

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2020	*****	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	01/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$128.45	\$6.55
20-00200	01/03/2020		UNSEC19/20 721-786		JE001079	\$0.00	\$5.62	\$0.93
			Ending Balance:			\$135.00	\$134.07	\$0.93
20-00600	01/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$17.33	(\$3.33)
			Ending Balance:			\$14.00	\$17.33	(\$3.33)
20-00400	01/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.45	\$1.55
			Ending Balance:			\$2.00	\$0.45	\$1.55
20-00901	01/01/2020	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$4.42	\$30.58
			Ending Balance:			\$35.00	\$4.42	\$30.58
20-03000	01/01/2020	*****	INTEREST			\$390.00	\$144.53	\$245.47
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$133.75	\$111.72
			Ending Balance:			\$390.00	\$278.28	\$111.72

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$5.95	\$34.05
			Ending Balance:			\$40.00	\$5.95	\$34.05
		Cost Center Totals	As of 1/1/2020			\$3,266.00	\$1,849.46	\$1,416.54
			Current Period			\$0.00	\$139.37	(\$139.37)
			Ending Balance			\$3,266.00	\$1,988.83	\$1,277.17
		Budget Unit Totals	As of 1/1/2020			\$3,266.00	\$1,849.46	\$1,416.54
			Current Period			\$0.00	\$139.37	(\$139.37)
			Ending Balance			\$3,266.00	\$1,988.83	\$1,277.17
		Fund Totals	As of 1/1/2020			\$3,266.00	\$1,849.46	\$1,416.54
			Current Period			\$0.00	\$139.37	(\$139.37)
			Ending Balance			\$3,266.00	\$1,988.83	\$1,277.17

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2020	*****	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	01/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,388.21	(\$1,388.21)
20-00200	01/03/2020		UNSEC19/20 721-786		JE001079	\$0.00	\$60.70	(\$1,448.91)
			Ending Balance:			\$0.00	\$1,448.91	(\$1,448.91)
20-00600	01/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$212.91	(\$212.91)
			Ending Balance:			\$0.00	\$212.91	(\$212.91)
20-00400	01/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.88	(\$4.88)
			Ending Balance:			\$0.00	\$4.88	(\$4.88)
20-00901	01/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$49.47	(\$49.47)
			Ending Balance:			\$0.00	\$49.47	(\$49.47)
20-03000	01/01/2020	*****	INTEREST			\$200.00	\$73.83	\$126.17
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$59.55	\$66.62
			Ending Balance:			\$200.00	\$133.38	\$66.62
20-06000	01/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$66.52	(\$66.52)
			Ending Balance:			\$0.00	\$66.52	(\$66.52)
20-10600	01/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00
20-11200	01/01/2020	*****	MISCELLANEOUS			\$4,000.00	\$3,271.00	\$729.00
			Ending Balance:			\$4,000.00	\$3,271.00	\$729.00
Cost Center Totals As of 1/1/2020						\$68,200.00	\$21,364.16	\$46,835.84
Current Period						\$0.00	\$120.25	(\$120.25)
Ending Balance						\$68,200.00	\$21,484.41	\$46,715.59

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 1/1/2020			\$68,200.00	\$21,364.16	\$46,835.84
			Current Period			\$0.00	\$120.25	(\$120.25)
			Ending Balance			\$68,200.00	\$21,484.41	\$46,715.59
			Fund Totals As of 1/1/2020			\$68,200.00	\$21,364.16	\$46,835.84
			Current Period			\$0.00	\$120.25	(\$120.25)
			Ending Balance			\$68,200.00	\$21,484.41	\$46,715.59

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$21,095.36	(\$21,095.36)
			Ending Balance:			\$0.00	\$21,095.36	(\$21,095.36)
20-00200	01/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,014.46	(\$2,014.46)
20-00200	01/03/2020		UNSEC19/20 721-786		JE001079	\$0.00	\$88.09	(\$2,102.55)
			Ending Balance:			\$0.00	\$2,102.55	(\$2,102.55)
20-00600	01/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$290.28	(\$290.28)
			Ending Balance:			\$0.00	\$290.28	(\$290.28)
20-00400	01/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$7.19	(\$7.19)
			Ending Balance:			\$0.00	\$7.19	(\$7.19)
20-00901	01/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$69.13	(\$69.13)
			Ending Balance:			\$0.00	\$69.13	(\$69.13)
20-03000	01/01/2020	*****	INTEREST			\$0.00	\$927.11	(\$927.11)
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$892.88	(\$1,819.99)
			Ending Balance:			\$0.00	\$1,819.99	(\$1,819.99)

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$92.97	(\$92.97)
			Ending Balance:			\$0.00	\$92.97	(\$92.97)
			Cost Center Totals As of 1/1/2020			\$0.00	\$24,496.50	(\$24,496.50)
			Current Period			\$0.00	\$980.97	(\$980.97)
			Ending Balance			\$0.00	\$25,477.47	(\$25,477.47)
			Budget Unit Totals As of 1/1/2020			\$0.00	\$24,496.50	(\$24,496.50)
			Current Period			\$0.00	\$980.97	(\$980.97)
			Ending Balance			\$0.00	\$25,477.47	(\$25,477.47)
			Fund Totals As of 1/1/2020			\$0.00	\$24,496.50	(\$24,496.50)
			Current Period			\$0.00	\$980.97	(\$980.97)
			Ending Balance			\$0.00	\$25,477.47	(\$25,477.47)

