

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$1,548.33	\$1,101.67
			Ending Balance:			\$2,650.00	\$1,548.33	\$1,101.67
20-00200	02/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$134.07	\$0.93
			Ending Balance:			\$135.00	\$134.07	\$0.93
20-00600	02/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$17.33	(\$3.33)
			Ending Balance:			\$14.00	\$17.33	(\$3.33)
20-00400	02/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$1.50	\$0.50
			Ending Balance:			\$2.00	\$1.50	\$0.50
20-00901	02/01/2020	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$4.42	\$30.58
			Ending Balance:			\$35.00	\$4.42	\$30.58
20-03000	02/01/2020	*****	INTEREST			\$390.00	\$278.28	\$111.72
			Ending Balance:			\$390.00	\$278.28	\$111.72
20-06000	02/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$5.95	\$34.05
			Ending Balance:			\$40.00	\$5.95	\$34.05
			Cost Center Totals As of 2/1/2020			\$3,266.00	\$1,989.88	\$1,276.12
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$1,989.88	\$1,276.12
			Budget Unit Totals As of 2/1/2020			\$3,266.00	\$1,989.88	\$1,276.12
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$1,989.88	\$1,276.12
			Fund Totals As of 2/1/2020			\$3,266.00	\$1,989.88	\$1,276.12
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$1,989.88	\$1,276.12

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$29,000.00	\$16,297.34	\$12,702.66
			Ending Balance:			\$29,000.00	\$16,297.34	\$12,702.66
20-00200	02/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,448.91	(\$1,448.91)
			Ending Balance:			\$0.00	\$1,448.91	(\$1,448.91)
20-00600	02/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$212.91	(\$212.91)
			Ending Balance:			\$0.00	\$212.91	(\$212.91)
20-00400	02/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$16.24	(\$16.24)
			Ending Balance:			\$0.00	\$16.24	(\$16.24)
20-00901	02/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$49.47	(\$49.47)
			Ending Balance:			\$0.00	\$49.47	(\$49.47)
20-03000	02/01/2020	*****	INTEREST			\$200.00	\$133.38	\$66.62
			Ending Balance:			\$200.00	\$133.38	\$66.62
20-06000	02/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$66.52	(\$66.52)
			Ending Balance:			\$0.00	\$66.52	(\$66.52)
20-10600	02/01/2020	*****	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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/01/2020	*****	MISCELLANEOUS			\$4,000.00	\$3,271.00	\$729.00
			Ending Balance:			\$4,000.00	\$3,271.00	\$729.00
		Cost Center Totals	As of 2/1/2020			\$68,200.00	\$21,495.77	\$46,704.23
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$68,200.00	\$21,495.77	\$46,704.23
		Budget Unit Totals	As of 2/1/2020			\$68,200.00	\$21,495.77	\$46,704.23
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$68,200.00	\$21,495.77	\$46,704.23
		Fund Totals	As of 2/1/2020			\$68,200.00	\$21,495.77	\$46,704.23
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$68,200.00	\$21,495.77	\$46,704.23

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$21,095.36	(\$21,095.36)
			Ending Balance:			\$0.00	\$21,095.36	(\$21,095.36)
20-00200	02/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,102.55	(\$2,102.55)
			Ending Balance:			\$0.00	\$2,102.55	(\$2,102.55)
20-00600	02/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$290.28	(\$290.28)
			Ending Balance:			\$0.00	\$290.28	(\$290.28)
20-00400	02/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$23.67	(\$23.67)
			Ending Balance:			\$0.00	\$23.67	(\$23.67)
20-00901	02/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$69.13	(\$69.13)
			Ending Balance:			\$0.00	\$69.13	(\$69.13)
20-03000	02/01/2020	*****	INTEREST			\$0.00	\$1,819.99	(\$1,819.99)
			Ending Balance:			\$0.00	\$1,819.99	(\$1,819.99)
20-06000	02/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$92.97	(\$92.97)
			Ending Balance:			\$0.00	\$92.97	(\$92.97)
			Cost Center Totals As of 2/1/2020			\$0.00	\$25,493.95	(\$25,493.95)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$25,493.95	(\$25,493.95)
			Budget Unit Totals As of 2/1/2020			\$0.00	\$25,493.95	(\$25,493.95)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$25,493.95	(\$25,493.95)
			Fund Totals As of 2/1/2020			\$0.00	\$25,493.95	(\$25,493.95)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$25,493.95	(\$25,493.95)

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2020	*****	INTEREST			\$1,000.00	\$838.18	\$161.82
			Ending Balance:			\$1,000.00	\$838.18	\$161.82
20-08105	02/01/2020	*****	WATER FEES			\$68,000.00	\$45,785.85	\$22,214.15
20-08105	02/13/2020		WATER FEES		DP136178	\$0.00	\$814.00	\$21,400.15
20-08105	02/25/2020		WATER FEES		DP136358	\$0.00	\$1,105.72	\$20,294.43
			Ending Balance:			\$68,000.00	\$47,705.57	\$20,294.43
20-11200	02/01/2020	*****	MISCELLANEOUS			\$1,200.00	\$10.95	\$1,189.05
			Ending Balance:			\$1,200.00	\$10.95	\$1,189.05
20-11210	02/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$34.25	(\$34.25)
			Ending Balance:			\$0.00	\$34.25	(\$34.25)
		Cost Center Totals As of 2/1/2020				\$70,200.00	\$46,669.23	\$23,530.77
			Current Period			\$0.00	\$1,919.72	(\$1,919.72)
			Ending Balance			\$70,200.00	\$48,588.95	\$21,611.05
		Budget Unit Totals As of 2/1/2020				\$70,200.00	\$46,669.23	\$23,530.77
			Current Period			\$0.00	\$1,919.72	(\$1,919.72)
			Ending Balance			\$70,200.00	\$48,588.95	\$21,611.05
		Fund Totals As of 2/1/2020				\$70,200.00	\$46,669.23	\$23,530.77
			Current Period			\$0.00	\$1,919.72	(\$1,919.72)
			Ending Balance			\$70,200.00	\$48,588.95	\$21,611.05

