

County of Lassen Auditor Controller General Ledger
From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$0.00
01-00000	07/17/2019		UNSECAB 4478-4492	JE000029	\$0.45	\$0.00	\$0.45
01-00000	07/17/2019		SUPP 29684-29945	JE000032	\$10.06	\$0.00	\$10.51
01-00000	07/25/2019		WARRANTS	WA072519	\$0.00	\$197.28	(\$186.77)
			Ending Balance:		\$10.51	\$197.28	(\$186.77)
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$10.51)
			Ending Balance:		\$0.00	\$0.00	(\$10.51)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$197.28
			Ending Balance:		\$0.00	\$0.00	\$197.28

County of Lassen Auditor Controller General Ledger
From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/17/2019		UNSECAB 4478-4492	JE000029	\$4.88	\$0.00	\$4.88
01-00000	07/17/2019		SUPP 29684-29945	JE000032	\$108.72	\$0.00	\$113.60
01-00000	07/25/2019		WARRANTS	WA072519	\$0.00	\$1,845.30	(\$1,731.70)
			Ending Balance:		\$113.60	\$1,845.30	(\$1,731.70)
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$113.60)
			Ending Balance:		\$0.00	\$0.00	(\$113.60)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,845.30
			Ending Balance:		\$0.00	\$0.00	\$1,845.30

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$0.00
01-00000	07/17/2019		UNSECAB 4478-4492	JE000029	\$7.19	\$0.00	\$7.19
01-00000	07/17/2019		SUPP 29684-29945	JE000032	\$157.77	\$0.00	\$164.96
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$428.99	(\$264.03)
			Ending Balance:		\$164.96	\$428.99	(\$264.03)
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$164.96)
			Ending Balance:		\$0.00	\$0.00	(\$164.96)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$428.99
			Ending Balance:		\$0.00	\$0.00	\$428.99

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$0.00
01-00000	07/08/2019		WATER FEES	DP132169	\$1,230.93	\$0.00	\$1,230.93
01-00000	07/08/2019		WATER FEES	DP132170	\$1,472.00	\$0.00	\$2,702.93
01-00000	07/12/2019		JULY'19 IRS PAYROLL	CM000055	\$0.00	\$623.41	\$2,079.52
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$4,424.27	(\$2,344.75)
01-00000	07/23/2019		WATER FEES	DP132377	\$3,320.00	\$0.00	\$975.25
01-00000	07/23/2019		WATER FEES	DP132387	\$1,615.00	\$0.00	\$2,590.25
01-00000	07/26/2019		WATER FEES	DP132438	\$1,304.00	\$0.00	\$3,894.25
			Ending Balance:		\$8,941.93	\$5,047.68	\$3,894.25
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$8,941.93)
			Ending Balance:		\$0.00	\$0.00	(\$8,941.93)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$5,047.68
			Ending Balance:		\$0.00	\$0.00	\$5,047.68

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	DOYLE FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/17/2019		UNSECAB 4478-4492	JE000029	\$3.12	\$0.00	\$3.12
01-00000	07/17/2019		SUPP 29684-29945	JE000032	\$67.87	\$0.00	\$70.99
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$2,782.68	(\$2,711.69)
01-00000	07/23/2019		WINDBREAK STORAGE CK#526	DP132388	\$6,000.00	\$0.00	\$3,288.31
			Ending Balance:		\$6,070.99	\$2,782.68	\$3,288.31
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$6,070.99)
			Ending Balance:		\$0.00	\$0.00	(\$6,070.99)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$2,782.68
			Ending Balance:		\$0.00	\$0.00	\$2,782.68

