

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
			Ending Balance:			\$2,650.00	\$0.00	\$2,650.00
20-00200	11/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$128.45	\$6.55
			Ending Balance:			\$135.00	\$128.45	\$6.55
20-00600	11/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$10.06	\$3.94
			Ending Balance:			\$14.00	\$10.06	\$3.94
20-00400	11/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.45	\$1.55
			Ending Balance:			\$2.00	\$0.45	\$1.55
20-00901	11/01/2019	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
			Ending Balance:			\$35.00	\$0.00	\$35.00
20-03000	11/01/2019	*****	INTEREST			\$390.00	\$144.53	\$245.47
			Ending Balance:			\$390.00	\$144.53	\$245.47
20-06000	11/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
			Cost Center Totals As of 11/1/2019			\$3,266.00	\$283.49	\$2,982.51
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$283.49	\$2,982.51
			Budget Unit Totals As of 11/1/2019			\$3,266.00	\$283.49	\$2,982.51
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$283.49	\$2,982.51
			Fund Totals As of 11/1/2019			\$3,266.00	\$283.49	\$2,982.51
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$29,000.00	\$0.00	\$29,000.00
			Ending Balance:			\$29,000.00	\$0.00	\$29,000.00
20-00200	11/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,388.21	(\$1,388.21)
			Ending Balance:			\$0.00	\$1,388.21	(\$1,388.21)
20-00600	11/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$108.72	(\$108.72)
			Ending Balance:			\$0.00	\$108.72	(\$108.72)
20-00400	11/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.88	(\$4.88)
			Ending Balance:			\$0.00	\$4.88	(\$4.88)
20-03000	11/01/2019	*****	INTEREST			\$200.00	\$73.83	\$126.17
			Ending Balance:			\$200.00	\$73.83	\$126.17
20-10600	11/01/2019	*****	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	11/01/2019	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00

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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/19/2019		BIG VALLEY FPD CK#1126		DP134521	\$0.00	\$3,271.00	\$729.00
			Ending Balance:			\$4,000.00	\$3,271.00	\$729.00
		Cost Center Totals	As of 11/1/2019			\$68,200.00	\$1,575.64	\$66,624.36
			Current Period			\$0.00	\$3,271.00	(\$3,271.00)
			Ending Balance			\$68,200.00	\$4,846.64	\$63,353.36
		Budget Unit Totals	As of 11/1/2019			\$68,200.00	\$1,575.64	\$66,624.36
			Current Period			\$0.00	\$3,271.00	(\$3,271.00)
			Ending Balance			\$68,200.00	\$4,846.64	\$63,353.36
		Fund Totals	As of 11/1/2019			\$68,200.00	\$1,575.64	\$66,624.36
			Current Period			\$0.00	\$3,271.00	(\$3,271.00)
			Ending Balance			\$68,200.00	\$4,846.64	\$63,353.36

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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,014.46	(\$2,014.46)
			Ending Balance:			\$0.00	\$2,014.46	(\$2,014.46)
20-00600	11/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$157.77	(\$157.77)
			Ending Balance:			\$0.00	\$157.77	(\$157.77)
20-00400	11/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$7.19	(\$7.19)
			Ending Balance:			\$0.00	\$7.19	(\$7.19)
20-03000	11/01/2019	*****	INTEREST			\$0.00	\$927.11	(\$927.11)
			Ending Balance:			\$0.00	\$927.11	(\$927.11)
		Cost Center Totals As of 11/1/2019				\$0.00	\$3,106.53	(\$3,106.53)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$3,106.53	(\$3,106.53)
		Budget Unit Totals As of 11/1/2019				\$0.00	\$3,106.53	(\$3,106.53)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$3,106.53	(\$3,106.53)
		Fund Totals As of 11/1/2019				\$0.00	\$3,106.53	(\$3,106.53)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2019	*****	INTEREST			\$1,000.00	\$423.34	\$576.66
			Ending Balance:			\$1,000.00	\$423.34	\$576.66
20-08105	11/01/2019	*****	WATER FEES			\$68,000.00	\$23,535.85	\$44,464.15
20-08105	11/12/2019		WATER FEES		DP134346	\$0.00	\$2,092.00	\$42,372.15
20-08105	11/13/2019		WATER FEES		DP134399	\$0.00	\$2,400.00	\$39,972.15
20-08105	11/15/2019		WATER FEES		DP134450	\$0.00	\$2,246.00	\$37,726.15
20-08105	11/26/2019		WATER FEES		DP134669	\$0.00	\$1,407.00	\$36,319.15
			Ending Balance:			\$68,000.00	\$31,680.85	\$36,319.15
20-11200	11/01/2019	*****	MISCELLANEOUS			\$1,200.00	\$10.95	\$1,189.05
			Ending Balance:			\$1,200.00	\$10.95	\$1,189.05
		Cost Center Totals As of 11/1/2019				\$70,200.00	\$23,970.14	\$46,229.86
			Current Period			\$0.00	\$8,145.00	(\$8,145.00)
			Ending Balance			\$70,200.00	\$32,115.14	\$38,084.86
		Budget Unit Totals As of 11/1/2019				\$70,200.00	\$23,970.14	\$46,229.86
			Current Period			\$0.00	\$8,145.00	(\$8,145.00)
			Ending Balance			\$70,200.00	\$32,115.14	\$38,084.86
		Fund Totals As of 11/1/2019				\$70,200.00	\$23,970.14	\$46,229.86
			Current Period			\$0.00	\$8,145.00	(\$8,145.00)
			Ending Balance			\$70,200.00	\$32,115.14	\$38,084.86