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$10,662.75	(\$10,662.75)
			Ending Balance:			\$0.00	\$10,662.75	(\$10,662.75)
20-00200	02/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$904.42	(\$904.42)
			Ending Balance:			\$0.00	\$904.42	(\$904.42)
20-00600	02/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$128.66	(\$128.66)
			Ending Balance:			\$0.00	\$128.66	(\$128.66)
20-00400	02/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$10.21	(\$10.21)
			Ending Balance:			\$0.00	\$10.21	(\$10.21)
20-00901	02/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$28.83	(\$28.83)
			Ending Balance:			\$0.00	\$28.83	(\$28.83)
20-03000	02/01/2020	*****	INTEREST			\$0.00	\$248.03	(\$248.03)
			Ending Balance:			\$0.00	\$248.03	(\$248.03)
20-06000	02/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$38.78	(\$38.78)
			Ending Balance:			\$0.00	\$38.78	(\$38.78)
20-11200	02/01/2020	*****	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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	02/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$735.00	(\$735.00)
			Ending Balance:			\$0.00	\$735.00	(\$735.00)
		Cost Center Totals	As of 2/1/2020			\$0.00	\$20,000.67	(\$20,000.67)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$20,000.67	(\$20,000.67)
		Budget Unit Totals	As of 2/1/2020			\$0.00	\$20,000.67	(\$20,000.67)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$20,000.67	(\$20,000.67)
		Fund Totals	As of 2/1/2020			\$0.00	\$20,000.67	(\$20,000.67)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$20,000.67	(\$20,000.67)

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2020	*****	INTEREST			\$0.00	\$0.02	(\$0.02)
			Ending Balance:			\$0.00	\$0.02	(\$0.02)
		Cost Center Totals	As of 2/1/2020			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.02	(\$0.02)
		Budget Unit Totals	As of 2/1/2020			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.02	(\$0.02)
		Fund Totals	As of 2/1/2020			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.02	(\$0.02)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$282,500.00	\$0.00	\$282,500.00
			Ending Balance:			\$282,500.00	\$0.00	\$282,500.00
20-00100	02/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$93,462.60	\$77,537.40
			Ending Balance:			\$171,000.00	\$93,462.60	\$77,537.40
20-00200	02/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,082.11	(\$9,082.11)
			Ending Balance:			\$0.00	\$9,082.11	(\$9,082.11)
20-00600	02/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$1,251.14	(\$1,251.14)
			Ending Balance:			\$0.00	\$1,251.14	(\$1,251.14)
20-00400	02/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$101.15	(\$101.15)
			Ending Balance:			\$0.00	\$101.15	(\$101.15)
20-00901	02/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$298.38	(\$298.38)
			Ending Balance:			\$0.00	\$298.38	(\$298.38)
20-00904	02/01/2020	*****	SPECIAL TAX			\$42,000.00	\$24,194.38	\$17,805.62
			Ending Balance:			\$42,000.00	\$24,194.38	\$17,805.62
20-00905	02/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$406.26	(\$406.26)
20-00905	02/01/2020		SECAB 11249-11656		JE001082	\$0.00	\$978.62	(\$1,384.88)
			Ending Balance:			\$0.00	\$1,384.88	(\$1,384.88)
20-03000	02/01/2020	*****	INTEREST			\$10,000.00	\$3,202.90	\$6,797.10
			Ending Balance:			\$10,000.00	\$3,202.90	\$6,797.10
20-06000	02/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$401.26	(\$401.26)
			Ending Balance:			\$0.00	\$401.26	(\$401.26)
20-07200	02/01/2020	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	02/04/2020		JANESVILLE FIRE MISC PAY		DP136006	\$0.00	\$3,771.92	(\$3,771.92)
			Ending Balance:			\$0.00	\$3,771.92	(\$3,771.92)
20-11200	02/01/2020	*****	MISCELLANEOUS			\$10,000.00	\$6,015.17	\$3,984.83
20-11200	02/04/2020		TRG REIMBURSEMENT		DP136001	\$0.00	\$870.13	\$3,114.70
20-11200	02/18/2020		SEMSA RENT		DP136232	\$0.00	\$750.00	\$2,364.70
			Ending Balance:			\$10,000.00	\$7,635.30	\$2,364.70
20-11210	02/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$405.50	(\$405.50)
			Ending Balance:			\$0.00	\$405.50	(\$405.50)
		Cost Center Totals As of 2/1/2020				\$515,500.00	\$138,820.85	\$376,679.15
			Current Period			\$0.00	\$6,370.67	(\$6,370.67)
			Ending Balance			\$515,500.00	\$145,191.52	\$370,308.48
		Budget Unit Totals As of 2/1/2020				\$515,500.00	\$138,820.85	\$376,679.15
			Current Period			\$0.00	\$6,370.67	(\$6,370.67)
			Ending Balance			\$515,500.00	\$145,191.52	\$370,308.48
		Fund Totals As of 2/1/2020				\$515,500.00	\$138,820.85	\$376,679.15
			Current Period			\$0.00	\$6,370.67	(\$6,370.67)
			Ending Balance			\$515,500.00	\$145,191.52	\$370,308.48

