

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
			Ending Balance:			\$2,650.00	\$0.00	\$2,650.00
20-00200	10/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$0.00	\$135.00
20-00200	10/03/2019		UNSEC TXN1-720		JE000324	\$0.00	\$128.45	\$6.55
			Ending Balance:			\$135.00	\$128.45	\$6.55
20-00600	10/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$10.06	\$3.94
			Ending Balance:			\$14.00	\$10.06	\$3.94
20-00400	10/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.45	\$1.55
			Ending Balance:			\$2.00	\$0.45	\$1.55
20-00901	10/01/2019	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
			Ending Balance:			\$35.00	\$0.00	\$35.00
20-03000	10/01/2019	*****	INTEREST			\$390.00	\$0.00	\$390.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$144.53	\$245.47
			Ending Balance:			\$390.00	\$144.53	\$245.47

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	10/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
		Cost Center Totals	As of 10/1/2019			\$3,266.00	\$10.51	\$3,255.49
			Current Period			\$0.00	\$272.98	(\$272.98)
			Ending Balance			\$3,266.00	\$283.49	\$2,982.51
		Budget Unit Totals	As of 10/1/2019			\$3,266.00	\$10.51	\$3,255.49
			Current Period			\$0.00	\$272.98	(\$272.98)
			Ending Balance			\$3,266.00	\$283.49	\$2,982.51
		Fund Totals	As of 10/1/2019			\$3,266.00	\$10.51	\$3,255.49
			Current Period			\$0.00	\$272.98	(\$272.98)
			Ending Balance			\$3,266.00	\$283.49	\$2,982.51

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$29,000.00	\$0.00	\$29,000.00
			Ending Balance:			\$29,000.00	\$0.00	\$29,000.00
20-00200	10/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/03/2019		UNSEC TXN1-720		JE000324	\$0.00	\$1,388.21	(\$1,388.21)
			Ending Balance:			\$0.00	\$1,388.21	(\$1,388.21)
20-00600	10/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$108.72	(\$108.72)
			Ending Balance:			\$0.00	\$108.72	(\$108.72)
20-00400	10/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.88	(\$4.88)
			Ending Balance:			\$0.00	\$4.88	(\$4.88)
20-03000	10/01/2019	*****	INTEREST			\$200.00	\$0.00	\$200.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$73.83	\$126.17
			Ending Balance:			\$200.00	\$73.83	\$126.17
20-10600	10/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2019	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
		Cost Center Totals	As of 10/1/2019			\$68,200.00	\$113.60	\$68,086.40
			Current Period			\$0.00	\$1,462.04	(\$1,462.04)
			Ending Balance			\$68,200.00	\$1,575.64	\$66,624.36
		Budget Unit Totals	As of 10/1/2019			\$68,200.00	\$113.60	\$68,086.40
			Current Period			\$0.00	\$1,462.04	(\$1,462.04)
			Ending Balance			\$68,200.00	\$1,575.64	\$66,624.36
		Fund Totals	As of 10/1/2019			\$68,200.00	\$113.60	\$68,086.40
			Current Period			\$0.00	\$1,462.04	(\$1,462.04)
			Ending Balance			\$68,200.00	\$1,575.64	\$66,624.36

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/03/2019		UNSEC TXN1-720		JE000324	\$0.00	\$2,014.46	(\$2,014.46)
			Ending Balance:			\$0.00	\$2,014.46	(\$2,014.46)
20-00600	10/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$157.77	(\$157.77)
			Ending Balance:			\$0.00	\$157.77	(\$157.77)
20-00400	10/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$7.19	(\$7.19)
			Ending Balance:			\$0.00	\$7.19	(\$7.19)
20-03000	10/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$927.11	(\$927.11)
			Ending Balance:			\$0.00	\$927.11	(\$927.11)
		Cost Center Totals As of 10/1/2019				\$0.00	\$164.96	(\$164.96)
			Current Period			\$0.00	\$2,941.57	(\$2,941.57)
			Ending Balance			\$0.00	\$3,106.53	(\$3,106.53)
		Budget Unit Totals As of 10/1/2019				\$0.00	\$164.96	(\$164.96)
			Current Period			\$0.00	\$2,941.57	(\$2,941.57)
			Ending Balance			\$0.00	\$3,106.53	(\$3,106.53)
		Fund Totals As of 10/1/2019				\$0.00	\$164.96	(\$164.96)
			Current Period			\$0.00	\$2,941.57	(\$2,941.57)
			Ending Balance			\$0.00	\$3,106.53	(\$3,106.53)

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2019	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$423.34	\$576.66
			Ending Balance:			\$1,000.00	\$423.34	\$576.66
20-08105	10/01/2019	*****	WATER FEES			\$68,000.00	\$22,021.85	\$45,978.15
20-08105	10/09/2019		WATER FEES		DP133756	\$0.00	\$972.00	\$45,006.15
20-08105	10/22/2019		WATER/SEWER FEES		DP133955	\$0.00	\$542.00	\$44,464.15
			Ending Balance:			\$68,000.00	\$23,535.85	\$44,464.15
20-11200	10/01/2019	*****	MISCELLANEOUS			\$1,200.00	\$10.95	\$1,189.05
			Ending Balance:			\$1,200.00	\$10.95	\$1,189.05
		Cost Center Totals As of 10/1/2019				\$70,200.00	\$22,032.80	\$48,167.20
			Current Period			\$0.00	\$1,937.34	(\$1,937.34)
			Ending Balance			\$70,200.00	\$23,970.14	\$46,229.86
		Budget Unit Totals As of 10/1/2019				\$70,200.00	\$22,032.80	\$48,167.20
			Current Period			\$0.00	\$1,937.34	(\$1,937.34)
			Ending Balance			\$70,200.00	\$23,970.14	\$46,229.86
		Fund Totals As of 10/1/2019				\$70,200.00	\$22,032.80	\$48,167.20
			Current Period			\$0.00	\$1,937.34	(\$1,937.34)
			Ending Balance			\$70,200.00	\$23,970.14	\$46,229.86

