

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,348.78
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$126.06	\$0.00	\$30,474.84
01-00000	04/02/2020		WARRANTS	WA040220	\$0.00	\$199.15	\$30,275.69
01-00000	04/08/2020		19/20 SEC 40% TEETER	JE001882	\$1,161.81	\$0.00	\$31,437.50
01-00000	04/08/2020		PTA 19/20 SB2557	JE001884	\$0.00	\$63.36	\$31,374.14
01-00000	04/08/2020		19/20 HOPTR 35%	JE001885	\$13.87	\$0.00	\$31,388.01
01-00000	04/27/2020		UNSEC TXN787-800	JE002187	\$0.46	\$0.00	\$31,388.47
01-00000	04/28/2020		SUPP 30208-30479	JE002191	\$11.95	\$0.00	\$31,400.42
01-00000	04/28/2020		UNSECAB 4548-4574	JE002216	\$0.44	\$0.00	\$31,400.86
01-00000	04/30/2020		WARRANTS	WA043020	\$0.00	\$199.14	\$31,201.72
			Ending Balance:		\$1,314.59	\$461.65	\$31,201.72
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$3,241.11)
			Ending Balance:		\$0.00	\$0.00	(\$3,241.11)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$2,113.80
			Ending Balance:		\$0.00	\$0.00	\$2,113.80
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$30,074.41)
			Ending Balance:		\$0.00	\$0.00	(\$30,074.41)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$14,191.60
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$57.31	\$0.00	\$14,248.91
01-00000	04/08/2020		19/20 SEC 40% TEETER	JE001882	\$12,252.64	\$0.00	\$26,501.55
01-00000	04/08/2020		PTA 19/20 SB2557	JE001884	\$0.00	\$708.85	\$25,792.70
01-00000	04/08/2020		19/20 HOPTR 35%	JE001885	\$155.22	\$0.00	\$25,947.92
01-00000	04/16/2020		WARRANTS	WA041620	\$0.00	\$3,011.30	\$22,936.62
01-00000	04/17/2020		BIG VALLEY FIRENET FEES	JE001966	\$0.00	\$6,347.00	\$16,589.62
01-00000	04/17/2020		FIRENET LASSEN FEES RMB	JE001967	\$4,823.72	\$0.00	\$21,413.34
01-00000	04/20/2020		DP136904 MILFORD FIRE	JE002074	\$0.00	\$4,168.42	\$17,244.92
01-00000	04/27/2020		UNSEC TXN787-800	JE002187	\$5.02	\$0.00	\$17,249.94
01-00000	04/28/2020		SUPP 30208-30479	JE002191	\$171.27	\$0.00	\$17,421.21
01-00000	04/28/2020		UNSECAB 4548-4574	JE002216	\$4.71	\$0.00	\$17,425.92
			Ending Balance:		\$17,469.89	\$14,235.57	\$17,425.92
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$33,433.09)
			Ending Balance:		\$0.00	\$0.00	(\$33,433.09)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$32,615.95
			Ending Balance:		\$0.00	\$0.00	\$32,615.95
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,608.78)
			Ending Balance:		\$0.00	\$0.00	(\$16,608.78)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$68,200.00
			Ending Balance:		\$0.00	\$0.00	\$68,200.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	04/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$1,845.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,845.00)

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$212,661.92
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$884.35	\$0.00	\$213,546.27
01-00000	04/02/2020		WARRANTS	WA040220	\$0.00	\$1,192.95	\$212,353.32
01-00000	04/08/2020		19/20 SEC 40% TEETER	JE001882	\$15,901.13	\$0.00	\$228,254.45
01-00000	04/08/2020		PTA 19/20 SB2557	JE001884	\$0.00	\$990.64	\$227,263.81
01-00000	04/08/2020		19/20 HOPTR 35%	JE001885	\$216.92	\$0.00	\$227,480.73
01-00000	04/24/2020		WARRANTS	WA042420	\$0.00	\$24,564.28	\$202,916.45
01-00000	04/27/2020		UNSEC TXN787-800	JE002187	\$7.29	\$0.00	\$202,923.74
01-00000	04/28/2020		SUPP 30208-30479	JE002191	\$217.82	\$0.00	\$203,141.56
01-00000	04/28/2020		UNSECAB 4548-4574	JE002216	\$6.84	\$0.00	\$203,148.40
			Ending Balance:		\$17,234.35	\$26,747.87	\$203,148.40
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$41,737.66)
			Ending Balance:		\$0.00	\$0.00	(\$41,737.66)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$30,846.37
			Ending Balance:		\$0.00	\$0.00	\$30,846.37
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$192,257.11)
			Ending Balance:		\$0.00	\$0.00	(\$192,257.11)
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$92,558.07
01-00000	04/01/2020		WATER FEES	DP137056	\$2,211.00	\$0.00	\$94,769.07
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$388.60	\$0.00	\$95,157.67
01-00000	04/08/2020		WATER FEES	DP137184	\$1,084.00	\$0.00	\$96,241.67
01-00000	04/09/2020		WARRANTS	WA040920	\$0.00	\$4,365.35	\$91,876.32
01-00000	04/16/2020		CCCSO APRIL PAYROLL	CM000997	\$0.00	\$623.76	\$91,252.56
01-00000	04/29/2020		WATER FEES	DP137550	\$753.00	\$0.00	\$92,005.56
			Ending Balance:		\$4,436.60	\$4,989.11	\$92,005.56
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$60,252.55)
			Ending Balance:		\$0.00	\$0.00	(\$60,252.55)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$52,346.58
			Ending Balance:		\$0.00	\$0.00	\$52,346.58
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,099.59)
			Ending Balance:		\$0.00	\$0.00	(\$84,099.59)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,200.00
			Ending Balance:		\$0.00	\$0.00	\$70,200.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,200.00)

