

County of Lassen Auditor Controller General Ledger
From 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$29,238.21
01-00000	12/06/2019		19/20 SEC TEETER 55%	JE000748	\$1,635.45	\$0.00	\$30,873.66
01-00000	12/13/2019		HOPTR 15% 19/20	JE000963	\$5.95	\$0.00	\$30,879.61
01-00000	12/13/2019		19/20 TIMBER TAX	JE000964	\$4.42	\$0.00	\$30,884.03
01-00000	12/13/2019		PTA SB2557 19/20	JE000965	\$0.00	\$87.12	\$30,796.91
01-00000	12/30/2019		WARRANTS	WA123019	\$0.00	\$198.08	\$30,598.83
01-00000	12/31/2019		29946-30207 SUPP	JE001065	\$7.27	\$0.00	\$30,606.10
			Ending Balance:		\$1,653.09	\$285.20	\$30,606.10
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,849.46)
			Ending Balance:		\$0.00	\$0.00	(\$1,849.46)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,317.77
			Ending Balance:		\$0.00	\$0.00	\$1,317.77
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$30,074.41)
			Ending Balance:		\$0.00	\$0.00	(\$30,074.41)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$1,462.04
01-00000	12/06/2019		19/20 SEC TEETER 55%	JE000748	\$17,272.01	\$0.00	\$18,734.05
01-00000	12/13/2019		HOPTR 15% 19/20	JE000963	\$66.52	\$0.00	\$18,800.57
01-00000	12/13/2019		19/20 TIMBER TAX	JE000964	\$49.47	\$0.00	\$18,850.04
01-00000	12/13/2019		PTA SB2557 19/20	JE000965	\$0.00	\$974.67	\$17,875.37
01-00000	12/20/2019		WARRANTS	WA122019	\$0.00	\$1,532.12	\$16,343.25
01-00000	12/31/2019		29946-30207 SUPP	JE001065	\$104.19	\$0.00	\$16,447.44
			Ending Balance:		\$17,492.19	\$2,506.79	\$16,447.44
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$21,364.16)
			Ending Balance:		\$0.00	\$0.00	(\$21,364.16)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$21,525.50
			Ending Balance:		\$0.00	\$0.00	\$21,525.50
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,608.78)
			Ending Balance:		\$0.00	\$0.00	(\$16,608.78)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$68,200.00
			Ending Balance:		\$0.00	\$0.00	\$68,200.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)
96-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$193,565.31
01-00000	12/06/2019		19/20 SEC TEETER 55%	JE000748	\$22,457.49	\$0.00	\$216,022.80
01-00000	12/13/2019		HOPTR 15% 19/20	JE000963	\$92.97	\$0.00	\$216,115.77
01-00000	12/13/2019		19/20 TIMBER TAX	JE000964	\$69.13	\$0.00	\$216,184.90
01-00000	12/13/2019		PTA SB2557 19/20	JE000965	\$0.00	\$1,362.13	\$214,822.77
01-00000	12/31/2019		29946-30207 SUPP	JE001065	\$132.51	\$0.00	\$214,955.28
			Ending Balance:		\$22,752.10	\$1,362.13	\$214,955.28
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$24,496.50)
			Ending Balance:		\$0.00	\$0.00	(\$24,496.50)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,798.33
			Ending Balance:		\$0.00	\$0.00	\$1,798.33
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$192,257.11)
			Ending Balance:		\$0.00	\$0.00	(\$192,257.11)
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$93,756.51
01-00000	12/04/2019		WATER FEES	DP134803	\$1,801.00	\$0.00	\$95,557.51
01-00000	12/10/2019		EDD 4TH QTR 2019 TAX	CM000543	\$0.00	\$90.40	\$95,467.11
01-00000	12/10/2019		IRS 4TH QTR 2019 TAX	CM000544	\$0.00	\$623.21	\$94,843.90
01-00000	12/10/2019		WATER FEES	DP134981	\$822.00	\$0.00	\$95,665.90
01-00000	12/12/2019		WARRANTS	WA121219	\$0.00	\$7,750.86	\$87,915.04
01-00000	12/20/2019		WATER FEES	DP135237	\$980.00	\$0.00	\$88,895.04
			Ending Balance:		\$3,603.00	\$8,464.47	\$88,895.04
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$35,718.14)
			Ending Balance:		\$0.00	\$0.00	(\$35,718.14)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$30,922.69
			Ending Balance:		\$0.00	\$0.00	\$30,922.69
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,099.59)
			Ending Balance:		\$0.00	\$0.00	(\$84,099.59)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,200.00
