

County of Lassen Auditor Controller General Ledger
From 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,547.92
01-00000	03/06/2020		WARRANTS	WA030620	\$0.00	\$199.14	\$30,348.78
			Ending Balance:		\$0.00	\$199.14	\$30,348.78
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,989.88)
			Ending Balance:		\$0.00	\$0.00	(\$1,989.88)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,715.51
			Ending Balance:		\$0.00	\$0.00	\$1,715.51
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$30,074.41)
			Ending Balance:		\$0.00	\$0.00	(\$30,074.41)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$11,020.14
01-00000	03/20/2020		WARRANTS	WA032020	\$0.00	\$996.96	\$10,023.18
01-00000	03/25/2020		MILFORD FIRE	DP136904	\$4,168.42	\$0.00	\$14,191.60
			Ending Balance:		\$4,168.42	\$996.96	\$14,191.60
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$25,664.19)
			Ending Balance:		\$0.00	\$0.00	(\$25,664.19)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$28,081.37
			Ending Balance:		\$0.00	\$0.00	\$28,081.37
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,608.78)
			Ending Balance:		\$0.00	\$0.00	(\$16,608.78)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$68,200.00
			Ending Balance:		\$0.00	\$0.00	\$68,200.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)
96-00000	03/01/2020	*****	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
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$212,661.92
			Ending Balance:		\$0.00	\$0.00	\$212,661.92
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$25,493.95)
			Ending Balance:		\$0.00	\$0.00	(\$25,493.95)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$5,089.14
			Ending Balance:		\$0.00	\$0.00	\$5,089.14
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$192,257.11)
			Ending Balance:		\$0.00	\$0.00	(\$192,257.11)
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$92,172.04
01-00000	03/10/2020		WATER FEES	DP136620	\$1,989.00	\$0.00	\$94,161.04
01-00000	03/12/2020		WATER FEES	DP136668	\$3,354.00	\$0.00	\$97,515.04
01-00000	03/13/2020		WARRANTS	WA031320	\$0.00	\$6,035.91	\$91,479.13
01-00000	03/18/2020		EDD 1ST QTR CLEAR CREEK	CM000884	\$0.00	\$90.65	\$91,388.48
01-00000	03/18/2020		EDD 1ST QTR CLEAR CREEK	CM000885	\$0.00	\$90.65	\$91,297.83
01-00000	03/18/2020		CLEAR CREEK TAX PAYMENT	CM000911	\$0.00	\$623.76	\$90,674.07
01-00000	03/19/2020		WATER FEES	DP136786	\$1,956.00	\$0.00	\$92,630.07
01-00000	03/20/2020		CCCSO NSF CK#1715 RAINEY	CM000922	\$0.00	\$72.00	\$92,558.07
			Ending Balance:		\$7,299.00	\$6,912.97	\$92,558.07
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$55,815.95)
			Ending Balance:		\$0.00	\$0.00	(\$55,815.95)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$47,357.47
			Ending Balance:		\$0.00	\$0.00	\$47,357.47
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,099.59)
			Ending Balance:		\$0.00	\$0.00	(\$84,099.59)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,200.00
			Ending Balance:		\$0.00	\$0.00	\$70,200.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,200.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	DOYLE FIRE		\$0.00	\$0.00	\$17,760.02
01-00000	03/06/2020		WARRANTS	WA030620	\$0.00	\$542.47	\$17,217.55
			Ending Balance:		\$0.00	\$542.47	\$17,217.55
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$20,000.67)
			Ending Balance:		\$0.00	\$0.00	(\$20,000.67)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$26,581.67
			Ending Balance:		\$0.00	\$0.00	\$26,581.67
75-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.73
			Ending Balance:		\$0.00	\$0.00	\$1.73
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$0.02)
