

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/17/2019		SUPP 29684-29945		JE000032	\$0.00	\$10.06	(\$10.06)
			Ending Balance:			\$0.00	\$10.06	(\$10.06)
20-00400	07/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/17/2019		UNSECAB 4478-4492		JE000029	\$0.00	\$0.45	(\$0.45)
			Ending Balance:			\$0.00	\$0.45	(\$0.45)
		Cost Center Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$10.51	(\$10.51)
			Ending Balance			\$0.00	\$10.51	(\$10.51)
		Budget Unit Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$10.51	(\$10.51)
			Ending Balance			\$0.00	\$10.51	(\$10.51)
		Fund Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$10.51	(\$10.51)
			Ending Balance			\$0.00	\$10.51	(\$10.51)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/17/2019		SUPP 29684-29945		JE000032	\$0.00	\$108.72	(\$108.72)
			Ending Balance:			\$0.00	\$108.72	(\$108.72)
20-00400	07/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/17/2019		UNSECAB 4478-4492		JE000029	\$0.00	\$4.88	(\$4.88)
			Ending Balance:			\$0.00	\$4.88	(\$4.88)
		Cost Center Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$113.60	(\$113.60)
			Ending Balance			\$0.00	\$113.60	(\$113.60)
		Budget Unit Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$113.60	(\$113.60)
			Ending Balance			\$0.00	\$113.60	(\$113.60)
		Fund Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$113.60	(\$113.60)
			Ending Balance			\$0.00	\$113.60	(\$113.60)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/17/2019		SUPP 29684-29945		JE000032	\$0.00	\$157.77	(\$157.77)
			Ending Balance:			\$0.00	\$157.77	(\$157.77)
20-00400	07/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/17/2019		UNSECAB 4478-4492		JE000029	\$0.00	\$7.19	(\$7.19)
			Ending Balance:			\$0.00	\$7.19	(\$7.19)
		Cost Center Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$164.96	(\$164.96)
			Ending Balance			\$0.00	\$164.96	(\$164.96)
		Budget Unit Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$164.96	(\$164.96)
			Ending Balance			\$0.00	\$164.96	(\$164.96)
		Fund Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$164.96	(\$164.96)
			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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	07/01/2019	*****	WATER FEES			\$0.00	\$0.00	\$0.00
20-08105	07/08/2019		WATER FEES		DP132169	\$0.00	\$1,230.93	(\$1,230.93)
20-08105	07/08/2019		1472		DP132170	\$0.00	\$1,472.00	(\$2,702.93)
20-08105	07/23/2019		WATER FEES		DP132377	\$0.00	\$3,320.00	(\$6,022.93)
20-08105	07/23/2019		WATER FEES		DP132387	\$0.00	\$1,615.00	(\$7,637.93)
20-08105	07/26/2019		WATER FEES		DP132438	\$0.00	\$1,304.00	(\$8,941.93)
Ending Balance:						\$0.00	\$8,941.93	(\$8,941.93)
Cost Center Totals As of 7/1/2019						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$8,941.93	(\$8,941.93)
Ending Balance						\$0.00	\$8,941.93	(\$8,941.93)
Budget Unit Totals As of 7/1/2019						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$8,941.93	(\$8,941.93)
Ending Balance						\$0.00	\$8,941.93	(\$8,941.93)
Fund Totals As of 7/1/2019						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$8,941.93	(\$8,941.93)
Ending Balance						\$0.00	\$8,941.93	(\$8,941.93)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/17/2019		SUPP 29684-29945		JE000032	\$0.00	\$67.87	(\$67.87)
			Ending Balance:			\$0.00	\$67.87	(\$67.87)
20-00400	07/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/17/2019		UNSECAB 4478-4492		JE000029	\$0.00	\$3.12	(\$3.12)
			Ending Balance:			\$0.00	\$3.12	(\$3.12)
20-11200	07/01/2019	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/23/2019		WINDBREAK STORAGE CK#526		DP132388	\$0.00	\$6,000.00	(\$6,000.00)
			Ending Balance:			\$0.00	\$6,000.00	(\$6,000.00)
Cost Center Totals As of 7/1/2019						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$6,070.99	(\$6,070.99)
Ending Balance						\$0.00	\$6,070.99	(\$6,070.99)
