

GLD - 855
 FD: 200 BIEBER LIGHTING
 B/U: 2000 BIEBER LIGHTING DISTRICT
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$2,646.78	\$3.22
			Ending Balance:			\$2,650.00	\$2,646.78	\$3.22
20-00200	05/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$134.53	\$0.47
			Ending Balance:			\$135.00	\$134.53	\$0.47
20-00600	05/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$29.28	(\$15.28)
			Ending Balance:			\$14.00	\$29.28	(\$15.28)
20-00400	05/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$1.94	\$0.06
			Ending Balance:			\$2.00	\$1.94	\$0.06
20-00901	05/01/2020	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$4.42	\$30.58
			Ending Balance:			\$35.00	\$4.42	\$30.58
20-03000	05/01/2020	*****	INTEREST			\$390.00	\$404.34	(\$14.34)
			Ending Balance:			\$390.00	\$404.34	(\$14.34)
20-06000	05/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$19.82	\$20.18
			Ending Balance:			\$40.00	\$19.82	\$20.18
			Cost Center Totals As of 5/1/2020			\$3,266.00	\$3,241.11	\$24.89
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$3,241.11	\$24.89
			Budget Unit Totals As of 5/1/2020			\$3,266.00	\$3,241.11	\$24.89
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$3,241.11	\$24.89
			Fund Totals As of 5/1/2020			\$3,266.00	\$3,241.11	\$24.89
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$3,241.11	\$24.89

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$29,000.00	\$27,841.13	\$1,158.87
			Ending Balance:			\$29,000.00	\$27,841.13	\$1,158.87
20-00200	05/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,453.93	(\$1,453.93)
			Ending Balance:			\$0.00	\$1,453.93	(\$1,453.93)
20-00600	05/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$384.18	(\$384.18)
			Ending Balance:			\$0.00	\$384.18	(\$384.18)
20-00400	05/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$20.95	(\$20.95)
			Ending Balance:			\$0.00	\$20.95	(\$20.95)
20-00901	05/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$49.47	(\$49.47)
			Ending Balance:			\$0.00	\$49.47	(\$49.47)
20-03000	05/01/2020	*****	INTEREST			\$200.00	\$190.69	\$9.31
			Ending Balance:			\$200.00	\$190.69	\$9.31
20-06000	05/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$221.74	(\$221.74)
			Ending Balance:			\$0.00	\$221.74	(\$221.74)
20-10600	05/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/01/2020	*****	MISCELLANEOUS			\$4,000.00	\$3,271.00	\$729.00
			Ending Balance:			\$4,000.00	\$3,271.00	\$729.00
		Cost Center Totals	As of 5/1/2020			\$68,200.00	\$33,433.09	\$34,766.91
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$68,200.00	\$33,433.09	\$34,766.91
		Budget Unit Totals	As of 5/1/2020			\$68,200.00	\$33,433.09	\$34,766.91
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$68,200.00	\$33,433.09	\$34,766.91
		Fund Totals	As of 5/1/2020			\$68,200.00	\$33,433.09	\$34,766.91
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$68,200.00	\$33,433.09	\$34,766.91

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$36,005.85	(\$36,005.85)
			Ending Balance:			\$0.00	\$36,005.85	(\$36,005.85)
20-00200	05/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,109.84	(\$2,109.84)
			Ending Balance:			\$0.00	\$2,109.84	(\$2,109.84)
20-00600	05/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$508.10	(\$508.10)
			Ending Balance:			\$0.00	\$508.10	(\$508.10)
20-00400	05/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$30.51	(\$30.51)
			Ending Balance:			\$0.00	\$30.51	(\$30.51)
20-00901	05/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$69.13	(\$69.13)
			Ending Balance:			\$0.00	\$69.13	(\$69.13)
20-03000	05/01/2020	*****	INTEREST			\$0.00	\$2,704.34	(\$2,704.34)
			Ending Balance:			\$0.00	\$2,704.34	(\$2,704.34)
20-06000	05/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$309.89	(\$309.89)
			Ending Balance:			\$0.00	\$309.89	(\$309.89)
			Cost Center Totals As of 5/1/2020			\$0.00	\$41,737.66	(\$41,737.66)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$41,737.66	(\$41,737.66)
			Budget Unit Totals As of 5/1/2020			\$0.00	\$41,737.66	(\$41,737.66)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$41,737.66	(\$41,737.66)
			Fund Totals As of 5/1/2020			\$0.00	\$41,737.66	(\$41,737.66)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$41,737.66	(\$41,737.66)

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2020	*****	INTEREST			\$1,000.00	\$1,226.78	(\$226.78)
			Ending Balance:			\$1,000.00	\$1,226.78	(\$226.78)
20-08105	05/01/2020	*****	WATER FEES			\$68,000.00	\$58,980.57	\$9,019.43
20-08105	05/12/2020		WATER FEES		DP137797	\$0.00	\$3,923.00	\$5,096.43
20-08105	05/15/2020		WATER FEES		DP137856	\$0.00	\$2,492.00	\$2,604.43
			Ending Balance:			\$68,000.00	\$65,395.57	\$2,604.43
20-11200	05/01/2020	*****	MISCELLANEOUS			\$1,200.00	\$10.95	\$1,189.05
			Ending Balance:			\$1,200.00	\$10.95	\$1,189.05
20-11210	05/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$34.25	(\$34.25)
			Ending Balance:			\$0.00	\$34.25	(\$34.25)
		Cost Center Totals As of 5/1/2020				\$70,200.00	\$60,252.55	\$9,947.45
			Current Period			\$0.00	\$6,415.00	(\$6,415.00)
			Ending Balance			\$70,200.00	\$66,667.55	\$3,532.45
		Budget Unit Totals As of 5/1/2020				\$70,200.00	\$60,252.55	\$9,947.45
			Current Period			\$0.00	\$6,415.00	(\$6,415.00)
			Ending Balance			\$70,200.00	\$66,667.55	\$3,532.45
		Fund Totals As of 5/1/2020				\$70,200.00	\$60,252.55	\$9,947.45
			Current Period			\$0.00	\$6,415.00	(\$6,415.00)
			Ending Balance			\$70,200.00	\$66,667.55	\$3,532.45