			Ending Balance:		\$0.00	\$0.00	(\$0.02)
75-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$356,490.00
01-00000	03/18/2020		DEC'19 DE88 EDD	CM000900	\$0.00	\$69.27	\$356,420.73
01-00000	03/19/2020		SEMSA RENT	DP136787	\$750.00	\$0.00	\$357,170.73
01-00000	03/20/2020		WARRANTS	WA032020	\$0.00	\$8,043.03	\$349,127.70
01-00000	03/25/2020		JANESVILLE FIRE FED2019	DP136905	\$2,491.70	\$0.00	\$351,619.40
01-00000	03/25/2020		JANESVILLE FIRE FED2019	DP136906	\$563.91	\$0.00	\$352,183.31
01-00000	03/31/2020		JANESVILLE IRS PAYROLL	CM000950	\$0.00	\$1,150.94	\$351,032.37
01-00000	03/31/2020		JANESVILLE FD STATE TAXES	CM000951	\$0.00	\$594.00	\$350,438.37
			Ending Balance:		\$3,805.61	\$9,857.24	\$350,438.37
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$148,997.13)
			Ending Balance:		\$0.00	\$0.00	(\$148,997.13)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$350,482.50
			Ending Balance:		\$0.00	\$0.00	\$350,482.50
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$551,923.74)
			Ending Balance:		\$0.00	\$0.00	(\$551,923.74)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$515,500.00
			Ending Balance:		\$0.00	\$0.00	\$515,500.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$515,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$515,500.00)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$50,495.39
01-00000	03/19/2020		WATER/SEWER FEES	DP136788	\$4,805.16	\$0.00	\$55,300.55
01-00000	03/19/2020		WATER/SEWER FEES	DP136789	\$3,421.00	\$0.00	\$58,721.55
01-00000	03/19/2020		WATER/SEWER FEES	DP136790	\$2,759.60	\$0.00	\$61,481.15
01-00000	03/20/2020		WARRANTS	WA032020	\$0.00	\$6,912.77	\$54,568.38
01-00000	03/24/2020		WATER/SEWER FEES	DP136887	\$3,175.60	\$0.00	\$57,743.98
			Ending Balance:		\$14,161.36	\$6,912.77	\$57,743.98
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$121,454.79)
			Ending Balance:		\$0.00	\$0.00	(\$121,454.79)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$100,904.99
			Ending Balance:		\$0.00	\$0.00	\$100,904.99
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$37,194.18)
			Ending Balance:		\$0.00	\$0.00	(\$37,194.18)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$170,718.00
			Ending Balance:		\$0.00	\$0.00	\$170,718.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$143,708.00)
			Ending Balance:		\$0.00	\$0.00	(\$143,708.00)
96-00000	03/01/2020	*****	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	03/01/2020	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$164,862.85
			Ending Balance:		\$0.00	\$0.00	\$164,862.85
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$7,529.45)
			Ending Balance:		\$0.00	\$0.00	(\$7,529.45)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$7,441.32
			Ending Balance:		\$0.00	\$0.00	\$7,441.32
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$164,774.72)
			Ending Balance:		\$0.00	\$0.00	(\$164,774.72)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			Ending Balance:		\$0.00	\$0.00	(\$51,900.00)
96-00000	03/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,965.00
			Ending Balance:		\$0.00	\$0.00	\$38,965.00

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$15,892.17
			Ending Balance:		\$0.00	\$0.00	\$15,892.17
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$1,555.97)
			Ending Balance:		\$0.00	\$0.00	(\$1,555.97)
75-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	MILFORD FIRE		\$0.00	\$0.00	\$68,151.86
01-00000	03/20/2020		WARRANTS	WA032020	\$0.00	\$991.02	\$67,160.84
			Ending Balance:		\$0.00	\$991.02	\$67,160.84
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$16,030.14)
			Ending Balance:		\$0.00	\$0.00	(\$16,030.14)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$31,761.99
