

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$30,187.84
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$196.77	\$29,991.07
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$5.99	\$0.00	\$29,997.06
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$137.73	\$0.00	\$30,134.79
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$7.92	\$30,126.87
01-00000	06/10/2019		TIMBER TAX 18/19	JE002030	\$7.76	\$0.00	\$30,134.63
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$0.36	\$0.00	\$30,134.99
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$197.08	\$29,937.91
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$136.50	\$0.00	\$30,074.41
			Ending Balance:		\$288.34	\$401.77	\$30,074.41
01-00900	06/01/2019	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$460.02)
01-00900	06/30/2019		REV 17/18 DECREASE IN FMV	JE002458	\$460.02	\$0.00	\$0.00
			Ending Balance:		\$460.02	\$0.00	\$0.00
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,898.22)
			Ending Balance:		\$0.00	\$0.00	(\$3,898.22)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$2,882.22
			Ending Balance:		\$0.00	\$0.00	\$2,882.22
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,058.41)
			Ending Balance:		\$0.00	\$0.00	(\$29,058.41)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,136.00
			Ending Balance:		\$0.00	\$0.00	\$3,136.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,075.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,075.00)

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$61.00)
			Ending Balance:		\$0.00	\$0.00	(\$61.00)

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$17,006.03
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$64.70	\$0.00	\$17,070.73
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$1,405.43	\$0.00	\$18,476.16
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$85.61	\$18,390.55
01-00000	06/10/2019		TIMBER TAX 18/19	JE002030	\$83.85	\$0.00	\$18,474.40
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$3.96	\$0.00	\$18,478.36
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$1,945.30	\$16,533.06
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$75.72	\$0.00	\$16,608.78
			Ending Balance:		\$1,633.66	\$2,030.91	\$16,608.78
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$31,675.43)
			Ending Balance:		\$0.00	\$0.00	(\$31,675.43)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$24,852.22
			Ending Balance:		\$0.00	\$0.00	\$24,852.22
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$9,785.57)
			Ending Balance:		\$0.00	\$0.00	(\$9,785.57)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$67,200.00
			Ending Balance:		\$0.00	\$0.00	\$67,200.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,180.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,180.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$2,020.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,020.00)

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$193,423.94
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$4,073.30	\$189,350.64
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$93.89	\$0.00	\$189,444.53
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$1,881.34	\$0.00	\$191,325.87
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$124.23	\$191,201.64
01-00000	06/10/2019		TIMBER TAX 18/19	JE002030	\$121.67	\$0.00	\$191,323.31
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$5.83	\$0.00	\$191,329.14
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$927.97	\$0.00	\$192,257.11
			Ending Balance:		\$3,030.70	\$4,197.53	\$192,257.11
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$43,371.79)
			Ending Balance:		\$0.00	\$0.00	(\$43,371.79)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$27,069.53
			Ending Balance:		\$0.00	\$0.00	\$27,069.53
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$175,954.85)
			Ending Balance:		\$0.00	\$0.00	(\$175,954.85)

