

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	BIEBER LIGHTING		\$0.00	\$0.00	\$29,436.27
01-00000	11/26/2019		WARRANTS	WA112619	\$0.00	\$198.06	\$29,238.21
			Ending Balance:		\$0.00	\$198.06	\$29,238.21
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$283.49)
			Ending Balance:		\$0.00	\$0.00	(\$283.49)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,119.69
			Ending Balance:		\$0.00	\$0.00	\$1,119.69
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$30,074.41)
			Ending Balance:		\$0.00	\$0.00	(\$30,074.41)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$3,266.00
			Ending Balance:		\$0.00	\$0.00	\$3,266.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$3,575.00)
			Ending Balance:		\$0.00	\$0.00	(\$3,575.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$309.00
			Ending Balance:		\$0.00	\$0.00	\$309.00

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	BIG VALLEY FIRE		\$0.00	\$0.00	\$312.05
01-00000	11/14/2019		CANCEL CK#1145839	JE000529	\$6,486.00	\$0.00	\$6,798.05
01-00000	11/19/2019		BIG VALLEY FPD CK#1126	DP134521	\$3,271.00	\$0.00	\$10,069.05
01-00000	11/21/2019		WARRANTS	WA112119	\$0.00	\$8,607.01	\$1,462.04
			Ending Balance:		\$9,757.00	\$8,607.01	\$1,462.04
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$4,846.64)
			Ending Balance:		\$0.00	\$0.00	(\$4,846.64)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$19,993.38
			Ending Balance:		\$0.00	\$0.00	\$19,993.38
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$16,608.78)
			Ending Balance:		\$0.00	\$0.00	(\$16,608.78)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$68,200.00
			Ending Balance:		\$0.00	\$0.00	\$68,200.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$66,355.00)
			Ending Balance:		\$0.00	\$0.00	(\$66,355.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$1,845.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,845.00)

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	BV PEST ABATEMENT		\$0.00	\$0.00	\$193,565.31
			Ending Balance:		\$0.00	\$0.00	\$193,565.31
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,106.53)
			Ending Balance:		\$0.00	\$0.00	(\$3,106.53)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$1,798.33
			Ending Balance:		\$0.00	\$0.00	\$1,798.33
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$192,257.11)
			Ending Balance:		\$0.00	\$0.00	(\$192,257.11)
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$107,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$107,500.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$107,500.00
			Ending Balance:		\$0.00	\$0.00	\$107,500.00

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	CLEAR CREEK CSD		\$0.00	\$0.00	\$90,138.29
01-00000	11/12/2019		WATER FEES	DP134346	\$2,092.00	\$0.00	\$92,230.29
01-00000	11/13/2019		NOV'19 PAYROLL TAXES	CM000468	\$0.00	\$623.41	\$91,606.88
01-00000	11/13/2019		WATER FEES	DP134399	\$2,400.00	\$0.00	\$94,006.88
01-00000	11/14/2019		WARRANTS	WA111419	\$0.00	\$3,903.37	\$90,103.51
01-00000	11/15/2019		WATER FEES	DP134450	\$2,246.00	\$0.00	\$92,349.51
01-00000	11/26/2019		WATER FEES	DP134669	\$1,407.00	\$0.00	\$93,756.51
			Ending Balance:		\$8,145.00	\$4,526.78	\$93,756.51
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$32,115.14)
			Ending Balance:		\$0.00	\$0.00	(\$32,115.14)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$22,458.22
			Ending Balance:		\$0.00	\$0.00	\$22,458.22
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$84,099.59)
			Ending Balance:		\$0.00	\$0.00	(\$84,099.59)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$70,200.00
			Ending Balance:		\$0.00	\$0.00	\$70,200.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$70,200.00)
			Ending Balance:		\$0.00	\$0.00	(\$70,200.00)