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/03/2019		UNSEC TXN1-720		JE000324	\$0.00	\$866.53	(\$866.53)
			Ending Balance:			\$0.00	\$866.53	(\$866.53)
20-00600	10/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$67.87	(\$67.87)
			Ending Balance:			\$0.00	\$67.87	(\$67.87)
20-00400	10/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.12	(\$3.12)
			Ending Balance:			\$0.00	\$3.12	(\$3.12)
20-03000	10/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$130.02	(\$130.02)
			Ending Balance:			\$0.00	\$130.02	(\$130.02)
20-11200	10/01/2019	*****	MISCELLANEOUS			\$0.00	\$6,000.00	(\$6,000.00)
			Ending Balance:			\$0.00	\$6,000.00	(\$6,000.00)
		Cost Center Totals As of 10/1/2019				\$0.00	\$6,070.99	(\$6,070.99)
			Current Period			\$0.00	\$996.55	(\$996.55)
			Ending Balance			\$0.00	\$7,067.54	(\$7,067.54)
		Budget Unit Totals As of 10/1/2019				\$0.00	\$6,070.99	(\$6,070.99)
			Current Period			\$0.00	\$996.55	(\$996.55)
			Ending Balance			\$0.00	\$7,067.54	(\$7,067.54)
		Fund Totals As of 10/1/2019				\$0.00	\$6,070.99	(\$6,070.99)
			Current Period			\$0.00	\$996.55	(\$996.55)
			Ending Balance			\$0.00	\$7,067.54	(\$7,067.54)

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$0.01	(\$0.01)
			Ending Balance:			\$0.00	\$0.01	(\$0.01)
		Cost Center Totals	As of 10/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.01	(\$0.01)
		Budget Unit Totals	As of 10/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.01	(\$0.01)
		Fund Totals	As of 10/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.01	(\$0.01)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$190,000.00	\$0.00	\$190,000.00
			Ending Balance:			\$190,000.00	\$0.00	\$190,000.00
20-00100	10/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$0.00	\$171,000.00
			Ending Balance:			\$171,000.00	\$0.00	\$171,000.00
20-00200	10/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/03/2019		UNSEC TXN1-720		JE000324	\$0.00	\$8,701.60	(\$8,701.60)
			Ending Balance:			\$0.00	\$8,701.60	(\$8,701.60)
20-00600	10/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$681.50	(\$681.50)
			Ending Balance:			\$0.00	\$681.50	(\$681.50)
20-00400	10/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$29.95	(\$29.95)
			Ending Balance:			\$0.00	\$29.95	(\$29.95)
20-00904	10/01/2019	*****	SPECIAL TAX			\$42,000.00	\$1,032.43	\$40,967.57
			Ending Balance:			\$42,000.00	\$1,032.43	\$40,967.57
20-00905	10/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$406.26	(\$406.26)
			Ending Balance:			\$0.00	\$406.26	(\$406.26)
20-03000	10/01/2019	*****	INTEREST			\$10,000.00	\$0.00	\$10,000.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$1,779.21	\$8,220.79
			Ending Balance:			\$10,000.00	\$1,779.21	\$8,220.79
20-11200	10/01/2019	*****	MISCELLANEOUS			\$10,000.00	\$2,368.94	\$7,631.06
20-11200	10/17/2019		SEMSA RENT		DP133877	\$0.00	\$750.00	\$6,881.06
			Ending Balance:			\$10,000.00	\$3,118.94	\$6,881.06

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	10/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$35.00	(\$35.00)
			Ending Balance:			\$0.00	\$35.00	(\$35.00)
		Cost Center Totals	As of 10/1/2019			\$423,000.00	\$4,554.08	\$418,445.92
			Current Period			\$0.00	\$11,230.81	(\$11,230.81)
			Ending Balance			\$423,000.00	\$15,784.89	\$407,215.11
		Budget Unit Totals	As of 10/1/2019			\$423,000.00	\$4,554.08	\$418,445.92
			Current Period			\$0.00	\$11,230.81	(\$11,230.81)
			Ending Balance			\$423,000.00	\$15,784.89	\$407,215.11
		Fund Totals	As of 10/1/2019			\$423,000.00	\$4,554.08	\$418,445.92
			Current Period			\$0.00	\$11,230.81	(\$11,230.81)
			Ending Balance			\$423,000.00	\$15,784.89	\$407,215.11

