

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$31,201.72
01-00000	05/29/2020		WARRANTS	WA052920	\$0.00	\$215.26	\$30,986.46
			Ending Balance:		\$0.00	\$215.26	\$30,986.46
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$3,241.11)
			Ending Balance:		\$0.00	\$0.00	(\$3,241.11)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$2,329.06
			Ending Balance:		\$0.00	\$0.00	\$2,329.06
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$30,074.41)
			Ending Balance:		\$0.00	\$0.00	(\$30,074.41)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	05/01/2020	*****	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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$17,425.92
01-00000	05/29/2020		WARRANTS	WA052920	\$0.00	\$1,174.24	\$16,251.68
			Ending Balance:		\$0.00	\$1,174.24	\$16,251.68
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$33,433.09)
			Ending Balance:		\$0.00	\$0.00	(\$33,433.09)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$33,790.19
			Ending Balance:		\$0.00	\$0.00	\$33,790.19
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,608.78)
			Ending Balance:		\$0.00	\$0.00	(\$16,608.78)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$68,200.00
			Ending Balance:		\$0.00	\$0.00	\$68,200.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$1,845.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,845.00)

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$203,148.40
01-00000	05/29/2020		WARRANTS	WA052920	\$0.00	\$517.51	\$202,630.89
			Ending Balance:		\$0.00	\$517.51	\$202,630.89
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$41,737.66)
			Ending Balance:		\$0.00	\$0.00	(\$41,737.66)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$31,363.88
			Ending Balance:		\$0.00	\$0.00	\$31,363.88
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$192,257.11)
			Ending Balance:		\$0.00	\$0.00	(\$192,257.11)
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	05/01/2020	*****	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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$92,005.56
01-00000	05/12/2020		WATER FEES	DP137797	\$3,923.00	\$0.00	\$95,928.56
01-00000	05/14/2020		MAY'20 PAYROLL CCCSD	CM001090	\$0.00	\$623.76	\$95,304.80
01-00000	05/15/2020		WATER FEES	DP137856	\$2,492.00	\$0.00	\$97,796.80
01-00000	05/15/2020		WARRANTS	WA051520	\$0.00	\$5,926.63	\$91,870.17
			Ending Balance:		\$6,415.00	\$6,550.39	\$91,870.17
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$66,667.55)
			Ending Balance:		\$0.00	\$0.00	(\$66,667.55)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$58,896.97
			Ending Balance:		\$0.00	\$0.00	\$58,896.97
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,099.59)
			Ending Balance:		\$0.00	\$0.00	(\$84,099.59)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,200.00
			Ending Balance:		\$0.00	\$0.00	\$70,200.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,200.00)

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	DOYLE FIRE		\$0.00	\$0.00	\$23,553.37
			Ending Balance:		\$0.00	\$0.00	\$23,553.37
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$27,859.77)
			Ending Balance:		\$0.00	\$0.00	(\$27,859.77)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$28,104.95
			Ending Balance:		\$0.00	\$0.00	\$28,104.95
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,798.55)
			Ending Balance:		\$0.00	\$0.00	(\$23,798.55)

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.74
			Ending Balance:		\$0.00	\$0.00	\$1.74
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			Ending Balance:		\$0.00	\$0.00	(\$0.03)
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.71)
			Ending Balance:		\$0.00	\$0.00	(\$1.71)

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$379,652.40
01-00000	05/15/2020		GOMEZ FIRE	DP137853	\$780.00	\$0.00	\$380,432.40
01-00000	05/15/2020		SEMSA RENT MAY'20	DP137854	\$750.00	\$0.00	\$381,182.40
01-00000	05/15/2020		POLLING PLACE	DP137855	\$80.00	\$0.00	\$381,262.40
01-00000	05/22/2020		WARRANTS	WA052220	\$0.00	\$16,372.24	\$364,890.16
01-00000	05/28/2020		IRS PAYROLL JANESVILLE	CM001128	\$0.00	\$884.53	\$364,005.63
			Ending Balance:		\$1,610.00	\$17,256.77	\$364,005.63
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$239,146.37)
			Ending Balance:		\$0.00	\$0.00	(\$239,146.37)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$427,064.48
			Ending Balance:		\$0.00	\$0.00	\$427,064.48
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$551,923.74)
			Ending Balance:		\$0.00	\$0.00	(\$551,923.74)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$515,500.00
			Ending Balance:		\$0.00	\$0.00	\$515,500.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$515,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$515,500.00)

