

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$1,548.33	\$1,101.67
20-00100	04/08/2020		19/20 SEC 40% TEETER		JE001882	\$0.00	\$1,161.81	(\$60.14)
20-00100	04/08/2020		PTA 19/20 SB2557		JE001884	\$0.00	(\$63.36)	\$3.22
			Ending Balance:			\$2,650.00	\$2,646.78	\$3.22
20-00200	04/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$134.07	\$0.93
20-00200	04/27/2020		UNSEC TXN787-800		JE002187	\$0.00	\$0.46	\$0.47
			Ending Balance:			\$135.00	\$134.53	\$0.47
20-00600	04/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$17.33	(\$3.33)
20-00600	04/28/2020		SUPP 30208-30479		JE002191	\$0.00	\$11.95	(\$15.28)
			Ending Balance:			\$14.00	\$29.28	(\$15.28)
20-00400	04/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$1.50	\$0.50
20-00400	04/28/2020		UNSECAB 4548-4574		JE002216	\$0.00	\$0.44	\$0.06
			Ending Balance:			\$2.00	\$1.94	\$0.06
20-00901	04/01/2020	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$4.42	\$30.58
			Ending Balance:			\$35.00	\$4.42	\$30.58
20-03000	04/01/2020	*****	INTEREST			\$390.00	\$278.28	\$111.72
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$126.06	(\$14.34)
			Ending Balance:			\$390.00	\$404.34	(\$14.34)
20-06000	04/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$5.95	\$34.05

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/08/2020		19/20 HOPTR 35%		JE001885	\$0.00	\$13.87	\$20.18
			Ending Balance:			\$40.00	\$19.82	\$20.18
		Cost Center Totals	As of 4/1/2020			\$3,266.00	\$1,989.88	\$1,276.12
			Current Period			\$0.00	\$1,251.23	(\$1,251.23)
			Ending Balance			\$3,266.00	\$3,241.11	\$24.89
		Budget Unit Totals	As of 4/1/2020			\$3,266.00	\$1,989.88	\$1,276.12
			Current Period			\$0.00	\$1,251.23	(\$1,251.23)
			Ending Balance			\$3,266.00	\$3,241.11	\$24.89
		Fund Totals	As of 4/1/2020			\$3,266.00	\$1,989.88	\$1,276.12
			Current Period			\$0.00	\$1,251.23	(\$1,251.23)
			Ending Balance			\$3,266.00	\$3,241.11	\$24.89

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$29,000.00	\$16,297.34	\$12,702.66
20-00100	04/08/2020		19/20 SEC 40% TEETER		JE001882	\$0.00	\$12,252.64	\$450.02
20-00100	04/08/2020		PTA 19/20 SB2557		JE001884	\$0.00	(\$708.85)	\$1,158.87
			Ending Balance:			\$29,000.00	\$27,841.13	\$1,158.87
20-00200	04/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,448.91	(\$1,448.91)
20-00200	04/27/2020		UNSEC TXN787-800		JE002187	\$0.00	\$5.02	(\$1,453.93)
			Ending Balance:			\$0.00	\$1,453.93	(\$1,453.93)
20-00600	04/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$212.91	(\$212.91)
20-00600	04/28/2020		SUPP 30208-30479		JE002191	\$0.00	\$171.27	(\$384.18)
			Ending Balance:			\$0.00	\$384.18	(\$384.18)
20-00400	04/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$16.24	(\$16.24)
20-00400	04/28/2020		UNSECAB 4548-4574		JE002216	\$0.00	\$4.71	(\$20.95)
			Ending Balance:			\$0.00	\$20.95	(\$20.95)
20-00901	04/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$49.47	(\$49.47)
			Ending Balance:			\$0.00	\$49.47	(\$49.47)
20-03000	04/01/2020	*****	INTEREST			\$200.00	\$133.38	\$66.62
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$57.31	\$9.31
			Ending Balance:			\$200.00	\$190.69	\$9.31
20-06000	04/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$66.52	(\$66.52)
20-06000	04/08/2020		19/20 HOPTR 35%		JE001885	\$0.00	\$155.22	(\$221.74)
			Ending Balance:			\$0.00	\$221.74	(\$221.74)
20-07200	04/01/2020	*****	FEDERAL-OTHER			\$0.00	\$4,168.42	(\$4,168.42)
20-07200	04/20/2020		DP136904 MILFORD FIRE		JE002074	\$0.00	(\$4,168.42)	\$0.00
			Ending Balance:			\$0.00	\$0.00	\$0.00

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	04/01/2020	*****	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	04/01/2020	*****	MISCELLANEOUS			\$4,000.00	\$3,271.00	\$729.00
			Ending Balance:			\$4,000.00	\$3,271.00	\$729.00
		Cost Center Totals	As of 4/1/2020			\$68,200.00	\$25,664.19	\$42,535.81
			Current Period			\$0.00	\$7,768.90	(\$7,768.90)
			Ending Balance			\$68,200.00	\$33,433.09	\$34,766.91
		Budget Unit Totals	As of 4/1/2020			\$68,200.00	\$25,664.19	\$42,535.81
			Current Period			\$0.00	\$7,768.90	(\$7,768.90)
			Ending Balance			\$68,200.00	\$33,433.09	\$34,766.91
		Fund Totals	As of 4/1/2020			\$68,200.00	\$25,664.19	\$42,535.81
			Current Period			\$0.00	\$7,768.90	(\$7,768.90)
			Ending Balance			\$68,200.00	\$33,433.09	\$34,766.91

GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$21,095.36	(\$21,095.36)
20-00100	04/08/2020		19/20 SEC 40% TEETER		JE001882	\$0.00	\$15,901.13	(\$36,996.49)
20-00100	04/08/2020		PTA 19/20 SB2557		JE001884	\$0.00	(\$990.64)	(\$36,005.85)
			Ending Balance:			\$0.00	\$36,005.85	(\$36,005.85)
20-00200	04/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,102.55	(\$2,102.55)
20-00200	04/27/2020		UNSEC TXN787-800		JE002187	\$0.00	\$7.29	(\$2,109.84)
			Ending Balance:			\$0.00	\$2,109.84	(\$2,109.84)
20-00600	04/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$290.28	(\$290.28)
20-00600	04/28/2020		SUPP 30208-30479		JE002191	\$0.00	\$217.82	(\$508.10)
			Ending Balance:			\$0.00	\$508.10	(\$508.10)
20-00400	04/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$23.67	(\$23.67)
20-00400	04/28/2020		UNSECAB 4548-4574		JE002216	\$0.00	\$6.84	(\$30.51)
			Ending Balance:			\$0.00	\$30.51	(\$30.51)
20-00901	04/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$69.13	(\$69.13)
			Ending Balance:			\$0.00	\$69.13	(\$69.13)
20-03000	04/01/2020	*****	INTEREST			\$0.00	\$1,819.99	(\$1,819.99)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$884.35	(\$2,704.34)
			Ending Balance:			\$0.00	\$2,704.34	(\$2,704.34)
20-06000	04/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$92.97	(\$92.97)

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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/08/2020		19/20 HOPTR 35%		JE001885	\$0.00	\$216.92	(\$309.89)
			Ending Balance:			\$0.00	\$309.89	(\$309.89)
		Cost Center Totals	As of 4/1/2020			\$0.00	\$25,493.95	(\$25,493.95)
			Current Period			\$0.00	\$16,243.71	(\$16,243.71)
			Ending Balance			\$0.00	\$41,737.66	(\$41,737.66)
		Budget Unit Totals	As of 4/1/2020			\$0.00	\$25,493.95	(\$25,493.95)
			Current Period			\$0.00	\$16,243.71	(\$16,243.71)
			Ending Balance			\$0.00	\$41,737.66	(\$41,737.66)
		Fund Totals	As of 4/1/2020			\$0.00	\$25,493.95	(\$25,493.95)
			Current Period			\$0.00	\$16,243.71	(\$16,243.71)
			Ending Balance			\$0.00	\$41,737.66	(\$41,737.66)