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2020	*****	INTEREST			\$100.00	\$454.47	(\$354.47)
			Ending Balance:			\$100.00	\$454.47	(\$354.47)
20-08105	02/01/2020	*****	WATER FEES			\$97,805.00	\$57,224.89	\$40,580.11
20-08105	02/13/2020		WATER/SEWER FEES		DP136183	\$0.00	\$946.59	\$39,633.52
20-08105	02/13/2020		WATER/SEWER FEES		DP136184	\$0.00	\$3,344.16	\$36,289.36
20-08105	02/21/2020		WATER/SEWER FEES		DP136312	\$0.00	\$2,042.24	\$34,247.12
20-08105	02/25/2020		WATER AND SEWER FEES		DP136361	\$0.00	\$1,271.96	\$32,975.16
			Ending Balance:			\$97,805.00	\$64,829.84	\$32,975.16
20-08106	02/01/2020	*****	SEWER FEES			\$67,313.00	\$37,165.05	\$30,147.95
20-08106	02/13/2020		WATER/SEWER FEES		DP136183	\$0.00	\$370.41	\$29,777.54
20-08106	02/13/2020		WATER/SEWER FEES		DP136184	\$0.00	\$2,041.24	\$27,736.30
20-08106	02/21/2020		WATER/SEWER FEES		DP136312	\$0.00	\$1,421.56	\$26,314.74
20-08106	02/25/2020		WATER AND SEWER FEES		DP136361	\$0.00	\$1,010.86	\$25,303.88
			Ending Balance:			\$67,313.00	\$42,009.12	\$25,303.88
20-10600	02/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$3,000.00	\$0.00	\$3,000.00
			Ending Balance:			\$3,000.00	\$0.00	\$3,000.00

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/01/2020	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
		Cost Center Totals	As of 2/1/2020			\$170,718.00	\$94,844.41	\$75,873.59
			Current Period			\$0.00	\$12,449.02	(\$12,449.02)
			Ending Balance			\$170,718.00	\$107,293.43	\$63,424.57
		Budget Unit Totals	As of 2/1/2020			\$170,718.00	\$94,844.41	\$75,873.59
			Current Period			\$0.00	\$12,449.02	(\$12,449.02)
			Ending Balance			\$170,718.00	\$107,293.43	\$63,424.57
		Fund Totals	As of 2/1/2020			\$170,718.00	\$94,844.41	\$75,873.59
			Current Period			\$0.00	\$12,449.02	(\$12,449.02)
			Ending Balance			\$170,718.00	\$107,293.43	\$63,424.57

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$5,441.42	\$3,908.58
			Ending Balance:			\$9,350.00	\$5,441.42	\$3,908.58
20-00200	02/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$459.99	\$5.01
			Ending Balance:			\$465.00	\$459.99	\$5.01
20-00600	02/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$62.79	(\$12.79)
			Ending Balance:			\$50.00	\$62.79	(\$12.79)
20-00400	02/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$5.19	\$4.81
			Ending Balance:			\$10.00	\$5.19	\$4.81
20-00901	02/01/2020	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$14.75	\$105.25
			Ending Balance:			\$120.00	\$14.75	\$105.25
20-03000	02/01/2020	*****	INTEREST			\$2,800.00	\$1,525.48	\$1,274.52
			Ending Balance:			\$2,800.00	\$1,525.48	\$1,274.52
20-06000	02/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$19.83	\$120.17
			Ending Balance:			\$140.00	\$19.83	\$120.17
			Cost Center Totals As of 2/1/2020			\$12,935.00	\$7,529.45	\$5,405.55
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$12,935.00	\$7,529.45	\$5,405.55
			Budget Unit Totals As of 2/1/2020			\$12,935.00	\$7,529.45	\$5,405.55
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$12,935.00	\$7,529.45	\$5,405.55
			Fund Totals As of 2/1/2020			\$12,935.00	\$7,529.45	\$5,405.55
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$12,935.00	\$7,529.45	\$5,405.55

