

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$10.06	(\$10.06)
			Ending Balance:			\$0.00	\$10.06	(\$10.06)
20-00400	08/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.45	(\$0.45)
			Ending Balance:			\$0.00	\$0.45	(\$0.45)
			Cost Center Totals As of 8/1/2019			\$0.00	\$10.51	(\$10.51)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$10.51	(\$10.51)
			Budget Unit Totals As of 8/1/2019			\$0.00	\$10.51	(\$10.51)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$10.51	(\$10.51)
			Fund Totals As of 8/1/2019			\$0.00	\$10.51	(\$10.51)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$10.51	(\$10.51)

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$108.72	(\$108.72)
			Ending Balance:			\$0.00	\$108.72	(\$108.72)
20-00400	08/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.88	(\$4.88)
			Ending Balance:			\$0.00	\$4.88	(\$4.88)
			Cost Center Totals As of 8/1/2019			\$0.00	\$113.60	(\$113.60)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$113.60	(\$113.60)
			Budget Unit Totals As of 8/1/2019			\$0.00	\$113.60	(\$113.60)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$113.60	(\$113.60)
			Fund Totals As of 8/1/2019			\$0.00	\$113.60	(\$113.60)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$113.60	(\$113.60)

GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$157.77	(\$157.77)
			Ending Balance:			\$0.00	\$157.77	(\$157.77)
20-00400	08/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$7.19	(\$7.19)
			Ending Balance:			\$0.00	\$7.19	(\$7.19)
			Cost Center Totals As of 8/1/2019			\$0.00	\$164.96	(\$164.96)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$164.96	(\$164.96)
			Budget Unit Totals As of 8/1/2019			\$0.00	\$164.96	(\$164.96)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$164.96	(\$164.96)
			Fund Totals As of 8/1/2019			\$0.00	\$164.96	(\$164.96)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$164.96	(\$164.96)

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	08/01/2019	*****	WATER FEES			\$0.00	\$8,941.93	(\$8,941.93)
20-08105	08/07/2019		WATER FEES		DP132678	\$0.00	\$976.00	(\$9,917.93)
20-08105	08/22/2019		WATER FEES		DP132921	\$0.00	\$576.00	(\$10,493.93)
Ending Balance:						\$0.00	\$10,493.93	(\$10,493.93)
Cost Center Totals As of 8/1/2019						\$0.00	\$8,941.93	(\$8,941.93)
Current Period						\$0.00	\$1,552.00	(\$1,552.00)
Ending Balance						\$0.00	\$10,493.93	(\$10,493.93)
Budget Unit Totals As of 8/1/2019						\$0.00	\$8,941.93	(\$8,941.93)
Current Period						\$0.00	\$1,552.00	(\$1,552.00)
Ending Balance						\$0.00	\$10,493.93	(\$10,493.93)
Fund Totals As of 8/1/2019						\$0.00	\$8,941.93	(\$8,941.93)
Current Period						\$0.00	\$1,552.00	(\$1,552.00)
Ending Balance						\$0.00	\$10,493.93	(\$10,493.93)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$67.87	(\$67.87)
			Ending Balance:			\$0.00	\$67.87	(\$67.87)
20-00400	08/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.12	(\$3.12)
			Ending Balance:			\$0.00	\$3.12	(\$3.12)
20-11200	08/01/2019	*****	MISCELLANEOUS			\$0.00	\$6,000.00	(\$6,000.00)
			Ending Balance:			\$0.00	\$6,000.00	(\$6,000.00)
			Cost Center Totals As of 8/1/2019			\$0.00	\$6,070.99	(\$6,070.99)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$6,070.99	(\$6,070.99)
			Budget Unit Totals As of 8/1/2019			\$0.00	\$6,070.99	(\$6,070.99)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$6,070.99	(\$6,070.99)
			Fund Totals As of 8/1/2019			\$0.00	\$6,070.99	(\$6,070.99)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$6,070.99	(\$6,070.99)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$681.50	(\$681.50)
			Ending Balance:			\$0.00	\$681.50	(\$681.50)
20-00400	08/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$29.95	(\$29.95)
			Ending Balance:			\$0.00	\$29.95	(\$29.95)
20-00904	08/01/2019	*****	SPECIAL TAX			\$0.00	(\$2.57)	\$2.57
20-00904	08/08/2019		SEC MAY/JUN 2 20040-20777		JE000117	\$0.00	\$1,035.00	(\$1,032.43)
			Ending Balance:			\$0.00	\$1,032.43	(\$1,032.43)
20-00905	08/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$406.26	(\$406.26)
			Ending Balance:			\$0.00	\$406.26	(\$406.26)
20-11200	08/01/2019	*****	MISCELLANEOUS			\$0.00	\$830.00	(\$830.00)
20-11200	08/22/2019		SEMSA RENT		DP132922	\$0.00	\$750.00	(\$1,580.00)
			Ending Balance:			\$0.00	\$1,580.00	(\$1,580.00)
20-11210	08/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$35.00	(\$35.00)
			Ending Balance:			\$0.00	\$35.00	(\$35.00)
		Cost Center Totals As of 8/1/2019				\$0.00	\$1,980.14	(\$1,980.14)
			Current Period			\$0.00	\$1,785.00	(\$1,785.00)
			Ending Balance			\$0.00	\$3,765.14	(\$3,765.14)
		Budget Unit Totals As of 8/1/2019				\$0.00	\$1,980.14	(\$1,980.14)
			Current Period			\$0.00	\$1,785.00	(\$1,785.00)
			Ending Balance			\$0.00	\$3,765.14	(\$3,765.14)
		Fund Totals As of 8/1/2019				\$0.00	\$1,980.14	(\$1,980.14)
			Current Period			\$0.00	\$1,785.00	(\$1,785.00)
			Ending Balance			\$0.00	\$3,765.14	(\$3,765.14)