Budget Unit Totals As of 7/1/2019						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$6,070.99	(\$6,070.99)
Ending Balance						\$0.00	\$6,070.99	(\$6,070.99)
Fund Totals As of 7/1/2019						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$6,070.99	(\$6,070.99)
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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/17/2019		SUPP 29684-29945		JE000032	\$0.00	\$681.50	(\$681.50)
			Ending Balance:			\$0.00	\$681.50	(\$681.50)
20-00400	07/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/17/2019		UNSECAB 4478-4492		JE000029	\$0.00	\$29.95	(\$29.95)
			Ending Balance:			\$0.00	\$29.95	(\$29.95)
20-00904	07/01/2019	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/17/2019		18/19 PTA FEES		JE000031	\$0.00	(\$2.57)	\$2.57
			Ending Balance:			\$0.00	(\$2.57)	\$2.57
20-00905	07/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	07/17/2019		SECAB 11160-11248		JE000028	\$0.00	\$406.26	(\$406.26)
			Ending Balance:			\$0.00	\$406.26	(\$406.26)
20-11200	07/01/2019	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/23/2019		SEMSA RENT		DP132389	\$0.00	\$750.00	(\$750.00)
20-11200	07/23/2019		POLLING PLACE		DP132389	\$0.00	\$80.00	(\$830.00)
			Ending Balance:			\$0.00	\$830.00	(\$830.00)
20-11210	07/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$0.00	\$0.00

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	07/25/2019		ST CA DEPT OF MOTOR VEHICLES		JE000059	\$0.00	\$35.00	(\$35.00)
			Ending Balance:			\$0.00	\$35.00	(\$35.00)
		Cost Center Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,980.14	(\$1,980.14)
			Ending Balance			\$0.00	\$1,980.14	(\$1,980.14)
		Budget Unit Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,980.14	(\$1,980.14)
			Ending Balance			\$0.00	\$1,980.14	(\$1,980.14)
		Fund Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,980.14	(\$1,980.14)
			Ending Balance			\$0.00	\$1,980.14	(\$1,980.14)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	07/01/2019	*****	WATER FEES			\$0.00	\$0.00	\$0.00
20-08105	07/10/2019		WATER/SEWER FEES		DP132209	\$0.00	\$3,863.45	(\$3,863.45)
20-08105	07/23/2019		WATER/SEWER FEES		DP132380	\$0.00	\$4,237.53	(\$8,100.98)
20-08105	07/23/2019		WATER/SEWER FEES		DP132381	\$0.00	\$2,209.38	(\$10,310.36)
20-08105	07/23/2019		WATER/SEWER FEES		DP132390	\$0.00	\$307.40	(\$10,617.76)
20-08105	07/30/2019		WATER/SEWER FEES		DP132500	\$0.00	\$1,780.03	(\$12,397.79)
			Ending Balance:			\$0.00	\$12,397.79	(\$12,397.79)
20-08106	07/01/2019	*****	SEWER FEES			\$0.00	\$0.00	\$0.00
20-08106	07/10/2019		WATER/SEWER FEES		DP132209	\$0.00	\$2,146.29	(\$2,146.29)
20-08106	07/22/2019		RETURNED CK#176 G.PINARD NSF		CM000081	\$0.00	(\$80.00)	(\$2,066.29)
20-08106	07/23/2019		WATER/SEWER FEES		DP132380	\$0.00	\$1,388.50	(\$3,454.79)
20-08106	07/23/2019		WATER/SEWER FEES		DP132381	\$0.00	\$1,564.62	(\$5,019.41)
20-08106	07/23/2019		WATER/SEWER FEES		DP132390	\$0.00	\$224.60	(\$5,244.01)
20-08106	07/23/2019		RETURNED FEE CK#176 PINARD		JE000044	\$0.00	(\$50.00)	(\$5,194.01)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	07/30/2019		WATER/SEWER FESS		DP132500	\$0.00	\$1,297.87	(\$6,491.88)
			Ending Balance:			\$0.00	\$6,491.88	(\$6,491.88)
		Cost Center Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$18,889.67	(\$18,889.67)
			Ending Balance			\$0.00	\$18,889.67	(\$18,889.67)
		Budget Unit Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$18,889.67	(\$18,889.67)
			Ending Balance			\$0.00	\$18,889.67	(\$18,889.67)
		Fund Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$18,889.67	(\$18,889.67)
			Ending Balance			\$0.00	\$18,889.67	(\$18,889.67)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/17/2019		SUPP 29684-29945		JE000032	\$0.00	\$34.52	(\$34.52)
			Ending Balance:			\$0.00	\$34.52	(\$34.52)
20-00400	07/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/17/2019		UNSECAB 4478-4492		JE000029	\$0.00	\$1.58	(\$1.58)
