

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$29,644.75
01-00000	09/26/2019		WARRANTS	WA092619	\$0.00	\$197.45	\$29,447.30
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$197.45</b>	<b>\$29,447.30</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$10.51)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.51)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$637.62
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$637.62</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$30,074.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,074.41)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,266.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,575.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$14,334.51
01-00000	09/19/2019		WARRANTS	WA091919	\$0.00	\$850.34	\$13,484.17
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$850.34</b>	<b>\$13,484.17</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$113.60)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113.60)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$3,238.21
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,238.21</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,608.78)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,608.78)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$68,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,200.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,355.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$1,845.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,845.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$190,623.74
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,623.74</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$164.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$164.96)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,798.33
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$192,257.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$192,257.11)</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107,500.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,500.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$85,367.75
01-00000	09/04/2019		WATER FEES	DP133091	\$1,429.92	\$0.00	\$86,797.67
01-00000	09/09/2019		SEPT'19 PAYROLL TAXES	CM000229	\$0.00	\$603.94	\$86,193.73
01-00000	09/09/2019		SEPT'19 EDD 3RD QTR	CM000230	\$0.00	\$91.40	\$86,102.33
01-00000	09/11/2019		WATER FEES	DP133240	\$1,671.00	\$0.00	\$87,773.33
01-00000	09/13/2019		WARRANTS	WA091319	\$0.00	\$3,618.90	\$84,154.43
01-00000	09/18/2019		WATER FEES	DP133355	\$4,536.00	\$0.00	\$88,690.43
01-00000	09/18/2019		WATER FEES	DP133358	\$1,364.00	\$0.00	\$90,054.43
01-00000	09/19/2019		SDRMA WORK COMP OVERPAYMENT	DP133382	\$10.95	\$0.00	\$90,065.38
01-00000	09/26/2019		WATER FEES	DP133526	\$2,527.00	\$0.00	\$92,592.38
			<b>Ending Balance:</b>		<b>\$11,538.87</b>	<b>\$4,314.24</b>	<b>\$92,592.38</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$22,032.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,032.80)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$13,540.01
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,540.01</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,099.59)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84,099.59)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,200.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,200.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,200.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,200.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	DOYLE FIRE		\$0.00	\$0.00	\$24,530.48
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,530.48</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$6,070.99)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,070.99)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$5,339.06
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,798.55)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,798.55)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.71
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.71</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.71)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$315,872.96
01-00000	09/10/2019		IRS PAYROLL TAXES	CM000235	\$0.00	\$1,262.84	\$314,610.12
01-00000	09/13/2019		SEMSA RENT	DP133286	\$750.00	\$0.00	\$315,360.12
01-00000	09/13/2019		FUEL TAX RETURN	DP133287	\$38.94	\$0.00	\$315,399.06
01-00000	09/13/2019		WARRANTS	WA091319	\$0.00	\$17,377.64	\$298,021.42
01-00000	09/19/2019		WARRANTS	WA091919	\$0.00	\$1,362.90	\$296,658.52
			<b>Ending Balance:</b>		<b>\$788.94</b>	<b>\$20,003.38</b>	<b>\$296,658.52</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$4,554.08)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,554.08)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$259,819.30
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,819.30</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$551,923.74)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$551,923.74)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$423,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,000.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$423,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$423,000.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$43,423.61
01-00000	09/18/2019		WATER/SEWER FEES	DP133356	\$2,423.88	\$0.00	\$45,847.49
01-00000	09/18/2019		WATER/SEWER FEES	DP133357	\$2,947.08	\$0.00	\$48,794.57
01-00000	09/19/2019		WARRANTS	WA091919	\$0.00	\$9,087.78	\$39,706.79
01-00000	09/20/2019		WATER/SEWER FEES	DP133403	\$3,689.08	\$0.00	\$43,395.87
01-00000	09/20/2019		WATER/SEWER FEES	DP133406	\$5,345.64	\$0.00	\$48,741.51
			<b>Ending Balance:</b>		<b>\$14,405.68</b>	<b>\$9,087.78</b>	<b>\$48,741.51</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$44,011.29)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,011.29)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$32,463.96
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,463.96</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$37,194.18)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,194.18)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$170,718.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,718.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$143,708.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$143,708.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$27,010.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,010.00)</b>



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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$164,714.29
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,714.29</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$76.68)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76.68)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$137.11
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.11</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$164,774.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$164,774.72)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,935.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,900.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,965.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,965.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$14,344.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,344.80</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$8.60)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.60)</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,336.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,336.20)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	MILFORD FIRE		\$0.00	\$0.00	\$80,386.43
01-00000	09/19/2019		WARRANTS	WA091919	\$0.00	\$731.91	\$79,654.52
01-00000	09/26/2019		WARRANTS	WA092619	\$0.00	\$2,400.00	\$77,254.52