			Ending Balance:		\$0.00	\$0.00	\$70,200.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,200.00)

County of Lassen Auditor Controller General Ledger
From 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	DOYLE FIRE		\$0.00	\$0.00	\$14,345.01
01-00000	12/04/2019		CANCEL CK#1147180	JE000674	\$147.65	\$0.00	\$14,492.66
01-00000	12/06/2019		19/20 SEC TEETER 55%	JE000748	\$11,230.89	\$0.00	\$25,723.55
01-00000	12/13/2019		HOPTR 15% 19/20	JE000963	\$38.78	\$0.00	\$25,762.33
01-00000	12/13/2019		19/20 TIMBER TAX	JE000964	\$28.83	\$0.00	\$25,791.16
01-00000	12/13/2019		PTA SB2557 19/20	JE000965	\$0.00	\$568.14	\$25,223.02
01-00000	12/31/2019		29946-30207 SUPP	JE001065	\$60.79	\$0.00	\$25,283.81
			Ending Balance:		\$11,506.94	\$568.14	\$25,283.81
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$18,593.69)
			Ending Balance:		\$0.00	\$0.00	(\$18,593.69)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$17,108.43
			Ending Balance:		\$0.00	\$0.00	\$17,108.43
75-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.72
			Ending Balance:		\$0.00	\$0.00	\$1.72
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$0.01)
			Ending Balance:		\$0.00	\$0.00	(\$0.01)
75-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$280,069.92
01-00000	12/04/2019		CANCEL CK#1146476	JE000677	\$105.00	\$0.00	\$280,174.92
01-00000	12/06/2019		19/20 SEC TEETER 55%	JE000748	\$99,341.85	\$0.00	\$379,516.77
01-00000	12/10/2019		4TH QTR IRS TAXES	CM000540	\$0.00	\$1,504.96	\$378,011.81
01-00000	12/10/2019		4TH QTR IRS TAXES	CM000541	\$0.00	\$1,165.37	\$376,846.44
01-00000	12/12/2019		WARRANTS	WA121219	\$0.00	\$12,417.79	\$364,428.65
01-00000	12/13/2019		POLLING PLACE	DP135087	\$80.00	\$0.00	\$364,508.65
01-00000	12/13/2019		SEMSA RENT	DP135088	\$750.00	\$0.00	\$365,258.65
01-00000	12/13/2019		HOPTR 15% 19/20	JE000963	\$401.26	\$0.00	\$365,659.91
01-00000	12/13/2019		19/20 TIMBER TAX	JE000964	\$298.38	\$0.00	\$365,958.29
01-00000	12/13/2019		PTA SB2557 19/20	JE000965	\$0.00	\$5,879.25	\$360,079.04
01-00000	12/20/2019		WARRANTS	WA122019	\$0.00	\$1,755.35	\$358,323.69
01-00000	12/31/2019		PTA 19/20 GC29142	JE001061	\$0.00	\$58.05	\$358,265.64
01-00000	12/31/2019		1-11866 SEC 1ST	JE001063	\$23,220.00	\$0.00	\$381,485.64
01-00000	12/31/2019		29946-30207 SUPP	JE001065	\$569.64	\$0.00	\$382,055.28
			Ending Balance:		\$124,766.13	\$22,780.77	\$382,055.28
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$135,824.95)
			Ending Balance:		\$0.00	\$0.00	(\$135,824.95)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$305,693.41
			Ending Balance:		\$0.00	\$0.00	\$305,693.41
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$551,923.74)
			Ending Balance:		\$0.00	\$0.00	(\$551,923.74)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$515,500.00
			Ending Balance:		\$0.00	\$0.00	\$515,500.00

County of Lassen Auditor Controller General Ledger
From 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	12/31/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$46,665.20
01-00000	12/10/2019		WATER/SEWER FEES	DP134984	\$2,966.23	\$0.00	\$49,631.43
01-00000	12/12/2019		WARRANTS	WA121219	\$0.00	\$9,961.65	\$39,669.78
01-00000	12/13/2019		WATER/SEWER FEES	DP135096	\$1,587.20	\$0.00	\$41,256.98
01-00000	12/20/2019		WATER/SEWER FEES	DP135238	\$3,586.96	\$0.00	\$44,843.94
01-00000	12/20/2019		WATER/SEWER FEES	DP135239	\$3,014.88	\$0.00	\$47,858.82
01-00000	12/20/2019		WARRANTS	WA122019	\$0.00	\$1,121.27	\$46,737.55
			Ending Balance:		\$11,155.27	\$11,082.92	\$46,737.55
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$82,394.46)
			Ending Balance:		\$0.00	\$0.00	(\$82,394.46)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$72,851.09
			Ending Balance:		\$0.00	\$0.00	\$72,851.09
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$37,194.18)
			Ending Balance:		\$0.00	\$0.00	(\$37,194.18)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$170,718.00