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From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	DOYLE FIRE		\$0.00	\$0.00	\$17,217.55
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$87.91	\$0.00	\$17,305.46
01-00000	04/08/2020		19/20 SEC 40% TEETER	JE001882	\$7,987.90	\$0.00	\$25,293.36
01-00000	04/08/2020		PTA 19/20 SB2557	JE001884	\$0.00	\$413.20	\$24,880.16
01-00000	04/08/2020		19/20 HOPTR 35%	JE001885	\$90.48	\$0.00	\$24,970.64
01-00000	04/17/2020		DOYLE FIRENET FEES	JE001966	\$0.00	\$6,347.00	\$18,623.64
01-00000	04/17/2020		FIRENET LASSEN FEES RMB	JE001967	\$4,823.72	\$0.00	\$23,447.36
01-00000	04/27/2020		UNSEC TXN787-800	JE002187	\$3.14	\$0.00	\$23,450.50
01-00000	04/28/2020		SUPP 30208-30479	JE002191	\$99.93	\$0.00	\$23,550.43
01-00000	04/28/2020		UNSECAB 4548-4574	JE002216	\$2.94	\$0.00	\$23,553.37
			Ending Balance:		\$13,096.02	\$6,760.20	\$23,553.37
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$27,859.77)
			Ending Balance:		\$0.00	\$0.00	(\$27,859.77)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$28,104.95
			Ending Balance:		\$0.00	\$0.00	\$28,104.95
75-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.73
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$0.01	\$0.00	\$1.74
			Ending Balance:		\$0.01	\$0.00	\$1.74
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$0.03)
			Ending Balance:		\$0.00	\$0.00	(\$0.03)
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.71)
			Ending Balance:		\$0.00	\$0.00	(\$1.71)

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From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$350,438.37
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$1,525.29	\$0.00	\$351,963.66
01-00000	04/08/2020		19/20 SEC 40% TEETER	JE001882	\$70,385.77	\$0.00	\$422,349.43
01-00000	04/08/2020		PTA 19/20 SB2557	JE001884	\$0.00	\$4,275.81	\$418,073.62
01-00000	04/08/2020		19/20 HOPTR 35%	JE001885	\$936.28	\$0.00	\$419,009.90
01-00000	04/14/2020		VFA GRANT #7FG19049	DP137280	\$1,040.33	\$0.00	\$420,050.23
01-00000	04/14/2020		APRIL'20 SEMSA RENT	DP137281	\$750.00	\$0.00	\$420,800.23
01-00000	04/16/2020		WARRANTS	WA041620	\$0.00	\$56,842.76	\$363,957.47
01-00000	04/17/2020		JANESVILLE FIRE FIRENET FEES	JE001966	\$0.00	\$6,347.00	\$357,610.47
01-00000	04/17/2020		FIRENET LASSEN FEES RMB	JE001967	\$4,823.72	\$0.00	\$362,434.19
01-00000	04/27/2020		UNSEC TXN787-800	JE002187	\$31.49	\$0.00	\$362,465.68
01-00000	04/28/2020		IRS 2ND QTR PAYROLL TAXES	CM001033	\$0.00	\$959.17	\$361,506.51
01-00000	04/28/2020		SUPP 30208-30479	JE002191	\$936.40	\$0.00	\$362,442.91
01-00000	04/28/2020		SEC-2ND 11867-20473	JE002196	\$16,647.50	\$0.00	\$379,090.41
01-00000	04/28/2020		19/20 PTA ADMIN	JE002198	\$0.00	\$41.59	\$379,048.82
01-00000	04/28/2020		SECAB 11657-11834	JE002199	\$574.05	\$0.00	\$379,622.87
01-00000	04/28/2020		UNSECAB 4548-4574	JE002216	\$29.53	\$0.00	\$379,652.40
			Ending Balance:		\$97,680.36	\$68,466.33	\$379,652.40
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$237,536.37)
			Ending Balance:		\$0.00	\$0.00	(\$237,536.37)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$409,807.71
			Ending Balance:		\$0.00	\$0.00	\$409,807.71
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$551,923.74)
			Ending Balance:		\$0.00	\$0.00	(\$551,923.74)

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$515,500.00
			Ending Balance:		\$0.00	\$0.00	\$515,500.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$515,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$515,500.00)