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	08/01/2019	*****	WATER FEES			\$0.00	\$12,397.79	(\$12,397.79)
20-08105	08/16/2019		WATER/SEWER FEES		DP132836	\$0.00	\$1,347.64	(\$13,745.43)
20-08105	08/16/2019		WATER/SEWER FEES		DP132837	\$0.00	\$722.63	(\$14,468.06)
20-08105	08/16/2019		WATER/SEWER FEES		DP132839	\$0.00	\$82.96	(\$14,551.02)
20-08105	08/29/2019		WATER/SEWER FEES		DP133023	\$0.00	\$1,969.54	(\$16,520.56)
20-08105	08/29/2019		WATER/SEWER FEES		DP133024	\$0.00	\$2,281.34	(\$18,801.90)
Ending Balance:						\$0.00	\$18,801.90	(\$18,801.90)
20-08106	08/01/2019	*****	SEWER FEES			\$0.00	\$6,491.88	(\$6,491.88)
20-08106	08/16/2019		WATER/SEWER FEES		DP132836	\$0.00	\$642.36	(\$7,134.24)
20-08106	08/16/2019		WATER/SEWER FEES		DP132837	\$0.00	\$703.87	(\$7,838.11)
20-08106	08/16/2019		WATER/SEWER FEES		DP132839	\$0.00	\$61.04	(\$7,899.15)
20-08106	08/29/2019		WATER/SEWER FEES		DP133023	\$0.00	\$1,287.42	(\$9,186.57)
20-08106	08/29/2019		WATER/SEWER FEES		DP133024	\$0.00	\$1,617.14	(\$10,803.71)
Ending Balance:						\$0.00	\$10,803.71	(\$10,803.71)
Cost Center Totals As of 8/1/2019						\$0.00	\$18,889.67	(\$18,889.67)
Current Period						\$0.00	\$10,715.94	(\$10,715.94)
Ending Balance						\$0.00	\$29,605.61	(\$29,605.61)
Budget Unit Totals As of 8/1/2019						\$0.00	\$18,889.67	(\$18,889.67)
Current Period						\$0.00	\$10,715.94	(\$10,715.94)
Ending Balance						\$0.00	\$29,605.61	(\$29,605.61)
Fund Totals As of 8/1/2019						\$0.00	\$18,889.67	(\$18,889.67)
Current Period						\$0.00	\$10,715.94	(\$10,715.94)
Ending Balance						\$0.00	\$29,605.61	(\$29,605.61)

