

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$2,646.78	\$3.22
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$145.25	(\$142.03)
			<b>Ending Balance:</b>			<b>\$2,650.00</b>	<b>\$2,792.03</b>	<b>(\$142.03)</b>
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$134.53	\$0.47
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$0.50	(\$0.03)
			<b>Ending Balance:</b>			<b>\$135.00</b>	<b>\$135.03</b>	<b>(\$0.03)</b>
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$29.28	(\$15.28)
			<b>Ending Balance:</b>			<b>\$14.00</b>	<b>\$29.28</b>	<b>(\$15.28)</b>
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$1.94	\$0.06
			<b>Ending Balance:</b>			<b>\$2.00</b>	<b>\$1.94</b>	<b>\$0.06</b>
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$4.42	\$30.58
			<b>Ending Balance:</b>			<b>\$35.00</b>	<b>\$4.42</b>	<b>\$30.58</b>
20-03000	06/01/2020	*****	INTEREST			\$390.00	\$404.34	(\$14.34)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$149.70	(\$164.04)
			<b>Ending Balance:</b>			<b>\$390.00</b>	<b>\$554.04</b>	<b>(\$164.04)</b>
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$19.82	\$20.18

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 6/1/2020 to 6/30/2020</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$5.95	\$14.23
			<b>Ending Balance:</b>			<b>\$40.00</b>	<b>\$25.77</b>	<b>\$14.23</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$3,266.00</b>	<b>\$3,241.11</b>	<b>\$24.89</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$301.40</b>	<b>(\$301.40)</b>
			<b>Ending Balance</b>			<b>\$3,266.00</b>	<b>\$3,542.51</b>	<b>(\$276.51)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$3,266.00</b>	<b>\$3,241.11</b>	<b>\$24.89</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$301.40</b>	<b>(\$301.40)</b>
			<b>Ending Balance</b>			<b>\$3,266.00</b>	<b>\$3,542.51</b>	<b>(\$276.51)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$3,266.00</b>	<b>\$3,241.11</b>	<b>\$24.89</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$301.40</b>	<b>(\$301.40)</b>
			<b>Ending Balance</b>			<b>\$3,266.00</b>	<b>\$3,542.51</b>	<b>(\$276.51)</b>

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$29,000.00	\$27,841.13	\$1,158.87
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$1,531.88	(\$373.01)
			<b>Ending Balance:</b>			<b>\$29,000.00</b>	<b>\$29,373.01</b>	<b>(\$373.01)</b>
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,453.93	(\$1,453.93)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$5.39	(\$1,459.32)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,459.32</b>	<b>(\$1,459.32)</b>
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$384.18	(\$384.18)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$384.18</b>	<b>(\$384.18)</b>
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$20.95	(\$20.95)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$20.95</b>	<b>(\$20.95)</b>
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$49.47	(\$49.47)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$49.47</b>	<b>(\$49.47)</b>
20-03000	06/01/2020	*****	INTEREST			\$200.00	\$190.69	\$9.31
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$86.91	(\$77.60)
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$277.60</b>	<b>(\$77.60)</b>
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$221.74	(\$221.74)
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$66.52	(\$288.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$288.26</b>	<b>(\$288.26)</b>
20-10600	06/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
20-11200	06/01/2020	*****	MISCELLANEOUS			\$4,000.00	\$3,271.00	\$729.00
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$3,271.00</b>	<b>\$729.00</b>
<b>Cost Center Totals As of 6/1/2020</b>						<b>\$68,200.00</b>	<b>\$33,433.09</b>	<b>\$34,766.91</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,690.70</b>	<b>(\$1,690.70)</b>

GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Revenue Ledger</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$68,200.00	\$35,123.79	\$33,076.21
		Budget Unit Totals	As of 6/1/2020			\$68,200.00	\$33,433.09	\$34,766.91
			Current Period			\$0.00	\$1,690.70	(\$1,690.70)
			Ending Balance			\$68,200.00	\$35,123.79	\$33,076.21
		Fund Totals	As of 6/1/2020			\$68,200.00	\$33,433.09	\$34,766.91
			Current Period			\$0.00	\$1,690.70	(\$1,690.70)
			Ending Balance			\$68,200.00	\$35,123.79	\$33,076.21

GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$36,005.85	(\$36,005.85)
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$1,988.06	(\$37,993.91)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$37,993.91</b>	<b>(\$37,993.91)</b>
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,109.84	(\$2,109.84)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$7.83	(\$2,117.67)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,117.67</b>	<b>(\$2,117.67)</b>
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$508.10	(\$508.10)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$508.10</b>	<b>(\$508.10)</b>
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$30.51	(\$30.51)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$30.51</b>	<b>(\$30.51)</b>
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$69.13	(\$69.13)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$69.13</b>	<b>(\$69.13)</b>
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$2,704.34	(\$2,704.34)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$1,006.21	(\$3,710.55)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,710.55</b>	<b>(\$3,710.55)</b>
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$309.89	(\$309.89)

GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$92.97	(\$402.86)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$402.86</b>	<b>(\$402.86)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$41,737.66</b>	<b>(\$41,737.66)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,095.07</b>	<b>(\$3,095.07)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$44,832.73</b>	<b>(\$44,832.73)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$41,737.66</b>	<b>(\$41,737.66)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,095.07</b>	<b>(\$3,095.07)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$44,832.73</b>	<b>(\$44,832.73)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$41,737.66</b>	<b>(\$41,737.66)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,095.07</b>	<b>(\$3,095.07)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$44,832.73</b>	<b>(\$44,832.73)</b>

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$1,000.00	\$1,226.78	(\$226.78)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$452.54	(\$679.32)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,679.32</b>	<b>(\$679.32)</b>
20-08105	06/01/2020	*****	WATER FEES			\$68,000.00	\$65,395.57	\$2,604.43
20-08105	06/03/2020		WATER FEES		DP138173	\$0.00	\$1,643.00	\$961.43
20-08105	06/03/2020		WATER FEES		DP138175	\$0.00	\$2,268.00	(\$1,306.57)
20-08105	06/10/2020		WATER FEES		DP138306	\$0.00	\$909.00	(\$2,215.57)
20-08105	06/25/2020		WATER FEES		DP138565	\$0.00	\$804.00	(\$3,019.57)
20-08105	06/30/2020		WATER FEES		DP138658	\$0.00	\$594.50	(\$3,614.07)
			<b>Ending Balance:</b>			<b>\$68,000.00</b>	<b>\$71,614.07</b>	<b>(\$3,614.07)</b>
20-11200	06/01/2020	*****	MISCELLANEOUS			\$1,200.00	\$10.95	\$1,189.05
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$10.95</b>	<b>\$1,189.05</b>
20-11210	06/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$34.25	(\$34.25)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$34.25</b>	<b>(\$34.25)</b>
		<b>Cost Center Totals As of 6/1/2020</b>				<b>\$70,200.00</b>	<b>\$66,667.55</b>	<b>\$3,532.45</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,671.04</b>	<b>(\$6,671.04)</b>
			<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$73,338.59</b>	<b>(\$3,138.59)</b>
		<b>Budget Unit Totals As of 6/1/2020</b>				<b>\$70,200.00</b>	<b>\$66,667.55</b>	<b>\$3,532.45</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,671.04</b>	<b>(\$6,671.04)</b>
			<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$73,338.59</b>	<b>(\$3,138.59)</b>
		<b>Fund Totals As of 6/1/2020</b>				<b>\$70,200.00</b>	<b>\$66,667.55</b>	<b>\$3,532.45</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,671.04</b>	<b>(\$6,671.04)</b>
			<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$73,338.59</b>	<b>(\$3,138.59)</b>