			Ending Balance:		\$0.00	\$0.00	\$31,761.99
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,892.69)
			Ending Balance:		\$0.00	\$0.00	(\$82,892.69)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,000.00
			Ending Balance:		\$0.00	\$0.00	\$27,000.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,005.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,005.00)
96-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	MADLINE FIRE		\$0.00	\$0.00	\$8,251.84
01-00000	03/13/2020		WARRANTS	WA031320	\$0.00	\$117.10	\$8,134.74
			Ending Balance:		\$0.00	\$117.10	\$8,134.74
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$5,140.11)
			Ending Balance:		\$0.00	\$0.00	(\$5,140.11)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$5,246.68
			Ending Balance:		\$0.00	\$0.00	\$5,246.68
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,241.31)
			Ending Balance:		\$0.00	\$0.00	(\$8,241.31)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,777.00
			Ending Balance:		\$0.00	\$0.00	\$9,777.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,500.00)
96-00000	03/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$277.00)
			Ending Balance:		\$0.00	\$0.00	(\$277.00)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$354.33)
			Ending Balance:		\$0.00	\$0.00	(\$354.33)
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	\$3.28
			Ending Balance:		\$0.00	\$0.00	\$3.28
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$351.05
			Ending Balance:		\$0.00	\$0.00	\$351.05

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	PIT RESOURCE		\$0.00	\$0.00	\$18,922.27
			Ending Balance:		\$0.00	\$0.00	\$18,922.27
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$182.33)
			Ending Balance:		\$0.00	\$0.00	(\$182.33)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,001.62
			Ending Balance:		\$0.00	\$0.00	\$1,001.62
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,741.56)
			Ending Balance:		\$0.00	\$0.00	(\$19,741.56)
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$19,750.00)
			Ending Balance:		\$0.00	\$0.00	(\$19,750.00)
96-00000	03/01/2020	*****	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
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$103,385.80
01-00000	03/20/2020		WARRANTS	WA032020	\$0.00	\$2,795.17	\$100,590.63
01-00000	03/25/2020		SLFPD FED DEPOSIT 2019	DP136902	\$9,507.88	\$0.00	\$110,098.51
01-00000	03/25/2020		SLFPD FED DEPOSIT 2019	DP136903	\$3,570.40	\$0.00	\$113,668.91
01-00000	03/26/2020		WARRANTS	WA032620	\$0.00	\$41,146.18	\$72,522.73
			Ending Balance:		\$13,078.28	\$43,941.35	\$72,522.73
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$94,364.96)
			Ending Balance:		\$0.00	\$0.00	(\$94,364.96)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$136,382.01
			Ending Balance:		\$0.00	\$0.00	\$136,382.01
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,539.78)
			Ending Balance:		\$0.00	\$0.00	(\$114,539.78)
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$155,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$155,000.00)
96-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$450,239.49
01-00000	03/05/2020		DONATION C.GEFFRE	DP136569	\$100.00	\$0.00	\$450,339.49
01-00000	03/06/2020		WARRANTS	WA030620	\$0.00	\$101.07	\$450,238.42
01-00000	03/12/2020		MAR'20 RENT FIRE SAFE COUNCIL	DP136672	\$250.00	\$0.00	\$450,488.42
01-00000	03/13/2020		WARRANTS	WA031320	\$0.00	\$3,877.57	\$446,610.85
01-00000	03/20/2020		WARRANTS	WA032020	\$0.00	\$3,353.82	\$443,257.03
			Ending Balance:		\$350.00	\$7,332.46	\$443,257.03
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$87,465.64)