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2020	*****	INTEREST			\$1,000.00	\$838.18	\$161.82
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$388.60	(\$226.78)
			Ending Balance:			\$1,000.00	\$1,226.78	(\$226.78)
20-08105	04/01/2020	*****	WATER FEES			\$68,000.00	\$54,932.57	\$13,067.43
20-08105	04/01/2020		WATER FEES		DP137056	\$0.00	\$2,211.00	\$10,856.43
20-08105	04/08/2020		WATER FEES		DP137184	\$0.00	\$1,084.00	\$9,772.43
20-08105	04/29/2020		WATER FEES		DP137550	\$0.00	\$753.00	\$9,019.43
			Ending Balance:			\$68,000.00	\$58,980.57	\$9,019.43
20-11200	04/01/2020	*****	MISCELLANEOUS			\$1,200.00	\$10.95	\$1,189.05
			Ending Balance:			\$1,200.00	\$10.95	\$1,189.05
20-11210	04/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$34.25	(\$34.25)
			Ending Balance:			\$0.00	\$34.25	(\$34.25)
		Cost Center Totals As of 4/1/2020				\$70,200.00	\$55,815.95	\$14,384.05
			Current Period			\$0.00	\$4,436.60	(\$4,436.60)
			Ending Balance			\$70,200.00	\$60,252.55	\$9,947.45
		Budget Unit Totals As of 4/1/2020				\$70,200.00	\$55,815.95	\$14,384.05
			Current Period			\$0.00	\$4,436.60	(\$4,436.60)
			Ending Balance			\$70,200.00	\$60,252.55	\$9,947.45
		Fund Totals As of 4/1/2020				\$70,200.00	\$55,815.95	\$14,384.05
			Current Period			\$0.00	\$4,436.60	(\$4,436.60)
			Ending Balance			\$70,200.00	\$60,252.55	\$9,947.45

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$10,662.75	(\$10,662.75)
20-00100	04/08/2020		19/20 SEC 40% TEETER		JE001882	\$0.00	\$7,987.90	(\$18,650.65)
20-00100	04/08/2020		PTA 19/20 SB2557		JE001884	\$0.00	(\$413.20)	(\$18,237.45)
			Ending Balance:			\$0.00	\$18,237.45	(\$18,237.45)
20-00200	04/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$904.42	(\$904.42)
20-00200	04/27/2020		UNSEC TXN787-800		JE002187	\$0.00	\$3.14	(\$907.56)
			Ending Balance:			\$0.00	\$907.56	(\$907.56)
20-00600	04/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$128.66	(\$128.66)
20-00600	04/28/2020		SUPP 30208-30479		JE002191	\$0.00	\$99.93	(\$228.59)
			Ending Balance:			\$0.00	\$228.59	(\$228.59)
20-00400	04/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$10.21	(\$10.21)
20-00400	04/28/2020		UNSECAB 4548-4574		JE002216	\$0.00	\$2.94	(\$13.15)
			Ending Balance:			\$0.00	\$13.15	(\$13.15)
20-00901	04/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$28.83	(\$28.83)
			Ending Balance:			\$0.00	\$28.83	(\$28.83)
20-03000	04/01/2020	*****	INTEREST			\$0.00	\$248.03	(\$248.03)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$87.91	(\$335.94)
			Ending Balance:			\$0.00	\$335.94	(\$335.94)
20-06000	04/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$38.78	(\$38.78)
20-06000	04/08/2020		19/20 HOPTR 35%		JE001885	\$0.00	\$90.48	(\$129.26)
			Ending Balance:			\$0.00	\$129.26	(\$129.26)
20-11200	04/01/2020	*****	MISCELLANEOUS			\$0.00	\$7,243.99	(\$7,243.99)
			Ending Balance:			\$0.00	\$7,243.99	(\$7,243.99)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	04/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$735.00	(\$735.00)
			Ending Balance:			\$0.00	\$735.00	(\$735.00)
		Cost Center Totals	As of 4/1/2020			\$0.00	\$20,000.67	(\$20,000.67)
			Current Period			\$0.00	\$7,859.10	(\$7,859.10)
			Ending Balance			\$0.00	\$27,859.77	(\$27,859.77)
		Budget Unit Totals	As of 4/1/2020			\$0.00	\$20,000.67	(\$20,000.67)
			Current Period			\$0.00	\$7,859.10	(\$7,859.10)
			Ending Balance			\$0.00	\$27,859.77	(\$27,859.77)
		Fund Totals	As of 4/1/2020			\$0.00	\$20,000.67	(\$20,000.67)
			Current Period			\$0.00	\$7,859.10	(\$7,859.10)
			Ending Balance			\$0.00	\$27,859.77	(\$27,859.77)

GLD - 855

FD: 205 HONEY LAKE RESOURCES

B/U: 2050 HONEY LAKE RESOURCE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2020	*****	INTEREST			\$0.00	\$0.02	(\$0.02)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$0.01	(\$0.03)
			Ending Balance:			\$0.00	\$0.03	(\$0.03)
		Cost Center Totals	As of 4/1/2020			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.03	(\$0.03)
		Budget Unit Totals	As of 4/1/2020			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.03	(\$0.03)
		Fund Totals	As of 4/1/2020			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.03	(\$0.03)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$282,500.00	\$0.00	\$282,500.00
			Ending Balance:			\$282,500.00	\$0.00	\$282,500.00
20-00100	04/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$93,462.60	\$77,537.40
20-00100	04/08/2020		19/20 SEC 40% TEETER		JE001882	\$0.00	\$70,385.77	\$7,151.63
20-00100	04/08/2020		PTA 19/20 SB2557		JE001884	\$0.00	(\$4,275.81)	\$11,427.44
			Ending Balance:			\$171,000.00	\$159,572.56	\$11,427.44
20-00200	04/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,082.11	(\$9,082.11)
20-00200	04/27/2020		UNSEC TXN787-800		JE002187	\$0.00	\$31.49	(\$9,113.60)
			Ending Balance:			\$0.00	\$9,113.60	(\$9,113.60)
20-00600	04/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$1,251.14	(\$1,251.14)
20-00600	04/28/2020		SUPP 30208-30479		JE002191	\$0.00	\$936.40	(\$2,187.54)
			Ending Balance:			\$0.00	\$2,187.54	(\$2,187.54)
20-00400	04/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$101.15	(\$101.15)
20-00400	04/28/2020		UNSECAB 4548-4574		JE002216	\$0.00	\$29.53	(\$130.68)
			Ending Balance:			\$0.00	\$130.68	(\$130.68)
20-00901	04/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$298.38	(\$298.38)
			Ending Balance:			\$0.00	\$298.38	(\$298.38)
20-00904	04/01/2020	*****	SPECIAL TAX			\$42,000.00	\$24,194.38	\$17,805.62
20-00904	04/28/2020		SEC-2ND 11867-20473		JE002196	\$0.00	\$16,647.50	\$1,158.12
20-00904	04/28/2020		19/20 PTA ADMIN		JE002198	\$0.00	(\$41.59)	\$1,199.71
			Ending Balance:			\$42,000.00	\$40,800.29	\$1,199.71
20-00905	04/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,384.88	(\$1,384.88)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00905	04/28/2020		SECAB 11657-11834		JE002199	\$0.00	\$574.05	(\$1,958.93)
			Ending Balance:			\$0.00	\$1,958.93	(\$1,958.93)
20-03000	04/01/2020	*****	INTEREST			\$10,000.00	\$3,202.90	\$6,797.10
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$1,525.29	\$5,271.81
			Ending Balance:			\$10,000.00	\$4,728.19	\$5,271.81
20-06000	04/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$401.26	(\$401.26)
20-06000	04/08/2020		19/20 HOPTR 35%		JE001885	\$0.00	\$936.28	(\$1,337.54)
			Ending Balance:			\$0.00	\$1,337.54	(\$1,337.54)
20-07200	04/01/2020	*****	FEDERAL-OTHER			\$0.00	\$6,827.53	(\$6,827.53)
			Ending Balance:			\$0.00	\$6,827.53	(\$6,827.53)
20-11200	04/01/2020	*****	MISCELLANEOUS			\$10,000.00	\$8,385.30	\$1,614.70
20-11200	04/14/2020		VFA GRANT #7FG19049		DP137280	\$0.00	\$1,040.33	\$574.37
20-11200	04/14/2020		APRIL'20 SEMSA RENT		DP137281	\$0.00	\$750.00	(\$175.63)
			Ending Balance:			\$10,000.00	\$10,175.63	(\$175.63)
20-11210	04/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$405.50	(\$405.50)
			Ending Balance:			\$0.00	\$405.50	(\$405.50)
		Cost Center Totals As of 4/1/2020				\$515,500.00	\$148,997.13	\$366,502.87
			Current Period			\$0.00	\$88,539.24	(\$88,539.24)
			Ending Balance			\$515,500.00	\$237,536.37	\$277,963.63
		Budget Unit Totals As of 4/1/2020				\$515,500.00	\$148,997.13	\$366,502.87
			Current Period			\$0.00	\$88,539.24	(\$88,539.24)
			Ending Balance			\$515,500.00	\$237,536.37	\$277,963.63
		Fund Totals As of 4/1/2020				\$515,500.00	\$148,997.13	\$366,502.87