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$59,791.21
01-00000	05/12/2020		WATER/SEWER FEES	DP137798	\$4,333.40	\$0.00	\$64,124.61
01-00000	05/12/2020		WATER/SEWER FEES	DP137799	\$3,172.48	\$0.00	\$67,297.09
01-00000	05/15/2020		WARRANTS	WA051520	\$0.00	\$8,862.16	\$58,434.93
			Ending Balance:		\$7,505.88	\$8,862.16	\$58,434.93
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$140,059.79)
			Ending Balance:		\$0.00	\$0.00	(\$140,059.79)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$118,819.04
			Ending Balance:		\$0.00	\$0.00	\$118,819.04
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$37,194.18)
			Ending Balance:		\$0.00	\$0.00	(\$37,194.18)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$170,718.00
			Ending Balance:		\$0.00	\$0.00	\$170,718.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$143,708.00)
			Ending Balance:		\$0.00	\$0.00	(\$143,708.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$27,010.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,010.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$169,013.43
			Ending Balance:		\$0.00	\$0.00	\$169,013.43
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$11,680.03)
			Ending Balance:		\$0.00	\$0.00	(\$11,680.03)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$7,441.32
			Ending Balance:		\$0.00	\$0.00	\$7,441.32
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$164,774.72)
			Ending Balance:		\$0.00	\$0.00	(\$164,774.72)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			Ending Balance:		\$0.00	\$0.00	(\$51,900.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,965.00
			Ending Balance:		\$0.00	\$0.00	\$38,965.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$16,893.54
			Ending Balance:		\$0.00	\$0.00	\$16,893.54
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,557.34)
			Ending Balance:		\$0.00	\$0.00	(\$2,557.34)
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,336.20)
			Ending Balance:		\$0.00	\$0.00	(\$14,336.20)

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	MILFORD FIRE		\$0.00	\$0.00	\$73,588.15
01-00000	05/29/2020		WARRANTS	WA052920	\$0.00	\$641.89	\$72,946.26
			Ending Balance:		\$0.00	\$641.89	\$72,946.26
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$27,406.14)
			Ending Balance:		\$0.00	\$0.00	(\$27,406.14)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$37,352.57
			Ending Balance:		\$0.00	\$0.00	\$37,352.57
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,892.69)
			Ending Balance:		\$0.00	\$0.00	(\$82,892.69)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,000.00
			Ending Balance:		\$0.00	\$0.00	\$27,000.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,005.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,005.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,005.00
			Ending Balance:		\$0.00	\$0.00	\$38,005.00

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	MADLINE FIRE		\$0.00	\$0.00	\$10,290.92
01-00000	05/29/2020		WARRANTS	WA052920	\$0.00	\$272.60	\$10,018.32
			Ending Balance:		\$0.00	\$272.60	\$10,018.32
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$8,490.46)
			Ending Balance:		\$0.00	\$0.00	(\$8,490.46)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$6,713.45
			Ending Balance:		\$0.00	\$0.00	\$6,713.45
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,241.31)
			Ending Balance:		\$0.00	\$0.00	(\$8,241.31)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,777.00
			Ending Balance:		\$0.00	\$0.00	\$9,777.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,500.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$277.00)
			Ending Balance:		\$0.00	\$0.00	(\$277.00)

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$355.80)
			Ending Balance:		\$0.00	\$0.00	(\$355.80)
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	\$4.75
			Ending Balance:		\$0.00	\$0.00	\$4.75
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$351.05
			Ending Balance:		\$0.00	\$0.00	\$351.05

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	PIT RESOURCE		\$0.00	\$0.00	\$18,855.46
			Ending Balance:		\$0.00	\$0.00	\$18,855.46
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$260.88)
			Ending Balance:		\$0.00	\$0.00	(\$260.88)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,146.98
			Ending Balance:		\$0.00	\$0.00	\$1,146.98
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,741.56)
			Ending Balance:		\$0.00	\$0.00	(\$19,741.56)
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$19,750.00)
			Ending Balance:		\$0.00	\$0.00	(\$19,750.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$19,750.00
			Ending Balance:		\$0.00	\$0.00	\$19,750.00

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$94,666.68
01-00000	05/05/2020		CANC WT 1145698 STALE DATE	JE002301	\$120.00	\$0.00	\$94,786.68
01-00000	05/29/2020		WARRANTS	WA052920	\$0.00	\$21,091.91	\$73,694.77
			Ending Balance:		\$120.00	\$21,091.91	\$73,694.77
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$121,828.27)
			Ending Balance:		\$0.00	\$0.00	(\$121,828.27)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$162,673.28
			Ending Balance:		\$0.00	\$0.00	\$162,673.28
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,539.78)
			Ending Balance:		\$0.00	\$0.00	(\$114,539.78)
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$155,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$155,000.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$155,000.00
			Ending Balance:		\$0.00	\$0.00	\$155,000.00