			Ending Balance:		\$0.00	\$0.00	(\$87,465.64)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$124,659.31
			Ending Balance:		\$0.00	\$0.00	\$124,659.31
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$480,450.70)
			Ending Balance:		\$0.00	\$0.00	(\$480,450.70)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$301,328.00
			Ending Balance:		\$0.00	\$0.00	\$301,328.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$301,328.00)
			Ending Balance:		\$0.00	\$0.00	(\$301,328.00)

County of Lassen Auditor Controller General Ledger
From 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$135,183.66
01-00000	03/13/2020		WARRANTS	WA031320	\$0.00	\$660.56	\$134,523.10
01-00000	03/20/2020		WARRANTS	WA032020	\$0.00	\$62.22	\$134,460.88
01-00000	03/26/2020		WARRANTS	WA032620	\$0.00	\$3,000.00	\$131,460.88
			Ending Balance:		\$0.00	\$3,722.78	\$131,460.88
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$18,921.79)
			Ending Balance:		\$0.00	\$0.00	(\$18,921.79)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$17,104.92
			Ending Balance:		\$0.00	\$0.00	\$17,104.92
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$129,644.01)
			Ending Balance:		\$0.00	\$0.00	(\$129,644.01)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			Ending Balance:		\$0.00	\$0.00	\$26,000.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$154,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$154,250.00)
96-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$64,491.77
01-00000	03/18/2020		SG2020-03-18-001	DP136779	\$546.80	\$0.00	\$65,038.57
			Ending Balance:		\$546.80	\$0.00	\$65,038.57
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,555.47)
			Ending Balance:		\$0.00	\$0.00	(\$2,555.47)
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,483.10)
			Ending Balance:		\$0.00	\$0.00	(\$62,483.10)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,700.00
			Ending Balance:		\$0.00	\$0.00	\$5,700.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,297.53
			Ending Balance:		\$0.00	\$0.00	\$7,297.53
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$67.49)
			Ending Balance:		\$0.00	\$0.00	(\$67.49)
75-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$106,238.39
01-00000	03/13/2020		WARRANTS	WA031320	\$0.00	\$2,078.88	\$104,159.51
01-00000	03/20/2020		WARRANTS	WA032020	\$0.00	\$124.39	\$104,035.12
01-00000	03/26/2020		WARRANTS	WA032620	\$0.00	\$3,000.00	\$101,035.12
			Ending Balance:		\$0.00	\$5,203.27	\$101,035.12
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$37,872.31)
			Ending Balance:		\$0.00	\$0.00	(\$37,872.31)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$42,627.15
			Ending Balance:		\$0.00	\$0.00	\$42,627.15
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$105,789.96)
			Ending Balance:		\$0.00	\$0.00	(\$105,789.96)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$141,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$141,500.00)
96-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$64,536.35
01-00000	03/13/2020		WARRANTS	WA031320	\$0.00	\$1,487.50	\$63,048.85
01-00000	03/18/2020		EDD 1ST QTR CLEAR CREEK	CM000884	\$0.00	\$39.10	\$63,009.75
01-00000	03/18/2020		EDD 1ST QTR CLEAR CREEK	CM000885	\$0.00	\$39.10	\$62,970.65
01-00000	03/18/2020		CLEAR CREEK TAX PAYMENT	CM000911	\$0.00	\$284.35	\$62,686.30
			Ending Balance:		\$0.00	\$1,850.05	\$62,686.30
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$33,679.35)
			Ending Balance:		\$0.00	\$0.00	(\$33,679.35)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$29,805.76
			Ending Balance:		\$0.00	\$0.00	\$29,805.76
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,812.71)