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$1,285.62	(\$1,285.62)
			Ending Balance:			\$0.00	\$1,285.62	(\$1,285.62)
20-00200	02/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$109.62	(\$109.62)
			Ending Balance:			\$0.00	\$109.62	(\$109.62)
20-00600	02/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$15.07	(\$15.07)
			Ending Balance:			\$0.00	\$15.07	(\$15.07)
20-00400	02/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.23	(\$1.23)
			Ending Balance:			\$0.00	\$1.23	(\$1.23)
20-00901	02/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$3.60	(\$3.60)
			Ending Balance:			\$0.00	\$3.60	(\$3.60)
20-03000	02/01/2020	*****	INTEREST			\$0.00	\$135.99	(\$135.99)
			Ending Balance:			\$0.00	\$135.99	(\$135.99)
20-06000	02/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$4.84	(\$4.84)
			Ending Balance:			\$0.00	\$4.84	(\$4.84)
			Cost Center Totals As of 2/1/2020			\$0.00	\$1,555.97	(\$1,555.97)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,555.97	(\$1,555.97)
			Budget Unit Totals As of 2/1/2020			\$0.00	\$1,555.97	(\$1,555.97)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,555.97	(\$1,555.97)
			Fund Totals As of 2/1/2020			\$0.00	\$1,555.97	(\$1,555.97)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,555.97	(\$1,555.97)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	02/01/2020	*****	SPECIAL TAX			\$15,000.00	\$9,077.25	\$5,922.75
			Ending Balance:			\$15,000.00	\$9,077.25	\$5,922.75
20-00905	02/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$1,142.60	(\$142.60)
20-00905	02/01/2020		SECAB 11249-11656		JE001082	\$0.00	\$244.66	(\$387.26)
			Ending Balance:			\$1,000.00	\$1,387.26	(\$387.26)
20-03000	02/01/2020	*****	INTEREST			\$1,000.00	\$729.64	\$270.36
			Ending Balance:			\$1,000.00	\$729.64	\$270.36
20-06200	02/01/2020	*****	STATE-OTHER			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
20-07200	02/01/2020	*****	FEDERAL-OTHER			\$0.00	\$4,771.99	(\$4,771.99)
			Ending Balance:			\$0.00	\$4,771.99	(\$4,771.99)
20-11200	02/01/2020	*****	MISCELLANEOUS			\$0.00	\$64.00	(\$64.00)
			Ending Balance:			\$0.00	\$64.00	(\$64.00)
		Cost Center Totals As of 2/1/2020				\$27,000.00	\$15,785.48	\$11,214.52
			Current Period			\$0.00	\$244.66	(\$244.66)
			Ending Balance			\$27,000.00	\$16,030.14	\$10,969.86
		Budget Unit Totals As of 2/1/2020				\$27,000.00	\$15,785.48	\$11,214.52
			Current Period			\$0.00	\$244.66	(\$244.66)
			Ending Balance			\$27,000.00	\$16,030.14	\$10,969.86
		Fund Totals As of 2/1/2020				\$27,000.00	\$15,785.48	\$11,214.52
			Current Period			\$0.00	\$244.66	(\$244.66)
			Ending Balance			\$27,000.00	\$16,030.14	\$10,969.86

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,450.00	\$4,519.88	\$4,930.12
			Ending Balance:			\$9,450.00	\$4,519.88	\$4,930.12
20-00200	02/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$434.81	(\$434.81)
			Ending Balance:			\$0.00	\$434.81	(\$434.81)
20-00600	02/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$73.76	(\$73.76)
			Ending Balance:			\$0.00	\$73.76	(\$73.76)
20-00400	02/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$3.00	\$4.90	(\$1.90)
			Ending Balance:			\$3.00	\$4.90	(\$1.90)
20-00901	02/01/2020	*****	OTHER TAXES - TIMBER TAX			\$81.00	\$13.98	\$67.02
			Ending Balance:			\$81.00	\$13.98	\$67.02
20-03000	02/01/2020	*****	INTEREST			\$114.00	\$66.98	\$47.02
			Ending Balance:			\$114.00	\$66.98	\$47.02
20-06000	02/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$129.00	\$18.80	\$110.20
			Ending Balance:			\$129.00	\$18.80	\$110.20

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/01/2020	*****	MISCELLANEOUS			\$0.00	\$7.00	(\$7.00)
			Ending Balance:			\$0.00	\$7.00	(\$7.00)
		Cost Center Totals	As of 2/1/2020			\$9,777.00	\$5,140.11	\$4,636.89
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$9,777.00	\$5,140.11	\$4,636.89
		Budget Unit Totals	As of 2/1/2020			\$9,777.00	\$5,140.11	\$4,636.89
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$9,777.00	\$5,140.11	\$4,636.89
		Fund Totals	As of 2/1/2020			\$9,777.00	\$5,140.11	\$4,636.89
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$9,777.00	\$5,140.11	\$4,636.89

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2020	*****	INTEREST			\$0.00	(\$3.28)	\$3.28
			Ending Balance:			\$0.00	(\$3.28)	\$3.28
		Cost Center Totals	As of 2/1/2020			\$0.00	(\$3.28)	\$3.28
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$3.28)	\$3.28
		Budget Unit Totals	As of 2/1/2020			\$0.00	(\$3.28)	\$3.28
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$3.28)	\$3.28
		Fund Totals	As of 2/1/2020			\$0.00	(\$3.28)	\$3.28
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$3.28)	\$3.28

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2020	*****	INTEREST			\$0.00	\$182.33	(\$182.33)
			Ending Balance:			\$0.00	\$182.33	(\$182.33)
		Cost Center Totals	As of 2/1/2020			\$0.00	\$182.33	(\$182.33)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$182.33	(\$182.33)
		Budget Unit Totals	As of 2/1/2020			\$0.00	\$182.33	(\$182.33)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$182.33	(\$182.33)
		Fund Totals	As of 2/1/2020			\$0.00	\$182.33	(\$182.33)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$182.33	(\$182.33)