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	08/12/2019		JUN19 TAX ALLOC 184875		DP132740	\$0.00	\$40.58	(\$40.58)
			Ending Balance:			\$0.00	\$40.58	(\$40.58)
20-00600	08/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$34.52	(\$34.52)
			Ending Balance:			\$0.00	\$34.52	(\$34.52)
20-00400	08/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.58	(\$1.58)
			Ending Balance:			\$0.00	\$1.58	(\$1.58)
		Cost Center Totals	As of 8/1/2019			\$0.00	\$36.10	(\$36.10)
			Current Period			\$0.00	\$40.58	(\$40.58)
			Ending Balance			\$0.00	\$76.68	(\$76.68)
		Budget Unit Totals	As of 8/1/2019			\$0.00	\$36.10	(\$36.10)
			Current Period			\$0.00	\$40.58	(\$40.58)
			Ending Balance			\$0.00	\$76.68	(\$76.68)
		Fund Totals	As of 8/1/2019			\$0.00	\$36.10	(\$36.10)
			Current Period			\$0.00	\$40.58	(\$40.58)
			Ending Balance			\$0.00	\$76.68	(\$76.68)

GLD - 855

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$8.23	(\$8.23)
			Ending Balance:			\$0.00	\$8.23	(\$8.23)
20-00400	08/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.37	(\$0.37)
			Ending Balance:			\$0.00	\$0.37	(\$0.37)
			Cost Center Totals As of 8/1/2019			\$0.00	\$8.60	(\$8.60)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$8.60	(\$8.60)
			Budget Unit Totals As of 8/1/2019			\$0.00	\$8.60	(\$8.60)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$8.60	(\$8.60)
			Fund Totals As of 8/1/2019			\$0.00	\$8.60	(\$8.60)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$8.60	(\$8.60)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2019	*****	SPECIAL TAX			\$0.00	(\$1.50)	\$1.50
20-00904	08/08/2019		SEC MAY/JUN 2 20040-20777		JE000117	\$0.00	\$600.00	(\$598.50)
			Ending Balance:			\$0.00	\$598.50	(\$598.50)
20-00905	08/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,142.60	(\$1,142.60)
			Ending Balance:			\$0.00	\$1,142.60	(\$1,142.60)
20-11200	08/01/2019	*****	MISCELLANEOUS			\$0.00	\$64.00	(\$64.00)
			Ending Balance:			\$0.00	\$64.00	(\$64.00)
		Cost Center Totals As of 8/1/2019				\$0.00	\$1,205.10	(\$1,205.10)
			Current Period			\$0.00	\$600.00	(\$600.00)
			Ending Balance			\$0.00	\$1,805.10	(\$1,805.10)
		Budget Unit Totals As of 8/1/2019				\$0.00	\$1,205.10	(\$1,205.10)
			Current Period			\$0.00	\$600.00	(\$600.00)
			Ending Balance			\$0.00	\$1,805.10	(\$1,805.10)
		Fund Totals As of 8/1/2019				\$0.00	\$1,205.10	(\$1,205.10)
			Current Period			\$0.00	\$600.00	(\$600.00)
			Ending Balance			\$0.00	\$1,805.10	(\$1,805.10)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$32.63	(\$32.63)
			Ending Balance:			\$0.00	\$32.63	(\$32.63)
20-00400	08/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.49	(\$1.49)
			Ending Balance:			\$0.00	\$1.49	(\$1.49)
20-11200	08/01/2019	*****	MISCELLANEOUS			\$0.00	\$7.00	(\$7.00)
			Ending Balance:			\$0.00	\$7.00	(\$7.00)
			Cost Center Totals As of 8/1/2019			\$0.00	\$41.12	(\$41.12)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$41.12	(\$41.12)
			Budget Unit Totals As of 8/1/2019			\$0.00	\$41.12	(\$41.12)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$41.12	(\$41.12)
			Fund Totals As of 8/1/2019			\$0.00	\$41.12	(\$41.12)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$41.12	(\$41.12)

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$250.63	(\$250.63)
			Ending Balance:			\$0.00	\$250.63	(\$250.63)
20-00400	08/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$11.02	(\$11.02)
			Ending Balance:			\$0.00	\$11.02	(\$11.02)
20-06200	08/01/2019	*****	STATE-OTHER			\$0.00	\$1,890.00	(\$1,890.00)
			Ending Balance:			\$0.00	\$1,890.00	(\$1,890.00)
20-07200	08/01/2019	*****	FEDERAL-OTHER			\$0.00	\$28,761.63	(\$28,761.63)
			Ending Balance:			\$0.00	\$28,761.63	(\$28,761.63)
			Cost Center Totals As of 8/1/2019			\$0.00	\$30,913.28	(\$30,913.28)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$30,913.28	(\$30,913.28)
			Budget Unit Totals As of 8/1/2019			\$0.00	\$30,913.28	(\$30,913.28)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$30,913.28	(\$30,913.28)
			Fund Totals As of 8/1/2019			\$0.00	\$30,913.28	(\$30,913.28)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$30,913.28	(\$30,913.28)