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	DOYLE FIRE		\$0.00	\$0.00	\$25,527.03
01-00000	11/19/2019		CANC WT 1140518 STALE DATE	JE000596	\$735.00	\$0.00	\$26,262.03
01-00000	11/21/2019		WARRANTS	WA112119	\$0.00	\$11,769.37	\$14,492.66
01-00000	11/26/2019		WARRANTS	WA112619	\$0.00	\$147.65	\$14,345.01
			Ending Balance:		\$735.00	\$11,917.02	\$14,345.01
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$7,802.54)
			Ending Balance:		\$0.00	\$0.00	(\$7,802.54)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$17,256.08
			Ending Balance:		\$0.00	\$0.00	\$17,256.08
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$23,798.55)
			Ending Balance:		\$0.00	\$0.00	(\$23,798.55)

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	HONEY LAKE RESOURCE		\$0.00	\$0.00	\$1.72
			Ending Balance:		\$0.00	\$0.00	\$1.72
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$0.01)
			Ending Balance:		\$0.00	\$0.00	(\$0.01)
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1.71)
			Ending Balance:		\$0.00	\$0.00	(\$1.71)

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	JANESVILLE FIRE		\$0.00	\$0.00	\$280,434.56
01-00000	11/14/2019		CANCEL CK#1141305 AGR	JE000520	\$4,523.81	\$0.00	\$284,958.37
01-00000	11/14/2019		CANCEL CK#1145848	JE000527	\$245.66	\$0.00	\$285,204.03
01-00000	11/14/2019		STOP PAYMENT FEE CK#1144178	JE000543	\$1,600.00	\$0.00	\$286,804.03
01-00000	11/14/2019		STOP PAYMENT FEE CK#1144178	JE000545	\$0.00	\$10.00	\$286,794.03
01-00000	11/14/2019		WARRANTS	WA111419	\$0.00	\$1,600.00	\$285,194.03
01-00000	11/19/2019		CLOSED PETTY CASH ACCOUNT	DP134515	\$486.23	\$0.00	\$285,680.26
01-00000	11/21/2019		POLLING PLACE 8/27/19	DP134574	\$80.00	\$0.00	\$285,760.26
01-00000	11/21/2019		NOV'19 SEMSA RENT	DP134575	\$750.00	\$0.00	\$286,510.26
01-00000	11/21/2019		WARRANTS	WA112119	\$0.00	\$11,025.89	\$275,484.37
01-00000	11/26/2019		WARRANTS	WA112619	\$0.00	\$822.19	\$274,662.18
01-00000	11/27/2019		ALPINE FIRE KITCHEN HOOD	JE000621	\$5,407.74	\$0.00	\$280,069.92
			Ending Balance:		\$13,093.44	\$13,458.08	\$280,069.92
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$17,101.12)
			Ending Balance:		\$0.00	\$0.00	(\$17,101.12)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$288,954.94
			Ending Balance:		\$0.00	\$0.00	\$288,954.94
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$551,923.74)
			Ending Balance:		\$0.00	\$0.00	(\$551,923.74)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$515,500.00
			Ending Balance:		\$0.00	\$0.00	\$515,500.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$515,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$515,500.00)
96-00000	11/27/2019		APPROVED INCREASE	AT000010	\$0.00	\$92,500.00	(\$92,500.00)