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$34,405.71	(\$34,405.71)
			Ending Balance:			\$0.00	\$34,405.71	(\$34,405.71)
20-00200	02/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,340.02	(\$3,340.02)
			Ending Balance:			\$0.00	\$3,340.02	(\$3,340.02)
20-00600	02/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$525.49	(\$525.49)
			Ending Balance:			\$0.00	\$525.49	(\$525.49)
20-00400	02/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$37.20	(\$37.20)
			Ending Balance:			\$0.00	\$37.20	(\$37.20)
20-00901	02/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$109.65	(\$109.65)
			Ending Balance:			\$0.00	\$109.65	(\$109.65)
20-03000	02/01/2020	*****	INTEREST			\$0.00	\$1,008.60	(\$1,008.60)
			Ending Balance:			\$0.00	\$1,008.60	(\$1,008.60)
20-06000	02/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$147.46	(\$147.46)
			Ending Balance:			\$0.00	\$147.46	(\$147.46)
20-06200	02/01/2020	*****	STATE-OTHER			\$0.00	\$1,890.00	(\$1,890.00)
			Ending Balance:			\$0.00	\$1,890.00	(\$1,890.00)
20-07200	02/01/2020	*****	FEDERAL-OTHER			\$0.00	\$39,322.55	(\$39,322.55)
			Ending Balance:			\$0.00	\$39,322.55	(\$39,322.55)
20-11200	02/01/2020	*****	MISCELLANEOUS			\$0.00	\$500.00	(\$500.00)
			Ending Balance:			\$0.00	\$500.00	(\$500.00)
			Cost Center Totals As of 2/1/2020			\$0.00	\$81,286.68	(\$81,286.68)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$81,286.68	(\$81,286.68)

GLD - 855

FD:

B/U:

C/C:

County of Lassen Auditor Controller Revenue Ledger

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
		Budget Unit Totals	As of 2/1/2020			\$0.00	\$81,286.68	(\$81,286.68)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$81,286.68	(\$81,286.68)
		Fund Totals	As of 2/1/2020			\$0.00	\$81,286.68	(\$81,286.68)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$81,286.68	(\$81,286.68)

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$67,235.62	\$56,164.38
			Ending Balance:			\$123,400.00	\$67,235.62	\$56,164.38
20-00200	02/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,491.68	(\$6,491.68)
			Ending Balance:			\$0.00	\$6,491.68	(\$6,491.68)
20-00600	02/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$952.06	(\$952.06)
			Ending Balance:			\$0.00	\$952.06	(\$952.06)
20-00400	02/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$72.72	\$27.28
			Ending Balance:			\$100.00	\$72.72	\$27.28
20-00901	02/01/2020	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$211.69	\$988.31
			Ending Balance:			\$1,200.00	\$211.69	\$988.31
20-03000	02/01/2020	*****	INTEREST			\$4,800.00	\$4,277.18	\$522.82
			Ending Balance:			\$4,800.00	\$4,277.18	\$522.82
20-03212	02/01/2020	*****	RENTS & LEASES			\$0.00	\$2,160.00	(\$2,160.00)
20-03212	02/13/2020		FIRE SAFE COUNCIL FEB20		DP136182	\$0.00	\$250.00	(\$2,410.00)
			Ending Balance:			\$0.00	\$2,410.00	(\$2,410.00)
20-06000	02/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$284.68	\$1,715.32
			Ending Balance:			\$2,000.00	\$284.68	\$1,715.32
20-06200	02/01/2020	*****	STATE-OTHER			\$162,328.00	\$4,377.50	\$157,950.50
			Ending Balance:			\$162,328.00	\$4,377.50	\$157,950.50
20-10600	02/01/2020	*****	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	02/01/2020	*****	MISCELLANEOUS			\$5,000.00	\$87.51	\$4,912.49
			Ending Balance:			\$5,000.00	\$87.51	\$4,912.49

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	02/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$715.00	(\$615.00)
			Ending Balance:			\$100.00	\$715.00	(\$615.00)
20-11210	02/01/2020	*****	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 2/1/2020			\$301,328.00	\$86,865.64	\$214,462.36
			Current Period			\$0.00	\$250.00	(\$250.00)
			Ending Balance			\$301,328.00	\$87,115.64	\$214,212.36
			Budget Unit Totals As of 2/1/2020			\$301,328.00	\$86,865.64	\$214,462.36
			Current Period			\$0.00	\$250.00	(\$250.00)
			Ending Balance			\$301,328.00	\$87,115.64	\$214,212.36
			Fund Totals As of 2/1/2020			\$301,328.00	\$86,865.64	\$214,462.36
			Current Period			\$0.00	\$250.00	(\$250.00)
			Ending Balance			\$301,328.00	\$87,115.64	\$214,212.36

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	02/01/2020	*****	SPECIAL TAX			\$25,000.00	\$16,443.79	\$8,556.21
			Ending Balance:			\$25,000.00	\$16,443.79	\$8,556.21
20-00905	02/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	02/01/2020		SECAB 11249-11656		JE001082	\$0.00	\$195.72	(\$195.72)
			Ending Balance:			\$0.00	\$195.72	(\$195.72)
20-03000	02/01/2020	*****	INTEREST			\$1,000.00	\$1,196.28	(\$196.28)
			Ending Balance:			\$1,000.00	\$1,196.28	(\$196.28)
20-11300	02/01/2020	*****	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 2/1/2020				\$26,000.00	\$18,726.07	\$7,273.93
			Current Period			\$0.00	\$195.72	(\$195.72)
			Ending Balance			\$26,000.00	\$18,921.79	\$7,078.21
		Budget Unit Totals As of 2/1/2020				\$26,000.00	\$18,726.07	\$7,273.93
			Current Period			\$0.00	\$195.72	(\$195.72)
			Ending Balance			\$26,000.00	\$18,921.79	\$7,078.21
		Fund Totals As of 2/1/2020				\$26,000.00	\$18,726.07	\$7,273.93
			Current Period			\$0.00	\$195.72	(\$195.72)
			Ending Balance			\$26,000.00	\$18,921.79	\$7,078.21

