

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,547.92
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,547.92</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,989.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,989.88)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,516.37
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,516.37</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$30,074.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,074.41)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,266.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,575.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.00</b>

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<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$13,116.22
01-00000	02/27/2020		WARRANTS	WA022720	\$0.00	\$2,096.08	\$11,020.14
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$2,096.08</b>	<b>\$11,020.14</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$21,495.77)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,495.77)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$27,084.41
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,084.41</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,608.78)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,608.78)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$68,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,200.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,355.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$1,845.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,845.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$213,804.48
01-00000	02/14/2020		WARRANTS	WA021420	\$0.00	\$1,142.56	\$212,661.92
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$1,142.56</b>	<b>\$212,661.92</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$25,493.95)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,493.95)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$5,089.14
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,089.14</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$192,257.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$192,257.11)</b>
93-00000	02/29/2020	*****	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	02/01/2020	*****	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 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$95,556.52
01-00000	02/13/2020		WATER FEES	DP136178	\$814.00	\$0.00	\$96,370.52
01-00000	02/14/2020		WARRANTS	WA021420	\$0.00	\$4,680.99	\$91,689.53
01-00000	02/18/2020		FEB'20 PAYROLL TAXES	CM000786	\$0.00	\$623.21	\$91,066.32
01-00000	02/25/2020		WATER FEES	DP136358	\$1,105.72	\$0.00	\$92,172.04
			<b>Ending Balance:</b>		<b>\$1,919.72</b>	<b>\$5,304.20</b>	<b>\$92,172.04</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$48,588.95)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,588.95)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$40,516.50
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,516.50</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,099.59)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84,099.59)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,200.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,200.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,200.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	DOYLE FIRE		\$0.00	\$0.00	\$18,495.02
01-00000	02/07/2020		WARRANTS	WA020720	\$0.00	\$735.00	\$17,760.02
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$735.00</b>	<b>\$17,760.02</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$20,000.67)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.67)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$26,039.20
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,039.20</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,798.55)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,798.55)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.73
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.73</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$0.02)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.71)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$367,320.99
01-00000	02/01/2020		SECAB 11249-11656	JE001082	\$978.62	\$0.00	\$368,299.61
01-00000	02/04/2020		TRG REIMBURSEMENT	DP136001	\$870.13	\$0.00	\$369,169.74
01-00000	02/04/2020		JANESVILLE FIRE MISC PAY	DP136006	\$3,771.92	\$0.00	\$372,941.66
01-00000	02/07/2020		WARRANTS	WA020720	\$0.00	\$225.00	\$372,716.66
01-00000	02/18/2020		IRS PAYROLL TAXES	CM000790	\$0.00	\$1,145.20	\$371,571.46
01-00000	02/18/2020		SEMSA RENT	DP136232	\$750.00	\$0.00	\$372,321.46
01-00000	02/21/2020		WARRANTS	WA022120	\$0.00	\$14,905.71	\$357,415.75
01-00000	02/28/2020		FEB'20 PAYROLL TAXES	CM000848	\$0.00	\$1,045.38	\$356,370.37
01-00000	02/28/2020		CANCEL CK#1148944	JE001471	\$119.63	\$0.00	\$356,490.00
			<b>Ending Balance:</b>		<b>\$6,490.30</b>	<b>\$17,321.29</b>	<b>\$356,490.00</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$145,191.52)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145,191.52)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$340,625.26
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,625.26</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$551,923.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$551,923.74)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$515,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,500.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$515,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$515,500.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$47,029.33
01-00000	02/13/2020		WATER/SEWER FEES	DP136183	\$1,317.00	\$0.00	\$48,346.33
01-00000	02/13/2020		WATER/SEWER FEES	DP136184	\$5,385.40	\$0.00	\$53,731.73
01-00000	02/21/2020		WATER/SEWER FEES	DP136312	\$3,463.80	\$0.00	\$57,195.53
01-00000	02/21/2020		WARRANTS	WA022120	\$0.00	\$8,982.96	\$48,212.57
01-00000	02/25/2020		WATER AND SEWER FEES	DP136361	\$2,282.82	\$0.00	\$50,495.39
			<b>Ending Balance:</b>		<b>\$12,449.02</b>	<b>\$8,982.96</b>	<b>\$50,495.39</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$107,293.43)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107,293.43)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$93,992.22
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,992.22</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$37,194.18)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,194.18)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$170,718.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,718.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$143,708.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$143,708.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$27,010.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,010.00)</b>