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$18,237.45	(\$18,237.45)
			Ending Balance:			\$0.00	\$18,237.45	(\$18,237.45)
20-00200	05/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$907.56	(\$907.56)
			Ending Balance:			\$0.00	\$907.56	(\$907.56)
20-00600	05/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$228.59	(\$228.59)
			Ending Balance:			\$0.00	\$228.59	(\$228.59)
20-00400	05/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$13.15	(\$13.15)
			Ending Balance:			\$0.00	\$13.15	(\$13.15)
20-00901	05/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$28.83	(\$28.83)
			Ending Balance:			\$0.00	\$28.83	(\$28.83)
20-03000	05/01/2020	*****	INTEREST			\$0.00	\$335.94	(\$335.94)
			Ending Balance:			\$0.00	\$335.94	(\$335.94)
20-06000	05/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$129.26	(\$129.26)
			Ending Balance:			\$0.00	\$129.26	(\$129.26)
20-11200	05/01/2020	*****	MISCELLANEOUS			\$0.00	\$7,243.99	(\$7,243.99)
			Ending Balance:			\$0.00	\$7,243.99	(\$7,243.99)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	05/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$735.00	(\$735.00)
			Ending Balance:			\$0.00	\$735.00	(\$735.00)
		Cost Center Totals	As of 5/1/2020			\$0.00	\$27,859.77	(\$27,859.77)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$27,859.77	(\$27,859.77)
		Budget Unit Totals	As of 5/1/2020			\$0.00	\$27,859.77	(\$27,859.77)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$27,859.77	(\$27,859.77)
		Fund Totals	As of 5/1/2020			\$0.00	\$27,859.77	(\$27,859.77)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$27,859.77	(\$27,859.77)

GLD - 855

FD: 205 HONEY LAKE RESOURCES

B/U: 2050 HONEY LAKE RESOURCE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2020	*****	INTEREST			\$0.00	\$0.03	(\$0.03)
			Ending Balance:			\$0.00	\$0.03	(\$0.03)
			Cost Center Totals As of 5/1/2020			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.03	(\$0.03)
			Budget Unit Totals As of 5/1/2020			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.03	(\$0.03)
			Fund Totals As of 5/1/2020			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.03	(\$0.03)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$282,500.00	\$0.00	\$282,500.00
			Ending Balance:			\$282,500.00	\$0.00	\$282,500.00
20-00100	05/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$159,572.56	\$11,427.44
			Ending Balance:			\$171,000.00	\$159,572.56	\$11,427.44
20-00200	05/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,113.60	(\$9,113.60)
			Ending Balance:			\$0.00	\$9,113.60	(\$9,113.60)
20-00600	05/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$2,187.54	(\$2,187.54)
			Ending Balance:			\$0.00	\$2,187.54	(\$2,187.54)
20-00400	05/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$130.68	(\$130.68)
			Ending Balance:			\$0.00	\$130.68	(\$130.68)
20-00901	05/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$298.38	(\$298.38)
			Ending Balance:			\$0.00	\$298.38	(\$298.38)
20-00904	05/01/2020	*****	SPECIAL TAX			\$42,000.00	\$40,800.29	\$1,199.71
			Ending Balance:			\$42,000.00	\$40,800.29	\$1,199.71
20-00905	05/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,958.93	(\$1,958.93)
			Ending Balance:			\$0.00	\$1,958.93	(\$1,958.93)
20-03000	05/01/2020	*****	INTEREST			\$10,000.00	\$4,728.19	\$5,271.81
			Ending Balance:			\$10,000.00	\$4,728.19	\$5,271.81
20-06000	05/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$1,337.54	(\$1,337.54)
			Ending Balance:			\$0.00	\$1,337.54	(\$1,337.54)
20-07200	05/01/2020	*****	FEDERAL-OTHER			\$0.00	\$6,827.53	(\$6,827.53)
			Ending Balance:			\$0.00	\$6,827.53	(\$6,827.53)
20-11200	05/01/2020	*****	MISCELLANEOUS			\$10,000.00	\$10,175.63	(\$175.63)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/15/2020		GOMEZ FIRE		DP137853	\$0.00	\$780.00	(\$955.63)
20-11200	05/15/2020		SEMSA RENT MAY'20		DP137854	\$0.00	\$750.00	(\$1,705.63)
20-11200	05/15/2020		POLLING PLACE		DP137855	\$0.00	\$80.00	(\$1,785.63)
Ending Balance:						\$10,000.00	\$11,785.63	(\$1,785.63)
20-11210	05/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$405.50	(\$405.50)
Ending Balance:						\$0.00	\$405.50	(\$405.50)
Cost Center Totals As of 5/1/2020						\$515,500.00	\$237,536.37	\$277,963.63
Current Period						\$0.00	\$1,610.00	(\$1,610.00)
Ending Balance						\$515,500.00	\$239,146.37	\$276,353.63
Budget Unit Totals As of 5/1/2020						\$515,500.00	\$237,536.37	\$277,963.63
Current Period						\$0.00	\$1,610.00	(\$1,610.00)
Ending Balance						\$515,500.00	\$239,146.37	\$276,353.63
Fund Totals As of 5/1/2020						\$515,500.00	\$237,536.37	\$277,963.63
Current Period						\$0.00	\$1,610.00	(\$1,610.00)
Ending Balance						\$515,500.00	\$239,146.37	\$276,353.63