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2019	*****	INTEREST			\$100.00	\$0.00	\$100.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$215.47	(\$115.47)
			Ending Balance:			\$100.00	\$215.47	(\$115.47)
20-08105	10/01/2019	*****	WATER FEES			\$97,805.00	\$27,415.06	\$70,389.94
20-08105	10/02/2019		WATER/SEWER FEES		DP133638	\$0.00	\$1,944.01	\$68,445.93
20-08105	10/22/2019		WATER/SEWER FEES		DP133951	\$0.00	\$1,509.36	\$66,936.57
20-08105	10/22/2019		WATER/SEWER FEES		DP133952	\$0.00	\$2,760.58	\$64,175.99
20-08105	10/22/2019		WATER/SEWER FEES		DP133953	\$0.00	\$1,520.04	\$62,655.95
20-08105	10/30/2019		WATER/SEWER FEES		DP134119	\$0.00	\$2,003.74	\$60,652.21
			Ending Balance:			\$97,805.00	\$37,152.79	\$60,652.21
20-08106	10/01/2019	*****	SEWER FEES			\$67,313.00	\$16,596.23	\$50,716.77
20-08106	10/02/2019		WATER/SEWER FEES		DP133638	\$0.00	\$1,356.35	\$49,360.42
20-08106	10/22/2019		WATER/SEWER FEES		DP133951	\$0.00	\$1,064.12	\$48,296.30
20-08106	10/22/2019		WATER/SEWER FEES		DP133952	\$0.00	\$1,922.49	\$46,373.81
20-08106	10/22/2019		WATER/SEWER FEES		DP133953	\$0.00	\$1,765.96	\$44,607.85
20-08106	10/30/2019		WATER/SEWER FEES		DP134119	\$0.00	\$1,073.74	\$43,534.11
			Ending Balance:			\$67,313.00	\$23,778.89	\$43,534.11
20-10600	10/01/2019	*****	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	10/01/2019	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
Cost Center Totals As of 10/1/2019						\$170,718.00	\$44,011.29	\$126,706.71
Current Period						\$0.00	\$17,135.86	(\$17,135.86)
Ending Balance						\$170,718.00	\$61,147.15	\$109,570.85

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 10/1/2019			\$170,718.00	\$44,011.29	\$126,706.71
			Current Period			\$0.00	\$17,135.86	(\$17,135.86)
			Ending Balance			\$170,718.00	\$61,147.15	\$109,570.85
		Fund Totals	As of 10/1/2019			\$170,718.00	\$44,011.29	\$126,706.71
			Current Period			\$0.00	\$17,135.86	(\$17,135.86)
			Ending Balance			\$170,718.00	\$61,147.15	\$109,570.85

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$40.58	\$9,309.42
			Ending Balance:			\$9,350.00	\$40.58	\$9,309.42
20-00200	10/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$0.00	\$465.00
20-00200	10/03/2019		UNSEC TXN1-720		JE000324	\$0.00	\$440.72	\$24.28
			Ending Balance:			\$465.00	\$440.72	\$24.28
20-00600	10/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$34.52	\$15.48
			Ending Balance:			\$50.00	\$34.52	\$15.48
20-00400	10/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$1.58	\$8.42
			Ending Balance:			\$10.00	\$1.58	\$8.42
20-00901	10/01/2019	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$0.00	\$120.00
			Ending Balance:			\$120.00	\$0.00	\$120.00
20-03000	10/01/2019	*****	INTEREST			\$2,800.00	\$0.00	\$2,800.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$797.19	\$2,002.81
			Ending Balance:			\$2,800.00	\$797.19	\$2,002.81

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	10/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$0.00	\$140.00
			Ending Balance:			\$140.00	\$0.00	\$140.00
		Cost Center Totals	As of 10/1/2019			\$12,935.00	\$76.68	\$12,858.32
			Current Period			\$0.00	\$1,237.91	(\$1,237.91)
			Ending Balance			\$12,935.00	\$1,314.59	\$11,620.41
		Budget Unit Totals	As of 10/1/2019			\$12,935.00	\$76.68	\$12,858.32
			Current Period			\$0.00	\$1,237.91	(\$1,237.91)
			Ending Balance			\$12,935.00	\$1,314.59	\$11,620.41
		Fund Totals	As of 10/1/2019			\$12,935.00	\$76.68	\$12,858.32
			Current Period			\$0.00	\$1,237.91	(\$1,237.91)
			Ending Balance			\$12,935.00	\$1,314.59	\$11,620.41

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/03/2019		UNSEC TXN1-720		JE000324	\$0.00	\$105.03	(\$105.03)
			Ending Balance:			\$0.00	\$105.03	(\$105.03)
20-00600	10/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$8.23	(\$8.23)
			Ending Balance:			\$0.00	\$8.23	(\$8.23)
20-00400	10/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.37	(\$0.37)
			Ending Balance:			\$0.00	\$0.37	(\$0.37)
20-03000	10/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$69.41	(\$69.41)
			Ending Balance:			\$0.00	\$69.41	(\$69.41)
			Cost Center Totals As of 10/1/2019			\$0.00	\$8.60	(\$8.60)
			Current Period			\$0.00	\$174.44	(\$174.44)
			Ending Balance			\$0.00	\$183.04	(\$183.04)
			Budget Unit Totals As of 10/1/2019			\$0.00	\$8.60	(\$8.60)
			Current Period			\$0.00	\$174.44	(\$174.44)
			Ending Balance			\$0.00	\$183.04	(\$183.04)
			Fund Totals As of 10/1/2019			\$0.00	\$8.60	(\$8.60)
			Current Period			\$0.00	\$174.44	(\$174.44)
			Ending Balance			\$0.00	\$183.04	(\$183.04)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2019	*****	SPECIAL TAX			\$15,000.00	\$598.50	\$14,401.50
			Ending Balance:			\$15,000.00	\$598.50	\$14,401.50
20-00905	10/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$1,142.60	(\$142.60)
			Ending Balance:			\$1,000.00	\$1,142.60	(\$142.60)
20-03000	10/01/2019	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$394.96	\$605.04
			Ending Balance:			\$1,000.00	\$394.96	\$605.04
20-06200	10/01/2019	*****	STATE-OTHER			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
20-11200	10/01/2019	*****	MISCELLANEOUS			\$0.00	\$64.00	(\$64.00)
			Ending Balance:			\$0.00	\$64.00	(\$64.00)
		Cost Center Totals	As of 10/1/2019			\$27,000.00	\$1,805.10	\$25,194.90
			Current Period			\$0.00	\$394.96	(\$394.96)
			Ending Balance			\$27,000.00	\$2,200.06	\$24,799.94
		Budget Unit Totals	As of 10/1/2019			\$27,000.00	\$1,805.10	\$25,194.90
			Current Period			\$0.00	\$394.96	(\$394.96)
			Ending Balance			\$27,000.00	\$2,200.06	\$24,799.94
		Fund Totals	As of 10/1/2019			\$27,000.00	\$1,805.10	\$25,194.90
			Current Period			\$0.00	\$394.96	(\$394.96)
			Ending Balance			\$27,000.00	\$2,200.06	\$24,799.94

