

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
			Ending Balance:			\$2,650.00	\$0.00	\$2,650.00
20-00200	09/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$0.00	\$135.00
			Ending Balance:			\$135.00	\$0.00	\$135.00
20-00600	09/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$10.06	\$3.94
			Ending Balance:			\$14.00	\$10.06	\$3.94
20-00400	09/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.45	\$1.55
			Ending Balance:			\$2.00	\$0.45	\$1.55
20-00901	09/01/2019	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
			Ending Balance:			\$35.00	\$0.00	\$35.00
20-03000	09/01/2019	*****	INTEREST			\$390.00	\$0.00	\$390.00
			Ending Balance:			\$390.00	\$0.00	\$390.00
20-06000	09/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
			Cost Center Totals As of 9/1/2019			\$3,266.00	\$10.51	\$3,255.49
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$10.51	\$3,255.49
			Budget Unit Totals As of 9/1/2019			\$3,266.00	\$10.51	\$3,255.49
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$10.51	\$3,255.49
			Fund Totals As of 9/1/2019			\$3,266.00	\$10.51	\$3,255.49
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$10.51	\$3,255.49

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$29,000.00	\$0.00	\$29,000.00
			Ending Balance:			\$29,000.00	\$0.00	\$29,000.00
20-00600	09/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$108.72	(\$108.72)
			Ending Balance:			\$0.00	\$108.72	(\$108.72)
20-00400	09/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.88	(\$4.88)
			Ending Balance:			\$0.00	\$4.88	(\$4.88)
20-03000	09/01/2019	*****	INTEREST			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
20-10600	09/01/2019	*****	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	09/01/2019	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
			Cost Center Totals As of 9/1/2019			\$68,200.00	\$113.60	\$68,086.40
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$68,200.00	\$113.60	\$68,086.40
			Budget Unit Totals As of 9/1/2019			\$68,200.00	\$113.60	\$68,086.40
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$68,200.00	\$113.60	\$68,086.40
			Fund Totals As of 9/1/2019			\$68,200.00	\$113.60	\$68,086.40
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$68,200.00	\$113.60	\$68,086.40

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	09/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$157.77	(\$157.77)
			Ending Balance:			\$0.00	\$157.77	(\$157.77)
20-00400	09/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$7.19	(\$7.19)
			Ending Balance:			\$0.00	\$7.19	(\$7.19)
			Cost Center Totals As of 9/1/2019			\$0.00	\$164.96	(\$164.96)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$164.96	(\$164.96)
			Budget Unit Totals As of 9/1/2019			\$0.00	\$164.96	(\$164.96)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$164.96	(\$164.96)
			Fund Totals As of 9/1/2019			\$0.00	\$164.96	(\$164.96)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$164.96	(\$164.96)

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2019	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-08105	09/01/2019	*****	WATER FEES			\$68,000.00	\$10,493.93	\$57,506.07
20-08105	09/04/2019		WATER FEES		DP133091	\$0.00	\$1,429.92	\$56,076.15
20-08105	09/11/2019		WATER FEES		DP133240	\$0.00	\$1,671.00	\$54,405.15
20-08105	09/18/2019		WATER FEES		DP133355	\$0.00	\$4,536.00	\$49,869.15
20-08105	09/18/2019		WATER FEES		DP133358	\$0.00	\$1,364.00	\$48,505.15
20-08105	09/26/2019		WATER FEES		DP133526	\$0.00	\$2,527.00	\$45,978.15
			Ending Balance:			\$68,000.00	\$22,021.85	\$45,978.15
20-11200	09/01/2019	*****	MISCELLANEOUS			\$1,200.00	\$0.00	\$1,200.00
20-11200	09/19/2019		SDRMA WORK COMP OVERPAYMENT		DP133382	\$0.00	\$10.95	\$1,189.05
			Ending Balance:			\$1,200.00	\$10.95	\$1,189.05
		Cost Center Totals	As of 9/1/2019			\$70,200.00	\$10,493.93	\$59,706.07
			Current Period			\$0.00	\$11,538.87	(\$11,538.87)
			Ending Balance			\$70,200.00	\$22,032.80	\$48,167.20
		Budget Unit Totals	As of 9/1/2019			\$70,200.00	\$10,493.93	\$59,706.07
			Current Period			\$0.00	\$11,538.87	(\$11,538.87)
			Ending Balance			\$70,200.00	\$22,032.80	\$48,167.20
		Fund Totals	As of 9/1/2019			\$70,200.00	\$10,493.93	\$59,706.07
			Current Period			\$0.00	\$11,538.87	(\$11,538.87)
			Ending Balance			\$70,200.00	\$22,032.80	\$48,167.20