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2020	*****	INTEREST			\$100.00	\$676.27	(\$576.27)
			Ending Balance:			\$100.00	\$676.27	(\$576.27)
20-08105	05/01/2020	*****	WATER FEES			\$97,805.00	\$79,957.69	\$17,847.31
20-08105	05/12/2020		WATER FEES		DP137798	\$0.00	\$2,943.44	\$14,903.87
20-08105	05/12/2020		WATER FEES		DP137799	\$0.00	\$1,817.10	\$13,086.77
			Ending Balance:			\$97,805.00	\$84,718.23	\$13,086.77
20-08106	05/01/2020	*****	SEWER FEES			\$67,313.00	\$51,919.95	\$15,393.05
20-08106	05/12/2020		SEWER FEES		DP137798	\$0.00	\$1,389.96	\$14,003.09
20-08106	05/12/2020		SEWER FEES		DP137799	\$0.00	\$1,355.38	\$12,647.71
			Ending Balance:			\$67,313.00	\$54,665.29	\$12,647.71
20-10600	05/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$3,000.00	\$0.00	\$3,000.00
			Ending Balance:			\$3,000.00	\$0.00	\$3,000.00
20-11200	05/01/2020	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
		Cost Center Totals As of 5/1/2020				\$170,718.00	\$132,553.91	\$38,164.09
			Current Period			\$0.00	\$7,505.88	(\$7,505.88)
			Ending Balance			\$170,718.00	\$140,059.79	\$30,658.21
		Budget Unit Totals As of 5/1/2020				\$170,718.00	\$132,553.91	\$38,164.09
			Current Period			\$0.00	\$7,505.88	(\$7,505.88)
			Ending Balance			\$170,718.00	\$140,059.79	\$30,658.21
		Fund Totals As of 5/1/2020				\$170,718.00	\$132,553.91	\$38,164.09
			Current Period			\$0.00	\$7,505.88	(\$7,505.88)
			Ending Balance			\$170,718.00	\$140,059.79	\$30,658.21

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$8,816.59	\$533.41
			Ending Balance:			\$9,350.00	\$8,816.59	\$533.41
20-00200	05/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$461.58	\$3.42
			Ending Balance:			\$465.00	\$461.58	\$3.42
20-00600	05/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$109.25	(\$59.25)
			Ending Balance:			\$50.00	\$109.25	(\$59.25)
20-00400	05/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$6.69	\$3.31
			Ending Balance:			\$10.00	\$6.69	\$3.31
20-00901	05/01/2020	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$14.75	\$105.25
			Ending Balance:			\$120.00	\$14.75	\$105.25
20-03000	05/01/2020	*****	INTEREST			\$2,800.00	\$2,205.07	\$594.93
			Ending Balance:			\$2,800.00	\$2,205.07	\$594.93
20-06000	05/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$66.10	\$73.90
			Ending Balance:			\$140.00	\$66.10	\$73.90
			Cost Center Totals As of 5/1/2020			\$12,935.00	\$11,680.03	\$1,254.97
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$12,935.00	\$11,680.03	\$1,254.97
			Budget Unit Totals As of 5/1/2020			\$12,935.00	\$11,680.03	\$1,254.97
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$12,935.00	\$11,680.03	\$1,254.97
			Fund Totals As of 5/1/2020			\$12,935.00	\$11,680.03	\$1,254.97
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$12,935.00	\$11,680.03	\$1,254.97

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$2,198.17	(\$2,198.17)
			Ending Balance:			\$0.00	\$2,198.17	(\$2,198.17)
20-00200	05/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$110.00	(\$110.00)
			Ending Balance:			\$0.00	\$110.00	(\$110.00)
20-00600	05/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$26.32	(\$26.32)
			Ending Balance:			\$0.00	\$26.32	(\$26.32)
20-00400	05/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.59	(\$1.59)
			Ending Balance:			\$0.00	\$1.59	(\$1.59)
20-00901	05/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$3.60	(\$3.60)
			Ending Balance:			\$0.00	\$3.60	(\$3.60)
20-03000	05/01/2020	*****	INTEREST			\$0.00	\$201.54	(\$201.54)
			Ending Balance:			\$0.00	\$201.54	(\$201.54)
20-06000	05/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$16.12	(\$16.12)
			Ending Balance:			\$0.00	\$16.12	(\$16.12)
			Cost Center Totals As of 5/1/2020			\$0.00	\$2,557.34	(\$2,557.34)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,557.34	(\$2,557.34)
			Budget Unit Totals As of 5/1/2020			\$0.00	\$2,557.34	(\$2,557.34)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,557.34	(\$2,557.34)
			Fund Totals As of 5/1/2020			\$0.00	\$2,557.34	(\$2,557.34)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,557.34	(\$2,557.34)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2020	*****	SPECIAL TAX			\$15,000.00	\$14,538.56	\$461.44
			Ending Balance:			\$15,000.00	\$14,538.56	\$461.44
20-00905	05/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$1,925.43	(\$925.43)
			Ending Balance:			\$1,000.00	\$1,925.43	(\$925.43)
20-03000	05/01/2020	*****	INTEREST			\$1,000.00	\$1,038.74	(\$38.74)
			Ending Balance:			\$1,000.00	\$1,038.74	(\$38.74)
20-06200	05/01/2020	*****	STATE-OTHER			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
20-07200	05/01/2020	*****	FEDERAL-OTHER			\$0.00	\$8,940.41	(\$8,940.41)
			Ending Balance:			\$0.00	\$8,940.41	(\$8,940.41)
20-11200	05/01/2020	*****	MISCELLANEOUS			\$0.00	\$963.00	(\$963.00)
			Ending Balance:			\$0.00	\$963.00	(\$963.00)
		Cost Center Totals As of 5/1/2020				\$27,000.00	\$27,406.14	(\$406.14)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,000.00	\$27,406.14	(\$406.14)
		Budget Unit Totals As of 5/1/2020				\$27,000.00	\$27,406.14	(\$406.14)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,000.00	\$27,406.14	(\$406.14)
		Fund Totals As of 5/1/2020				\$27,000.00	\$27,406.14	(\$406.14)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,000.00	\$27,406.14	(\$406.14)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,450.00	\$7,719.79	\$1,730.21
			Ending Balance:			\$9,450.00	\$7,719.79	\$1,730.21
20-00200	05/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$436.32	(\$436.32)
			Ending Balance:			\$0.00	\$436.32	(\$436.32)
20-00600	05/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$141.38	(\$141.38)
			Ending Balance:			\$0.00	\$141.38	(\$141.38)
20-00400	05/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$3.00	\$6.31	(\$3.31)
			Ending Balance:			\$3.00	\$6.31	(\$3.31)
20-00901	05/01/2020	*****	OTHER TAXES - TIMBER TAX			\$81.00	\$13.98	\$67.02
			Ending Balance:			\$81.00	\$13.98	\$67.02
20-03000	05/01/2020	*****	INTEREST			\$114.00	\$103.01	\$10.99
			Ending Balance:			\$114.00	\$103.01	\$10.99
20-06000	05/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$129.00	\$62.67	\$66.33
			Ending Balance:			\$129.00	\$62.67	\$66.33