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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$164,862.85
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,862.85</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$7,529.45)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,529.45)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$7,441.32
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$164,774.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$164,774.72)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,935.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,900.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,965.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,965.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$15,892.17
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,892.17</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,555.97)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,555.97)</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,336.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,336.20)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	MILFORD FIRE		\$0.00	\$0.00	\$75,313.88
01-00000	02/01/2020		SECAB 11249-11656	JE001082	\$244.66	\$0.00	\$75,558.54
01-00000	02/21/2020		WARRANTS	WA022120	\$0.00	\$7,406.68	\$68,151.86
			<b>Ending Balance:</b>		<b>\$244.66</b>	<b>\$7,406.68</b>	<b>\$68,151.86</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$16,030.14)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,030.14)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$30,770.97
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,770.97</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,892.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$82,892.69)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,005.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,005.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$48,005.00
96-00000	02/24/2020		BOARD MEETING DEC 10,20	AT000019	\$0.00	\$10,000.00	\$38,005.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$38,005.00</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	MADLINE FIRE		\$0.00	\$0.00	\$8,938.70
01-00000	02/07/2020		WARRANTS	WA020720	\$0.00	\$686.86	\$8,251.84
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$686.86</b>	<b>\$8,251.84</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$5,140.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,140.11)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$5,129.58
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,129.58</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,241.31)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,241.31)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,777.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,777.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,500.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$277.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$277.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$354.33)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$354.33)</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	\$3.28
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.28</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$351.05
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.05</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	PIT RESOURCE		\$0.00	\$0.00	\$19,058.60
01-00000	02/27/2020		WARRANTS	WA022720	\$0.00	\$136.33	\$18,922.27
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$136.33</b>	<b>\$18,922.27</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$182.33)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$182.33)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,001.62
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001.62</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,741.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,741.56)</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$19,750.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,750.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$19,750.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,750.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$106,861.57
01-00000	02/14/2020		WARRANTS	WA021420	\$0.00	\$1,313.35	\$105,548.22
01-00000	02/21/2020		WARRANTS	WA022120	\$0.00	\$2,162.42	\$103,385.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$3,475.77</b>	<b>\$103,385.80</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$81,286.68)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,286.68)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$92,440.66
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,440.66</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,539.78)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,539.78)</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$155,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$155,000.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$90,000.00
96-00000	02/25/2020		BUDGET INCREASE 19/20FY	AT000024	\$3,000.00	\$0.00	\$93,000.00
96-00000	02/25/2020		BUDGET INCREASE 19/20FY	AT000024	\$8,000.00	\$0.00	\$101,000.00
96-00000	02/25/2020		BUDGET INCREASE 19/20FY	AT000024	\$10,000.00	\$0.00	\$111,000.00
96-00000	02/25/2020		BUDGET INCREASE 19/20FY	AT000024	\$10,000.00	\$0.00	\$121,000.00
96-00000	02/25/2020		BUDGET INCREASE 19/20FY	AT000024	\$2,000.00	\$0.00	\$123,000.00
96-00000	02/25/2020		BUDGET INCREASE 19/20FY	AT000024	\$3,000.00	\$0.00	\$126,000.00
96-00000	02/25/2020		BUDGET INCREASE 19/20FY	AT000024	\$6,000.00	\$0.00	\$132,000.00
96-00000	02/25/2020		BUDGET INCREASE 19/20FY	AT000024	\$3,000.00	\$0.00	\$135,000.00
96-00000	02/25/2020		BUDGET INCREASE 19/20FY	AT000024	\$20,000.00	\$0.00	\$155,000.00
			<b>Ending Balance:</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$454,807.41
01-00000	02/07/2020		WARRANTS	WA020720	\$0.00	\$3,150.97	\$451,656.44
01-00000	02/13/2020		FIRE SAFE COUNCIL FEB20	DP136182	\$250.00	\$0.00	\$451,906.44
01-00000	02/14/2020		WARRANTS	WA021420	\$0.00	\$1,034.49	\$450,871.95
01-00000	02/21/2020		WARRANTS	WA022120	\$0.00	\$58.14	\$450,813.81
01-00000	02/27/2020		WARRANTS	WA022720	\$0.00	\$574.32	\$450,239.49
			<b>Ending Balance:</b>		<b>\$250.00</b>	<b>\$4,817.92</b>	<b>\$450,239.49</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$87,115.64)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87,115.64)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$117,326.85