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$18,237.45	(\$18,237.45)
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$998.66	(\$19,236.11)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$19,236.11</b>	<b>(\$19,236.11)</b>
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$907.56	(\$907.56)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$3.37	(\$910.93)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$910.93</b>	<b>(\$910.93)</b>
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$228.59	(\$228.59)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$228.59</b>	<b>(\$228.59)</b>
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$13.15	(\$13.15)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$13.15</b>	<b>(\$13.15)</b>
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$28.83	(\$28.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$28.83</b>	<b>(\$28.83)</b>
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$335.94	(\$335.94)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$112.16	(\$448.10)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$448.10</b>	<b>(\$448.10)</b>
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$129.26	(\$129.26)
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$38.78	(\$168.04)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$168.04</b>	<b>(\$168.04)</b>
20-11200	06/01/2020	*****	MISCELLANEOUS			\$0.00	\$7,243.99	(\$7,243.99)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7,243.99</b>	<b>(\$7,243.99)</b>
20-11210	06/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$735.00	(\$735.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$735.00</b>	<b>(\$735.00)</b>
<b>Cost Center Totals As of 6/1/2020</b>						<b>\$0.00</b>	<b>\$27,859.77</b>	<b>(\$27,859.77)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,152.97</b>	<b>(\$1,152.97)</b>



GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Revenue Ledger</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$0.00	\$29,012.74	(\$29,012.74)
		Budget Unit Totals	As of 6/1/2020			\$0.00	\$27,859.77	(\$27,859.77)
			Current Period			\$0.00	\$1,152.97	(\$1,152.97)
			Ending Balance			\$0.00	\$29,012.74	(\$29,012.74)
		Fund Totals	As of 6/1/2020			\$0.00	\$27,859.77	(\$27,859.77)
			Current Period			\$0.00	\$1,152.97	(\$1,152.97)
			Ending Balance			\$0.00	\$29,012.74	(\$29,012.74)

GLD - 855

FD: 205 HONEY LAKE RESOURCES  
 B/U: 2050 HONEY LAKE RESOURCE DISTRICT  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$0.03	(\$0.03)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$0.01	(\$0.04)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.04</b>	<b>(\$0.04)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$0.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.04</b>	<b>(\$0.04)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$0.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.04</b>	<b>(\$0.04)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$0.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.04</b>	<b>(\$0.04)</b>

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$282,500.00	\$0.00	\$282,500.00
			<b>Ending Balance:</b>			<b>\$282,500.00</b>	<b>\$0.00</b>	<b>\$282,500.00</b>
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$159,572.56	\$11,427.44
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$8,800.03	\$2,627.41
			<b>Ending Balance:</b>			<b>\$171,000.00</b>	<b>\$168,372.59</b>	<b>\$2,627.41</b>
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,113.60	(\$9,113.60)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$33.81	(\$9,147.41)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9,147.41</b>	<b>(\$9,147.41)</b>
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$2,187.54	(\$2,187.54)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,187.54</b>	<b>(\$2,187.54)</b>
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$130.68	(\$130.68)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$130.68</b>	<b>(\$130.68)</b>
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$298.38	(\$298.38)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$298.38</b>	<b>(\$298.38)</b>
20-00904	06/01/2020	*****	SPECIAL TAX			\$42,000.00	\$40,800.29	\$1,199.71
			<b>Ending Balance:</b>			<b>\$42,000.00</b>	<b>\$40,800.29</b>	<b>\$1,199.71</b>
20-00905	06/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,958.93	(\$1,958.93)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,958.93</b>	<b>(\$1,958.93)</b>
20-03000	06/01/2020	*****	INTEREST			\$10,000.00	\$4,728.19	\$5,271.81
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$1,832.50	\$3,439.31
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$6,560.69</b>	<b>\$3,439.31</b>
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$1,337.54	(\$1,337.54)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$401.26	(\$1,738.80)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,738.80</b>	<b>(\$1,738.80)</b>
20-07200	06/01/2020	*****	FEDERAL-OTHER			\$0.00	\$6,827.53	(\$6,827.53)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,827.53</b>	<b>(\$6,827.53)</b>
20-11200	06/01/2020	*****	MISCELLANEOUS			\$10,000.00	\$11,785.63	(\$1,785.63)
20-11200	06/19/2020		SEMSA RENT JUNE		DP138475	\$0.00	\$750.00	(\$2,535.63)
20-11200	06/30/2020		JFPD VFA GRANT #7FG19049		DP138659	\$0.00	\$3,629.51	(\$6,165.14)
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$16,165.14</b>	<b>(\$6,165.14)</b>
20-11210	06/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$405.50	(\$405.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$405.50</b>	<b>(\$405.50)</b>
		<b>Cost Center Totals As of 6/1/2020</b>				<b>\$515,500.00</b>	<b>\$239,146.37</b>	<b>\$276,353.63</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$15,447.11</b>	<b>(\$15,447.11)</b>
			<b>Ending Balance</b>			<b>\$515,500.00</b>	<b>\$254,593.48</b>	<b>\$260,906.52</b>
		<b>Budget Unit Totals As of 6/1/2020</b>				<b>\$515,500.00</b>	<b>\$239,146.37</b>	<b>\$276,353.63</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$15,447.11</b>	<b>(\$15,447.11)</b>
			<b>Ending Balance</b>			<b>\$515,500.00</b>	<b>\$254,593.48</b>	<b>\$260,906.52</b>
		<b>Fund Totals As of 6/1/2020</b>				<b>\$515,500.00</b>	<b>\$239,146.37</b>	<b>\$276,353.63</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$15,447.11</b>	<b>(\$15,447.11)</b>
			<b>Ending Balance</b>			<b>\$515,500.00</b>	<b>\$254,593.48</b>	<b>\$260,906.52</b>