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/01/2020	*****	MISCELLANEOUS			\$0.00	\$7.00	(\$7.00)
			Ending Balance:			\$0.00	\$7.00	(\$7.00)
		Cost Center Totals	As of 5/1/2020			\$9,777.00	\$8,490.46	\$1,286.54
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$9,777.00	\$8,490.46	\$1,286.54
		Budget Unit Totals	As of 5/1/2020			\$9,777.00	\$8,490.46	\$1,286.54
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$9,777.00	\$8,490.46	\$1,286.54
		Fund Totals	As of 5/1/2020			\$9,777.00	\$8,490.46	\$1,286.54
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$9,777.00	\$8,490.46	\$1,286.54

GLD - 855

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2020	*****	INTEREST			\$0.00	(\$4.75)	\$4.75
			Ending Balance:			\$0.00	(\$4.75)	\$4.75
			Cost Center Totals As of 5/1/2020			\$0.00	(\$4.75)	\$4.75
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$4.75)	\$4.75
			Budget Unit Totals As of 5/1/2020			\$0.00	(\$4.75)	\$4.75
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$4.75)	\$4.75
			Fund Totals As of 5/1/2020			\$0.00	(\$4.75)	\$4.75
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$4.75)	\$4.75

GLD - 855

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2020	*****	INTEREST			\$0.00	\$260.88	(\$260.88)
			Ending Balance:			\$0.00	\$260.88	(\$260.88)
			Cost Center Totals As of 5/1/2020			\$0.00	\$260.88	(\$260.88)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$260.88	(\$260.88)
			Budget Unit Totals As of 5/1/2020			\$0.00	\$260.88	(\$260.88)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$260.88	(\$260.88)
			Fund Totals As of 5/1/2020			\$0.00	\$260.88	(\$260.88)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$260.88	(\$260.88)

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$58,743.49	(\$58,743.49)
			Ending Balance:			\$0.00	\$58,743.49	(\$58,743.49)
20-00200	05/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,351.60	(\$3,351.60)
			Ending Balance:			\$0.00	\$3,351.60	(\$3,351.60)
20-00600	05/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$977.31	(\$977.31)
			Ending Balance:			\$0.00	\$977.31	(\$977.31)
20-00400	05/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$48.06	(\$48.06)
			Ending Balance:			\$0.00	\$48.06	(\$48.06)
20-00901	05/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$109.65	(\$109.65)
			Ending Balance:			\$0.00	\$109.65	(\$109.65)
20-03000	05/01/2020	*****	INTEREST			\$0.00	\$1,455.81	(\$1,455.81)
			Ending Balance:			\$0.00	\$1,455.81	(\$1,455.81)
20-06000	05/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$491.52	(\$491.52)
			Ending Balance:			\$0.00	\$491.52	(\$491.52)
20-06200	05/01/2020	*****	STATE-OTHER			\$0.00	\$1,890.00	(\$1,890.00)
			Ending Balance:			\$0.00	\$1,890.00	(\$1,890.00)
20-07200	05/01/2020	*****	FEDERAL-OTHER			\$0.00	\$52,400.83	(\$52,400.83)
			Ending Balance:			\$0.00	\$52,400.83	(\$52,400.83)
20-11200	05/01/2020	*****	MISCELLANEOUS			\$0.00	\$2,360.00	(\$2,360.00)
			Ending Balance:			\$0.00	\$2,360.00	(\$2,360.00)
			Cost Center Totals As of 5/1/2020			\$0.00	\$121,828.27	(\$121,828.27)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$121,828.27	(\$121,828.27)

GLD - 855

FD:

B/U:

C/C:

County of Lassen Auditor Controller Revenue Ledger

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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
		Budget Unit Totals	As of 5/1/2020			\$0.00	\$121,828.27	(\$121,828.27)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$121,828.27	(\$121,828.27)
		Fund Totals	As of 5/1/2020			\$0.00	\$121,828.27	(\$121,828.27)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$121,828.27	(\$121,828.27)