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$88,903.50
01-00000	06/06/2019		WATER FEES	DP131620	\$1,177.74	\$0.00	\$90,081.24
01-00000	06/13/2019		IRS PAYROLL TAXES JUN'19	CM001058	\$0.00	\$636.66	\$89,444.58
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$4,214.24	\$85,230.34
01-00000	06/21/2019		PAYROLL EDD CCCSD	CM001094	\$0.00	\$86.91	\$85,143.43
01-00000	06/27/2019		WATER FEES	DP132016	\$938.00	\$0.00	\$86,081.43
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$2,373.00	\$83,708.43
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$391.16	\$0.00	\$84,099.59
			Ending Balance:		\$2,506.90	\$7,310.81	\$84,099.59
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$73,725.38)
			Ending Balance:		\$0.00	\$0.00	(\$73,725.38)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$56,458.48
			Ending Balance:		\$0.00	\$0.00	\$56,458.48
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,832.69)
			Ending Balance:		\$0.00	\$0.00	(\$66,832.69)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$69,700.00
			Ending Balance:		\$0.00	\$0.00	\$69,700.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$65,700.00)
			Ending Balance:		\$0.00	\$0.00	(\$65,700.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,000.00)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	DOYLE FIRE		\$0.00	\$0.00	\$22,674.95
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$40.39	\$0.00	\$22,715.34
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$974.63	\$0.00	\$23,689.97
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$53.44	\$23,636.53
01-00000	06/10/2019		TIMBER TAX 18/19	JE002030	\$52.34	\$0.00	\$23,688.87
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$2.53	\$0.00	\$23,691.40
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$107.15	\$0.00	\$23,798.55
			Ending Balance:		\$1,177.04	\$53.44	\$23,798.55
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$22,851.45)
			Ending Balance:		\$0.00	\$0.00	(\$22,851.45)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$22,923.17
			Ending Balance:		\$0.00	\$0.00	\$22,923.17
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,870.27)
			Ending Balance:		\$0.00	\$0.00	(\$23,870.27)
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$48,600.00)
			Ending Balance:		\$0.00	\$0.00	(\$48,600.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$48,600.00
			Ending Balance:		\$0.00	\$0.00	\$48,600.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.70
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$0.01	\$0.00	\$1.71
			Ending Balance:		\$0.01	\$0.00	\$1.71
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$0.04)
			Ending Balance:		\$0.00	\$0.00	(\$0.04)
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.67)
			Ending Balance:		\$0.00	\$0.00	(\$1.67)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$603,232.99
01-00000	06/05/2019		IRS PAYROLL 2ND QTR	CM001040	\$0.00	\$4.58	\$603,228.41
01-00000	06/05/2019		IRS PAYROLL MAY'19	CM001041	\$0.00	\$1,066.61	\$602,161.80
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$4,523.81	\$597,637.99
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$405.55	\$0.00	\$598,043.54
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$8,341.15	\$0.00	\$606,384.69
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$536.61	\$605,848.08
01-00000	06/10/2019		TIMBER TAX 18/19	JE002030	\$525.57	\$0.00	\$606,373.65
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$24.31	\$0.00	\$606,397.96
01-00000	06/13/2019		SEMSA RENT/FASIS REFUND	DP131731	\$1,173.00	\$0.00	\$607,570.96
01-00000	06/18/2019		IRS PAYROLL	CM001084	\$0.00	\$1,512.23	\$606,058.73
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$56,517.93	\$549,540.80
01-00000	06/21/2019		PAYROLL EDD 2ND QTR	CM001095	\$0.00	\$503.19	\$549,037.61
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$2,886.13	\$0.00	\$551,923.74
			Ending Balance:		\$13,355.71	\$64,664.96	\$551,923.74
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$291,133.85)
			Ending Balance:		\$0.00	\$0.00	(\$291,133.85)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$428,570.84
			Ending Balance:		\$0.00	\$0.00	\$428,570.84
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$689,360.73)
			Ending Balance:		\$0.00	\$0.00	(\$689,360.73)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$700,000.00
			Ending Balance:		\$0.00	\$0.00	\$700,000.00

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$700,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$700,000.00)

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$40,913.57
01-00000	06/04/2019		WATER/SEWER FEES	DP131576	\$2,172.84	\$0.00	\$43,086.41
01-00000	06/20/2019		WATER/ SEWER FEES	DP131854	\$2,014.00	\$0.00	\$45,100.41
01-00000	06/20/2019		WATER/ SEWER FEES	DP131857	\$3,618.98	\$0.00	\$48,719.39
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$13,702.32	\$35,017.07
01-00000	06/24/2019		WATER/SEWER FEES	DP131904	\$2,000.40	\$0.00	\$37,017.47
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$176.71	\$0.00	\$37,194.18
			Ending Balance:		\$9,982.93	\$13,702.32	\$37,194.18
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$165,398.05)
			Ending Balance:		\$0.00	\$0.00	(\$165,398.05)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$159,598.75
			Ending Balance:		\$0.00	\$0.00	\$159,598.75
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$31,394.88)
			Ending Balance:		\$0.00	\$0.00	(\$31,394.88)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$163,398.00
			Ending Balance:		\$0.00	\$0.00	\$163,398.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$134,337.00)
			Ending Balance:		\$0.00	\$0.00	(\$134,337.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$29,061.00)
			Ending Balance:		\$0.00	\$0.00	(\$29,061.00)