GLD - 855

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

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$100.00	\$676.27	(\$576.27)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$311.51	(\$887.78)
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$987.78</b>	<b>(\$887.78)</b>
20-08105	06/01/2020	*****	WATER FEES			\$97,805.00	\$84,718.23	\$13,086.77
20-08105	06/03/2020		WATER FEES		DP138169	\$0.00	\$2,000.36	\$11,086.41
20-08105	06/03/2020		WATER FEES		DP138170	\$0.00	\$2,375.82	\$8,710.59
20-08105	06/03/2020		WATER FEES		DP138171	\$0.00	\$1,936.54	\$6,774.05
20-08105	06/19/2020		WATER FEES		DP138472	\$0.00	\$1,004.02	\$5,770.03
20-08105	06/19/2020		WATER FEES		DP138473	\$0.00	\$2,682.66	\$3,087.37
20-08105	06/25/2020		WATER FEES		DP138564	\$0.00	\$2,352.27	\$735.10
			<b>Ending Balance:</b>			<b>\$97,805.00</b>	<b>\$97,069.90</b>	<b>\$735.10</b>
20-08106	06/01/2020	*****	SEWER FEES			\$67,313.00	\$54,665.29	\$12,647.71
20-08106	06/03/2020		SEWER FEES		DP138169	\$0.00	\$1,423.06	\$11,224.65
20-08106	06/03/2020		SEWER FEES		DP138170	\$0.00	\$1,676.18	\$9,548.47
20-08106	06/03/2020		SEWER FEES		DP138171	\$0.00	\$1,366.90	\$8,181.57
20-08106	06/19/2020		SEWER FEES		DP138472	\$0.00	\$720.98	\$7,460.59
20-08106	06/19/2020		SEWER FEES		DP138473	\$0.00	\$1,380.14	\$6,080.45
20-08106	06/25/2020		SEWER FEES		DP138564	\$0.00	\$1,823.37	\$4,257.08
			<b>Ending Balance:</b>			<b>\$67,313.00</b>	<b>\$63,055.92</b>	<b>\$4,257.08</b>
20-10600	06/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$3,000.00	\$0.00	\$3,000.00
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

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 6/1/2020 to 6/30/2020**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2020	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			<b>Ending Balance:</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$170,718.00</b>	<b>\$140,059.79</b>	<b>\$30,658.21</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$21,053.81</b>	<b>(\$21,053.81)</b>
			<b>Ending Balance</b>			<b>\$170,718.00</b>	<b>\$161,113.60</b>	<b>\$9,604.40</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$170,718.00</b>	<b>\$140,059.79</b>	<b>\$30,658.21</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$21,053.81</b>	<b>(\$21,053.81)</b>
			<b>Ending Balance</b>			<b>\$170,718.00</b>	<b>\$161,113.60</b>	<b>\$9,604.40</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$170,718.00</b>	<b>\$140,059.79</b>	<b>\$30,658.21</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$21,053.81</b>	<b>(\$21,053.81)</b>
			<b>Ending Balance</b>			<b>\$170,718.00</b>	<b>\$161,113.60</b>	<b>\$9,604.40</b>

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$8,816.59	\$533.41
20-00100	06/10/2020		MODOC APRIL'20 TAX ALLOC.		DP138305	\$0.00	\$354.69	\$178.72
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$448.40	(\$269.68)
			<b>Ending Balance:</b>			<b>\$9,350.00</b>	<b>\$9,619.68</b>	<b>(\$269.68)</b>
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$461.58	\$3.42
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$1.71	\$1.71
			<b>Ending Balance:</b>			<b>\$465.00</b>	<b>\$463.29</b>	<b>\$1.71</b>
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$109.25	(\$59.25)
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$109.25</b>	<b>(\$59.25)</b>
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$6.69	\$3.31
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$6.69</b>	<b>\$3.31</b>
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$14.75	\$105.25
			<b>Ending Balance:</b>			<b>\$120.00</b>	<b>\$14.75</b>	<b>\$105.25</b>
20-03000	06/01/2020	*****	INTEREST			\$2,800.00	\$2,205.07	\$594.93
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$811.78	(\$216.85)
			<b>Ending Balance:</b>			<b>\$2,800.00</b>	<b>\$3,016.85</b>	<b>(\$216.85)</b>
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$66.10	\$73.90
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$19.83	\$54.07
			<b>Ending Balance:</b>			<b>\$140.00</b>	<b>\$85.93</b>	<b>\$54.07</b>
			<b>Cost Center Totals As of 6/1/2020</b>			<b>\$12,935.00</b>	<b>\$11,680.03</b>	<b>\$1,254.97</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,636.41</b>	<b>(\$1,636.41)</b>
			<b>Ending Balance</b>			<b>\$12,935.00</b>	<b>\$13,316.44</b>	<b>(\$381.44)</b>
			<b>Budget Unit Totals As of 6/1/2020</b>			<b>\$12,935.00</b>	<b>\$11,680.03</b>	<b>\$1,254.97</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,636.41</b>	<b>(\$1,636.41)</b>

GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Revenue Ledger</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$12,935.00	\$13,316.44	(\$381.44)
		Fund Totals	As of 6/1/2020			\$12,935.00	\$11,680.03	\$1,254.97
			Current Period			\$0.00	\$1,636.41	(\$1,636.41)
			Ending Balance			\$12,935.00	\$13,316.44	(\$381.44)



GLD - 855

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$2,198.17	(\$2,198.17)
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$120.53	(\$2,318.70)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,318.70</b>	<b>(\$2,318.70)</b>
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$110.00	(\$110.00)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$0.41	(\$110.41)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$110.41</b>	<b>(\$110.41)</b>
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$26.32	(\$26.32)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$26.32</b>	<b>(\$26.32)</b>
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.59	(\$1.59)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1.59</b>	<b>(\$1.59)</b>
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$3.60	(\$3.60)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3.60</b>	<b>(\$3.60)</b>
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$201.54	(\$201.54)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$80.90	(\$282.44)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$282.44</b>	<b>(\$282.44)</b>
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$16.12	(\$16.12)

GLD - 855

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$4.84	(\$20.96)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$20.96</b>	<b>(\$20.96)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$2,557.34</b>	<b>(\$2,557.34)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$206.68</b>	<b>(\$206.68)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,764.02</b>	<b>(\$2,764.02)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$2,557.34</b>	<b>(\$2,557.34)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$206.68</b>	<b>(\$206.68)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,764.02</b>	<b>(\$2,764.02)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$2,557.34</b>	<b>(\$2,557.34)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$206.68</b>	<b>(\$206.68)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,764.02</b>	<b>(\$2,764.02)</b>