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	09/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$67.87	(\$67.87)
			Ending Balance:			\$0.00	\$67.87	(\$67.87)
20-00400	09/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.12	(\$3.12)
			Ending Balance:			\$0.00	\$3.12	(\$3.12)
20-11200	09/01/2019	*****	MISCELLANEOUS			\$0.00	\$6,000.00	(\$6,000.00)
			Ending Balance:			\$0.00	\$6,000.00	(\$6,000.00)
			Cost Center Totals As of 9/1/2019			\$0.00	\$6,070.99	(\$6,070.99)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$6,070.99	(\$6,070.99)
			Budget Unit Totals As of 9/1/2019			\$0.00	\$6,070.99	(\$6,070.99)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$6,070.99	(\$6,070.99)
			Fund Totals As of 9/1/2019			\$0.00	\$6,070.99	(\$6,070.99)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$6,070.99	(\$6,070.99)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$190,000.00	\$0.00	\$190,000.00
			Ending Balance:			\$190,000.00	\$0.00	\$190,000.00
20-00100	09/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$0.00	\$171,000.00
			Ending Balance:			\$171,000.00	\$0.00	\$171,000.00
20-00600	09/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$681.50	(\$681.50)
			Ending Balance:			\$0.00	\$681.50	(\$681.50)
20-00400	09/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$29.95	(\$29.95)
			Ending Balance:			\$0.00	\$29.95	(\$29.95)
20-00904	09/01/2019	*****	SPECIAL TAX			\$42,000.00	\$1,032.43	\$40,967.57
			Ending Balance:			\$42,000.00	\$1,032.43	\$40,967.57
20-00905	09/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$406.26	(\$406.26)
			Ending Balance:			\$0.00	\$406.26	(\$406.26)
20-03000	09/01/2019	*****	INTEREST			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
20-11200	09/01/2019	*****	MISCELLANEOUS			\$10,000.00	\$1,580.00	\$8,420.00
20-11200	09/13/2019		SEMSA RENT		DP133286	\$0.00	\$750.00	\$7,670.00
20-11200	09/13/2019		FUEL TAX RETURN		DP133287	\$0.00	\$38.94	\$7,631.06
			Ending Balance:			\$10,000.00	\$2,368.94	\$7,631.06

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	09/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$35.00	(\$35.00)
			Ending Balance:			\$0.00	\$35.00	(\$35.00)
		Cost Center Totals	As of 9/1/2019			\$423,000.00	\$3,765.14	\$419,234.86
			Current Period			\$0.00	\$788.94	(\$788.94)
			Ending Balance			\$423,000.00	\$4,554.08	\$418,445.92
		Budget Unit Totals	As of 9/1/2019			\$423,000.00	\$3,765.14	\$419,234.86
			Current Period			\$0.00	\$788.94	(\$788.94)
			Ending Balance			\$423,000.00	\$4,554.08	\$418,445.92
		Fund Totals	As of 9/1/2019			\$423,000.00	\$3,765.14	\$419,234.86
			Current Period			\$0.00	\$788.94	(\$788.94)
			Ending Balance			\$423,000.00	\$4,554.08	\$418,445.92

