

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$34,048.16
01-00000	06/12/2024		5% TEETER 23/24	JE002460	\$181.57	\$0.00	\$34,229.73
01-00000	06/12/2024		2/16-6/10/24 SUPP SECURED	JE002463	\$14.89	\$0.00	\$34,244.62
01-00000	06/12/2024		PTA FEE APRIL'24	JE002469	\$0.00	\$71.35	\$34,173.27
01-00000	06/12/2024		PTA FEE JUN'24 23/24	JE002485	\$0.00	\$8.92	\$34,164.35
01-00000	06/17/2024		WARRANTS	WA061724	\$0.00	\$308.36	\$33,855.99
01-00000	06/30/2024		7/1-6/30/24 UNSECURED DELINQ	JE002620	\$1.10	\$0.00	\$33,857.09
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$214.19	\$0.00	\$34,071.28
			<b>Ending Balance:</b>		<b>\$411.75</b>	<b>\$388.63</b>	<b>\$34,071.28</b>
01-00900	06/01/2024	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$1,416.64)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,416.64)</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$4,653.39)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,653.39)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$3,547.93
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,547.93</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,549.18)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,549.18)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,582.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,582.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$4,075.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,075.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$493.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$12,743.18
01-00000	06/12/2024		5% TEETER 23/24	JE002460	\$2,056.49	\$0.00	\$14,799.67
01-00000	06/12/2024		2/16-6/10/24 SUPP SECURED	JE002463	\$179.10	\$0.00	\$14,978.77
01-00000	06/12/2024		PTA FEE APRIL'24	JE002469	\$0.00	\$858.24	\$14,120.53
01-00000	06/12/2024		PTA FEE JUN'24 23/24	JE002485	\$0.00	\$107.28	\$14,013.25
01-00000	06/19/2024		US CELLULAR CREDIT	DP164842	\$101.48	\$0.00	\$14,114.73
01-00000	06/20/2024		WARRANTS	WA062024	\$0.00	\$4,752.64	\$9,362.09
01-00000	06/30/2024		7/1-6/30/24 UNSECURED DELINQ	JE002620	\$12.61	\$0.00	\$9,374.70
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$91.46	\$0.00	\$9,466.16
			<b>Ending Balance:</b>		<b>\$2,441.14</b>	<b>\$5,718.16</b>	<b>\$9,466.16</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$49,420.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,420.66)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$57,554.82
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,554.82</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$17,600.32)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,600.32)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$63,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,200.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$78,060.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,060.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$14,860.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,860.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$250,607.94
01-00000	06/10/2024		WARRANTS	WA061024	\$0.00	\$6,676.35	\$243,931.59
01-00000	06/12/2024		5% TEETER 23/24	JE002460	\$2,303.64	\$0.00	\$246,235.23
01-00000	06/12/2024		2/16-6/10/24 SUPP SECURED	JE002463	\$212.04	\$0.00	\$246,447.27
01-00000	06/12/2024		PTA FEE APRIL'24	JE002469	\$0.00	\$1,016.06	\$245,431.21
01-00000	06/12/2024		PTA FEE JUN'24 23/24	JE002485	\$0.00	\$127.01	\$245,304.20
01-00000	06/30/2024		7/1-6/30/24 UNSECURED DELINQ	JE002620	\$17.71	\$0.00	\$245,321.91
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$1,699.06	\$0.00	\$247,020.97
			<b>Ending Balance:</b>		<b>\$4,232.45</b>	<b>\$7,819.42</b>	<b>\$247,020.97</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$54,761.12)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54,761.12)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$79,394.39
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,394.39</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$271,654.24)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$271,654.24)</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107,500.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,500.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$148,777.81
01-00000	06/03/2024		WATER FEES 5/31/24	DP164552	\$2,984.83	\$0.00	\$151,762.64
01-00000	06/10/2024		CLR CREEK/2ND QTR EDD TAX	CM001093	\$0.00	\$76.04	\$151,686.60
01-00000	06/10/2024		CLR CREEK/ DE6601	CM001093	\$0.00	\$15.50	\$151,671.10
01-00000	06/10/2024		WARRANTS	WA061024	\$0.00	\$5,306.05	\$146,365.05
01-00000	06/11/2024		CLEAR CREEK / PAYROLL TAXES	CM001095	\$0.00	\$743.14	\$145,621.91
01-00000	06/24/2024		WATER FEES 6/18/24	DP164889	\$1,615.17	\$0.00	\$147,237.08
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$925.58	\$0.00	\$148,162.66
			<b>Ending Balance:</b>		<b>\$5,525.58</b>	<b>\$6,140.73</b>	<b>\$148,162.66</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$100,093.49)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,093.49)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$83,227.09