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
			Current Period			\$0.00	\$88,539.24	(\$88,539.24)
			Ending Balance			\$515,500.00	\$237,536.37	\$277,963.63

GLD - 855

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

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2020	*****	INTEREST			\$100.00	\$454.47	(\$354.47)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$221.80	(\$576.27)
			Ending Balance:			\$100.00	\$676.27	(\$576.27)
20-08105	04/01/2020	*****	WATER FEES			\$97,805.00	\$73,201.71	\$24,603.29
20-08105	04/06/2020		NSF CHECK#2001 KING		CM000975	\$0.00	(\$150.00)	\$24,753.29
20-08105	04/14/2020		WATER FEES		DP137288	\$0.00	\$1,949.17	\$22,804.12
20-08105	04/14/2020		WATER FEES		DP137289	\$0.00	\$282.20	\$22,521.92
20-08105	04/14/2020		WATER FEES		DP137290	\$0.00	\$3,008.39	\$19,513.53
20-08105	04/29/2020		WATER FEES		DP137551	\$0.00	\$1,666.22	\$17,847.31
			Ending Balance:			\$97,805.00	\$79,957.69	\$17,847.31
20-08106	04/01/2020	*****	SEWER FEES			\$67,313.00	\$47,798.61	\$19,514.39
20-08106	04/14/2020		SEWER FEES		DP137288	\$0.00	\$1,210.31	\$18,304.08
20-08106	04/14/2020		SEWER FEES		DP137289	\$0.00	\$169.80	\$18,134.28
20-08106	04/14/2020		SEWER FEES		DP137290	\$0.00	\$1,554.49	\$16,579.79
20-08106	04/29/2020		SEWER FEES		DP137551	\$0.00	\$1,186.74	\$15,393.05
			Ending Balance:			\$67,313.00	\$51,919.95	\$15,393.05
20-10600	04/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$3,000.00	\$0.00	\$3,000.00
			Ending Balance:			\$3,000.00	\$0.00	\$3,000.00

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2020	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
		Cost Center Totals	As of 4/1/2020			\$170,718.00	\$121,454.79	\$49,263.21
			Current Period			\$0.00	\$11,099.12	(\$11,099.12)
			Ending Balance			\$170,718.00	\$132,553.91	\$38,164.09
		Budget Unit Totals	As of 4/1/2020			\$170,718.00	\$121,454.79	\$49,263.21
			Current Period			\$0.00	\$11,099.12	(\$11,099.12)
			Ending Balance			\$170,718.00	\$132,553.91	\$38,164.09
		Fund Totals	As of 4/1/2020			\$170,718.00	\$121,454.79	\$49,263.21
			Current Period			\$0.00	\$11,099.12	(\$11,099.12)
			Ending Balance			\$170,718.00	\$132,553.91	\$38,164.09

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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$5,441.42	\$3,908.58
20-00100	04/08/2020		19/20 SEC 40% TEETER		JE001882	\$0.00	\$3,586.49	\$322.09
20-00100	04/08/2020		PTA 19/20 SB2557		JE001884	\$0.00	(\$211.32)	\$533.41
			Ending Balance:			\$9,350.00	\$8,816.59	\$533.41
20-00200	04/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$459.99	\$5.01
20-00200	04/27/2020		UNSEC TXN787-800		JE002187	\$0.00	\$1.59	\$3.42
			Ending Balance:			\$465.00	\$461.58	\$3.42
20-00600	04/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$62.79	(\$12.79)
20-00600	04/28/2020		SUPP 30208-30479		JE002191	\$0.00	\$46.46	(\$59.25)
			Ending Balance:			\$50.00	\$109.25	(\$59.25)
20-00400	04/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$5.19	\$4.81
20-00400	04/28/2020		UNSECAB 4548-4574		JE002216	\$0.00	\$1.50	\$3.31
			Ending Balance:			\$10.00	\$6.69	\$3.31
20-00901	04/01/2020	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$14.75	\$105.25
			Ending Balance:			\$120.00	\$14.75	\$105.25
20-03000	04/01/2020	*****	INTEREST			\$2,800.00	\$1,525.48	\$1,274.52
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$679.59	\$594.93
			Ending Balance:			\$2,800.00	\$2,205.07	\$594.93
20-06000	04/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$19.83	\$120.17
20-06000	04/08/2020		19/20 HOPTR 35%		JE001885	\$0.00	\$46.27	\$73.90
			Ending Balance:			\$140.00	\$66.10	\$73.90
			Cost Center Totals As of 4/1/2020			\$12,935.00	\$7,529.45	\$5,405.55
			Current Period			\$0.00	\$4,150.58	(\$4,150.58)
			Ending Balance			\$12,935.00	\$11,680.03	\$1,254.97

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 4/1/2020			\$12,935.00	\$7,529.45	\$5,405.55
			Current Period			\$0.00	\$4,150.58	(\$4,150.58)
			Ending Balance			\$12,935.00	\$11,680.03	\$1,254.97
		Fund Totals	As of 4/1/2020			\$12,935.00	\$7,529.45	\$5,405.55
			Current Period			\$0.00	\$4,150.58	(\$4,150.58)
			Ending Balance			\$12,935.00	\$11,680.03	\$1,254.97

GLD - 855

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$1,285.62	(\$1,285.62)
20-00100	04/08/2020		19/20 SEC 40% TEETER		JE001882	\$0.00	\$964.08	(\$2,249.70)
20-00100	04/08/2020		PTA 19/20 SB2557		JE001884	\$0.00	(\$51.53)	(\$2,198.17)
			Ending Balance:			\$0.00	\$2,198.17	(\$2,198.17)
20-00200	04/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$109.62	(\$109.62)
20-00200	04/27/2020		UNSEC TXN787-800		JE002187	\$0.00	\$0.38	(\$110.00)
			Ending Balance:			\$0.00	\$110.00	(\$110.00)
20-00600	04/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$15.07	(\$15.07)
20-00600	04/28/2020		SUPP 30208-30479		JE002191	\$0.00	\$11.25	(\$26.32)
			Ending Balance:			\$0.00	\$26.32	(\$26.32)
20-00400	04/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.23	(\$1.23)
20-00400	04/28/2020		UNSECAB 4548-4574		JE002216	\$0.00	\$0.36	(\$1.59)
			Ending Balance:			\$0.00	\$1.59	(\$1.59)
20-00901	04/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$3.60	(\$3.60)
			Ending Balance:			\$0.00	\$3.60	(\$3.60)
20-03000	04/01/2020	*****	INTEREST			\$0.00	\$135.99	(\$135.99)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$65.55	(\$201.54)
			Ending Balance:			\$0.00	\$201.54	(\$201.54)
20-06000	04/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$4.84	(\$4.84)

