

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,606.10
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$133.75	\$0.00	\$30,739.85
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$133.75	\$0.00	\$30,873.60
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$133.75	\$30,739.85
01-00000	01/03/2020		UNSEC19/20 721-786	JE001079	\$5.62	\$0.00	\$30,745.47
01-00000	01/24/2020		WARRANTS	WA012420	\$0.00	\$198.60	\$30,546.87
			<b>Ending Balance:</b>		<b>\$273.12</b>	<b>\$332.35</b>	<b>\$30,546.87</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,988.83)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,988.83)</b>
30-00000	01/31/2020	*****	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	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	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	01/01/2020	*****	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>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$16,447.44
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$59.55	\$0.00	\$16,506.99
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$59.55	\$0.00	\$16,566.54
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$59.55	\$16,506.99
01-00000	01/03/2020		UNSEC19/20 721-786	JE001079	\$60.70	\$0.00	\$16,567.69
01-00000	01/17/2020		WARRANTS	WA011720	\$0.00	\$3,003.71	\$13,563.98
01-00000	01/31/2020		FED TAX BIG VALLEY	CM000733	\$0.00	\$459.12	\$13,104.86
			<b>Ending Balance:</b>		<b>\$179.80</b>	<b>\$3,522.38</b>	<b>\$13,104.86</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$21,484.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,484.41)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$24,988.33
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,988.33</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	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	01/01/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$214,955.28
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$892.88	\$0.00	\$215,848.16
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$892.88	\$0.00	\$216,741.04
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$892.88	\$215,848.16
01-00000	01/03/2020		UNSEC19/20 721-786	JE001079	\$88.09	\$0.00	\$215,936.25
01-00000	01/17/2020		WARRANTS	WA011720	\$0.00	\$1,031.77	\$214,904.48
01-00000	01/31/2020		WARRANTS	WA013120	\$0.00	\$1,116.48	\$213,788.00
			<b>Ending Balance:</b>		<b>\$1,873.85</b>	<b>\$3,041.13</b>	<b>\$213,788.00</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$25,477.47)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,477.47)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$3,946.58
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,946.58</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	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	01/01/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$88,895.04
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$414.84	\$0.00	\$89,309.88
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$414.84	\$0.00	\$89,724.72
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$414.84	\$89,309.88
01-00000	01/08/2020		WATER FEES	DP135487	\$1,045.00	\$0.00	\$90,354.88
01-00000	01/09/2020		CANC WT 1141641 STALE DATE	JE001107	\$34.25	\$0.00	\$90,389.13
01-00000	01/09/2020		WARRANTS	WA010920	\$0.00	\$3,666.20	\$86,722.93
01-00000	01/16/2020		WATER FEES	DP135643	\$1,956.00	\$0.00	\$88,678.93
01-00000	01/16/2020		WATER FEES	DP135645	\$3,863.00	\$0.00	\$92,541.93
01-00000	01/30/2020		WATER FEES	DP135897	\$2,424.00	\$0.00	\$94,965.93
01-00000	01/30/2020		WATER FEES	DP135900	\$1,214.00	\$0.00	\$96,179.93
01-00000	01/31/2020		IRS TAXES	CM000728	\$0.00	\$623.41	\$95,556.52
			<b>Ending Balance:</b>		<b>\$11,365.93</b>	<b>\$4,704.45</b>	<b>\$95,556.52</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$46,669.23)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,669.23)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$35,212.30
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,212.30</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	DOYLE FIRE		\$0.00	\$0.00	\$25,283.81
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$118.01	\$0.00	\$25,401.82
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$118.01	\$0.00	\$25,519.83
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$118.01	\$25,401.82
01-00000	01/03/2020		UNSEC19/20 721-786	JE001079	\$37.89	\$0.00	\$25,439.71
01-00000	01/22/2020		MISCELLANEOUS	DP135733	\$1,243.99	\$0.00	\$26,683.70
01-00000	01/24/2020		WARRANTS	WA012420	\$0.00	\$8,195.77	\$18,487.93
			<b>Ending Balance:</b>		<b>\$1,517.90</b>	<b>\$8,313.78</b>	<b>\$18,487.93</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$19,993.58)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,993.58)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$25,304.20