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2020	*****	INTEREST			\$1,000.00	\$423.34	\$576.66
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$414.84	\$161.82
			Ending Balance:			\$1,000.00	\$838.18	\$161.82
20-08105	01/01/2020	*****	WATER FEES			\$68,000.00	\$35,283.85	\$32,716.15
20-08105	01/08/2020		WATER FEES		DP135487	\$0.00	\$1,045.00	\$31,671.15
20-08105	01/16/2020		WATER FEES		DP135643	\$0.00	\$1,956.00	\$29,715.15
20-08105	01/16/2020		WATER FEES		DP135645	\$0.00	\$3,863.00	\$25,852.15
20-08105	01/30/2020		WATER FEES		DP135897	\$0.00	\$2,424.00	\$23,428.15
20-08105	01/30/2020		WATER FEES		DP135900	\$0.00	\$1,214.00	\$22,214.15
			Ending Balance:			\$68,000.00	\$45,785.85	\$22,214.15
20-11200	01/01/2020	*****	MISCELLANEOUS			\$1,200.00	\$10.95	\$1,189.05
			Ending Balance:			\$1,200.00	\$10.95	\$1,189.05
20-11210	01/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$0.00	\$0.00
20-11210	01/09/2020		CANC WT 1141641 STALE DATE		JE001107	\$0.00	\$34.25	(\$34.25)
			Ending Balance:			\$0.00	\$34.25	(\$34.25)
		Cost Center Totals	As of 1/1/2020			\$70,200.00	\$35,718.14	\$34,481.86
			Current Period			\$0.00	\$10,951.09	(\$10,951.09)
			Ending Balance			\$70,200.00	\$46,669.23	\$23,530.77
		Budget Unit Totals	As of 1/1/2020			\$70,200.00	\$35,718.14	\$34,481.86
			Current Period			\$0.00	\$10,951.09	(\$10,951.09)
			Ending Balance			\$70,200.00	\$46,669.23	\$23,530.77
		Fund Totals	As of 1/1/2020			\$70,200.00	\$35,718.14	\$34,481.86
			Current Period			\$0.00	\$10,951.09	(\$10,951.09)
			Ending Balance			\$70,200.00	\$46,669.23	\$23,530.77

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$10,662.75	(\$10,662.75)
			Ending Balance:			\$0.00	\$10,662.75	(\$10,662.75)
20-00200	01/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$866.53	(\$866.53)
20-00200	01/03/2020		UNSEC19/20 721-786		JE001079	\$0.00	\$37.89	(\$904.42)
			Ending Balance:			\$0.00	\$904.42	(\$904.42)
20-00600	01/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$128.66	(\$128.66)
			Ending Balance:			\$0.00	\$128.66	(\$128.66)
20-00400	01/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.12	(\$3.12)
			Ending Balance:			\$0.00	\$3.12	(\$3.12)
20-00901	01/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$28.83	(\$28.83)
			Ending Balance:			\$0.00	\$28.83	(\$28.83)
20-03000	01/01/2020	*****	INTEREST			\$0.00	\$130.02	(\$130.02)
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$118.01	(\$248.03)
			Ending Balance:			\$0.00	\$248.03	(\$248.03)
20-06000	01/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$38.78	(\$38.78)
			Ending Balance:			\$0.00	\$38.78	(\$38.78)
20-11200	01/01/2020	*****	MISCELLANEOUS			\$0.00	\$6,000.00	(\$6,000.00)
20-11200	01/22/2020		FIRE RECOVERY		DP135733	\$0.00	\$500.00	(\$6,500.00)
20-11200	01/22/2020		LES SCHWAB		DP135733	\$0.00	\$743.99	(\$7,243.99)
			Ending Balance:			\$0.00	\$7,243.99	(\$7,243.99)
20-11210	01/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$735.00	(\$735.00)
			Ending Balance:			\$0.00	\$735.00	(\$735.00)
Cost Center Totals As of 1/1/2020						\$0.00	\$18,593.69	(\$18,593.69)

GLD - 855

FD:

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C/C:

County of Lassen Auditor Controller Revenue Ledger

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$1,399.89	(\$1,399.89)
			Ending Balance			\$0.00	\$19,993.58	(\$19,993.58)
		Budget Unit Totals	As of 1/1/2020			\$0.00	\$18,593.69	(\$18,593.69)
			Current Period			\$0.00	\$1,399.89	(\$1,399.89)
			Ending Balance			\$0.00	\$19,993.58	(\$19,993.58)
		Fund Totals	As of 1/1/2020			\$0.00	\$18,593.69	(\$18,593.69)
			Current Period			\$0.00	\$1,399.89	(\$1,399.89)
			Ending Balance			\$0.00	\$19,993.58	(\$19,993.58)

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2020	*****	INTEREST			\$0.00	\$0.01	(\$0.01)
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$0.01	(\$0.02)
			Ending Balance:			\$0.00	\$0.02	(\$0.02)
		Cost Center Totals	As of 1/1/2020			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.02	(\$0.02)
		Budget Unit Totals	As of 1/1/2020			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.02	(\$0.02)
		Fund Totals	As of 1/1/2020			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.01	(\$0.01)
			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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$282,500.00	\$0.00	\$282,500.00
			Ending Balance:			\$282,500.00	\$0.00	\$282,500.00
20-00100	01/01/2020	*****	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	01/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,701.60	(\$8,701.60)
20-00200	01/03/2020		UNSEC19/20 721-786		JE001079	\$0.00	\$380.51	(\$9,082.11)
			Ending Balance:			\$0.00	\$9,082.11	(\$9,082.11)
20-00600	01/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$1,251.14	(\$1,251.14)
			Ending Balance:			\$0.00	\$1,251.14	(\$1,251.14)
20-00400	01/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$29.95	(\$29.95)
			Ending Balance:			\$0.00	\$29.95	(\$29.95)
20-00901	01/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$298.38	(\$298.38)
			Ending Balance:			\$0.00	\$298.38	(\$298.38)
20-00904	01/01/2020	*****	SPECIAL TAX			\$42,000.00	\$24,194.38	\$17,805.62
			Ending Balance:			\$42,000.00	\$24,194.38	\$17,805.62
20-00905	01/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$406.26	(\$406.26)
			Ending Balance:			\$0.00	\$406.26	(\$406.26)
20-03000	01/01/2020	*****	INTEREST			\$10,000.00	\$1,779.21	\$8,220.79
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$1,423.69	\$6,797.10
			Ending Balance:			\$10,000.00	\$3,202.90	\$6,797.10
20-06000	01/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$401.26	(\$401.26)
			Ending Balance:			\$0.00	\$401.26	(\$401.26)
20-11200	01/01/2020	*****	MISCELLANEOUS			\$10,000.00	\$5,265.17	\$4,734.83

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/28/2020		JAN 20 SEMSA RENT		DP135850	\$0.00	\$750.00	\$3,984.83
			Ending Balance:			\$10,000.00	\$6,015.17	\$3,984.83
20-11210	01/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$35.00	(\$35.00)
20-11210	01/09/2020		CANC WT 1142028 STALE DATE		JE001112	\$0.00	\$370.50	(\$405.50)
			Ending Balance:			\$0.00	\$405.50	(\$405.50)
		Cost Center Totals	As of 1/1/2020			\$515,500.00	\$135,824.95	\$379,675.05
			Current Period			\$0.00	\$2,924.70	(\$2,924.70)
			Ending Balance			\$515,500.00	\$138,749.65	\$376,750.35
		Budget Unit Totals	As of 1/1/2020			\$515,500.00	\$135,824.95	\$379,675.05
			Current Period			\$0.00	\$2,924.70	(\$2,924.70)
			Ending Balance			\$515,500.00	\$138,749.65	\$376,750.35
		Fund Totals	As of 1/1/2020			\$515,500.00	\$135,824.95	\$379,675.05
			Current Period			\$0.00	\$2,924.70	(\$2,924.70)
			Ending Balance			\$515,500.00	\$138,749.65	\$376,750.35