			Ending Balance:		\$0.00	\$0.00	(\$58,812.71)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$45,000.00
			Ending Balance:		\$0.00	\$0.00	\$45,000.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$45,600.00)
			Ending Balance:		\$0.00	\$0.00	(\$45,600.00)
96-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$53,598.67
01-00000	03/06/2020		WARRANTS	WA030620	\$0.00	\$228.06	\$53,370.61
01-00000	03/13/2020		WARRANTS	WA031320	\$0.00	\$589.40	\$52,781.21
01-00000	03/24/2020		GRANT#7FG19057	DP136868	\$4,166.00	\$0.00	\$56,947.21
01-00000	03/26/2020		WARRANTS	WA032620	\$0.00	\$12,876.54	\$44,070.67
01-00000	03/31/2020		UNIT#5611 FORD EXPLORER	JE001724	\$0.00	\$2,221.00	\$41,849.67
			Ending Balance:		\$4,166.00	\$15,915.00	\$41,849.67
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$20,339.01)
			Ending Balance:		\$0.00	\$0.00	(\$20,339.01)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$88,840.64
			Ending Balance:		\$0.00	\$0.00	\$88,840.64
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$110,351.30)
			Ending Balance:		\$0.00	\$0.00	(\$110,351.30)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$52,000.00
			Ending Balance:		\$0.00	\$0.00	\$52,000.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$77,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$77,800.00)
96-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$58,119.89
01-00000	03/05/2020		O/M ASSESSMENT/ DONATION	DP136567	\$10.00	\$0.00	\$58,129.89
01-00000	03/13/2020		COVER GRANT EXPENSE MATCHING	JE001584	\$3,923.81	\$0.00	\$62,053.70
01-00000	03/13/2020		COVER GRANT EXPENSE MATCHING	JE001584	\$1,800.00	\$0.00	\$63,853.70
01-00000	03/13/2020		CRT WRONG ACCOUNTS	JE001587	\$0.00	\$330.00	\$63,523.70
01-00000	03/13/2020		CRT PAYROLL NOV'19	JE001588	\$0.00	\$245.44	\$63,278.26
01-00000	03/13/2020		CRT ACCOUNT PAYROLL DEC'19	JE001589	\$0.00	\$51.68	\$63,226.58
01-00000	03/27/2020		SPALDING DEPOSIT 3/26/20	DP136945	\$10.00	\$0.00	\$63,236.58
			Ending Balance:		\$5,743.81	\$627.12	\$63,236.58
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$106,569.13)
			Ending Balance:		\$0.00	\$0.00	(\$106,569.13)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$143,160.66
			Ending Balance:		\$0.00	\$0.00	\$143,160.66
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$99,828.11)
			Ending Balance:		\$0.00	\$0.00	(\$99,828.11)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$33,059.00
			Ending Balance:		\$0.00	\$0.00	\$33,059.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$202,400.00)
			Ending Balance:		\$0.00	\$0.00	(\$202,400.00)
96-00000	03/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	03/20/2020		BUDGET INCREASE	AT000032	\$7,400.00	\$0.00	\$7,400.00
96-00000	03/20/2020		BUDGET INCREASE	AT000032	\$7,800.00	\$0.00	\$15,200.00
96-00000	03/20/2020		BUDGET INCREASE	AT000032	\$100.00	\$0.00	\$15,300.00
96-00000	03/20/2020		BUDGET INCREASE	AT000032	\$400.00	\$0.00	\$15,700.00

County of Lassen Auditor Controller General Ledger
From 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	03/20/2020		BUDGET INCREASE	AT000032	\$141,500.00	\$0.00	\$157,200.00
96-00000	03/20/2020		BUDGET INCREASE	AT000032	\$500.00	\$0.00	\$157,700.00
96-00000	03/20/2020		BUDGET INCREASE	AT000032	\$5,000.00	\$0.00	\$162,700.00
96-00000	03/20/2020		BUDGET INCREASE	AT000032	\$100.00	\$0.00	\$162,800.00
96-00000	03/20/2020		BUDGET INCREASE	AT000032	\$2,400.00	\$0.00	\$165,200.00
96-00000	03/20/2020		BUDGET INCREASE	AT000032	\$3,541.00	\$0.00	\$168,741.00
96-00000	03/20/2020		BUDGET INCREASE	AT000032	\$600.00	\$0.00	\$169,341.00
Ending Balance:					\$169,341.00	\$0.00	\$169,341.00