			Ending Balance:			\$0.00	\$1.58	(\$1.58)
		Cost Center Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$36.10	(\$36.10)
			Ending Balance			\$0.00	\$36.10	(\$36.10)
		Budget Unit Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$36.10	(\$36.10)
			Ending Balance			\$0.00	\$36.10	(\$36.10)
		Fund Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$36.10	(\$36.10)
			Ending Balance			\$0.00	\$36.10	(\$36.10)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/17/2019		SUPP 29684-29945		JE000032	\$0.00	\$8.23	(\$8.23)
			Ending Balance:			\$0.00	\$8.23	(\$8.23)
20-00400	07/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/17/2019		UNSECAB 4478-4492		JE000029	\$0.00	\$0.37	(\$0.37)
			Ending Balance:			\$0.00	\$0.37	(\$0.37)
		Cost Center Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$8.60	(\$8.60)
			Ending Balance			\$0.00	\$8.60	(\$8.60)
		Budget Unit Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$8.60	(\$8.60)
			Ending Balance			\$0.00	\$8.60	(\$8.60)
		Fund Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$8.60	(\$8.60)
			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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2019	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/17/2019		18/19 PTA FEES		JE000031	\$0.00	(\$1.50)	\$1.50
			Ending Balance:			\$0.00	(\$1.50)	\$1.50
20-00905	07/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	07/17/2019		SECAB 11160-11248		JE000028	\$0.00	\$1,142.60	(\$1,142.60)
			Ending Balance:			\$0.00	\$1,142.60	(\$1,142.60)
20-11200	07/01/2019	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/15/2019		REFUND FROM ISU INSURANCE		DP132256	\$0.00	\$64.00	(\$64.00)
			Ending Balance:			\$0.00	\$64.00	(\$64.00)
		Cost Center Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,205.10	(\$1,205.10)
			Ending Balance			\$0.00	\$1,205.10	(\$1,205.10)
		Budget Unit Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,205.10	(\$1,205.10)
			Ending Balance			\$0.00	\$1,205.10	(\$1,205.10)
		Fund Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,205.10	(\$1,205.10)
			Ending Balance			\$0.00	\$1,205.10	(\$1,205.10)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/17/2019		SUPP 29684-29945		JE000032	\$0.00	\$32.63	(\$32.63)
			Ending Balance:			\$0.00	\$32.63	(\$32.63)
20-00400	07/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/17/2019		UNSECAB 4478-4492		JE000029	\$0.00	\$1.49	(\$1.49)
			Ending Balance:			\$0.00	\$1.49	(\$1.49)
20-11200	07/01/2019	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/23/2019		ISU REFUND		DP132385	\$0.00	\$7.00	(\$7.00)
			Ending Balance:			\$0.00	\$7.00	(\$7.00)
		Cost Center Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$41.12	(\$41.12)
			Ending Balance			\$0.00	\$41.12	(\$41.12)
		Budget Unit Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$41.12	(\$41.12)
			Ending Balance			\$0.00	\$41.12	(\$41.12)
		Fund Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$41.12	(\$41.12)
			Ending Balance			\$0.00	\$41.12	(\$41.12)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/17/2019		SUPP 29684-29945		JE000032	\$0.00	\$250.63	(\$250.63)
			Ending Balance:			\$0.00	\$250.63	(\$250.63)
20-00400	07/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/17/2019		UNSECAB 4478-4492		JE000029	\$0.00	\$11.02	(\$11.02)
			Ending Balance:			\$0.00	\$11.02	(\$11.02)
20-06200	07/01/2019	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	07/23/2019		CAL FIRE INV#2U18J058		DP132383	\$0.00	\$1,890.00	(\$1,890.00)
			Ending Balance:			\$0.00	\$1,890.00	(\$1,890.00)
20-07200	07/01/2019	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	07/25/2019	BLM	7/27-8/7/18 FIRE		DP132425	\$0.00	\$28,761.63	(\$28,761.63)
			Ending Balance:			\$0.00	\$28,761.63	(\$28,761.63)
		Cost Center Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$30,913.28	(\$30,913.28)