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2020	*****	INTEREST			\$100.00	\$215.47	(\$115.47)
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$239.00	(\$354.47)
			Ending Balance:			\$100.00	\$454.47	(\$354.47)
20-08105	01/01/2020	*****	WATER FEES			\$97,805.00	\$49,662.65	\$48,142.35
20-08105	01/14/2020		WATER FEES		DP135584	\$0.00	\$1,323.06	\$46,819.29
20-08105	01/14/2020		WATER FEES		DP135585	\$0.00	\$2,761.81	\$44,057.48
20-08105	01/24/2020		WATER FEES		DP135788	\$0.00	\$1,756.26	\$42,301.22
20-08105	01/24/2020		WATER FEES		DP135789	\$0.00	\$1,721.11	\$40,580.11
			Ending Balance:			\$97,805.00	\$57,224.89	\$40,580.11
20-08106	01/01/2020	*****	SEWER FEES			\$67,313.00	\$32,516.34	\$34,796.66
20-08106	01/14/2020		SEWER FEES		DP135584	\$0.00	\$905.02	\$33,891.64
20-08106	01/14/2020		SEWER FEES		DP135585	\$0.00	\$1,060.13	\$32,831.51
20-08106	01/24/2020		SEWER FEES		DP135788	\$0.00	\$1,193.93	\$31,637.58
20-08106	01/24/2020		SEWER FEES		DP135789	\$0.00	\$1,489.63	\$30,147.95
			Ending Balance:			\$67,313.00	\$37,165.05	\$30,147.95
20-10600	01/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$3,000.00	\$0.00	\$3,000.00
			Ending Balance:			\$3,000.00	\$0.00	\$3,000.00
20-11200	01/01/2020	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
			Cost Center Totals As of 1/1/2020			\$170,718.00	\$82,394.46	\$88,323.54
			Current Period			\$0.00	\$12,449.95	(\$12,449.95)
			Ending Balance			\$170,718.00	\$94,844.41	\$75,873.59
			Budget Unit Totals As of 1/1/2020			\$170,718.00	\$82,394.46	\$88,323.54
			Current Period			\$0.00	\$12,449.95	(\$12,449.95)

GLD - 855

FD:

B/U:

C/C:

County of Lassen Auditor Controller Revenue Ledger

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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$170,718.00	\$94,844.41	\$75,873.59
		Fund Totals	As of 1/1/2020			\$170,718.00	\$82,394.46	\$88,323.54
			Current Period			\$0.00	\$12,449.95	(\$12,449.95)
			Ending Balance			\$170,718.00	\$94,844.41	\$75,873.59

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$4,808.03	\$4,541.97
20-00100	01/15/2020		MODOC DEC'19 TAX ALLOC.		DP135631	\$0.00	\$633.39	\$3,908.58
			Ending Balance:			\$9,350.00	\$5,441.42	\$3,908.58
20-00200	01/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$440.72	\$24.28
20-00200	01/03/2020		UNSEC19/20 721-786		JE001079	\$0.00	\$19.27	\$5.01
			Ending Balance:			\$465.00	\$459.99	\$5.01
20-00600	01/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$62.79	(\$12.79)
			Ending Balance:			\$50.00	\$62.79	(\$12.79)
20-00400	01/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$1.58	\$8.42
			Ending Balance:			\$10.00	\$1.58	\$8.42
20-00901	01/01/2020	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$14.75	\$105.25
			Ending Balance:			\$120.00	\$14.75	\$105.25
20-03000	01/01/2020	*****	INTEREST			\$2,800.00	\$797.19	\$2,002.81
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$728.29	\$1,274.52
			Ending Balance:			\$2,800.00	\$1,525.48	\$1,274.52

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$19.83	\$120.17
			Ending Balance:			\$140.00	\$19.83	\$120.17
			Cost Center Totals As of 1/1/2020			\$12,935.00	\$6,144.89	\$6,790.11
			Current Period			\$0.00	\$1,380.95	(\$1,380.95)
			Ending Balance			\$12,935.00	\$7,525.84	\$5,409.16
			Budget Unit Totals As of 1/1/2020			\$12,935.00	\$6,144.89	\$6,790.11
			Current Period			\$0.00	\$1,380.95	(\$1,380.95)
			Ending Balance			\$12,935.00	\$7,525.84	\$5,409.16
			Fund Totals As of 1/1/2020			\$12,935.00	\$6,144.89	\$6,790.11
			Current Period			\$0.00	\$1,380.95	(\$1,380.95)
			Ending Balance			\$12,935.00	\$7,525.84	\$5,409.16

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$1,285.62	(\$1,285.62)
			Ending Balance:			\$0.00	\$1,285.62	(\$1,285.62)
20-00200	01/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$105.03	(\$105.03)
20-00200	01/03/2020		UNSEC19/20 721-786		JE001079	\$0.00	\$4.59	(\$109.62)
			Ending Balance:			\$0.00	\$109.62	(\$109.62)
20-00600	01/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$15.07	(\$15.07)
			Ending Balance:			\$0.00	\$15.07	(\$15.07)
20-00400	01/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.37	(\$0.37)
			Ending Balance:			\$0.00	\$0.37	(\$0.37)
20-00901	01/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$3.60	(\$3.60)
			Ending Balance:			\$0.00	\$3.60	(\$3.60)
20-03000	01/01/2020	*****	INTEREST			\$0.00	\$69.41	(\$69.41)
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$66.58	(\$135.99)
			Ending Balance:			\$0.00	\$135.99	(\$135.99)