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$163,578.95
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$20.54	\$0.00	\$163,599.49
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$435.07	\$0.00	\$164,034.56
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$27.18	\$164,007.38
01-00000	06/10/2019		TIMBER TAX 18/19	JE002030	\$26.62	\$0.00	\$164,034.00
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$1.29	\$0.00	\$164,035.29
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$739.43	\$0.00	\$164,774.72
			Ending Balance:		\$1,222.95	\$27.18	\$164,774.72
01-00900	06/01/2019	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	(\$2,326.57)
01-00900	06/30/2019		REV 17/18 DECREASE IN FMV	JE002458	\$2,326.57	\$0.00	\$0.00
			Ending Balance:		\$2,326.57	\$0.00	\$0.00
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$15,325.70)
			Ending Balance:		\$0.00	\$0.00	(\$15,325.70)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,877.56
			Ending Balance:		\$0.00	\$0.00	\$1,877.56
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$151,326.58)
			Ending Balance:		\$0.00	\$0.00	(\$151,326.58)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$11,035.00
			Ending Balance:		\$0.00	\$0.00	\$11,035.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			Ending Balance:		\$0.00	\$0.00	(\$51,900.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$40,865.00
			Ending Balance:		\$0.00	\$0.00	\$40,865.00

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$14,152.54
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$4.90	\$0.00	\$14,157.44
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$114.87	\$0.00	\$14,272.31
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$6.48	\$14,265.83
01-00000	06/10/2019		TIMBER 18/19	JE002030	\$6.34	\$0.00	\$14,272.17
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$0.30	\$0.00	\$14,272.47
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$63.73	\$0.00	\$14,336.20
			Ending Balance:		\$190.14	\$6.48	\$14,336.20
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,659.76)
			Ending Balance:		\$0.00	\$0.00	(\$2,659.76)
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$11,676.44)
			Ending Balance:		\$0.00	\$0.00	(\$11,676.44)

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	MILFORD FIRE		\$0.00	\$0.00	\$83,123.93
01-00000	06/13/2019		FASIS REFUND AUDIT 2017-2018	DP131732	\$432.00	\$0.00	\$83,555.93
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$1,033.36	\$82,522.57
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$370.12	\$0.00	\$82,892.69
			Ending Balance:		\$802.12	\$1,033.36	\$82,892.69
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$47,602.52)
			Ending Balance:		\$0.00	\$0.00	(\$47,602.52)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$30,937.56
			Ending Balance:		\$0.00	\$0.00	\$30,937.56
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$66,227.73)
			Ending Balance:		\$0.00	\$0.00	(\$66,227.73)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$31,750.00
			Ending Balance:		\$0.00	\$0.00	\$31,750.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$64,230.00)
			Ending Balance:		\$0.00	\$0.00	(\$64,230.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$32,480.00
			Ending Balance:		\$0.00	\$0.00	\$32,480.00

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	MADELINE FIRE		\$0.00	\$0.00	\$7,812.70
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$19.42	\$0.00	\$7,832.12
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$411.37	\$0.00	\$8,243.49
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$25.69	\$8,217.80
01-00000	06/10/2019		TIMBER 18/19	JE002030	\$25.16	\$0.00	\$8,242.96
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$1.21	\$0.00	\$8,244.17
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$38.25	\$8,205.92
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$35.39	\$0.00	\$8,241.31
			Ending Balance:		\$492.55	\$63.94	\$8,241.31
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$8,853.89)
			Ending Balance:		\$0.00	\$0.00	(\$8,853.89)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$7,648.02
			Ending Balance:		\$0.00	\$0.00	\$7,648.02
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,035.44)
			Ending Balance:		\$0.00	\$0.00	(\$7,035.44)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$8,288.00
			Ending Balance:		\$0.00	\$0.00	\$8,288.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$12,225.00)
			Ending Balance:		\$0.00	\$0.00	(\$12,225.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$3,937.00
			Ending Balance:		\$0.00	\$0.00	\$3,937.00