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$866.53	(\$866.53)
			Ending Balance:			\$0.00	\$866.53	(\$866.53)
20-00600	11/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$67.87	(\$67.87)
			Ending Balance:			\$0.00	\$67.87	(\$67.87)
20-00400	11/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.12	(\$3.12)
			Ending Balance:			\$0.00	\$3.12	(\$3.12)
20-03000	11/01/2019	*****	INTEREST			\$0.00	\$130.02	(\$130.02)
			Ending Balance:			\$0.00	\$130.02	(\$130.02)
20-11200	11/01/2019	*****	MISCELLANEOUS			\$0.00	\$6,000.00	(\$6,000.00)
			Ending Balance:			\$0.00	\$6,000.00	(\$6,000.00)
20-11210	11/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$0.00	\$0.00
20-11210	11/19/2019		CANC WT 1140518 STALE DATE		JE000596	\$0.00	\$735.00	(\$735.00)
			Ending Balance:			\$0.00	\$735.00	(\$735.00)
		Cost Center Totals	As of 11/1/2019			\$0.00	\$7,067.54	(\$7,067.54)
			Current Period			\$0.00	\$735.00	(\$735.00)
			Ending Balance			\$0.00	\$7,802.54	(\$7,802.54)
		Budget Unit Totals	As of 11/1/2019			\$0.00	\$7,067.54	(\$7,067.54)
			Current Period			\$0.00	\$735.00	(\$735.00)
			Ending Balance			\$0.00	\$7,802.54	(\$7,802.54)
		Fund Totals	As of 11/1/2019			\$0.00	\$7,067.54	(\$7,067.54)
			Current Period			\$0.00	\$735.00	(\$735.00)
			Ending Balance			\$0.00	\$7,802.54	(\$7,802.54)