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,326.85</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$480,450.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$480,450.70)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$301,328.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,328.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$301,328.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$301,328.00)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$135,375.09
01-00000	02/01/2020		SECAB 11249-11656	JE001082	\$195.72	\$0.00	\$135,570.81
01-00000	02/21/2020		WARRANTS	WA022120	\$0.00	\$369.80	\$135,201.01
01-00000	02/27/2020		WARRANTS	WA022720	\$0.00	\$17.35	\$135,183.66
			<b>Ending Balance:</b>		<b>\$195.72</b>	<b>\$387.15</b>	<b>\$135,183.66</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$18,921.79)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,921.79)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$13,382.14
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,382.14</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$129,644.01)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$129,644.01)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$154,250.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$154,250.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$128,250.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,250.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$64,491.77
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,491.77</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,008.67)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,008.67)</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,483.10)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62,483.10)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,700.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,000.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,300.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,300.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,297.53
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,297.53</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$67.49)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67.49)</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,230.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,230.04)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$107,869.63
01-00000	02/13/2020		SEWER FEES	DP136177	\$507.00	\$0.00	\$108,376.63
01-00000	02/14/2020		WARRANTS	WA021420	\$0.00	\$163.92	\$108,212.71
01-00000	02/21/2020		WARRANTS	WA022120	\$0.00	\$1,939.57	\$106,273.14
01-00000	02/27/2020		WARRANTS	WA022720	\$0.00	\$34.75	\$106,238.39
			<b>Ending Balance:</b>		<b>\$507.00</b>	<b>\$2,138.24</b>	<b>\$106,238.39</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$37,872.31)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,872.31)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$37,423.88
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,423.88</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$105,789.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,789.96)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$141,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$141,500.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$105,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$64,683.64
01-00000	02/01/2020		SECAB 11249-11656	JE001082	\$1,565.79	\$0.00	\$66,249.43
01-00000	02/14/2020		WARRANTS	WA021420	\$0.00	\$1,428.73	\$64,820.70
01-00000	02/18/2020		FEB'20 PAYROLL TAXES	CM000786	\$0.00	\$284.35	\$64,536.35
			<b>Ending Balance:</b>		<b>\$1,565.79</b>	<b>\$1,713.08</b>	<b>\$64,536.35</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$33,679.35)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,679.35)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$27,955.71
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,955.71</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,812.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,812.71)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$45,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$45,600.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,600.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$600.00
96-00000	02/25/2020		BUDGET INCREASE	AT000022	\$0.00	\$5,500.00	(\$4,900.00)
96-00000	02/25/2020		BUDGET INCREASE	AT000023	\$5,500.00	\$0.00	\$600.00
			<b>Ending Balance:</b>		<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$600.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$59,473.80
01-00000	02/01/2020		SECAB 11249-11656	JE001082	\$195.72	\$0.00	\$59,669.52
01-00000	02/14/2020		WARRANTS	WA021420	\$0.00	\$4,584.50	\$55,085.02
01-00000	02/21/2020		WARRANTS	WA022120	\$0.00	\$1,486.35	\$53,598.67
			<b>Ending Balance:</b>		<b>\$195.72</b>	<b>\$6,070.85</b>	<b>\$53,598.67</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$16,173.01)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,173.01)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$72,925.64
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,925.64</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$110,351.30)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$110,351.30)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$52,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$77,800.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77,800.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$25,800.00
96-00000	02/25/2020		INCREASE ECP FOR FIRE	AT000025	\$8,000.00	\$0.00	\$33,800.00
96-00000	02/25/2020		INCREASE ECP FOR FIRE	AT000025	\$250.00	\$0.00	\$34,050.00
96-00000	02/25/2020		INCREASE ECP FOR FIRE	AT000025	\$5,500.00	\$0.00	\$39,550.00
96-00000	02/25/2020		INCREASE ECP FOR FIRE	AT000025	\$1,000.00	\$0.00	\$40,550.00
96-00000	02/25/2020		INCREASE ECP FOR FIRE	AT000025	\$5,500.00	\$0.00	\$46,050.00
96-00000	02/25/2020		INCREASE ECP FOR FIRE	AT000025	\$2,750.00	\$0.00	\$48,800.00
96-00000	02/25/2020		INCREASE ECP FOR FIRE	AT000025	\$2,000.00	\$0.00	\$50,800.00
96-00000	02/25/2020		INCREASE ECP FOR FIRE	AT000025	\$23,000.00	\$0.00	\$73,800.00

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	02/25/2020		INCREASE ECP FOR FIRE	AT000025	\$4,000.00	\$0.00	\$77,800.00
96-00000	02/25/2020		INCREASE REV FROM STATE 19/20	AT000025	\$0.00	\$52,000.00	\$25,800.00
			<b>Ending Balance:</b>		<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>\$25,800.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$61,428.75
01-00000	02/01/2020		SECAB 11249-11656	JE001082	\$1,646.69	\$0.00	\$63,075.44
01-00000	02/07/2020		WARRANTS	WA020720	\$0.00	\$4,525.23	\$58,550.21
01-00000	02/27/2020		WARRANTS	WA022720	\$0.00	\$430.32	\$58,119.89