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2019	*****	INTEREST			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-08105	09/01/2019	*****	WATER FEES			\$97,805.00	\$18,801.90	\$79,003.10
20-08105	09/18/2019		WATER/SEWER FEES		DP133356	\$0.00	\$1,489.04	\$77,514.06
20-08105	09/18/2019		WATER/SEWER FEES		DP133357	\$0.00	\$1,830.52	\$75,683.54
20-08105	09/20/2019		WATER/SEWER FEES		DP133403	\$0.00	\$2,555.72	\$73,127.82
20-08105	09/20/2019		WATER/SEWER FEES		DP133406	\$0.00	\$2,737.88	\$70,389.94
			Ending Balance:			\$97,805.00	\$27,415.06	\$70,389.94
20-08106	09/01/2019	*****	SEWER FEES			\$67,313.00	\$10,803.71	\$56,509.29
20-08106	09/18/2019		WATER/SEWER FEES		DP133356	\$0.00	\$934.84	\$55,574.45
20-08106	09/18/2019		WATER/SEWER FEES		DP133357	\$0.00	\$1,116.56	\$54,457.89
20-08106	09/20/2019		WATER/SEWER FEES		DP133403	\$0.00	\$1,133.36	\$53,324.53
20-08106	09/20/2019		WATER/SEWER FEES		DP133406	\$0.00	\$2,607.76	\$50,716.77
			Ending Balance:			\$67,313.00	\$16,596.23	\$50,716.77
20-10600	09/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$3,000.00	\$0.00	\$3,000.00
			Ending Balance:			\$3,000.00	\$0.00	\$3,000.00
20-11200	09/01/2019	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
			Cost Center Totals As of 9/1/2019			\$170,718.00	\$29,605.61	\$141,112.39
			Current Period			\$0.00	\$14,405.68	(\$14,405.68)
			Ending Balance			\$170,718.00	\$44,011.29	\$126,706.71
			Budget Unit Totals As of 9/1/2019			\$170,718.00	\$29,605.61	\$141,112.39
			Current Period			\$0.00	\$14,405.68	(\$14,405.68)

GLD - 855

FD:

B/U:

C/C:

County of Lassen Auditor Controller Revenue Ledger

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$170,718.00	\$44,011.29	\$126,706.71
		Fund Totals	As of 9/1/2019			\$170,718.00	\$29,605.61	\$141,112.39
			Current Period			\$0.00	\$14,405.68	(\$14,405.68)
			Ending Balance			\$170,718.00	\$44,011.29	\$126,706.71

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$40.58	\$9,309.42
			Ending Balance:			\$9,350.00	\$40.58	\$9,309.42
20-00200	09/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$0.00	\$465.00
			Ending Balance:			\$465.00	\$0.00	\$465.00
20-00600	09/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$34.52	\$15.48
			Ending Balance:			\$50.00	\$34.52	\$15.48
20-00400	09/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$1.58	\$8.42
			Ending Balance:			\$10.00	\$1.58	\$8.42
20-00901	09/01/2019	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$0.00	\$120.00
			Ending Balance:			\$120.00	\$0.00	\$120.00
20-03000	09/01/2019	*****	INTEREST			\$2,800.00	\$0.00	\$2,800.00
			Ending Balance:			\$2,800.00	\$0.00	\$2,800.00
20-06000	09/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$0.00	\$140.00
			Ending Balance:			\$140.00	\$0.00	\$140.00
			Cost Center Totals As of 9/1/2019			\$12,935.00	\$76.68	\$12,858.32
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$12,935.00	\$76.68	\$12,858.32
			Budget Unit Totals As of 9/1/2019			\$12,935.00	\$76.68	\$12,858.32
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$12,935.00	\$76.68	\$12,858.32
			Fund Totals As of 9/1/2019			\$12,935.00	\$76.68	\$12,858.32
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$12,935.00	\$76.68	\$12,858.32

