

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$1,548.33	\$1,101.67
			<b>Ending Balance:</b>			<b>\$2,650.00</b>	<b>\$1,548.33</b>	<b>\$1,101.67</b>
20-00200	03/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$134.07	\$0.93
			<b>Ending Balance:</b>			<b>\$135.00</b>	<b>\$134.07</b>	<b>\$0.93</b>
20-00600	03/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$17.33	(\$3.33)
			<b>Ending Balance:</b>			<b>\$14.00</b>	<b>\$17.33</b>	<b>(\$3.33)</b>
20-00400	03/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$1.50	\$0.50
			<b>Ending Balance:</b>			<b>\$2.00</b>	<b>\$1.50</b>	<b>\$0.50</b>
20-00901	03/01/2020	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$4.42	\$30.58
			<b>Ending Balance:</b>			<b>\$35.00</b>	<b>\$4.42</b>	<b>\$30.58</b>
20-03000	03/01/2020	*****	INTEREST			\$390.00	\$278.28	\$111.72
			<b>Ending Balance:</b>			<b>\$390.00</b>	<b>\$278.28</b>	<b>\$111.72</b>
20-06000	03/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$5.95	\$34.05
			<b>Ending Balance:</b>			<b>\$40.00</b>	<b>\$5.95</b>	<b>\$34.05</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$3,266.00</b>	<b>\$1,989.88</b>	<b>\$1,276.12</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$3,266.00</b>	<b>\$1,989.88</b>	<b>\$1,276.12</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$3,266.00</b>	<b>\$1,989.88</b>	<b>\$1,276.12</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$3,266.00</b>	<b>\$1,989.88</b>	<b>\$1,276.12</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$3,266.00</b>	<b>\$1,989.88</b>	<b>\$1,276.12</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$3,266.00</b>	<b>\$1,989.88</b>	<b>\$1,276.12</b>

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$29,000.00	\$16,297.34	\$12,702.66
			<b>Ending Balance:</b>			<b>\$29,000.00</b>	<b>\$16,297.34</b>	<b>\$12,702.66</b>
20-00200	03/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,448.91	(\$1,448.91)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,448.91</b>	<b>(\$1,448.91)</b>
20-00600	03/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$212.91	(\$212.91)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$212.91</b>	<b>(\$212.91)</b>
20-00400	03/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$16.24	(\$16.24)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$16.24</b>	<b>(\$16.24)</b>
20-00901	03/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$49.47	(\$49.47)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$49.47</b>	<b>(\$49.47)</b>
20-03000	03/01/2020	*****	INTEREST			\$200.00	\$133.38	\$66.62
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$133.38</b>	<b>\$66.62</b>
20-06000	03/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$66.52	(\$66.52)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$66.52</b>	<b>(\$66.52)</b>
20-07200	03/01/2020	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	03/25/2020		MILFORD FIRE		DP136904	\$0.00	\$4,168.42	(\$4,168.42)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,168.42</b>	<b>(\$4,168.42)</b>
20-10600	03/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>

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 3/1/2020 to 3/31/2020**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/01/2020	*****	MISCELLANEOUS			\$4,000.00	\$3,271.00	\$729.00
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$3,271.00</b>	<b>\$729.00</b>
		<b>Cost Center Totals</b>	<b>As of 3/1/2020</b>			<b>\$68,200.00</b>	<b>\$21,495.77</b>	<b>\$46,704.23</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,168.42</b>	<b>(\$4,168.42)</b>
			<b>Ending Balance</b>			<b>\$68,200.00</b>	<b>\$25,664.19</b>	<b>\$42,535.81</b>
		<b>Budget Unit Totals</b>	<b>As of 3/1/2020</b>			<b>\$68,200.00</b>	<b>\$21,495.77</b>	<b>\$46,704.23</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,168.42</b>	<b>(\$4,168.42)</b>
			<b>Ending Balance</b>			<b>\$68,200.00</b>	<b>\$25,664.19</b>	<b>\$42,535.81</b>
		<b>Fund Totals</b>	<b>As of 3/1/2020</b>			<b>\$68,200.00</b>	<b>\$21,495.77</b>	<b>\$46,704.23</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,168.42</b>	<b>(\$4,168.42)</b>
			<b>Ending Balance</b>			<b>\$68,200.00</b>	<b>\$25,664.19</b>	<b>\$42,535.81</b>

GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$21,095.36	(\$21,095.36)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$21,095.36</b>	<b>(\$21,095.36)</b>
20-00200	03/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,102.55	(\$2,102.55)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,102.55</b>	<b>(\$2,102.55)</b>
20-00600	03/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$290.28	(\$290.28)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$290.28</b>	<b>(\$290.28)</b>
20-00400	03/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$23.67	(\$23.67)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$23.67</b>	<b>(\$23.67)</b>
20-00901	03/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$69.13	(\$69.13)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$69.13</b>	<b>(\$69.13)</b>
20-03000	03/01/2020	*****	INTEREST			\$0.00	\$1,819.99	(\$1,819.99)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,819.99</b>	<b>(\$1,819.99)</b>
20-06000	03/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$92.97	(\$92.97)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$92.97</b>	<b>(\$92.97)</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$25,493.95</b>	<b>(\$25,493.95)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$25,493.95</b>	<b>(\$25,493.95)</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$25,493.95</b>	<b>(\$25,493.95)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$25,493.95</b>	<b>(\$25,493.95)</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$25,493.95</b>	<b>(\$25,493.95)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$25,493.95</b>	<b>(\$25,493.95)</b>