			Ending Balance:		\$0.00	\$0.00	\$170,718.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$143,708.00)
			Ending Balance:		\$0.00	\$0.00	(\$143,708.00)
96-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$158,647.99
01-00000	12/06/2019		19/20 SEC TEETER 55%	JE000748	\$5,058.01	\$0.00	\$163,706.00
01-00000	12/13/2019		HOPTR 15% 19/20	JE000963	\$19.83	\$0.00	\$163,725.83
01-00000	12/13/2019		19/20 TIMBER TAX	JE000964	\$14.75	\$0.00	\$163,740.58
01-00000	12/13/2019		PTA SB2557 19/20	JE000965	\$0.00	\$290.56	\$163,450.02
01-00000	12/31/2019		29946-30207 SUPP	JE001065	\$28.27	\$0.00	\$163,478.29
			Ending Balance:		\$5,120.86	\$290.56	\$163,478.29
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$6,144.89)
			Ending Balance:		\$0.00	\$0.00	(\$6,144.89)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$7,441.32
			Ending Balance:		\$0.00	\$0.00	\$7,441.32
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$164,774.72)
			Ending Balance:		\$0.00	\$0.00	(\$164,774.72)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			Ending Balance:		\$0.00	\$0.00	(\$51,900.00)
96-00000	12/01/2019	*****	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
From 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$14,519.24
01-00000	12/06/2019		19/20 SEC TEETER 55%	JE000748	\$1,356.47	\$0.00	\$15,875.71
01-00000	12/13/2019		HOPTR 15% 19/20	JE000963	\$4.84	\$0.00	\$15,880.55
01-00000	12/13/2019		19/20 TIMBER TAX	JE000964	\$3.60	\$0.00	\$15,884.15
01-00000	12/13/2019		PTA SB2557 19/20	JE000965	\$0.00	\$70.85	\$15,813.30
01-00000	12/31/2019		29946-30207 SUPP	JE001065	\$6.84	\$0.00	\$15,820.14
			Ending Balance:		\$1,371.75	\$70.85	\$15,820.14
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,483.94)
			Ending Balance:		\$0.00	\$0.00	(\$1,483.94)
75-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	MILFORD FIRE		\$0.00	\$0.00	\$73,950.82
01-00000	12/12/2019		WARRANTS	WA121219	\$0.00	\$872.44	\$73,078.38
01-00000	12/31/2019		PTA 19/20 GC29142	JE001061	\$0.00	\$21.25	\$73,057.13
01-00000	12/31/2019		1-11866 SEC 1ST	JE001063	\$8,500.00	\$0.00	\$81,557.13
			Ending Balance:		\$8,500.00	\$893.69	\$81,557.13
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$15,450.80)
			Ending Balance:		\$0.00	\$0.00	(\$15,450.80)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$16,786.36
			Ending Balance:		\$0.00	\$0.00	\$16,786.36
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,892.69)
			Ending Balance:		\$0.00	\$0.00	(\$82,892.69)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,000.00
			Ending Balance:		\$0.00	\$0.00	\$27,000.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,005.00)
			Ending Balance:		\$0.00	\$0.00	(\$75,005.00)
96-00000	12/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$48,005.00
			Ending Balance:		\$0.00	\$0.00	\$48,005.00

County of Lassen Auditor Controller General Ledger
From 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	MADELINE FIRE		\$0.00	\$0.00	\$4,926.39
01-00000	12/06/2019		19/20 SEC TEETER 55%	JE000748	\$4,795.35	\$0.00	\$9,721.74
01-00000	12/13/2019		HOPTR 15% 19/20	JE000963	\$18.80	\$0.00	\$9,740.54
01-00000	12/13/2019		19/20 TIMBER TAX	JE000964	\$13.98	\$0.00	\$9,754.52
01-00000	12/13/2019		PTA SB2557 19/20	JE000965	\$0.00	\$275.47	\$9,479.05
01-00000	12/20/2019		WARRANTS	WA122019	\$0.00	\$44.67	\$9,434.38
01-00000	12/31/2019		29946-30207 SUPP	JE001065	\$41.13	\$0.00	\$9,475.51
			Ending Balance:		\$4,869.26	\$320.14	\$9,475.51
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$5,090.34)
			Ending Balance:		\$0.00	\$0.00	(\$5,090.34)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$3,856.14
			Ending Balance:		\$0.00	\$0.00	\$3,856.14
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,241.31)