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	09/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$8.23	(\$8.23)
			Ending Balance:			\$0.00	\$8.23	(\$8.23)
20-00400	09/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.37	(\$0.37)
			Ending Balance:			\$0.00	\$0.37	(\$0.37)
			Cost Center Totals As of 9/1/2019			\$0.00	\$8.60	(\$8.60)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$8.60	(\$8.60)
			Budget Unit Totals As of 9/1/2019			\$0.00	\$8.60	(\$8.60)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$8.60	(\$8.60)
			Fund Totals As of 9/1/2019			\$0.00	\$8.60	(\$8.60)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$8.60	(\$8.60)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2019	*****	SPECIAL TAX			\$15,000.00	\$598.50	\$14,401.50
			Ending Balance:			\$15,000.00	\$598.50	\$14,401.50
20-00905	09/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$1,142.60	(\$142.60)
			Ending Balance:			\$1,000.00	\$1,142.60	(\$142.60)
20-03000	09/01/2019	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-06200	09/01/2019	*****	STATE-OTHER			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
20-11200	09/01/2019	*****	MISCELLANEOUS			\$0.00	\$64.00	(\$64.00)
			Ending Balance:			\$0.00	\$64.00	(\$64.00)
		Cost Center Totals As of 9/1/2019				\$27,000.00	\$1,805.10	\$25,194.90
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,000.00	\$1,805.10	\$25,194.90
		Budget Unit Totals As of 9/1/2019				\$27,000.00	\$1,805.10	\$25,194.90
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,000.00	\$1,805.10	\$25,194.90
		Fund Totals As of 9/1/2019				\$27,000.00	\$1,805.10	\$25,194.90
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,000.00	\$1,805.10	\$25,194.90

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$9,450.00	\$0.00	\$9,450.00
			Ending Balance:			\$9,450.00	\$0.00	\$9,450.00
20-00600	09/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$32.63	(\$32.63)
			Ending Balance:			\$0.00	\$32.63	(\$32.63)
20-00400	09/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$3.00	\$1.49	\$1.51
			Ending Balance:			\$3.00	\$1.49	\$1.51
20-00901	09/01/2019	*****	OTHER TAXES - TIMBER TAX			\$81.00	\$0.00	\$81.00
			Ending Balance:			\$81.00	\$0.00	\$81.00
20-03000	09/01/2019	*****	INTEREST			\$114.00	\$0.00	\$114.00
			Ending Balance:			\$114.00	\$0.00	\$114.00
20-06000	09/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$129.00	\$0.00	\$129.00
			Ending Balance:			\$129.00	\$0.00	\$129.00
20-11200	09/01/2019	*****	MISCELLANEOUS			\$0.00	\$7.00	(\$7.00)
			Ending Balance:			\$0.00	\$7.00	(\$7.00)
			Cost Center Totals As of 9/1/2019			\$9,777.00	\$41.12	\$9,735.88
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$9,777.00	\$41.12	\$9,735.88
			Budget Unit Totals As of 9/1/2019			\$9,777.00	\$41.12	\$9,735.88
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$9,777.00	\$41.12	\$9,735.88
			Fund Totals As of 9/1/2019			\$9,777.00	\$41.12	\$9,735.88
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$9,777.00	\$41.12	\$9,735.88

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	09/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$250.63	(\$250.63)
			Ending Balance:			\$0.00	\$250.63	(\$250.63)
20-00400	09/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$11.02	(\$11.02)
			Ending Balance:			\$0.00	\$11.02	(\$11.02)
20-06200	09/01/2019	*****	STATE-OTHER			\$0.00	\$1,890.00	(\$1,890.00)
			Ending Balance:			\$0.00	\$1,890.00	(\$1,890.00)
20-07200	09/01/2019	*****	FEDERAL-OTHER			\$0.00	\$28,761.63	(\$28,761.63)
			Ending Balance:			\$0.00	\$28,761.63	(\$28,761.63)
			Cost Center Totals As of 9/1/2019			\$0.00	\$30,913.28	(\$30,913.28)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$30,913.28	(\$30,913.28)
			Budget Unit Totals As of 9/1/2019			\$0.00	\$30,913.28	(\$30,913.28)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$30,913.28	(\$30,913.28)
			Fund Totals As of 9/1/2019			\$0.00	\$30,913.28	(\$30,913.28)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$30,913.28	(\$30,913.28)