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From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	11/27/2019		APPROVED INCREASE	AT000010	\$70,000.00	\$0.00	(\$22,500.00)
96-00000	11/27/2019		APPROVED INCREASE	AT000010	\$2,250.00	\$0.00	(\$20,250.00)
96-00000	11/27/2019		APPROVED INCREASE	AT000010	\$7,750.00	\$0.00	(\$12,500.00)
96-00000	11/27/2019		APPROVED INCREASE	AT000010	\$12,500.00	\$0.00	\$0.00
Ending Balance:					\$92,500.00	\$92,500.00	\$0.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	LASSEN CO WATER WORKS		\$0.00	\$0.00	\$52,446.30
01-00000	11/14/2019		CANCEL CK#1146016	JE000528	\$330.81	\$0.00	\$52,777.11
01-00000	11/19/2019		WATER/SEWER FEES	DP134516	\$1,721.00	\$0.00	\$54,498.11
01-00000	11/19/2019		WATER/SEWER FEES	DP134517	\$3,305.96	\$0.00	\$57,804.07
01-00000	11/19/2019		WATER/SEWER FEES	DP134518	\$2,364.20	\$0.00	\$60,168.27
01-00000	11/21/2019		WARRANTS	WA112119	\$0.00	\$14,933.21	\$45,235.06
01-00000	11/26/2019		WATER/SEWER FEES	DP134670	\$2,700.88	\$0.00	\$47,935.94
01-00000	11/26/2019		WARRANTS	WA112619	\$0.00	\$1,270.74	\$46,665.20
			Ending Balance:		\$10,422.85	\$16,203.95	\$46,665.20
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$71,239.19)
			Ending Balance:		\$0.00	\$0.00	(\$71,239.19)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$61,768.17
			Ending Balance:		\$0.00	\$0.00	\$61,768.17
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$37,194.18)
			Ending Balance:		\$0.00	\$0.00	(\$37,194.18)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$170,718.00
			Ending Balance:		\$0.00	\$0.00	\$170,718.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$143,708.00)
			Ending Balance:		\$0.00	\$0.00	(\$143,708.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$27,010.00)
			Ending Balance:		\$0.00	\$0.00	(\$27,010.00)

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	LASSEN-MODOC FLOOD		\$0.00	\$0.00	\$160,057.90
01-00000	11/21/2019		WARRANTS	WA112119	\$0.00	\$1,409.91	\$158,647.99
			Ending Balance:		\$0.00	\$1,409.91	\$158,647.99
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,314.59)
			Ending Balance:		\$0.00	\$0.00	(\$1,314.59)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$7,441.32
			Ending Balance:		\$0.00	\$0.00	\$7,441.32
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$164,774.72)
			Ending Balance:		\$0.00	\$0.00	(\$164,774.72)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,935.00
			Ending Balance:		\$0.00	\$0.00	\$12,935.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$51,900.00)
			Ending Balance:		\$0.00	\$0.00	(\$51,900.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$38,965.00
			Ending Balance:		\$0.00	\$0.00	\$38,965.00

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	LITTLE VALLEY CSD		\$0.00	\$0.00	\$14,519.24
			Ending Balance:		\$0.00	\$0.00	\$14,519.24
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$183.04)
			Ending Balance:		\$0.00	\$0.00	(\$183.04)
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,336.20)
			Ending Balance:		\$0.00	\$0.00	(\$14,336.20)

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	MILFORD FIRE		\$0.00	\$0.00	\$70,363.00
01-00000	11/05/2019		FED PAYMENT MILFORD FD	DP134242	\$2,882.63	\$0.00	\$73,245.63
01-00000	11/05/2019		FED PAYMENT MILFORD FD	DP134243	\$1,889.36	\$0.00	\$75,134.99
01-00000	11/21/2019		WARRANTS	WA112119	\$0.00	\$1,184.17	\$73,950.82
			Ending Balance:		\$4,771.99	\$1,184.17	\$73,950.82
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$6,972.05)
			Ending Balance:		\$0.00	\$0.00	(\$6,972.05)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$15,913.92
			Ending Balance:		\$0.00	\$0.00	\$15,913.92
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$82,892.69)
			Ending Balance:		\$0.00	\$0.00	(\$82,892.69)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$27,000.00
			Ending Balance:		\$0.00	\$0.00	\$27,000.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$75,005.00)
			Ending Balance:		\$0.00	\$0.00	(\$75,005.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$48,005.00
			Ending Balance:		\$0.00	\$0.00	\$48,005.00

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	MADLINE FIRE		\$0.00	\$0.00	\$4,996.23
01-00000	11/14/2019		WARRANTS	WA111419	\$0.00	\$69.84	\$4,926.39
			Ending Balance:		\$0.00	\$69.84	\$4,926.39
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$496.55)
			Ending Balance:		\$0.00	\$0.00	(\$496.55)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$3,811.47
			Ending Balance:		\$0.00	\$0.00	\$3,811.47
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,241.31)
			Ending Balance:		\$0.00	\$0.00	(\$8,241.31)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$9,777.00
			Ending Balance:		\$0.00	\$0.00	\$9,777.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$9,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$9,500.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$277.00)
			Ending Balance:		\$0.00	\$0.00	(\$277.00)