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,227.09</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$131,296.26)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$131,296.26)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$88,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$88,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$88,000.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	DOYLE FIRE		\$0.00	\$0.00	\$31,801.70
01-00000	06/03/2024		ROAD WATER/FIRE SAFE COUNCIL	DP164551	\$3,000.00	\$0.00	\$34,801.70
01-00000	06/04/2024		WARRANTS	WA060424	\$0.00	\$16,018.43	\$18,783.27
01-00000	06/12/2024		5% TEETER 23/24	JE002460	\$1,014.73	\$0.00	\$19,798.00
01-00000	06/12/2024		2/16-6/10/24 SUPP SECURED	JE002463	\$75.65	\$0.00	\$19,873.65
01-00000	06/12/2024		PTA FEE APRIL'24	JE002469	\$0.00	\$362.52	\$19,511.13
01-00000	06/12/2024		PTA FEE JUN'24 23/24	JE002485	\$0.00	\$45.31	\$19,465.82
01-00000	06/27/2024		WARRANTS	WA062724	\$0.00	\$595.93	\$18,869.89
01-00000	06/30/2024		7/1-6/30/24 UNSECURED DELINQ	JE002620	\$7.25	\$0.00	\$18,877.14
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$176.20	\$0.00	\$19,053.34
			<b>Ending Balance:</b>		<b>\$4,273.83</b>	<b>\$17,022.19</b>	<b>\$19,053.34</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$47,797.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,797.38)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$111,280.20
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,280.20</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,536.16)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$82,536.16)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.86
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$0.01	\$0.00	\$1.87
			<b>Ending Balance:</b>		<b>\$0.01</b>	<b>\$0.00</b>	<b>\$1.87</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$0.05)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.05)</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.82)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.82)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$490,074.98
01-00000	06/12/2024		5% TEETER 23/24	JE002460	\$11,051.03	\$0.00	\$501,126.01
01-00000	06/12/2024		2/16-6/10/24 SUPP SECURED	JE002463	\$997.46	\$0.00	\$502,123.47
01-00000	06/12/2024		PTA FEE APRIL'24	JE002469	\$0.00	\$4,779.72	\$497,343.75
01-00000	06/12/2024		PTA FEE JUN'24 23/24	JE002485	\$0.00	\$597.47	\$496,746.28
01-00000	06/20/2024		WARRANTS	WA062024	\$0.00	\$10,982.71	\$485,763.57
01-00000	06/24/2024		SEMSA JUNE24 RENT	DP164888	\$750.00	\$0.00	\$486,513.57
01-00000	06/25/2024		JNSVL FIRE/ PAYROLL TAXES	CM001140	\$0.00	\$1,140.70	\$485,372.87
01-00000	06/30/2024		3RD SECURED 5/1-6/30/24	JE002618	\$573.75	\$0.00	\$485,946.62
01-00000	06/30/2024		5/1-6/30/24 SECURED DELINQ	JE002619	\$882.76	\$0.00	\$486,829.38
01-00000	06/30/2024		7/1-6/30/24 UNSECURED DELINQ	JE002620	\$78.28	\$0.00	\$486,907.66
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$3,000.10	\$0.00	\$489,907.76
			<b>Ending Balance:</b>		<b>\$17,333.38</b>	<b>\$17,500.60</b>	<b>\$489,907.76</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$288,242.85)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$288,242.85)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$230,917.66
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,917.66</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$432,582.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$432,582.57)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$245,600.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,600.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$283,800.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$283,800.00)</b>

GLD - 851

FD: 206 JANESVILLE FIRE DISTRICT

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,200.00</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$112,003.96
01-00000	06/10/2024		WARRANTS	WA061024	\$0.00	\$8,899.74	\$103,104.22
01-00000	06/11/2024		WARRANTS	WA061124	\$0.00	\$11,090.72	\$92,013.50
01-00000	06/14/2024		WATER WORKS DEPOSIT 06/13	DP164737	\$3,196.00	\$0.00	\$95,209.50
01-00000	06/14/2024		WATER WORKS DEPOSIT 06/13	DP164738	\$12,044.00	\$0.00	\$107,253.50
01-00000	06/21/2024		WATERWORKS DEPOSIT 06/21	DP164866	\$2,764.48	\$0.00	\$110,017.98
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$781.21	\$0.00	\$110,799.19
			<b>Ending Balance:</b>		<b>\$18,785.69</b>	<b>\$19,990.46</b>	<b>\$110,799.19</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$242,248.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$242,248.88)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$299,554.25
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,554.25</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$168,104.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$168,104.56)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$171,574.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,574.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$659,634.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$659,634.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$488,060.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,060.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$225,999.42