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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2019	*****	INTEREST			\$0.00	\$0.01	(\$0.01)
			Ending Balance:			\$0.00	\$0.01	(\$0.01)
			Cost Center Totals As of 11/1/2019			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.01	(\$0.01)
			Budget Unit Totals As of 11/1/2019			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.01	(\$0.01)
			Fund Totals As of 11/1/2019			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$190,000.00	\$0.00	\$190,000.00
20-20000	11/27/2019		APPROVED INCREASE		AT000010	\$92,500.00	\$0.00	\$282,500.00
			Ending Balance:			\$282,500.00	\$0.00	\$282,500.00
20-00100	11/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$0.00	\$171,000.00
			Ending Balance:			\$171,000.00	\$0.00	\$171,000.00
20-00200	11/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,701.60	(\$8,701.60)
			Ending Balance:			\$0.00	\$8,701.60	(\$8,701.60)
20-00600	11/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$681.50	(\$681.50)
			Ending Balance:			\$0.00	\$681.50	(\$681.50)
20-00400	11/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$29.95	(\$29.95)
			Ending Balance:			\$0.00	\$29.95	(\$29.95)
20-00904	11/01/2019	*****	SPECIAL TAX			\$42,000.00	\$1,032.43	\$40,967.57
			Ending Balance:			\$42,000.00	\$1,032.43	\$40,967.57
20-00905	11/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$406.26	(\$406.26)
			Ending Balance:			\$0.00	\$406.26	(\$406.26)
20-03000	11/01/2019	*****	INTEREST			\$10,000.00	\$1,779.21	\$8,220.79
			Ending Balance:			\$10,000.00	\$1,779.21	\$8,220.79
20-11200	11/01/2019	*****	MISCELLANEOUS			\$10,000.00	\$3,118.94	\$6,881.06
20-11200	11/19/2019		CLOSED PETTY CASH ACCOUNT		DP134515	\$0.00	\$486.23	\$6,394.83
20-11200	11/21/2019		POLLING PLACE 8/27/19		DP134574	\$0.00	\$80.00	\$6,314.83
20-11200	11/21/2019		NOV'19 SEMSA RENT		DP134575	\$0.00	\$750.00	\$5,564.83
			Ending Balance:			\$10,000.00	\$4,435.17	\$5,564.83

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	11/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$35.00	(\$35.00)
			Ending Balance:			\$0.00	\$35.00	(\$35.00)
		Cost Center Totals	As of 11/1/2019			\$423,000.00	\$15,784.89	\$407,215.11
			Current Period			\$92,500.00	\$1,316.23	\$91,183.77
			Ending Balance			\$515,500.00	\$17,101.12	\$498,398.88
		Budget Unit Totals	As of 11/1/2019			\$515,500.00	\$15,784.89	\$407,215.11
			Current Period			\$92,500.00	\$1,316.23	\$91,183.77
			Ending Balance			\$515,500.00	\$17,101.12	\$498,398.88
		Fund Totals	As of 11/1/2019			\$515,500.00	\$15,784.89	\$407,215.11
			Current Period			\$92,500.00	\$1,316.23	\$91,183.77
			Ending Balance			\$515,500.00	\$17,101.12	\$498,398.88

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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2019	*****	INTEREST			\$100.00	\$215.47	(\$115.47)
			Ending Balance:			\$100.00	\$215.47	(\$115.47)
20-08105	11/01/2019	*****	WATER FEES			\$97,805.00	\$37,152.79	\$60,652.21
20-08105	11/19/2019		WATER/SEWER FEES		DP134516	\$0.00	\$994.40	\$59,657.81
20-08105	11/19/2019		WATER/SEWER FEES		DP134517	\$0.00	\$2,013.36	\$57,644.45
20-08105	11/19/2019		WATER/SEWER FEES		DP134518	\$0.00	\$1,376.33	\$56,268.12
20-08105	11/26/2019		WATER/SEWER FEES		DP134670	\$0.00	\$1,489.70	\$54,778.42
			Ending Balance:			\$97,805.00	\$43,026.58	\$54,778.42
20-08106	11/01/2019	*****	SEWER FEES			\$67,313.00	\$23,778.89	\$43,534.11
20-08106	11/19/2019		WATER/SEWER FEES		DP134516	\$0.00	\$726.60	\$42,807.51
20-08106	11/19/2019		WATER/SEWER FEES		DP134517	\$0.00	\$1,292.60	\$41,514.91
20-08106	11/19/2019		WATER/SEWER FEES		DP134518	\$0.00	\$987.87	\$40,527.04
20-08106	11/26/2019		WATER/SEWER FEES		DP134670	\$0.00	\$1,211.18	\$39,315.86
			Ending Balance:			\$67,313.00	\$27,997.14	\$39,315.86
20-10600	11/01/2019	*****	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	11/01/2019	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
		Cost Center Totals As of 11/1/2019				\$170,718.00	\$61,147.15	\$109,570.85
			Current Period			\$0.00	\$10,092.04	(\$10,092.04)
			Ending Balance			\$170,718.00	\$71,239.19	\$99,478.81
		Budget Unit Totals As of 11/1/2019				\$170,718.00	\$61,147.15	\$109,570.85
			Current Period			\$0.00	\$10,092.04	(\$10,092.04)