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$4.84	(\$4.84)
			Ending Balance:			\$0.00	\$4.84	(\$4.84)
			Cost Center Totals As of 1/1/2020			\$0.00	\$1,483.94	(\$1,483.94)
			Current Period			\$0.00	\$71.17	(\$71.17)
			Ending Balance			\$0.00	\$1,555.11	(\$1,555.11)
			Budget Unit Totals As of 1/1/2020			\$0.00	\$1,483.94	(\$1,483.94)
			Current Period			\$0.00	\$71.17	(\$71.17)
			Ending Balance			\$0.00	\$1,555.11	(\$1,555.11)
			Fund Totals As of 1/1/2020			\$0.00	\$1,483.94	(\$1,483.94)
			Current Period			\$0.00	\$71.17	(\$71.17)
			Ending Balance			\$0.00	\$1,555.11	(\$1,555.11)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2020	*****	SPECIAL TAX			\$15,000.00	\$9,077.25	\$5,922.75
			Ending Balance:			\$15,000.00	\$9,077.25	\$5,922.75
20-00905	01/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$1,142.60	(\$142.60)
			Ending Balance:			\$1,000.00	\$1,142.60	(\$142.60)
20-03000	01/01/2020	*****	INTEREST			\$1,000.00	\$394.96	\$605.04
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$334.68	\$270.36
			Ending Balance:			\$1,000.00	\$729.64	\$270.36
20-06200	01/01/2020	*****	STATE-OTHER			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
20-07200	01/01/2020	*****	FEDERAL-OTHER			\$0.00	\$4,771.99	(\$4,771.99)
			Ending Balance:			\$0.00	\$4,771.99	(\$4,771.99)
20-11200	01/01/2020	*****	MISCELLANEOUS			\$0.00	\$64.00	(\$64.00)
			Ending Balance:			\$0.00	\$64.00	(\$64.00)
		Cost Center Totals As of 1/1/2020				\$27,000.00	\$15,450.80	\$11,549.20
			Current Period			\$0.00	\$334.68	(\$334.68)
			Ending Balance			\$27,000.00	\$15,785.48	\$11,214.52
		Budget Unit Totals As of 1/1/2020				\$27,000.00	\$15,450.80	\$11,549.20
			Current Period			\$0.00	\$334.68	(\$334.68)
			Ending Balance			\$27,000.00	\$15,785.48	\$11,214.52
		Fund Totals As of 1/1/2020				\$27,000.00	\$15,450.80	\$11,549.20
			Current Period			\$0.00	\$334.68	(\$334.68)
			Ending Balance			\$27,000.00	\$15,785.48	\$11,214.52

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2020	*****	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	01/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$416.59	(\$416.59)
20-00200	01/03/2020		UNSEC19/20 721-786		JE001079	\$0.00	\$18.22	(\$434.81)
			Ending Balance:			\$0.00	\$434.81	(\$434.81)
20-00600	01/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$73.76	(\$73.76)
			Ending Balance:			\$0.00	\$73.76	(\$73.76)
20-00400	01/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$3.00	\$1.49	\$1.51
			Ending Balance:			\$3.00	\$1.49	\$1.51
20-00901	01/01/2020	*****	OTHER TAXES - TIMBER TAX			\$81.00	\$13.98	\$67.02
			Ending Balance:			\$81.00	\$13.98	\$67.02
20-03000	01/01/2020	*****	INTEREST			\$114.00	\$38.84	\$75.16
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$28.14	\$47.02
			Ending Balance:			\$114.00	\$66.98	\$47.02
20-06000	01/01/2020	*****	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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/01/2020	*****	MISCELLANEOUS			\$0.00	\$7.00	(\$7.00)
			Ending Balance:			\$0.00	\$7.00	(\$7.00)
			Cost Center Totals As of 1/1/2020			\$9,777.00	\$5,090.34	\$4,686.66
			Current Period			\$0.00	\$46.36	(\$46.36)
			Ending Balance			\$9,777.00	\$5,136.70	\$4,640.30
			Budget Unit Totals As of 1/1/2020			\$9,777.00	\$5,090.34	\$4,686.66
			Current Period			\$0.00	\$46.36	(\$46.36)
			Ending Balance			\$9,777.00	\$5,136.70	\$4,640.30
			Fund Totals As of 1/1/2020			\$9,777.00	\$5,090.34	\$4,686.66
			Current Period			\$0.00	\$46.36	(\$46.36)
			Ending Balance			\$9,777.00	\$5,136.70	\$4,640.30

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2020	*****	INTEREST			\$0.00	(\$1.70)	\$1.70
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	(\$1.58)	\$3.28
			Ending Balance:			\$0.00	(\$3.28)	\$3.28
		Cost Center Totals	As of 1/1/2020			\$0.00	(\$1.70)	\$1.70
			Current Period			\$0.00	(\$1.58)	\$1.58
			Ending Balance			\$0.00	(\$3.28)	\$3.28
		Budget Unit Totals	As of 1/1/2020			\$0.00	(\$1.70)	\$1.70
			Current Period			\$0.00	(\$1.58)	\$1.58
			Ending Balance			\$0.00	(\$3.28)	\$3.28
		Fund Totals	As of 1/1/2020			\$0.00	(\$1.70)	\$1.70
			Current Period			\$0.00	(\$1.58)	\$1.58
			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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2020	*****	INTEREST			\$0.00	\$95.41	(\$95.41)
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$86.92	(\$182.33)
			Ending Balance:			\$0.00	\$182.33	(\$182.33)
		Cost Center Totals	As of 1/1/2020			\$0.00	\$95.41	(\$95.41)
			Current Period			\$0.00	\$86.92	(\$86.92)
			Ending Balance			\$0.00	\$182.33	(\$182.33)
		Budget Unit Totals	As of 1/1/2020			\$0.00	\$95.41	(\$95.41)
			Current Period			\$0.00	\$86.92	(\$86.92)
			Ending Balance			\$0.00	\$182.33	(\$182.33)
		Fund Totals	As of 1/1/2020			\$0.00	\$95.41	(\$95.41)
			Current Period			\$0.00	\$86.92	(\$86.92)
			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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$34,405.71	(\$34,405.71)
			Ending Balance:			\$0.00	\$34,405.71	(\$34,405.71)
20-00200	01/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,200.09	(\$3,200.09)
20-00200	01/03/2020		UNSEC19/20 721-786		JE001079	\$0.00	\$139.93	(\$3,340.02)
			Ending Balance:			\$0.00	\$3,340.02	(\$3,340.02)
20-00600	01/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$525.49	(\$525.49)
			Ending Balance:			\$0.00	\$525.49	(\$525.49)
20-00400	01/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$11.02	(\$11.02)
			Ending Balance:			\$0.00	\$11.02	(\$11.02)
20-00901	01/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$109.65	(\$109.65)
			Ending Balance:			\$0.00	\$109.65	(\$109.65)
20-03000	01/01/2020	*****	INTEREST			\$0.00	\$542.75	(\$542.75)
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$465.85	(\$1,008.60)
			Ending Balance:			\$0.00	\$1,008.60	(\$1,008.60)
20-06000	01/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$147.46	(\$147.46)
			Ending Balance:			\$0.00	\$147.46	(\$147.46)
20-06200	01/01/2020	*****	STATE-OTHER			\$0.00	\$1,890.00	(\$1,890.00)
			Ending Balance:			\$0.00	\$1,890.00	(\$1,890.00)
20-07200	01/01/2020	*****	FEDERAL-OTHER			\$0.00	\$39,322.55	(\$39,322.55)
			Ending Balance:			\$0.00	\$39,322.55	(\$39,322.55)
20-11200	01/01/2020	*****	MISCELLANEOUS			\$0.00	\$500.00	(\$500.00)
			Ending Balance:			\$0.00	\$500.00	(\$500.00)
Cost Center Totals As of 1/1/2020						\$0.00	\$80,654.72	(\$80,654.72)