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$3,131.91</b>	<b>\$77,254.52</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,805.10)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,805.10)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$7,443.27
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,443.27</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,892.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$82,892.69)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,005.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,005.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$48,005.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,005.00</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	MADLINE FIRE		\$0.00	\$0.00	\$7,654.32
01-00000	09/13/2019		WARRANTS	WA091319	\$0.00	\$40.55	\$7,613.77
01-00000	09/26/2019		WARRANTS	WA092619	\$0.00	\$2,967.00	\$4,646.77
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$3,007.55</b>	<b>\$4,646.77</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$41.12)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41.12)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$3,635.66
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,635.66</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,241.31)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,241.31)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,777.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,777.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,500.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$277.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$277.00)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$351.05)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$351.05)</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$351.05
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.05</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	PIT RESOURCE		\$0.00	\$0.00	\$19,605.96
01-00000	09/26/2019		WARRANTS	WA092619	\$0.00	\$267.11	\$19,338.85
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$267.11</b>	<b>\$19,338.85</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$402.71
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402.71</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,741.56)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,741.56)</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$19,750.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,750.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$19,750.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,750.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$107,549.35
01-00000	09/13/2019		WARRANTS	WA091319	\$0.00	\$4,530.59	\$103,018.76
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$4,530.59</b>	<b>\$103,018.76</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$30,913.28)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,913.28)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$42,434.30
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,434.30</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,539.78)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,539.78)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$453,974.74
01-00000	09/13/2019		WARRANTS	WA091319	\$0.00	\$3,679.80	\$450,294.94
01-00000	09/20/2019		POLLING STATIONS	DP133404	\$80.00	\$0.00	\$450,374.94
01-00000	09/26/2019		WARRANTS	WA092619	\$0.00	\$390.92	\$449,984.02
			<b>Ending Balance:</b>		<b>\$80.00</b>	<b>\$4,070.72</b>	<b>\$449,984.02</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$5,251.45)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,251.45)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$35,718.13
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,718.13</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$480,450.70)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$480,450.70)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$301,328.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,328.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$301,328.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$301,328.00)</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$129,736.24
01-00000	09/05/2019		WARRANTS	WA090519	\$0.00	\$33.30	\$129,702.94
01-00000	09/13/2019		WARRANTS	WA091319	\$0.00	\$85.49	\$129,617.45
01-00000	09/26/2019		WARRANTS	WA092619	\$0.00	\$131.03	\$129,486.42
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$249.82</b>	<b>\$129,486.42</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,928.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,928.88)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$3,086.47
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,086.47</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$129,644.01)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$129,644.01)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$154,250.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$154,250.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$128,250.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,250.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$62,899.98
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,899.98</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$416.88)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$416.88)</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,483.10)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62,483.10)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,700.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,000.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,300.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,300.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,230.04
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,230.04</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,230.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,230.04)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$132,422.77
01-00000	09/05/2019		SEWER FEES	DP133151	\$283.00	\$0.00	\$132,705.77
01-00000	09/05/2019		WARRANTS	WA090519	\$0.00	\$100.95	\$132,604.82
01-00000	09/13/2019		WARRANTS	WA091319	\$0.00	\$2,164.98	\$130,439.84
01-00000	09/26/2019		SEWER FEES	DP133528	\$346.00	\$0.00	\$130,785.84
01-00000	09/26/2019		WARRANTS	WA092619	\$0.00	\$357.91	\$130,427.93
			<b>Ending Balance:</b>		<b>\$629.00</b>	<b>\$2,623.84</b>	<b>\$130,427.93</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$33,869.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,869.00)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$9,231.03
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,231.03</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$105,789.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,789.96)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$141,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$141,500.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$105,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$57,559.99
01-00000	09/09/2019		SEPT'19 PAYROLL TAXES	CM000229	\$0.00	\$280.66	\$57,279.33
01-00000	09/09/2019		SEPT'19 EDD 3RD QTR	CM000230	\$0.00	\$36.86	\$57,242.47
01-00000	09/13/2019		WARRANTS	WA091319	\$0.00	\$2,065.78	\$55,176.69
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$2,383.30</b>	<b>\$55,176.69</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$4,616.82)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,616.82)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$8,252.84
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,252.84</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,812.71)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,812.71)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,500.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$40,100.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,100.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$600.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$84,608.20