			Ending Balance			\$0.00	\$30,913.28	(\$30,913.28)
		Budget Unit Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$30,913.28	(\$30,913.28)
			Ending Balance			\$0.00	\$30,913.28	(\$30,913.28)
		Fund Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$30,913.28	(\$30,913.28)
			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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/17/2019		SUPP 29684-29945		JE000032	\$0.00	\$487.12	(\$487.12)
			Ending Balance:			\$0.00	\$487.12	(\$487.12)
20-00400	07/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/17/2019		UNSECAB 4478-4492		JE000029	\$0.00	\$21.83	(\$21.83)
			Ending Balance:			\$0.00	\$21.83	(\$21.83)
20-06200	07/01/2019	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	07/23/2019		WATER TENDER WALKER FIRE		DP132386	\$0.00	\$540.00	(\$540.00)
20-06200	07/23/2019		WATER TENDER RENTAL		DP132386	\$0.00	\$1,830.00	(\$2,370.00)
			Ending Balance:			\$0.00	\$2,370.00	(\$2,370.00)
20-11201	07/01/2019	*****	PRIOR YEAR CANCELLED WARRANTS			\$0.00	\$0.00	\$0.00
20-11201	07/30/2019		CHRISTOPHER LEVI HALLMARK		JE000088	\$0.00	\$315.00	(\$315.00)
			Ending Balance:			\$0.00	\$315.00	(\$315.00)
		Cost Center Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$3,193.95	(\$3,193.95)
			Ending Balance			\$0.00	\$3,193.95	(\$3,193.95)
		Budget Unit Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$3,193.95	(\$3,193.95)
			Ending Balance			\$0.00	\$3,193.95	(\$3,193.95)
		Fund Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$3,193.95	(\$3,193.95)
			Ending Balance			\$0.00	\$3,193.95	(\$3,193.95)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2019	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/17/2019		18/19 PTA FEES		JE000031	\$0.00	(\$4.62)	\$4.62
			Ending Balance:			\$0.00	(\$4.62)	\$4.62
20-11300	07/01/2019	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$0.00	\$0.00
20-11300	07/08/2019		FILL THE BOOT		DP132172	\$0.00	\$553.00	(\$553.00)
20-11300	07/08/2019		RAFFLE		DP132172	\$0.00	\$533.00	(\$1,086.00)
			Ending Balance:			\$0.00	\$1,086.00	(\$1,086.00)
		Cost Center Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,081.38	(\$1,081.38)
			Ending Balance			\$0.00	\$1,081.38	(\$1,081.38)
		Budget Unit Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,081.38	(\$1,081.38)
			Ending Balance			\$0.00	\$1,081.38	(\$1,081.38)
		Fund Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,081.38	(\$1,081.38)
			Ending Balance			\$0.00	\$1,081.38	(\$1,081.38)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	07/10/2019		SG2019-07-10-002		DP132218	\$0.00	\$416.88	(\$416.88)
			Ending Balance:			\$0.00	\$416.88	(\$416.88)
		Cost Center Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$416.88	(\$416.88)
			Ending Balance			\$0.00	\$416.88	(\$416.88)
		Budget Unit Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$416.88	(\$416.88)
			Ending Balance			\$0.00	\$416.88	(\$416.88)
		Fund Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$416.88	(\$416.88)
			Ending Balance			\$0.00	\$416.88	(\$416.88)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	07/01/2019	*****	SEWER FEES			\$0.00	\$0.00	\$0.00
20-08106	07/08/2019		SEWER FEES		DP132171	\$0.00	\$2,762.00	(\$2,762.00)
20-08106	07/08/2019		SEWER FEES		DP132173	\$0.00	\$240.00	(\$3,002.00)
20-08106	07/08/2019		SEWER FEES		DP132174	\$0.00	\$4,675.00	(\$7,677.00)
20-08106	07/08/2019		SEWER FEES		DP132175	\$0.00	\$4,675.00	(\$12,352.00)
20-08106	07/08/2019		SEWER FEES		DP132176	\$0.00	\$3,932.00	(\$16,284.00)
20-08106	07/08/2019		SEWER FEES		DP132177	\$0.00	\$3,553.00	(\$19,837.00)
20-08106	07/08/2019		SEWER FEES		DP132178	\$0.00	\$1,779.00	(\$21,616.00)
20-08106	07/08/2019		SEWER FEES		DP132179	\$0.00	\$900.00	(\$22,516.00)
20-08106	07/08/2019		SEWER FEES		DP132180	\$0.00	\$4,675.00	(\$27,191.00)
20-08106	07/16/2019		SEWER FEES		DP132277	\$0.00	\$1,827.00	(\$29,018.00)