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$114,812.62	\$8,587.38
			Ending Balance:			\$123,400.00	\$114,812.62	\$8,587.38
20-00200	05/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,514.19	(\$6,514.19)
			Ending Balance:			\$0.00	\$6,514.19	(\$6,514.19)
20-00600	05/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$1,716.35	(\$1,716.35)
			Ending Balance:			\$0.00	\$1,716.35	(\$1,716.35)
20-00400	05/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$93.83	\$6.17
			Ending Balance:			\$100.00	\$93.83	\$6.17
20-00901	05/01/2020	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$211.69	\$988.31
			Ending Balance:			\$1,200.00	\$211.69	\$988.31
20-03000	05/01/2020	*****	INTEREST			\$4,800.00	\$6,160.67	(\$1,360.67)
			Ending Balance:			\$4,800.00	\$6,160.67	(\$1,360.67)
20-03212	05/01/2020	*****	RENTS & LEASES			\$0.00	\$2,910.00	(\$2,910.00)
20-03212	05/12/2020		MAY RENT/FH ELECTION		DP137801	\$0.00	\$330.00	(\$3,240.00)
			Ending Balance:			\$0.00	\$3,240.00	(\$3,240.00)
20-06000	05/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$948.94	\$1,051.06
			Ending Balance:			\$2,000.00	\$948.94	\$1,051.06
20-06200	05/01/2020	*****	STATE-OTHER			\$162,328.00	\$45,707.44	\$116,620.56
			Ending Balance:			\$162,328.00	\$45,707.44	\$116,620.56
20-10600	05/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			Ending Balance:			\$1,100.00	\$0.00	\$1,100.00
20-11200	05/01/2020	*****	MISCELLANEOUS			\$5,000.00	\$5,679.51	(\$679.51)
			Ending Balance:			\$5,000.00	\$5,679.51	(\$679.51)

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	05/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$715.00	(\$615.00)
			Ending Balance:			\$100.00	\$715.00	(\$615.00)
20-11210	05/01/2020	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
			Ending Balance:			\$1,300.00	\$0.00	\$1,300.00
			Cost Center Totals As of 5/1/2020			\$301,328.00	\$185,470.24	\$115,857.76
			Current Period			\$0.00	\$330.00	(\$330.00)
			Ending Balance			\$301,328.00	\$185,800.24	\$115,527.76
			Budget Unit Totals As of 5/1/2020			\$301,328.00	\$185,470.24	\$115,857.76
			Current Period			\$0.00	\$330.00	(\$330.00)
			Ending Balance			\$301,328.00	\$185,800.24	\$115,527.76
			Fund Totals As of 5/1/2020			\$301,328.00	\$185,470.24	\$115,857.76
			Current Period			\$0.00	\$330.00	(\$330.00)
			Ending Balance			\$301,328.00	\$185,800.24	\$115,527.76

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2020	*****	SPECIAL TAX			\$25,000.00	\$26,553.45	(\$1,553.45)
			Ending Balance:			\$25,000.00	\$26,553.45	(\$1,553.45)
20-00905	05/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$195.72	(\$195.72)
			Ending Balance:			\$0.00	\$195.72	(\$195.72)
20-03000	05/01/2020	*****	INTEREST			\$1,000.00	\$1,755.83	(\$755.83)
			Ending Balance:			\$1,000.00	\$1,755.83	(\$755.83)
20-11300	05/01/2020	*****	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 5/1/2020			\$26,000.00	\$29,591.00	(\$3,591.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,000.00	\$29,591.00	(\$3,591.00)
			Budget Unit Totals As of 5/1/2020			\$26,000.00	\$29,591.00	(\$3,591.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,000.00	\$29,591.00	(\$3,591.00)
			Fund Totals As of 5/1/2020			\$26,000.00	\$29,591.00	(\$3,591.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,000.00	\$29,591.00	(\$3,591.00)

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$2,065.84	\$2,934.16
20-20000	05/11/2020		SG2020-05-11-001		DP137766	\$0.00	\$686.00	\$2,248.16
			Ending Balance:			\$5,000.00	\$2,751.84	\$2,248.16
20-03000	05/01/2020	*****	INTEREST			\$700.00	\$857.34	(\$157.34)
			Ending Balance:			\$700.00	\$857.34	(\$157.34)
		Cost Center Totals As of 5/1/2020				\$5,700.00	\$2,923.18	\$2,776.82
			Current Period			\$0.00	\$686.00	(\$686.00)
			Ending Balance			\$5,700.00	\$3,609.18	\$2,090.82
		Budget Unit Totals As of 5/1/2020				\$5,700.00	\$2,923.18	\$2,776.82
			Current Period			\$0.00	\$686.00	(\$686.00)
			Ending Balance			\$5,700.00	\$3,609.18	\$2,090.82
		Fund Totals As of 5/1/2020				\$5,700.00	\$2,923.18	\$2,776.82
			Current Period			\$0.00	\$686.00	(\$686.00)
			Ending Balance			\$5,700.00	\$3,609.18	\$2,090.82

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2020	*****	INTEREST			\$0.00	\$97.59	(\$97.59)
			Ending Balance:			\$0.00	\$97.59	(\$97.59)
		Cost Center Totals	As of 5/1/2020			\$0.00	\$97.59	(\$97.59)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$97.59	(\$97.59)
		Budget Unit Totals	As of 5/1/2020			\$0.00	\$97.59	(\$97.59)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$97.59	(\$97.59)
		Fund Totals	As of 5/1/2020			\$0.00	\$97.59	(\$97.59)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$97.59	(\$97.59)