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$527,365.20
01-00000	05/08/2020		WARRANTS	WA050820	\$0.00	\$808.97	\$526,556.23
01-00000	05/12/2020		MAY RENT/FH ELECTION	DP137801	\$330.00	\$0.00	\$526,886.23
01-00000	05/15/2020		WARRANTS	WA051520	\$0.00	\$14,848.00	\$512,038.23
01-00000	05/29/2020		WARRANTS	WA052920	\$0.00	\$843.70	\$511,194.53
			Ending Balance:		\$330.00	\$16,500.67	\$511,194.53
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$185,800.24)
			Ending Balance:		\$0.00	\$0.00	(\$185,800.24)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$155,056.41
			Ending Balance:		\$0.00	\$0.00	\$155,056.41
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$480,450.70)
			Ending Balance:		\$0.00	\$0.00	(\$480,450.70)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$301,328.00
			Ending Balance:		\$0.00	\$0.00	\$301,328.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$301,328.00)
			Ending Balance:		\$0.00	\$0.00	(\$301,328.00)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$139,721.92
01-00000	05/08/2020		WARRANTS	WA050820	\$0.00	\$32.53	\$139,689.39
01-00000	05/15/2020		WARRANTS	WA051520	\$0.00	\$516.71	\$139,172.68
01-00000	05/22/2020		WARRANTS	WA052220	\$0.00	\$69.57	\$139,103.11
			Ending Balance:		\$0.00	\$618.81	\$139,103.11
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$29,591.00)
			Ending Balance:		\$0.00	\$0.00	(\$29,591.00)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$20,131.90
			Ending Balance:		\$0.00	\$0.00	\$20,131.90
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$129,644.01)
			Ending Balance:		\$0.00	\$0.00	(\$129,644.01)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			Ending Balance:		\$0.00	\$0.00	\$26,000.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$154,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$154,250.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$128,250.00
			Ending Balance:		\$0.00	\$0.00	\$128,250.00

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$65,406.28
01-00000	05/11/2020		SG2020-05-11-001	DP137766	\$686.00	\$0.00	\$66,092.28
			Ending Balance:		\$686.00	\$0.00	\$66,092.28
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$3,609.18)
			Ending Balance:		\$0.00	\$0.00	(\$3,609.18)
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,483.10)
			Ending Balance:		\$0.00	\$0.00	(\$62,483.10)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,700.00
			Ending Balance:		\$0.00	\$0.00	\$5,700.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,300.00
			Ending Balance:		\$0.00	\$0.00	\$28,300.00

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,327.63
			Ending Balance:		\$0.00	\$0.00	\$7,327.63
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$97.59)
			Ending Balance:		\$0.00	\$0.00	(\$97.59)
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,230.04)
			Ending Balance:		\$0.00	\$0.00	(\$7,230.04)

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$97,323.55
01-00000	05/08/2020		WARRANTS	WA050820	\$0.00	\$221.54	\$97,102.01
01-00000	05/12/2020		SEWER FEES	DP137800	\$394.00	\$0.00	\$97,496.01
01-00000	05/15/2020		SEWER FEES	DP137852	\$474.00	\$0.00	\$97,970.01
01-00000	05/15/2020		WARRANTS	WA051520	\$0.00	\$2,193.00	\$95,777.01
01-00000	05/22/2020		WARRANTS	WA052220	\$0.00	\$139.12	\$95,637.89
			Ending Balance:		\$868.00	\$2,553.66	\$95,637.89
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$39,710.74)
			Ending Balance:		\$0.00	\$0.00	(\$39,710.74)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$49,862.81
			Ending Balance:		\$0.00	\$0.00	\$49,862.81
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$105,789.96)
			Ending Balance:		\$0.00	\$0.00	(\$105,789.96)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$141,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$141,500.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$105,000.00
			Ending Balance:		\$0.00	\$0.00	\$105,000.00