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2020	*****	INTEREST			\$1,000.00	\$838.18	\$161.82
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$838.18</b>	<b>\$161.82</b>
20-08105	03/01/2020	*****	WATER FEES			\$68,000.00	\$47,705.57	\$20,294.43
20-08105	03/10/2020		WATER FEES		DP136620	\$0.00	\$1,989.00	\$18,305.43
20-08105	03/12/2020		WATER FEES		DP136668	\$0.00	\$3,354.00	\$14,951.43
20-08105	03/19/2020		WATER FEES		DP136786	\$0.00	\$1,956.00	\$12,995.43
20-08105	03/20/2020		CCCSO NSF CK#1715 RAINEY		CM000922	\$0.00	(\$72.00)	\$13,067.43
			<b>Ending Balance:</b>			<b>\$68,000.00</b>	<b>\$54,932.57</b>	<b>\$13,067.43</b>
20-11200	03/01/2020	*****	MISCELLANEOUS			\$1,200.00	\$10.95	\$1,189.05
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$10.95</b>	<b>\$1,189.05</b>
20-11210	03/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$34.25	(\$34.25)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$34.25</b>	<b>(\$34.25)</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$70,200.00</b>	<b>\$48,588.95</b>	<b>\$21,611.05</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,227.00</b>	<b>(\$7,227.00)</b>
			<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$55,815.95</b>	<b>\$14,384.05</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$70,200.00</b>	<b>\$48,588.95</b>	<b>\$21,611.05</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,227.00</b>	<b>(\$7,227.00)</b>
			<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$55,815.95</b>	<b>\$14,384.05</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$70,200.00</b>	<b>\$48,588.95</b>	<b>\$21,611.05</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,227.00</b>	<b>(\$7,227.00)</b>
			<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$55,815.95</b>	<b>\$14,384.05</b>

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$10,662.75	(\$10,662.75)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$10,662.75</b>	<b>(\$10,662.75)</b>
20-00200	03/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$904.42	(\$904.42)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$904.42</b>	<b>(\$904.42)</b>
20-00600	03/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$128.66	(\$128.66)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$128.66</b>	<b>(\$128.66)</b>
20-00400	03/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$10.21	(\$10.21)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$10.21</b>	<b>(\$10.21)</b>
20-00901	03/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$28.83	(\$28.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$28.83</b>	<b>(\$28.83)</b>
20-03000	03/01/2020	*****	INTEREST			\$0.00	\$248.03	(\$248.03)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$248.03</b>	<b>(\$248.03)</b>
20-06000	03/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$38.78	(\$38.78)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$38.78</b>	<b>(\$38.78)</b>
20-11200	03/01/2020	*****	MISCELLANEOUS			\$0.00	\$7,243.99	(\$7,243.99)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7,243.99</b>	<b>(\$7,243.99)</b>

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	03/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$735.00	(\$735.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$735.00</b>	<b>(\$735.00)</b>
		<b>Cost Center Totals</b>	<b>As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$20,000.67</b>	<b>(\$20,000.67)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$20,000.67</b>	<b>(\$20,000.67)</b>
		<b>Budget Unit Totals</b>	<b>As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$20,000.67</b>	<b>(\$20,000.67)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$20,000.67</b>	<b>(\$20,000.67)</b>
		<b>Fund Totals</b>	<b>As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$20,000.67</b>	<b>(\$20,000.67)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$20,000.67</b>	<b>(\$20,000.67)</b>

GLD - 855

FD: 205 HONEY LAKE RESOURCES

B/U: 2050 HONEY LAKE RESOURCE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 3/1/2020 to 3/31/2020</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2020	*****	INTEREST			\$0.00	\$0.02	(\$0.02)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>



GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$282,500.00	\$0.00	\$282,500.00
			<b>Ending Balance:</b>			<b>\$282,500.00</b>	<b>\$0.00</b>	<b>\$282,500.00</b>
20-00100	03/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$93,462.60	\$77,537.40
			<b>Ending Balance:</b>			<b>\$171,000.00</b>	<b>\$93,462.60</b>	<b>\$77,537.40</b>
20-00200	03/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,082.11	(\$9,082.11)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9,082.11</b>	<b>(\$9,082.11)</b>
20-00600	03/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$1,251.14	(\$1,251.14)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,251.14</b>	<b>(\$1,251.14)</b>
20-00400	03/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$101.15	(\$101.15)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$101.15</b>	<b>(\$101.15)</b>
20-00901	03/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$298.38	(\$298.38)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$298.38</b>	<b>(\$298.38)</b>
20-00904	03/01/2020	*****	SPECIAL TAX			\$42,000.00	\$24,194.38	\$17,805.62
			<b>Ending Balance:</b>			<b>\$42,000.00</b>	<b>\$24,194.38</b>	<b>\$17,805.62</b>
20-00905	03/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,384.88	(\$1,384.88)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,384.88</b>	<b>(\$1,384.88)</b>
20-03000	03/01/2020	*****	INTEREST			\$10,000.00	\$3,202.90	\$6,797.10
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$3,202.90</b>	<b>\$6,797.10</b>
20-06000	03/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$401.26	(\$401.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$401.26</b>	<b>(\$401.26)</b>
20-07200	03/01/2020	*****	FEDERAL-OTHER			\$0.00	\$3,771.92	(\$3,771.92)
20-07200	03/25/2020		JANESVILLE FIRE FED2019		DP136905	\$0.00	\$2,491.70	(\$6,263.62)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	03/25/2020		JANESVILLE FIRE FED2019		DP136906	\$0.00	\$563.91	(\$6,827.53)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,827.53</b>	<b>(\$6,827.53)</b>
20-11200	03/01/2020	*****	MISCELLANEOUS			\$10,000.00	\$7,635.30	\$2,364.70
20-11200	03/19/2020		SEMSA RENT		DP136787	\$0.00	\$750.00	\$1,614.70
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$8,385.30</b>	<b>\$1,614.70</b>
20-11210	03/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$405.50	(\$405.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$405.50</b>	<b>(\$405.50)</b>
<b>Cost Center Totals As of 3/1/2020</b>						<b>\$515,500.00</b>	<b>\$145,191.52</b>	<b>\$370,308.48</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3,805.61</b>	<b>(\$3,805.61)</b>
<b>Ending Balance</b>						<b>\$515,500.00</b>	<b>\$148,997.13</b>	<b>\$366,502.87</b>
<b>Budget Unit Totals As of 3/1/2020</b>						<b>\$515,500.00</b>	<b>\$145,191.52</b>	<b>\$370,308.48</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3,805.61</b>	<b>(\$3,805.61)</b>
<b>Ending Balance</b>						<b>\$515,500.00</b>	<b>\$148,997.13</b>	<b>\$366,502.87</b>
<b>Fund Totals As of 3/1/2020</b>						<b>\$515,500.00</b>	<b>\$145,191.52</b>	<b>\$370,308.48</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3,805.61</b>	<b>(\$3,805.61)</b>
<b>Ending Balance</b>						<b>\$515,500.00</b>	<b>\$148,997.13</b>	<b>\$366,502.87</b>