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2020	*****	INTEREST			\$1,500.00	\$1,647.68	(\$147.68)
			Ending Balance:			\$1,500.00	\$1,647.68	(\$147.68)
20-08106	05/01/2020	*****	SEWER FEES			\$35,000.00	\$36,795.06	(\$1,795.06)
20-08106	05/12/2020		SEWER FEES		DP137800	\$0.00	\$394.00	(\$2,189.06)
20-08106	05/15/2020		SEWER FEES		DP137852	\$0.00	\$474.00	(\$2,663.06)
			Ending Balance:			\$35,000.00	\$37,663.06	(\$2,663.06)
20-11200	05/01/2020	*****	MISCELLANEOUS			\$0.00	\$400.00	(\$400.00)
			Ending Balance:			\$0.00	\$400.00	(\$400.00)
		Cost Center Totals As of 5/1/2020				\$36,500.00	\$38,842.74	(\$2,342.74)
			Current Period			\$0.00	\$868.00	(\$868.00)
			Ending Balance			\$36,500.00	\$39,710.74	(\$3,210.74)
		Budget Unit Totals As of 5/1/2020				\$36,500.00	\$38,842.74	(\$2,342.74)
			Current Period			\$0.00	\$868.00	(\$868.00)
			Ending Balance			\$36,500.00	\$39,710.74	(\$3,210.74)
		Fund Totals As of 5/1/2020				\$36,500.00	\$38,842.74	(\$2,342.74)
			Current Period			\$0.00	\$868.00	(\$868.00)
			Ending Balance			\$36,500.00	\$39,710.74	(\$3,210.74)

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$17,438.78	(\$438.78)
			Ending Balance:			\$17,000.00	\$17,438.78	(\$438.78)
20-00200	05/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$972.10	(\$22.10)
			Ending Balance:			\$950.00	\$972.10	(\$22.10)
20-00600	05/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$218.82	(\$218.82)
			Ending Balance:			\$0.00	\$218.82	(\$218.82)
20-00400	05/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$200.00	\$14.00	\$186.00
			Ending Balance:			\$200.00	\$14.00	\$186.00
20-00901	05/01/2020	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$32.46	\$117.54
			Ending Balance:			\$150.00	\$32.46	\$117.54
20-00904	05/01/2020	*****	SPECIAL TAX			\$20,000.00	\$20,484.74	(\$484.74)
			Ending Balance:			\$20,000.00	\$20,484.74	(\$484.74)
20-00905	05/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$2,498.62	(\$2,498.62)
			Ending Balance:			\$0.00	\$2,498.62	(\$2,498.62)
20-03000	05/01/2020	*****	INTEREST			\$900.00	\$810.83	\$89.17
			Ending Balance:			\$900.00	\$810.83	\$89.17
20-06000	05/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$300.00	\$145.50	\$154.50
			Ending Balance:			\$300.00	\$145.50	\$154.50
20-06200	05/01/2020	*****	STATE-OTHER			\$0.00	\$652.50	(\$652.50)
			Ending Balance:			\$0.00	\$652.50	(\$652.50)
20-11200	05/01/2020	*****	MISCELLANEOUS			\$5,500.00	\$3,282.00	\$2,218.00
			Ending Balance:			\$5,500.00	\$3,282.00	\$2,218.00

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	05/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$0.00	\$34.24	(\$34.24)
			Ending Balance:			\$0.00	\$34.24	(\$34.24)
20-11210	05/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$2,805.00	(\$2,805.00)
			Ending Balance:			\$0.00	\$2,805.00	(\$2,805.00)
			Cost Center Totals As of 5/1/2020			\$45,000.00	\$49,389.59	(\$4,389.59)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$45,000.00	\$49,389.59	(\$4,389.59)
			Budget Unit Totals As of 5/1/2020			\$45,000.00	\$49,389.59	(\$4,389.59)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$45,000.00	\$49,389.59	(\$4,389.59)
			Fund Totals As of 5/1/2020			\$45,000.00	\$49,389.59	(\$4,389.59)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$45,000.00	\$49,389.59	(\$4,389.59)

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2020	*****	SPECIAL TAX			\$0.00	\$22,543.49	(\$22,543.49)
			Ending Balance:			\$0.00	\$22,543.49	(\$22,543.49)
20-00905	05/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,472.63	(\$1,472.63)
			Ending Balance:			\$0.00	\$1,472.63	(\$1,472.63)
20-03000	05/01/2020	*****	INTEREST			\$0.00	\$1,046.87	(\$1,046.87)
			Ending Balance:			\$0.00	\$1,046.87	(\$1,046.87)
20-06200	05/01/2020	*****	STATE-OTHER			\$52,000.00	\$47,970.16	\$4,029.84
			Ending Balance:			\$52,000.00	\$47,970.16	\$4,029.84
20-11210	05/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$125.00	(\$125.00)
			Ending Balance:			\$0.00	\$125.00	(\$125.00)
		Cost Center Totals As of 5/1/2020				\$52,000.00	\$73,158.15	(\$21,158.15)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$52,000.00	\$73,158.15	(\$21,158.15)
		Budget Unit Totals As of 5/1/2020				\$52,000.00	\$73,158.15	(\$21,158.15)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$52,000.00	\$73,158.15	(\$21,158.15)
		Fund Totals As of 5/1/2020				\$52,000.00	\$73,158.15	(\$21,158.15)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$52,000.00	\$73,158.15	(\$21,158.15)