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2020	*****	SPECIAL TAX			\$15,000.00	\$14,538.56	\$461.44
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$14,538.56</b>	<b>\$461.44</b>
20-00905	06/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$1,925.43	(\$925.43)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,925.43</b>	<b>(\$925.43)</b>
20-03000	06/01/2020	*****	INTEREST			\$1,000.00	\$1,038.74	(\$38.74)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$346.99	(\$385.73)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,385.73</b>	<b>(\$385.73)</b>
20-06200	06/01/2020	*****	STATE-OTHER			\$10,000.00	\$0.00	\$10,000.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
20-07200	06/01/2020	*****	FEDERAL-OTHER			\$0.00	\$8,940.41	(\$8,940.41)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8,940.41</b>	<b>(\$8,940.41)</b>
20-11200	06/01/2020	*****	MISCELLANEOUS			\$0.00	\$963.00	(\$963.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$963.00</b>	<b>(\$963.00)</b>
		<b>Cost Center Totals As of 6/1/2020</b>				<b>\$27,000.00</b>	<b>\$27,406.14</b>	<b>(\$406.14)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$346.99</b>	<b>(\$346.99)</b>
			<b>Ending Balance</b>			<b>\$27,000.00</b>	<b>\$27,753.13</b>	<b>(\$753.13)</b>
		<b>Budget Unit Totals As of 6/1/2020</b>				<b>\$27,000.00</b>	<b>\$27,406.14</b>	<b>(\$406.14)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$346.99</b>	<b>(\$346.99)</b>
			<b>Ending Balance</b>			<b>\$27,000.00</b>	<b>\$27,753.13</b>	<b>(\$753.13)</b>
		<b>Fund Totals As of 6/1/2020</b>				<b>\$27,000.00</b>	<b>\$27,406.14</b>	<b>(\$406.14)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$346.99</b>	<b>(\$346.99)</b>
			<b>Ending Balance</b>			<b>\$27,000.00</b>	<b>\$27,753.13</b>	<b>(\$753.13)</b>

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,450.00	\$7,719.79	\$1,730.21
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$425.12	\$1,305.09
			<b>Ending Balance:</b>			<b>\$9,450.00</b>	<b>\$8,144.91</b>	<b>\$1,305.09</b>
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$436.32	(\$436.32)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$1.62	(\$437.94)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$437.94</b>	<b>(\$437.94)</b>
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$141.38	(\$141.38)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$141.38</b>	<b>(\$141.38)</b>
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$3.00	\$6.31	(\$3.31)
			<b>Ending Balance:</b>			<b>\$3.00</b>	<b>\$6.31</b>	<b>(\$3.31)</b>
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$81.00	\$13.98	\$67.02
			<b>Ending Balance:</b>			<b>\$81.00</b>	<b>\$13.98</b>	<b>\$67.02</b>
20-03000	06/01/2020	*****	INTEREST			\$114.00	\$103.01	\$10.99
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$48.68	(\$37.69)
			<b>Ending Balance:</b>			<b>\$114.00</b>	<b>\$151.69</b>	<b>(\$37.69)</b>
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$129.00	\$62.67	\$66.33
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$18.80	\$47.53
			<b>Ending Balance:</b>			<b>\$129.00</b>	<b>\$81.47</b>	<b>\$47.53</b>
20-11200	06/01/2020	*****	MISCELLANEOUS			\$0.00	\$7.00	(\$7.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7.00</b>	<b>(\$7.00)</b>
			<b>Cost Center Totals As of 6/1/2020</b>			<b>\$9,777.00</b>	<b>\$8,490.46</b>	<b>\$1,286.54</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$494.22</b>	<b>(\$494.22)</b>
			<b>Ending Balance</b>			<b>\$9,777.00</b>	<b>\$8,984.68</b>	<b>\$792.32</b>
			<b>Budget Unit Totals As of 6/1/2020</b>			<b>\$9,777.00</b>	<b>\$8,490.46</b>	<b>\$1,286.54</b>

GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Revenue Ledger</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$494.22	(\$494.22)
			Ending Balance			\$9,777.00	\$8,984.68	\$792.32
		<b>Fund Totals</b>	As of 6/1/2020			\$9,777.00	\$8,490.46	\$1,286.54
			Current Period			\$0.00	\$494.22	(\$494.22)
			Ending Balance			\$9,777.00	\$8,984.68	\$792.32

GLD - 855

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 6/1/2020 to 6/30/2020</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$0.00	(\$4.75)	\$4.75
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	(\$1.71)	\$6.46
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$6.46)</b>	<b>\$6.46</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>(\$4.75)</b>	<b>\$4.75</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>(\$1.71)</b>	<b>\$1.71</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$6.46)</b>	<b>\$6.46</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>(\$4.75)</b>	<b>\$4.75</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>(\$1.71)</b>	<b>\$1.71</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$6.46)</b>	<b>\$6.46</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>(\$4.75)</b>	<b>\$4.75</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>(\$1.71)</b>	<b>\$1.71</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$6.46)</b>	<b>\$6.46</b>

GLD - 855

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 6/1/2020 to 6/30/2020</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$260.88	(\$260.88)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$90.61	(\$351.49)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$351.49</b>	<b>(\$351.49)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$260.88</b>	<b>(\$260.88)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$90.61</b>	<b>(\$90.61)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$351.49</b>	<b>(\$351.49)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$260.88</b>	<b>(\$260.88)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$90.61</b>	<b>(\$90.61)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$351.49</b>	<b>(\$351.49)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$260.88</b>	<b>(\$260.88)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$90.61</b>	<b>(\$90.61)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$351.49</b>	<b>(\$351.49)</b>

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$58,743.49	(\$58,743.49)
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$3,239.30	(\$61,982.79)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$61,982.79</b>	<b>(\$61,982.79)</b>
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,351.60	(\$3,351.60)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$12.43	(\$3,364.03)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,364.03</b>	<b>(\$3,364.03)</b>
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$977.31	(\$977.31)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$977.31</b>	<b>(\$977.31)</b>
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$48.06	(\$48.06)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$48.06</b>	<b>(\$48.06)</b>
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$109.65	(\$109.65)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$109.65</b>	<b>(\$109.65)</b>
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$1,455.81	(\$1,455.81)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$436.17	(\$1,891.98)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,891.98</b>	<b>(\$1,891.98)</b>
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$491.52	(\$491.52)
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$147.46	(\$638.98)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$638.98</b>	<b>(\$638.98)</b>
20-06200	06/01/2020	*****	STATE-OTHER			\$0.00	\$1,890.00	(\$1,890.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,890.00</b>	<b>(\$1,890.00)</b>
20-07200	06/01/2020	*****	FEDERAL-OTHER			\$0.00	\$52,400.83	(\$52,400.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$52,400.83</b>	<b>(\$52,400.83)</b>



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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2020	*****	MISCELLANEOUS			\$0.00	\$2,360.00	(\$2,360.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,360.00</b>	<b>(\$2,360.00)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$121,828.27</b>	<b>(\$121,828.27)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,835.36</b>	<b>(\$3,835.36)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$125,663.63</b>	<b>(\$125,663.63)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$121,828.27</b>	<b>(\$121,828.27)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,835.36</b>	<b>(\$3,835.36)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$125,663.63</b>	<b>(\$125,663.63)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$121,828.27</b>	<b>(\$121,828.27)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,835.36</b>	<b>(\$3,835.36)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$125,663.63</b>	<b>(\$125,663.63)</b>