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2020	*****	INTEREST			\$100.00	\$454.47	(\$354.47)
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$454.47</b>	<b>(\$354.47)</b>
20-08105	03/01/2020	*****	WATER FEES			\$97,805.00	\$64,829.84	\$32,975.16
20-08105	03/19/2020		WATER FEES		DP136788	\$0.00	\$2,805.07	\$30,170.09
20-08105	03/19/2020		WATER FEES		DP136789	\$0.00	\$1,980.28	\$28,189.81
20-08105	03/19/2020		WATER FEES		DP136790	\$0.00	\$1,729.70	\$26,460.11
20-08105	03/24/2020		WATER FEES		DP136887	\$0.00	\$1,856.82	\$24,603.29
			<b>Ending Balance:</b>			<b>\$97,805.00</b>	<b>\$73,201.71</b>	<b>\$24,603.29</b>
20-08106	03/01/2020	*****	SEWER FEES			\$67,313.00	\$42,009.12	\$25,303.88
20-08106	03/19/2020		SEWER FEES		DP136788	\$0.00	\$2,000.09	\$23,303.79
20-08106	03/19/2020		SEWER FEES		DP136789	\$0.00	\$1,440.72	\$21,863.07
20-08106	03/19/2020		SEWER FEES		DP136790	\$0.00	\$1,029.90	\$20,833.17
20-08106	03/24/2020		SEWER FEES		DP136887	\$0.00	\$1,318.78	\$19,514.39
			<b>Ending Balance:</b>			<b>\$67,313.00</b>	<b>\$47,798.61</b>	<b>\$19,514.39</b>
20-10600	03/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$3,000.00	\$0.00	\$3,000.00
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

GLD - 855

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

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/01/2020	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			<b>Ending Balance:</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$170,718.00</b>	<b>\$107,293.43</b>	<b>\$63,424.57</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$14,161.36</b>	<b>(\$14,161.36)</b>
			<b>Ending Balance</b>			<b>\$170,718.00</b>	<b>\$121,454.79</b>	<b>\$49,263.21</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$170,718.00</b>	<b>\$107,293.43</b>	<b>\$63,424.57</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$14,161.36</b>	<b>(\$14,161.36)</b>
			<b>Ending Balance</b>			<b>\$170,718.00</b>	<b>\$121,454.79</b>	<b>\$49,263.21</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$170,718.00</b>	<b>\$107,293.43</b>	<b>\$63,424.57</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$14,161.36</b>	<b>(\$14,161.36)</b>
			<b>Ending Balance</b>			<b>\$170,718.00</b>	<b>\$121,454.79</b>	<b>\$49,263.21</b>

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$5,441.42	\$3,908.58
			<b>Ending Balance:</b>			<b>\$9,350.00</b>	<b>\$5,441.42</b>	<b>\$3,908.58</b>
20-00200	03/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$459.99	\$5.01
			<b>Ending Balance:</b>			<b>\$465.00</b>	<b>\$459.99</b>	<b>\$5.01</b>
20-00600	03/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$62.79	(\$12.79)
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$62.79</b>	<b>(\$12.79)</b>
20-00400	03/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$5.19	\$4.81
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$5.19</b>	<b>\$4.81</b>
20-00901	03/01/2020	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$14.75	\$105.25
			<b>Ending Balance:</b>			<b>\$120.00</b>	<b>\$14.75</b>	<b>\$105.25</b>
20-03000	03/01/2020	*****	INTEREST			\$2,800.00	\$1,525.48	\$1,274.52
			<b>Ending Balance:</b>			<b>\$2,800.00</b>	<b>\$1,525.48</b>	<b>\$1,274.52</b>
20-06000	03/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$19.83	\$120.17
			<b>Ending Balance:</b>			<b>\$140.00</b>	<b>\$19.83</b>	<b>\$120.17</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$12,935.00</b>	<b>\$7,529.45</b>	<b>\$5,405.55</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$12,935.00</b>	<b>\$7,529.45</b>	<b>\$5,405.55</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$12,935.00</b>	<b>\$7,529.45</b>	<b>\$5,405.55</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$12,935.00</b>	<b>\$7,529.45</b>	<b>\$5,405.55</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$12,935.00</b>	<b>\$7,529.45</b>	<b>\$5,405.55</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$12,935.00</b>	<b>\$7,529.45</b>	<b>\$5,405.55</b>

GLD - 855

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$1,285.62	(\$1,285.62)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,285.62</b>	<b>(\$1,285.62)</b>
20-00200	03/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$109.62	(\$109.62)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$109.62</b>	<b>(\$109.62)</b>
20-00600	03/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$15.07	(\$15.07)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$15.07</b>	<b>(\$15.07)</b>
20-00400	03/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.23	(\$1.23)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1.23</b>	<b>(\$1.23)</b>
20-00901	03/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$3.60	(\$3.60)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3.60</b>	<b>(\$3.60)</b>
20-03000	03/01/2020	*****	INTEREST			\$0.00	\$135.99	(\$135.99)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$135.99</b>	<b>(\$135.99)</b>
20-06000	03/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$4.84	(\$4.84)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4.84</b>	<b>(\$4.84)</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$1,555.97</b>	<b>(\$1,555.97)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,555.97</b>	<b>(\$1,555.97)</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$1,555.97</b>	<b>(\$1,555.97)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,555.97</b>	<b>(\$1,555.97)</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$1,555.97</b>	<b>(\$1,555.97)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,555.97</b>	<b>(\$1,555.97)</b>

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2020	*****	SPECIAL TAX			\$15,000.00	\$9,077.25	\$5,922.75
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$9,077.25</b>	<b>\$5,922.75</b>
20-00905	03/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$1,387.26	(\$387.26)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,387.26</b>	<b>(\$387.26)</b>
20-03000	03/01/2020	*****	INTEREST			\$1,000.00	\$729.64	\$270.36
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$729.64</b>	<b>\$270.36</b>
20-06200	03/01/2020	*****	STATE-OTHER			\$10,000.00	\$0.00	\$10,000.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
20-07200	03/01/2020	*****	FEDERAL-OTHER			\$0.00	\$4,771.99	(\$4,771.99)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,771.99</b>	<b>(\$4,771.99)</b>
20-11200	03/01/2020	*****	MISCELLANEOUS			\$0.00	\$64.00	(\$64.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$64.00</b>	<b>(\$64.00)</b>
		<b>Cost Center Totals As of 3/1/2020</b>				<b>\$27,000.00</b>	<b>\$16,030.14</b>	<b>\$10,969.86</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$27,000.00</b>	<b>\$16,030.14</b>	<b>\$10,969.86</b>
		<b>Budget Unit Totals As of 3/1/2020</b>				<b>\$27,000.00</b>	<b>\$16,030.14</b>	<b>\$10,969.86</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$27,000.00</b>	<b>\$16,030.14</b>	<b>\$10,969.86</b>
		<b>Fund Totals As of 3/1/2020</b>				<b>\$27,000.00</b>	<b>\$16,030.14</b>	<b>\$10,969.86</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$27,000.00</b>	<b>\$16,030.14</b>	<b>\$10,969.86</b>