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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/08/2020		19/20 HOPTR 35%		JE001885	\$0.00	\$11.28	(\$16.12)
			Ending Balance:			\$0.00	\$16.12	(\$16.12)
		Cost Center Totals	As of 4/1/2020			\$0.00	\$1,555.97	(\$1,555.97)
			Current Period			\$0.00	\$1,001.37	(\$1,001.37)
			Ending Balance			\$0.00	\$2,557.34	(\$2,557.34)
		Budget Unit Totals	As of 4/1/2020			\$0.00	\$1,555.97	(\$1,555.97)
			Current Period			\$0.00	\$1,001.37	(\$1,001.37)
			Ending Balance			\$0.00	\$2,557.34	(\$2,557.34)
		Fund Totals	As of 4/1/2020			\$0.00	\$1,555.97	(\$1,555.97)
			Current Period			\$0.00	\$1,001.37	(\$1,001.37)
			Ending Balance			\$0.00	\$2,557.34	(\$2,557.34)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2020	*****	SPECIAL TAX			\$15,000.00	\$9,077.25	\$5,922.75
20-00904	04/28/2020		SEC-2ND 11867-20473		JE002196	\$0.00	\$5,475.00	\$447.75
20-00904	04/28/2020		19/20 PTA ADMIN		JE002198	\$0.00	(\$13.69)	\$461.44
			Ending Balance:			\$15,000.00	\$14,538.56	\$461.44
20-00905	04/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$1,387.26	(\$387.26)
20-00905	04/28/2020		SECAB 11657-11834		JE002199	\$0.00	\$538.17	(\$925.43)
			Ending Balance:			\$1,000.00	\$1,925.43	(\$925.43)
20-03000	04/01/2020	*****	INTEREST			\$1,000.00	\$729.64	\$270.36
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$309.10	(\$38.74)
			Ending Balance:			\$1,000.00	\$1,038.74	(\$38.74)
20-06200	04/01/2020	*****	STATE-OTHER			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
20-07200	04/01/2020	*****	FEDERAL-OTHER			\$0.00	\$4,771.99	(\$4,771.99)
20-07200	04/20/2020		DP136904 MILFORD FIRE		JE002074	\$0.00	\$4,168.42	(\$8,940.41)
			Ending Balance:			\$0.00	\$8,940.41	(\$8,940.41)
20-11200	04/01/2020	*****	MISCELLANEOUS			\$0.00	\$64.00	(\$64.00)
20-11200	04/14/2020		18/19 PAYROLL AUDIT REFUND		DP137286	\$0.00	\$899.00	(\$963.00)
			Ending Balance:			\$0.00	\$963.00	(\$963.00)
		Cost Center Totals	As of 4/1/2020			\$27,000.00	\$16,030.14	\$10,969.86
			Current Period			\$0.00	\$11,376.00	(\$11,376.00)
			Ending Balance			\$27,000.00	\$27,406.14	(\$406.14)
		Budget Unit Totals	As of 4/1/2020			\$27,000.00	\$16,030.14	\$10,969.86
			Current Period			\$0.00	\$11,376.00	(\$11,376.00)
			Ending Balance			\$27,000.00	\$27,406.14	(\$406.14)

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
			Fund Totals As of 4/1/2020			\$27,000.00	\$16,030.14	\$10,969.86
			Current Period			\$0.00	\$11,376.00	(\$11,376.00)
			Ending Balance			\$27,000.00	\$27,406.14	(\$406.14)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,450.00	\$4,519.88	\$4,930.12
20-00100	04/08/2020		19/20 SEC 40% TEETER		JE001882	\$0.00	\$3,400.25	\$1,529.87
20-00100	04/08/2020		PTA 19/20 SB2557		JE001884	\$0.00	(\$200.34)	\$1,730.21
			Ending Balance:			\$9,450.00	\$7,719.79	\$1,730.21
20-00200	04/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$434.81	(\$434.81)
20-00200	04/27/2020		UNSEC TXN787-800		JE002187	\$0.00	\$1.51	(\$436.32)
			Ending Balance:			\$0.00	\$436.32	(\$436.32)
20-00600	04/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$73.76	(\$73.76)
20-00600	04/28/2020		SUPP 30208-30479		JE002191	\$0.00	\$67.62	(\$141.38)
			Ending Balance:			\$0.00	\$141.38	(\$141.38)
20-00400	04/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$3.00	\$4.90	(\$1.90)
20-00400	04/28/2020		UNSECAB 4548-4574		JE002216	\$0.00	\$1.41	(\$3.31)
			Ending Balance:			\$3.00	\$6.31	(\$3.31)
20-00901	04/01/2020	*****	OTHER TAXES - TIMBER TAX			\$81.00	\$13.98	\$67.02
			Ending Balance:			\$81.00	\$13.98	\$67.02
20-03000	04/01/2020	*****	INTEREST			\$114.00	\$66.98	\$47.02
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$36.03	\$10.99
			Ending Balance:			\$114.00	\$103.01	\$10.99
20-06000	04/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$129.00	\$18.80	\$110.20
20-06000	04/08/2020		19/20 HOPTR 35%		JE001885	\$0.00	\$43.87	\$66.33
			Ending Balance:			\$129.00	\$62.67	\$66.33

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2020	*****	MISCELLANEOUS			\$0.00	\$7.00	(\$7.00)
			Ending Balance:			\$0.00	\$7.00	(\$7.00)
		Cost Center Totals	As of 4/1/2020			\$9,777.00	\$5,140.11	\$4,636.89
			Current Period			\$0.00	\$3,350.35	(\$3,350.35)
			Ending Balance			\$9,777.00	\$8,490.46	\$1,286.54
		Budget Unit Totals	As of 4/1/2020			\$9,777.00	\$5,140.11	\$4,636.89
			Current Period			\$0.00	\$3,350.35	(\$3,350.35)
			Ending Balance			\$9,777.00	\$8,490.46	\$1,286.54
		Fund Totals	As of 4/1/2020			\$9,777.00	\$5,140.11	\$4,636.89
			Current Period			\$0.00	\$3,350.35	(\$3,350.35)
			Ending Balance			\$9,777.00	\$8,490.46	\$1,286.54

GLD - 855

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2020	*****	INTEREST			\$0.00	(\$3.28)	\$3.28
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	(\$1.47)	\$4.75
			Ending Balance:			\$0.00	(\$4.75)	\$4.75
		Cost Center Totals	As of 4/1/2020			\$0.00	(\$3.28)	\$3.28
			Current Period			\$0.00	(\$1.47)	\$1.47
			Ending Balance			\$0.00	(\$4.75)	\$4.75
		Budget Unit Totals	As of 4/1/2020			\$0.00	(\$3.28)	\$3.28
			Current Period			\$0.00	(\$1.47)	\$1.47
			Ending Balance			\$0.00	(\$4.75)	\$4.75
		Fund Totals	As of 4/1/2020			\$0.00	(\$3.28)	\$3.28
			Current Period			\$0.00	(\$1.47)	\$1.47
			Ending Balance			\$0.00	(\$4.75)	\$4.75

GLD - 855

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2020	*****	INTEREST			\$0.00	\$182.33	(\$182.33)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$78.55	(\$260.88)
			Ending Balance:			\$0.00	\$260.88	(\$260.88)
		Cost Center Totals	As of 4/1/2020			\$0.00	\$182.33	(\$182.33)
			Current Period			\$0.00	\$78.55	(\$78.55)
			Ending Balance			\$0.00	\$260.88	(\$260.88)
		Budget Unit Totals	As of 4/1/2020			\$0.00	\$182.33	(\$182.33)
			Current Period			\$0.00	\$78.55	(\$78.55)
			Ending Balance			\$0.00	\$260.88	(\$260.88)
		Fund Totals	As of 4/1/2020			\$0.00	\$182.33	(\$182.33)
			Current Period			\$0.00	\$78.55	(\$78.55)
			Ending Balance			\$0.00	\$260.88	(\$260.88)