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$487.12	(\$487.12)
			Ending Balance:			\$0.00	\$487.12	(\$487.12)
20-00400	08/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$21.83	(\$21.83)
			Ending Balance:			\$0.00	\$21.83	(\$21.83)
20-03212	08/01/2019	*****	RENTS & LEASES			\$0.00	\$0.00	\$0.00
20-03212	08/07/2019		FIRE SAFE COUNCIL RENT		DP132674	\$0.00	\$500.00	(\$500.00)
20-03212	08/16/2019		FIRE SAFE COUNCIL		DP132838	\$0.00	\$250.00	(\$750.00)
			Ending Balance:			\$0.00	\$750.00	(\$750.00)
20-06200	08/01/2019	*****	STATE-OTHER			\$0.00	\$2,370.00	(\$2,370.00)
20-06200	08/16/2019		WATER TENDER		DP132838	\$0.00	\$720.00	(\$3,090.00)
20-06200	08/16/2019		ENGINE WINGFIELD		DP132838	\$0.00	\$507.50	(\$3,597.50)
			Ending Balance:			\$0.00	\$3,597.50	(\$3,597.50)
20-11201	08/01/2019	*****	PRIOR YEAR CANCELLED WARRANTS			\$0.00	\$315.00	(\$315.00)
			Ending Balance:			\$0.00	\$315.00	(\$315.00)
			Cost Center Totals As of 8/1/2019			\$0.00	\$3,193.95	(\$3,193.95)
			Current Period			\$0.00	\$1,977.50	(\$1,977.50)
			Ending Balance			\$0.00	\$5,171.45	(\$5,171.45)
			Budget Unit Totals As of 8/1/2019			\$0.00	\$3,193.95	(\$3,193.95)
			Current Period			\$0.00	\$1,977.50	(\$1,977.50)
			Ending Balance			\$0.00	\$5,171.45	(\$5,171.45)
			Fund Totals As of 8/1/2019			\$0.00	\$3,193.95	(\$3,193.95)
			Current Period			\$0.00	\$1,977.50	(\$1,977.50)
			Ending Balance			\$0.00	\$5,171.45	(\$5,171.45)

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2019	*****	SPECIAL TAX			\$0.00	(\$4.62)	\$4.62
20-00904	08/08/2019		SEC MAY/JUN 2 20040-20777		JE000117	\$0.00	\$1,847.50	(\$1,842.88)
			Ending Balance:			\$0.00	\$1,842.88	(\$1,842.88)
20-11300	08/01/2019	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,086.00	(\$1,086.00)
			Ending Balance:			\$0.00	\$1,086.00	(\$1,086.00)
		Cost Center Totals	As of 8/1/2019			\$0.00	\$1,081.38	(\$1,081.38)
			Current Period			\$0.00	\$1,847.50	(\$1,847.50)
			Ending Balance			\$0.00	\$2,928.88	(\$2,928.88)
		Budget Unit Totals	As of 8/1/2019			\$0.00	\$1,081.38	(\$1,081.38)
			Current Period			\$0.00	\$1,847.50	(\$1,847.50)
			Ending Balance			\$0.00	\$2,928.88	(\$2,928.88)
		Fund Totals	As of 8/1/2019			\$0.00	\$1,081.38	(\$1,081.38)
			Current Period			\$0.00	\$1,847.50	(\$1,847.50)
			Ending Balance			\$0.00	\$2,928.88	(\$2,928.88)

GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$416.88	(\$416.88)
			Ending Balance:			\$0.00	\$416.88	(\$416.88)
		Cost Center Totals	As of 8/1/2019			\$0.00	\$416.88	(\$416.88)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$416.88	(\$416.88)
		Budget Unit Totals	As of 8/1/2019			\$0.00	\$416.88	(\$416.88)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$416.88	(\$416.88)
		Fund Totals	As of 8/1/2019			\$0.00	\$416.88	(\$416.88)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$416.88	(\$416.88)