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,450.00	\$4,519.88	\$4,930.12
			<b>Ending Balance:</b>			<b>\$9,450.00</b>	<b>\$4,519.88</b>	<b>\$4,930.12</b>
20-00200	03/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$434.81	(\$434.81)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$434.81</b>	<b>(\$434.81)</b>
20-00600	03/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$73.76	(\$73.76)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$73.76</b>	<b>(\$73.76)</b>
20-00400	03/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$3.00	\$4.90	(\$1.90)
			<b>Ending Balance:</b>			<b>\$3.00</b>	<b>\$4.90</b>	<b>(\$1.90)</b>
20-00901	03/01/2020	*****	OTHER TAXES - TIMBER TAX			\$81.00	\$13.98	\$67.02
			<b>Ending Balance:</b>			<b>\$81.00</b>	<b>\$13.98</b>	<b>\$67.02</b>
20-03000	03/01/2020	*****	INTEREST			\$114.00	\$66.98	\$47.02
			<b>Ending Balance:</b>			<b>\$114.00</b>	<b>\$66.98</b>	<b>\$47.02</b>
20-06000	03/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$129.00	\$18.80	\$110.20
			<b>Ending Balance:</b>			<b>\$129.00</b>	<b>\$18.80</b>	<b>\$110.20</b>



GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/01/2020	*****	MISCELLANEOUS			\$0.00	\$7.00	(\$7.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7.00</b>	<b>(\$7.00)</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$9,777.00</b>	<b>\$5,140.11</b>	<b>\$4,636.89</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$9,777.00</b>	<b>\$5,140.11</b>	<b>\$4,636.89</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$9,777.00</b>	<b>\$5,140.11</b>	<b>\$4,636.89</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$9,777.00</b>	<b>\$5,140.11</b>	<b>\$4,636.89</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$9,777.00</b>	<b>\$5,140.11</b>	<b>\$4,636.89</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$9,777.00</b>	<b>\$5,140.11</b>	<b>\$4,636.89</b>

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 3/1/2020 to 3/31/2020**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2020	*****	INTEREST			\$0.00	(\$3.28)	\$3.28
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$3.28)</b>	<b>\$3.28</b>
		<b>Cost Center Totals</b>	<b>As of 3/1/2020</b>			<b>\$0.00</b>	<b>(\$3.28)</b>	<b>\$3.28</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$3.28)</b>	<b>\$3.28</b>
		<b>Budget Unit Totals</b>	<b>As of 3/1/2020</b>			<b>\$0.00</b>	<b>(\$3.28)</b>	<b>\$3.28</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$3.28)</b>	<b>\$3.28</b>
		<b>Fund Totals</b>	<b>As of 3/1/2020</b>			<b>\$0.00</b>	<b>(\$3.28)</b>	<b>\$3.28</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$3.28)</b>	<b>\$3.28</b>

GLD - 855

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 3/1/2020 to 3/31/2020</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2020	*****	INTEREST			\$0.00	\$182.33	(\$182.33)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$182.33</b>	<b>(\$182.33)</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$182.33</b>	<b>(\$182.33)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$182.33</b>	<b>(\$182.33)</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$182.33</b>	<b>(\$182.33)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$182.33</b>	<b>(\$182.33)</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$182.33</b>	<b>(\$182.33)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$182.33</b>	<b>(\$182.33)</b>

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$34,405.71	(\$34,405.71)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$34,405.71</b>	<b>(\$34,405.71)</b>
20-00200	03/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,340.02	(\$3,340.02)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,340.02</b>	<b>(\$3,340.02)</b>
20-00600	03/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$525.49	(\$525.49)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$525.49</b>	<b>(\$525.49)</b>
20-00400	03/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$37.20	(\$37.20)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$37.20</b>	<b>(\$37.20)</b>
20-00901	03/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$109.65	(\$109.65)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$109.65</b>	<b>(\$109.65)</b>
20-03000	03/01/2020	*****	INTEREST			\$0.00	\$1,008.60	(\$1,008.60)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,008.60</b>	<b>(\$1,008.60)</b>
20-06000	03/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$147.46	(\$147.46)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$147.46</b>	<b>(\$147.46)</b>
20-06200	03/01/2020	*****	STATE-OTHER			\$0.00	\$1,890.00	(\$1,890.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,890.00</b>	<b>(\$1,890.00)</b>
20-07200	03/01/2020	*****	FEDERAL-OTHER			\$0.00	\$39,322.55	(\$39,322.55)
20-07200	03/25/2020		SLFPD FED DEPOSIT 2019		DP136902	\$0.00	\$9,507.88	(\$48,830.43)
20-07200	03/25/2020		SLFPD FED DEPOSIT 2019		DP136903	\$0.00	\$3,570.40	(\$52,400.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$52,400.83</b>	<b>(\$52,400.83)</b>
20-11200	03/01/2020	*****	MISCELLANEOUS			\$0.00	\$500.00	(\$500.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
<b>Cost Center Totals As of 3/1/2020</b>						<b>\$0.00</b>	<b>\$81,286.68</b>	<b>(\$81,286.68)</b>

GLD - 855

FD:

B/U:

C/C:

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$13,078.28	(\$13,078.28)
			Ending Balance			\$0.00	\$94,364.96	(\$94,364.96)
		<b>Budget Unit Totals</b>	As of 3/1/2020			\$0.00	\$81,286.68	(\$81,286.68)
			Current Period			\$0.00	\$13,078.28	(\$13,078.28)
			Ending Balance			\$0.00	\$94,364.96	(\$94,364.96)
		<b>Fund Totals</b>	As of 3/1/2020			\$0.00	\$81,286.68	(\$81,286.68)
			Current Period			\$0.00	\$13,078.28	(\$13,078.28)
			Ending Balance			\$0.00	\$94,364.96	(\$94,364.96)