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,304.20</b>
75-00000	01/01/2020	*****	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>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.72
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.01	\$0.00	\$1.73
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.01	\$0.00	\$1.74
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$0.01	\$1.73
			<b>Ending Balance:</b>		<b>\$0.02</b>	<b>\$0.01</b>	<b>\$1.73</b>
20-00000	01/31/2020	*****	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	01/01/2020	*****	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>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$382,055.28
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$1,423.69	\$0.00	\$383,478.97
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$1,423.69	\$0.00	\$384,902.66
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$1,423.69	\$383,478.97
01-00000	01/03/2020		UNSEC19/20 721-786	JE001079	\$380.51	\$0.00	\$383,859.48
01-00000	01/03/2020		WARRANTS	WA010320	\$0.00	\$715.18	\$383,144.30
01-00000	01/09/2020		CANC WT 1142028 STALE DATE	JE001112	\$370.50	\$0.00	\$383,514.80
01-00000	01/17/2020		WARRANTS	WA011720	\$0.00	\$14,806.25	\$368,708.55
01-00000	01/24/2020		WARRANTS	WA012420	\$0.00	\$119.63	\$368,588.92
01-00000	01/28/2020		JANUARY SEMSA RENT	DP135850	\$750.00	\$0.00	\$369,338.92
01-00000	01/31/2020		FED TAX PAYMENT	CM000731	\$0.00	\$1,504.20	\$367,834.72
01-00000	01/31/2020		EDD PAYMENT	CM000732	\$0.00	\$584.93	\$367,249.79
			<b>Ending Balance:</b>		<b>\$4,348.39</b>	<b>\$19,153.88</b>	<b>\$367,249.79</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$138,749.65)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$138,749.65)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$323,423.60
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,423.60</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	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>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$46,737.55
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$239.00	\$0.00	\$46,976.55
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$239.00	\$0.00	\$47,215.55
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$239.00	\$46,976.55
01-00000	01/14/2020		WATER/SEWER FEES	DP135584	\$2,228.08	\$0.00	\$49,204.63
01-00000	01/14/2020		WATER/SEWER FEES	DP135585	\$3,821.94	\$0.00	\$53,026.57
01-00000	01/17/2020		WARRANTS	WA011720	\$0.00	\$10,143.77	\$42,882.80
01-00000	01/24/2020		WATER/SEWER FEES	DP135788	\$2,950.19	\$0.00	\$45,832.99
01-00000	01/24/2020		WATER/SEWER FEES	DP135789	\$3,210.74	\$0.00	\$49,043.73
01-00000	01/31/2020		IRS 941 QUARTERLY	CM000727	\$0.00	\$2,014.40	\$47,029.33
			<b>Ending Balance:</b>		<b>\$12,688.95</b>	<b>\$12,397.17</b>	<b>\$47,029.33</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$94,844.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$94,844.41)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$85,009.26
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,009.26</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	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	01/01/2020	*****	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>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$163,478.29
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$728.29	\$0.00	\$164,206.58
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$728.29	\$0.00	\$164,934.87
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$728.29	\$164,206.58
01-00000	01/03/2020		UNSEC19/20 721-786	JE001079	\$19.27	\$0.00	\$164,225.85
01-00000	01/15/2020		MODOC DEC'19 TAX ALLOC.	DP135631	\$633.39	\$0.00	\$164,859.24
			<b>Ending Balance:</b>		<b>\$2,109.24</b>	<b>\$728.29</b>	<b>\$164,859.24</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$7,525.84)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,525.84)</b>
30-00000	01/31/2020	*****	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	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	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	01/01/2020	*****	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>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$15,820.14
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$66.58	\$0.00	\$15,886.72
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$66.58	\$0.00	\$15,953.30
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$66.58	\$15,886.72
01-00000	01/03/2020		UNSEC19/20 721-786	JE001079	\$4.59	\$0.00	\$15,891.31
			<b>Ending Balance:</b>		<b>\$137.75</b>	<b>\$66.58</b>	<b>\$15,891.31</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,555.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,555.11)</b>
75-00000	01/01/2020	*****	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>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	MILFORD FIRE		\$0.00	\$0.00	\$81,557.13