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$114,812.62	\$8,587.38
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$6,327.60	\$2,259.78
			<b>Ending Balance:</b>			<b>\$123,400.00</b>	<b>\$121,140.22</b>	<b>\$2,259.78</b>
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,514.19	(\$6,514.19)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$24.17	(\$6,538.36)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,538.36</b>	<b>(\$6,538.36)</b>
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$1,716.35	(\$1,716.35)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,716.35</b>	<b>(\$1,716.35)</b>
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$93.83	\$6.17
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$93.83</b>	<b>\$6.17</b>
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$211.69	\$988.31
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$211.69</b>	<b>\$988.31</b>
20-03000	06/01/2020	*****	INTEREST			\$4,800.00	\$6,160.67	(\$1,360.67)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$2,496.51	(\$3,857.18)
			<b>Ending Balance:</b>			<b>\$4,800.00</b>	<b>\$8,657.18</b>	<b>(\$3,857.18)</b>
20-03212	06/01/2020	*****	RENTS & LEASES			\$0.00	\$3,240.00	(\$3,240.00)
20-03212	06/19/2020		JUNE'20 RENT FIRESAFE COUNCIL		DP138474	\$0.00	\$250.00	(\$3,490.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,490.00</b>	<b>(\$3,490.00)</b>
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$948.94	\$1,051.06
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$284.68	\$766.38
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$1,233.62</b>	<b>\$766.38</b>
20-06200	06/01/2020	*****	STATE-OTHER			\$162,328.00	\$45,707.44	\$116,620.56
			<b>Ending Balance:</b>			<b>\$162,328.00</b>	<b>\$45,707.44</b>	<b>\$116,620.56</b>

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	06/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			<b>Ending Balance:</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
20-11200	06/01/2020	*****	MISCELLANEOUS			\$5,000.00	\$5,679.51	(\$679.51)
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$5,679.51</b>	<b>(\$679.51)</b>
20-11201	06/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$715.00	(\$615.00)
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$715.00</b>	<b>(\$615.00)</b>
20-11210	06/01/2020	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
			<b>Ending Balance:</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
<b>Cost Center Totals As of 6/1/2020</b>						<b>\$301,328.00</b>	<b>\$185,800.24</b>	<b>\$115,527.76</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$9,382.96</b>	<b>(\$9,382.96)</b>
<b>Ending Balance</b>						<b>\$301,328.00</b>	<b>\$195,183.20</b>	<b>\$106,144.80</b>
<b>Budget Unit Totals As of 6/1/2020</b>						<b>\$301,328.00</b>	<b>\$185,800.24</b>	<b>\$115,527.76</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$9,382.96</b>	<b>(\$9,382.96)</b>
<b>Ending Balance</b>						<b>\$301,328.00</b>	<b>\$195,183.20</b>	<b>\$106,144.80</b>
<b>Fund Totals As of 6/1/2020</b>						<b>\$301,328.00</b>	<b>\$185,800.24</b>	<b>\$115,527.76</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$9,382.96</b>	<b>(\$9,382.96)</b>
<b>Ending Balance</b>						<b>\$301,328.00</b>	<b>\$195,183.20</b>	<b>\$106,144.80</b>

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2020	*****	SPECIAL TAX			\$25,000.00	\$26,553.45	(\$1,553.45)
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$26,553.45</b>	<b>(\$1,553.45)</b>
20-00905	06/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$195.72	(\$195.72)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$195.72</b>	<b>(\$195.72)</b>
20-03000	06/01/2020	*****	INTEREST			\$1,000.00	\$1,755.83	(\$755.83)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$669.20	(\$1,425.03)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$2,425.03</b>	<b>(\$1,425.03)</b>
20-06200	06/01/2020	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	06/10/2020		CA FIRE FIGHTERS ASSOC		DP138308	\$0.00	\$8,500.00	(\$8,500.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8,500.00</b>	<b>(\$8,500.00)</b>
20-11300	06/01/2020	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,086.00	(\$1,086.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,086.00</b>	<b>(\$1,086.00)</b>
		<b>Cost Center Totals As of 6/1/2020</b>				<b>\$26,000.00</b>	<b>\$29,591.00</b>	<b>(\$3,591.00)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$9,169.20</b>	<b>(\$9,169.20)</b>
			<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$38,760.20</b>	<b>(\$12,760.20)</b>
		<b>Budget Unit Totals As of 6/1/2020</b>				<b>\$26,000.00</b>	<b>\$29,591.00</b>	<b>(\$3,591.00)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$9,169.20</b>	<b>(\$9,169.20)</b>
			<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$38,760.20</b>	<b>(\$12,760.20)</b>
		<b>Fund Totals As of 6/1/2020</b>				<b>\$26,000.00</b>	<b>\$29,591.00</b>	<b>(\$3,591.00)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$9,169.20</b>	<b>(\$9,169.20)</b>
			<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$38,760.20</b>	<b>(\$12,760.20)</b>

GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$2,751.84	\$2,248.16
20-20000	06/08/2020		SG2020-06-08-004		DP138231	\$0.00	\$1,140.14	\$1,108.02
20-20000	06/18/2020		SG2020-06-18-003		DP138450	\$0.00	\$26,742.50	(\$25,634.48)
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$30,634.48</b>	<b>(\$25,634.48)</b>
20-03000	06/01/2020	*****	INTEREST			\$700.00	\$857.34	(\$157.34)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$335.92	(\$493.26)
			<b>Ending Balance:</b>			<b>\$700.00</b>	<b>\$1,193.26</b>	<b>(\$493.26)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$5,700.00</b>	<b>\$3,609.18</b>	<b>\$2,090.82</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$28,218.56</b>	<b>(\$28,218.56)</b>
			<b>Ending Balance</b>			<b>\$5,700.00</b>	<b>\$31,827.74</b>	<b>(\$26,127.74)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$5,700.00</b>	<b>\$3,609.18</b>	<b>\$2,090.82</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$28,218.56</b>	<b>(\$28,218.56)</b>
			<b>Ending Balance</b>			<b>\$5,700.00</b>	<b>\$31,827.74</b>	<b>(\$26,127.74)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$5,700.00</b>	<b>\$3,609.18</b>	<b>\$2,090.82</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$28,218.56</b>	<b>(\$28,218.56)</b>
			<b>Ending Balance</b>			<b>\$5,700.00</b>	<b>\$31,827.74</b>	<b>(\$26,127.74)</b>

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 6/1/2020 to 6/30/2020**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$97.59	(\$97.59)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$35.23	(\$132.82)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$132.82</b>	<b>(\$132.82)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$97.59</b>	<b>(\$97.59)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$35.23</b>	<b>(\$35.23)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$132.82</b>	<b>(\$132.82)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$97.59</b>	<b>(\$97.59)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$35.23</b>	<b>(\$35.23)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$132.82</b>	<b>(\$132.82)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$97.59</b>	<b>(\$97.59)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$35.23</b>	<b>(\$35.23)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$132.82</b>	<b>(\$132.82)</b>