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$57,743.98
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$221.80	\$0.00	\$57,965.78
01-00000	04/06/2020		NSF CHECK#2001 KING	CM000975	\$0.00	\$150.00	\$57,815.78
01-00000	04/14/2020		WATER/SEWER FEES	DP137288	\$3,159.48	\$0.00	\$60,975.26
01-00000	04/14/2020		WATER/SEWER FEES	DP137289	\$452.00	\$0.00	\$61,427.26
01-00000	04/14/2020		WATER/SEWER FEES	DP137290	\$4,562.88	\$0.00	\$65,990.14
01-00000	04/16/2020		WARRANTS	WA041620	\$0.00	\$6,578.43	\$59,411.71
01-00000	04/28/2020		IRS TAX PAYMENT	CM001031	\$0.00	\$2,014.40	\$57,397.31
01-00000	04/28/2020		EDD PAYMENT LCWW	CM001031	\$0.00	\$236.46	\$57,160.85
01-00000	04/28/2020		EDD PAYMENT LCWW	CM001031	\$0.00	\$222.60	\$56,938.25
01-00000	04/29/2020		WATER/SEWER FEES	DP137551	\$2,852.96	\$0.00	\$59,791.21
			Ending Balance:		\$11,249.12	\$9,201.89	\$59,791.21
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$132,553.91)
			Ending Balance:		\$0.00	\$0.00	(\$132,553.91)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$109,956.88
			Ending Balance:		\$0.00	\$0.00	\$109,956.88
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$37,194.18)
			Ending Balance:		\$0.00	\$0.00	(\$37,194.18)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$170,718.00
			Ending Balance:		\$0.00	\$0.00	\$170,718.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$143,708.00)
			Ending Balance:		\$0.00	\$0.00	(\$143,708.00)
96-00000	04/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$27,010.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,010.00)

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$164,862.85
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$679.59	\$0.00	\$165,542.44
01-00000	04/08/2020		19/20 SEC 40% TEETER	JE001882	\$3,586.49	\$0.00	\$169,128.93
01-00000	04/08/2020		PTA 19/20 SB2557	JE001884	\$0.00	\$211.32	\$168,917.61
01-00000	04/08/2020		19/20 HOPTR 35%	JE001885	\$46.27	\$0.00	\$168,963.88
01-00000	04/27/2020		UNSEC TXN787-800	JE002187	\$1.59	\$0.00	\$168,965.47
01-00000	04/28/2020		SUPP 30208-30479	JE002191	\$46.46	\$0.00	\$169,011.93
01-00000	04/28/2020		UNSECAB 4548-4574	JE002216	\$1.50	\$0.00	\$169,013.43
			Ending Balance:		\$4,361.90	\$211.32	\$169,013.43
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$11,680.03)
			Ending Balance:		\$0.00	\$0.00	(\$11,680.03)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$7,441.32
			Ending Balance:		\$0.00	\$0.00	\$7,441.32
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$164,774.72)
			Ending Balance:		\$0.00	\$0.00	(\$164,774.72)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			Ending Balance:		\$0.00	\$0.00	(\$51,900.00)
96-00000	04/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,965.00
			Ending Balance:		\$0.00	\$0.00	\$38,965.00