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$0.00	\$123,400.00
			Ending Balance:			\$123,400.00	\$0.00	\$123,400.00
20-00600	09/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$487.12	(\$487.12)
			Ending Balance:			\$0.00	\$487.12	(\$487.12)
20-00400	09/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$21.83	\$78.17
			Ending Balance:			\$100.00	\$21.83	\$78.17
20-00901	09/01/2019	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$0.00	\$1,200.00
			Ending Balance:			\$1,200.00	\$0.00	\$1,200.00
20-03000	09/01/2019	*****	INTEREST			\$4,800.00	\$0.00	\$4,800.00
			Ending Balance:			\$4,800.00	\$0.00	\$4,800.00
20-03212	09/01/2019	*****	RENTS & LEASES			\$0.00	\$750.00	(\$750.00)
20-03212	09/20/2019		POLLING STATIONS		DP133404	\$0.00	\$80.00	(\$830.00)
			Ending Balance:			\$0.00	\$830.00	(\$830.00)
20-06000	09/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-06200	09/01/2019	*****	STATE-OTHER			\$162,328.00	\$3,597.50	\$158,730.50
			Ending Balance:			\$162,328.00	\$3,597.50	\$158,730.50
20-10600	09/01/2019	*****	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	09/01/2019	*****	MISCELLANEOUS			\$5,000.00	\$0.00	\$5,000.00
			Ending Balance:			\$5,000.00	\$0.00	\$5,000.00
20-11201	09/01/2019	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$315.00	(\$215.00)
			Ending Balance:			\$100.00	\$315.00	(\$215.00)

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	09/01/2019	*****	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 9/1/2019			\$301,328.00	\$5,171.45	\$296,156.55
			Current Period			\$0.00	\$80.00	(\$80.00)
			Ending Balance			\$301,328.00	\$5,251.45	\$296,076.55
		Budget Unit Totals	As of 9/1/2019			\$301,328.00	\$5,171.45	\$296,156.55
			Current Period			\$0.00	\$80.00	(\$80.00)
			Ending Balance			\$301,328.00	\$5,251.45	\$296,076.55
		Fund Totals	As of 9/1/2019			\$301,328.00	\$5,171.45	\$296,156.55
			Current Period			\$0.00	\$80.00	(\$80.00)
			Ending Balance			\$301,328.00	\$5,251.45	\$296,076.55

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2019	*****	SPECIAL TAX			\$25,000.00	\$1,842.88	\$23,157.12
			Ending Balance:			\$25,000.00	\$1,842.88	\$23,157.12
20-03000	09/01/2019	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-11300	09/01/2019	*****	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 9/1/2019				\$26,000.00	\$2,928.88	\$23,071.12
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,000.00	\$2,928.88	\$23,071.12
		Budget Unit Totals As of 9/1/2019				\$26,000.00	\$2,928.88	\$23,071.12
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,000.00	\$2,928.88	\$23,071.12
		Fund Totals As of 9/1/2019				\$26,000.00	\$2,928.88	\$23,071.12
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,000.00	\$2,928.88	\$23,071.12

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$416.88	\$4,583.12
			Ending Balance:			\$5,000.00	\$416.88	\$4,583.12
20-03000	09/01/2019	*****	INTEREST			\$700.00	\$0.00	\$700.00
			Ending Balance:			\$700.00	\$0.00	\$700.00
		Cost Center Totals	As of 9/1/2019			\$5,700.00	\$416.88	\$5,283.12
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,700.00	\$416.88	\$5,283.12
		Budget Unit Totals	As of 9/1/2019			\$5,700.00	\$416.88	\$5,283.12
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,700.00	\$416.88	\$5,283.12
		Fund Totals	As of 9/1/2019			\$5,700.00	\$416.88	\$5,283.12
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,700.00	\$416.88	\$5,283.12