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$349.46)
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$0.00	\$1.59	(\$351.05)
			Ending Balance:		\$0.00	\$1.59	(\$351.05)
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	\$1.93
			Ending Balance:		\$0.00	\$0.00	\$1.93
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$48,045.12
			Ending Balance:		\$0.00	\$0.00	\$48,045.12
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$47,696.00)
			Ending Balance:		\$0.00	\$0.00	(\$47,696.00)

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	PIT RESOURCE		\$0.00	\$0.00	\$19,791.74
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$142.75	\$19,648.99
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$92.57	\$0.00	\$19,741.56
			Ending Balance:		\$92.57	\$142.75	\$19,741.56
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$378.43)
			Ending Balance:		\$0.00	\$0.00	(\$378.43)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$2,874.80
			Ending Balance:		\$0.00	\$0.00	\$2,874.80
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$22,237.93)
			Ending Balance:		\$0.00	\$0.00	(\$22,237.93)
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,000.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$70,000.00
			Ending Balance:		\$0.00	\$0.00	\$70,000.00

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$150,308.12
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$149.14	\$0.00	\$150,457.26
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$3,072.76	\$0.00	\$153,530.02
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$197.34	\$153,332.68
01-00000	06/10/2019		TIMBER 18/19	JE002030	\$193.28	\$0.00	\$153,525.96
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$8.95	\$0.00	\$153,534.91
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$39,715.53	\$113,819.38
01-00000	06/27/2019		STOP PAYMENT CK#1141608	JE002164	\$31,249.07	\$0.00	\$145,068.45
01-00000	06/27/2019		STOP PAYMENT CK#1141608	JE002184	\$0.00	\$10.00	\$145,058.45
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$31,249.07	\$113,809.38
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$730.40	\$0.00	\$114,539.78
			Ending Balance:		\$35,403.60	\$71,171.94	\$114,539.78
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$276,197.99)
			Ending Balance:		\$0.00	\$0.00	(\$276,197.99)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$298,078.95
			Ending Balance:		\$0.00	\$0.00	\$298,078.95
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$136,420.74)
			Ending Balance:		\$0.00	\$0.00	(\$136,420.74)
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$307,938.27)
			Ending Balance:		\$0.00	\$0.00	(\$307,938.27)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$162,938.27
96-00000	06/27/2019		APPROVED YEAR END BUDGET ADJ.	AT000072	\$8,000.00	\$0.00	\$170,938.27
96-00000	06/27/2019		APPROVED YEAR END BUDGET ADJ.	AT000072	\$86,000.00	\$0.00	\$256,938.27
96-00000	06/27/2019		APPROVED YEAR END BUDGET ADJ.	AT000072	\$6,000.00	\$0.00	\$262,938.27

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/27/2019		APPROVED YEAR END BUDGET ADJ.	AT000072	\$45,000.00	\$0.00	\$307,938.27
			Ending Balance:		\$145,000.00	\$0.00	\$307,938.27

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$495,714.96
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$2,031.97	\$493,682.99
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$289.88	\$0.00	\$493,972.87
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$6,042.07	\$0.00	\$500,014.94
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$383.55	\$499,631.39
01-00000	06/10/2019		TIMBER 18/19	JE002030	\$375.67	\$0.00	\$500,007.06
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$17.72	\$0.00	\$500,024.78
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$11,582.52	\$488,442.26
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$1,034.92	\$487,407.34
01-00000	06/27/2019		POLLING STATION RENT	DP132015	\$80.00	\$0.00	\$487,487.34
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$4,279.92	\$483,207.42
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$2,226.48	\$0.00	\$485,433.90
01-00000	06/30/2019		BOARD MOTION MTNG 6/20/19	JE002244	\$0.00	\$4,983.20	\$480,450.70
			Ending Balance:		\$9,031.82	\$24,296.08	\$480,450.70
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$260,097.76)
			Ending Balance:		\$0.00	\$0.00	(\$260,097.76)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$210,142.10
			Ending Balance:		\$0.00	\$0.00	\$210,142.10
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$430,495.04)
			Ending Balance:		\$0.00	\$0.00	(\$430,495.04)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$290,680.00
			Ending Balance:		\$0.00	\$0.00	\$290,680.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$290,633.00)
			Ending Balance:		\$0.00	\$0.00	(\$290,633.00)