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	NORTHWEST LASSEN FIRE		\$0.00	\$0.00	(\$352.75)
			Ending Balance:		\$0.00	\$0.00	(\$352.75)
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	\$1.70
			Ending Balance:		\$0.00	\$0.00	\$1.70
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	\$351.05
			Ending Balance:		\$0.00	\$0.00	\$351.05

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	PIT RESOURCE		\$0.00	\$0.00	\$19,434.26
01-00000	11/26/2019		WARRANTS	WA112619	\$0.00	\$283.05	\$19,151.21
			Ending Balance:		\$0.00	\$283.05	\$19,151.21
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$95.41)
			Ending Balance:		\$0.00	\$0.00	(\$95.41)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$685.76
			Ending Balance:		\$0.00	\$0.00	\$685.76
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$19,741.56)
			Ending Balance:		\$0.00	\$0.00	(\$19,741.56)
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$19,750.00)
			Ending Balance:		\$0.00	\$0.00	(\$19,750.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$19,750.00
			Ending Balance:		\$0.00	\$0.00	\$19,750.00

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	STANDISH-LITCHFIELD FIRE		\$0.00	\$0.00	\$91,196.19
01-00000	11/05/2019		FED PAYMENT TO SLFD	DP134244	\$653.63	\$0.00	\$91,849.82
01-00000	11/08/2019		WARRANTS	WA110819	\$0.00	\$1,478.73	\$90,371.09
01-00000	11/13/2019		2019 FED DEPOSIT	DP134397	\$2,562.34	\$0.00	\$92,933.43
01-00000	11/13/2019		2019 FED DEPOSIT	DP134398	\$1,828.36	\$0.00	\$94,761.79
01-00000	11/13/2019		P.SHANNON CK#6896	DP134402	\$500.00	\$0.00	\$95,261.79
01-00000	11/14/2019		CANCEL CK#1146304	JE000534	\$1,600.95	\$0.00	\$96,862.74
01-00000	11/14/2019		WARRANTS	WA111419	\$0.00	\$5,295.70	\$91,567.04
01-00000	11/26/2019		WARRANTS	WA112619	\$0.00	\$5,753.39	\$85,813.65
			Ending Balance:		\$7,145.28	\$12,527.82	\$85,813.65
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$40,200.45)
			Ending Balance:		\$0.00	\$0.00	(\$40,200.45)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$68,926.58
			Ending Balance:		\$0.00	\$0.00	\$68,926.58
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$114,539.78)
			Ending Balance:		\$0.00	\$0.00	(\$114,539.78)
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$90,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$90,000.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$90,000.00
			Ending Balance:		\$0.00	\$0.00	\$90,000.00

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	SUSAN RIVER FIRE		\$0.00	\$0.00	\$448,576.27
01-00000	11/08/2019		WARRANTS	WA110819	\$0.00	\$3,071.79	\$445,504.48
01-00000	11/14/2019		WARRANTS	WA111419	\$0.00	\$2,100.00	\$443,404.48
01-00000	11/21/2019		WARRANTS	WA112119	\$0.00	\$18,490.36	\$424,914.12
01-00000	11/26/2019		WARRANTS	WA112619	\$0.00	\$7,115.79	\$417,798.33
			Ending Balance:		\$0.00	\$30,777.94	\$417,798.33
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$14,692.65)
			Ending Balance:		\$0.00	\$0.00	(\$14,692.65)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$77,345.02
			Ending Balance:		\$0.00	\$0.00	\$77,345.02
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$480,450.70)
			Ending Balance:		\$0.00	\$0.00	(\$480,450.70)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$301,328.00
			Ending Balance:		\$0.00	\$0.00	\$301,328.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$301,328.00)
			Ending Balance:		\$0.00	\$0.00	(\$301,328.00)