County of Lassen Auditor Controller General Ledger
From 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	(\$28,425.95)
01-00000	03/05/2020		O/M ASSESSMENT/ DONATION	DP136567	\$3,031.80	\$0.00	(\$25,394.15)
01-00000	03/05/2020		DONATION	DP136568	\$262.00	\$0.00	(\$25,132.15)
01-00000	03/13/2020		COVER EXPENSES IN WRONG ACC	JE001586	\$15,000.00	\$0.00	(\$10,132.15)
01-00000	03/13/2020		COVER EXPENSES IN WRONG ACC	JE001586	\$9,800.00	\$0.00	(\$332.15)
01-00000	03/13/2020		COVER EXPENSES IN WRONG ACC	JE001586	\$1,800.00	\$0.00	\$1,467.85
01-00000	03/13/2020		CRT WRONG ACCOUNTS	JE001587	\$0.00	\$3,163.11	(\$1,695.26)
01-00000	03/13/2020		CRT WRONG ACCOUNTS	JE001587	\$0.00	\$4,983.33	(\$6,678.59)
01-00000	03/13/2020		CRT WRONG ACCOUNTS	JE001587	\$0.00	\$1,800.00	(\$8,478.59)
01-00000	03/13/2020		CRT WRONG ACCOUNTS	JE001587	\$330.00	\$0.00	(\$8,148.59)
01-00000	03/13/2020		CRT WRONG ACCOUNTS	JE001587	\$3,163.11	\$0.00	(\$4,985.48)
01-00000	03/13/2020		CRT WRONG ACCOUNTS	JE001587	\$4,983.33	\$0.00	(\$2.15)
01-00000	03/13/2020		CRT WRONG ACCOUNTS	JE001587	\$1,800.00	\$0.00	\$1,797.85
01-00000	03/13/2020		CRT PAYROLL NOV'19	JE001588	\$477.97	\$0.00	\$2,275.82
01-00000	03/13/2020		CRT ACCOUNT PAYROLL DEC'19	JE001589	\$68.90	\$0.00	\$2,344.72
01-00000	03/13/2020		WARRANTS	WA031320	\$0.00	\$1,604.31	\$740.41
01-00000	03/17/2020		OFFICIAL PAYMENTS / SPALDING	DP136730	\$300.00	\$0.00	\$1,040.41
01-00000	03/18/2020		OFFICIAL PAYMENTS / SPALDING	DP136755	\$300.00	\$0.00	\$1,340.41
01-00000	03/26/2020		WARRANTS	WA032620	\$0.00	\$8,798.62	(\$7,458.21)
01-00000	03/27/2020		SPALDING DEPOSIT 3/26/20	DP136945	\$1,537.70	\$0.00	(\$5,920.51)
			Ending Balance:		\$42,854.81	\$20,349.37	(\$5,920.51)
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$190,056.69)
			Ending Balance:		\$0.00	\$0.00	(\$190,056.69)

County of Lassen Auditor Controller General Ledger
From 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$214,837.17
			Ending Balance:		\$0.00	\$0.00	\$214,837.17
75-00000	03/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$18,859.97)
			Ending Balance:		\$0.00	\$0.00	(\$18,859.97)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$242,289.00
			Ending Balance:		\$0.00	\$0.00	\$242,289.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$393,924.00)
			Ending Balance:		\$0.00	\$0.00	(\$393,924.00)
96-00000	03/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,735.00
96-00000	03/20/2020		BUDGET INCREASE	AT000033	\$11,600.00	\$0.00	\$13,335.00
96-00000	03/20/2020		BUDGET INCREASE	AT000033	\$12,900.00	\$0.00	\$26,235.00
96-00000	03/20/2020		BUDGET INCREASE	AT000033	\$30,000.00	\$0.00	\$56,235.00
96-00000	03/20/2020		BUDGET INCREASE	AT000033	\$95,400.00	\$0.00	\$151,635.00
			Ending Balance:		\$149,900.00	\$0.00	\$151,635.00

County of Lassen Auditor Controller General Ledger
From 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$19,759.75
01-00000	03/06/2020		SG2020-03-06-001	DP136586	\$474.44	\$0.00	\$20,234.19
			Ending Balance:		\$474.44	\$0.00	\$20,234.19
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$3,024.47)
			Ending Balance:		\$0.00	\$0.00	(\$3,024.47)
75-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$22,368.61
			Ending Balance:		\$0.00	\$0.00	\$22,368.61
20-00000	03/31/2020	*****	REVENUE		\$0.00	\$0.00	(\$9,442.20)
			Ending Balance:		\$0.00	\$0.00	(\$9,442.20)
30-00000	03/31/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$16,919.96
			Ending Balance:		\$0.00	\$0.00	\$16,919.96
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,846.37)
			Ending Balance:		\$0.00	\$0.00	(\$29,846.37)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$23,000.00