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2020	*****	SPECIAL TAX			\$33,059.00	\$32,723.54	\$335.46
			Ending Balance:			\$33,059.00	\$32,723.54	\$335.46
20-00905	05/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$2,109.91	(\$2,109.91)
			Ending Balance:			\$0.00	\$2,109.91	(\$2,109.91)
20-03000	05/01/2020	*****	INTEREST			\$0.00	\$1,098.29	(\$1,098.29)
			Ending Balance:			\$0.00	\$1,098.29	(\$1,098.29)
20-07200	05/01/2020	*****	FEDERAL-OTHER			\$0.00	\$77,535.28	(\$77,535.28)
			Ending Balance:			\$0.00	\$77,535.28	(\$77,535.28)
20-11200	05/01/2020	*****	MISCELLANEOUS			\$0.00	\$17,866.00	(\$17,866.00)
20-11200	05/29/2020		SPALDING DEPOSIT		DP138073	\$0.00	\$10.00	(\$17,876.00)
			Ending Balance:			\$0.00	\$17,876.00	(\$17,876.00)
20-12400	05/01/2020	*****	OTHER - TRUST TRANSFERS			\$0.00	\$5,723.81	(\$5,723.81)
			Ending Balance:			\$0.00	\$5,723.81	(\$5,723.81)
		Cost Center Totals As of 5/1/2020				\$33,059.00	\$137,056.83	(\$103,997.83)
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$33,059.00	\$137,066.83	(\$104,007.83)
		Budget Unit Totals As of 5/1/2020				\$33,059.00	\$137,056.83	(\$103,997.83)
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$33,059.00	\$137,066.83	(\$104,007.83)
		Fund Totals As of 5/1/2020				\$33,059.00	\$137,056.83	(\$103,997.83)
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$33,059.00	\$137,066.83	(\$104,007.83)

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2020	*****	INTEREST			\$0.00	\$51.16	(\$51.16)
			Ending Balance:			\$0.00	\$51.16	(\$51.16)
20-10600	05/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$239,789.00	\$193,799.25	\$45,989.75
20-10600	05/04/2020		OFFICIAL PAYMENTS / SPALDING		DP137629	\$0.00	\$156.00	\$45,833.75
20-10600	05/05/2020		O&M SEWER		DP137657	\$0.00	\$3,393.40	\$42,440.35
20-10600	05/05/2020		OFFICIAL PAYMENTS / SPALDING		DP137658	\$0.00	\$78.00	\$42,362.35
20-10600	05/08/2020		O&M SEWER		DP137743	\$0.00	\$4,016.40	\$38,345.95
20-10600	05/11/2020		OFFICIAL PAYMENTS / SPALDING		DP137753	\$0.00	\$378.00	\$37,967.95
20-10600	05/14/2020		OFFICIAL PAYMENTS / SPALDING		DP137823	\$0.00	\$75.00	\$37,892.95
20-10600	05/19/2020		OFFICIAL PAYMENTS / SPALDING		DP137889	\$0.00	\$78.00	\$37,814.95
20-10600	05/26/2020		OFFICIAL PAYMENTS		DP137997	\$0.00	\$75.00	\$37,739.95
20-10600	05/29/2020		TRUST CLARK	01153305	CL771092	\$0.00	(\$3,000.00)	\$40,739.95
20-10600	05/29/2020		OFFICIAL PAYMENTS / SPALDING		DP138066	\$0.00	\$150.00	\$40,589.95
20-10600	05/29/2020		SPALDING DEPOSIT		DP138073	\$0.00	\$200.00	\$40,389.95
20-10600	05/29/2020		SPALDING DEPOSIT		DP138073	\$0.00	\$1,198.60	\$39,191.35
			Ending Balance:			\$239,789.00	\$200,597.65	\$39,191.35
20-11200	05/01/2020	*****	MISCELLANEOUS			\$0.00	\$592.00	(\$592.00)
			Ending Balance:			\$0.00	\$592.00	(\$592.00)
20-12200	05/01/2020	*****	OPERATING TRANSFERS-IN			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12400	05/01/2020	*****	TRUST TRANSFER IN			\$0.00	\$26,600.00	(\$26,600.00)
			Ending Balance:			\$0.00	\$26,600.00	(\$26,600.00)
			Cost Center Totals As of 5/1/2020			\$242,289.00	\$221,042.41	\$21,246.59
			Current Period			\$0.00	\$6,798.40	(\$6,798.40)
			Ending Balance			\$242,289.00	\$227,840.81	\$14,448.19
			Budget Unit Totals As of 5/1/2020			\$242,289.00	\$221,042.41	\$21,246.59
			Current Period			\$0.00	\$6,798.40	(\$6,798.40)
			Ending Balance			\$242,289.00	\$227,840.81	\$14,448.19
			Fund Totals As of 5/1/2020			\$242,289.00	\$221,042.41	\$21,246.59
			Current Period			\$0.00	\$6,798.40	(\$6,798.40)
			Ending Balance			\$242,289.00	\$227,840.81	\$14,448.19