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From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$15,892.17
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$65.55	\$0.00	\$15,957.72
01-00000	04/08/2020		19/20 SEC 40% TEETER	JE001882	\$964.08	\$0.00	\$16,921.80
01-00000	04/08/2020		PTA 19/20 SB2557	JE001884	\$0.00	\$51.53	\$16,870.27
01-00000	04/08/2020		19/20 HOPTR 35%	JE001885	\$11.28	\$0.00	\$16,881.55
01-00000	04/27/2020		UNSEC TXN787-800	JE002187	\$0.38	\$0.00	\$16,881.93
01-00000	04/28/2020		SUPP 30208-30479	JE002191	\$11.25	\$0.00	\$16,893.18
01-00000	04/28/2020		UNSECAB 4548-4574	JE002216	\$0.36	\$0.00	\$16,893.54
			Ending Balance:		\$1,052.90	\$51.53	\$16,893.54
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,557.34)
			Ending Balance:		\$0.00	\$0.00	(\$2,557.34)
75-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	MILFORD FIRE		\$0.00	\$0.00	\$67,160.84
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$309.10	\$0.00	\$67,469.94
01-00000	04/14/2020		18/19 PAYROLL AUDIT REFUND	DP137286	\$899.00	\$0.00	\$68,368.94
01-00000	04/16/2020		WARRANTS	WA041620	\$0.00	\$3,425.41	\$64,943.53
01-00000	04/17/2020		MILFORD FIRE FIRENET FEES	JE001966	\$0.00	\$6,347.00	\$58,596.53
01-00000	04/17/2020		FIRENET LASSEN FEES RMB	JE001967	\$4,823.72	\$0.00	\$63,420.25
01-00000	04/20/2020		DP136904 MILFORD FIRE	JE002074	\$4,168.42	\$0.00	\$67,588.67
01-00000	04/28/2020		SEC-2ND 11867-20473	JE002196	\$5,475.00	\$0.00	\$73,063.67
01-00000	04/28/2020		19/20 PTA ADMIN	JE002198	\$0.00	\$13.69	\$73,049.98
01-00000	04/28/2020		SECAB 11657-11834	JE002199	\$538.17	\$0.00	\$73,588.15
			Ending Balance:		\$16,213.41	\$9,786.10	\$73,588.15
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$27,406.14)
			Ending Balance:		\$0.00	\$0.00	(\$27,406.14)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$36,710.68
			Ending Balance:		\$0.00	\$0.00	\$36,710.68
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,892.69)
			Ending Balance:		\$0.00	\$0.00	(\$82,892.69)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,000.00
			Ending Balance:		\$0.00	\$0.00	\$27,000.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,005.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,005.00)
96-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	MADLINE FIRE		\$0.00	\$0.00	\$8,134.74
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$36.03	\$0.00	\$8,170.77
01-00000	04/08/2020		19/20 SEC 40% TEETER	JE001882	\$3,400.25	\$0.00	\$11,571.02
01-00000	04/08/2020		PTA 19/20 SB2557	JE001884	\$0.00	\$200.34	\$11,370.68
01-00000	04/08/2020		19/20 HOPTR 35%	JE001885	\$43.87	\$0.00	\$11,414.55
01-00000	04/16/2020		WARRANTS	WA041620	\$0.00	\$150.89	\$11,263.66
01-00000	04/17/2020		MADLINE FIRE FIRENET FEES	JE001966	\$0.00	\$4,347.00	\$6,916.66
01-00000	04/17/2020		FIRENET LASSEN FEES RMB	JE001967	\$3,303.72	\$0.00	\$10,220.38
01-00000	04/27/2020		UNSEC TXN787-800	JE002187	\$1.51	\$0.00	\$10,221.89
01-00000	04/28/2020		SUPP 30208-30479	JE002191	\$67.62	\$0.00	\$10,289.51
01-00000	04/28/2020		UNSECAB 4548-4574	JE002216	\$1.41	\$0.00	\$10,290.92
			Ending Balance:		\$6,854.41	\$4,698.23	\$10,290.92
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$8,490.46)
			Ending Balance:		\$0.00	\$0.00	(\$8,490.46)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$6,440.85
			Ending Balance:		\$0.00	\$0.00	\$6,440.85
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,241.31)
			Ending Balance:		\$0.00	\$0.00	(\$8,241.31)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,777.00
			Ending Balance:		\$0.00	\$0.00	\$9,777.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,500.00)
96-00000	04/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$277.00)
			Ending Balance:		\$0.00	\$0.00	(\$277.00)

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$354.33)
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$0.00	\$1.47	(\$355.80)
			Ending Balance:		\$0.00	\$1.47	(\$355.80)
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	\$4.75
			Ending Balance:		\$0.00	\$0.00	\$4.75
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$351.05
			Ending Balance:		\$0.00	\$0.00	\$351.05

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	PIT RESOURCE		\$0.00	\$0.00	\$18,922.27
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$78.55	\$0.00	\$19,000.82
01-00000	04/02/2020		WARRANTS	WA040220	\$0.00	\$145.36	\$18,855.46
			Ending Balance:		\$78.55	\$145.36	\$18,855.46
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$260.88)
			Ending Balance:		\$0.00	\$0.00	(\$260.88)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$1,146.98
			Ending Balance:		\$0.00	\$0.00	\$1,146.98
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,741.56)
			Ending Balance:		\$0.00	\$0.00	(\$19,741.56)
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$19,750.00)
			Ending Balance:		\$0.00	\$0.00	(\$19,750.00)
96-00000	04/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$19,750.00
			Ending Balance:		\$0.00	\$0.00	\$19,750.00