			Ending Balance:		\$0.00	\$0.00	(\$8,241.31)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,777.00
			Ending Balance:		\$0.00	\$0.00	\$9,777.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,500.00)
96-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$352.75)
			Ending Balance:		\$0.00	\$0.00	(\$352.75)
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	\$1.70
			Ending Balance:		\$0.00	\$0.00	\$1.70
75-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	PIT RESOURCE		\$0.00	\$0.00	\$19,151.21
01-00000	12/30/2019		WARRANTS	WA123019	\$0.00	\$162.68	\$18,988.53
			Ending Balance:		\$0.00	\$162.68	\$18,988.53
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$95.41)
			Ending Balance:		\$0.00	\$0.00	(\$95.41)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$848.44
			Ending Balance:		\$0.00	\$0.00	\$848.44
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,741.56)
			Ending Balance:		\$0.00	\$0.00	(\$19,741.56)
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$19,750.00)
			Ending Balance:		\$0.00	\$0.00	(\$19,750.00)
96-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$85,813.65
01-00000	12/06/2019		19/20 SEC TEETER 55%	JE000748	\$36,566.21	\$0.00	\$122,379.86
01-00000	12/06/2019		WARRANTS	WA120619	\$0.00	\$5,042.73	\$117,337.13
01-00000	12/13/2019		FED FIRE PAYMENT	DP135082	\$5,516.59	\$0.00	\$122,853.72
01-00000	12/13/2019		HOPTR 15% 19/20	JE000963	\$147.46	\$0.00	\$123,001.18
01-00000	12/13/2019		19/20 TIMBER TAX	JE000964	\$109.65	\$0.00	\$123,110.83
01-00000	12/13/2019		PTA SB2557 19/20	JE000965	\$0.00	\$2,160.50	\$120,950.33
01-00000	12/20/2019		WARRANTS	WA122019	\$0.00	\$9,587.04	\$111,363.29
01-00000	12/31/2019		29946-30207 SUPP	JE001065	\$274.86	\$0.00	\$111,638.15
			Ending Balance:		\$42,614.77	\$16,790.27	\$111,638.15
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$80,654.72)
			Ending Balance:		\$0.00	\$0.00	(\$80,654.72)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$83,556.35
			Ending Balance:		\$0.00	\$0.00	\$83,556.35
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,539.78)
			Ending Balance:		\$0.00	\$0.00	(\$114,539.78)
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$90,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$90,000.00)
96-00000	12/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$90,000.00
			Ending Balance:		\$0.00	\$0.00	\$90,000.00

County of Lassen Auditor Controller General Ledger
From 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$417,798.33
01-00000	12/04/2019		FIRE SAFE COUNCIL RENT DEC19	DP134807	\$250.00	\$0.00	\$418,048.33
01-00000	12/06/2019		19/20 SEC TEETER 55%	JE000748	\$71,406.72	\$0.00	\$489,455.05
01-00000	12/06/2019		WARRANTS	WA120619	\$0.00	\$6,610.85	\$482,844.20
01-00000	12/12/2019		WARRANTS	WA121219	\$0.00	\$3,078.21	\$479,765.99
01-00000	12/13/2019		HOPTR 15% 19/20	JE000963	\$284.68	\$0.00	\$480,050.67
01-00000	12/13/2019		19/20 TIMBER TAX	JE000964	\$211.69	\$0.00	\$480,262.36
01-00000	12/13/2019		PTA SB2557 19/20	JE000965	\$0.00	\$4,171.10	\$476,091.26
01-00000	12/20/2019		WARRANTS	WA122019	\$0.00	\$4,849.09	\$471,242.17
01-00000	12/27/2019		SUSAN RIVER FD	DP135307	\$860.00	\$0.00	\$472,102.17
01-00000	12/30/2019		WARRANTS	WA123019	\$0.00	\$4,736.29	\$467,365.88
01-00000	12/31/2019		29946-30207 SUPP	JE001065	\$464.94	\$0.00	\$467,830.82
			Ending Balance:		\$73,478.03	\$23,445.54	\$467,830.82
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$83,999.58)
			Ending Balance:		\$0.00	\$0.00	(\$83,999.58)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$96,619.46
			Ending Balance:		\$0.00	\$0.00	\$96,619.46
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$480,450.70)
			Ending Balance:		\$0.00	\$0.00	(\$480,450.70)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$301,328.00
			Ending Balance:		\$0.00	\$0.00	\$301,328.00
93-00000	12/31/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$123,538.87