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	STONES-BENGARD CSD/FIRE		\$0.00	\$0.00	\$128,743.96
01-00000	11/14/2019		WARRANTS	WA111419	\$0.00	\$5,187.74	\$123,556.22
01-00000	11/26/2019		WARRANTS	WA112619	\$0.00	\$17.35	\$123,538.87
			Ending Balance:		\$0.00	\$5,205.09	\$123,538.87
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,558.22)
			Ending Balance:		\$0.00	\$0.00	(\$3,558.22)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$9,663.36
			Ending Balance:		\$0.00	\$0.00	\$9,663.36
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$129,644.01)
			Ending Balance:		\$0.00	\$0.00	(\$129,644.01)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$26,000.00
			Ending Balance:		\$0.00	\$0.00	\$26,000.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$154,250.00)
			Ending Balance:		\$0.00	\$0.00	(\$154,250.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$128,250.00
			Ending Balance:		\$0.00	\$0.00	\$128,250.00

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	SUSAN RIVER FIRE DEV FEES		\$0.00	\$0.00	\$64,205.00
			Ending Balance:		\$0.00	\$0.00	\$64,205.00
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$1,721.90)
			Ending Balance:		\$0.00	\$0.00	(\$1,721.90)
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$62,483.10)
			Ending Balance:		\$0.00	\$0.00	(\$62,483.10)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$5,700.00
			Ending Balance:		\$0.00	\$0.00	\$5,700.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$34,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$34,000.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$28,300.00
			Ending Balance:		\$0.00	\$0.00	\$28,300.00

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	WESTWOOD HOSPITAL		\$0.00	\$0.00	\$7,265.03
			Ending Balance:		\$0.00	\$0.00	\$7,265.03
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$34.99)
			Ending Balance:		\$0.00	\$0.00	(\$34.99)
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$7,230.04)
			Ending Balance:		\$0.00	\$0.00	(\$7,230.04)

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	STONES-BENGARD CSD/SEWER		\$0.00	\$0.00	\$128,023.98
01-00000	11/13/2019		SEWER FEES	DP134401	\$598.00	\$0.00	\$128,621.98
01-00000	11/14/2019		WARRANTS	WA111419	\$0.00	\$3,158.71	\$125,463.27
01-00000	11/26/2019		WARRANTS	WA112619	\$0.00	\$34.75	\$125,428.52
			Ending Balance:		\$598.00	\$3,193.46	\$125,428.52
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$35,726.85)
			Ending Balance:		\$0.00	\$0.00	(\$35,726.85)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$16,088.29
			Ending Balance:		\$0.00	\$0.00	\$16,088.29
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$105,789.96)
			Ending Balance:		\$0.00	\$0.00	(\$105,789.96)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$36,500.00
			Ending Balance:		\$0.00	\$0.00	\$36,500.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$141,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$141,500.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$105,000.00
			Ending Balance:		\$0.00	\$0.00	\$105,000.00

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	CLEAR CREEK CSD-FIRE		\$0.00	\$0.00	\$56,107.97
01-00000	11/13/2019		NOV'19 PAYROLL TAXES	CM000468	\$0.00	\$284.43	\$55,823.54
01-00000	11/14/2019		WARRANTS	WA111419	\$0.00	\$2,252.01	\$53,571.53
01-00000	11/26/2019		CLEAR CREEK GRANT	DP134672	\$1,122.00	\$0.00	\$54,693.53
			Ending Balance:		\$1,122.00	\$2,536.44	\$54,693.53
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$8,703.49)
			Ending Balance:		\$0.00	\$0.00	(\$8,703.49)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$12,822.67
			Ending Balance:		\$0.00	\$0.00	\$12,822.67
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$58,812.71)
			Ending Balance:		\$0.00	\$0.00	(\$58,812.71)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$39,500.00
			Ending Balance:		\$0.00	\$0.00	\$39,500.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$40,100.00)
			Ending Balance:		\$0.00	\$0.00	(\$40,100.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$600.00
			Ending Balance:		\$0.00	\$0.00	\$600.00