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$9,450.00	\$0.00	\$9,450.00
			Ending Balance:			\$9,450.00	\$0.00	\$9,450.00
20-00200	10/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/03/2019		UNSEC TXN1-720		JE000324	\$0.00	\$416.59	(\$416.59)
			Ending Balance:			\$0.00	\$416.59	(\$416.59)
20-00600	10/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$32.63	(\$32.63)
			Ending Balance:			\$0.00	\$32.63	(\$32.63)
20-00400	10/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$3.00	\$1.49	\$1.51
			Ending Balance:			\$3.00	\$1.49	\$1.51
20-00901	10/01/2019	*****	OTHER TAXES - TIMBER TAX			\$81.00	\$0.00	\$81.00
			Ending Balance:			\$81.00	\$0.00	\$81.00
20-03000	10/01/2019	*****	INTEREST			\$114.00	\$0.00	\$114.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$38.84	\$75.16
			Ending Balance:			\$114.00	\$38.84	\$75.16
20-06000	10/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$129.00	\$0.00	\$129.00
			Ending Balance:			\$129.00	\$0.00	\$129.00

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2019	*****	MISCELLANEOUS			\$0.00	\$7.00	(\$7.00)
			Ending Balance:			\$0.00	\$7.00	(\$7.00)
		Cost Center Totals	As of 10/1/2019			\$9,777.00	\$41.12	\$9,735.88
			Current Period			\$0.00	\$455.43	(\$455.43)
			Ending Balance			\$9,777.00	\$496.55	\$9,280.45
		Budget Unit Totals	As of 10/1/2019			\$9,777.00	\$41.12	\$9,735.88
			Current Period			\$0.00	\$455.43	(\$455.43)
			Ending Balance			\$9,777.00	\$496.55	\$9,280.45
		Fund Totals	As of 10/1/2019			\$9,777.00	\$41.12	\$9,735.88
			Current Period			\$0.00	\$455.43	(\$455.43)
			Ending Balance			\$9,777.00	\$496.55	\$9,280.45

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	(\$1.70)	\$1.70
			Ending Balance:			\$0.00	(\$1.70)	\$1.70
		Cost Center Totals	As of 10/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	(\$1.70)	\$1.70
			Ending Balance			\$0.00	(\$1.70)	\$1.70
		Budget Unit Totals	As of 10/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	(\$1.70)	\$1.70
			Ending Balance			\$0.00	(\$1.70)	\$1.70
		Fund Totals	As of 10/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	(\$1.70)	\$1.70
			Ending Balance			\$0.00	(\$1.70)	\$1.70

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$95.41	(\$95.41)
			Ending Balance:			\$0.00	\$95.41	(\$95.41)
		Cost Center Totals	As of 10/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$95.41	(\$95.41)
			Ending Balance			\$0.00	\$95.41	(\$95.41)
		Budget Unit Totals	As of 10/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$95.41	(\$95.41)
			Ending Balance			\$0.00	\$95.41	(\$95.41)
		Fund Totals	As of 10/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$95.41	(\$95.41)
			Ending Balance			\$0.00	\$95.41	(\$95.41)

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/03/2019		UNSEC TXN1-720		JE000324	\$0.00	\$3,200.09	(\$3,200.09)
			Ending Balance:			\$0.00	\$3,200.09	(\$3,200.09)
20-00600	10/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$250.63	(\$250.63)
			Ending Balance:			\$0.00	\$250.63	(\$250.63)
20-00400	10/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$11.02	(\$11.02)
			Ending Balance:			\$0.00	\$11.02	(\$11.02)
20-03000	10/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$542.75	(\$542.75)
			Ending Balance:			\$0.00	\$542.75	(\$542.75)
20-06200	10/01/2019	*****	STATE-OTHER			\$0.00	\$1,890.00	(\$1,890.00)
			Ending Balance:			\$0.00	\$1,890.00	(\$1,890.00)
20-07200	10/01/2019	*****	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 10/1/2019			\$0.00	\$30,913.28	(\$30,913.28)
			Current Period			\$0.00	\$3,742.84	(\$3,742.84)
			Ending Balance			\$0.00	\$34,656.12	(\$34,656.12)
			Budget Unit Totals As of 10/1/2019			\$0.00	\$30,913.28	(\$30,913.28)
			Current Period			\$0.00	\$3,742.84	(\$3,742.84)
			Ending Balance			\$0.00	\$34,656.12	(\$34,656.12)
			Fund Totals As of 10/1/2019			\$0.00	\$30,913.28	(\$30,913.28)
			Current Period			\$0.00	\$3,742.84	(\$3,742.84)
			Ending Balance			\$0.00	\$34,656.12	(\$34,656.12)