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$47.00)
			Ending Balance:		\$0.00	\$0.00	(\$47.00)

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$129,564.80
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$874.35	\$128,690.45
01-00000	06/20/2019		FASIS REFUND YR 17/18	DP131848	\$448.00	\$0.00	\$129,138.45
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$72.37	\$129,066.08
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$577.93	\$0.00	\$129,644.01
			Ending Balance:		\$1,025.93	\$946.72	\$129,644.01
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$43,592.64)
			Ending Balance:		\$0.00	\$0.00	(\$43,592.64)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$27,949.09
			Ending Balance:		\$0.00	\$0.00	\$27,949.09
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,000.46)
			Ending Balance:		\$0.00	\$0.00	(\$114,000.46)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$25,800.00
			Ending Balance:		\$0.00	\$0.00	\$25,800.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$139,300.00)
			Ending Balance:		\$0.00	\$0.00	(\$139,300.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$113,500.00
			Ending Balance:		\$0.00	\$0.00	\$113,500.00

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$57,242.16
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$257.74	\$0.00	\$57,499.90
01-00000	06/30/2019		BOARD MOTION MTNG 6/20/19	JE002244	\$4,983.20	\$0.00	\$62,483.10
			Ending Balance:		\$5,240.94	\$0.00	\$62,483.10
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$26,149.08)
			Ending Balance:		\$0.00	\$0.00	(\$26,149.08)
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$36,334.02)
			Ending Balance:		\$0.00	\$0.00	(\$36,334.02)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,500.00
			Ending Balance:		\$0.00	\$0.00	\$5,500.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,500.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,000.00)

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,197.41
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$32.63	\$0.00	\$7,230.04
			Ending Balance:		\$32.63	\$0.00	\$7,230.04
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$126.43)
			Ending Balance:		\$0.00	\$0.00	(\$126.43)
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,103.61)
			Ending Balance:		\$0.00	\$0.00	(\$7,103.61)

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$107,388.25
01-00000	06/12/2019		SEWER FEES	DP131708	\$174.00	\$0.00	\$107,562.25
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$2,427.47	\$105,134.78
01-00000	06/20/2019		SEWER FEES	DP131852	\$300.00	\$0.00	\$105,434.78
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$144.76	\$105,290.02
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$499.94	\$0.00	\$105,789.96
			Ending Balance:		\$973.94	\$2,572.23	\$105,789.96
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$40,544.60)
			Ending Balance:		\$0.00	\$0.00	(\$40,544.60)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$43,171.41
			Ending Balance:		\$0.00	\$0.00	\$43,171.41
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$108,416.77)
			Ending Balance:		\$0.00	\$0.00	(\$108,416.77)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,000.00
			Ending Balance:		\$0.00	\$0.00	\$36,000.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$144,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$144,000.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$108,000.00
			Ending Balance:		\$0.00	\$0.00	\$108,000.00

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	SPALDING CSD ADMIN-CASH IN TRE		\$0.00	\$0.00	(\$12.62)
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$0.00	\$0.06	(\$12.68)
01-00000	06/30/2019		CORRECT INTEREST ERROR	JE002484	\$12.68	\$0.00	\$0.00
			Ending Balance:		\$12.68	\$0.06	\$0.00
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$7,866.08
			Ending Balance:		\$0.00	\$0.00	\$7,866.08
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,866.08)
			Ending Balance:		\$0.00	\$0.00	(\$7,866.08)