01-00000	06/12/2024		5% TEETER 23/24	JE002460	\$466.26	\$0.00	\$226,465.68
01-00000	06/12/2024		2/16-6/10/24 SUPP SECURED	JE002463	\$40.23	\$0.00	\$226,505.91
01-00000	06/12/2024		PTA FEE APRIL'24	JE002469	\$0.00	\$192.77	\$226,313.14
01-00000	06/12/2024		PTA FEE JUN'24 23/24	JE002485	\$0.00	\$24.10	\$226,289.04
01-00000	06/21/2024		WARRANTS	WA062124	\$0.00	\$87.00	\$226,202.04
01-00000	06/30/2024		7/1-6/30/24 UNSECURED DELINQ	JE002620	\$3.71	\$0.00	\$226,205.75
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$1,415.41	\$0.00	\$227,621.16
			<b>Ending Balance:</b>		<b>\$1,925.61</b>	<b>\$303.87</b>	<b>\$227,621.16</b>
01-00900	06/01/2024	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$8,604.63)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,604.63)</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$17,148.48)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,148.48)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$87.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.00</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$201,955.05)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$201,955.05)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$6,270.73
01-00000	06/12/2024		5% TEETER 23/24	JE002460	\$156.72	\$0.00	\$6,427.45
01-00000	06/12/2024		2/16-6/10/24 SUPP SECURED	JE002463	\$12.72	\$0.00	\$6,440.17
01-00000	06/12/2024		PTA FEE APRIL'24	JE002469	\$0.00	\$60.97	\$6,379.20
01-00000	06/12/2024		PTA FEE JUN'24 23/24	JE002485	\$0.00	\$7.62	\$6,371.58
01-00000	06/30/2024		7/1-6/30/24 UNSECURED DELINQ	JE002620	\$0.89	\$0.00	\$6,372.47
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$40.47	\$0.00	\$6,412.94
			<b>Ending Balance:</b>		<b>\$210.80</b>	<b>\$68.59</b>	<b>\$6,412.94</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$3,953.64)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,953.64)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$8,689.18
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,689.18</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,148.48)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,148.48)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	MILFORD FIRE		\$0.00	\$0.00	\$412,846.79
01-00000	06/17/2024		WARRANTS	WA061724	\$0.00	\$359.98	\$412,486.81
01-00000	06/20/2024		WARRANTS	WA062024	\$0.00	\$224.59	\$412,262.22
01-00000	06/30/2024		3RD SECURED 5/1-6/30/24	JE002618	\$387.50	\$0.00	\$412,649.72
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$2,653.64	\$0.00	\$415,303.36
			<b>Ending Balance:</b>		<b>\$3,041.14</b>	<b>\$584.57</b>	<b>\$415,303.36</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$29,955.18)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,955.18)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$78,337.50
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,337.50</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$463,685.68)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$463,685.68)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$21,950.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,950.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$127,530.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127,530.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$105,580.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,580.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	MADELINE FIRE		\$0.00	\$0.00	\$7,901.05
01-00000	06/12/2024		5% TEETER 23/24	JE002460	\$426.97	\$0.00	\$8,328.02
01-00000	06/12/2024		2/16-6/10/24 SUPP SECURED	JE002463	\$36.76	\$0.00	\$8,364.78
01-00000	06/12/2024		PTA FEE APRIL'24	JE002469	\$0.00	\$176.13	\$8,188.65
01-00000	06/12/2024		PTA FEE JUN'24 23/24	JE002485	\$0.00	\$22.02	\$8,166.63
01-00000	06/24/2024		WARRANTS	WA062424	\$0.00	\$228.63	\$7,938.00
01-00000	06/30/2024		7/1-6/30/24 UNSECURED DELINQ	JE002620	\$3.62	\$0.00	\$7,941.62
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$66.45	\$0.00	\$8,008.07
			<b>Ending Balance:</b>		<b>\$533.80</b>	<b>\$426.78</b>	<b>\$8,008.07</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$8,930.63)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,930.63)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$8,644.35
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,644.35</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,721.79)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,721.79)</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,000.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$9,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	PIT RESOURCE		\$0.00	\$0.00	\$10,903.77
01-00000	06/21/2024		WARRANTS	WA062124	\$0.00	\$256.85	\$10,646.92
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$70.06	\$0.00	\$10,716.98
			<b>Ending Balance:</b>		<b>\$70.06</b>	<b>\$256.85</b>	<b>\$10,716.98</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$359.45)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$359.45)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$2,464.21