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$334.68	\$0.00	\$81,891.81
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$334.68	\$0.00	\$82,226.49
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$334.68	\$81,891.81
01-00000	01/17/2020		WARRANTS	WA011720	\$0.00	\$6,577.93	\$75,313.88
			<b>Ending Balance:</b>		<b>\$669.36</b>	<b>\$6,912.61</b>	<b>\$75,313.88</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$15,785.48)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,785.48)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$23,364.29
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,364.29</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,005.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,005.00)</b>
96-00000	01/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$48,005.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,005.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	MADLINE FIRE		\$0.00	\$0.00	\$9,475.51
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$28.14	\$0.00	\$9,503.65
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$28.14	\$0.00	\$9,531.79
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$28.14	\$9,503.65
01-00000	01/03/2020		UNSEC19/20 721-786	JE001079	\$18.22	\$0.00	\$9,521.87
01-00000	01/17/2020		WARRANTS	WA011720	\$0.00	\$195.47	\$9,326.40
01-00000	01/24/2020		WARRANTS	WA012420	\$0.00	\$391.11	\$8,935.29
			<b>Ending Balance:</b>		<b>\$74.50</b>	<b>\$614.72</b>	<b>\$8,935.29</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$5,136.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,136.70)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$4,442.72
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,442.72</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	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	01/01/2020	*****	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>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$352.75)
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$1.58	(\$354.33)
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$1.58	(\$355.91)
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$1.58	\$0.00	(\$354.33)
			<b>Ending Balance:</b>		<b>\$1.58</b>	<b>\$3.16</b>	<b>(\$354.33)</b>
20-00000	01/31/2020	*****	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	01/01/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	PIT RESOURCE		\$0.00	\$0.00	\$18,988.53
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$86.92	\$0.00	\$19,075.45
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$86.92	\$0.00	\$19,162.37
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$86.92	\$19,075.45
01-00000	01/24/2020		WARRANTS	WA012420	\$0.00	\$16.85	\$19,058.60
			<b>Ending Balance:</b>		<b>\$173.84</b>	<b>\$103.77</b>	<b>\$19,058.60</b>
20-00000	01/31/2020	*****	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	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$865.29
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865.29</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	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	01/01/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$111,638.15
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$465.85	\$0.00	\$112,104.00
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$465.85	\$0.00	\$112,569.85
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$465.85	\$112,104.00
01-00000	01/03/2020		UNSEC19/20 721-786	JE001079	\$139.93	\$0.00	\$112,243.93
01-00000	01/17/2020		WARRANTS	WA011720	\$0.00	\$5,408.54	\$106,835.39
			<b>Ending Balance:</b>		<b>\$1,071.63</b>	<b>\$5,874.39</b>	<b>\$106,835.39</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$81,260.50)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,260.50)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$88,964.89
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,964.89</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$90,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90,000.00)</b>
96-00000	01/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$90,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$467,830.82
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$2,043.19	\$0.00	\$469,874.01
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$2,043.19	\$0.00	\$471,917.20
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$2,043.19	\$469,874.01
01-00000	01/03/2020		UNSEC19/20 721-786	JE001079	\$271.98	\$0.00	\$470,145.99
01-00000	01/09/2020		WARRANTS	WA010920	\$0.00	\$5,808.07	\$464,337.92
01-00000	01/17/2020		WARRANTS	WA011720	\$0.00	\$8,243.16	\$456,094.76
01-00000	01/22/2020		FIRE SAFE COUNCIL RENT	DP135738	\$500.00	\$0.00	\$456,594.76
01-00000	01/24/2020		WARRANTS	WA012420	\$0.00	\$1,246.77	\$455,347.99