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$68,487.88
01-00000	06/06/2019		ST. OF CA 5/28/19	DP131619	\$580.00	\$0.00	\$69,067.88
01-00000	06/10/2019		HOPTR 15% 18/19	JE002023	\$43.26	\$0.00	\$69,111.14
01-00000	06/10/2019		SEC18/19 5% TEETER	JE002025	\$894.89	\$0.00	\$70,006.03
01-00000	06/10/2019		PTA SB2557 18/19	JE002028	\$0.00	\$57.24	\$69,948.79
01-00000	06/10/2019		TIMBER TAX 18/19	JE002030	\$56.06	\$0.00	\$70,004.85
01-00000	06/12/2019		UNSEC TXN773-780	JE002033	\$2.65	\$0.00	\$70,007.50
01-00000	06/13/2019		IRS PAYROLL TAXES JUN'19	CM001058	\$0.00	\$297.68	\$69,709.82
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$2,314.76	\$67,395.06
01-00000	06/21/2019		PAYROLL EDD CCCSD	CM001094	\$0.00	\$43.60	\$67,351.46
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$8,844.92	\$58,506.54
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$306.17	\$0.00	\$58,812.71
			Ending Balance:		\$1,883.03	\$11,558.20	\$58,812.71
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$41,497.02)
			Ending Balance:		\$0.00	\$0.00	(\$41,497.02)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$41,047.06
			Ending Balance:		\$0.00	\$0.00	\$41,047.06
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,362.75)
			Ending Balance:		\$0.00	\$0.00	(\$58,362.75)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$37,400.00
			Ending Balance:		\$0.00	\$0.00	\$37,400.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$60,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$60,000.00)

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$22,600.00
			Ending Balance:		\$0.00	\$0.00	\$22,600.00

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$83,498.20
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$5,181.36	\$78,316.84
01-00000	06/20/2019		FRONTIER	DP131849	\$29.97	\$0.00	\$78,346.81
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$415.85	\$77,930.96
01-00000	06/21/2019		FED FIRE 9/6-9/14/18	DP131876	\$32,001.24	\$0.00	\$109,932.20
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$419.10	\$0.00	\$110,351.30
			Ending Balance:		\$32,450.31	\$5,597.21	\$110,351.30
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$167,195.26)
			Ending Balance:		\$0.00	\$0.00	(\$167,195.26)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$133,881.50
			Ending Balance:		\$0.00	\$0.00	\$133,881.50
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$77,037.54)
			Ending Balance:		\$0.00	\$0.00	(\$77,037.54)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			Ending Balance:		\$0.00	\$0.00	\$26,000.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$130,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$130,200.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$104,200.00
			Ending Balance:		\$0.00	\$0.00	\$104,200.00

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	SPALDING CSD-FIRE		\$0.00	\$0.00	\$101,466.78
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$716.02	\$100,750.76
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$892.50	\$99,858.26
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$488.15	\$99,370.11
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$463.00	\$0.00	\$99,833.11
01-00000	06/30/2019		2ND QTR TAXES APR-JUN'19	JE002389	\$0.00	\$5.00	\$99,828.11
			Ending Balance:		\$463.00	\$2,101.67	\$99,828.11
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$410,027.36)
			Ending Balance:		\$0.00	\$0.00	(\$410,027.36)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$404,023.84
			Ending Balance:		\$0.00	\$0.00	\$404,023.84
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$93,824.59)
			Ending Balance:		\$0.00	\$0.00	(\$93,824.59)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$206,776.00
			Ending Balance:		\$0.00	\$0.00	\$206,776.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$430,908.00)
			Ending Balance:		\$0.00	\$0.00	(\$430,908.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$224,132.00
			Ending Balance:		\$0.00	\$0.00	\$224,132.00