01-00000	12/12/2019		WARRANTS	WA121219	\$0.00	\$1,581.76	\$121,957.11
01-00000	12/20/2019		WARRANTS	WA122019	\$0.00	\$106.87	\$121,850.24
01-00000	12/31/2019		PTA 19/20 GC29142	JE001061	\$0.00	\$36.59	\$121,813.65
01-00000	12/31/2019		1-11866 SEC 1ST	JE001063	\$14,637.50	\$0.00	\$136,451.15
			Ending Balance:		\$14,637.50	\$1,725.22	\$136,451.15
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$18,159.13)
			Ending Balance:		\$0.00	\$0.00	(\$18,159.13)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$11,351.99
			Ending Balance:		\$0.00	\$0.00	\$11,351.99
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$129,644.01)
			Ending Balance:		\$0.00	\$0.00	(\$129,644.01)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			Ending Balance:		\$0.00	\$0.00	\$26,000.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$154,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$154,250.00)
96-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$64,205.00
			Ending Balance:		\$0.00	\$0.00	\$64,205.00
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,721.90)
			Ending Balance:		\$0.00	\$0.00	(\$1,721.90)
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,483.10)
			Ending Balance:		\$0.00	\$0.00	(\$62,483.10)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,700.00
			Ending Balance:		\$0.00	\$0.00	\$5,700.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,265.03
			Ending Balance:		\$0.00	\$0.00	\$7,265.03
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$34.99)
			Ending Balance:		\$0.00	\$0.00	(\$34.99)
75-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$125,428.52
01-00000	12/10/2019		MCCLELLAND RANCHES INVOICE RMB	DP134985	\$400.00	\$0.00	\$125,828.52
01-00000	12/10/2019		SEWER FEES	DP134986	\$48.00	\$0.00	\$125,876.52
01-00000	12/12/2019		WARRANTS	WA121219	\$0.00	\$15,344.14	\$110,532.38
01-00000	12/20/2019		STOP PAYMENT CK#1146043	JE001011	\$346.31	\$0.00	\$110,878.69
01-00000	12/20/2019		STOP PAYMENT FEE CK#1146043	JE001013	\$0.00	\$10.00	\$110,868.69
01-00000	12/20/2019		WARRANTS	WA122019	\$0.00	\$739.00	\$110,129.69
			Ending Balance:		\$794.31	\$16,093.14	\$110,129.69
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$36,174.85)
			Ending Balance:		\$0.00	\$0.00	(\$36,174.85)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$31,835.12
			Ending Balance:		\$0.00	\$0.00	\$31,835.12
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$105,789.96)
			Ending Balance:		\$0.00	\$0.00	(\$105,789.96)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$141,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$141,500.00)
96-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$54,693.53
01-00000	12/06/2019		19/20 SEC TEETER 55%	JE000748	\$10,853.03	\$0.00	\$65,546.56
01-00000	12/10/2019		EDD 4TH QTR 2019 TAX	CM000543	\$0.00	\$38.85	\$65,507.71
01-00000	12/10/2019		IRS 4TH QTR 2019 TAX	CM000544	\$0.00	\$284.35	\$65,223.36
01-00000	12/12/2019		WARRANTS	WA121219	\$0.00	\$11,017.34	\$54,206.02
01-00000	12/13/2019		HOPTR 15% 19/20	JE000963	\$43.65	\$0.00	\$54,249.67
01-00000	12/13/2019		19/20 TIMBER TAX	JE000964	\$32.46	\$0.00	\$54,282.13
01-00000	12/13/2019		PTA SB2557 19/20	JE000965	\$0.00	\$639.57	\$53,642.56
01-00000	12/31/2019		PTA 19/20 GC29142	JE001061	\$0.00	\$30.88	\$53,611.68
01-00000	12/31/2019		1-11866 SEC 1ST	JE001063	\$12,350.00	\$0.00	\$65,961.68
01-00000	12/31/2019		29946-30207 SUPP	JE001065	\$55.27	\$0.00	\$66,016.95
			Ending Balance:		\$23,334.41	\$12,010.99	\$66,016.95
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$31,367.45)
			Ending Balance:		\$0.00	\$0.00	(\$31,367.45)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$24,163.21
			Ending Balance:		\$0.00	\$0.00	\$24,163.21
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,812.71)