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2019	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-08106	09/01/2019	*****	SEWER FEES			\$35,000.00	\$33,240.00	\$1,760.00
20-08106	09/05/2019		SEWER FEES		DP133151	\$0.00	\$283.00	\$1,477.00
20-08106	09/26/2019		SEWER FEES		DP133528	\$0.00	\$346.00	\$1,131.00
			Ending Balance:			\$35,000.00	\$33,869.00	\$1,131.00
		Cost Center Totals	As of 9/1/2019			\$36,500.00	\$33,240.00	\$3,260.00
			Current Period			\$0.00	\$629.00	(\$629.00)
			Ending Balance			\$36,500.00	\$33,869.00	\$2,631.00
		Budget Unit Totals	As of 9/1/2019			\$36,500.00	\$33,240.00	\$3,260.00
			Current Period			\$0.00	\$629.00	(\$629.00)
			Ending Balance			\$36,500.00	\$33,869.00	\$2,631.00
		Fund Totals	As of 9/1/2019			\$36,500.00	\$33,240.00	\$3,260.00
			Current Period			\$0.00	\$629.00	(\$629.00)
			Ending Balance			\$36,500.00	\$33,869.00	\$2,631.00

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
			Ending Balance:			\$17,000.00	\$0.00	\$17,000.00
20-00200	09/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$0.00	\$950.00
			Ending Balance:			\$950.00	\$0.00	\$950.00
20-00600	09/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$72.69	(\$72.69)
			Ending Balance:			\$0.00	\$72.69	(\$72.69)
20-00400	09/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$200.00	\$3.26	\$196.74
			Ending Balance:			\$200.00	\$3.26	\$196.74
20-00901	09/01/2019	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
20-00904	09/01/2019	*****	SPECIAL TAX			\$20,000.00	\$1,083.37	\$18,916.63
			Ending Balance:			\$20,000.00	\$1,083.37	\$18,916.63
20-03000	09/01/2019	*****	INTEREST			\$900.00	\$0.00	\$900.00
			Ending Balance:			\$900.00	\$0.00	\$900.00
20-06000	09/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$300.00	\$0.00	\$300.00
			Ending Balance:			\$300.00	\$0.00	\$300.00
20-06200	09/01/2019	*****	STATE-OTHER			\$0.00	\$652.50	(\$652.50)
			Ending Balance:			\$0.00	\$652.50	(\$652.50)
20-11210	09/01/2019	*****	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 9/1/2019						\$39,500.00	\$4,616.82	\$34,883.18
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$39,500.00	\$4,616.82	\$34,883.18

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 9/1/2019			\$39,500.00	\$4,616.82	\$34,883.18
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,500.00	\$4,616.82	\$34,883.18
		Fund Totals	As of 9/1/2019			\$39,500.00	\$4,616.82	\$34,883.18
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,500.00	\$4,616.82	\$34,883.18

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2019	*****	SPECIAL TAX			\$0.00	\$847.87	(\$847.87)
			Ending Balance:			\$0.00	\$847.87	(\$847.87)
20-00905	09/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$846.37	(\$846.37)
			Ending Balance:			\$0.00	\$846.37	(\$846.37)
20-11210	09/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$125.00	(\$125.00)
			Ending Balance:			\$0.00	\$125.00	(\$125.00)
		Cost Center Totals	As of 9/1/2019			\$0.00	\$1,819.24	(\$1,819.24)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,819.24	(\$1,819.24)
		Budget Unit Totals	As of 9/1/2019			\$0.00	\$1,819.24	(\$1,819.24)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,819.24	(\$1,819.24)
		Fund Totals	As of 9/1/2019			\$0.00	\$1,819.24	(\$1,819.24)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,819.24	(\$1,819.24)