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	\$11,811.33
01-00000	06/04/2019		PER#BP2019-039 SPALDING CSD	JE002001	\$0.00	\$569.11	\$11,242.22
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$23,720.96	(\$12,478.74)
01-00000	06/07/2019		JUNE'19 PAYROLL EDD	CM001051	\$0.00	\$74.74	(\$12,553.48)
01-00000	06/07/2019		SPALDING CSD MIXED FUNDS	DP131645	\$514.80	\$0.00	(\$12,038.68)
01-00000	06/10/2019		OFFICIAL PAYMENTS / SPALDING	DP131653	\$77.00	\$0.00	(\$11,961.68)
01-00000	06/11/2019		OFFICIAL PAYMENTS / SPALDING	DP131674	\$75.00	\$0.00	(\$11,886.68)
01-00000	06/13/2019		IRS PAYROLL TAXES	CM001063	\$0.00	\$740.04	(\$12,626.72)
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$11,616.01	(\$24,242.73)
01-00000	06/19/2019		OFFICIAL PAYMENTS / SPALDING	DP131816	\$300.00	\$0.00	(\$23,942.73)
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$3,908.06	(\$27,850.79)
01-00000	06/24/2019		OFFICIAL PAYMENTS / SPALDING	DP131900	\$62.00	\$0.00	(\$27,788.79)
01-00000	06/25/2019		OFFICIAL PAYMENTS / SPALDING	DP131921	\$75.00	\$0.00	(\$27,713.79)
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$127.43	(\$27,841.22)
01-00000	06/28/2019		OFFICIAL PAYMENTS / SPALDING	DP132023	\$75.00	\$0.00	(\$27,766.22)
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$95.93	\$0.00	(\$27,670.29)
01-00000	06/30/2019		TR FROM SEWER IMPV. FUND	JE002245	\$50,000.00	\$0.00	\$22,329.71
01-00000	06/30/2019		CORRECT INTEREST ERROR	JE002484	\$0.00	\$12.68	\$22,317.03
01-00000	06/30/2019		CORRECT DEPOSITS TO REC	JE002485	\$0.00	\$600.00	\$21,717.03
01-00000	06/30/2019		SEWER BOND PYOFF DP129591	JE002486	\$0.00	\$7,809.78	\$13,907.25
01-00000	06/30/2019		REC TO SEWER TO COV ADMIN	JE002488	\$2,000.00	\$0.00	\$15,907.25
01-00000	06/30/2019		WILDAN EXP. PAY THRU TRUST	JE002490	\$2,952.72	\$0.00	\$18,859.97
Ending Balance:					\$56,227.45	\$49,178.81	\$18,859.97

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$279,895.12)
			Ending Balance:		\$0.00	\$0.00	(\$279,895.12)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$270,598.54
			Ending Balance:		\$0.00	\$0.00	\$270,598.54
75-00000	06/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$9,563.39)
			Ending Balance:		\$0.00	\$0.00	(\$9,563.39)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$255,277.00
			Ending Balance:		\$0.00	\$0.00	\$255,277.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$282,925.00)
			Ending Balance:		\$0.00	\$0.00	(\$282,925.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,248.00
96-00000	06/30/2019		YR END APPROPRIATION TR	AT000075	\$5,000.00	\$0.00	\$10,248.00
96-00000	06/30/2019		YR END APPROPRIATION TR	AT000075	\$7,000.00	\$0.00	\$17,248.00
96-00000	06/30/2019		YR END APPROPRIATION TR	AT000075	\$51,000.00	\$0.00	\$68,248.00
96-00000	06/30/2019		YR END APPROPRIATION TR	AT000075	\$2,300.00	\$0.00	\$70,548.00
96-00000	06/30/2019		YR END APPROPRIATION TR	AT000075	\$0.00	\$24,900.00	\$45,648.00
96-00000	06/30/2019		YR END APPROPRIATION TR	AT000075	\$0.00	\$12,000.00	\$33,648.00
96-00000	06/30/2019		YR END APPROPRIATION TR	AT000075	\$0.00	\$6,000.00	\$27,648.00
			Ending Balance:		\$65,300.00	\$42,900.00	\$27,648.00