20-08106	07/26/2019		SEWER FEES		DP132439	\$0.00	\$1,170.00	(\$30,188.00)
Ending Balance:						\$0.00	\$30,188.00	(\$30,188.00)
Cost Center Totals As of 7/1/2019						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$30,188.00	(\$30,188.00)
Ending Balance						\$0.00	\$30,188.00	(\$30,188.00)
Budget Unit Totals As of 7/1/2019						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$30,188.00	(\$30,188.00)
Ending Balance						\$0.00	\$30,188.00	(\$30,188.00)
Fund Totals As of 7/1/2019						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$30,188.00	(\$30,188.00)
Ending Balance						\$0.00	\$30,188.00	(\$30,188.00)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/17/2019		SUPP 29684-29945		JE000032	\$0.00	\$72.69	(\$72.69)
			Ending Balance:			\$0.00	\$72.69	(\$72.69)
20-00400	07/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/17/2019		UNSECAB 4478-4492		JE000029	\$0.00	\$3.26	(\$3.26)
			Ending Balance:			\$0.00	\$3.26	(\$3.26)
20-00904	07/01/2019	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/17/2019		18/19 PTA FEES		JE000031	\$0.00	(\$1.63)	\$1.63
			Ending Balance:			\$0.00	(\$1.63)	\$1.63
		Cost Center Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$74.32	(\$74.32)
			Ending Balance			\$0.00	\$74.32	(\$74.32)
		Budget Unit Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$74.32	(\$74.32)
			Ending Balance			\$0.00	\$74.32	(\$74.32)
		Fund Totals As of 7/1/2019				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$74.32	(\$74.32)
			Ending Balance			\$0.00	\$74.32	(\$74.32)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2019	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/17/2019		18/19 PTA FEES		JE000031	\$0.00	(\$2.13)	\$2.13
			Ending Balance:			\$0.00	(\$2.13)	\$2.13
20-00905	07/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	07/17/2019		SECAB 11160-11248		JE000028	\$0.00	\$846.37	(\$846.37)
			Ending Balance:			\$0.00	\$846.37	(\$846.37)
20-11210	07/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$0.00	\$0.00
20-11210	07/03/2019		D.MACCHAMBER RMB CK#1141654		DP132116	\$0.00	\$125.00	(\$125.00)
			Ending Balance:			\$0.00	\$125.00	(\$125.00)
		Cost Center Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$969.24	(\$969.24)
			Ending Balance			\$0.00	\$969.24	(\$969.24)
		Budget Unit Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$969.24	(\$969.24)
			Ending Balance			\$0.00	\$969.24	(\$969.24)
		Fund Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$969.24	(\$969.24)
			Ending Balance			\$0.00	\$969.24	(\$969.24)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2019	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/17/2019		18/19 PTA FEES		JE000031	\$0.00	(\$2.59)	\$2.59
			Ending Balance:			\$0.00	(\$2.59)	\$2.59
20-00905	07/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	07/17/2019		SECAB 11160-11248		JE000028	\$0.00	\$365.63	(\$365.63)
			Ending Balance:			\$0.00	\$365.63	(\$365.63)
20-11200	07/01/2019	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/18/2019		SPALDING / FIRE		DP132323	\$0.00	\$1,790.00	(\$1,790.00)
			Ending Balance:			\$0.00	\$1,790.00	(\$1,790.00)
		Cost Center Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,153.04	(\$2,153.04)
			Ending Balance			\$0.00	\$2,153.04	(\$2,153.04)
		Budget Unit Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,153.04	(\$2,153.04)
			Ending Balance			\$0.00	\$2,153.04	(\$2,153.04)
		Fund Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,153.04	(\$2,153.04)
			Ending Balance			\$0.00	\$2,153.04	(\$2,153.04)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	07/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$0.00	\$0.00
20-10600	07/02/2019		OFFICIAL PAYMENTS / SPALDING		DP132075	\$0.00	\$390.60	(\$390.60)
20-10600	07/08/2019		OFFICIAL PAYMENTS / SPALDING		DP132153	\$0.00	\$412.60	(\$803.20)
20-10600	07/09/2019		OFFICIAL PAYMENTS / SPALDING		DP132182	\$0.00	\$740.40	(\$1,543.60)