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$75,942.12
01-00000	05/14/2020		MAY'20 PAYROLL CCCSD	CM001090	\$0.00	\$284.35	\$75,657.77
01-00000	05/15/2020		WARRANTS	WA051520	\$0.00	\$4,491.72	\$71,166.05
			Ending Balance:		\$0.00	\$4,776.07	\$71,166.05
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$49,389.59)
			Ending Balance:		\$0.00	\$0.00	(\$49,389.59)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$37,036.25
			Ending Balance:		\$0.00	\$0.00	\$37,036.25
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,812.71)
			Ending Balance:		\$0.00	\$0.00	(\$58,812.71)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$45,000.00
			Ending Balance:		\$0.00	\$0.00	\$45,000.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$45,600.00)
			Ending Balance:		\$0.00	\$0.00	(\$45,600.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$600.00
			Ending Balance:		\$0.00	\$0.00	\$600.00

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$64,966.22
01-00000	05/08/2020		WARRANTS	WA050820	\$0.00	\$910.25	\$64,055.97
01-00000	05/22/2020		WARRANTS	WA052220	\$0.00	\$3,019.03	\$61,036.94
01-00000	05/29/2020		WARRANTS	WA052920	\$0.00	\$2,007.99	\$59,028.95
			Ending Balance:		\$0.00	\$5,937.27	\$59,028.95
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$73,158.15)
			Ending Balance:		\$0.00	\$0.00	(\$73,158.15)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$124,480.50
			Ending Balance:		\$0.00	\$0.00	\$124,480.50
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$110,351.30)
			Ending Balance:		\$0.00	\$0.00	(\$110,351.30)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$52,000.00
			Ending Balance:		\$0.00	\$0.00	\$52,000.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$77,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$77,800.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$25,800.00
			Ending Balance:		\$0.00	\$0.00	\$25,800.00

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	SPALDING CSD-FIRE		\$0.00	\$0.00	\$80,004.24
01-00000	05/08/2020		WARRANTS	WA050820	\$0.00	\$5,738.56	\$74,265.68
01-00000	05/15/2020		WARRANTS	WA051520	\$0.00	\$1,138.32	\$73,127.36
01-00000	05/29/2020		SPALDING DEPOSIT	DP138073	\$10.00	\$0.00	\$73,137.36
01-00000	05/29/2020		WARRANTS	WA052920	\$0.00	\$1,839.88	\$71,297.48
			Ending Balance:		\$10.00	\$8,716.76	\$71,297.48
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$137,066.83)
			Ending Balance:		\$0.00	\$0.00	(\$137,066.83)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$165,597.46
			Ending Balance:		\$0.00	\$0.00	\$165,597.46
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$99,828.11)
			Ending Balance:		\$0.00	\$0.00	(\$99,828.11)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$33,059.00
			Ending Balance:		\$0.00	\$0.00	\$33,059.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$202,400.00)
			Ending Balance:		\$0.00	\$0.00	(\$202,400.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$169,341.00
			Ending Balance:		\$0.00	\$0.00	\$169,341.00

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	(\$8,646.89)
01-00000	05/04/2020		OFFICIAL PAYMENTS / SPALDING	DP137629	\$156.00	\$0.00	(\$8,490.89)
01-00000	05/05/2020		O&M SEWER	DP137657	\$3,393.40	\$0.00	(\$5,097.49)
01-00000	05/05/2020		OFFICIAL PAYMENTS / SPALDING	DP137658	\$78.00	\$0.00	(\$5,019.49)
01-00000	05/08/2020		O&M SEWER	DP137743	\$4,016.40	\$0.00	(\$1,003.09)
01-00000	05/08/2020		WARRANTS	WA050820	\$0.00	\$11,626.74	(\$12,629.83)
01-00000	05/11/2020		OFFICIAL PAYMENTS / SPALDING	DP137753	\$378.00	\$0.00	(\$12,251.83)
01-00000	05/14/2020		OFFICIAL PAYMENTS / SPALDING	DP137823	\$75.00	\$0.00	(\$12,176.83)
01-00000	05/15/2020		WARRANTS	WA051520	\$0.00	\$9,931.55	(\$22,108.38)
01-00000	05/18/2020		PAYROLL TAXES	CM001096	\$0.00	\$1,698.76	(\$23,807.14)
01-00000	05/18/2020		PAYROLL EDD	CM001096	\$0.00	\$146.20	(\$23,953.34)
01-00000	05/19/2020		OFFICIAL PAYMENTS / SPALDING	DP137889	\$78.00	\$0.00	(\$23,875.34)
01-00000	05/26/2020		OFFICIAL PAYMENTS	DP137997	\$75.00	\$0.00	(\$23,800.34)
01-00000	05/29/2020		OFFICIAL PAYMENTS / SPALDING	DP138066	\$150.00	\$0.00	(\$23,650.34)
01-00000	05/29/2020		SPALDING DEPOSIT	DP138073	\$1,398.60	\$0.00	(\$22,251.74)
01-00000	05/29/2020		WARRANTS	WA052920	\$0.00	\$17,189.72	(\$39,441.46)
			Ending Balance:		\$9,798.40	\$40,592.97	(\$39,441.46)
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$227,840.81)
			Ending Balance:		\$0.00	\$0.00	(\$227,840.81)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$286,142.24
			Ending Balance:		\$0.00	\$0.00	\$286,142.24
75-00000	05/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$18,859.97)
			Ending Balance:		\$0.00	\$0.00	(\$18,859.97)