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$17,132.04
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$77.68	\$0.00	\$17,209.72
			Ending Balance:		\$77.68	\$0.00	\$17,209.72
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,136.44)
			Ending Balance:		\$0.00	\$0.00	(\$3,136.44)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$37,000.00
			Ending Balance:		\$0.00	\$0.00	\$37,000.00
75-00000	06/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$51,073.28)
			Ending Balance:		\$0.00	\$0.00	(\$51,073.28)
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$37,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$37,000.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$37,000.00
			Ending Balance:		\$0.00	\$0.00	\$37,000.00

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$29,714.05
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$132.32	\$0.00	\$29,846.37
			Ending Balance:		\$132.32	\$0.00	\$29,846.37
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$13,303.94)
			Ending Balance:		\$0.00	\$0.00	(\$13,303.94)
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,542.43)
			Ending Balance:		\$0.00	\$0.00	(\$16,542.43)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$14,000.00
			Ending Balance:		\$0.00	\$0.00	\$14,000.00
93-00000	06/30/2019	*****	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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,350.71
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$37.87	\$0.00	\$8,388.58
			Ending Balance:		\$37.87	\$0.00	\$8,388.58
20-00000	06/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,713.43)
			Ending Balance:		\$0.00	\$0.00	(\$1,713.43)
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$6,675.15)
			Ending Balance:		\$0.00	\$0.00	(\$6,675.15)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$50.00
			Ending Balance:		\$0.00	\$0.00	\$50.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$5,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$5,500.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,450.00
			Ending Balance:		\$0.00	\$0.00	\$5,450.00

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$4,175.82
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$100.00	\$4,075.82
01-00000	06/07/2019		SPALDING CSD MIXED FUNDS	DP131645	\$836.00	\$0.00	\$4,911.82
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$66.65	\$4,845.17
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$13.05	\$0.00	\$4,858.22
01-00000	06/30/2019		CORRECT DEPOSITS TO REC	JE002485	\$600.00	\$0.00	\$5,458.22
01-00000	06/30/2019		REC TO SEWER TO COV ADMIN	JE002488	\$0.00	\$2,000.00	\$3,458.22
01-00000	06/30/2019		25% INCOME TO TRUST PER BYLW	JE002489	\$0.00	\$220.28	\$3,237.94
			Ending Balance:		\$1,449.05	\$2,386.93	\$3,237.94
20-00000	06/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$12,486.01)
			Ending Balance:		\$0.00	\$0.00	(\$12,486.01)
30-00000	06/30/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$6,196.06
			Ending Balance:		\$0.00	\$0.00	\$6,196.06
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$3,052.01
			Ending Balance:		\$0.00	\$0.00	\$3,052.01
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,107.00
			Ending Balance:		\$0.00	\$0.00	\$10,107.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,008.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,008.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$3,901.00
			Ending Balance:		\$0.00	\$0.00	\$3,901.00

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$14,625.18
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$65.96	\$0.00	\$14,691.14
			Ending Balance:		\$65.96	\$0.00	\$14,691.14
20-00000	06/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,050.94)
			Ending Balance:		\$0.00	\$0.00	(\$2,050.94)
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$12,640.20)
			Ending Balance:		\$0.00	\$0.00	(\$12,640.20)
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$14,150.00)
			Ending Balance:		\$0.00	\$0.00	(\$14,150.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$14,150.00
			Ending Balance:		\$0.00	\$0.00	\$14,150.00

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$32,139.73
01-00000	06/28/2019		CORRECT DP128138	JE002191	\$2,213.75	\$0.00	\$34,353.48
01-00000	06/30/2019		APR-JUN INTEREST APPORTIONMENT	JE002243	\$146.06	\$0.00	\$34,499.54
			Ending Balance:		\$2,359.81	\$0.00	\$34,499.54
20-00000	06/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$4,977.13)
			Ending Balance:		\$0.00	\$0.00	(\$4,977.13)
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,522.41)
			Ending Balance:		\$0.00	\$0.00	(\$29,522.41)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$4,500.00
			Ending Balance:		\$0.00	\$0.00	\$4,500.00
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$4,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$4,500.00)