GLD - 855

FD:

B/U:

C/C:

County of Lassen Auditor Controller Revenue Ledger

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$605.78	(\$605.78)
			Ending Balance			\$0.00	\$81,260.50	(\$81,260.50)
		Budget Unit Totals	As of 1/1/2020			\$0.00	\$80,654.72	(\$80,654.72)
			Current Period			\$0.00	\$605.78	(\$605.78)
			Ending Balance			\$0.00	\$81,260.50	(\$81,260.50)
		Fund Totals	As of 1/1/2020			\$0.00	\$80,654.72	(\$80,654.72)
			Current Period			\$0.00	\$605.78	(\$605.78)
			Ending Balance			\$0.00	\$81,260.50	(\$81,260.50)

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2020	*****	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	01/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,219.70	(\$6,219.70)
20-00200	01/03/2020		UNSEC19/20 721-786		JE001079	\$0.00	\$271.98	(\$6,491.68)
			Ending Balance:			\$0.00	\$6,491.68	(\$6,491.68)
20-00600	01/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$952.06	(\$952.06)
			Ending Balance:			\$0.00	\$952.06	(\$952.06)
20-00400	01/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$21.83	\$78.17
			Ending Balance:			\$100.00	\$21.83	\$78.17
20-00901	01/01/2020	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$211.69	\$988.31
			Ending Balance:			\$1,200.00	\$211.69	\$988.31
20-03000	01/01/2020	*****	INTEREST			\$4,800.00	\$2,233.99	\$2,566.01
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$2,043.19	\$522.82
			Ending Balance:			\$4,800.00	\$4,277.18	\$522.82
20-03212	01/01/2020	*****	RENTS & LEASES			\$0.00	\$1,660.00	(\$1,660.00)
20-03212	01/22/2020		JAN/FEB RENT FSC		DP135738	\$0.00	\$500.00	(\$2,160.00)
			Ending Balance:			\$0.00	\$2,160.00	(\$2,160.00)
20-06000	01/01/2020	*****	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	01/01/2020	*****	STATE-OTHER			\$162,328.00	\$4,377.50	\$157,950.50
			Ending Balance:			\$162,328.00	\$4,377.50	\$157,950.50
20-10600	01/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			Ending Balance:			\$1,100.00	\$0.00	\$1,100.00

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/01/2020	*****	MISCELLANEOUS			\$5,000.00	\$87.51	\$4,912.49
			Ending Balance:			\$5,000.00	\$87.51	\$4,912.49
20-11201	01/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$715.00	(\$615.00)
			Ending Balance:			\$100.00	\$715.00	(\$615.00)
20-11210	01/01/2020	*****	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 1/1/2020			\$301,328.00	\$83,999.58	\$217,328.42
			Current Period			\$0.00	\$2,815.17	(\$2,815.17)
			Ending Balance			\$301,328.00	\$86,814.75	\$214,513.25
			Budget Unit Totals As of 1/1/2020			\$301,328.00	\$83,999.58	\$217,328.42
			Current Period			\$0.00	\$2,815.17	(\$2,815.17)
			Ending Balance			\$301,328.00	\$86,814.75	\$214,513.25
			Fund Totals As of 1/1/2020			\$301,328.00	\$83,999.58	\$217,328.42
			Current Period			\$0.00	\$2,815.17	(\$2,815.17)
			Ending Balance			\$301,328.00	\$86,814.75	\$214,513.25

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2020	*****	SPECIAL TAX			\$25,000.00	\$16,443.79	\$8,556.21
			Ending Balance:			\$25,000.00	\$16,443.79	\$8,556.21
20-03000	01/01/2020	*****	INTEREST			\$1,000.00	\$629.34	\$370.66
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$566.94	(\$196.28)
			Ending Balance:			\$1,000.00	\$1,196.28	(\$196.28)
20-11300	01/01/2020	*****	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 1/1/2020						\$26,000.00	\$18,159.13	\$7,840.87
Current Period						\$0.00	\$566.94	(\$566.94)
Ending Balance						\$26,000.00	\$18,726.07	\$7,273.93
Budget Unit Totals As of 1/1/2020						\$26,000.00	\$18,159.13	\$7,840.87
Current Period						\$0.00	\$566.94	(\$566.94)
Ending Balance						\$26,000.00	\$18,726.07	\$7,273.93
Fund Totals As of 1/1/2020						\$26,000.00	\$18,159.13	\$7,840.87
Current Period						\$0.00	\$566.94	(\$566.94)
Ending Balance						\$26,000.00	\$18,726.07	\$7,273.93