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,464.21</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,821.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,821.74)</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$17,050.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,050.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$17,050.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,050.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$272,542.04
01-00000	06/12/2024		5% TEETER 23/24	JE002460	\$3,840.64	\$0.00	\$276,382.68
01-00000	06/12/2024		2/16-6/10/24 SUPP SECURED	JE002463	\$345.21	\$0.00	\$276,727.89
01-00000	06/12/2024		PTA FEE APRIL'24	JE002469	\$0.00	\$1,654.20	\$275,073.69
01-00000	06/12/2024		PTA FEE JUN'24 23/24	JE002485	\$0.00	\$206.78	\$274,866.91
01-00000	06/24/2024		FIRE RISK MANAG. REFUND	DP164887	\$5,737.00	\$0.00	\$280,603.91
01-00000	06/24/2024		WARRANTS	WA062424	\$0.00	\$10,842.97	\$269,760.94
01-00000	06/28/2024		CANC WT 1009337 STALE DATE	JE002588	\$5.00	\$0.00	\$269,765.94
01-00000	06/30/2024		7/1-6/30/24 UNSECURED DELINQ	JE002620	\$28.00	\$0.00	\$269,793.94
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$1,741.92	\$0.00	\$271,535.86
			<b>Ending Balance:</b>		<b>\$11,697.77</b>	<b>\$12,703.95</b>	<b>\$271,535.86</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$92,786.10)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,786.10)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$65,624.12
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,624.12</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$244,373.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$244,373.88)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$105,200.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,200.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$35,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,200.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$848,908.71
01-00000	06/04/2024		WARRANTS	WA060424	\$0.00	\$3,310.08	\$845,598.63
01-00000	06/07/2024		SEMSA RENT/FRMS INSURANCE	DP164642	\$14,864.00	\$0.00	\$860,462.63
01-00000	06/07/2024		WARRANTS	WA060724	\$0.00	\$355.33	\$860,107.30
01-00000	06/12/2024		5% TEETER 23/24	JE002460	\$7,680.65	\$0.00	\$867,787.95
01-00000	06/12/2024		2/16-6/10/24 SUPP SECURED	JE002463	\$683.68	\$0.00	\$868,471.63
01-00000	06/12/2024		PTA FEE APRIL'24	JE002469	\$0.00	\$3,276.13	\$865,195.50
01-00000	06/12/2024		PTA FEE JUN'24 23/24	JE002485	\$0.00	\$409.52	\$864,785.98
01-00000	06/21/2024		WARRANTS	WA062124	\$0.00	\$3,072.23	\$861,713.75
01-00000	06/30/2024		7/1-6/30/24 UNSECURED DELINQ	JE002620	\$54.89	\$0.00	\$861,768.64
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$5,348.32	\$0.00	\$867,116.96
			<b>Ending Balance:</b>		<b>\$28,631.54</b>	<b>\$10,423.29</b>	<b>\$867,116.96</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$202,796.09)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$202,796.09)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$158,250.04
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,250.04</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$822,570.91)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$822,570.91)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$485,940.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,940.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$585,940.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$585,940.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$100,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$45,878.02
01-00000	06/17/2024		WARRANTS	WA061724	\$0.00	\$875.81	\$45,002.21
01-00000	06/20/2024		WARRANTS	WA062024	\$0.00	\$332.81	\$44,669.40
01-00000	06/30/2024		3RD SECURED 5/1-6/30/24	JE002618	\$517.50	\$0.00	\$45,186.90
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$305.35	\$0.00	\$45,492.25
			<b>Ending Balance:</b>		<b>\$822.85</b>	<b>\$1,208.62</b>	<b>\$45,492.25</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$30,700.15)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,700.15)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$39,197.28
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,197.28</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$53,989.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,989.38)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$73,153.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,153.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$46,653.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,653.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$81,185.31
01-00000	06/10/2024		SG2024-06-10-002	DP164666	\$1,078.80	\$0.00	\$82,264.11
01-00000	06/12/2024		SG2024-06-12-001	DP164710	\$835.20	\$0.00	\$83,099.31
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$512.87	\$0.00	\$83,612.18