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$1,500.00	\$1,647.68	(\$147.68)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$474.70	(\$622.38)
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$2,122.38</b>	<b>(\$622.38)</b>
20-08106	06/01/2020	*****	SEWER FEES			\$35,000.00	\$37,663.06	(\$2,663.06)
20-08106	06/03/2020		SEWER FEE JACKSON, A		DP138172	\$0.00	\$237.00	(\$2,900.06)
20-08106	06/10/2020		SEWER FEES		DP138307	\$0.00	\$511.00	(\$3,411.06)
20-08106	06/25/2020		SEWER FEE KRAMER		DP138567	\$0.00	\$187.00	(\$3,598.06)
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$38,598.06</b>	<b>(\$3,598.06)</b>
20-11200	06/01/2020	*****	MISCELLANEOUS			\$0.00	\$400.00	(\$400.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$36,500.00</b>	<b>\$39,710.74</b>	<b>(\$3,210.74)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,409.70</b>	<b>(\$1,409.70)</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$41,120.44</b>	<b>(\$4,620.44)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$36,500.00</b>	<b>\$39,710.74</b>	<b>(\$3,210.74)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,409.70</b>	<b>(\$1,409.70)</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$41,120.44</b>	<b>(\$4,620.44)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$36,500.00</b>	<b>\$39,710.74</b>	<b>(\$3,210.74)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,409.70</b>	<b>(\$1,409.70)</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$41,120.44</b>	<b>(\$4,620.44)</b>

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$17,438.78	(\$438.78)
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$961.50	(\$1,400.28)
			<b>Ending Balance:</b>			<b>\$17,000.00</b>	<b>\$18,400.28</b>	<b>(\$1,400.28)</b>
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$972.10	(\$22.10)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$3.61	(\$25.71)
			<b>Ending Balance:</b>			<b>\$950.00</b>	<b>\$975.71</b>	<b>(\$25.71)</b>
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$218.82	(\$218.82)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$218.82</b>	<b>(\$218.82)</b>
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$200.00	\$14.00	\$186.00
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$14.00</b>	<b>\$186.00</b>
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$32.46	\$117.54
			<b>Ending Balance:</b>			<b>\$150.00</b>	<b>\$32.46</b>	<b>\$117.54</b>
20-00904	06/01/2020	*****	SPECIAL TAX			\$20,000.00	\$20,484.74	(\$484.74)
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$20,484.74</b>	<b>(\$484.74)</b>
20-00905	06/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$2,498.62	(\$2,498.62)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,498.62</b>	<b>(\$2,498.62)</b>
20-03000	06/01/2020	*****	INTEREST			\$900.00	\$810.83	\$89.17
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$342.82	(\$253.65)
			<b>Ending Balance:</b>			<b>\$900.00</b>	<b>\$1,153.65</b>	<b>(\$253.65)</b>
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$300.00	\$145.50	\$154.50
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$43.65	\$110.85
			<b>Ending Balance:</b>			<b>\$300.00</b>	<b>\$189.15</b>	<b>\$110.85</b>
20-06200	06/01/2020	*****	STATE-OTHER			\$0.00	\$652.50	(\$652.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$652.50</b>	<b>(\$652.50)</b>



GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized	
20-11200	06/01/2020	*****	MISCELLANEOUS			\$5,500.00	\$3,282.00	\$2,218.00	
20-11200	06/03/2020		DONATION		DP138174	\$0.00	\$100.00	\$2,118.00	
20-11200	06/03/2020		MISC		DP138176	\$0.00	\$498.30	\$1,619.70	
<b>Ending Balance:</b>						<b>\$5,500.00</b>	<b>\$3,880.30</b>	<b>\$1,619.70</b>	
20-11201	06/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$0.00	\$34.24	(\$34.24)	
<b>Ending Balance:</b>						<b>\$0.00</b>	<b>\$34.24</b>	<b>(\$34.24)</b>	
20-11210	06/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$2,805.00	(\$2,805.00)	
20-11210	06/25/2020		MISC A.KETCHAM		DP138566	\$0.00	\$100.00	(\$2,905.00)	
<b>Ending Balance:</b>						<b>\$0.00</b>	<b>\$2,905.00</b>	<b>(\$2,905.00)</b>	
<b>Cost Center Totals</b>			<b>As of 6/1/2020</b>			<b>\$45,000.00</b>	<b>\$49,389.59</b>	<b>(\$4,389.59)</b>	
						<b>Current Period</b>	<b>\$0.00</b>	<b>\$2,049.88</b>	<b>(\$2,049.88)</b>
						<b>Ending Balance</b>	<b>\$45,000.00</b>	<b>\$51,439.47</b>	<b>(\$6,439.47)</b>
<b>Budget Unit Totals</b>			<b>As of 6/1/2020</b>			<b>\$45,000.00</b>	<b>\$49,389.59</b>	<b>(\$4,389.59)</b>	
						<b>Current Period</b>	<b>\$0.00</b>	<b>\$2,049.88</b>	<b>(\$2,049.88)</b>
						<b>Ending Balance</b>	<b>\$45,000.00</b>	<b>\$51,439.47</b>	<b>(\$6,439.47)</b>
<b>Fund Totals</b>			<b>As of 6/1/2020</b>			<b>\$45,000.00</b>	<b>\$49,389.59</b>	<b>(\$4,389.59)</b>	
						<b>Current Period</b>	<b>\$0.00</b>	<b>\$2,049.88</b>	<b>(\$2,049.88)</b>
						<b>Ending Balance</b>	<b>\$45,000.00</b>	<b>\$51,439.47</b>	<b>(\$6,439.47)</b>

GLD - 855

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2020	*****	SPECIAL TAX			\$0.00	\$22,543.49	(\$22,543.49)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$22,543.49</b>	<b>(\$22,543.49)</b>
20-00905	06/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,472.63	(\$1,472.63)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,472.63</b>	<b>(\$1,472.63)</b>
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$1,046.87	(\$1,046.87)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$304.17	(\$1,351.04)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,351.04</b>	<b>(\$1,351.04)</b>
20-06200	06/01/2020	*****	STATE-OTHER			\$52,000.00	\$47,970.16	\$4,029.84
			<b>Ending Balance:</b>			<b>\$52,000.00</b>	<b>\$47,970.16</b>	<b>\$4,029.84</b>
20-11210	06/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$125.00	(\$125.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$125.00</b>	<b>(\$125.00)</b>
		<b>Cost Center Totals As of 6/1/2020</b>				<b>\$52,000.00</b>	<b>\$73,158.15</b>	<b>(\$21,158.15)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$304.17</b>	<b>(\$304.17)</b>
			<b>Ending Balance</b>			<b>\$52,000.00</b>	<b>\$73,462.32</b>	<b>(\$21,462.32)</b>
		<b>Budget Unit Totals As of 6/1/2020</b>				<b>\$52,000.00</b>	<b>\$73,158.15</b>	<b>(\$21,158.15)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$304.17</b>	<b>(\$304.17)</b>
			<b>Ending Balance</b>			<b>\$52,000.00</b>	<b>\$73,462.32</b>	<b>(\$21,462.32)</b>
		<b>Fund Totals As of 6/1/2020</b>				<b>\$52,000.00</b>	<b>\$73,158.15</b>	<b>(\$21,158.15)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$304.17</b>	<b>(\$304.17)</b>
			<b>Ending Balance</b>			<b>\$52,000.00</b>	<b>\$73,462.32</b>	<b>(\$21,462.32)</b>