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2020	*****	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	01/01/2020	*****	INTEREST			\$700.00	\$304.22	\$395.78
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$286.77	\$109.01
			Ending Balance:			\$700.00	\$590.99	\$109.01
		Cost Center Totals	As of 1/1/2020			\$5,700.00	\$1,721.90	\$3,978.10
			Current Period			\$0.00	\$286.77	(\$286.77)
			Ending Balance			\$5,700.00	\$2,008.67	\$3,691.33
		Budget Unit Totals	As of 1/1/2020			\$5,700.00	\$1,721.90	\$3,978.10
			Current Period			\$0.00	\$286.77	(\$286.77)
			Ending Balance			\$5,700.00	\$2,008.67	\$3,691.33
		Fund Totals	As of 1/1/2020			\$5,700.00	\$1,721.90	\$3,978.10
			Current Period			\$0.00	\$286.77	(\$286.77)
			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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2020	*****	INTEREST			\$0.00	\$34.99	(\$34.99)
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$32.50	(\$67.49)
			Ending Balance:			\$0.00	\$67.49	(\$67.49)
		Cost Center Totals	As of 1/1/2020			\$0.00	\$34.99	(\$34.99)
			Current Period			\$0.00	\$32.50	(\$32.50)
			Ending Balance			\$0.00	\$67.49	(\$67.49)
		Budget Unit Totals	As of 1/1/2020			\$0.00	\$34.99	(\$34.99)
			Current Period			\$0.00	\$32.50	(\$32.50)
			Ending Balance			\$0.00	\$67.49	(\$67.49)
		Fund Totals	As of 1/1/2020			\$0.00	\$34.99	(\$34.99)
			Current Period			\$0.00	\$32.50	(\$32.50)
			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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2020	*****	INTEREST			\$1,500.00	\$635.85	\$864.15
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$566.46	\$297.69
			Ending Balance:			\$1,500.00	\$1,202.31	\$297.69
20-08106	01/01/2020	*****	SEWER FEES			\$35,000.00	\$35,139.00	(\$139.00)
20-08106	01/06/2020		HUDDLESTON, J		DP135439	\$0.00	\$48.00	(\$187.00)
20-08106	01/06/2020		WHITE, LEWIS		DP135439	\$0.00	\$144.00	(\$331.00)
20-08106	01/06/2020		ADLER, TIM		DP135439	\$0.00	\$96.00	(\$427.00)
20-08106	01/06/2020		JOHNSON, RS		DP135439	\$0.00	\$48.00	(\$475.00)
20-08106	01/15/2020		SEWER FEES		DP135619	\$0.00	\$288.00	(\$763.00)
			Ending Balance:			\$35,000.00	\$35,763.00	(\$763.00)
20-11200	01/01/2020	*****	MISCELLANEOUS			\$0.00	\$400.00	(\$400.00)
			Ending Balance:			\$0.00	\$400.00	(\$400.00)
		Cost Center Totals	As of 1/1/2020			\$36,500.00	\$36,174.85	\$325.15
			Current Period			\$0.00	\$1,190.46	(\$1,190.46)
			Ending Balance			\$36,500.00	\$37,365.31	(\$865.31)
		Budget Unit Totals	As of 1/1/2020			\$36,500.00	\$36,174.85	\$325.15
			Current Period			\$0.00	\$1,190.46	(\$1,190.46)
			Ending Balance			\$36,500.00	\$37,365.31	(\$865.31)
		Fund Totals	As of 1/1/2020			\$36,500.00	\$36,174.85	\$325.15
			Current Period			\$0.00	\$1,190.46	(\$1,190.46)
			Ending Balance			\$36,500.00	\$37,365.31	(\$865.31)

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2020	*****	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	01/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$928.15	\$21.85
20-00200	01/03/2020		UNSEC19/20 721-786		JE001079	\$0.00	\$40.59	(\$18.74)
			Ending Balance:			\$950.00	\$968.74	(\$18.74)
20-00600	01/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$127.96	(\$127.96)
			Ending Balance:			\$0.00	\$127.96	(\$127.96)
20-00400	01/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$200.00	\$3.26	\$196.74
			Ending Balance:			\$200.00	\$3.26	\$196.74
20-00901	01/01/2020	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$32.46	\$117.54
			Ending Balance:			\$150.00	\$32.46	\$117.54
20-00904	01/01/2020	*****	SPECIAL TAX			\$20,000.00	\$13,402.49	\$6,597.51
			Ending Balance:			\$20,000.00	\$13,402.49	\$6,597.51
20-03000	01/01/2020	*****	INTEREST			\$900.00	\$281.52	\$618.48
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$258.69	\$359.79
			Ending Balance:			\$900.00	\$540.21	\$359.79
20-06000	01/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$300.00	\$43.65	\$256.35
			Ending Balance:			\$300.00	\$43.65	\$256.35
20-06200	01/01/2020	*****	STATE-OTHER			\$0.00	\$652.50	(\$652.50)
			Ending Balance:			\$0.00	\$652.50	(\$652.50)
20-11200	01/01/2020	*****	MISCELLANEOUS			\$0.00	\$2,877.00	(\$2,877.00)
20-11200	01/16/2020		MISCELLANEOUS		DP135642	\$0.00	\$405.00	(\$3,282.00)
			Ending Balance:			\$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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	01/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$0.00	\$0.00	\$0.00
20-11201	01/09/2020		CANC WT 1141641 STALE DATE		JE001107	\$0.00	\$34.24	(\$34.24)
			Ending Balance:			\$0.00	\$34.24	(\$34.24)
20-11210	01/01/2020	*****	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 1/1/2020						\$39,500.00	\$31,367.45	\$8,132.55
Current Period						\$0.00	\$738.52	(\$738.52)
Ending Balance						\$39,500.00	\$32,105.97	\$7,394.03
Budget Unit Totals As of 1/1/2020						\$39,500.00	\$31,367.45	\$8,132.55
Current Period						\$0.00	\$738.52	(\$738.52)
Ending Balance						\$39,500.00	\$32,105.97	\$7,394.03
Fund Totals As of 1/1/2020						\$39,500.00	\$31,367.45	\$8,132.55
Current Period						\$0.00	\$738.52	(\$738.52)
Ending Balance						\$39,500.00	\$32,105.97	\$7,394.03

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2020	*****	SPECIAL TAX			\$0.00	\$14,214.37	(\$14,214.37)
			Ending Balance:			\$0.00	\$14,214.37	(\$14,214.37)
20-00905	01/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$846.37	(\$846.37)
			Ending Balance:			\$0.00	\$846.37	(\$846.37)
20-03000	01/01/2020	*****	INTEREST			\$0.00	\$460.49	(\$460.49)
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$331.06	(\$791.55)
			Ending Balance:			\$0.00	\$791.55	(\$791.55)
20-11210	01/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$125.00	(\$125.00)
			Ending Balance:			\$0.00	\$125.00	(\$125.00)
		Cost Center Totals	As of 1/1/2020			\$0.00	\$15,646.23	(\$15,646.23)
			Current Period			\$0.00	\$331.06	(\$331.06)
			Ending Balance			\$0.00	\$15,977.29	(\$15,977.29)
		Budget Unit Totals	As of 1/1/2020			\$0.00	\$15,646.23	(\$15,646.23)
			Current Period			\$0.00	\$331.06	(\$331.06)
			Ending Balance			\$0.00	\$15,977.29	(\$15,977.29)
		Fund Totals	As of 1/1/2020			\$0.00	\$15,646.23	(\$15,646.23)
			Current Period			\$0.00	\$331.06	(\$331.06)
			Ending Balance			\$0.00	\$15,977.29	(\$15,977.29)