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2019	*****	SPECIAL TAX			\$33,059.00	\$1,034.41	\$32,024.59
			Ending Balance:			\$33,059.00	\$1,034.41	\$32,024.59
20-00905	09/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$365.63	(\$365.63)
			Ending Balance:			\$0.00	\$365.63	(\$365.63)
20-11200	09/01/2019	*****	MISCELLANEOUS			\$0.00	\$1,810.00	(\$1,810.00)
20-11200	09/06/2019		FIRE DEPOSIT		DP133181	\$0.00	\$3,014.00	(\$4,824.00)
			Ending Balance:			\$0.00	\$4,824.00	(\$4,824.00)
Cost Center Totals As of 9/1/2019						\$33,059.00	\$3,210.04	\$29,848.96
Current Period						\$0.00	\$3,014.00	(\$3,014.00)
Ending Balance						\$33,059.00	\$6,224.04	\$26,834.96
Budget Unit Totals As of 9/1/2019						\$33,059.00	\$3,210.04	\$29,848.96
Current Period						\$0.00	\$3,014.00	(\$3,014.00)
Ending Balance						\$33,059.00	\$6,224.04	\$26,834.96
Fund Totals As of 9/1/2019						\$33,059.00	\$3,210.04	\$29,848.96
Current Period						\$0.00	\$3,014.00	(\$3,014.00)
Ending Balance						\$33,059.00	\$6,224.04	\$26,834.96

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	09/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$239,789.00	\$62,539.18	\$177,249.82
20-10600	09/06/2019		O&M ASSESSMENTS		DP133176	\$0.00	\$3,576.28	\$173,673.54
20-10600	09/24/2019		OFFICIAL PAYMENTS / SPALDING		DP133442	\$0.00	\$249.30	\$173,424.24
20-10600	09/30/2019		SCSD OFFICIAL PAYMENTS		DP133552	\$0.00	\$78.00	\$173,346.24
			Ending Balance:			\$239,789.00	\$66,442.76	\$173,346.24
20-12200	09/01/2019	*****	OPERATING TRANSFERS-IN			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
		Cost Center Totals	As of 9/1/2019			\$242,289.00	\$62,539.18	\$179,749.82
			Current Period			\$0.00	\$3,903.58	(\$3,903.58)
			Ending Balance			\$242,289.00	\$66,442.76	\$175,846.24
		Budget Unit Totals	As of 9/1/2019			\$242,289.00	\$62,539.18	\$179,749.82
			Current Period			\$0.00	\$3,903.58	(\$3,903.58)
			Ending Balance			\$242,289.00	\$66,442.76	\$175,846.24
		Fund Totals	As of 9/1/2019			\$242,289.00	\$62,539.18	\$179,749.82
			Current Period			\$0.00	\$3,903.58	(\$3,903.58)
			Ending Balance			\$242,289.00	\$66,442.76	\$175,846.24

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$782.00	(\$782.00)
			Ending Balance:			\$0.00	\$782.00	(\$782.00)
		Cost Center Totals	As of 9/1/2019			\$0.00	\$782.00	(\$782.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$782.00	(\$782.00)
		Budget Unit Totals	As of 9/1/2019			\$0.00	\$782.00	(\$782.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$782.00	(\$782.00)
		Fund Totals	As of 9/1/2019			\$0.00	\$782.00	(\$782.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$782.00	(\$782.00)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$1,741.77	\$11,258.23
			Ending Balance:			\$13,000.00	\$1,741.77	\$11,258.23
20-03000	09/01/2019	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
			Cost Center Totals As of 9/1/2019			\$14,000.00	\$1,741.77	\$12,258.23
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,000.00	\$1,741.77	\$12,258.23
			Budget Unit Totals As of 9/1/2019			\$14,000.00	\$1,741.77	\$12,258.23
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,000.00	\$1,741.77	\$12,258.23
			Fund Totals As of 9/1/2019			\$14,000.00	\$1,741.77	\$12,258.23
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,000.00	\$1,741.77	\$12,258.23