20-10600	07/12/2019		SPALDING		DP132237	\$0.00	\$11,109.90	(\$12,653.50)
20-10600	07/16/2019		OFFICIAL PAYMENTS / SPALDING		DP132264	\$0.00	\$119.75	(\$12,773.25)
20-10600	07/17/2019		SECAB 11160-11248		JE000028	\$0.00	\$3,218.23	(\$15,991.48)
20-10600	07/19/2019		7/18/19 O&M ASSESSMENTS		DP132343	\$0.00	\$16,051.20	(\$32,042.68)
20-10600	07/22/2019		RETURN CK#5475 K.WHITE NSF		CM000079	\$0.00	(\$78.00)	(\$31,964.68)
20-10600	07/22/2019		OFFICIAL PAYMENTS / SPALDING		DP132354	\$0.00	\$234.00	(\$32,198.68)
20-10600	07/23/2019		OFFICIAL PAYMENTS / SPALDING		DP132368	\$0.00	\$78.00	(\$32,276.68)
20-10600	07/25/2019		OFFICIAL PAYMENTS / SPALDING		DP132411	\$0.00	\$156.00	(\$32,432.68)
20-10600	07/26/2019		O&M ASSESSMENTS		DP132441	\$0.00	\$15,015.40	(\$47,448.08)
20-10600	07/29/2019		OFFICIAL PAYMENTS / SPALDING		DP132455	\$0.00	\$156.00	(\$47,604.08)
20-10600	07/30/2019		OFFICIAL PAYMENTS / SPALDING		DP132487	\$0.00	\$600.00	(\$48,204.08)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	07/31/2019		NSF CK#525 MIRCETICH		CM000110	\$0.00	(\$241.80)	(\$47,962.28)
			Ending Balance:			\$0.00	\$47,962.28	(\$47,962.28)
		Cost Center Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$47,962.28	(\$47,962.28)
			Ending Balance			\$0.00	\$47,962.28	(\$47,962.28)
		Budget Unit Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$47,962.28	(\$47,962.28)
			Ending Balance			\$0.00	\$47,962.28	(\$47,962.28)
		Fund Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$47,962.28	(\$47,962.28)
			Ending Balance			\$0.00	\$47,962.28	(\$47,962.28)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	07/17/2019		SG2019-07-17-004		DP132308	\$0.00	\$345.77	(\$345.77)
			Ending Balance:			\$0.00	\$345.77	(\$345.77)
		Cost Center Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$345.77	(\$345.77)
			Ending Balance			\$0.00	\$345.77	(\$345.77)
		Budget Unit Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$345.77	(\$345.77)
			Ending Balance			\$0.00	\$345.77	(\$345.77)
		Fund Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$345.77	(\$345.77)
			Ending Balance			\$0.00	\$345.77	(\$345.77)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	07/01/2019	*****	PARKING PERMITS			\$0.00	\$0.00	\$0.00
20-01300	07/05/2019		7/5/19 SPALDING CSD MIXED FUND		DP132140	\$0.00	\$1,631.00	(\$1,631.00)
20-01300	07/18/2019		SPALDING		DP132324	\$0.00	\$1,199.00	(\$2,830.00)
			Ending Balance:			\$0.00	\$2,830.00	(\$2,830.00)
		Cost Center Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,830.00	(\$2,830.00)
			Ending Balance			\$0.00	\$2,830.00	(\$2,830.00)
		Budget Unit Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,830.00	(\$2,830.00)
			Ending Balance			\$0.00	\$2,830.00	(\$2,830.00)
		Fund Totals	As of 7/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,830.00	(\$2,830.00)
			Ending Balance			\$0.00	\$2,830.00	(\$2,830.00)

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 7/1/2019 to 7/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	07/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	07/01/2019		INTEREST SNSB01		DP132069	\$0.00	\$552.05	(\$552.05)
20-03000	07/31/2019		INTEREST SNSB01		DP132534	\$0.00	\$534.25	(\$1,086.30)
Ending Balance:						\$0.00	\$1,086.30	(\$1,086.30)
Cost Center Totals As of 7/1/2019						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,086.30	(\$1,086.30)
Ending Balance						\$0.00	\$1,086.30	(\$1,086.30)
Budget Unit Totals As of 7/1/2019						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,086.30	(\$1,086.30)
Ending Balance						\$0.00	\$1,086.30	(\$1,086.30)
Fund Totals As of 7/1/2019						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,086.30	(\$1,086.30)
Ending Balance						\$0.00	\$1,086.30	(\$1,086.30)
Overall Totals As of 7/1/2019						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$158,677.16	(\$158,677.16)
Ending Balance						\$0.00	\$158,677.16	(\$158,677.16)