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	LAKE FOREST FIRE		\$0.00	\$0.00	\$78,087.11
01-00000	11/08/2019		WARRANTS	WA110819	\$0.00	\$5,535.18	\$72,551.93
01-00000	11/21/2019		WARRANTS	WA112119	\$0.00	\$4,601.82	\$67,950.11
			Ending Balance:		\$0.00	\$10,137.00	\$67,950.11
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,279.73)
			Ending Balance:		\$0.00	\$0.00	(\$2,279.73)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$44,680.92
			Ending Balance:		\$0.00	\$0.00	\$44,680.92
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$110,351.30)
			Ending Balance:		\$0.00	\$0.00	(\$110,351.30)
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$25,800.00)
			Ending Balance:		\$0.00	\$0.00	(\$25,800.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$25,800.00
			Ending Balance:		\$0.00	\$0.00	\$25,800.00

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	SPALDING CSD-FIRE		\$0.00	\$0.00	\$72,402.51
01-00000	11/08/2019		WARRANTS	WA110819	\$0.00	\$5,526.00	\$66,876.51
01-00000	11/14/2019		WARRANTS	WA111419	\$0.00	\$2,059.80	\$64,816.71
01-00000	11/21/2019		WARRANTS	WA112119	\$0.00	\$9,934.59	\$54,882.12
01-00000	11/27/2019		CORRECT EAGLE LAKE CONS.	JE000623	\$250.00	\$0.00	\$55,132.12
			Ending Balance:		\$250.00	\$17,520.39	\$55,132.12
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$19,929.44)
			Ending Balance:		\$0.00	\$0.00	(\$19,929.44)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$64,625.43
			Ending Balance:		\$0.00	\$0.00	\$64,625.43
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$99,828.11)
			Ending Balance:		\$0.00	\$0.00	(\$99,828.11)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$33,059.00
			Ending Balance:		\$0.00	\$0.00	\$33,059.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$33,059.00)
			Ending Balance:		\$0.00	\$0.00	(\$33,059.00)

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	SPAULDING CSD/SEWER		\$0.00	\$0.00	(\$268.86)
01-00000	11/08/2019		WARRANTS	WA110819	\$0.00	\$8,336.47	(\$8,605.33)
01-00000	11/14/2019		O&M ASSESSMENTS	DP134431	\$8,707.30	\$0.00	\$101.97
01-00000	11/14/2019		WARRANTS	WA111419	\$0.00	\$4,205.68	(\$4,103.71)
01-00000	11/18/2019		SPALDING PAYROLL TAXES	CM000487	\$0.00	\$940.16	(\$5,043.87)
01-00000	11/18/2019		SPALDING PAYROLL TAXES EDD	CM000487	\$0.00	\$88.47	(\$5,132.34)
01-00000	11/21/2019		WARRANTS	WA112119	\$0.00	\$4,158.29	(\$9,290.63)
01-00000	11/26/2019		WARRANTS	WA112619	\$0.00	\$1,249.42	(\$10,540.05)
01-00000	11/27/2019		CORRECT DEPOSIT TO REC	JE000622	\$0.00	\$85.00	(\$10,625.05)
01-00000	11/27/2019		CORRECT EAGLE LAKE CONS.	JE000623	\$0.00	\$250.00	(\$10,875.05)
01-00000	11/27/2019		CORRECT GARDIAN TO SEWER	JE000624	\$0.00	\$423.00	(\$11,298.05)
			Ending Balance:		\$8,707.30	\$19,736.49	(\$11,298.05)
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$103,608.24)
			Ending Balance:		\$0.00	\$0.00	(\$103,608.24)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$133,766.26
			Ending Balance:		\$0.00	\$0.00	\$133,766.26
75-00000	11/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$18,859.97)
			Ending Balance:		\$0.00	\$0.00	(\$18,859.97)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$242,289.00
			Ending Balance:		\$0.00	\$0.00	\$242,289.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$244,024.00)
			Ending Balance:		\$0.00	\$0.00	(\$244,024.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,735.00
			Ending Balance:		\$0.00	\$0.00	\$1,735.00

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	STANDISH-LITCHFIELD/DEV FEES		\$0.00	\$0.00	\$19,672.13
			Ending Balance:		\$0.00	\$0.00	\$19,672.13
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$2,462.41)
			Ending Balance:		\$0.00	\$0.00	(\$2,462.41)
75-00000	11/01/2019	*****	JUNE 30 ESTIMATED FUND BALANCE		\$0.00	\$0.00	(\$17,209.72)
			Ending Balance:		\$0.00	\$0.00	(\$17,209.72)