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$67,235.62	\$56,164.38
			<b>Ending Balance:</b>			<b>\$123,400.00</b>	<b>\$67,235.62</b>	<b>\$56,164.38</b>
20-00200	03/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,491.68	(\$6,491.68)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,491.68</b>	<b>(\$6,491.68)</b>
20-00600	03/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$952.06	(\$952.06)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$952.06</b>	<b>(\$952.06)</b>
20-00400	03/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$72.72	\$27.28
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$72.72</b>	<b>\$27.28</b>
20-00901	03/01/2020	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$211.69	\$988.31
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$211.69</b>	<b>\$988.31</b>
20-03000	03/01/2020	*****	INTEREST			\$4,800.00	\$4,277.18	\$522.82
			<b>Ending Balance:</b>			<b>\$4,800.00</b>	<b>\$4,277.18</b>	<b>\$522.82</b>
20-03212	03/01/2020	*****	RENTS & LEASES			\$0.00	\$2,410.00	(\$2,410.00)
20-03212	03/12/2020		MAR'20 RENT FIRE SAFE COUNCIL		DP136672	\$0.00	\$250.00	(\$2,660.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,660.00</b>	<b>(\$2,660.00)</b>
20-06000	03/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$284.68	\$1,715.32
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$284.68</b>	<b>\$1,715.32</b>
20-06200	03/01/2020	*****	STATE-OTHER			\$162,328.00	\$4,377.50	\$157,950.50
			<b>Ending Balance:</b>			<b>\$162,328.00</b>	<b>\$4,377.50</b>	<b>\$157,950.50</b>
20-10600	03/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			<b>Ending Balance:</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
20-11200	03/01/2020	*****	MISCELLANEOUS			\$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

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/05/2020		DONATION C.GEFFRE		DP136569	\$0.00	\$100.00	\$4,812.49
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$187.51</b>	<b>\$4,812.49</b>
20-11201	03/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$715.00	(\$615.00)
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$715.00</b>	<b>(\$615.00)</b>
20-11210	03/01/2020	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
			<b>Ending Balance:</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$301,328.00</b>	<b>\$87,115.64</b>	<b>\$214,212.36</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$350.00</b>	<b>(\$350.00)</b>
			<b>Ending Balance</b>			<b>\$301,328.00</b>	<b>\$87,465.64</b>	<b>\$213,862.36</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$301,328.00</b>	<b>\$87,115.64</b>	<b>\$214,212.36</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$350.00</b>	<b>(\$350.00)</b>
			<b>Ending Balance</b>			<b>\$301,328.00</b>	<b>\$87,465.64</b>	<b>\$213,862.36</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$301,328.00</b>	<b>\$87,115.64</b>	<b>\$214,212.36</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$350.00</b>	<b>(\$350.00)</b>
			<b>Ending Balance</b>			<b>\$301,328.00</b>	<b>\$87,465.64</b>	<b>\$213,862.36</b>

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2020	*****	SPECIAL TAX			\$25,000.00	\$16,443.79	\$8,556.21
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$16,443.79</b>	<b>\$8,556.21</b>
20-00905	03/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$195.72	(\$195.72)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$195.72</b>	<b>(\$195.72)</b>
20-03000	03/01/2020	*****	INTEREST			\$1,000.00	\$1,196.28	(\$196.28)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,196.28</b>	<b>(\$196.28)</b>
20-11300	03/01/2020	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,086.00	(\$1,086.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,086.00</b>	<b>(\$1,086.00)</b>
		<b>Cost Center Totals As of 3/1/2020</b>				<b>\$26,000.00</b>	<b>\$18,921.79</b>	<b>\$7,078.21</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$18,921.79</b>	<b>\$7,078.21</b>
		<b>Budget Unit Totals As of 3/1/2020</b>				<b>\$26,000.00</b>	<b>\$18,921.79</b>	<b>\$7,078.21</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$18,921.79</b>	<b>\$7,078.21</b>
		<b>Fund Totals As of 3/1/2020</b>				<b>\$26,000.00</b>	<b>\$18,921.79</b>	<b>\$7,078.21</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$18,921.79</b>	<b>\$7,078.21</b>



GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$1,417.68	\$3,582.32
20-20000	03/18/2020		SG2020-03-18-001		DP136779	\$0.00	\$546.80	\$3,035.52
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$1,964.48</b>	<b>\$3,035.52</b>
20-03000	03/01/2020	*****	INTEREST			\$700.00	\$590.99	\$109.01
			<b>Ending Balance:</b>			<b>\$700.00</b>	<b>\$590.99</b>	<b>\$109.01</b>
		<b>Cost Center Totals As of 3/1/2020</b>				<b>\$5,700.00</b>	<b>\$2,008.67</b>	<b>\$3,691.33</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$546.80</b>	<b>(\$546.80)</b>
			<b>Ending Balance</b>			<b>\$5,700.00</b>	<b>\$2,555.47</b>	<b>\$3,144.53</b>
		<b>Budget Unit Totals As of 3/1/2020</b>				<b>\$5,700.00</b>	<b>\$2,008.67</b>	<b>\$3,691.33</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$546.80</b>	<b>(\$546.80)</b>
			<b>Ending Balance</b>			<b>\$5,700.00</b>	<b>\$2,555.47</b>	<b>\$3,144.53</b>
		<b>Fund Totals As of 3/1/2020</b>				<b>\$5,700.00</b>	<b>\$2,008.67</b>	<b>\$3,691.33</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$546.80</b>	<b>(\$546.80)</b>
			<b>Ending Balance</b>			<b>\$5,700.00</b>	<b>\$2,555.47</b>	<b>\$3,144.53</b>

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 3/1/2020 to 3/31/2020</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2020	*****	INTEREST			\$0.00	\$67.49	(\$67.49)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$67.49</b>	<b>(\$67.49)</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$67.49</b>	<b>(\$67.49)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$67.49</b>	<b>(\$67.49)</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$67.49</b>	<b>(\$67.49)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$67.49</b>	<b>(\$67.49)</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$0.00</b>	<b>\$67.49</b>	<b>(\$67.49)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$67.49</b>	<b>(\$67.49)</b>