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$34,405.71	(\$34,405.71)
20-00100	04/08/2020		19/20 SEC 40% TEETER		JE001882	\$0.00	\$25,909.05	(\$60,314.76)
20-00100	04/08/2020		PTA 19/20 SB2557		JE001884	\$0.00	(\$1,571.27)	(\$58,743.49)
			Ending Balance:			\$0.00	\$58,743.49	(\$58,743.49)
20-00200	04/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,340.02	(\$3,340.02)
20-00200	04/27/2020		UNSEC TXN787-800		JE002187	\$0.00	\$11.58	(\$3,351.60)
			Ending Balance:			\$0.00	\$3,351.60	(\$3,351.60)
20-00600	04/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$525.49	(\$525.49)
20-00600	04/28/2020		SUPP 30208-30479		JE002191	\$0.00	\$451.82	(\$977.31)
			Ending Balance:			\$0.00	\$977.31	(\$977.31)
20-00400	04/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$37.20	(\$37.20)
20-00400	04/28/2020		UNSECAB 4548-4574		JE002216	\$0.00	\$10.86	(\$48.06)
			Ending Balance:			\$0.00	\$48.06	(\$48.06)
20-00901	04/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$109.65	(\$109.65)
			Ending Balance:			\$0.00	\$109.65	(\$109.65)
20-03000	04/01/2020	*****	INTEREST			\$0.00	\$1,008.60	(\$1,008.60)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$447.21	(\$1,455.81)
			Ending Balance:			\$0.00	\$1,455.81	(\$1,455.81)
20-06000	04/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$147.46	(\$147.46)
20-06000	04/08/2020		19/20 HOPTR 35%		JE001885	\$0.00	\$344.06	(\$491.52)
			Ending Balance:			\$0.00	\$491.52	(\$491.52)
20-06200	04/01/2020	*****	STATE-OTHER			\$0.00	\$1,890.00	(\$1,890.00)
			Ending Balance:			\$0.00	\$1,890.00	(\$1,890.00)

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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	04/01/2020	*****	FEDERAL-OTHER			\$0.00	\$52,400.83	(\$52,400.83)
			Ending Balance:			\$0.00	\$52,400.83	(\$52,400.83)
20-11200	04/01/2020	*****	MISCELLANEOUS			\$0.00	\$500.00	(\$500.00)
20-11200	04/14/2020		18-19 PAYROLL AUDIT REFUND		DP137287	\$0.00	\$1,860.00	(\$2,360.00)
			Ending Balance:			\$0.00	\$2,360.00	(\$2,360.00)
		Cost Center Totals	As of 4/1/2020			\$0.00	\$94,364.96	(\$94,364.96)
			Current Period			\$0.00	\$27,463.31	(\$27,463.31)
			Ending Balance			\$0.00	\$121,828.27	(\$121,828.27)
		Budget Unit Totals	As of 4/1/2020			\$0.00	\$94,364.96	(\$94,364.96)
			Current Period			\$0.00	\$27,463.31	(\$27,463.31)
			Ending Balance			\$0.00	\$121,828.27	(\$121,828.27)
		Fund Totals	As of 4/1/2020			\$0.00	\$94,364.96	(\$94,364.96)
			Current Period			\$0.00	\$27,463.31	(\$27,463.31)
			Ending Balance			\$0.00	\$121,828.27	(\$121,828.27)

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$67,235.62	\$56,164.38
20-00100	04/08/2020		19/20 SEC 40% TEETER		JE001882	\$0.00	\$50,610.53	\$5,553.85
20-00100	04/08/2020		PTA 19/20 SB2557		JE001884	\$0.00	(\$3,033.53)	\$8,587.38
			Ending Balance:			\$123,400.00	\$114,812.62	\$8,587.38
20-00200	04/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,491.68	(\$6,491.68)
20-00200	04/27/2020		UNSEC TXN787-800		JE002187	\$0.00	\$22.51	(\$6,514.19)
			Ending Balance:			\$0.00	\$6,514.19	(\$6,514.19)
20-00600	04/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$952.06	(\$952.06)
20-00600	04/28/2020		SUPP 30208-30479		JE002191	\$0.00	\$764.29	(\$1,716.35)
			Ending Balance:			\$0.00	\$1,716.35	(\$1,716.35)
20-00400	04/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$72.72	\$27.28
20-00400	04/28/2020		UNSECAB 4548-4574		JE002216	\$0.00	\$21.11	\$6.17
			Ending Balance:			\$100.00	\$93.83	\$6.17
20-00901	04/01/2020	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$211.69	\$988.31
			Ending Balance:			\$1,200.00	\$211.69	\$988.31
20-03000	04/01/2020	*****	INTEREST			\$4,800.00	\$4,277.18	\$522.82
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$1,883.49	(\$1,360.67)
			Ending Balance:			\$4,800.00	\$6,160.67	(\$1,360.67)
20-03212	04/01/2020	*****	RENTS & LEASES			\$0.00	\$2,660.00	(\$2,660.00)
20-03212	04/08/2020		RENT APRIL'20		DP137183	\$0.00	\$250.00	(\$2,910.00)
			Ending Balance:			\$0.00	\$2,910.00	(\$2,910.00)
20-06000	04/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$284.68	\$1,715.32
20-06000	04/08/2020		19/20 HOPTR 35%		JE001885	\$0.00	\$664.26	\$1,051.06
			Ending Balance:			\$2,000.00	\$948.94	\$1,051.06

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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	04/01/2020	*****	STATE-OTHER			\$162,328.00	\$4,377.50	\$157,950.50
20-06200	04/08/2020		WILDLAND/WIND OES PAYMENT		DP137183	\$0.00	\$41,329.94	\$116,620.56
			Ending Balance:			\$162,328.00	\$45,707.44	\$116,620.56
20-10600	04/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			Ending Balance:			\$1,100.00	\$0.00	\$1,100.00
20-11200	04/01/2020	*****	MISCELLANEOUS			\$5,000.00	\$187.51	\$4,812.49
20-11200	04/01/2020		RMB FASIS OVERPAYMENT		DP137053	\$0.00	\$5,492.00	(\$679.51)
			Ending Balance:			\$5,000.00	\$5,679.51	(\$679.51)
20-11201	04/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$715.00	(\$615.00)
			Ending Balance:			\$100.00	\$715.00	(\$615.00)
20-11210	04/01/2020	*****	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 4/1/2020				\$301,328.00	\$87,465.64	\$213,862.36
			Current Period			\$0.00	\$98,004.60	(\$98,004.60)
			Ending Balance			\$301,328.00	\$185,470.24	\$115,857.76
		Budget Unit Totals As of 4/1/2020				\$301,328.00	\$87,465.64	\$213,862.36
			Current Period			\$0.00	\$98,004.60	(\$98,004.60)
			Ending Balance			\$301,328.00	\$185,470.24	\$115,857.76
		Fund Totals As of 4/1/2020				\$301,328.00	\$87,465.64	\$213,862.36
			Current Period			\$0.00	\$98,004.60	(\$98,004.60)
			Ending Balance			\$301,328.00	\$185,470.24	\$115,857.76

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2020	*****	SPECIAL TAX			\$25,000.00	\$16,443.79	\$8,556.21
20-00904	04/28/2020		SEC-2ND 11867-20473		JE002196	\$0.00	\$10,135.00	(\$1,578.79)
20-00904	04/28/2020		19/20 PTA ADMIN		JE002198	\$0.00	(\$25.34)	(\$1,553.45)
			Ending Balance:			\$25,000.00	\$26,553.45	(\$1,553.45)
20-00905	04/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$195.72	(\$195.72)
			Ending Balance:			\$0.00	\$195.72	(\$195.72)
20-03000	04/01/2020	*****	INTEREST			\$1,000.00	\$1,196.28	(\$196.28)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$559.55	(\$755.83)
			Ending Balance:			\$1,000.00	\$1,755.83	(\$755.83)
20-11300	04/01/2020	*****	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 4/1/2020			\$26,000.00	\$18,921.79	\$7,078.21
			Current Period			\$0.00	\$10,669.21	(\$10,669.21)
			Ending Balance			\$26,000.00	\$29,591.00	(\$3,591.00)
		Budget Unit Totals	As of 4/1/2020			\$26,000.00	\$18,921.79	\$7,078.21
			Current Period			\$0.00	\$10,669.21	(\$10,669.21)
			Ending Balance			\$26,000.00	\$29,591.00	(\$3,591.00)
		Fund Totals	As of 4/1/2020			\$26,000.00	\$18,921.79	\$7,078.21
			Current Period			\$0.00	\$10,669.21	(\$10,669.21)
			Ending Balance			\$26,000.00	\$29,591.00	(\$3,591.00)

GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$1,964.48	\$3,035.52
20-20000	04/28/2020		SG2020-04-28-001		DP137533	\$0.00	\$101.36	\$2,934.16
			Ending Balance:			\$5,000.00	\$2,065.84	\$2,934.16
20-03000	04/01/2020	*****	INTEREST			\$700.00	\$590.99	\$109.01
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$266.35	(\$157.34)
			Ending Balance:			\$700.00	\$857.34	(\$157.34)
		Cost Center Totals	As of 4/1/2020			\$5,700.00	\$2,555.47	\$3,144.53
			Current Period			\$0.00	\$367.71	(\$367.71)
			Ending Balance			\$5,700.00	\$2,923.18	\$2,776.82
		Budget Unit Totals	As of 4/1/2020			\$5,700.00	\$2,555.47	\$3,144.53
			Current Period			\$0.00	\$367.71	(\$367.71)
			Ending Balance			\$5,700.00	\$2,923.18	\$2,776.82
		Fund Totals	As of 4/1/2020			\$5,700.00	\$2,555.47	\$3,144.53
			Current Period			\$0.00	\$367.71	(\$367.71)
			Ending Balance			\$5,700.00	\$2,923.18	\$2,776.82

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2020	*****	INTEREST			\$0.00	\$67.49	(\$67.49)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$30.10	(\$97.59)
			Ending Balance:			\$0.00	\$97.59	(\$97.59)
		Cost Center Totals	As of 4/1/2020			\$0.00	\$67.49	(\$67.49)
			Current Period			\$0.00	\$30.10	(\$30.10)
			Ending Balance			\$0.00	\$97.59	(\$97.59)
		Budget Unit Totals	As of 4/1/2020			\$0.00	\$67.49	(\$67.49)
			Current Period			\$0.00	\$30.10	(\$30.10)
			Ending Balance			\$0.00	\$97.59	(\$97.59)
		Fund Totals	As of 4/1/2020			\$0.00	\$67.49	(\$67.49)
			Current Period			\$0.00	\$30.10	(\$30.10)
			Ending Balance			\$0.00	\$97.59	(\$97.59)

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2020	*****	INTEREST			\$1,500.00	\$1,202.31	\$297.69
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$445.37	(\$147.68)
			Ending Balance:			\$1,500.00	\$1,647.68	(\$147.68)
20-08106	04/01/2020	*****	SEWER FEES			\$35,000.00	\$36,270.00	(\$1,270.00)
20-08106	04/01/2020		SEWER FEES		DP137054	\$0.00	\$144.06	(\$1,414.06)
20-08106	04/14/2020		SEWER FEES		DP137285	\$0.00	\$381.00	(\$1,795.06)
			Ending Balance:			\$35,000.00	\$36,795.06	(\$1,795.06)
20-11200	04/01/2020	*****	MISCELLANEOUS			\$0.00	\$400.00	(\$400.00)
			Ending Balance:			\$0.00	\$400.00	(\$400.00)
		Cost Center Totals As of 4/1/2020				\$36,500.00	\$37,872.31	(\$1,372.31)
			Current Period			\$0.00	\$970.43	(\$970.43)
			Ending Balance			\$36,500.00	\$38,842.74	(\$2,342.74)
		Budget Unit Totals As of 4/1/2020				\$36,500.00	\$37,872.31	(\$1,372.31)
			Current Period			\$0.00	\$970.43	(\$970.43)
			Ending Balance			\$36,500.00	\$38,842.74	(\$2,342.74)
		Fund Totals As of 4/1/2020				\$36,500.00	\$37,872.31	(\$1,372.31)
			Current Period			\$0.00	\$970.43	(\$970.43)
			Ending Balance			\$36,500.00	\$38,842.74	(\$2,342.74)

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$10,213.46	\$6,786.54
20-00100	04/08/2020		19/20 SEC 40% TEETER		JE001882	\$0.00	\$7,690.46	(\$903.92)
20-00100	04/08/2020		PTA 19/20 SB2557		JE001884	\$0.00	(\$465.14)	(\$438.78)
			Ending Balance:			\$17,000.00	\$17,438.78	(\$438.78)
20-00200	04/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$968.74	(\$18.74)
20-00200	04/27/2020		UNSEC TXN787-800		JE002187	\$0.00	\$3.36	(\$22.10)
			Ending Balance:			\$950.00	\$972.10	(\$22.10)
20-00600	04/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$127.96	(\$127.96)
20-00600	04/28/2020		SUPP 30208-30479		JE002191	\$0.00	\$90.86	(\$218.82)
			Ending Balance:			\$0.00	\$218.82	(\$218.82)
20-00400	04/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$200.00	\$10.85	\$189.15
20-00400	04/28/2020		UNSECAB 4548-4574		JE002216	\$0.00	\$3.15	\$186.00
			Ending Balance:			\$200.00	\$14.00	\$186.00
20-00901	04/01/2020	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$32.46	\$117.54
			Ending Balance:			\$150.00	\$32.46	\$117.54
20-00904	04/01/2020	*****	SPECIAL TAX			\$20,000.00	\$13,402.49	\$6,597.51
20-00904	04/28/2020		SEC-2ND 11867-20473		JE002196	\$0.00	\$7,100.00	(\$502.49)
20-00904	04/28/2020		19/20 PTA ADMIN		JE002198	\$0.00	(\$17.75)	(\$484.74)
			Ending Balance:			\$20,000.00	\$20,484.74	(\$484.74)
20-00905	04/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,565.79	(\$1,565.79)
20-00905	04/28/2020		SECAB 11657-11834		JE002199	\$0.00	\$932.83	(\$2,498.62)
			Ending Balance:			\$0.00	\$2,498.62	(\$2,498.62)
20-03000	04/01/2020	*****	INTEREST			\$900.00	\$540.21	\$359.79

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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$270.62	\$89.17
			Ending Balance:			\$900.00	\$810.83	\$89.17
20-06000	04/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$300.00	\$43.65	\$256.35
20-06000	04/08/2020		19/20 HOPTR 35%		JE001885	\$0.00	\$101.85	\$154.50
			Ending Balance:			\$300.00	\$145.50	\$154.50
20-06200	04/01/2020	*****	STATE-OTHER			\$0.00	\$652.50	(\$652.50)
			Ending Balance:			\$0.00	\$652.50	(\$652.50)
20-11200	04/01/2020	*****	MISCELLANEOUS			\$5,500.00	\$3,282.00	\$2,218.00
			Ending Balance:			\$5,500.00	\$3,282.00	\$2,218.00
20-11201	04/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$0.00	\$34.24	(\$34.24)
			Ending Balance:			\$0.00	\$34.24	(\$34.24)
20-11210	04/01/2020	*****	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 4/1/2020				\$45,000.00	\$33,679.35	\$11,320.65
			Current Period			\$0.00	\$15,710.24	(\$15,710.24)
			Ending Balance			\$45,000.00	\$49,389.59	(\$4,389.59)
		Budget Unit Totals As of 4/1/2020				\$45,000.00	\$33,679.35	\$11,320.65
			Current Period			\$0.00	\$15,710.24	(\$15,710.24)
			Ending Balance			\$45,000.00	\$49,389.59	(\$4,389.59)
		Fund Totals As of 4/1/2020				\$45,000.00	\$33,679.35	\$11,320.65
			Current Period			\$0.00	\$15,710.24	(\$15,710.24)
			Ending Balance			\$45,000.00	\$49,389.59	(\$4,389.59)