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$72,522.73
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$447.21	\$0.00	\$72,969.94
01-00000	04/08/2020		19/20 SEC 40% TEETER	JE001882	\$25,909.05	\$0.00	\$98,878.99
01-00000	04/08/2020		PTA 19/20 SB2557	JE001884	\$0.00	\$1,571.27	\$97,307.72
01-00000	04/08/2020		19/20 HOPTR 35%	JE001885	\$344.06	\$0.00	\$97,651.78
01-00000	04/14/2020		18-19 PAYROLL AUDIT REFUND	DP137287	\$1,860.00	\$0.00	\$99,511.78
01-00000	04/16/2020		WARRANTS	WA041620	\$0.00	\$2,742.48	\$96,769.30
01-00000	04/17/2020		STANDISH-LITCH. FIRENET FEES	JE001966	\$0.00	\$6,347.00	\$90,422.30
01-00000	04/17/2020		FIRENET LASSEN FEES RMB	JE001967	\$4,823.72	\$0.00	\$95,246.02
01-00000	04/24/2020		WARRANTS	WA042420	\$0.00	\$1,053.60	\$94,192.42
01-00000	04/27/2020		UNSEC TXN787-800	JE002187	\$11.58	\$0.00	\$94,204.00
01-00000	04/28/2020		SUPP 30208-30479	JE002191	\$451.82	\$0.00	\$94,655.82
01-00000	04/28/2020		UNSECAB 4548-4574	JE002216	\$10.86	\$0.00	\$94,666.68
			Ending Balance:		\$33,858.30	\$11,714.35	\$94,666.68
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$121,828.27)
			Ending Balance:		\$0.00	\$0.00	(\$121,828.27)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$141,701.37
			Ending Balance:		\$0.00	\$0.00	\$141,701.37
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,539.78)
			Ending Balance:		\$0.00	\$0.00	(\$114,539.78)
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$155,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$155,000.00)
96-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$443,257.03
01-00000	04/01/2020		RMB FASIS OVERPAYMENT	DP137053	\$5,492.00	\$0.00	\$448,749.03
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$1,883.49	\$0.00	\$450,632.52
01-00000	04/02/2020		WARRANTS	WA040220	\$0.00	\$834.94	\$449,797.58
01-00000	04/08/2020		RENT/OES	DP137183	\$41,579.94	\$0.00	\$491,377.52
01-00000	04/08/2020		19/20 SEC 40% TEETER	JE001882	\$50,610.53	\$0.00	\$541,988.05
01-00000	04/08/2020		PTA 19/20 SB2557	JE001884	\$0.00	\$3,033.53	\$538,954.52
01-00000	04/08/2020		19/20 HOPTR 35%	JE001885	\$664.26	\$0.00	\$539,618.78
01-00000	04/09/2020		WARRANTS	WA040920	\$0.00	\$7,054.58	\$532,564.20
01-00000	04/17/2020		SUSAN RIVER FIRENET FEES	JE001966	\$0.00	\$6,347.00	\$526,217.20
01-00000	04/17/2020		FIRENET LASSEN FEES RMB	JE001967	\$4,823.72	\$0.00	\$531,040.92
01-00000	04/24/2020		WARRANTS	WA042420	\$0.00	\$456.63	\$530,584.29
01-00000	04/27/2020		UNSEC TXN787-800	JE002187	\$22.51	\$0.00	\$530,606.80
01-00000	04/28/2020		SUPP 30208-30479	JE002191	\$764.29	\$0.00	\$531,371.09
01-00000	04/28/2020		UNSECAB 4548-4574	JE002216	\$21.11	\$0.00	\$531,392.20
01-00000	04/30/2020		WARRANTS	WA043020	\$0.00	\$4,027.00	\$527,365.20
			Ending Balance:		\$105,861.85	\$21,753.68	\$527,365.20
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$185,470.24)
			Ending Balance:		\$0.00	\$0.00	(\$185,470.24)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$138,555.74
			Ending Balance:		\$0.00	\$0.00	\$138,555.74
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$480,450.70)
			Ending Balance:		\$0.00	\$0.00	(\$480,450.70)