			<b>Ending Balance:</b>		<b>\$2,426.87</b>	<b>\$0.00</b>	<b>\$83,612.18</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$16,956.35)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,956.35)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$8,735.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$75,390.83)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,390.83)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,850.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,850.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$91,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$91,000.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$84,150.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,150.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,874.38
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$49.49	\$0.00	\$7,923.87
			<b>Ending Balance:</b>		<b>\$49.49</b>	<b>\$0.00</b>	<b>\$7,923.87</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$231.93)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$231.93)</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,691.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,691.94)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$84,420.12
01-00000	06/17/2024		BARNEY 6/11/24	DP164777	\$276.00	\$0.00	\$84,696.12
01-00000	06/17/2024		RMB OVERPAYMENT WS DARLEY	DP164778	\$5,260.22	\$0.00	\$89,956.34
01-00000	06/17/2024		6/10/24 SEWER FEES	DP164779	\$2,058.00	\$0.00	\$92,014.34
01-00000	06/17/2024		WARRANTS	WA061724	\$0.00	\$3,085.73	\$88,928.61
01-00000	06/30/2024		5/1-6/30/24 SECURED DELINQ	JE002619	\$747.74	\$0.00	\$89,676.35
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$526.03	\$0.00	\$90,202.38
			<b>Ending Balance:</b>		<b>\$8,867.99</b>	<b>\$3,085.73</b>	<b>\$90,202.38</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$93,254.12)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$93,254.12)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$59,287.95
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,287.95</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$56,236.21)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,236.21)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$59,230.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,230.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,800.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,800.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$16,570.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$101,281.71
01-00000	06/10/2024		CLR CREEK/2ND QTR EDD TAX	CM001093	\$0.00	\$76.03	\$101,205.68
01-00000	06/10/2024		CLR CREEK/ DE6601	CM001093	\$0.00	\$15.50	\$101,190.18
01-00000	06/10/2024		WARRANTS	WA061024	\$0.00	\$2,273.58	\$98,916.60
01-00000	06/11/2024		CLEAR CREEK / PAYROLL TAXES	CM001095	\$0.00	\$289.45	\$98,627.15
01-00000	06/12/2024		5% TEETER 23/24	JE002460	\$1,342.66	\$0.00	\$99,969.81
01-00000	06/12/2024		2/16-6/10/24 SUPP SECURED	JE002463	\$121.45	\$0.00	\$100,091.26
01-00000	06/12/2024		PTA FEE APRIL'24	JE002469	\$0.00	\$581.99	\$99,509.27
01-00000	06/12/2024		PTA FEE JUN'24 23/24	JE002485	\$0.00	\$72.75	\$99,436.52
01-00000	06/30/2024		3RD SECURED 5/1-6/30/24	JE002618	\$350.00	\$0.00	\$99,786.52
01-00000	06/30/2024		7/1-6/30/24 UNSECURED DELINQ	JE002620	\$8.54	\$0.00	\$99,795.06
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$628.76	\$0.00	\$100,423.82
			<b>Ending Balance:</b>		<b>\$2,451.41</b>	<b>\$3,309.30</b>	<b>\$100,423.82</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$49,244.87)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,244.87)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$40,995.43
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,995.43</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$92,174.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,174.38)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$43,150.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,150.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$43,150.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,150.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$227,358.91
01-00000	06/05/2024		FIRE RISK MANAGEMENT SERVICES	DP164610	\$2,366.00	\$0.00	\$229,724.91
01-00000	06/10/2024		WARRANTS	WA061024	\$0.00	\$5,628.09	\$224,096.82
01-00000	06/30/2024		3RD SECURED 5/1-6/30/24	JE002618	\$900.00	\$0.00	\$224,996.82
01-00000	06/30/2024		5/1-6/30/24 SECURED DELINQ	JE002619	\$1,384.96	\$0.00	\$226,381.78
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$1,419.07	\$0.00	\$227,800.85
			<b>Ending Balance:</b>		<b>\$6,070.03</b>	<b>\$5,628.09</b>	<b>\$227,800.85</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$41,980.42)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,980.42)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$56,938.61
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,938.61</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$242,759.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$242,759.04)</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$27,835.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,835.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$27,835.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,835.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$82.24