			Ending Balance:		\$0.00	\$0.00	(\$58,812.71)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,500.00
			Ending Balance:		\$0.00	\$0.00	\$39,500.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$40,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$40,100.00)
96-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$67,950.11
01-00000	12/12/2019		WARRANTS	WA121219	\$0.00	\$7,375.78	\$60,574.33
01-00000	12/20/2019		WARRANTS	WA122019	\$0.00	\$61.25	\$60,513.08
01-00000	12/30/2019		WARRANTS	WA123019	\$0.00	\$433.27	\$60,079.81
01-00000	12/31/2019		PTA 19/20 GC29142	JE001061	\$0.00	\$33.50	\$60,046.31
01-00000	12/31/2019		1-11866 SEC 1ST	JE001063	\$13,400.00	\$0.00	\$73,446.31
			Ending Balance:		\$13,400.00	\$7,903.80	\$73,446.31
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$15,646.23)
			Ending Balance:		\$0.00	\$0.00	(\$15,646.23)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$52,551.22
			Ending Balance:		\$0.00	\$0.00	\$52,551.22
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$110,351.30)
			Ending Balance:		\$0.00	\$0.00	(\$110,351.30)
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$25,800.00)
96-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	SPALDING CSD-FIRE		\$0.00	\$0.00	\$55,132.12
01-00000	12/12/2019		WARRANTS	WA121219	\$0.00	\$9,826.02	\$45,306.10
01-00000	12/30/2019		WARRANTS	WA123019	\$0.00	\$178.99	\$45,127.11
01-00000	12/31/2019		PTA 19/20 GC29142	JE001061	\$0.00	\$52.16	\$45,074.95
01-00000	12/31/2019		1-11866 SEC 1ST	JE001063	\$20,862.00	\$0.00	\$65,936.95
			Ending Balance:		\$20,862.00	\$10,057.17	\$65,936.95
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$40,560.29)
			Ending Balance:		\$0.00	\$0.00	(\$40,560.29)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$74,451.45
			Ending Balance:		\$0.00	\$0.00	\$74,451.45
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$99,828.11)
			Ending Balance:		\$0.00	\$0.00	(\$99,828.11)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$33,059.00
			Ending Balance:		\$0.00	\$0.00	\$33,059.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$33,059.00)
			Ending Balance:		\$0.00	\$0.00	(\$33,059.00)

County of Lassen Auditor Controller General Ledger
From 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	(\$11,298.05)
01-00000	12/06/2019		WARRANTS	WA120619	\$0.00	\$2,916.36	(\$14,214.41)
01-00000	12/10/2019		OFFICIAL PAYMENTS / SPALDING	DP134964	\$1,029.40	\$0.00	(\$13,185.01)
01-00000	12/12/2019		WARRANTS	WA121219	\$0.00	\$3,026.67	(\$16,211.68)
01-00000	12/13/2019		OFFICIAL PAYMENTS	DP135070	\$390.00	\$0.00	(\$15,821.68)
01-00000	12/17/2019		PAYROLL TAXES SPALDING	CM000577	\$0.00	\$1,050.64	(\$16,872.32)
01-00000	12/17/2019		PAYROLL TAXES SPALDING EDD	CM000578	\$0.00	\$106.72	(\$16,979.04)
01-00000	12/20/2019		WARRANTS	WA122019	\$0.00	\$1,458.51	(\$18,437.55)
01-00000	12/23/2019		OFFICIAL PAYMENTS / SPALDING	DP135252	\$239.00	\$0.00	(\$18,198.55)
01-00000	12/26/2019		OFFICIAL PAYMENTS / SPALDING	DP135280	\$147.40	\$0.00	(\$18,051.15)
			Ending Balance:		\$1,805.80	\$8,558.90	(\$18,051.15)
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$105,414.04)
			Ending Balance:		\$0.00	\$0.00	(\$105,414.04)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$142,325.16
			Ending Balance:		\$0.00	\$0.00	\$142,325.16
75-00000	12/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$18,859.97)
			Ending Balance:		\$0.00	\$0.00	(\$18,859.97)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$242,289.00
			Ending Balance:		\$0.00	\$0.00	\$242,289.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$244,024.00)
			Ending Balance:		\$0.00	\$0.00	(\$244,024.00)
96-00000	12/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,735.00
			Ending Balance:		\$0.00	\$0.00	\$1,735.00

County of Lassen Auditor Controller General Ledger
From 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$19,672.13