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$301,328.00
			Ending Balance:		\$0.00	\$0.00	\$301,328.00
93-00000	04/30/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$131,460.88
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$559.55	\$0.00	\$132,020.43
01-00000	04/02/2020		WARRANTS	WA040220	\$0.00	\$17.35	\$132,003.08
01-00000	04/16/2020		WARRANTS	WA041620	\$0.00	\$1,330.19	\$130,672.89
01-00000	04/17/2020		STONES-BENGARD FIRENET FEES	JE001966	\$0.00	\$4,347.00	\$126,325.89
01-00000	04/17/2020		FIRENET LASSEN FEES RMB	JE001967	\$3,303.72	\$0.00	\$129,629.61
01-00000	04/28/2020		SEC-2ND 11867-20473	JE002196	\$10,135.00	\$0.00	\$139,764.61
01-00000	04/28/2020		19/20 PTA ADMIN	JE002198	\$0.00	\$25.34	\$139,739.27
01-00000	04/30/2020		WARRANTS	WA043020	\$0.00	\$17.35	\$139,721.92
			Ending Balance:		\$13,998.27	\$5,737.23	\$139,721.92
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$29,591.00)
			Ending Balance:		\$0.00	\$0.00	(\$29,591.00)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$19,513.09
			Ending Balance:		\$0.00	\$0.00	\$19,513.09
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$129,644.01)
			Ending Balance:		\$0.00	\$0.00	(\$129,644.01)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			Ending Balance:		\$0.00	\$0.00	\$26,000.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$154,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$154,250.00)
96-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$65,038.57
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$266.35	\$0.00	\$65,304.92
01-00000	04/28/2020		SG2020-04-28-001	DP137533	\$101.36	\$0.00	\$65,406.28
			Ending Balance:		\$367.71	\$0.00	\$65,406.28
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$2,923.18)
			Ending Balance:		\$0.00	\$0.00	(\$2,923.18)
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,483.10)
			Ending Balance:		\$0.00	\$0.00	(\$62,483.10)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,700.00
			Ending Balance:		\$0.00	\$0.00	\$5,700.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,297.53
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$30.10	\$0.00	\$7,327.63
			Ending Balance:		\$30.10	\$0.00	\$7,327.63
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$97.59)
			Ending Balance:		\$0.00	\$0.00	(\$97.59)
75-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$101,035.12
01-00000	04/01/2020		SEWER FEES	DP137054	\$144.06	\$0.00	\$101,179.18
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$445.37	\$0.00	\$101,624.55
01-00000	04/02/2020		WARRANTS	WA040220	\$0.00	\$34.75	\$101,589.80
01-00000	04/09/2020		WARRANTS	WA040920	\$0.00	\$122.30	\$101,467.50
01-00000	04/14/2020		SEWER FEES	DP137285	\$381.00	\$0.00	\$101,848.50
01-00000	04/16/2020		WARRANTS	WA041620	\$0.00	\$4,490.20	\$97,358.30
01-00000	04/30/2020		WARRANTS	WA043020	\$0.00	\$34.75	\$97,323.55
			Ending Balance:		\$970.43	\$4,682.00	\$97,323.55
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$38,842.74)
			Ending Balance:		\$0.00	\$0.00	(\$38,842.74)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$47,309.15
			Ending Balance:		\$0.00	\$0.00	\$47,309.15
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$105,789.96)
			Ending Balance:		\$0.00	\$0.00	(\$105,789.96)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$141,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$141,500.00)
96-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$62,686.30
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$270.62	\$0.00	\$62,956.92
01-00000	04/08/2020		19/20 SEC 40% TEETER	JE001882	\$7,690.46	\$0.00	\$70,647.38
01-00000	04/08/2020		PTA 19/20 SB2557	JE001884	\$0.00	\$465.14	\$70,182.24
01-00000	04/08/2020		19/20 HOPTR 35%	JE001885	\$101.85	\$0.00	\$70,284.09
01-00000	04/09/2020		WARRANTS	WA040920	\$0.00	\$2,170.07	\$68,114.02
01-00000	04/16/2020		CCCSD APRIL PAYROLL	CM000997	\$0.00	\$284.35	\$67,829.67
01-00000	04/27/2020		UNSEC TXN787-800	JE002187	\$3.36	\$0.00	\$67,833.03
01-00000	04/28/2020		SUPP 30208-30479	JE002191	\$90.86	\$0.00	\$67,923.89
01-00000	04/28/2020		SEC-2ND 11867-20473	JE002196	\$7,100.00	\$0.00	\$75,023.89
01-00000	04/28/2020		19/20 PTA ADMIN	JE002198	\$0.00	\$17.75	\$75,006.14
01-00000	04/28/2020		SECAB 11657-11834	JE002199	\$932.83	\$0.00	\$75,938.97
01-00000	04/28/2020		UNSECAB 4548-4574	JE002216	\$3.15	\$0.00	\$75,942.12
			Ending Balance:		\$16,193.13	\$2,937.31	\$75,942.12
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$49,389.59)
			Ending Balance:		\$0.00	\$0.00	(\$49,389.59)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$32,260.18
			Ending Balance:		\$0.00	\$0.00	\$32,260.18
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,812.71)
			Ending Balance:		\$0.00	\$0.00	(\$58,812.71)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$45,000.00
			Ending Balance:		\$0.00	\$0.00	\$45,000.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$45,600.00)
			Ending Balance:		\$0.00	\$0.00	(\$45,600.00)

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$41,849.67
01-00000	04/01/2020		WILDLAND/WIND	DP137055	\$43,804.16	\$0.00	\$85,653.83
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$255.32	\$0.00	\$85,909.15
01-00000	04/02/2020		WARRANTS	WA040220	\$0.00	\$25,840.29	\$60,068.86
01-00000	04/16/2020		WARRANTS	WA041620	\$0.00	\$1,509.78	\$58,559.08
01-00000	04/17/2020		LAKE FOREST FIRENET FEES	JE001966	\$0.00	\$4,347.00	\$54,212.08
01-00000	04/17/2020		FIRENET LASSEN FEES RMB	JE001967	\$3,303.72	\$0.00	\$57,515.80
01-00000	04/24/2020		WARRANTS	WA042420	\$0.00	\$1,309.24	\$56,206.56
01-00000	04/28/2020		SEC-2ND 11867-20473	JE002196	\$8,350.00	\$0.00	\$64,556.56
01-00000	04/28/2020		19/20 PTA ADMIN	JE002198	\$0.00	\$20.88	\$64,535.68
01-00000	04/28/2020		SECAB 11657-11834	JE002199	\$430.54	\$0.00	\$64,966.22
			Ending Balance:		\$56,143.74	\$33,027.19	\$64,966.22
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$73,158.15)
			Ending Balance:		\$0.00	\$0.00	(\$73,158.15)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$118,543.23
			Ending Balance:		\$0.00	\$0.00	\$118,543.23
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$110,351.30)
			Ending Balance:		\$0.00	\$0.00	(\$110,351.30)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$52,000.00
			Ending Balance:		\$0.00	\$0.00	\$52,000.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$77,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$77,800.00)
96-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	SPAULDING CSD-FIRE		\$0.00	\$0.00	\$63,236.58
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$334.73	\$0.00	\$63,571.31
01-00000	04/09/2020		WARRANTS	WA040920	\$0.00	\$256.21	\$63,315.10
01-00000	04/16/2020		WARRANTS	WA041620	\$0.00	\$5,820.98	\$57,494.12
01-00000	04/17/2020		SPALDING FIRE FIRENET FEES	JE001966	\$0.00	\$4,347.00	\$53,147.12
01-00000	04/17/2020		FIRENET LASSEN FEES RMB	JE001967	\$3,303.72	\$0.00	\$56,450.84
01-00000	04/24/2020		SPALDING O& SEWER/DONATIONS	DP137462	\$10.00	\$0.00	\$56,460.84
01-00000	04/24/2020		WARRANTS	WA042420	\$0.00	\$6,572.23	\$49,888.61
01-00000	04/28/2020		SEC-2ND 11867-20473	JE002196	\$11,086.00	\$0.00	\$60,974.61
01-00000	04/28/2020		19/20 PTA ADMIN	JE002198	\$0.00	\$27.72	\$60,946.89
01-00000	04/28/2020		SECAB 11657-11834	JE002199	\$97.59	\$0.00	\$61,044.48
01-00000	04/29/2020		SPALDING FEMA GRANT	DP137548	\$9,493.55	\$0.00	\$70,538.03
01-00000	04/30/2020		SPALDING FEMA	DP137591	\$9,493.55	\$0.00	\$80,031.58
01-00000	04/30/2020		WARRANTS	WA043020	\$0.00	\$27.34	\$80,004.24
			Ending Balance:		\$33,819.14	\$17,051.48	\$80,004.24
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$137,056.83)
			Ending Balance:		\$0.00	\$0.00	(\$137,056.83)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$156,880.70
			Ending Balance:		\$0.00	\$0.00	\$156,880.70
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$99,828.11)
			Ending Balance:		\$0.00	\$0.00	(\$99,828.11)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$33,059.00
			Ending Balance:		\$0.00	\$0.00	\$33,059.00