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/12/2019		CAL PERS BUY-OUT JANESVILLE	CM000056	\$0.00	\$217,028.00	(\$217,028.00)
01-00000	07/17/2019		SECAB 11160-11248	JE000028	\$406.26	\$0.00	(\$216,621.74)
01-00000	07/17/2019		UNSECAB 4478-4492	JE000029	\$29.95	\$0.00	(\$216,591.79)
01-00000	07/17/2019		18/19 PTA FEES	JE000031	\$0.00	\$2.57	(\$216,594.36)
01-00000	07/17/2019		SUPP 29684-29945	JE000032	\$681.50	\$0.00	(\$215,912.86)
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$9,086.64	(\$224,999.50)
01-00000	07/23/2019		SEMSA RENT/POLLING PLACE	DP132389	\$830.00	\$0.00	(\$224,169.50)
01-00000	07/25/2019		REV. CM56 INCORRECT AMOUNT	CM000090	\$217,028.00	\$0.00	(\$7,141.50)
01-00000	07/25/2019		CAL PERS BUY-OUT JANESV FD	CM000090	\$0.00	\$217,052.94	(\$224,194.44)
01-00000	07/25/2019		CANCEL CK#1140781	JE000059	\$35.00	\$0.00	(\$224,159.44)
01-00000	07/25/2019		WARRANTS	WA072519	\$0.00	\$867.09	(\$225,026.53)
			Ending Balance:		\$219,010.71	\$444,037.24	(\$225,026.53)
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,980.14)
			Ending Balance:		\$0.00	\$0.00	(\$1,980.14)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$227,006.67
			Ending Balance:		\$0.00	\$0.00	\$227,006.67

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$0.00
01-00000	07/10/2019		WATER/SEWER FEES	DP132209	\$6,009.74	\$0.00	\$6,009.74
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$9,724.55	(\$3,714.81)
01-00000	07/22/2019		RETURNED CK#176 G.PINARD NSF	CM000081	\$0.00	\$80.00	(\$3,794.81)
01-00000	07/23/2019		WATER/SEWER FEES	DP132380	\$5,626.03	\$0.00	\$1,831.22
01-00000	07/23/2019		WATER/SEWER FEES	DP132381	\$3,774.00	\$0.00	\$5,605.22
01-00000	07/23/2019		WATER/SEWER FEES	DP132390	\$532.00	\$0.00	\$6,137.22
01-00000	07/23/2019		RETURNED FEE CK#176 PINARD	JE000044	\$0.00	\$50.00	\$6,087.22
01-00000	07/29/2019		IRS FORM 941 QUARTERLY	CM000099	\$0.00	\$2,014.40	\$4,072.82
01-00000	07/29/2019		EDD FOR DE9 QUARTERLY DE9C	CM000100	\$0.00	\$236.46	\$3,836.36
01-00000	07/30/2019		WATER/SEWER FESS	DP132500	\$3,077.90	\$0.00	\$6,914.26
			Ending Balance:		\$19,019.67	\$12,105.41	\$6,914.26
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$18,889.67)
			Ending Balance:		\$0.00	\$0.00	(\$18,889.67)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$11,975.41
			Ending Balance:		\$0.00	\$0.00	\$11,975.41

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$0.00
01-00000	07/11/2019		WARRANTS	WA071119	\$0.00	\$137.11	(\$137.11)
01-00000	07/17/2019		UNSECAB 4478-4492	JE000029	\$1.58	\$0.00	(\$135.53)
01-00000	07/17/2019		SUPP 29684-29945	JE000032	\$34.52	\$0.00	(\$101.01)
			Ending Balance:		\$36.10	\$137.11	(\$101.01)
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$36.10)
			Ending Balance:		\$0.00	\$0.00	(\$36.10)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$137.11
			Ending Balance:		\$0.00	\$0.00	\$137.11

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$0.00
01-00000	07/17/2019		UNSECAB 4478-4492	JE000029	\$0.37	\$0.00	\$0.37
01-00000	07/17/2019		SUPP 29684-29945	JE000032	\$8.23	\$0.00	\$8.60
			Ending Balance:		\$8.60	\$0.00	\$8.60
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$8.60)
			Ending Balance:		\$0.00	\$0.00	(\$8.60)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	MILFORD FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/15/2019		REFUND FROM ISU INSURANCE	DP132256	\$64.00	\$0.00	\$64.00
01-00000	07/17/2019		SECAB 11160-11248	JE000028	\$1,142.60	\$0.00	\$1,206.60
01-00000	07/17/2019		18/19 PTA FEES	JE000031	\$0.00	\$1.50	\$1,205.10
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$3,280.40	(\$2,075.30)
			Ending Balance:		\$1,206.60	\$3,281.90	(\$2,075.30)
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,205.10)
			Ending Balance:		\$0.00	\$0.00	(\$1,205.10)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$3,280.40
			Ending Balance:		\$0.00	\$0.00	\$3,280.40