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2020	*****	INTEREST			\$1,500.00	\$1,202.31	\$297.69
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$1,202.31</b>	<b>\$297.69</b>
20-08106	03/01/2020	*****	SEWER FEES			\$35,000.00	\$36,270.00	(\$1,270.00)
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$36,270.00</b>	<b>(\$1,270.00)</b>
20-11200	03/01/2020	*****	MISCELLANEOUS			\$0.00	\$400.00	(\$400.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$36,500.00</b>	<b>\$37,872.31</b>	<b>(\$1,372.31)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$37,872.31</b>	<b>(\$1,372.31)</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$36,500.00</b>	<b>\$37,872.31</b>	<b>(\$1,372.31)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$37,872.31</b>	<b>(\$1,372.31)</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$36,500.00</b>	<b>\$37,872.31</b>	<b>(\$1,372.31)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$37,872.31</b>	<b>(\$1,372.31)</b>

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$10,213.46	\$6,786.54
			<b>Ending Balance:</b>			<b>\$17,000.00</b>	<b>\$10,213.46</b>	<b>\$6,786.54</b>
20-00200	03/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$968.74	(\$18.74)
			<b>Ending Balance:</b>			<b>\$950.00</b>	<b>\$968.74</b>	<b>(\$18.74)</b>
20-00600	03/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$127.96	(\$127.96)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$127.96</b>	<b>(\$127.96)</b>
20-00400	03/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$200.00	\$10.85	\$189.15
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$10.85</b>	<b>\$189.15</b>
20-00901	03/01/2020	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$32.46	\$117.54
			<b>Ending Balance:</b>			<b>\$150.00</b>	<b>\$32.46</b>	<b>\$117.54</b>
20-00904	03/01/2020	*****	SPECIAL TAX			\$20,000.00	\$13,402.49	\$6,597.51
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$13,402.49</b>	<b>\$6,597.51</b>
20-00905	03/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,565.79	(\$1,565.79)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,565.79</b>	<b>(\$1,565.79)</b>
20-03000	03/01/2020	*****	INTEREST			\$900.00	\$540.21	\$359.79
			<b>Ending Balance:</b>			<b>\$900.00</b>	<b>\$540.21</b>	<b>\$359.79</b>
20-06000	03/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$300.00	\$43.65	\$256.35
			<b>Ending Balance:</b>			<b>\$300.00</b>	<b>\$43.65</b>	<b>\$256.35</b>
20-06200	03/01/2020	*****	STATE-OTHER			\$0.00	\$652.50	(\$652.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$652.50</b>	<b>(\$652.50)</b>
20-11200	03/01/2020	*****	MISCELLANEOUS			\$5,500.00	\$3,282.00	\$2,218.00
			<b>Ending Balance:</b>			<b>\$5,500.00</b>	<b>\$3,282.00</b>	<b>\$2,218.00</b>

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	03/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$0.00	\$34.24	(\$34.24)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$34.24</b>	<b>(\$34.24)</b>
20-11210	03/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$2,805.00	(\$2,805.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,805.00</b>	<b>(\$2,805.00)</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$45,000.00</b>	<b>\$33,679.35</b>	<b>\$11,320.65</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$45,000.00</b>	<b>\$33,679.35</b>	<b>\$11,320.65</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$45,000.00</b>	<b>\$33,679.35</b>	<b>\$11,320.65</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$45,000.00</b>	<b>\$33,679.35</b>	<b>\$11,320.65</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$45,000.00</b>	<b>\$33,679.35</b>	<b>\$11,320.65</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$45,000.00</b>	<b>\$33,679.35</b>	<b>\$11,320.65</b>

GLD - 855

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2020	*****	SPECIAL TAX			\$0.00	\$14,214.37	(\$14,214.37)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$14,214.37</b>	<b>(\$14,214.37)</b>
20-00905	03/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,042.09	(\$1,042.09)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,042.09</b>	<b>(\$1,042.09)</b>
20-03000	03/01/2020	*****	INTEREST			\$0.00	\$791.55	(\$791.55)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$791.55</b>	<b>(\$791.55)</b>
20-06200	03/01/2020	*****	STATE-OTHER			\$52,000.00	\$0.00	\$52,000.00
20-06200	03/24/2020		GRANT#7FG19057		DP136868	\$0.00	\$4,166.00	\$47,834.00
			<b>Ending Balance:</b>			<b>\$52,000.00</b>	<b>\$4,166.00</b>	<b>\$47,834.00</b>
20-11210	03/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$125.00	(\$125.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$125.00</b>	<b>(\$125.00)</b>
		<b>Cost Center Totals As of 3/1/2020</b>				<b>\$52,000.00</b>	<b>\$16,173.01</b>	<b>\$35,826.99</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,166.00</b>	<b>(\$4,166.00)</b>
			<b>Ending Balance</b>			<b>\$52,000.00</b>	<b>\$20,339.01</b>	<b>\$31,660.99</b>
		<b>Budget Unit Totals As of 3/1/2020</b>				<b>\$52,000.00</b>	<b>\$16,173.01</b>	<b>\$35,826.99</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,166.00</b>	<b>(\$4,166.00)</b>
			<b>Ending Balance</b>			<b>\$52,000.00</b>	<b>\$20,339.01</b>	<b>\$31,660.99</b>
		<b>Fund Totals As of 3/1/2020</b>				<b>\$52,000.00</b>	<b>\$16,173.01</b>	<b>\$35,826.99</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,166.00</b>	<b>(\$4,166.00)</b>
			<b>Ending Balance</b>			<b>\$52,000.00</b>	<b>\$20,339.01</b>	<b>\$31,660.99</b>