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	08/01/2019	*****	SEWER FEES			\$0.00	\$30,188.00	(\$30,188.00)
20-08106	08/07/2019		SEWER FEES		DP132675	\$0.00	\$1,731.00	(\$31,919.00)
20-08106	08/12/2019		SEWER FEES		DP132741	\$0.00	\$187.00	(\$32,106.00)
20-08106	08/22/2019		SEWER FEES		DP132920	\$0.00	\$1,134.00	(\$33,240.00)
			Ending Balance:			\$0.00	\$33,240.00	(\$33,240.00)
		Cost Center Totals	As of 8/1/2019			\$0.00	\$30,188.00	(\$30,188.00)
			Current Period			\$0.00	\$3,052.00	(\$3,052.00)
			Ending Balance			\$0.00	\$33,240.00	(\$33,240.00)
		Budget Unit Totals	As of 8/1/2019			\$0.00	\$30,188.00	(\$30,188.00)
			Current Period			\$0.00	\$3,052.00	(\$3,052.00)
			Ending Balance			\$0.00	\$33,240.00	(\$33,240.00)
		Fund Totals	As of 8/1/2019			\$0.00	\$30,188.00	(\$30,188.00)
			Current Period			\$0.00	\$3,052.00	(\$3,052.00)
			Ending Balance			\$0.00	\$33,240.00	(\$33,240.00)

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$72.69	(\$72.69)
			Ending Balance:			\$0.00	\$72.69	(\$72.69)
20-00400	08/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.26	(\$3.26)
			Ending Balance:			\$0.00	\$3.26	(\$3.26)
20-00904	08/01/2019	*****	SPECIAL TAX			\$0.00	(\$1.63)	\$1.63
20-00904	08/07/2019		STATE REV		DP132677	\$0.00	\$435.00	(\$433.37)
20-00904	08/08/2019		SEC MAY/JUN 2 20040-20777		JE000117	\$0.00	\$650.00	(\$1,083.37)
			Ending Balance:			\$0.00	\$1,083.37	(\$1,083.37)
20-06200	08/01/2019	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	08/22/2019		CLEAR CREEK STATE		DP132923	\$0.00	\$652.50	(\$652.50)
			Ending Balance:			\$0.00	\$652.50	(\$652.50)
20-11210	08/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$0.00	\$0.00
20-11210	08/07/2019		CCCSD TREE GRANT		DP132677	\$0.00	\$2,805.00	(\$2,805.00)
			Ending Balance:			\$0.00	\$2,805.00	(\$2,805.00)
		Cost Center Totals As of 8/1/2019				\$0.00	\$74.32	(\$74.32)
			Current Period			\$0.00	\$4,542.50	(\$4,542.50)
			Ending Balance			\$0.00	\$4,616.82	(\$4,616.82)
		Budget Unit Totals As of 8/1/2019				\$0.00	\$74.32	(\$74.32)
			Current Period			\$0.00	\$4,542.50	(\$4,542.50)
			Ending Balance			\$0.00	\$4,616.82	(\$4,616.82)
		Fund Totals As of 8/1/2019				\$0.00	\$74.32	(\$74.32)
			Current Period			\$0.00	\$4,542.50	(\$4,542.50)
			Ending Balance			\$0.00	\$4,616.82	(\$4,616.82)

GLD - 855

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2019	*****	SPECIAL TAX			\$0.00	(\$2.13)	\$2.13
20-00904	08/08/2019		SEC MAY/JUN 2 20040-20777		JE000117	\$0.00	\$850.00	(\$847.87)
			Ending Balance:			\$0.00	\$847.87	(\$847.87)
20-00905	08/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$846.37	(\$846.37)
			Ending Balance:			\$0.00	\$846.37	(\$846.37)
20-11210	08/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$125.00	(\$125.00)
			Ending Balance:			\$0.00	\$125.00	(\$125.00)
		Cost Center Totals As of 8/1/2019				\$0.00	\$969.24	(\$969.24)
			Current Period			\$0.00	\$850.00	(\$850.00)
			Ending Balance			\$0.00	\$1,819.24	(\$1,819.24)
		Budget Unit Totals As of 8/1/2019				\$0.00	\$969.24	(\$969.24)
			Current Period			\$0.00	\$850.00	(\$850.00)
			Ending Balance			\$0.00	\$1,819.24	(\$1,819.24)
		Fund Totals As of 8/1/2019				\$0.00	\$969.24	(\$969.24)
			Current Period			\$0.00	\$850.00	(\$850.00)
			Ending Balance			\$0.00	\$1,819.24	(\$1,819.24)