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2020	*****	SPECIAL TAX			\$33,059.00	\$32,723.54	\$335.46
			<b>Ending Balance:</b>			<b>\$33,059.00</b>	<b>\$32,723.54</b>	<b>\$335.46</b>
20-00905	06/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$2,109.91	(\$2,109.91)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,109.91</b>	<b>(\$2,109.91)</b>
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$1,098.29	(\$1,098.29)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$341.07	(\$1,439.36)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,439.36</b>	<b>(\$1,439.36)</b>
20-07200	06/01/2020	*****	FEDERAL-OTHER			\$0.00	\$77,535.28	(\$77,535.28)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$77,535.28</b>	<b>(\$77,535.28)</b>
20-11200	06/01/2020	*****	MISCELLANEOUS			\$0.00	\$17,876.00	(\$17,876.00)
20-11200	06/26/2020		DONATION		DP138591	\$0.00	\$260.00	(\$18,136.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$18,136.00</b>	<b>(\$18,136.00)</b>
20-12400	06/01/2020	*****	OTHER - TRUST TRANSFERS			\$0.00	\$5,723.81	(\$5,723.81)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,723.81</b>	<b>(\$5,723.81)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$33,059.00</b>	<b>\$137,066.83</b>	<b>(\$104,007.83)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$601.07</b>	<b>(\$601.07)</b>
			<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$137,667.90</b>	<b>(\$104,608.90)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$33,059.00</b>	<b>\$137,066.83</b>	<b>(\$104,007.83)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$601.07</b>	<b>(\$601.07)</b>
			<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$137,667.90</b>	<b>(\$104,608.90)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$33,059.00</b>	<b>\$137,066.83</b>	<b>(\$104,007.83)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$601.07</b>	<b>(\$601.07)</b>
			<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$137,667.90</b>	<b>(\$104,608.90)</b>

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$51.16	(\$51.16)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	(\$96.62)	\$45.46
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$45.46)</b>	<b>\$45.46</b>
20-08106	06/01/2020	*****	SEWER FEES			\$0.00	\$0.00	\$0.00
20-08106	06/26/2020		SEWER FEES		DP138591	\$0.00	\$711.50	(\$711.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$711.50</b>	<b>(\$711.50)</b>
20-10600	06/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$239,789.00	\$200,597.65	\$39,191.35
20-10600	06/02/2020		OFFICIAL PAYMENTS / SPALDING		DP138116	\$0.00	\$118.00	\$39,073.35
20-10600	06/04/2020		OFFICIAL PAYMENTS / SPALDING		DP138183	\$0.00	\$75.00	\$38,998.35
20-10600	06/04/2020		O & M SEWER		DP138196	\$0.00	\$1,029.00	\$37,969.35
20-10600	06/16/2020		OFFICIAL PAYMENTS / SPALDING		DP138379	\$0.00	\$43.00	\$37,926.35
20-10600	06/19/2020		OFFICIAL PAYMENTS / SPALDING		DP138455	\$0.00	\$300.00	\$37,626.35
20-10600	06/30/2020		OFFICIAL PAYMENTS / SPALDING		DP138703	\$0.00	\$75.00	\$37,551.35
			<b>Ending Balance:</b>			<b>\$239,789.00</b>	<b>\$202,237.65</b>	<b>\$37,551.35</b>
20-11200	06/01/2020	*****	MISCELLANEOUS			\$0.00	\$592.00	(\$592.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$592.00</b>	<b>(\$592.00)</b>
20-12200	06/01/2020	*****	OPERATING TRANSFERS-IN			\$2,500.00	\$0.00	\$2,500.00
			<b>Ending Balance:</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>

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 6/1/2020 to 6/30/2020**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12400	06/01/2020	*****	TRUST TRANSFER IN			\$0.00	\$26,600.00	(\$26,600.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$26,600.00</b>	<b>(\$26,600.00)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$242,289.00</b>	<b>\$227,840.81</b>	<b>\$14,448.19</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,254.88</b>	<b>(\$2,254.88)</b>
			<b>Ending Balance</b>			<b>\$242,289.00</b>	<b>\$230,095.69</b>	<b>\$12,193.31</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$242,289.00</b>	<b>\$227,840.81</b>	<b>\$14,448.19</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,254.88</b>	<b>(\$2,254.88)</b>
			<b>Ending Balance</b>			<b>\$242,289.00</b>	<b>\$230,095.69</b>	<b>\$12,193.31</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$242,289.00</b>	<b>\$227,840.81</b>	<b>\$14,448.19</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,254.88</b>	<b>(\$2,254.88)</b>
			<b>Ending Balance</b>			<b>\$242,289.00</b>	<b>\$230,095.69</b>	<b>\$12,193.31</b>

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$3,558.45	(\$3,558.45)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,558.45</b>	<b>(\$3,558.45)</b>
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$254.41	(\$254.41)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$99.64	(\$354.05)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$354.05</b>	<b>(\$354.05)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$3,812.86</b>	<b>(\$3,812.86)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$99.64</b>	<b>(\$99.64)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,912.50</b>	<b>(\$3,912.50)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$3,812.86</b>	<b>(\$3,812.86)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$99.64</b>	<b>(\$99.64)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,912.50</b>	<b>(\$3,912.50)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$3,812.86</b>	<b>(\$3,812.86)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$99.64</b>	<b>(\$99.64)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,912.50</b>	<b>(\$3,912.50)</b>

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$22,000.00	\$12,437.09	\$9,562.91
20-20000	06/08/2020		SG2020-06-08-009		DP138247	\$0.00	\$1,615.48	\$7,947.43
20-20000	06/16/2020		END OF YEAR TRANSFER		AT000042	\$6,000.00	\$0.00	\$13,947.43
20-20000	06/24/2020		SG2020-06-23-002		DP138544	\$0.00	\$627.20	\$13,320.23
<b>Ending Balance:</b>						<b>\$28,000.00</b>	<b>\$14,679.77</b>	<b>\$13,320.23</b>
20-03000	06/01/2020	*****	INTEREST			\$1,000.00	\$419.49	\$580.51
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$132.00	\$448.51
<b>Ending Balance:</b>						<b>\$1,000.00</b>	<b>\$551.49</b>	<b>\$448.51</b>
<b>Cost Center Totals As of 6/1/2020</b>						<b>\$23,000.00</b>	<b>\$12,856.58</b>	<b>\$10,143.42</b>
<b>Current Period</b>						<b>\$6,000.00</b>	<b>\$2,374.68</b>	<b>\$3,625.32</b>
<b>Ending Balance</b>						<b>\$29,000.00</b>	<b>\$15,231.26</b>	<b>\$13,768.74</b>
<b>Budget Unit Totals As of 6/1/2020</b>						<b>\$29,000.00</b>	<b>\$12,856.58</b>	<b>\$10,143.42</b>
<b>Current Period</b>						<b>\$6,000.00</b>	<b>\$2,374.68</b>	<b>\$3,625.32</b>
<b>Ending Balance</b>						<b>\$29,000.00</b>	<b>\$15,231.26</b>	<b>\$13,768.74</b>
<b>Fund Totals As of 6/1/2020</b>						<b>\$29,000.00</b>	<b>\$12,856.58</b>	<b>\$10,143.42</b>
<b>Current Period</b>						<b>\$6,000.00</b>	<b>\$2,374.68</b>	<b>\$3,625.32</b>
<b>Ending Balance</b>						<b>\$29,000.00</b>	<b>\$15,231.26</b>	<b>\$13,768.74</b>