GLD - 855

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2020	*****	SPECIAL TAX			\$0.00	\$14,214.37	(\$14,214.37)
20-00904	04/28/2020		SEC-2ND 11867-20473		JE002196	\$0.00	\$8,350.00	(\$22,564.37)
20-00904	04/28/2020		19/20 PTA ADMIN		JE002198	\$0.00	(\$20.88)	(\$22,543.49)
			Ending Balance:			\$0.00	\$22,543.49	(\$22,543.49)
20-00905	04/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,042.09	(\$1,042.09)
20-00905	04/28/2020		SECAB 11657-11834		JE002199	\$0.00	\$430.54	(\$1,472.63)
			Ending Balance:			\$0.00	\$1,472.63	(\$1,472.63)
20-03000	04/01/2020	*****	INTEREST			\$0.00	\$791.55	(\$791.55)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$255.32	(\$1,046.87)
			Ending Balance:			\$0.00	\$1,046.87	(\$1,046.87)
20-06200	04/01/2020	*****	STATE-OTHER			\$52,000.00	\$4,166.00	\$47,834.00
20-06200	04/01/2020		WILDLAND/WIND		DP137055	\$0.00	\$43,804.16	\$4,029.84
			Ending Balance:			\$52,000.00	\$47,970.16	\$4,029.84
20-11210	04/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$125.00	(\$125.00)
			Ending Balance:			\$0.00	\$125.00	(\$125.00)
		Cost Center Totals	As of 4/1/2020			\$52,000.00	\$20,339.01	\$31,660.99
			Current Period			\$0.00	\$52,819.14	(\$52,819.14)
			Ending Balance			\$52,000.00	\$73,158.15	(\$21,158.15)
		Budget Unit Totals	As of 4/1/2020			\$52,000.00	\$20,339.01	\$31,660.99
			Current Period			\$0.00	\$52,819.14	(\$52,819.14)
			Ending Balance			\$52,000.00	\$73,158.15	(\$21,158.15)
		Fund Totals	As of 4/1/2020			\$52,000.00	\$20,339.01	\$31,660.99
			Current Period			\$0.00	\$52,819.14	(\$52,819.14)
			Ending Balance			\$52,000.00	\$73,158.15	(\$21,158.15)

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2020	*****	SPECIAL TAX			\$33,059.00	\$21,665.26	\$11,393.74
20-00904	04/28/2020		SEC-2ND 11867-20473		JE002196	\$0.00	\$11,086.00	\$307.74
20-00904	04/28/2020		19/20 PTA ADMIN		JE002198	\$0.00	(\$27.72)	\$335.46
Ending Balance:						\$33,059.00	\$32,723.54	\$335.46
20-00905	04/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$2,012.32	(\$2,012.32)
20-00905	04/28/2020		SECAB 11657-11834		JE002199	\$0.00	\$97.59	(\$2,109.91)
Ending Balance:						\$0.00	\$2,109.91	(\$2,109.91)
20-03000	04/01/2020	*****	INTEREST			\$0.00	\$763.56	(\$763.56)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$334.73	(\$1,098.29)
Ending Balance:						\$0.00	\$1,098.29	(\$1,098.29)
20-07200	04/01/2020	*****	FEDERAL-OTHER			\$0.00	\$58,548.18	(\$58,548.18)
20-07200	04/29/2020		SPALDING FEMA GRANT		DP137548	\$0.00	\$9,493.55	(\$68,041.73)
20-07200	04/30/2020		SPALDING FEMA		DP137591	\$0.00	\$9,493.55	(\$77,535.28)
Ending Balance:						\$0.00	\$77,535.28	(\$77,535.28)
20-11200	04/01/2020	*****	MISCELLANEOUS			\$0.00	\$17,856.00	(\$17,856.00)
20-11200	04/24/2020		SPALDING O& SEWER/DONATIONS		DP137462	\$0.00	\$10.00	(\$17,866.00)
Ending Balance:						\$0.00	\$17,866.00	(\$17,866.00)

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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12400	04/01/2020	*****	OTHER - TRUST TRANSFERS			\$0.00	\$5,723.81	(\$5,723.81)
			Ending Balance:			\$0.00	\$5,723.81	(\$5,723.81)
			Cost Center Totals As of 4/1/2020			\$33,059.00	\$106,569.13	(\$73,510.13)
			Current Period			\$0.00	\$30,487.70	(\$30,487.70)
			Ending Balance			\$33,059.00	\$137,056.83	(\$103,997.83)
			Budget Unit Totals As of 4/1/2020			\$33,059.00	\$106,569.13	(\$73,510.13)
			Current Period			\$0.00	\$30,487.70	(\$30,487.70)
			Ending Balance			\$33,059.00	\$137,056.83	(\$103,997.83)
			Fund Totals As of 4/1/2020			\$33,059.00	\$106,569.13	(\$73,510.13)
			Current Period			\$0.00	\$30,487.70	(\$30,487.70)
			Ending Balance			\$33,059.00	\$137,056.83	(\$103,997.83)

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2020	*****	INTEREST			\$0.00	\$98.99	(\$98.99)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	(\$47.83)	(\$51.16)
			Ending Balance:			\$0.00	\$51.16	(\$51.16)
20-10600	04/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$239,789.00	\$162,765.70	\$77,023.30
20-10600	04/06/2020		OFFICIAL PAYMENTS / SPALDING		DP137123	\$0.00	\$405.60	\$76,617.70
20-10600	04/08/2020		OFFICIAL PAYMENTS / SPALDING		DP137169	\$0.00	\$423.00	\$76,194.70
20-10600	04/10/2020		O & M SEWER		DP137224	\$0.00	\$7,896.60	\$68,298.10
20-10600	04/13/2020		OFFICIAL PAYMENTS / SPALDING		DP137247	\$0.00	\$300.00	\$67,998.10
20-10600	04/13/2020		O&M SEWER		DP137258	\$0.00	\$4,806.50	\$63,191.60
20-10600	04/13/2020		O&M SEWER		DP137259	\$0.00	\$2,596.80	\$60,594.80
20-10600	04/16/2020		OFFICIAL PAYMENTS / SPALDING		DP137332	\$0.00	\$378.00	\$60,216.80
20-10600	04/17/2020		OFFICIAL PAYMENTS / SPALDING		DP137349	\$0.00	\$156.00	\$60,060.80
20-10600	04/21/2020		OFFICIAL PAYMENTS / SPALDING		DP137405	\$0.00	\$518.40	\$59,542.40
20-10600	04/23/2020		OFFICIAL PAYMENTS / SPALDING		DP137439	\$0.00	\$257.40	\$59,285.00
20-10600	04/23/2020		O&M SEWER		DP137446	\$0.00	\$4,177.65	\$55,107.35
20-10600	04/24/2020		SPALDING O& SEWER/DONATIONS		DP137462	\$0.00	\$3,969.60	\$51,137.75
20-10600	04/24/2020		SPALDING O& SEWER/DONATIONS		DP137462	\$0.00	\$156.00	\$50,981.75
20-10600	04/27/2020		PAYGOV PARKING PERMITS		DP137495	\$0.00	\$150.00	\$50,831.75
20-10600	04/30/2020		OFFICIAL PAYMENTS / SPALDING		DP137557	\$0.00	\$300.00	\$50,531.75
20-10600	04/30/2020		O&M SEWER		DP137575	\$0.00	\$4,542.00	\$45,989.75
			Ending Balance:			\$239,789.00	\$193,799.25	\$45,989.75
20-11200	04/01/2020	*****	MISCELLANEOUS			\$0.00	\$592.00	(\$592.00)
			Ending Balance:			\$0.00	\$592.00	(\$592.00)

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	04/01/2020	*****	OPERATING TRANSFERS-IN			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
20-12400	04/01/2020	*****	TRUST TRANSFER IN			\$0.00	\$26,600.00	(\$26,600.00)
			Ending Balance:			\$0.00	\$26,600.00	(\$26,600.00)
			Cost Center Totals As of 4/1/2020			\$242,289.00	\$190,056.69	\$52,232.31
			Current Period			\$0.00	\$30,985.72	(\$30,985.72)
			Ending Balance			\$242,289.00	\$221,042.41	\$21,246.59
			Budget Unit Totals As of 4/1/2020			\$242,289.00	\$190,056.69	\$52,232.31
			Current Period			\$0.00	\$30,985.72	(\$30,985.72)
			Ending Balance			\$242,289.00	\$221,042.41	\$21,246.59
			Fund Totals As of 4/1/2020			\$242,289.00	\$190,056.69	\$52,232.31
			Current Period			\$0.00	\$30,985.72	(\$30,985.72)
			Ending Balance			\$242,289.00	\$221,042.41	\$21,246.59