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2020	*****	SPECIAL TAX			\$33,059.00	\$21,665.26	\$11,393.74
			<b>Ending Balance:</b>			<b>\$33,059.00</b>	<b>\$21,665.26</b>	<b>\$11,393.74</b>
20-00905	03/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$2,012.32	(\$2,012.32)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,012.32</b>	<b>(\$2,012.32)</b>
20-03000	03/01/2020	*****	INTEREST			\$0.00	\$763.56	(\$763.56)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$763.56</b>	<b>(\$763.56)</b>
20-07200	03/01/2020	*****	FEDERAL-OTHER			\$0.00	\$58,548.18	(\$58,548.18)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$58,548.18</b>	<b>(\$58,548.18)</b>
20-11200	03/01/2020	*****	MISCELLANEOUS			\$0.00	\$18,166.00	(\$18,166.00)
20-11200	03/05/2020		DONATION		DP136567	\$0.00	\$10.00	(\$18,176.00)
20-11200	03/13/2020		CRT WRONG ACCOUNTS		JE001587	\$0.00	(\$330.00)	(\$17,846.00)
20-11200	03/27/2020		DONATION		DP136945	\$0.00	\$10.00	(\$17,856.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$17,856.00</b>	<b>(\$17,856.00)</b>
20-12400	03/01/2020	*****	OTHER - TRUST TRANSFERS			\$0.00	\$0.00	\$0.00
20-12400	03/13/2020		COVER GRANT EXPENSE MATCHING		JE001584	\$0.00	\$3,923.81	(\$3,923.81)
20-12400	03/13/2020		COVER GRANT EXPENSE MATCHING		JE001584	\$0.00	\$1,800.00	(\$5,723.81)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,723.81</b>	<b>(\$5,723.81)</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$33,059.00</b>	<b>\$101,155.32</b>	<b>(\$68,096.32)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,413.81</b>	<b>(\$5,413.81)</b>
			<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$106,569.13</b>	<b>(\$73,510.13)</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$33,059.00</b>	<b>\$101,155.32</b>	<b>(\$68,096.32)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,413.81</b>	<b>(\$5,413.81)</b>
			<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$106,569.13</b>	<b>(\$73,510.13)</b>

GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			<b>Fund Totals As of 3/1/2020</b>			<b>\$33,059.00</b>	<b>\$101,155.32</b>	<b>(\$68,096.32)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,413.81</b>	<b>(\$5,413.81)</b>
			<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$106,569.13</b>	<b>(\$73,510.13)</b>



GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2020	*****	INTEREST			\$0.00	\$98.99	(\$98.99)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$98.99</b>	<b>(\$98.99)</b>
20-10600	03/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$239,789.00	\$157,596.20	\$82,192.80
20-10600	03/05/2020		O/M ASSESSMENT/ DONATION		DP136567	\$0.00	\$3,031.80	\$79,161.00
20-10600	03/17/2020		OFFICIAL PAYMENTS / SPALDING		DP136730	\$0.00	\$300.00	\$78,861.00
20-10600	03/18/2020		OFFICIAL PAYMENTS / SPALDING		DP136755	\$0.00	\$300.00	\$78,561.00
20-10600	03/27/2020		O&M SEWER		DP136945	\$0.00	\$1,222.70	\$77,338.30
20-10600	03/27/2020		O&M SEWER CASH		DP136945	\$0.00	\$315.00	\$77,023.30
			<b>Ending Balance:</b>			<b>\$239,789.00</b>	<b>\$162,765.70</b>	<b>\$77,023.30</b>
20-11200	03/01/2020	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	03/05/2020		DONATION		DP136568	\$0.00	\$262.00	(\$262.00)
20-11200	03/13/2020		CRT WRONG ACCOUNTS		JE001587	\$0.00	\$330.00	(\$592.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$592.00</b>	<b>(\$592.00)</b>
20-12200	03/01/2020	*****	OPERATING TRANSFERS-IN			\$2,500.00	\$0.00	\$2,500.00
			<b>Ending Balance:</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
20-12400	03/01/2020	*****	TRUST TRANSFER IN			\$0.00	\$0.00	\$0.00
20-12400	03/13/2020		COVER EXPENSES IN WRONG ACC		JE001586	\$0.00	\$15,000.00	(\$15,000.00)
20-12400	03/13/2020		COVER EXPENSES IN WRONG ACC		JE001586	\$0.00	\$9,800.00	(\$24,800.00)

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12400	03/13/2020		COVER EXPENSES IN WRONG ACC		JE001586	\$0.00	\$1,800.00	(\$26,600.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$26,600.00</b>	<b>(\$26,600.00)</b>
		<b>Cost Center Totals</b>	<b>As of 3/1/2020</b>			<b>\$242,289.00</b>	<b>\$157,695.19</b>	<b>\$84,593.81</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$32,361.50</b>	<b>(\$32,361.50)</b>
			<b>Ending Balance</b>			<b>\$242,289.00</b>	<b>\$190,056.69</b>	<b>\$52,232.31</b>
		<b>Budget Unit Totals</b>	<b>As of 3/1/2020</b>			<b>\$242,289.00</b>	<b>\$157,695.19</b>	<b>\$84,593.81</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$32,361.50</b>	<b>(\$32,361.50)</b>
			<b>Ending Balance</b>			<b>\$242,289.00</b>	<b>\$190,056.69</b>	<b>\$52,232.31</b>
		<b>Fund Totals</b>	<b>As of 3/1/2020</b>			<b>\$242,289.00</b>	<b>\$157,695.19</b>	<b>\$84,593.81</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$32,361.50</b>	<b>(\$32,361.50)</b>
			<b>Ending Balance</b>			<b>\$242,289.00</b>	<b>\$190,056.69</b>	<b>\$52,232.31</b>

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,377.68	(\$2,377.68)
20-20000	03/06/2020		SG2020-03-06-001		DP136586	\$0.00	\$474.44	(\$2,852.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,852.12</b>	<b>(\$2,852.12)</b>
20-03000	03/01/2020	*****	INTEREST			\$0.00	\$172.35	(\$172.35)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$172.35</b>	<b>(\$172.35)</b>
		<b>Cost Center Totals As of 3/1/2020</b>				<b>\$0.00</b>	<b>\$2,550.03</b>	<b>(\$2,550.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$474.44</b>	<b>(\$474.44)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,024.47</b>	<b>(\$3,024.47)</b>
		<b>Budget Unit Totals As of 3/1/2020</b>				<b>\$0.00</b>	<b>\$2,550.03</b>	<b>(\$2,550.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$474.44</b>	<b>(\$474.44)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,024.47</b>	<b>(\$3,024.47)</b>
		<b>Fund Totals As of 3/1/2020</b>				<b>\$0.00</b>	<b>\$2,550.03</b>	<b>(\$2,550.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$474.44</b>	<b>(\$474.44)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,024.47</b>	<b>(\$3,024.47)</b>