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$0.00	\$123,400.00
			Ending Balance:			\$123,400.00	\$0.00	\$123,400.00
20-00200	10/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/03/2019		UNSEC TXN1-720		JE000324	\$0.00	\$6,219.70	(\$6,219.70)
			Ending Balance:			\$0.00	\$6,219.70	(\$6,219.70)
20-00600	10/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$487.12	(\$487.12)
			Ending Balance:			\$0.00	\$487.12	(\$487.12)
20-00400	10/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$21.83	\$78.17
			Ending Balance:			\$100.00	\$21.83	\$78.17
20-00901	10/01/2019	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$0.00	\$1,200.00
			Ending Balance:			\$1,200.00	\$0.00	\$1,200.00
20-03000	10/01/2019	*****	INTEREST			\$4,800.00	\$0.00	\$4,800.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$2,233.99	\$2,566.01
			Ending Balance:			\$4,800.00	\$2,233.99	\$2,566.01
20-03212	10/01/2019	*****	RENTS & LEASES			\$0.00	\$830.00	(\$830.00)
20-03212	10/29/2019		FIRE SAFE CONC. OCT'19		DP134091	\$0.00	\$250.00	(\$1,080.00)
20-03212	10/29/2019		FIRE SAFE CONC. NOV'19		DP134091	\$0.00	\$250.00	(\$1,330.00)
			Ending Balance:			\$0.00	\$1,330.00	(\$1,330.00)
20-06000	10/01/2019	*****	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	10/01/2019	*****	STATE-OTHER			\$162,328.00	\$3,597.50	\$158,730.50
			Ending Balance:			\$162,328.00	\$3,597.50	\$158,730.50

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	10/01/2019	*****	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	10/01/2019	*****	MISCELLANEOUS			\$5,000.00	\$0.00	\$5,000.00
20-11200	10/29/2019		PENALTY FEE WAIVER		DP134091	\$0.00	\$87.51	\$4,912.49
			Ending Balance:			\$5,000.00	\$87.51	\$4,912.49
20-11201	10/01/2019	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$315.00	(\$215.00)
20-11201	10/15/2019		BUSINESS MICRO RESOURCE CORP		JE000346	\$0.00	\$400.00	(\$615.00)
			Ending Balance:			\$100.00	\$715.00	(\$615.00)
20-11210	10/01/2019	*****	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 10/1/2019				\$301,328.00	\$5,251.45	\$296,076.55
			Current Period			\$0.00	\$9,441.20	(\$9,441.20)
			Ending Balance			\$301,328.00	\$14,692.65	\$286,635.35
		Budget Unit Totals As of 10/1/2019				\$301,328.00	\$5,251.45	\$296,076.55
			Current Period			\$0.00	\$9,441.20	(\$9,441.20)
			Ending Balance			\$301,328.00	\$14,692.65	\$286,635.35
		Fund Totals As of 10/1/2019				\$301,328.00	\$5,251.45	\$296,076.55
			Current Period			\$0.00	\$9,441.20	(\$9,441.20)
			Ending Balance			\$301,328.00	\$14,692.65	\$286,635.35

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2019	*****	SPECIAL TAX			\$25,000.00	\$1,842.88	\$23,157.12
			Ending Balance:			\$25,000.00	\$1,842.88	\$23,157.12
20-03000	10/01/2019	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$629.34	\$370.66
			Ending Balance:			\$1,000.00	\$629.34	\$370.66
20-11300	10/01/2019	*****	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 10/1/2019						\$26,000.00	\$2,928.88	\$23,071.12
Current Period						\$0.00	\$629.34	(\$629.34)
Ending Balance						\$26,000.00	\$3,558.22	\$22,441.78
Budget Unit Totals As of 10/1/2019						\$26,000.00	\$2,928.88	\$23,071.12
Current Period						\$0.00	\$629.34	(\$629.34)
Ending Balance						\$26,000.00	\$3,558.22	\$22,441.78
Fund Totals As of 10/1/2019						\$26,000.00	\$2,928.88	\$23,071.12
Current Period						\$0.00	\$629.34	(\$629.34)
Ending Balance						\$26,000.00	\$3,558.22	\$22,441.78

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$416.88	\$4,583.12
20-20000	10/03/2019		SG2019-10-03-002		DP133656	\$0.00	\$546.80	\$4,036.32
20-20000	10/17/2019		SG2019-10-17-002		DP133876	\$0.00	\$454.00	\$3,582.32
			Ending Balance:			\$5,000.00	\$1,417.68	\$3,582.32
20-03000	10/01/2019	*****	INTEREST			\$700.00	\$0.00	\$700.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$304.22	\$395.78
			Ending Balance:			\$700.00	\$304.22	\$395.78
		Cost Center Totals	As of 10/1/2019			\$5,700.00	\$416.88	\$5,283.12
			Current Period			\$0.00	\$1,305.02	(\$1,305.02)
			Ending Balance			\$5,700.00	\$1,721.90	\$3,978.10
		Budget Unit Totals	As of 10/1/2019			\$5,700.00	\$416.88	\$5,283.12
			Current Period			\$0.00	\$1,305.02	(\$1,305.02)
			Ending Balance			\$5,700.00	\$1,721.90	\$3,978.10
		Fund Totals	As of 10/1/2019			\$5,700.00	\$416.88	\$5,283.12
			Current Period			\$0.00	\$1,305.02	(\$1,305.02)
			Ending Balance			\$5,700.00	\$1,721.90	\$3,978.10

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$34.99	(\$34.99)
			Ending Balance:			\$0.00	\$34.99	(\$34.99)
		Cost Center Totals	As of 10/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$34.99	(\$34.99)
			Ending Balance			\$0.00	\$34.99	(\$34.99)
		Budget Unit Totals	As of 10/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$34.99	(\$34.99)
			Ending Balance			\$0.00	\$34.99	(\$34.99)
		Fund Totals	As of 10/1/2019			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$34.99	(\$34.99)
			Ending Balance			\$0.00	\$34.99	(\$34.99)