01-00000	01/31/2020		WARRANTS	WA013120	\$0.00	\$591.47	\$454,756.52
			<b>Ending Balance:</b>		<b>\$4,858.36</b>	<b>\$17,932.66</b>	<b>\$454,756.52</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$86,814.75)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,814.75)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$112,508.93
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,508.93</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$136,451.15
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$566.94	\$0.00	\$137,018.09
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$566.94	\$0.00	\$137,585.03
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$566.94	\$137,018.09
01-00000	01/02/2020		CORRECT CANCEL CK#1146043	JE001077	\$0.00	\$28.69	\$136,989.40
01-00000	01/03/2020		WARRANTS	WA010320	\$0.00	\$17.35	\$136,972.05
01-00000	01/17/2020		WARRANTS	WA011720	\$0.00	\$1,530.12	\$135,441.93
01-00000	01/24/2020		WARRANTS	WA012420	\$0.00	\$49.49	\$135,392.44
01-00000	01/31/2020		WARRANTS	WA013120	\$0.00	\$17.35	\$135,375.09
			<b>Ending Balance:</b>		<b>\$1,133.88</b>	<b>\$2,209.94</b>	<b>\$135,375.09</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$18,726.07)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,726.07)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$12,994.99
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,994.99</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	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	01/01/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$64,205.00
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$286.77	\$0.00	\$64,491.77
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$286.77	\$0.00	\$64,778.54
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$286.77	\$64,491.77
			<b>Ending Balance:</b>		<b>\$573.54</b>	<b>\$286.77</b>	<b>\$64,491.77</b>
20-00000	01/31/2020	*****	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	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	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	01/01/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,265.03
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$32.50	\$0.00	\$7,297.53
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$32.50	\$0.00	\$7,330.03
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$32.50	\$7,297.53
			<b>Ending Balance:</b>		<b>\$65.00</b>	<b>\$32.50</b>	<b>\$7,297.53</b>
20-00000	01/31/2020	*****	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	01/01/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$110,129.69
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$566.46	\$0.00	\$110,696.15
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$566.46	\$0.00	\$111,262.61
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$566.46	\$110,696.15
01-00000	01/02/2020		CORRECT CANCEL CK#1146043	JE001077	\$28.69	\$0.00	\$110,724.84
01-00000	01/03/2020		WARRANTS	WA010320	\$0.00	\$547.99	\$110,176.85
01-00000	01/06/2020		SEWER FEES	DP135439	\$336.00	\$0.00	\$110,512.85
01-00000	01/15/2020		SEWER FEES	DP135619	\$288.00	\$0.00	\$110,800.85
01-00000	01/17/2020		WARRANTS	WA011720	\$0.00	\$2,797.48	\$108,003.37
01-00000	01/24/2020		WARRANTS	WA012420	\$0.00	\$98.99	\$107,904.38
01-00000	01/31/2020		WARRANTS	WA013120	\$0.00	\$34.75	\$107,869.63
			<b>Ending Balance:</b>		<b>\$1,785.61</b>	<b>\$4,045.67</b>	<b>\$107,869.63</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$37,365.31)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,365.31)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$35,285.64
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,285.64</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	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	01/01/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$66,016.95
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$258.69	\$0.00	\$66,275.64
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$258.69	\$0.00	\$66,534.33
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$258.69	\$66,275.64
01-00000	01/03/2020		UNSEC19/20 721-786	JE001079	\$40.59	\$0.00	\$66,316.23
01-00000	01/09/2020		CANC WT 1141641 STALE DATE	JE001107	\$34.24	\$0.00	\$66,350.47
01-00000	01/09/2020		WARRANTS	WA010920	\$0.00	\$1,795.27	\$64,555.20
01-00000	01/16/2020		MISCELLANEOUS	DP135642	\$405.00	\$0.00	\$64,960.20
01-00000	01/31/2020		IRS TAXES	CM000728	\$0.00	\$284.15	\$64,676.05
			<b>Ending Balance:</b>		<b>\$997.21</b>	<b>\$2,338.11</b>	<b>\$64,676.05</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$32,105.97)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,105.97)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$26,242.63
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,242.63</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,500.00</b>