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$1,417.68	\$3,582.32
			Ending Balance:			\$5,000.00	\$1,417.68	\$3,582.32
20-03000	02/01/2020	*****	INTEREST			\$700.00	\$590.99	\$109.01
			Ending Balance:			\$700.00	\$590.99	\$109.01
			Cost Center Totals As of 2/1/2020			\$5,700.00	\$2,008.67	\$3,691.33
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,700.00	\$2,008.67	\$3,691.33
			Budget Unit Totals As of 2/1/2020			\$5,700.00	\$2,008.67	\$3,691.33
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,700.00	\$2,008.67	\$3,691.33
			Fund Totals As of 2/1/2020			\$5,700.00	\$2,008.67	\$3,691.33
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,700.00	\$2,008.67	\$3,691.33

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2020	*****	INTEREST			\$0.00	\$67.49	(\$67.49)
			Ending Balance:			\$0.00	\$67.49	(\$67.49)
		Cost Center Totals	As of 2/1/2020			\$0.00	\$67.49	(\$67.49)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$67.49	(\$67.49)
		Budget Unit Totals	As of 2/1/2020			\$0.00	\$67.49	(\$67.49)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$67.49	(\$67.49)
		Fund Totals	As of 2/1/2020			\$0.00	\$67.49	(\$67.49)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$67.49	(\$67.49)

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2020	*****	INTEREST			\$1,500.00	\$1,202.31	\$297.69
			Ending Balance:			\$1,500.00	\$1,202.31	\$297.69
20-08106	02/01/2020	*****	SEWER FEES			\$35,000.00	\$35,763.00	(\$763.00)
20-08106	02/13/2020		SEWER FEES		DP136177	\$0.00	\$507.00	(\$1,270.00)
			Ending Balance:			\$35,000.00	\$36,270.00	(\$1,270.00)
20-11200	02/01/2020	*****	MISCELLANEOUS			\$0.00	\$400.00	(\$400.00)
			Ending Balance:			\$0.00	\$400.00	(\$400.00)
Cost Center Totals As of 2/1/2020						\$36,500.00	\$37,365.31	(\$865.31)
Current Period						\$0.00	\$507.00	(\$507.00)
Ending Balance						\$36,500.00	\$37,872.31	(\$1,372.31)
Budget Unit Totals As of 2/1/2020						\$36,500.00	\$37,365.31	(\$865.31)
Current Period						\$0.00	\$507.00	(\$507.00)
Ending Balance						\$36,500.00	\$37,872.31	(\$1,372.31)
Fund Totals As of 2/1/2020						\$36,500.00	\$37,365.31	(\$865.31)
Current Period						\$0.00	\$507.00	(\$507.00)
Ending Balance						\$36,500.00	\$37,872.31	(\$1,372.31)

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$10,213.46	\$6,786.54
			Ending Balance:			\$17,000.00	\$10,213.46	\$6,786.54
20-00200	02/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$968.74	(\$18.74)
			Ending Balance:			\$950.00	\$968.74	(\$18.74)
20-00600	02/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$127.96	(\$127.96)
			Ending Balance:			\$0.00	\$127.96	(\$127.96)
20-00400	02/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$200.00	\$10.85	\$189.15
			Ending Balance:			\$200.00	\$10.85	\$189.15
20-00901	02/01/2020	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$32.46	\$117.54
			Ending Balance:			\$150.00	\$32.46	\$117.54
20-00904	02/01/2020	*****	SPECIAL TAX			\$20,000.00	\$13,402.49	\$6,597.51
			Ending Balance:			\$20,000.00	\$13,402.49	\$6,597.51
20-00905	02/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	02/01/2020		SECAB 11249-11656		JE001082	\$0.00	\$1,565.79	(\$1,565.79)
			Ending Balance:			\$0.00	\$1,565.79	(\$1,565.79)
20-03000	02/01/2020	*****	INTEREST			\$900.00	\$540.21	\$359.79
			Ending Balance:			\$900.00	\$540.21	\$359.79
20-06000	02/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$300.00	\$43.65	\$256.35
			Ending Balance:			\$300.00	\$43.65	\$256.35
20-06200	02/01/2020	*****	STATE-OTHER			\$0.00	\$652.50	(\$652.50)
			Ending Balance:			\$0.00	\$652.50	(\$652.50)
20-11200	02/01/2020	*****	MISCELLANEOUS			\$0.00	\$3,282.00	(\$3,282.00)

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/25/2020		BUDGET INCREASE		AT000022	\$5,500.00	\$0.00	\$2,218.00
			Ending Balance:			\$5,500.00	\$3,282.00	\$2,218.00
20-11201	02/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$0.00	\$34.24	(\$34.24)
			Ending Balance:			\$0.00	\$34.24	(\$34.24)
20-11210	02/01/2020	*****	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 2/1/2020				\$39,500.00	\$32,113.56	\$7,386.44
			Current Period			\$5,500.00	\$1,565.79	\$3,934.21
			Ending Balance			\$45,000.00	\$33,679.35	\$11,320.65
		Budget Unit Totals As of 2/1/2020				\$45,000.00	\$32,113.56	\$7,386.44
			Current Period			\$5,500.00	\$1,565.79	\$3,934.21
			Ending Balance			\$45,000.00	\$33,679.35	\$11,320.65
		Fund Totals As of 2/1/2020				\$45,000.00	\$32,113.56	\$7,386.44
			Current Period			\$5,500.00	\$1,565.79	\$3,934.21
			Ending Balance			\$45,000.00	\$33,679.35	\$11,320.65