			Ending Balance:		\$0.00	\$0.00	\$19,672.13
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,462.41)
			Ending Balance:		\$0.00	\$0.00	(\$2,462.41)
75-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$28,246.99
01-00000	12/12/2019		WARRANTS	WA121219	\$0.00	\$11,512.22	\$16,734.77
01-00000	12/30/2019		SG2019-12-30-001	DP135346	\$588.85	\$0.00	\$17,323.62
			Ending Balance:		\$588.85	\$11,512.22	\$17,323.62
20-00000	12/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$4,397.21)
			Ending Balance:		\$0.00	\$0.00	(\$4,397.21)
30-00000	12/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$16,919.96
			Ending Balance:		\$0.00	\$0.00	\$16,919.96
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,846.37)
			Ending Balance:		\$0.00	\$0.00	(\$29,846.37)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$14,000.00
			Ending Balance:		\$0.00	\$0.00	\$14,000.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,000.00)

County of Lassen Auditor Controller General Ledger
From 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,895.24
			Ending Balance:		\$0.00	\$0.00	\$8,895.24
20-00000	12/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$506.66)
			Ending Balance:		\$0.00	\$0.00	(\$506.66)
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,388.58)
			Ending Balance:		\$0.00	\$0.00	(\$8,388.58)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,075.00
			Ending Balance:		\$0.00	\$0.00	\$10,075.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$15,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$15,500.00)
96-00000	12/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,425.00
			Ending Balance:		\$0.00	\$0.00	\$5,425.00

County of Lassen Auditor Controller General Ledger
From 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$8,046.84
01-00000	12/12/2019		WARRANTS	WA121219	\$0.00	\$76.14	\$7,970.70
			Ending Balance:		\$0.00	\$76.14	\$7,970.70
20-00000	12/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,070.17)
			Ending Balance:		\$0.00	\$0.00	(\$6,070.17)
30-00000	12/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,337.41
			Ending Balance:		\$0.00	\$0.00	\$1,337.41
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,237.94)
			Ending Balance:		\$0.00	\$0.00	(\$3,237.94)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$7,958.00
			Ending Balance:		\$0.00	\$0.00	\$7,958.00
93-00000	12/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$7,939.00)
			Ending Balance:		\$0.00	\$0.00	(\$7,939.00)
96-00000	12/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$19.00)
			Ending Balance:		\$0.00	\$0.00	(\$19.00)

County of Lassen Auditor Controller General Ledger
From 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$16,013.95
			Ending Balance:		\$0.00	\$0.00	\$16,013.95
20-00000	12/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,322.81)
			Ending Balance:		\$0.00	\$0.00	(\$1,322.81)
75-00000	12/01/2019	*****	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 12/1/2019 to 12/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2019	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$37,396.54
01-00000	12/03/2019		INTEREST SNSB01	DP134773	\$552.05	\$0.00	\$37,948.59
01-00000	12/31/2019		INTEREST SNSB01	DP135359	\$534.25	\$0.00	\$38,482.84
			Ending Balance:		\$1,086.30	\$0.00	\$38,482.84
20-00000	12/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$3,983.30)
			Ending Balance:		\$0.00	\$0.00	(\$3,983.30)
75-00000	12/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,499.54)
			Ending Balance:		\$0.00	\$0.00	(\$34,499.54)
91-00000	12/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,500.00
			Ending Balance:		\$0.00	\$0.00	\$6,500.00
96-00000	12/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$6,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$6,500.00)