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2020	*****	SPECIAL TAX			\$33,059.00	\$21,665.26	\$11,393.74
			Ending Balance:			\$33,059.00	\$21,665.26	\$11,393.74
20-00905	01/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$365.63	(\$365.63)
			Ending Balance:			\$0.00	\$365.63	(\$365.63)
20-03000	01/01/2020	*****	INTEREST			\$0.00	\$443.40	(\$443.40)
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$320.16	(\$763.56)
			Ending Balance:			\$0.00	\$763.56	(\$763.56)
20-07200	01/01/2020	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	01/06/2020		SPALDING GRANT		DP135441	\$0.00	\$58,548.18	(\$58,548.18)
			Ending Balance:			\$0.00	\$58,548.18	(\$58,548.18)
20-11200	01/01/2020	*****	MISCELLANEOUS			\$0.00	\$18,086.00	(\$18,086.00)
20-11200	01/02/2020		SPALDING FIRE		DP135399	\$0.00	\$70.00	(\$18,156.00)
20-11200	01/30/2020		FIRE DONATION		DP135901	\$0.00	\$10.00	(\$18,166.00)
			Ending Balance:			\$0.00	\$18,166.00	(\$18,166.00)
		Cost Center Totals As of 1/1/2020				\$33,059.00	\$40,560.29	(\$7,501.29)
			Current Period			\$0.00	\$58,948.34	(\$58,948.34)
			Ending Balance			\$33,059.00	\$99,508.63	(\$66,449.63)
		Budget Unit Totals As of 1/1/2020				\$33,059.00	\$40,560.29	(\$7,501.29)
			Current Period			\$0.00	\$58,948.34	(\$58,948.34)
			Ending Balance			\$33,059.00	\$99,508.63	(\$66,449.63)
		Fund Totals As of 1/1/2020				\$33,059.00	\$40,560.29	(\$7,501.29)
			Current Period			\$0.00	\$58,948.34	(\$58,948.34)
			Ending Balance			\$33,059.00	\$99,508.63	(\$66,449.63)

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2020	*****	INTEREST			\$0.00	\$116.81	(\$116.81)
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	(\$17.82)	(\$98.99)
			Ending Balance:			\$0.00	\$98.99	(\$98.99)
20-10600	01/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$239,789.00	\$105,297.23	\$134,491.77
20-10600	01/02/2020		O/M ASSESSMENTS		DP135402	\$0.00	\$4,756.57	\$129,735.20
20-10600	01/07/2020		OFFICIAL PAYMENTS / SPALDING		DP135453	\$0.00	\$150.00	\$129,585.20
20-10600	01/08/2020		OFFICIAL PAYMENTS / SPALDING		DP135480	\$0.00	\$78.00	\$129,507.20
20-10600	01/13/2020		GINA HATCHER		DP135546	\$0.00	\$241.80	\$129,265.40
20-10600	01/14/2020		WEISINGER, PATTI		DP135578	\$0.00	\$171.60	\$129,093.80
20-10600	01/14/2020		SMITH, VICKY		DP135578	\$0.00	\$78.00	\$129,015.80
20-10600	01/14/2020		O/M ASSMT		DP135580	\$0.00	\$3,287.50	\$125,728.30
20-10600	01/14/2020		O/M ASSESSMENTS		DP135581	\$0.00	\$4,224.60	\$121,503.70
20-10600	01/15/2020		CRISTINA FECHTER		DP135627	\$0.00	\$78.00	\$121,425.70
20-10600	01/15/2020		SEWER ASSMTS		DP135634	\$0.00	\$5,046.60	\$116,379.10
20-10600	01/15/2020		SEWER ASSMTS		DP135635	\$0.00	\$5,169.40	\$111,209.70
20-10600	01/16/2020		MITCHELL HARPER		DP135667	\$0.00	\$249.60	\$110,960.10
20-10600	01/21/2020		MENARD/VELEZ		DP135717	\$0.00	\$448.80	\$110,511.30
20-10600	01/23/2020		SPALDING O/M ASSESSMENT		DP135761	\$0.00	\$4,434.80	\$106,076.50
20-10600	01/24/2020		OFFICIAL PAYMENTS / SPALDING		DP135775	\$0.00	\$300.00	\$105,776.50
20-10600	01/24/2020		SPALDING - O/M ASSESSMENT		DP135786	\$0.00	\$8,837.20	\$96,939.30
20-10600	01/28/2020		OFFICIAL PAYMENTS		DP135825	\$0.00	\$748.20	\$96,191.10
20-10600	01/30/2020		OFFICIAL PAYMENTS / SPALDING		DP135877	\$0.00	\$78.00	\$96,113.10
20-10600	01/30/2020		O/M ASSESSEMENTS		DP135901	\$0.00	\$3,384.00	\$92,729.10

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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	01/31/2020		OFFICIAL PAYMENTS / SPALDING		DP135912	\$0.00	\$78.00	\$92,651.10
			Ending Balance:			\$239,789.00	\$147,137.90	\$92,651.10
20-12200	01/01/2020	*****	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 1/1/2020				\$242,289.00	\$105,414.04	\$136,874.96
			Current Period			\$0.00	\$41,822.85	(\$41,822.85)
			Ending Balance			\$242,289.00	\$147,236.89	\$95,052.11
		Budget Unit Totals As of 1/1/2020				\$242,289.00	\$105,414.04	\$136,874.96
			Current Period			\$0.00	\$41,822.85	(\$41,822.85)
			Ending Balance			\$242,289.00	\$147,236.89	\$95,052.11
		Fund Totals As of 1/1/2020				\$242,289.00	\$105,414.04	\$136,874.96
			Current Period			\$0.00	\$41,822.85	(\$41,822.85)
			Ending Balance			\$242,289.00	\$147,236.89	\$95,052.11