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$202,400.00)
			Ending Balance:		\$0.00	\$0.00	(\$202,400.00)
96-00000	04/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$169,341.00
			Ending Balance:		\$0.00	\$0.00	\$169,341.00

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	(\$5,920.51)
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$0.00	\$47.83	(\$5,968.34)
01-00000	04/02/2020		WARRANTS	WA040220	\$0.00	\$1,705.09	(\$7,673.43)
01-00000	04/06/2020		OFFICIAL PAYMENTS / SPALDING	DP137123	\$405.60	\$0.00	(\$7,267.83)
01-00000	04/08/2020		OFFICIAL PAYMENTS / SPALDING	DP137169	\$423.00	\$0.00	(\$6,844.83)
01-00000	04/09/2020		WARRANTS	WA040920	\$0.00	\$5,877.97	(\$12,722.80)
01-00000	04/10/2020		O & M SEWER	DP137224	\$7,896.60	\$0.00	(\$4,826.20)
01-00000	04/13/2020		OFFICIAL PAYMENTS / SPALDING	DP137247	\$300.00	\$0.00	(\$4,526.20)
01-00000	04/13/2020		O&M SEWER	DP137258	\$4,806.50	\$0.00	\$280.30
01-00000	04/13/2020		O&M SEWER	DP137259	\$2,596.80	\$0.00	\$2,877.10
01-00000	04/16/2020		PAYROLL TAXES	CM000998	\$0.00	\$50.82	\$2,826.28
01-00000	04/16/2020		PAYROLL TAXES	CM000998	\$0.00	\$786.08	\$2,040.20
01-00000	04/16/2020		OFFICIAL PAYMENTS / SPALDING	DP137332	\$378.00	\$0.00	\$2,418.20
01-00000	04/16/2020		WARRANTS	WA041620	\$0.00	\$4,224.62	(\$1,806.42)
01-00000	04/17/2020		OFFICIAL PAYMENTS / SPALDING	DP137349	\$156.00	\$0.00	(\$1,650.42)
01-00000	04/21/2020		OFFICIAL PAYMENTS / SPALDING	DP137405	\$518.40	\$0.00	(\$1,132.02)
01-00000	04/23/2020		OFFICIAL PAYMENTS / SPALDING	DP137439	\$257.40	\$0.00	(\$874.62)
01-00000	04/23/2020		O&M SEWER	DP137446	\$4,177.65	\$0.00	\$3,303.03
01-00000	04/24/2020		SPALDING O& SEWER/DONATIONS	DP137462	\$4,125.60	\$0.00	\$7,428.63
01-00000	04/24/2020		WARRANTS	WA042420	\$0.00	\$13,233.97	(\$5,805.34)
01-00000	04/27/2020		PAYGOV PARKING PERMITS	DP137495	\$150.00	\$0.00	(\$5,655.34)
01-00000	04/28/2020		EDD PAYMENT SPALDING	CM001027	\$0.00	\$841.67	(\$6,497.01)
01-00000	04/30/2020		OFFICIAL PAYMENTS / SPALDING	DP137557	\$300.00	\$0.00	(\$6,197.01)
01-00000	04/30/2020		O&M SEWER AND ANNUAL PARKING	DP137575	\$4,542.00	\$0.00	(\$1,655.01)