GLD - 855
 FD: 225 SPALDING CSD - FIRE
 B/U: 2250 SPAULDING COMMUNITY SERVICE D
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2019	*****	SPECIAL TAX			\$0.00	(\$2.59)	\$2.59
20-00904	08/08/2019		SEC MAY/JUN 2 20040-20777		JE000117	\$0.00	\$1,037.00	(\$1,034.41)
			Ending Balance:			\$0.00	\$1,034.41	(\$1,034.41)
20-00905	08/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$365.63	(\$365.63)
			Ending Balance:			\$0.00	\$365.63	(\$365.63)
20-11200	08/01/2019	*****	MISCELLANEOUS			\$0.00	\$1,790.00	(\$1,790.00)
20-11200	08/23/2019		SPALDING DEPOSIT		DP132944	\$0.00	\$20.00	(\$1,810.00)
			Ending Balance:			\$0.00	\$1,810.00	(\$1,810.00)
		Cost Center Totals As of 8/1/2019				\$0.00	\$2,153.04	(\$2,153.04)
			Current Period			\$0.00	\$1,057.00	(\$1,057.00)
			Ending Balance			\$0.00	\$3,210.04	(\$3,210.04)
		Budget Unit Totals As of 8/1/2019				\$0.00	\$2,153.04	(\$2,153.04)
			Current Period			\$0.00	\$1,057.00	(\$1,057.00)
			Ending Balance			\$0.00	\$3,210.04	(\$3,210.04)
		Fund Totals As of 8/1/2019				\$0.00	\$2,153.04	(\$2,153.04)
			Current Period			\$0.00	\$1,057.00	(\$1,057.00)
			Ending Balance			\$0.00	\$3,210.04	(\$3,210.04)

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	08/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$47,962.28	(\$47,962.28)
20-10600	08/01/2019		OFFICIAL PAYMENTS		DP132584	\$0.00	\$300.00	(\$48,262.28)
20-10600	08/02/2019		8/1/19 O&M ASSESSMENTS		DP132596	\$0.00	\$8,180.60	(\$56,442.88)
20-10600	08/02/2019		OFFICIAL PAYMENTS		DP132612	\$0.00	\$78.00	(\$56,520.88)
20-10600	08/07/2019		OFFICIAL PAYMENTS / SPALDING		DP132663	\$0.00	\$300.00	(\$56,820.88)
20-10600	08/08/2019		SEC MAY/JUN 2 20040-20777		JE000117	\$0.00	\$857.50	(\$57,678.38)
20-10600	08/15/2019		O&M ASSISMENTS		DP132812	\$0.00	\$3,110.00	(\$60,788.38)
20-10600	08/21/2019		OFFICIAL PAYMENTS / SPALDING		DP132889	\$0.00	\$156.00	(\$60,944.38)
20-10600	08/23/2019		O&M ASSESSMENTS		DP132944	\$0.00	\$1,594.80	(\$62,539.18)
Ending Balance:						\$0.00	\$62,539.18	(\$62,539.18)
Cost Center Totals As of 8/1/2019						\$0.00	\$47,962.28	(\$47,962.28)
Current Period						\$0.00	\$14,576.90	(\$14,576.90)
Ending Balance						\$0.00	\$62,539.18	(\$62,539.18)
Budget Unit Totals As of 8/1/2019						\$0.00	\$47,962.28	(\$47,962.28)
Current Period						\$0.00	\$14,576.90	(\$14,576.90)
Ending Balance						\$0.00	\$62,539.18	(\$62,539.18)
Fund Totals As of 8/1/2019						\$0.00	\$47,962.28	(\$47,962.28)
Current Period						\$0.00	\$14,576.90	(\$14,576.90)
Ending Balance						\$0.00	\$62,539.18	(\$62,539.18)