93-00000	01/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$40,100.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,100.00)</b>
96-00000	01/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$600.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$73,446.31
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$331.06	\$0.00	\$73,777.37
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$331.06	\$0.00	\$74,108.43
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$331.06	\$73,777.37
01-00000	01/03/2020		WARRANTS	WA010320	\$0.00	\$1,265.66	\$72,511.71
01-00000	01/09/2020		WARRANTS	WA010920	\$0.00	\$1,305.13	\$71,206.58
01-00000	01/17/2020		WARRANTS	WA011720	\$0.00	\$2,658.14	\$68,548.44
01-00000	01/31/2020		WARRANTS	WA013120	\$0.00	\$9,074.64	\$59,473.80
			<b>Ending Balance:</b>		<b>\$662.12</b>	<b>\$14,634.63</b>	<b>\$59,473.80</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$15,977.29)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,977.29)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$66,854.79
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,854.79</b>
75-00000	01/01/2020	*****	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>
93-00000	01/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,800.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,800.00)</b>
96-00000	01/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$25,800.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$65,936.95
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$320.16	\$0.00	\$66,257.11
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$320.16	\$0.00	\$66,577.27
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$320.16	\$66,257.11
01-00000	01/02/2020		SPALDING FIRE	DP135399	\$70.00	\$0.00	\$66,327.11
01-00000	01/06/2020		SPALDING GRANT	DP135441	\$58,548.18	\$0.00	\$124,875.29
01-00000	01/09/2020		WARRANTS	WA010920	\$0.00	\$1,826.86	\$123,048.43
01-00000	01/17/2020		WARRANTS	WA011720	\$0.00	\$61,629.68	\$61,418.75
01-00000	01/30/2020		O/M ASSESSMENTS	DP135901	\$10.00	\$0.00	\$61,428.75
			<b>Ending Balance:</b>		<b>\$59,268.50</b>	<b>\$63,776.70</b>	<b>\$61,428.75</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$99,508.63)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$99,508.63)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$137,907.99
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,907.99</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	(\$18,051.15)
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$17.82	(\$18,068.97)
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$17.82	(\$18,086.79)
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$17.82	\$0.00	(\$18,068.97)
01-00000	01/02/2020		O/M ASSESSMENTS	DP135402	\$4,756.57	\$0.00	(\$13,312.40)
01-00000	01/07/2020		OFFICIAL PAYMENTS / SPALDING	DP135453	\$150.00	\$0.00	(\$13,162.40)
01-00000	01/08/2020		OFFICIAL PAYMENTS / SPALDING	DP135480	\$78.00	\$0.00	(\$13,084.40)
01-00000	01/09/2020		WARRANTS	WA010920	\$0.00	\$26,554.71	(\$39,639.11)
01-00000	01/13/2020		OFFICIAL PAYMENTS	DP135546	\$241.80	\$0.00	(\$39,397.31)
01-00000	01/14/2020		OFFICIAL PAYMENTS	DP135578	\$249.60	\$0.00	(\$39,147.71)
01-00000	01/14/2020		O/M ASSESSMENT	DP135580	\$3,287.50	\$0.00	(\$35,860.21)
01-00000	01/14/2020		O/M ASSESSMENTS	DP135581	\$4,224.60	\$0.00	(\$31,635.61)
01-00000	01/15/2020		OFFICIAL PAYMENTS	DP135627	\$78.00	\$0.00	(\$31,557.61)
01-00000	01/15/2020		O/M ASSESSMENTS	DP135634	\$5,046.60	\$0.00	(\$26,511.01)
01-00000	01/15/2020		O/M ASSESSMENTS	DP135635	\$5,169.40	\$0.00	(\$21,341.61)
01-00000	01/16/2020		OFFICIAL PMTS	DP135667	\$249.60	\$0.00	(\$21,092.01)
01-00000	01/20/2020		P/R TAXES 1/8/20	CM000671	\$0.00	\$660.14	(\$21,752.15)
01-00000	01/20/2020		P/R TAXES 1/8/20	CM000671	\$660.14	\$0.00	(\$21,092.01)
01-00000	01/20/2020		P/R TAXES 1/8/20	CM000671	\$0.00	\$660.14	(\$21,752.15)
01-00000	01/20/2020		EDD PR TAXES 1/10/20	CM000680	\$0.00	\$49.38	(\$21,801.53)
01-00000	01/20/2020		EDD PR TAXES 1/10/20	CM000680	\$49.38	\$0.00	(\$21,752.15)
01-00000	01/20/2020		EDD PR TAXES 1/10/20	CM000680	\$0.00	\$49.38	(\$21,801.53)
01-00000	01/21/2020		OFFICIAL PAYMENTS	DP135717	\$448.80	\$0.00	(\$21,352.73)
01-00000	01/23/2020		SPALDING O/M ASSESSMENT	DP135761	\$4,434.80	\$0.00	(\$16,917.93)



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/24/2020		OFFICIAL PAYMENTS / SPALDING	DP135775	\$300.00	\$0.00	(\$16,617.93)
01-00000	01/24/2020		SPALDING - O/M ASSESSMENT	DP135786	\$8,837.20	\$0.00	(\$7,780.73)
01-00000	01/24/2020		WARRANTS	WA012420	\$0.00	\$2,005.09	(\$9,785.82)
01-00000	01/28/2020		OFFICIAL PAYMENTS	DP135825	\$748.20	\$0.00	(\$9,037.62)
01-00000	01/29/2020		EDD SPALDING	CM000708	\$0.00	\$324.84	(\$9,362.46)
01-00000	01/30/2020		OFFICIAL PAYMENTS / SPALDING	DP135877	\$78.00	\$0.00	(\$9,284.46)
01-00000	01/30/2020		O/M ASSESSMENTS	DP135901	\$3,384.00	\$0.00	(\$5,900.46)