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$242,289.00
			Ending Balance:		\$0.00	\$0.00	\$242,289.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$393,924.00)
			Ending Balance:		\$0.00	\$0.00	(\$393,924.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$151,635.00
			Ending Balance:		\$0.00	\$0.00	\$151,635.00

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$20,624.70
01-00000	05/18/2020		SG2020-05-18-001	DP137882	\$397.88	\$0.00	\$21,022.58
			Ending Balance:		\$397.88	\$0.00	\$21,022.58
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$3,812.86)
			Ending Balance:		\$0.00	\$0.00	(\$3,812.86)
75-00000	05/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$17,209.72)
			Ending Balance:		\$0.00	\$0.00	(\$17,209.72)

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$24,559.67
01-00000	05/11/2020		SG2020-05-11-001	DP137766	\$205.94	\$0.00	\$24,765.61
01-00000	05/18/2020		SG2020-05-18-001	DP137882	\$897.42	\$0.00	\$25,663.03
01-00000	05/22/2020		WARRANTS	WA052220	\$0.00	\$1,016.74	\$24,646.29
			Ending Balance:		\$1,103.36	\$1,016.74	\$24,646.29
20-00000	05/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$12,856.58)
			Ending Balance:		\$0.00	\$0.00	(\$12,856.58)
30-00000	05/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$18,056.66
			Ending Balance:		\$0.00	\$0.00	\$18,056.66
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,846.37)
			Ending Balance:		\$0.00	\$0.00	(\$29,846.37)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$23,000.00
			Ending Balance:		\$0.00	\$0.00	\$23,000.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$29,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$29,000.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$6,000.00
			Ending Balance:		\$0.00	\$0.00	\$6,000.00

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,971.88
			Ending Balance:		\$0.00	\$0.00	\$8,971.88
20-00000	05/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$583.30)
			Ending Balance:		\$0.00	\$0.00	(\$583.30)
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,388.58)
			Ending Balance:		\$0.00	\$0.00	(\$8,388.58)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,075.00
			Ending Balance:		\$0.00	\$0.00	\$10,075.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$25,500.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$15,425.00
			Ending Balance:		\$0.00	\$0.00	\$15,425.00

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$8,209.49
01-00000	05/29/2020		SPALDING DEPOSIT	DP138074	\$1,394.00	\$0.00	\$9,603.49
			Ending Balance:		\$1,394.00	\$0.00	\$9,603.49
20-00000	05/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$8,107.26)
			Ending Balance:		\$0.00	\$0.00	(\$8,107.26)
30-00000	05/31/2020	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,741.71
			Ending Balance:		\$0.00	\$0.00	\$1,741.71
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,237.94)
			Ending Balance:		\$0.00	\$0.00	(\$3,237.94)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$7,958.00
			Ending Balance:		\$0.00	\$0.00	\$7,958.00
93-00000	05/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,239.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,239.00)
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,281.00
			Ending Balance:		\$0.00	\$0.00	\$1,281.00

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$17,812.69
			Ending Balance:		\$0.00	\$0.00	\$17,812.69
20-00000	05/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3,121.55)
			Ending Balance:		\$0.00	\$0.00	(\$3,121.55)
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,691.14)
			Ending Balance:		\$0.00	\$0.00	(\$14,691.14)

County of Lassen Auditor Controller General Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	05/01/2020	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$40,984.40
			Ending Balance:		\$0.00	\$0.00	\$40,984.40
20-00000	05/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,484.86)
			Ending Balance:		\$0.00	\$0.00	(\$6,484.86)
75-00000	05/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,499.54)
			Ending Balance:		\$0.00	\$0.00	(\$34,499.54)
91-00000	05/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,500.00
			Ending Balance:		\$0.00	\$0.00	\$6,500.00
96-00000	05/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$6,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$6,500.00)