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	02/01/2020	*****	SPECIAL TAX			\$0.00	\$14,214.37	(\$14,214.37)
			Ending Balance:			\$0.00	\$14,214.37	(\$14,214.37)
20-00905	02/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$846.37	(\$846.37)
20-00905	02/01/2020		SECAB 11249-11656		JE001082	\$0.00	\$195.72	(\$1,042.09)
			Ending Balance:			\$0.00	\$1,042.09	(\$1,042.09)
20-03000	02/01/2020	*****	INTEREST			\$0.00	\$791.55	(\$791.55)
			Ending Balance:			\$0.00	\$791.55	(\$791.55)
20-06200	02/01/2020	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	02/25/2020		INCREASE REV FROM STATE 19/20		AT000025	\$52,000.00	\$0.00	\$52,000.00
			Ending Balance:			\$52,000.00	\$0.00	\$52,000.00
20-11210	02/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$125.00	(\$125.00)
			Ending Balance:			\$0.00	\$125.00	(\$125.00)
		Cost Center Totals As of 2/1/2020				\$0.00	\$15,977.29	(\$15,977.29)
			Current Period			\$52,000.00	\$195.72	\$51,804.28
			Ending Balance			\$52,000.00	\$16,173.01	\$35,826.99
		Budget Unit Totals As of 2/1/2020				\$52,000.00	\$15,977.29	(\$15,977.29)
			Current Period			\$52,000.00	\$195.72	\$51,804.28
			Ending Balance			\$52,000.00	\$16,173.01	\$35,826.99
		Fund Totals As of 2/1/2020				\$52,000.00	\$15,977.29	(\$15,977.29)
			Current Period			\$52,000.00	\$195.72	\$51,804.28
			Ending Balance			\$52,000.00	\$16,173.01	\$35,826.99

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	02/01/2020	*****	SPECIAL TAX			\$33,059.00	\$21,665.26	\$11,393.74
			Ending Balance:			\$33,059.00	\$21,665.26	\$11,393.74
20-00905	02/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$365.63	(\$365.63)
20-00905	02/01/2020		SECAB 11249-11656		JE001082	\$0.00	\$1,646.69	(\$2,012.32)
			Ending Balance:			\$0.00	\$2,012.32	(\$2,012.32)
20-03000	02/01/2020	*****	INTEREST			\$0.00	\$763.56	(\$763.56)
			Ending Balance:			\$0.00	\$763.56	(\$763.56)
20-07200	02/01/2020	*****	FEDERAL-OTHER			\$0.00	\$58,548.18	(\$58,548.18)
			Ending Balance:			\$0.00	\$58,548.18	(\$58,548.18)
20-11200	02/01/2020	*****	MISCELLANEOUS			\$0.00	\$18,166.00	(\$18,166.00)
			Ending Balance:			\$0.00	\$18,166.00	(\$18,166.00)
		Cost Center Totals	As of 2/1/2020			\$33,059.00	\$99,508.63	(\$66,449.63)
			Current Period			\$0.00	\$1,646.69	(\$1,646.69)
			Ending Balance			\$33,059.00	\$101,155.32	(\$68,096.32)
		Budget Unit Totals	As of 2/1/2020			\$33,059.00	\$99,508.63	(\$66,449.63)
			Current Period			\$0.00	\$1,646.69	(\$1,646.69)
			Ending Balance			\$33,059.00	\$101,155.32	(\$68,096.32)
		Fund Totals	As of 2/1/2020			\$33,059.00	\$99,508.63	(\$66,449.63)
			Current Period			\$0.00	\$1,646.69	(\$1,646.69)
			Ending Balance			\$33,059.00	\$101,155.32	(\$68,096.32)

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2020	*****	INTEREST			\$0.00	\$98.99	(\$98.99)
			Ending Balance:			\$0.00	\$98.99	(\$98.99)
20-10600	02/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$239,789.00	\$147,137.90	\$92,651.10
20-10600	02/01/2020		SECAB 11249-11656		JE001082	\$0.00	\$3,835.80	\$88,815.30
20-10600	02/07/2020		O/M ASSESSMENTS		DP136086	\$0.00	\$4,985.00	\$83,830.30
20-10600	02/13/2020		O/M ASSESSMENT (15)		DP136187	\$0.00	\$1,559.50	\$82,270.80
20-10600	02/20/2020		OFFICIAL PAYMENTS / SPALDING		DP136280	\$0.00	\$78.00	\$82,192.80
			Ending Balance:			\$239,789.00	\$157,596.20	\$82,192.80
20-12200	02/01/2020	*****	OPERATING TRANSFERS-IN			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
			Cost Center Totals As of 2/1/2020			\$242,289.00	\$147,236.89	\$95,052.11
			Current Period			\$0.00	\$10,458.30	(\$10,458.30)
			Ending Balance			\$242,289.00	\$157,695.19	\$84,593.81
			Budget Unit Totals As of 2/1/2020			\$242,289.00	\$147,236.89	\$95,052.11
			Current Period			\$0.00	\$10,458.30	(\$10,458.30)
			Ending Balance			\$242,289.00	\$157,695.19	\$84,593.81
			Fund Totals As of 2/1/2020			\$242,289.00	\$147,236.89	\$95,052.11
			Current Period			\$0.00	\$10,458.30	(\$10,458.30)
			Ending Balance			\$242,289.00	\$157,695.19	\$84,593.81