01-00000	01/31/2020		OFFICIAL PAYMENTS / SPALDING	DP135912	\$78.00	\$0.00	(\$5,822.46)
01-00000	01/31/2020		WARRANTS	WA013120	\$0.00	\$10,045.76	(\$15,868.22)
			<b>Ending Balance:</b>		<b>\$42,568.01</b>	<b>\$40,385.08</b>	<b>(\$15,868.22)</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$147,236.89)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$147,236.89)</b>
30-00000	01/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$181,965.08
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,965.08</b>
75-00000	01/01/2020	*****	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>
91-00000	01/31/2020	*****	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	01/31/2020	*****	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	01/01/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$19,672.13
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$87.62	\$0.00	\$19,759.75
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$87.62	\$0.00	\$19,847.37
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$87.62	\$19,759.75
			<b>Ending Balance:</b>		<b>\$175.24</b>	<b>\$87.62</b>	<b>\$19,759.75</b>
20-00000	01/31/2020	*****	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	01/01/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$17,323.62
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$138.43	\$0.00	\$17,462.05
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$138.43	\$0.00	\$17,600.48
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$138.43	\$17,462.05
01-00000	01/10/2020		SG2020-01-10-001	DP135543	\$866.74	\$0.00	\$18,328.79
			<b>Ending Balance:</b>		<b>\$1,143.60</b>	<b>\$138.43</b>	<b>\$18,328.79</b>
20-00000	01/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$5,402.38)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,402.38)</b>
30-00000	01/31/2020	*****	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	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,895.24
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$39.79	\$0.00	\$8,935.03
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$39.79	\$0.00	\$8,974.82
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$39.79	\$8,935.03
			<b>Ending Balance:</b>		<b>\$79.58</b>	<b>\$39.79</b>	<b>\$8,935.03</b>
20-00000	01/31/2020	*****	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	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$15,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,500.00)</b>
96-00000	01/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,425.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,425.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$7,970.70
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$32.70	\$0.00	\$8,003.40
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$32.70	\$0.00	\$8,036.10
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$32.70	\$8,003.40
01-00000	01/02/2020		DAILY PARKING PERMITS	DP135401	\$461.00	\$0.00	\$8,464.40
			<b>Ending Balance:</b>		<b>\$526.40</b>	<b>\$32.70</b>	<b>\$8,464.40</b>
20-00000	01/31/2020	*****	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	01/31/2020	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,337.41
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,337.41</b>
75-00000	01/01/2020	*****	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	01/31/2020	*****	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	01/31/2020	*****	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	01/01/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$16,013.95
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$71.63	\$0.00	\$16,085.58
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$71.63	\$0.00	\$16,157.21
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$71.63	\$16,085.58
			<b>Ending Balance:</b>		<b>\$143.26</b>	<b>\$71.63</b>	<b>\$16,085.58</b>
20-00000	01/31/2020	*****	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	01/01/2020	*****	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 1/1/2020 to 1/31/2020</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2020	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$38,482.84
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$167.29	\$0.00	\$38,650.13
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$167.29	\$0.00	\$38,817.42
01-00000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT	JE001075	\$0.00	\$167.29	\$38,650.13
01-00000	01/31/2020		INTEREST SNSB01	DP135926	\$552.05	\$0.00	\$39,202.18
			<b>Ending Balance:</b>		<b>\$886.63</b>	<b>\$167.29</b>	<b>\$39,202.18</b>
20-00000	01/31/2020	*****	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	01/01/2020	*****	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	01/31/2020	*****	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	01/01/2020	*****	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>