			Ending Balance:		\$0.00	\$0.00	\$23,000.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$29,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$29,000.00)
96-00000	03/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	03/20/2020		INCREASE BUDGET 23K	AT000034	\$0.00	\$9,000.00	(\$9,000.00)
96-00000	03/20/2020		INCREASE CAPITAL COMMAND VEHIC	AT000034	\$17,000.00	\$0.00	\$8,000.00
96-00000	03/20/2020		KITCHEN HOOD/BALANCE EXP-REV	AT000034	\$6,000.00	\$0.00	\$14,000.00
96-00000	03/20/2020		KITCHEN HOOD/BALANCE EXP-REV	AT000034	\$0.00	\$8,000.00	\$6,000.00
			Ending Balance:		\$23,000.00	\$17,000.00	\$6,000.00

County of Lassen Auditor Controller General Ledger
From 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,935.03
			Ending Balance:		\$0.00	\$0.00	\$8,935.03
20-00000	03/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$546.45)
			Ending Balance:		\$0.00	\$0.00	(\$546.45)
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,388.58)
			Ending Balance:		\$0.00	\$0.00	(\$8,388.58)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,075.00
			Ending Balance:		\$0.00	\$0.00	\$10,075.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$25,500.00)
96-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$8,309.85
01-00000	03/13/2020		CRT PAYROLL NOV'19	JE001588	\$0.00	\$232.53	\$8,077.32
01-00000	03/13/2020		CRT ACCOUNT PAYROLL DEC'19	JE001589	\$0.00	\$17.22	\$8,060.10
			Ending Balance:		\$0.00	\$249.75	\$8,060.10
20-00000	03/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,563.87)
			Ending Balance:		\$0.00	\$0.00	(\$6,563.87)
30-00000	03/31/2020	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,741.71
			Ending Balance:		\$0.00	\$0.00	\$1,741.71
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,237.94)
			Ending Balance:		\$0.00	\$0.00	(\$3,237.94)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$7,958.00
			Ending Balance:		\$0.00	\$0.00	\$7,958.00
93-00000	03/31/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,239.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,239.00)
96-00000	03/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$19.00)
96-00000	03/20/2020		BUDGET INCREASE	AT000031	\$400.00	\$0.00	\$381.00
96-00000	03/20/2020		BUDGET INCREASE	AT000031	\$700.00	\$0.00	\$1,081.00
96-00000	03/20/2020		BUDGET INCREASE	AT000031	\$200.00	\$0.00	\$1,281.00
			Ending Balance:		\$1,300.00	\$0.00	\$1,281.00

County of Lassen Auditor Controller General Ledger
From 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$16,085.58
01-00000	03/13/2020		SG2020-03-13-001	DP136704	\$890.00	\$0.00	\$16,975.58
			Ending Balance:		\$890.00	\$0.00	\$16,975.58
20-00000	03/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,284.44)
			Ending Balance:		\$0.00	\$0.00	(\$2,284.44)
75-00000	03/01/2020	*****	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 3/1/2020 to 3/31/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2020	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$39,202.18
01-00000	03/03/2020		INTEREST SNSB01	DP136475	\$534.25	\$0.00	\$39,736.43
01-00000	03/31/2020		INTEREST SNSB01	DP137016	\$534.25	\$0.00	\$40,270.68
			Ending Balance:		\$1,068.50	\$0.00	\$40,270.68
20-00000	03/31/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$5,771.14)
			Ending Balance:		\$0.00	\$0.00	(\$5,771.14)
75-00000	03/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,499.54)
			Ending Balance:		\$0.00	\$0.00	(\$34,499.54)
91-00000	03/31/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,500.00
			Ending Balance:		\$0.00	\$0.00	\$6,500.00
96-00000	03/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$6,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$6,500.00)