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	MADELINE FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/17/2019		UNSECAB 4478-4492	JE000029	\$1.49	\$0.00	\$1.49
01-00000	07/17/2019		SUPP 29684-29945	JE000032	\$32.63	\$0.00	\$34.12
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$84.88	(\$50.76)
01-00000	07/23/2019		ISU REFUND	DP132385	\$7.00	\$0.00	(\$43.76)
			Ending Balance:		\$41.12	\$84.88	(\$43.76)
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$41.12)
			Ending Balance:		\$0.00	\$0.00	(\$41.12)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$84.88
			Ending Balance:		\$0.00	\$0.00	\$84.88

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/17/2019		UNSECAB 4478-4492	JE000029	\$11.02	\$0.00	\$11.02
01-00000	07/17/2019		SUPP 29684-29945	JE000032	\$250.63	\$0.00	\$261.65
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$30,963.41	(\$30,701.76)
01-00000	07/23/2019		CAL FIRE INV#2U18J058	DP132383	\$1,890.00	\$0.00	(\$28,811.76)
01-00000	07/25/2019		7/27-8/7/18 FIRE	DP132425	\$28,761.63	\$0.00	(\$50.13)
			Ending Balance:		\$30,913.28	\$30,963.41	(\$50.13)
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$30,913.28)
			Ending Balance:		\$0.00	\$0.00	(\$30,913.28)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$30,963.41
			Ending Balance:		\$0.00	\$0.00	\$30,963.41

County of Lassen Auditor Controller General Ledger
From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/11/2019		WARRANTS	WA071119	\$0.00	\$23,502.00	(\$23,502.00)
01-00000	07/17/2019		UNSECAB 4478-4492	JE000029	\$21.83	\$0.00	(\$23,480.17)
01-00000	07/17/2019		SUPP 29684-29945	JE000032	\$487.12	\$0.00	(\$22,993.05)
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$591.06	(\$23,584.11)
01-00000	07/23/2019		WATER TENDER RENTAL	DP132386	\$2,370.00	\$0.00	(\$21,214.11)
01-00000	07/25/2019		WARRANTS	WA072519	\$0.00	\$1,430.17	(\$22,644.28)
01-00000	07/30/2019		CANC WT 1136336 STALE DATE	JE000088	\$315.00	\$0.00	(\$22,329.28)
			Ending Balance:		\$3,193.95	\$25,523.23	(\$22,329.28)
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,193.95)
			Ending Balance:		\$0.00	\$0.00	(\$3,193.95)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$25,523.23
			Ending Balance:		\$0.00	\$0.00	\$25,523.23

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/08/2019		FILL THE BOOT/RAFFLE DONATION	DP132172	\$1,086.00	\$0.00	\$1,086.00
01-00000	07/11/2019		WARRANTS	WA071119	\$0.00	\$1,326.02	(\$240.02)
01-00000	07/17/2019		18/19 PTA FEES	JE000031	\$0.00	\$4.62	(\$244.64)
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$62.12	(\$306.76)
01-00000	07/25/2019		WARRANTS	WA072519	\$0.00	\$17.35	(\$324.11)
			Ending Balance:		\$1,086.00	\$1,410.11	(\$324.11)
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,081.38)
			Ending Balance:		\$0.00	\$0.00	(\$1,081.38)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,405.49
			Ending Balance:		\$0.00	\$0.00	\$1,405.49

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$0.00
01-00000	07/10/2019		SG2019-07-10-002	DP132218	\$416.88	\$0.00	\$416.88
			Ending Balance:		\$416.88	\$0.00	\$416.88
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$416.88)
			Ending Balance:		\$0.00	\$0.00	(\$416.88)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$0.00
01-00000	07/08/2019		SEWER FEES	DP132171	\$2,762.00	\$0.00	\$2,762.00
01-00000	07/08/2019		SEWER FEES	DP132173	\$240.00	\$0.00	\$3,002.00
01-00000	07/08/2019		SEWER FEES	DP132174	\$4,675.00	\$0.00	\$7,677.00
01-00000	07/08/2019		SEWER FEES	DP132175	\$4,675.00	\$0.00	\$12,352.00
01-00000	07/08/2019		SEWER FEES	DP132176	\$3,932.00	\$0.00	\$16,284.00
01-00000	07/08/2019		SEWER FEES	DP132177	\$3,553.00	\$0.00	\$19,837.00
01-00000	07/08/2019		SEWER FEES	DP132178	\$1,779.00	\$0.00	\$21,616.00
01-00000	07/08/2019		SEWER FEES	DP132179	\$900.00	\$0.00	\$22,516.00
01-00000	07/08/2019		SEWER FEES	DP132180	\$4,675.00	\$0.00	\$27,191.00
01-00000	07/11/2019		WARRANTS	WA071119	\$0.00	\$2,113.50	\$25,077.50
01-00000	07/16/2019		SEWER FEES	DP132277	\$1,827.00	\$0.00	\$26,904.50
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$124.23	\$26,780.27
01-00000	07/25/2019		WARRANTS	WA072519	\$0.00	\$34.75	\$26,745.52
01-00000	07/26/2019		SEWER FEES	DP132439	\$1,170.00	\$0.00	\$27,915.52
			Ending Balance:		\$30,188.00	\$2,272.48	\$27,915.52
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$30,188.00)
			Ending Balance:		\$0.00	\$0.00	(\$30,188.00)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$2,272.48
			Ending Balance:		\$0.00	\$0.00	\$2,272.48