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$9,154.77	\$3,845.23
20-20000	03/20/2020		INCREASE BUDGET 23K		AT000034	\$9,000.00	\$0.00	\$12,845.23
			<b>Ending Balance:</b>			<b>\$22,000.00</b>	<b>\$9,154.77</b>	<b>\$12,845.23</b>
20-03000	03/01/2020	*****	INTEREST			\$1,000.00	\$287.43	\$712.57
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$287.43</b>	<b>\$712.57</b>
		<b>Cost Center Totals</b>	<b>As of 3/1/2020</b>			<b>\$14,000.00</b>	<b>\$9,442.20</b>	<b>\$4,557.80</b>
			<b>Current Period</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
			<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$9,442.20</b>	<b>\$13,557.80</b>
		<b>Budget Unit Totals</b>	<b>As of 3/1/2020</b>			<b>\$23,000.00</b>	<b>\$9,442.20</b>	<b>\$4,557.80</b>
			<b>Current Period</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
			<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$9,442.20</b>	<b>\$13,557.80</b>
		<b>Fund Totals</b>	<b>As of 3/1/2020</b>			<b>\$23,000.00</b>	<b>\$9,442.20</b>	<b>\$4,557.80</b>
			<b>Current Period</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
			<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$9,442.20</b>	<b>\$13,557.80</b>

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$465.20	(\$465.20)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$465.20</b>	<b>(\$465.20)</b>
20-03000	03/01/2020	*****	INTEREST			\$75.00	\$81.25	(\$6.25)
			<b>Ending Balance:</b>			<b>\$75.00</b>	<b>\$81.25</b>	<b>(\$6.25)</b>
20-10700	03/01/2020	*****	INTERFUND REVENUE			\$10,000.00	\$0.00	\$10,000.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$10,075.00</b>	<b>\$546.45</b>	<b>\$9,528.55</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$10,075.00</b>	<b>\$546.45</b>	<b>\$9,528.55</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$10,075.00</b>	<b>\$546.45</b>	<b>\$9,528.55</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$10,075.00</b>	<b>\$546.45</b>	<b>\$9,528.55</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$10,075.00</b>	<b>\$546.45</b>	<b>\$9,528.55</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$10,075.00</b>	<b>\$546.45</b>	<b>\$9,528.55</b>

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	03/01/2020	*****	PARKING PERMITS			\$7,608.00	\$6,418.00	\$1,190.00
			<b>Ending Balance:</b>			<b>\$7,608.00</b>	<b>\$6,418.00</b>	<b>\$1,190.00</b>
20-03000	03/01/2020	*****	INTEREST			\$0.00	\$60.87	(\$60.87)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$60.87</b>	<b>(\$60.87)</b>
20-10600	03/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$85.00	(\$85.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$85.00</b>	<b>(\$85.00)</b>
20-11200	03/01/2020	*****	MISCELLANEOUS			\$350.00	\$0.00	\$350.00
			<b>Ending Balance:</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
			<b>Cost Center Totals As of 3/1/2020</b>			<b>\$7,958.00</b>	<b>\$6,563.87</b>	<b>\$1,394.13</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$7,958.00</b>	<b>\$6,563.87</b>	<b>\$1,394.13</b>
			<b>Budget Unit Totals As of 3/1/2020</b>			<b>\$7,958.00</b>	<b>\$6,563.87</b>	<b>\$1,394.13</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$7,958.00</b>	<b>\$6,563.87</b>	<b>\$1,394.13</b>
			<b>Fund Totals As of 3/1/2020</b>			<b>\$7,958.00</b>	<b>\$6,563.87</b>	<b>\$1,394.13</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$7,958.00</b>	<b>\$6,563.87</b>	<b>\$1,394.13</b>

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,250.00	(\$1,250.00)
20-20000	03/13/2020		SG2020-03-13-001		DP136704	\$0.00	\$890.00	(\$2,140.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,140.00</b>	<b>(\$2,140.00)</b>
20-03000	03/01/2020	*****	INTEREST			\$0.00	\$144.44	(\$144.44)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$144.44</b>	<b>(\$144.44)</b>
		<b>Cost Center Totals As of 3/1/2020</b>				<b>\$0.00</b>	<b>\$1,394.44</b>	<b>(\$1,394.44)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$890.00</b>	<b>(\$890.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,284.44</b>	<b>(\$2,284.44)</b>
		<b>Budget Unit Totals As of 3/1/2020</b>				<b>\$0.00</b>	<b>\$1,394.44</b>	<b>(\$1,394.44)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$890.00</b>	<b>(\$890.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,284.44</b>	<b>(\$2,284.44)</b>
		<b>Fund Totals As of 3/1/2020</b>				<b>\$0.00</b>	<b>\$1,394.44</b>	<b>(\$1,394.44)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$890.00</b>	<b>(\$890.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,284.44</b>	<b>(\$2,284.44)</b>

GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2020 to 3/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2020	*****	INTEREST			\$6,500.00	\$4,702.64	\$1,797.36
20-03000	03/03/2020	SNSB01	INTEREST SNSB01		DP136475	\$0.00	\$534.25	\$1,263.11
20-03000	03/31/2020	SNSB01	INTEREST SNSB01		DP137016	\$0.00	\$534.25	\$728.86
<b>Ending Balance:</b>						<b>\$6,500.00</b>	<b>\$5,771.14</b>	<b>\$728.86</b>
<b>Cost Center Totals As of 3/1/2020</b>						<b>\$6,500.00</b>	<b>\$4,702.64</b>	<b>\$1,797.36</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,068.50</b>	<b>(\$1,068.50)</b>
<b>Ending Balance</b>						<b>\$6,500.00</b>	<b>\$5,771.14</b>	<b>\$728.86</b>
<b>Budget Unit Totals As of 3/1/2020</b>						<b>\$6,500.00</b>	<b>\$4,702.64</b>	<b>\$1,797.36</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,068.50</b>	<b>(\$1,068.50)</b>
<b>Ending Balance</b>						<b>\$6,500.00</b>	<b>\$5,771.14</b>	<b>\$728.86</b>
<b>Fund Totals As of 3/1/2020</b>						<b>\$6,500.00</b>	<b>\$4,702.64</b>	<b>\$1,797.36</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,068.50</b>	<b>(\$1,068.50)</b>
<b>Ending Balance</b>						<b>\$6,500.00</b>	<b>\$5,771.14</b>	<b>\$728.86</b>
<b>Overall Totals As of 3/1/2020</b>						<b>\$1,667,005.00</b>	<b>\$961,663.99</b>	<b>\$696,341.01</b>
<b>Current Period</b>						<b>\$9,000.00</b>	<b>\$87,711.72</b>	<b>(\$78,711.72)</b>
<b>Ending Balance</b>						<b>\$1,667,005.00</b>	<b>\$1,049,375.71</b>	<b>\$617,629.29</b>