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$465.20	(\$465.20)
			Ending Balance:			\$0.00	\$465.20	(\$465.20)
20-03000	09/01/2019	*****	INTEREST			\$75.00	\$0.00	\$75.00
			Ending Balance:			\$75.00	\$0.00	\$75.00
20-10700	09/01/2019	*****	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 9/1/2019			\$10,075.00	\$465.20	\$9,609.80
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$10,075.00	\$465.20	\$9,609.80
			Budget Unit Totals As of 9/1/2019			\$10,075.00	\$465.20	\$9,609.80
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$10,075.00	\$465.20	\$9,609.80
			Fund Totals As of 9/1/2019			\$10,075.00	\$465.20	\$9,609.80
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$10,075.00	\$465.20	\$9,609.80

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	09/01/2019	*****	PARKING PERMITS			\$7,608.00	\$3,817.00	\$3,791.00
20-01300	09/06/2019		PARKING PERMITS		DP133178	\$0.00	\$343.00	\$3,448.00
			Ending Balance:			\$7,608.00	\$4,160.00	\$3,448.00
20-11200	09/01/2019	*****	MISCELLANEOUS			\$350.00	\$0.00	\$350.00
			Ending Balance:			\$350.00	\$0.00	\$350.00
Cost Center Totals As of 9/1/2019						\$7,958.00	\$3,817.00	\$4,141.00
Current Period						\$0.00	\$343.00	(\$343.00)
Ending Balance						\$7,958.00	\$4,160.00	\$3,798.00
Budget Unit Totals As of 9/1/2019						\$7,958.00	\$3,817.00	\$4,141.00
Current Period						\$0.00	\$343.00	(\$343.00)
Ending Balance						\$7,958.00	\$4,160.00	\$3,798.00
Fund Totals As of 9/1/2019						\$7,958.00	\$3,817.00	\$4,141.00
Current Period						\$0.00	\$343.00	(\$343.00)
Ending Balance						\$7,958.00	\$4,160.00	\$3,798.00

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	09/05/2019		SG2019-09-05-003		DP133157	\$0.00	\$1,250.00	(\$1,250.00)
			Ending Balance:			\$0.00	\$1,250.00	(\$1,250.00)
		Cost Center Totals	As of 9/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,250.00	(\$1,250.00)
			Ending Balance			\$0.00	\$1,250.00	(\$1,250.00)
		Budget Unit Totals	As of 9/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,250.00	(\$1,250.00)
			Ending Balance			\$0.00	\$1,250.00	(\$1,250.00)
		Fund Totals	As of 9/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,250.00	(\$1,250.00)
			Ending Balance			\$0.00	\$1,250.00	(\$1,250.00)

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 9/1/2019 to 9/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2019	*****	INTEREST			\$6,500.00	\$1,638.35	\$4,861.65
20-03000	09/30/2019		INTEREST SNSB01		DP133555	\$0.00	\$552.05	\$4,309.60
			Ending Balance:			\$6,500.00	\$2,190.40	\$4,309.60
		Cost Center Totals	As of 9/1/2019			\$6,500.00	\$1,638.35	\$4,861.65
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$6,500.00	\$2,190.40	\$4,309.60
		Budget Unit Totals	As of 9/1/2019			\$6,500.00	\$1,638.35	\$4,861.65
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$6,500.00	\$2,190.40	\$4,309.60
		Fund Totals	As of 9/1/2019			\$6,500.00	\$1,638.35	\$4,861.65
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$6,500.00	\$2,190.40	\$4,309.60
		Overall Totals	As of 9/1/2019			\$1,508,005.00	\$205,456.33	\$1,302,548.67
			Current Period			\$0.00	\$36,505.12	(\$36,505.12)
			Ending Balance			\$1,508,005.00	\$241,961.45	\$1,266,043.55