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/12/2019		JULY'19 IRS PAYROLL	CM000055	\$0.00	\$284.43	(\$284.43)
01-00000	07/17/2019		UNSECAB 4478-4492	JE000029	\$3.26	\$0.00	(\$281.17)
01-00000	07/17/2019		18/19 PTA FEES	JE000031	\$0.00	\$1.63	(\$282.80)
01-00000	07/17/2019		SUPP 29684-29945	JE000032	\$72.69	\$0.00	(\$210.11)
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$3,629.02	(\$3,839.13)
			Ending Balance:		\$75.95	\$3,915.08	(\$3,839.13)
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$74.32)
			Ending Balance:		\$0.00	\$0.00	(\$74.32)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$3,913.45
			Ending Balance:		\$0.00	\$0.00	\$3,913.45

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/03/2019		D.MACCHAMBER RMB CK#1141654	DP132116	\$125.00	\$0.00	\$125.00
01-00000	07/11/2019		WARRANTS	WA071119	\$0.00	\$5,399.00	(\$5,274.00)
01-00000	07/17/2019		SECAB 11160-11248	JE000028	\$846.37	\$0.00	(\$4,427.63)
01-00000	07/17/2019		18/19 PTA FEES	JE000031	\$0.00	\$2.13	(\$4,429.76)
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$105.00	(\$4,534.76)
01-00000	07/25/2019		WARRANTS	WA072519	\$0.00	\$2,572.35	(\$7,107.11)
			Ending Balance:		\$971.37	\$8,078.48	(\$7,107.11)
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$969.24)
			Ending Balance:		\$0.00	\$0.00	(\$969.24)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$8,076.35
			Ending Balance:		\$0.00	\$0.00	\$8,076.35

County of Lassen Auditor Controller General Ledger
From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	SPALDING CSD-FIRE		\$0.00	\$0.00	\$0.00
01-00000	07/11/2019		WARRANTS	WA071119	\$0.00	\$7,826.97	(\$7,826.97)
01-00000	07/17/2019		SECAB 11160-11248	JE000028	\$365.63	\$0.00	(\$7,461.34)
01-00000	07/17/2019		18/19 PTA FEES	JE000031	\$0.00	\$2.59	(\$7,463.93)
01-00000	07/18/2019		SPALDING / FIRE	DP132323	\$1,790.00	\$0.00	(\$5,673.93)
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$112.61	(\$5,786.54)
01-00000	07/25/2019		WARRANTS	WA072519	\$0.00	\$3,373.84	(\$9,160.38)
			Ending Balance:		\$2,155.63	\$11,316.01	(\$9,160.38)
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,153.04)
			Ending Balance:		\$0.00	\$0.00	(\$2,153.04)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$11,313.42
			Ending Balance:		\$0.00	\$0.00	\$11,313.42