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,377.68	(\$2,377.68)
			Ending Balance:			\$0.00	\$2,377.68	(\$2,377.68)
20-03000	02/01/2020	*****	INTEREST			\$0.00	\$172.35	(\$172.35)
			Ending Balance:			\$0.00	\$172.35	(\$172.35)
			Cost Center Totals As of 2/1/2020			\$0.00	\$2,550.03	(\$2,550.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,550.03	(\$2,550.03)
			Budget Unit Totals As of 2/1/2020			\$0.00	\$2,550.03	(\$2,550.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,550.03	(\$2,550.03)
			Fund Totals As of 2/1/2020			\$0.00	\$2,550.03	(\$2,550.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,550.03	(\$2,550.03)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$5,114.95	\$7,885.05
20-20000	02/05/2020		SG2020-02-05-001		DP136035	\$0.00	\$2,645.00	\$5,240.05
20-20000	02/18/2020		SG2020-02-18-002		DP136236	\$0.00	\$342.82	\$4,897.23
20-20000	02/20/2020		SG2020-02-20-001		DP136293	\$0.00	\$1,052.00	\$3,845.23
			Ending Balance:			\$13,000.00	\$9,154.77	\$3,845.23
20-03000	02/01/2020	*****	INTEREST			\$1,000.00	\$287.43	\$712.57
			Ending Balance:			\$1,000.00	\$287.43	\$712.57
		Cost Center Totals	As of 2/1/2020			\$14,000.00	\$5,402.38	\$8,597.62
			Current Period			\$0.00	\$4,039.82	(\$4,039.82)
			Ending Balance			\$14,000.00	\$9,442.20	\$4,557.80
		Budget Unit Totals	As of 2/1/2020			\$14,000.00	\$5,402.38	\$8,597.62
			Current Period			\$0.00	\$4,039.82	(\$4,039.82)
			Ending Balance			\$14,000.00	\$9,442.20	\$4,557.80
		Fund Totals	As of 2/1/2020			\$14,000.00	\$5,402.38	\$8,597.62
			Current Period			\$0.00	\$4,039.82	(\$4,039.82)
			Ending Balance			\$14,000.00	\$9,442.20	\$4,557.80

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$465.20	(\$465.20)
			Ending Balance:			\$0.00	\$465.20	(\$465.20)
20-03000	02/01/2020	*****	INTEREST			\$75.00	\$81.25	(\$6.25)
			Ending Balance:			\$75.00	\$81.25	(\$6.25)
20-10700	02/01/2020	*****	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 2/1/2020			\$10,075.00	\$546.45	\$9,528.55
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$10,075.00	\$546.45	\$9,528.55
			Budget Unit Totals As of 2/1/2020			\$10,075.00	\$546.45	\$9,528.55
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$10,075.00	\$546.45	\$9,528.55
			Fund Totals As of 2/1/2020			\$10,075.00	\$546.45	\$9,528.55
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$10,075.00	\$546.45	\$9,528.55

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	02/01/2020	*****	PARKING PERMITS			\$7,608.00	\$6,418.00	\$1,190.00
			Ending Balance:			\$7,608.00	\$6,418.00	\$1,190.00
20-03000	02/01/2020	*****	INTEREST			\$0.00	\$60.87	(\$60.87)
			Ending Balance:			\$0.00	\$60.87	(\$60.87)
20-10600	02/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$85.00	(\$85.00)
			Ending Balance:			\$0.00	\$85.00	(\$85.00)
20-11200	02/01/2020	*****	MISCELLANEOUS			\$350.00	\$0.00	\$350.00
			Ending Balance:			\$350.00	\$0.00	\$350.00
			Cost Center Totals As of 2/1/2020			\$7,958.00	\$6,563.87	\$1,394.13
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$7,958.00	\$6,563.87	\$1,394.13
			Budget Unit Totals As of 2/1/2020			\$7,958.00	\$6,563.87	\$1,394.13
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$7,958.00	\$6,563.87	\$1,394.13
			Fund Totals As of 2/1/2020			\$7,958.00	\$6,563.87	\$1,394.13
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$7,958.00	\$6,563.87	\$1,394.13

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,250.00	(\$1,250.00)
			Ending Balance:			\$0.00	\$1,250.00	(\$1,250.00)
20-03000	02/01/2020	*****	INTEREST			\$0.00	\$144.44	(\$144.44)
			Ending Balance:			\$0.00	\$144.44	(\$144.44)
		Cost Center Totals	As of 2/1/2020			\$0.00	\$1,394.44	(\$1,394.44)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,394.44	(\$1,394.44)
		Budget Unit Totals	As of 2/1/2020			\$0.00	\$1,394.44	(\$1,394.44)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,394.44	(\$1,394.44)
		Fund Totals	As of 2/1/2020			\$0.00	\$1,394.44	(\$1,394.44)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,394.44	(\$1,394.44)

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 2/1/2020 to 2/29/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2020	*****	INTEREST			\$6,500.00	\$4,702.64	\$1,797.36
			Ending Balance:			\$6,500.00	\$4,702.64	\$1,797.36
		Cost Center Totals	As of 2/1/2020			\$6,500.00	\$4,702.64	\$1,797.36
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,500.00	\$4,702.64	\$1,797.36
		Budget Unit Totals	As of 2/1/2020			\$6,500.00	\$4,702.64	\$1,797.36
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,500.00	\$4,702.64	\$1,797.36
		Fund Totals	As of 2/1/2020			\$6,500.00	\$4,702.64	\$1,797.36
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,500.00	\$4,702.64	\$1,797.36
		Overall Totals	As of 2/1/2020			\$1,658,005.00	\$921,820.88	\$678,684.12
			Current Period			\$57,500.00	\$39,843.11	\$17,656.89
			Ending Balance			\$1,658,005.00	\$961,663.99	\$696,341.01