01-00000	06/30/2024		5/1-6/30/24 SECURED DELINQ	JE002619	\$1,919.14	\$0.00	\$2,001.38
			<b>Ending Balance:</b>		<b>\$1,919.14</b>	<b>\$0.00</b>	<b>\$2,001.38</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$29,507.15)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,507.15)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$158,392.77
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,392.77</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$130,887.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130,887.00)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$169,887.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$169,887.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$130,887.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,887.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$47,912.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,912.66)</b>
30-00000	06/30/2024	*****	EXPENDITURES		\$0.00	\$0.00	\$64,899.40
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,899.40</b>
75-00000	06/01/2024	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$16,986.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,986.74)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$226,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,200.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$243,186.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$243,186.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$16,986.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,986.00</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$59,418.41
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$372.22	\$0.00	\$59,790.63
			<b>Ending Balance:</b>		<b>\$372.22</b>	<b>\$0.00</b>	<b>\$59,790.63</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$3,363.51)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,363.51)</b>
75-00000	06/01/2024	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$56,427.12)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,427.12)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$60,586.21
01-00000	06/17/2024		SG2024-06-17-003	DP164783	\$1,296.23	\$0.00	\$61,882.44
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$375.40	\$0.00	\$62,257.84
			<b>Ending Balance:</b>		<b>\$1,671.63</b>	<b>\$0.00</b>	<b>\$62,257.84</b>
20-00000	06/30/2024	*****	REVENUE		\$0.00	\$0.00	(\$13,633.57)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,633.57)</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$48,624.27)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,624.27)</b>
91-00000	06/30/2024	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$13,250.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,250.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,250.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$10,616.74
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$66.73	\$0.00	\$10,683.47
			<b>Ending Balance:</b>		<b>\$66.73</b>	<b>\$0.00</b>	<b>\$10,683.47</b>
20-00000	06/30/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$312.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$312.71)</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$10,370.76)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,370.76)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	06/30/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,655.77)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,655.77)</b>
30-00000	06/30/2024	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$2,470.70
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$814.93)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$814.93)</b>
93-00000	06/30/2024	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$671.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$671.00)</b>
96-00000	06/01/2024	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$671.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$46,298.54
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$289.43	\$0.00	\$46,587.97
			<b>Ending Balance:</b>		<b>\$289.43</b>	<b>\$0.00</b>	<b>\$46,587.97</b>
20-00000	06/30/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$7,325.46)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,325.46)</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$39,262.51)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,262.51)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2024	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$68,049.93
01-00000	06/30/2024		APR-JUN INTEREST APPORTIONMENT	JE002627	\$427.70	\$0.00	\$68,477.63
			<b>Ending Balance:</b>		<b>\$427.70</b>	<b>\$0.00</b>	<b>\$68,477.63</b>
20-00000	06/30/2024	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$5,227.99)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,227.99)</b>
75-00000	06/01/2024	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$63,249.64)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,249.64)</b>