County of Lassen Auditor Controller General Ledger
From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$0.00
01-00000	07/02/2019		OFFICIAL PAYMENTS / SPALDING	DP132075	\$390.60	\$0.00	\$390.60
01-00000	07/08/2019		OFFICIAL PAYMENTS / SPALDING	DP132153	\$412.60	\$0.00	\$803.20
01-00000	07/09/2019		OFFICIAL PAYMENTS / SPALDING	DP132182	\$740.40	\$0.00	\$1,543.60
01-00000	07/10/2019		IRS TAX PAYMENT	CM000037	\$0.00	\$900.00	\$643.60
01-00000	07/10/2019		EDD PAYMENT	CM000038	\$0.00	\$587.67	\$55.93
01-00000	07/11/2019		WARRANTS	WA071119	\$0.00	\$5,153.56	(\$5,097.63)
01-00000	07/12/2019		EDD PAYMENT SPALDING	CM000054	\$0.00	\$81.94	(\$5,179.57)
01-00000	07/12/2019		SPALDING	DP132237	\$11,109.90	\$0.00	\$5,930.33
01-00000	07/16/2019		OFFICIAL PAYMENTS / SPALDING	DP132264	\$119.75	\$0.00	\$6,050.08
01-00000	07/17/2019		SECAB 11160-11248	JE000028	\$3,218.23	\$0.00	\$9,268.31
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$13,022.17	(\$3,753.86)
01-00000	07/19/2019		7/18/19 O&M ASSESSMENTS	DP132343	\$16,051.20	\$0.00	\$12,297.34
01-00000	07/22/2019		RETURN CK#5475 K.WHITE NSF	CM000079	\$0.00	\$78.00	\$12,219.34
01-00000	07/22/2019		EDD SPALDING	CM000082	\$0.00	\$74.62	\$12,144.72
01-00000	07/22/2019		OFFICIAL PAYMENTS / SPALDING	DP132354	\$234.00	\$0.00	\$12,378.72
01-00000	07/23/2019		OFFICIAL PAYMENTS / SPALDING	DP132368	\$78.00	\$0.00	\$12,456.72
01-00000	07/25/2019		OFFICIAL PAYMENTS / SPALDING	DP132411	\$156.00	\$0.00	\$12,612.72
01-00000	07/25/2019		WARRANTS	WA072519	\$0.00	\$16,358.04	(\$3,745.32)
01-00000	07/26/2019		IRS PAYROLL JUL'19	CM000095	\$0.00	\$812.66	(\$4,557.98)
01-00000	07/26/2019		O&M ASSESSMENTS	DP132441	\$15,015.40	\$0.00	\$10,457.42
01-00000	07/29/2019		OFFICIAL PAYMENTS / SPALDING	DP132455	\$156.00	\$0.00	\$10,613.42
01-00000	07/30/2019		OFFICIAL PAYMENTS / SPALDING	DP132487	\$600.00	\$0.00	\$11,213.42

County of Lassen Auditor Controller General Ledger
From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/31/2019		NSF CK#525 MIRCETICH	CM000110	\$0.00	\$241.80	\$10,971.62
			Ending Balance:		\$48,282.08	\$37,310.46	\$10,971.62
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$47,962.28)
			Ending Balance:		\$0.00	\$0.00	(\$47,962.28)
30-00000	07/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$36,990.66
			Ending Balance:		\$0.00	\$0.00	\$36,990.66

County of Lassen Auditor Controller General Ledger
From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$0.00
01-00000	07/17/2019		SG2019-07-17-004	DP132308	\$345.77	\$0.00	\$345.77
			Ending Balance:		\$345.77	\$0.00	\$345.77
20-00000	07/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$345.77)
			Ending Balance:		\$0.00	\$0.00	(\$345.77)

County of Lassen Auditor Controller General Ledger
From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$0.00
01-00000	07/05/2019		7/5/19 SPALDING CSD MIXED FUND	DP132140	\$1,631.00	\$0.00	\$1,631.00
01-00000	07/11/2019		WARRANTS	WA071119	\$0.00	\$252.20	\$1,378.80
01-00000	07/18/2019		SPALDING	DP132324	\$1,199.00	\$0.00	\$2,577.80
01-00000	07/18/2019		WARRANTS	WA071819	\$0.00	\$69.33	\$2,508.47
01-00000	07/25/2019		WARRANTS	WA072519	\$0.00	\$193.78	\$2,314.69
			Ending Balance:		\$2,830.00	\$515.31	\$2,314.69
20-00000	07/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,830.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,830.00)
30-00000	07/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$515.31
			Ending Balance:		\$0.00	\$0.00	\$515.31

County of Lassen Auditor Controller General Ledger
From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	07/01/2019	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$0.00
01-00000	07/01/2019		INTEREST SNSB01	DP132069	\$552.05	\$0.00	\$552.05
01-00000	07/31/2019		INTEREST SNSB01	DP132534	\$534.25	\$0.00	\$1,086.30
			Ending Balance:		\$1,086.30	\$0.00	\$1,086.30
20-00000	07/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,086.30)
			Ending Balance:		\$0.00	\$0.00	(\$1,086.30)