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	JANESVILLE DEVELOPER FEES		\$0.00	\$0.00	\$32,468.80
01-00000	11/05/2019		SG2019-11-05-002	DP134254	\$1,185.93	\$0.00	\$33,654.73
01-00000	11/27/2019		ALPINE FIRE KITCHEN HOOD	JE000621	\$0.00	\$5,407.74	\$28,246.99
			Ending Balance:		\$1,185.93	\$5,407.74	\$28,246.99
20-00000	11/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$3,808.36)
			Ending Balance:		\$0.00	\$0.00	(\$3,808.36)
30-00000	11/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$5,407.74
			Ending Balance:		\$0.00	\$0.00	\$5,407.74
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$29,846.37)
			Ending Balance:		\$0.00	\$0.00	(\$29,846.37)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$14,000.00
			Ending Balance:		\$0.00	\$0.00	\$14,000.00
93-00000	11/30/2019	*****	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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	MILFORD FIRE DEVELOPER FEES		\$0.00	\$0.00	\$8,895.24
			Ending Balance:		\$0.00	\$0.00	\$8,895.24
20-00000	11/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$506.66)
			Ending Balance:		\$0.00	\$0.00	(\$506.66)
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$8,388.58)
			Ending Balance:		\$0.00	\$0.00	(\$8,388.58)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$10,075.00
			Ending Balance:		\$0.00	\$0.00	\$10,075.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$15,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$15,500.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$5,425.00
			Ending Balance:		\$0.00	\$0.00	\$5,425.00

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	SPAULDING RECREATION		\$0.00	\$0.00	\$7,095.84
01-00000	11/20/2019		ANNUAL/DAILY PARKING PERMITS	DP134543	\$643.00	\$0.00	\$7,738.84
01-00000	11/21/2019		WARRANTS	WA112119	\$0.00	\$200.00	\$7,538.84
01-00000	11/27/2019		CORRECT DEPOSIT TO REC	JE000622	\$85.00	\$0.00	\$7,623.84
01-00000	11/27/2019		CORRECT GARDIAN TO SEWER	JE000624	\$423.00	\$0.00	\$8,046.84
			Ending Balance:		\$1,151.00	\$200.00	\$8,046.84
20-00000	11/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$6,070.17)
			Ending Balance:		\$0.00	\$0.00	(\$6,070.17)
30-00000	11/30/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,261.27
			Ending Balance:		\$0.00	\$0.00	\$1,261.27
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$3,237.94)
			Ending Balance:		\$0.00	\$0.00	(\$3,237.94)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$7,958.00
			Ending Balance:		\$0.00	\$0.00	\$7,958.00
93-00000	11/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$7,939.00)
			Ending Balance:		\$0.00	\$0.00	(\$7,939.00)
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$19.00)
			Ending Balance:		\$0.00	\$0.00	(\$19.00)

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	DOYLE FIRE DIST DEVELOP FEES		\$0.00	\$0.00	\$16,013.95
			Ending Balance:		\$0.00	\$0.00	\$16,013.95
20-00000	11/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,322.81)
			Ending Balance:		\$0.00	\$0.00	(\$1,322.81)
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$14,691.14)
			Ending Balance:		\$0.00	\$0.00	(\$14,691.14)

County of Lassen Auditor Controller General Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2019	*****	STONES BENGARD SEWER CAP IMPRO		\$0.00	\$0.00	\$37,396.54
			Ending Balance:		\$0.00	\$0.00	\$37,396.54
20-00000	11/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$2,897.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,897.00)
75-00000	11/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$34,499.54)
			Ending Balance:		\$0.00	\$0.00	(\$34,499.54)
91-00000	11/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$6,500.00
			Ending Balance:		\$0.00	\$0.00	\$6,500.00
96-00000	11/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$6,500.00)
			Ending Balance:		\$0.00	\$0.00	(\$6,500.00)