01-00000	09/05/2019		WARRANTS	WA090519	\$0.00	\$859.77	\$83,748.43
01-00000	09/19/2019		WARRANTS	WA091919	\$0.00	\$1,509.95	\$82,238.48
01-00000	09/26/2019		PERSONAL CONCEPTS REFUND	DP133512	\$13.64	\$0.00	\$82,252.12
01-00000	09/26/2019		WARRANTS	WA092619	\$0.00	\$63.28	\$82,188.84
			<b>Ending Balance:</b>		<b>\$13.64</b>	<b>\$2,433.00</b>	<b>\$82,188.84</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,819.24)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,819.24)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$29,981.70
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,981.70</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$110,351.30)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$110,351.30)</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,800.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,800.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$25,800.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	SPALDING CSD-FIRE		\$0.00	\$0.00	\$86,452.61
01-00000	09/06/2019		FIRE DEPOSIT	DP133181	\$3,014.00	\$0.00	\$89,466.61
01-00000	09/13/2019		WARRANTS	WA091319	\$0.00	\$1,175.86	\$88,290.75
01-00000	09/19/2019		WARRANTS	WA091919	\$0.00	\$612.81	\$87,677.94
01-00000	09/26/2019		WARRANTS	WA092619	\$0.00	\$1,595.54	\$86,082.40
			<b>Ending Balance:</b>		<b>\$3,014.00</b>	<b>\$3,384.21</b>	<b>\$86,082.40</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$6,224.04)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,224.04)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$19,969.75
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,969.75</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$99,828.11)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$99,828.11)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$33,059.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,059.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$33,059.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,059.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$11,058.55
01-00000	09/05/2019		WARRANTS	WA090519	\$0.00	\$2,616.38	\$8,442.17
01-00000	09/06/2019		O&M ASSESSMENTS	DP133176	\$3,576.28	\$0.00	\$12,018.45
01-00000	09/06/2019		STOP PAYMENT CK#1143132	JE000200	\$346.50	\$0.00	\$12,364.95
01-00000	09/06/2019		STOP PAY FEE CK#1143132	JE000201	\$0.00	\$10.00	\$12,354.95
01-00000	09/13/2019		WARRANTS	WA091319	\$0.00	\$972.20	\$11,382.75
01-00000	09/17/2019		PAYROLL EDD	CM000263	\$0.00	\$76.86	\$11,305.89
01-00000	09/17/2019		PAYROLL IRS TAXES	CM000264	\$0.00	\$867.18	\$10,438.71
01-00000	09/19/2019		WARRANTS	WA091919	\$0.00	\$4,063.86	\$6,374.85
01-00000	09/24/2019		OFFICIAL PAYMENTS / SPALDING	DP133442	\$249.30	\$0.00	\$6,624.15
01-00000	09/26/2019		STOP PAYMENT CK#1144371	JE000288	\$107.00	\$0.00	\$6,731.15
01-00000	09/26/2019		WARRANTS	WA092619	\$0.00	\$8,620.45	(\$1,889.30)
01-00000	09/30/2019		SCSD OFFICIAL PAYMENTS	DP133552	\$78.00	\$0.00	(\$1,811.30)
01-00000	09/30/2019		STOP PAYMENT FEE CK#1144371	JE000314	\$0.00	\$10.00	(\$1,821.30)
			<b>Ending Balance:</b>		<b>\$4,357.08</b>	<b>\$17,236.93</b>	<b>(\$1,821.30)</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$66,442.76)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,442.76)</b>
30-00000	09/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$87,124.03
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,124.03</b>
75-00000	09/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$18,859.97)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,859.97)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$242,289.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,289.00</b>



<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$244,024.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$244,024.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,735.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,735.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$17,991.72
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,991.72</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$782.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$782.00)</b>
75-00000	09/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$17,209.72)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,209.72)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$31,588.14
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,588.14</b>
20-00000	09/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,741.77)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,741.77)</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,846.37)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,846.37)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$14,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,000.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,853.78
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,853.78</b>
20-00000	09/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$465.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$465.20)</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,388.58)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,388.58)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,075.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,075.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$15,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,500.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,425.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,425.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$6,212.95
01-00000	09/06/2019		PARKING PERMITS	DP133178	\$343.00	\$0.00	\$6,555.95
01-00000	09/19/2019		WARRANTS	WA091919	\$0.00	\$480.74	\$6,075.21
			<b>Ending Balance:</b>		<b>\$343.00</b>	<b>\$480.74</b>	<b>\$6,075.21</b>
20-00000	09/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,160.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,160.00)</b>
30-00000	09/30/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,322.73
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,322.73</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,237.94)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,237.94)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$7,958.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,958.00</b>
93-00000	09/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$7,939.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,939.00)</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$19.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$14,691.14
01-00000	09/05/2019		SG2019-09-05-003	DP133157	\$1,250.00	\$0.00	\$15,941.14
			<b>Ending Balance:</b>		<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$15,941.14</b>
20-00000	09/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,250.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,250.00)</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,691.14)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,691.14)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2019	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$36,137.89
01-00000	09/30/2019		INTEREST SNSB01	DP133555	\$552.05	\$0.00	\$36,689.94
			<b>Ending Balance:</b>		<b>\$552.05</b>	<b>\$0.00</b>	<b>\$36,689.94</b>
20-00000	09/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,190.40)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,190.40)</b>
75-00000	09/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,499.54)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,499.54)</b>
91-00000	09/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,500.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
96-00000	09/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$6,500.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>