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2019	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$635.85	\$864.15
			Ending Balance:			\$1,500.00	\$635.85	\$864.15
20-08106	10/01/2019	*****	SEWER FEES			\$35,000.00	\$33,869.00	\$1,131.00
20-08106	10/17/2019		SEWER FEES		DP133878	\$0.00	\$624.00	\$507.00
			Ending Balance:			\$35,000.00	\$34,493.00	\$507.00
		Cost Center Totals As of 10/1/2019				\$36,500.00	\$33,869.00	\$2,631.00
			Current Period			\$0.00	\$1,259.85	(\$1,259.85)
			Ending Balance			\$36,500.00	\$35,128.85	\$1,371.15
		Budget Unit Totals As of 10/1/2019				\$36,500.00	\$33,869.00	\$2,631.00
			Current Period			\$0.00	\$1,259.85	(\$1,259.85)
			Ending Balance			\$36,500.00	\$35,128.85	\$1,371.15
		Fund Totals As of 10/1/2019				\$36,500.00	\$33,869.00	\$2,631.00
			Current Period			\$0.00	\$1,259.85	(\$1,259.85)
			Ending Balance			\$36,500.00	\$35,128.85	\$1,371.15

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
			Ending Balance:			\$17,000.00	\$0.00	\$17,000.00
20-00200	10/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$0.00	\$950.00
20-00200	10/03/2019		UNSEC TXN1-720		JE000324	\$0.00	\$928.15	\$21.85
			Ending Balance:			\$950.00	\$928.15	\$21.85
20-00600	10/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$72.69	(\$72.69)
			Ending Balance:			\$0.00	\$72.69	(\$72.69)
20-00400	10/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$200.00	\$3.26	\$196.74
			Ending Balance:			\$200.00	\$3.26	\$196.74
20-00901	10/01/2019	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
20-00904	10/01/2019	*****	SPECIAL TAX			\$20,000.00	\$1,083.37	\$18,916.63
			Ending Balance:			\$20,000.00	\$1,083.37	\$18,916.63
20-03000	10/01/2019	*****	INTEREST			\$900.00	\$0.00	\$900.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$281.52	\$618.48
			Ending Balance:			\$900.00	\$281.52	\$618.48
20-06000	10/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$300.00	\$0.00	\$300.00
			Ending Balance:			\$300.00	\$0.00	\$300.00
20-06200	10/01/2019	*****	STATE-OTHER			\$0.00	\$652.50	(\$652.50)
			Ending Balance:			\$0.00	\$652.50	(\$652.50)
20-11200	10/01/2019	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	10/09/2019		8/31/19 MISC.		DP133758	\$0.00	\$1,755.00	(\$1,755.00)
			Ending Balance:			\$0.00	\$1,755.00	(\$1,755.00)

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	10/01/2019	*****	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 10/1/2019			\$39,500.00	\$4,616.82	\$34,883.18
			Current Period			\$0.00	\$2,964.67	(\$2,964.67)
			Ending Balance			\$39,500.00	\$7,581.49	\$31,918.51
		Budget Unit Totals	As of 10/1/2019			\$39,500.00	\$4,616.82	\$34,883.18
			Current Period			\$0.00	\$2,964.67	(\$2,964.67)
			Ending Balance			\$39,500.00	\$7,581.49	\$31,918.51
		Fund Totals	As of 10/1/2019			\$39,500.00	\$4,616.82	\$34,883.18
			Current Period			\$0.00	\$2,964.67	(\$2,964.67)
			Ending Balance			\$39,500.00	\$7,581.49	\$31,918.51

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2019	*****	SPECIAL TAX			\$0.00	\$847.87	(\$847.87)
			Ending Balance:			\$0.00	\$847.87	(\$847.87)
20-00905	10/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$846.37	(\$846.37)
			Ending Balance:			\$0.00	\$846.37	(\$846.37)
20-03000	10/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$460.49	(\$460.49)
			Ending Balance:			\$0.00	\$460.49	(\$460.49)
20-11210	10/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$125.00	(\$125.00)
			Ending Balance:			\$0.00	\$125.00	(\$125.00)
		Cost Center Totals As of 10/1/2019				\$0.00	\$1,819.24	(\$1,819.24)
			Current Period			\$0.00	\$460.49	(\$460.49)
			Ending Balance			\$0.00	\$2,279.73	(\$2,279.73)
		Budget Unit Totals As of 10/1/2019				\$0.00	\$1,819.24	(\$1,819.24)
			Current Period			\$0.00	\$460.49	(\$460.49)
			Ending Balance			\$0.00	\$2,279.73	(\$2,279.73)
		Fund Totals As of 10/1/2019				\$0.00	\$1,819.24	(\$1,819.24)
			Current Period			\$0.00	\$460.49	(\$460.49)
			Ending Balance			\$0.00	\$2,279.73	(\$2,279.73)

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2019	*****	SPECIAL TAX			\$33,059.00	\$1,034.41	\$32,024.59
			Ending Balance:			\$33,059.00	\$1,034.41	\$32,024.59
20-00905	10/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$365.63	(\$365.63)
			Ending Balance:			\$0.00	\$365.63	(\$365.63)
20-03000	10/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$443.40	(\$443.40)
			Ending Balance:			\$0.00	\$443.40	(\$443.40)
20-11200	10/01/2019	*****	MISCELLANEOUS			\$0.00	\$4,824.00	(\$4,824.00)
20-11200	10/04/2019		10/3/19 FIRE		DP133687	\$0.00	\$762.00	(\$5,586.00)
20-11200	10/18/2019		FIRE		DP133892	\$0.00	\$12,500.00	(\$18,086.00)
			Ending Balance:			\$0.00	\$18,086.00	(\$18,086.00)
		Cost Center Totals	As of 10/1/2019			\$33,059.00	\$6,224.04	\$26,834.96
			Current Period			\$0.00	\$13,705.40	(\$13,705.40)
			Ending Balance			\$33,059.00	\$19,929.44	\$13,129.56
		Budget Unit Totals	As of 10/1/2019			\$33,059.00	\$6,224.04	\$26,834.96
			Current Period			\$0.00	\$13,705.40	(\$13,705.40)
			Ending Balance			\$33,059.00	\$19,929.44	\$13,129.56
		Fund Totals	As of 10/1/2019			\$33,059.00	\$6,224.04	\$26,834.96
			Current Period			\$0.00	\$13,705.40	(\$13,705.40)
			Ending Balance			\$33,059.00	\$19,929.44	\$13,129.56