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 6/1/2020 to 6/30/2020</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$465.20	(\$465.20)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$465.20</b>	<b>(\$465.20)</b>
20-03000	06/01/2020	*****	INTEREST			\$75.00	\$118.10	(\$43.10)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$43.13	(\$86.23)
			<b>Ending Balance:</b>			<b>\$75.00</b>	<b>\$161.23</b>	<b>(\$86.23)</b>
20-10700	06/01/2020	*****	INTERFUND REVENUE			\$10,000.00	\$0.00	\$10,000.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Cost Center Totals As of 6/1/2020</b>						<b>\$10,075.00</b>	<b>\$583.30</b>	<b>\$9,491.70</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$43.13</b>	<b>(\$43.13)</b>
<b>Ending Balance</b>						<b>\$10,075.00</b>	<b>\$626.43</b>	<b>\$9,448.57</b>
<b>Budget Unit Totals As of 6/1/2020</b>						<b>\$10,075.00</b>	<b>\$583.30</b>	<b>\$9,491.70</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$43.13</b>	<b>(\$43.13)</b>
<b>Ending Balance</b>						<b>\$10,075.00</b>	<b>\$626.43</b>	<b>\$9,448.57</b>
<b>Fund Totals As of 6/1/2020</b>						<b>\$10,075.00</b>	<b>\$583.30</b>	<b>\$9,491.70</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$43.13</b>	<b>(\$43.13)</b>
<b>Ending Balance</b>						<b>\$10,075.00</b>	<b>\$626.43</b>	<b>\$9,448.57</b>



GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	06/01/2020	*****	PARKING PERMITS			\$7,608.00	\$7,927.00	(\$319.00)
20-01300	06/04/2020		ANNUAL PARKING PERMITS		DP138198	\$0.00	\$448.00	(\$767.00)
20-01300	06/04/2020		DAILY PARKING PERMITS		DP138198	\$0.00	\$203.00	(\$970.00)
20-01300	06/26/2020		DAILY PARKING PERMITS		DP138591	\$0.00	\$466.00	(\$1,436.00)
			<b>Ending Balance:</b>			<b>\$7,608.00</b>	<b>\$9,044.00</b>	<b>(\$1,436.00)</b>
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$95.26	(\$95.26)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$42.65	(\$137.91)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$137.91</b>	<b>(\$137.91)</b>
20-10600	06/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$85.00	(\$85.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$85.00</b>	<b>(\$85.00)</b>
20-11200	06/01/2020	*****	MISCELLANEOUS			\$350.00	\$0.00	\$350.00
			<b>Ending Balance:</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$7,958.00</b>	<b>\$8,107.26</b>	<b>(\$149.26)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,159.65</b>	<b>(\$1,159.65)</b>
			<b>Ending Balance</b>			<b>\$7,958.00</b>	<b>\$9,266.91</b>	<b>(\$1,308.91)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$7,958.00</b>	<b>\$8,107.26</b>	<b>(\$149.26)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,159.65</b>	<b>(\$1,159.65)</b>
			<b>Ending Balance</b>			<b>\$7,958.00</b>	<b>\$9,266.91</b>	<b>(\$1,308.91)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$7,958.00</b>	<b>\$8,107.26</b>	<b>(\$149.26)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,159.65</b>	<b>(\$1,159.65)</b>
			<b>Ending Balance</b>			<b>\$7,958.00</b>	<b>\$9,266.91</b>	<b>(\$1,308.91)</b>

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,910.00	(\$2,910.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,910.00</b>	<b>(\$2,910.00)</b>
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$211.55	(\$211.55)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$85.11	(\$296.66)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$296.66</b>	<b>(\$296.66)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$3,121.55</b>	<b>(\$3,121.55)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$85.11</b>	<b>(\$85.11)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,206.66</b>	<b>(\$3,206.66)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$3,121.55</b>	<b>(\$3,121.55)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$85.11</b>	<b>(\$85.11)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,206.66</b>	<b>(\$3,206.66)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2020</b>			<b>\$0.00</b>	<b>\$3,121.55</b>	<b>(\$3,121.55)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$85.11</b>	<b>(\$85.11)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,206.66</b>	<b>(\$3,206.66)</b>

GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2020 to 6/30/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$6,500.00	\$6,484.86	\$15.14
20-03000	06/02/2020	SNSB01	INTEREST SNSB01		DP138135	\$0.00	\$534.25	(\$519.11)
20-03000	06/30/2020		INTEREST SNSB01		DP138672	\$0.00	\$552.05	(\$1,071.16)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$197.04	(\$1,268.20)
<b>Ending Balance:</b>						<b>\$6,500.00</b>	<b>\$7,768.20</b>	<b>(\$1,268.20)</b>
<b>Cost Center Totals As of 6/1/2020</b>						<b>\$6,500.00</b>	<b>\$6,484.86</b>	<b>\$15.14</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,283.34</b>	<b>(\$1,283.34)</b>
<b>Ending Balance</b>						<b>\$6,500.00</b>	<b>\$7,768.20</b>	<b>(\$1,268.20)</b>
<b>Budget Unit Totals As of 6/1/2020</b>						<b>\$6,500.00</b>	<b>\$6,484.86</b>	<b>\$15.14</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,283.34</b>	<b>(\$1,283.34)</b>
<b>Ending Balance</b>						<b>\$6,500.00</b>	<b>\$7,768.20</b>	<b>(\$1,268.20)</b>
<b>Fund Totals As of 6/1/2020</b>						<b>\$6,500.00</b>	<b>\$6,484.86</b>	<b>\$15.14</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,283.34</b>	<b>(\$1,283.34)</b>
<b>Ending Balance</b>						<b>\$6,500.00</b>	<b>\$7,768.20</b>	<b>(\$1,268.20)</b>
<b>Overall Totals As of 6/1/2020</b>						<b>\$1,673,005.00</b>	<b>\$1,505,594.28</b>	<b>\$161,410.72</b>
<b>Current Period</b>						<b>\$6,000.00</b>	<b>\$114,491.87</b>	<b>(\$108,491.87)</b>
<b>Ending Balance</b>						<b>\$1,673,005.00</b>	<b>\$1,620,086.15</b>	<b>\$52,918.85</b>