			<b>Ending Balance:</b>		<b>\$1,646.69</b>	<b>\$4,955.55</b>	<b>\$58,119.89</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$101,155.32)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101,155.32)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$142,863.54
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,863.54</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$99,828.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$99,828.11)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$33,059.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,059.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$33,059.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,059.00)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	(\$15,868.22)
01-00000	02/01/2020		SECAB 11249-11656	JE001082	\$3,835.80	\$0.00	(\$12,032.42)
01-00000	02/07/2020		O/M ASSESSMENTS	DP136086	\$4,985.00	\$0.00	(\$7,047.42)
01-00000	02/07/2020		WARRANTS	WA020720	\$0.00	\$12,857.77	(\$19,905.19)
01-00000	02/13/2020		O/M ASSESSMENT (15)	DP136187	\$1,559.50	\$0.00	(\$18,345.69)
01-00000	02/18/2020		PAYROLL TAXES	CM000768	\$0.00	\$757.54	(\$19,103.23)
01-00000	02/18/2020		PAYROLL TAXES EDD	CM000770	\$0.00	\$50.60	(\$19,153.83)
01-00000	02/20/2020		OFFICIAL PAYMENTS / SPALDING	DP136280	\$78.00	\$0.00	(\$19,075.83)
01-00000	02/21/2020		WARRANTS	WA022120	\$0.00	\$2,006.52	(\$21,082.35)
01-00000	02/27/2020		WARRANTS	WA022720	\$0.00	\$8,225.99	(\$29,308.34)
01-00000	02/28/2020		SPALDING PAYROLL TAXES	CM000839	\$0.00	\$1,048.42	(\$30,356.76)
01-00000	02/28/2020		SPALDING PAYROLL TAXES	CM000840	\$0.00	\$75.71	(\$30,432.47)
01-00000	02/28/2020		CANCEL CK#1150343	JE001473	\$368.13	\$0.00	(\$30,064.34)
01-00000	02/28/2020		CANCEL CK#1150345	JE001474	\$661.59	\$0.00	(\$29,402.75)
01-00000	02/28/2020		CANCEL CK 1150347	JE001475	\$456.75	\$0.00	(\$28,946.00)
01-00000	02/28/2020		CANCEL CK#1150349	JE001476	\$520.05	\$0.00	(\$28,425.95)
			<b>Ending Balance:</b>		<b>\$12,464.82</b>	<b>\$25,022.55</b>	<b>(\$28,425.95)</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$157,695.19)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157,695.19)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$204,981.11
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,981.11</b>
75-00000	02/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$18,859.97)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,859.97)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$242,289.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,289.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$244,024.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$244,024.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,735.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,735.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$19,759.75
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,759.75</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,550.03)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,550.03)</b>
75-00000	02/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$17,209.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,209.72)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$18,328.79
01-00000	02/05/2020		SG2020-02-05-001	DP136035	\$2,645.00	\$0.00	\$20,973.79
01-00000	02/18/2020		SG2020-02-18-002	DP136236	\$342.82	\$0.00	\$21,316.61
01-00000	02/20/2020		SG2020-02-20-001	DP136293	\$1,052.00	\$0.00	\$22,368.61
			<b>Ending Balance:</b>		<b>\$4,039.82</b>	<b>\$0.00</b>	<b>\$22,368.61</b>
20-00000	02/29/2020	*****	REVENUE		\$0.00	\$0.00	(\$9,442.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,442.20)</b>
30-00000	02/29/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$16,919.96
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,919.96</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,846.37)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,846.37)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$14,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,000.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,935.03
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,935.03</b>
20-00000	02/29/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$546.45)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$546.45)</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,388.58)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,388.58)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,075.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,075.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,500.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,425.00
96-00000	02/24/2020		BOARD MEETING DEC 10,20	AT000019	\$10,000.00	\$0.00	\$15,425.00
			<b>Ending Balance:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$15,425.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$8,464.40
01-00000	02/07/2020		WARRANTS	WA020720	\$0.00	\$77.28	\$8,387.12
01-00000	02/27/2020		WARRANTS	WA022720	\$0.00	\$77.27	\$8,309.85
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$154.55</b>	<b>\$8,309.85</b>
20-00000	02/29/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,563.87)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,563.87)</b>
30-00000	02/29/2020	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,491.96
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,491.96</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,237.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,237.94)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$7,958.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,958.00</b>
93-00000	02/29/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$7,939.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,939.00)</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$19.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$16,085.58
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,085.58</b>
20-00000	02/29/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,394.44)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,394.44)</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,691.14)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,691.14)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2020	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$39,202.18
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,202.18</b>
20-00000	02/29/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,702.64)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,702.64)</b>
75-00000	02/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,499.54)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,499.54)</b>
91-00000	02/29/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
96-00000	02/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$6,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>