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/30/2020		WARRANTS	WA043020	\$0.00	\$6,991.88	(\$8,646.89)
			Ending Balance:		\$31,033.55	\$33,759.93	(\$8,646.89)
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$221,042.41)
			Ending Balance:		\$0.00	\$0.00	(\$221,042.41)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$248,549.27
			Ending Balance:		\$0.00	\$0.00	\$248,549.27
75-00000	04/01/2020	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$18,859.97)
			Ending Balance:		\$0.00	\$0.00	(\$18,859.97)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$242,289.00
			Ending Balance:		\$0.00	\$0.00	\$242,289.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$393,924.00)
			Ending Balance:		\$0.00	\$0.00	(\$393,924.00)
96-00000	04/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$151,635.00
			Ending Balance:		\$0.00	\$0.00	\$151,635.00

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$20,234.19
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$82.06	\$0.00	\$20,316.25
01-00000	04/28/2020		SG2020-04-28-001	DP137533	\$308.45	\$0.00	\$20,624.70
			Ending Balance:		\$390.51	\$0.00	\$20,624.70
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$3,414.98)
			Ending Balance:		\$0.00	\$0.00	(\$3,414.98)
75-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$22,368.61
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$132.06	\$0.00	\$22,500.67
01-00000	04/16/2020		WARRANTS	WA041620	\$0.00	\$11,632.18	\$10,868.49
01-00000	04/17/2020		CANCEL CK#1147874	JE001972	\$11,512.22	\$0.00	\$22,380.71
01-00000	04/20/2020		SG2020-04-20-001	DP137387	\$226.00	\$0.00	\$22,606.71
01-00000	04/29/2020		SG2020-04-29-001	DP137552	\$1,952.96	\$0.00	\$24,559.67
			Ending Balance:		\$13,823.24	\$11,632.18	\$24,559.67
20-00000	04/30/2020	*****	REVENUE		\$0.00	\$0.00	(\$11,753.22)
			Ending Balance:		\$0.00	\$0.00	(\$11,753.22)
30-00000	04/30/2020	*****	EXPENDITURES		\$0.00	\$0.00	\$17,039.92
			Ending Balance:		\$0.00	\$0.00	\$17,039.92
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,846.37)
			Ending Balance:		\$0.00	\$0.00	(\$29,846.37)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$23,000.00
			Ending Balance:		\$0.00	\$0.00	\$23,000.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$29,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$29,000.00)
96-00000	04/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$6,000.00
			Ending Balance:		\$0.00	\$0.00	\$6,000.00

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,935.03
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$36.85	\$0.00	\$8,971.88
			Ending Balance:		\$36.85	\$0.00	\$8,971.88
20-00000	04/30/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$583.30)
			Ending Balance:		\$0.00	\$0.00	(\$583.30)
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,388.58)
			Ending Balance:		\$0.00	\$0.00	(\$8,388.58)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,075.00
			Ending Balance:		\$0.00	\$0.00	\$10,075.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$25,500.00)
96-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$8,060.10
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$34.39	\$0.00	\$8,094.49
01-00000	04/30/2020		O&M SEWER AND ANNUAL PARKING	DP137575	\$115.00	\$0.00	\$8,209.49
			Ending Balance:		\$149.39	\$0.00	\$8,209.49
20-00000	04/30/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,713.26)
			Ending Balance:		\$0.00	\$0.00	(\$6,713.26)
30-00000	04/30/2020	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,741.71
			Ending Balance:		\$0.00	\$0.00	\$1,741.71
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,237.94)
			Ending Balance:		\$0.00	\$0.00	(\$3,237.94)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$7,958.00
			Ending Balance:		\$0.00	\$0.00	\$7,958.00
93-00000	04/30/2020	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,239.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,239.00)
96-00000	04/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,281.00
			Ending Balance:		\$0.00	\$0.00	\$1,281.00

County of Lassen Auditor Controller General Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$16,975.58
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$67.11	\$0.00	\$17,042.69
01-00000	04/14/2020		SG2020-04-14-001	DP137311	\$770.00	\$0.00	\$17,812.69
			Ending Balance:		\$837.11	\$0.00	\$17,812.69
20-00000	04/30/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3,121.55)
			Ending Balance:		\$0.00	\$0.00	(\$3,121.55)
75-00000	04/01/2020	*****	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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2020	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$40,270.68
01-00000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT	JE001795	\$161.67	\$0.00	\$40,432.35
01-00000	04/30/2020		INTEREST SNSB01	DP137583	\$552.05	\$0.00	\$40,984.40
			Ending Balance:		\$713.72	\$0.00	\$40,984.40
20-00000	04/30/2020	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,484.86)
			Ending Balance:		\$0.00	\$0.00	(\$6,484.86)
75-00000	04/01/2020	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,499.54)
			Ending Balance:		\$0.00	\$0.00	(\$34,499.54)
91-00000	04/30/2020	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,500.00
			Ending Balance:		\$0.00	\$0.00	\$6,500.00
96-00000	04/01/2020	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$6,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$6,500.00)