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,852.12	(\$2,852.12)
20-20000	04/28/2020		SG2020-04-28-001		DP137533	\$0.00	\$308.45	(\$3,160.57)
			Ending Balance:			\$0.00	\$3,160.57	(\$3,160.57)
20-03000	04/01/2020	*****	INTEREST			\$0.00	\$172.35	(\$172.35)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$82.06	(\$254.41)
			Ending Balance:			\$0.00	\$254.41	(\$254.41)
		Cost Center Totals As of 4/1/2020				\$0.00	\$3,024.47	(\$3,024.47)
			Current Period			\$0.00	\$390.51	(\$390.51)
			Ending Balance			\$0.00	\$3,414.98	(\$3,414.98)
		Budget Unit Totals As of 4/1/2020				\$0.00	\$3,024.47	(\$3,024.47)
			Current Period			\$0.00	\$390.51	(\$390.51)
			Ending Balance			\$0.00	\$3,414.98	(\$3,414.98)
		Fund Totals As of 4/1/2020				\$0.00	\$3,024.47	(\$3,024.47)
			Current Period			\$0.00	\$390.51	(\$390.51)
			Ending Balance			\$0.00	\$3,414.98	(\$3,414.98)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$22,000.00	\$9,154.77	\$12,845.23
20-20000	04/20/2020		SG2020-04-20-001		DP137387	\$0.00	\$226.00	\$12,619.23
20-20000	04/29/2020		SG2020-04-29-001		DP137552	\$0.00	\$1,952.96	\$10,666.27
			Ending Balance:			\$22,000.00	\$11,333.73	\$10,666.27
20-03000	04/01/2020	*****	INTEREST			\$1,000.00	\$287.43	\$712.57
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$132.06	\$580.51
			Ending Balance:			\$1,000.00	\$419.49	\$580.51
		Cost Center Totals	As of 4/1/2020			\$23,000.00	\$9,442.20	\$13,557.80
			Current Period			\$0.00	\$2,311.02	(\$2,311.02)
			Ending Balance			\$23,000.00	\$11,753.22	\$11,246.78
		Budget Unit Totals	As of 4/1/2020			\$23,000.00	\$9,442.20	\$13,557.80
			Current Period			\$0.00	\$2,311.02	(\$2,311.02)
			Ending Balance			\$23,000.00	\$11,753.22	\$11,246.78
		Fund Totals	As of 4/1/2020			\$23,000.00	\$9,442.20	\$13,557.80
			Current Period			\$0.00	\$2,311.02	(\$2,311.02)
			Ending Balance			\$23,000.00	\$11,753.22	\$11,246.78

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$465.20	(\$465.20)
			Ending Balance:			\$0.00	\$465.20	(\$465.20)
20-03000	04/01/2020	*****	INTEREST			\$75.00	\$81.25	(\$6.25)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$36.85	(\$43.10)
			Ending Balance:			\$75.00	\$118.10	(\$43.10)
20-10700	04/01/2020	*****	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 4/1/2020						\$10,075.00	\$546.45	\$9,528.55
Current Period						\$0.00	\$36.85	(\$36.85)
Ending Balance						\$10,075.00	\$583.30	\$9,491.70
Budget Unit Totals As of 4/1/2020						\$10,075.00	\$546.45	\$9,528.55
Current Period						\$0.00	\$36.85	(\$36.85)
Ending Balance						\$10,075.00	\$583.30	\$9,491.70
Fund Totals As of 4/1/2020						\$10,075.00	\$546.45	\$9,528.55
Current Period						\$0.00	\$36.85	(\$36.85)
Ending Balance						\$10,075.00	\$583.30	\$9,491.70

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	04/01/2020	*****	PARKING PERMITS			\$7,608.00	\$6,418.00	\$1,190.00
20-01300	04/30/2020		ANNUAL PARKING FEE		DP137575	\$0.00	\$115.00	\$1,075.00
			Ending Balance:			\$7,608.00	\$6,533.00	\$1,075.00
20-03000	04/01/2020	*****	INTEREST			\$0.00	\$60.87	(\$60.87)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$34.39	(\$95.26)
			Ending Balance:			\$0.00	\$95.26	(\$95.26)
20-10600	04/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$85.00	(\$85.00)
			Ending Balance:			\$0.00	\$85.00	(\$85.00)
20-11200	04/01/2020	*****	MISCELLANEOUS			\$350.00	\$0.00	\$350.00
			Ending Balance:			\$350.00	\$0.00	\$350.00
			Cost Center Totals As of 4/1/2020			\$7,958.00	\$6,563.87	\$1,394.13
			Current Period			\$0.00	\$149.39	(\$149.39)
			Ending Balance			\$7,958.00	\$6,713.26	\$1,244.74
			Budget Unit Totals As of 4/1/2020			\$7,958.00	\$6,563.87	\$1,394.13
			Current Period			\$0.00	\$149.39	(\$149.39)
			Ending Balance			\$7,958.00	\$6,713.26	\$1,244.74
			Fund Totals As of 4/1/2020			\$7,958.00	\$6,563.87	\$1,394.13
			Current Period			\$0.00	\$149.39	(\$149.39)
			Ending Balance			\$7,958.00	\$6,713.26	\$1,244.74

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 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,140.00	(\$2,140.00)
20-20000	04/14/2020		SG2020-04-14-001		DP137311	\$0.00	\$770.00	(\$2,910.00)
			Ending Balance:			\$0.00	\$2,910.00	(\$2,910.00)
20-03000	04/01/2020	*****	INTEREST			\$0.00	\$144.44	(\$144.44)
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$67.11	(\$211.55)
			Ending Balance:			\$0.00	\$211.55	(\$211.55)
		Cost Center Totals As of 4/1/2020				\$0.00	\$2,284.44	(\$2,284.44)
			Current Period			\$0.00	\$837.11	(\$837.11)
			Ending Balance			\$0.00	\$3,121.55	(\$3,121.55)
		Budget Unit Totals As of 4/1/2020				\$0.00	\$2,284.44	(\$2,284.44)
			Current Period			\$0.00	\$837.11	(\$837.11)
			Ending Balance			\$0.00	\$3,121.55	(\$3,121.55)
		Fund Totals As of 4/1/2020				\$0.00	\$2,284.44	(\$2,284.44)
			Current Period			\$0.00	\$837.11	(\$837.11)
			Ending Balance			\$0.00	\$3,121.55	(\$3,121.55)

GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2020 to 4/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2020	*****	INTEREST			\$6,500.00	\$5,771.14	\$728.86
20-03000	04/01/2020		JAN-MAR INTEREST APPORTIONMENT		JE001795	\$0.00	\$161.67	\$567.19
20-03000	04/30/2020	SNSB01	INTEREST SNSB01		DP137583	\$0.00	\$552.05	\$15.14
Ending Balance:						\$6,500.00	\$6,484.86	\$15.14
Cost Center Totals As of 4/1/2020						\$6,500.00	\$5,771.14	\$728.86
Current Period						\$0.00	\$713.72	(\$713.72)
Ending Balance						\$6,500.00	\$6,484.86	\$15.14
Budget Unit Totals As of 4/1/2020						\$6,500.00	\$5,771.14	\$728.86
Current Period						\$0.00	\$713.72	(\$713.72)
Ending Balance						\$6,500.00	\$6,484.86	\$15.14
Fund Totals As of 4/1/2020						\$6,500.00	\$5,771.14	\$728.86
Current Period						\$0.00	\$713.72	(\$713.72)
Ending Balance						\$6,500.00	\$6,484.86	\$15.14
Overall Totals As of 4/1/2020						\$1,667,005.00	\$1,049,375.71	\$617,629.29
Current Period						\$0.00	\$429,100.05	(\$429,100.05)
Ending Balance						\$1,667,005.00	\$1,478,475.76	\$188,529.24