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	08/27/2019		SG2019-08-26-001		DP132970	\$0.00	\$782.00	(\$782.00)
			Ending Balance:			\$0.00	\$782.00	(\$782.00)
		Cost Center Totals	As of 8/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$782.00	(\$782.00)
			Ending Balance			\$0.00	\$782.00	(\$782.00)
		Budget Unit Totals	As of 8/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$782.00	(\$782.00)
			Ending Balance			\$0.00	\$782.00	(\$782.00)
		Fund Totals	As of 8/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$782.00	(\$782.00)
			Ending Balance			\$0.00	\$782.00	(\$782.00)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$345.77	(\$345.77)
20-20000	08/13/2019		SG2019-08-13-002		DP132778	\$0.00	\$910.40	(\$1,256.17)
20-20000	08/30/2019		SG2019-08-30-001		DP133049	\$0.00	\$485.60	(\$1,741.77)
			Ending Balance:			\$0.00	\$1,741.77	(\$1,741.77)
		Cost Center Totals	As of 8/1/2019			\$0.00	\$345.77	(\$345.77)
			Current Period			\$0.00	\$1,396.00	(\$1,396.00)
			Ending Balance			\$0.00	\$1,741.77	(\$1,741.77)
		Budget Unit Totals	As of 8/1/2019			\$0.00	\$345.77	(\$345.77)
			Current Period			\$0.00	\$1,396.00	(\$1,396.00)
			Ending Balance			\$0.00	\$1,741.77	(\$1,741.77)
		Fund Totals	As of 8/1/2019			\$0.00	\$345.77	(\$345.77)
			Current Period			\$0.00	\$1,396.00	(\$1,396.00)
			Ending Balance			\$0.00	\$1,741.77	(\$1,741.77)

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	08/27/2019		SG2019-08-27-002		DP132987	\$0.00	\$465.20	(\$465.20)
			Ending Balance:			\$0.00	\$465.20	(\$465.20)
		Cost Center Totals	As of 8/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$465.20	(\$465.20)
			Ending Balance			\$0.00	\$465.20	(\$465.20)
		Budget Unit Totals	As of 8/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$465.20	(\$465.20)
			Ending Balance			\$0.00	\$465.20	(\$465.20)
		Fund Totals	As of 8/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$465.20	(\$465.20)
			Ending Balance			\$0.00	\$465.20	(\$465.20)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	08/01/2019	*****	PARKING PERMITS			\$0.00	\$2,830.00	(\$2,830.00)
20-01300	08/02/2019		PARKING		DP132598	\$0.00	\$298.00	(\$3,128.00)
20-01300	08/15/2019		PARKING PERMITS		DP132812	\$0.00	\$454.00	(\$3,582.00)
20-01300	08/23/2019		PARKING PERMITS		DP132944	\$0.00	\$235.00	(\$3,817.00)
			Ending Balance:			\$0.00	\$3,817.00	(\$3,817.00)
		Cost Center Totals	As of 8/1/2019			\$0.00	\$2,830.00	(\$2,830.00)
			Current Period			\$0.00	\$987.00	(\$987.00)
			Ending Balance			\$0.00	\$3,817.00	(\$3,817.00)
		Budget Unit Totals	As of 8/1/2019			\$0.00	\$2,830.00	(\$2,830.00)
			Current Period			\$0.00	\$987.00	(\$987.00)
			Ending Balance			\$0.00	\$3,817.00	(\$3,817.00)
		Fund Totals	As of 8/1/2019			\$0.00	\$2,830.00	(\$2,830.00)
			Current Period			\$0.00	\$987.00	(\$987.00)
			Ending Balance			\$0.00	\$3,817.00	(\$3,817.00)

GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2019 to 8/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	08/01/2019	*****	INTEREST			\$0.00	\$1,086.30	(\$1,086.30)
20-03000	08/30/2019	SNSB01	INTEREST SNSB01		DP133060	\$0.00	\$552.05	(\$1,638.35)
			Ending Balance:			\$0.00	\$1,638.35	(\$1,638.35)
		Cost Center Totals	As of 8/1/2019			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,638.35	(\$1,638.35)
		Budget Unit Totals	As of 8/1/2019			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,638.35	(\$1,638.35)
		Fund Totals	As of 8/1/2019			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,638.35	(\$1,638.35)
		Overall Totals	As of 8/1/2019			\$0.00	\$158,677.16	(\$158,677.16)
			Current Period			\$0.00	\$46,779.17	(\$46,779.17)
			Ending Balance			\$0.00	\$205,456.33	(\$205,456.33)