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$3,160.57	(\$3,160.57)
20-20000	05/18/2020		SG2020-05-18-001		DP137882	\$0.00	\$397.88	(\$3,558.45)
			Ending Balance:			\$0.00	\$3,558.45	(\$3,558.45)
20-03000	05/01/2020	*****	INTEREST			\$0.00	\$254.41	(\$254.41)
			Ending Balance:			\$0.00	\$254.41	(\$254.41)
		Cost Center Totals As of 5/1/2020				\$0.00	\$3,414.98	(\$3,414.98)
			Current Period			\$0.00	\$397.88	(\$397.88)
			Ending Balance			\$0.00	\$3,812.86	(\$3,812.86)
		Budget Unit Totals As of 5/1/2020				\$0.00	\$3,414.98	(\$3,414.98)
			Current Period			\$0.00	\$397.88	(\$397.88)
			Ending Balance			\$0.00	\$3,812.86	(\$3,812.86)
		Fund Totals As of 5/1/2020				\$0.00	\$3,414.98	(\$3,414.98)
			Current Period			\$0.00	\$397.88	(\$397.88)
			Ending Balance			\$0.00	\$3,812.86	(\$3,812.86)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$22,000.00	\$11,333.73	\$10,666.27
20-20000	05/11/2020		SG2020-05-11-001		DP137766	\$0.00	\$205.94	\$10,460.33
20-20000	05/18/2020		SG2020-05-18-001		DP137882	\$0.00	\$897.42	\$9,562.91
			Ending Balance:			\$22,000.00	\$12,437.09	\$9,562.91
20-03000	05/01/2020	*****	INTEREST			\$1,000.00	\$419.49	\$580.51
			Ending Balance:			\$1,000.00	\$419.49	\$580.51
			Cost Center Totals As of 5/1/2020			\$23,000.00	\$11,753.22	\$11,246.78
			Current Period			\$0.00	\$1,103.36	(\$1,103.36)
			Ending Balance			\$23,000.00	\$12,856.58	\$10,143.42
			Budget Unit Totals As of 5/1/2020			\$23,000.00	\$11,753.22	\$11,246.78
			Current Period			\$0.00	\$1,103.36	(\$1,103.36)
			Ending Balance			\$23,000.00	\$12,856.58	\$10,143.42
			Fund Totals As of 5/1/2020			\$23,000.00	\$11,753.22	\$11,246.78
			Current Period			\$0.00	\$1,103.36	(\$1,103.36)
			Ending Balance			\$23,000.00	\$12,856.58	\$10,143.42

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$465.20	(\$465.20)
			Ending Balance:			\$0.00	\$465.20	(\$465.20)
20-03000	05/01/2020	*****	INTEREST			\$75.00	\$118.10	(\$43.10)
			Ending Balance:			\$75.00	\$118.10	(\$43.10)
20-10700	05/01/2020	*****	INTERFUND REVENUE			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
			Cost Center Totals As of 5/1/2020			\$10,075.00	\$583.30	\$9,491.70
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$10,075.00	\$583.30	\$9,491.70
			Budget Unit Totals As of 5/1/2020			\$10,075.00	\$583.30	\$9,491.70
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$10,075.00	\$583.30	\$9,491.70
			Fund Totals As of 5/1/2020			\$10,075.00	\$583.30	\$9,491.70
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$10,075.00	\$583.30	\$9,491.70

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	05/01/2020	*****	PARKING PERMITS			\$7,608.00	\$6,533.00	\$1,075.00
20-01300	05/29/2020		SPALDING DEPOSIT		DP138074	\$0.00	\$563.00	\$512.00
20-01300	05/29/2020		SPALDING DEPOSIT		DP138074	\$0.00	\$831.00	(\$319.00)
			Ending Balance:			\$7,608.00	\$7,927.00	(\$319.00)
20-03000	05/01/2020	*****	INTEREST			\$0.00	\$95.26	(\$95.26)
			Ending Balance:			\$0.00	\$95.26	(\$95.26)
20-10600	05/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$85.00	(\$85.00)
			Ending Balance:			\$0.00	\$85.00	(\$85.00)
20-11200	05/01/2020	*****	MISCELLANEOUS			\$350.00	\$0.00	\$350.00
			Ending Balance:			\$350.00	\$0.00	\$350.00
			Cost Center Totals As of 5/1/2020			\$7,958.00	\$6,713.26	\$1,244.74
			Current Period			\$0.00	\$1,394.00	(\$1,394.00)
			Ending Balance			\$7,958.00	\$8,107.26	(\$149.26)
			Budget Unit Totals As of 5/1/2020			\$7,958.00	\$6,713.26	\$1,244.74
			Current Period			\$0.00	\$1,394.00	(\$1,394.00)
			Ending Balance			\$7,958.00	\$8,107.26	(\$149.26)
			Fund Totals As of 5/1/2020			\$7,958.00	\$6,713.26	\$1,244.74
			Current Period			\$0.00	\$1,394.00	(\$1,394.00)
			Ending Balance			\$7,958.00	\$8,107.26	(\$149.26)

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,910.00	(\$2,910.00)
			Ending Balance:			\$0.00	\$2,910.00	(\$2,910.00)
20-03000	05/01/2020	*****	INTEREST			\$0.00	\$211.55	(\$211.55)
			Ending Balance:			\$0.00	\$211.55	(\$211.55)
		Cost Center Totals	As of 5/1/2020			\$0.00	\$3,121.55	(\$3,121.55)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$3,121.55	(\$3,121.55)
		Budget Unit Totals	As of 5/1/2020			\$0.00	\$3,121.55	(\$3,121.55)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$3,121.55	(\$3,121.55)
		Fund Totals	As of 5/1/2020			\$0.00	\$3,121.55	(\$3,121.55)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$3,121.55	(\$3,121.55)

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 5/1/2020 to 5/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2020	*****	INTEREST			\$6,500.00	\$6,484.86	\$15.14
			Ending Balance:			\$6,500.00	\$6,484.86	\$15.14
		Cost Center Totals	As of 5/1/2020			\$6,500.00	\$6,484.86	\$15.14
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,500.00	\$6,484.86	\$15.14
		Budget Unit Totals	As of 5/1/2020			\$6,500.00	\$6,484.86	\$15.14
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,500.00	\$6,484.86	\$15.14
		Fund Totals	As of 5/1/2020			\$6,500.00	\$6,484.86	\$15.14
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,500.00	\$6,484.86	\$15.14
		Overall Totals	As of 5/1/2020			\$1,667,005.00	\$1,478,475.76	\$188,529.24
			Current Period			\$0.00	\$27,118.52	(\$27,118.52)
			Ending Balance			\$1,667,005.00	\$1,505,594.28	\$161,410.72