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$116.81	(\$116.81)
			Ending Balance:			\$0.00	\$116.81	(\$116.81)
20-10600	10/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$239,789.00	\$66,442.76	\$173,346.24
20-10600	10/04/2019		10/3/19 O&m ASSESSMENTS		DP133688	\$0.00	\$1,935.22	\$171,411.02
20-10600	10/08/2019		OFFICIAL PAYMENTS / SPALDING		DP133714	\$0.00	\$690.00	\$170,721.02
20-10600	10/09/2019		OFFICIAL PAYMENTS / SPALDING		DP133737	\$0.00	\$78.00	\$170,643.02
20-10600	10/10/2019		OFFICIAL PAYMENTS / SPALDING		DP133765	\$0.00	\$78.00	\$170,565.02
20-10600	10/11/2019		O&M ASSESSMENTS		DP133803	\$0.00	\$10,461.95	\$160,103.07
20-10600	10/16/2019		OFFICIAL PAYMENTS / SPALDING		DP133828	\$0.00	\$300.00	\$159,803.07
20-10600	10/17/2019		OFFICIAL PAYMENTS / SPALDING		DP133858	\$0.00	\$78.00	\$159,725.07
20-10600	10/17/2019		OFFICIAL PAYMENTS		DP133885	\$0.00	\$163.80	\$159,561.27
20-10600	10/18/2019		O&M ASSESSMENT		DP133892	\$0.00	\$9,659.00	\$149,902.27
20-10600	10/22/2019		OFFICIAL PAYMENTS / SPALDING		DP133930	\$0.00	\$498.60	\$149,403.67
20-10600	10/23/2019		OFFICIAL PAYMENTS / SPALDING		DP133975	\$0.00	\$78.00	\$149,325.67
20-10600	10/24/2019		OFFICIAL PAYMENTS / SPALDING		DP133999	\$0.00	\$156.00	\$149,169.67
20-10600	10/24/2019		SPALDING O&M ASSESSMENTS		DP134021	\$0.00	\$3,852.00	\$145,317.67
20-10600	10/25/2019		OFFICIAL PAYMENTS / SPALDING		DP134029	\$0.00	\$78.00	\$145,239.67
20-10600	10/28/2019		OFFICIAL PAYMENTS / SPALDING		DP134047	\$0.00	\$163.80	\$145,075.87
20-10600	10/30/2019		OFFICIAL PAYMENTS / SPALDING		DP134104	\$0.00	\$156.00	\$144,919.87
			Ending Balance:			\$239,789.00	\$94,869.13	\$144,919.87

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	10/01/2019	*****	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 10/1/2019			\$242,289.00	\$66,442.76	\$175,846.24
			Current Period			\$0.00	\$28,543.18	(\$28,543.18)
			Ending Balance			\$242,289.00	\$94,985.94	\$147,303.06
			Budget Unit Totals As of 10/1/2019			\$242,289.00	\$66,442.76	\$175,846.24
			Current Period			\$0.00	\$28,543.18	(\$28,543.18)
			Ending Balance			\$242,289.00	\$94,985.94	\$147,303.06
			Fund Totals As of 10/1/2019			\$242,289.00	\$66,442.76	\$175,846.24
			Current Period			\$0.00	\$28,543.18	(\$28,543.18)
			Ending Balance			\$242,289.00	\$94,985.94	\$147,303.06

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$782.00	(\$782.00)
20-20000	10/03/2019		SG2019-10-03-002		DP133656	\$0.00	\$1,257.20	(\$2,039.20)
20-20000	10/16/2019		SG2019-10-16-001		DP133850	\$0.00	\$338.48	(\$2,377.68)
			Ending Balance:			\$0.00	\$2,377.68	(\$2,377.68)
20-03000	10/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$84.73	(\$84.73)
			Ending Balance:			\$0.00	\$84.73	(\$84.73)
		Cost Center Totals	As of 10/1/2019			\$0.00	\$782.00	(\$782.00)
			Current Period			\$0.00	\$1,680.41	(\$1,680.41)
			Ending Balance			\$0.00	\$2,462.41	(\$2,462.41)
		Budget Unit Totals	As of 10/1/2019			\$0.00	\$782.00	(\$782.00)
			Current Period			\$0.00	\$1,680.41	(\$1,680.41)
			Ending Balance			\$0.00	\$2,462.41	(\$2,462.41)
		Fund Totals	As of 10/1/2019			\$0.00	\$782.00	(\$782.00)
			Current Period			\$0.00	\$1,680.41	(\$1,680.41)
			Ending Balance			\$0.00	\$2,462.41	(\$2,462.41)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$1,741.77	\$11,258.23
20-20000	10/23/2019		SG2019-10-23-002		DP133984	\$0.00	\$269.66	\$10,988.57
20-20000	10/30/2019		SG2019-10-30-001		DP134117	\$0.00	\$462.00	\$10,526.57
			Ending Balance:			\$13,000.00	\$2,473.43	\$10,526.57
20-03000	10/01/2019	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$149.00	\$851.00
			Ending Balance:			\$1,000.00	\$149.00	\$851.00
		Cost Center Totals	As of 10/1/2019			\$14,000.00	\$1,741.77	\$12,258.23
			Current Period			\$0.00	\$880.66	(\$880.66)
			Ending Balance			\$14,000.00	\$2,622.43	\$11,377.57
		Budget Unit Totals	As of 10/1/2019			\$14,000.00	\$1,741.77	\$12,258.23
			Current Period			\$0.00	\$880.66	(\$880.66)
			Ending Balance			\$14,000.00	\$2,622.43	\$11,377.57
		Fund Totals	As of 10/1/2019			\$14,000.00	\$1,741.77	\$12,258.23
			Current Period			\$0.00	\$880.66	(\$880.66)
			Ending Balance			\$14,000.00	\$2,622.43	\$11,377.57