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,377.68	(\$2,377.68)
			Ending Balance:			\$0.00	\$2,377.68	(\$2,377.68)
20-03000	01/01/2020	*****	INTEREST			\$0.00	\$84.73	(\$84.73)
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$87.62	(\$172.35)
			Ending Balance:			\$0.00	\$172.35	(\$172.35)
		Cost Center Totals	As of 1/1/2020			\$0.00	\$2,462.41	(\$2,462.41)
			Current Period			\$0.00	\$87.62	(\$87.62)
			Ending Balance			\$0.00	\$2,550.03	(\$2,550.03)
		Budget Unit Totals	As of 1/1/2020			\$0.00	\$2,462.41	(\$2,462.41)
			Current Period			\$0.00	\$87.62	(\$87.62)
			Ending Balance			\$0.00	\$2,550.03	(\$2,550.03)
		Fund Totals	As of 1/1/2020			\$0.00	\$2,462.41	(\$2,462.41)
			Current Period			\$0.00	\$87.62	(\$87.62)
			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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$4,248.21	\$8,751.79
20-20000	01/10/2020		SG2020-01-10-001		DP135543	\$0.00	\$866.74	\$7,885.05
			Ending Balance:			\$13,000.00	\$5,114.95	\$7,885.05
20-03000	01/01/2020	*****	INTEREST			\$1,000.00	\$149.00	\$851.00
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$138.43	\$712.57
			Ending Balance:			\$1,000.00	\$287.43	\$712.57
		Cost Center Totals As of 1/1/2020				\$14,000.00	\$4,397.21	\$9,602.79
			Current Period			\$0.00	\$1,005.17	(\$1,005.17)
			Ending Balance			\$14,000.00	\$5,402.38	\$8,597.62
		Budget Unit Totals As of 1/1/2020				\$14,000.00	\$4,397.21	\$9,602.79
			Current Period			\$0.00	\$1,005.17	(\$1,005.17)
			Ending Balance			\$14,000.00	\$5,402.38	\$8,597.62
		Fund Totals As of 1/1/2020				\$14,000.00	\$4,397.21	\$9,602.79
			Current Period			\$0.00	\$1,005.17	(\$1,005.17)
			Ending Balance			\$14,000.00	\$5,402.38	\$8,597.62

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$465.20	(\$465.20)
			Ending Balance:			\$0.00	\$465.20	(\$465.20)
20-03000	01/01/2020	*****	INTEREST			\$75.00	\$41.46	\$33.54
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$39.79	(\$6.25)
			Ending Balance:			\$75.00	\$81.25	(\$6.25)
20-10700	01/01/2020	*****	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 1/1/2020						\$10,075.00	\$506.66	\$9,568.34
Current Period						\$0.00	\$39.79	(\$39.79)
Ending Balance						\$10,075.00	\$546.45	\$9,528.55
Budget Unit Totals As of 1/1/2020						\$10,075.00	\$506.66	\$9,568.34
Current Period						\$0.00	\$39.79	(\$39.79)
Ending Balance						\$10,075.00	\$546.45	\$9,528.55
Fund Totals As of 1/1/2020						\$10,075.00	\$506.66	\$9,568.34
Current Period						\$0.00	\$39.79	(\$39.79)
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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	01/01/2020	*****	PARKING PERMITS			\$7,608.00	\$5,957.00	\$1,651.00
20-01300	01/02/2020		DAILY PARKING PERMITS		DP135401	\$0.00	\$461.00	\$1,190.00
			Ending Balance:			\$7,608.00	\$6,418.00	\$1,190.00
20-03000	01/01/2020	*****	INTEREST			\$0.00	\$28.17	(\$28.17)
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$32.70	(\$60.87)
			Ending Balance:			\$0.00	\$60.87	(\$60.87)
20-10600	01/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$85.00	(\$85.00)
			Ending Balance:			\$0.00	\$85.00	(\$85.00)
20-11200	01/01/2020	*****	MISCELLANEOUS			\$350.00	\$0.00	\$350.00
			Ending Balance:			\$350.00	\$0.00	\$350.00
			Cost Center Totals As of 1/1/2020			\$7,958.00	\$6,070.17	\$1,887.83
			Current Period			\$0.00	\$493.70	(\$493.70)
			Ending Balance			\$7,958.00	\$6,563.87	\$1,394.13
			Budget Unit Totals As of 1/1/2020			\$7,958.00	\$6,070.17	\$1,887.83
			Current Period			\$0.00	\$493.70	(\$493.70)
			Ending Balance			\$7,958.00	\$6,563.87	\$1,394.13
			Fund Totals As of 1/1/2020			\$7,958.00	\$6,070.17	\$1,887.83
			Current Period			\$0.00	\$493.70	(\$493.70)
			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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,250.00	(\$1,250.00)
			Ending Balance:			\$0.00	\$1,250.00	(\$1,250.00)
20-03000	01/01/2020	*****	INTEREST			\$0.00	\$72.81	(\$72.81)
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$71.63	(\$144.44)
			Ending Balance:			\$0.00	\$144.44	(\$144.44)
		Cost Center Totals	As of 1/1/2020			\$0.00	\$1,322.81	(\$1,322.81)
			Current Period			\$0.00	\$71.63	(\$71.63)
			Ending Balance			\$0.00	\$1,394.44	(\$1,394.44)
		Budget Unit Totals	As of 1/1/2020			\$0.00	\$1,322.81	(\$1,322.81)
			Current Period			\$0.00	\$71.63	(\$71.63)
			Ending Balance			\$0.00	\$1,394.44	(\$1,394.44)
		Fund Totals	As of 1/1/2020			\$0.00	\$1,322.81	(\$1,322.81)
			Current Period			\$0.00	\$71.63	(\$71.63)
			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 1/1/2020 to 1/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2020	*****	INTEREST			\$6,500.00	\$3,983.30	\$2,516.70
20-03000	01/01/2020		OCT-DEC INTEREST APPORTIONMENT		JE001075	\$0.00	\$167.29	\$2,349.41
20-03000	01/31/2020	SNSB01	INTEREST SNSB01		DP135926	\$0.00	\$552.05	\$1,797.36
Ending Balance:						\$6,500.00	\$4,702.64	\$1,797.36
Cost Center Totals As of 1/1/2020						\$6,500.00	\$3,983.30	\$2,516.70
Current Period						\$0.00	\$719.34	(\$719.34)
Ending Balance						\$6,500.00	\$4,702.64	\$1,797.36
Budget Unit Totals As of 1/1/2020						\$6,500.00	\$3,983.30	\$2,516.70
Current Period						\$0.00	\$719.34	(\$719.34)
Ending Balance						\$6,500.00	\$4,702.64	\$1,797.36
Fund Totals As of 1/1/2020						\$6,500.00	\$3,983.30	\$2,516.70
Current Period						\$0.00	\$719.34	(\$719.34)
Ending Balance						\$6,500.00	\$4,702.64	\$1,797.36
Overall Totals As of 1/1/2020						\$1,600,505.00	\$780,980.79	\$819,524.21
Current Period						\$0.00	\$140,640.37	(\$140,640.37)
Ending Balance						\$1,600,505.00	\$921,621.16	\$678,883.84