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$465.20	(\$465.20)
			Ending Balance:			\$0.00	\$465.20	(\$465.20)
20-03000	10/01/2019	*****	INTEREST			\$75.00	\$0.00	\$75.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$41.46	\$33.54
			Ending Balance:			\$75.00	\$41.46	\$33.54
20-10700	10/01/2019	*****	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 10/1/2019						\$10,075.00	\$465.20	\$9,609.80
Current Period						\$0.00	\$41.46	(\$41.46)
Ending Balance						\$10,075.00	\$506.66	\$9,568.34
Budget Unit Totals As of 10/1/2019						\$10,075.00	\$465.20	\$9,609.80
Current Period						\$0.00	\$41.46	(\$41.46)
Ending Balance						\$10,075.00	\$506.66	\$9,568.34
Fund Totals As of 10/1/2019						\$10,075.00	\$465.20	\$9,609.80
Current Period						\$0.00	\$41.46	(\$41.46)
Ending Balance						\$10,075.00	\$506.66	\$9,568.34

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	10/01/2019	*****	PARKING PERMITS			\$7,608.00	\$4,160.00	\$3,448.00
20-01300	10/04/2019		ANNUAL/DAILY PARKING PERMITS		DP133686	\$0.00	\$257.00	\$3,191.00
20-01300	10/24/2019		SPALDING REC		DP134020	\$0.00	\$897.00	\$2,294.00
			Ending Balance:			\$7,608.00	\$5,314.00	\$2,294.00
20-03000	10/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$28.17	(\$28.17)
			Ending Balance:			\$0.00	\$28.17	(\$28.17)
20-11200	10/01/2019	*****	MISCELLANEOUS			\$350.00	\$0.00	\$350.00
			Ending Balance:			\$350.00	\$0.00	\$350.00
		Cost Center Totals	As of 10/1/2019			\$7,958.00	\$4,160.00	\$3,798.00
			Current Period			\$0.00	\$1,182.17	(\$1,182.17)
			Ending Balance			\$7,958.00	\$5,342.17	\$2,615.83
		Budget Unit Totals	As of 10/1/2019			\$7,958.00	\$4,160.00	\$3,798.00
			Current Period			\$0.00	\$1,182.17	(\$1,182.17)
			Ending Balance			\$7,958.00	\$5,342.17	\$2,615.83
		Fund Totals	As of 10/1/2019			\$7,958.00	\$4,160.00	\$3,798.00
			Current Period			\$0.00	\$1,182.17	(\$1,182.17)
			Ending Balance			\$7,958.00	\$5,342.17	\$2,615.83

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,250.00	(\$1,250.00)
			Ending Balance:			\$0.00	\$1,250.00	(\$1,250.00)
20-03000	10/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$72.81	(\$72.81)
			Ending Balance:			\$0.00	\$72.81	(\$72.81)
		Cost Center Totals	As of 10/1/2019			\$0.00	\$1,250.00	(\$1,250.00)
			Current Period			\$0.00	\$72.81	(\$72.81)
			Ending Balance			\$0.00	\$1,322.81	(\$1,322.81)
		Budget Unit Totals	As of 10/1/2019			\$0.00	\$1,250.00	(\$1,250.00)
			Current Period			\$0.00	\$72.81	(\$72.81)
			Ending Balance			\$0.00	\$1,322.81	(\$1,322.81)
		Fund Totals	As of 10/1/2019			\$0.00	\$1,250.00	(\$1,250.00)
			Current Period			\$0.00	\$72.81	(\$72.81)
			Ending Balance			\$0.00	\$1,322.81	(\$1,322.81)

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 10/1/2019 to 10/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2019	*****	INTEREST			\$6,500.00	\$2,190.40	\$4,309.60
20-03000	10/01/2019		JUL-SEP INTEREST APPORTIONMENT		JE000319	\$0.00	\$172.35	\$4,137.25
20-03000	10/31/2019		INTEREST SNSB01		DP134154	\$0.00	\$534.25	\$3,603.00
			Ending Balance:			\$6,500.00	\$2,897.00	\$3,603.00
		Cost Center Totals	As of 10/1/2019			\$6,500.00	\$2,190.40	\$4,309.60
			Current Period			\$0.00	\$706.60	(\$706.60)
			Ending Balance			\$6,500.00	\$2,897.00	\$3,603.00
		Budget Unit Totals	As of 10/1/2019			\$6,500.00	\$2,190.40	\$4,309.60
			Current Period			\$0.00	\$706.60	(\$706.60)
			Ending Balance			\$6,500.00	\$2,897.00	\$3,603.00
		Fund Totals	As of 10/1/2019			\$6,500.00	\$2,190.40	\$4,309.60
			Current Period			\$0.00	\$706.60	(\$706.60)
			Ending Balance			\$6,500.00	\$2,897.00	\$3,603.00
		Overall Totals	As of 10/1/2019			\$1,508,005.00	\$241,961.45	\$1,266,043.55
			Current Period			\$0.00	\$104,984.70	(\$104,984.70)
			Ending Balance			\$1,508,005.00	\$346,946.15	\$1,161,058.85