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	\$71,239.19	\$99,478.81
		Fund Totals	As of 11/1/2019			\$170,718.00	\$61,147.15	\$109,570.85
			Current Period			\$0.00	\$10,092.04	(\$10,092.04)
			Ending Balance			\$170,718.00	\$71,239.19	\$99,478.81

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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$40.58	\$9,309.42
			Ending Balance:			\$9,350.00	\$40.58	\$9,309.42
20-00200	11/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$440.72	\$24.28
			Ending Balance:			\$465.00	\$440.72	\$24.28
20-00600	11/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$34.52	\$15.48
			Ending Balance:			\$50.00	\$34.52	\$15.48
20-00400	11/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$1.58	\$8.42
			Ending Balance:			\$10.00	\$1.58	\$8.42
20-00901	11/01/2019	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$0.00	\$120.00
			Ending Balance:			\$120.00	\$0.00	\$120.00
20-03000	11/01/2019	*****	INTEREST			\$2,800.00	\$797.19	\$2,002.81
			Ending Balance:			\$2,800.00	\$797.19	\$2,002.81
20-06000	11/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$0.00	\$140.00
			Ending Balance:			\$140.00	\$0.00	\$140.00
			Cost Center Totals As of 11/1/2019			\$12,935.00	\$1,314.59	\$11,620.41
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$12,935.00	\$1,314.59	\$11,620.41
			Budget Unit Totals As of 11/1/2019			\$12,935.00	\$1,314.59	\$11,620.41
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$12,935.00	\$1,314.59	\$11,620.41
			Fund Totals As of 11/1/2019			\$12,935.00	\$1,314.59	\$11,620.41
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$105.03	(\$105.03)
			Ending Balance:			\$0.00	\$105.03	(\$105.03)
20-00600	11/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$8.23	(\$8.23)
			Ending Balance:			\$0.00	\$8.23	(\$8.23)
20-00400	11/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.37	(\$0.37)
			Ending Balance:			\$0.00	\$0.37	(\$0.37)
20-03000	11/01/2019	*****	INTEREST			\$0.00	\$69.41	(\$69.41)
			Ending Balance:			\$0.00	\$69.41	(\$69.41)
		Cost Center Totals As of 11/1/2019				\$0.00	\$183.04	(\$183.04)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$183.04	(\$183.04)
		Budget Unit Totals As of 11/1/2019				\$0.00	\$183.04	(\$183.04)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$183.04	(\$183.04)
		Fund Totals As of 11/1/2019				\$0.00	\$183.04	(\$183.04)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2019	*****	SPECIAL TAX			\$15,000.00	\$598.50	\$14,401.50
			Ending Balance:			\$15,000.00	\$598.50	\$14,401.50
20-00905	11/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$1,142.60	(\$142.60)
			Ending Balance:			\$1,000.00	\$1,142.60	(\$142.60)
20-03000	11/01/2019	*****	INTEREST			\$1,000.00	\$394.96	\$605.04
			Ending Balance:			\$1,000.00	\$394.96	\$605.04
20-06200	11/01/2019	*****	STATE-OTHER			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
20-07200	11/01/2019	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	11/05/2019		FED PAYMENT MILFORD FD		DP134242	\$0.00	\$2,882.63	(\$2,882.63)
20-07200	11/05/2019		FED PAYMENT MILFORD FD		DP134243	\$0.00	\$1,889.36	(\$4,771.99)
			Ending Balance:			\$0.00	\$4,771.99	(\$4,771.99)
20-11200	11/01/2019	*****	MISCELLANEOUS			\$0.00	\$64.00	(\$64.00)
			Ending Balance:			\$0.00	\$64.00	(\$64.00)
		Cost Center Totals As of 11/1/2019				\$27,000.00	\$2,200.06	\$24,799.94
			Current Period			\$0.00	\$4,771.99	(\$4,771.99)
			Ending Balance			\$27,000.00	\$6,972.05	\$20,027.95
		Budget Unit Totals As of 11/1/2019				\$27,000.00	\$2,200.06	\$24,799.94
			Current Period			\$0.00	\$4,771.99	(\$4,771.99)
			Ending Balance			\$27,000.00	\$6,972.05	\$20,027.95
		Fund Totals As of 11/1/2019				\$27,000.00	\$2,200.06	\$24,799.94
			Current Period			\$0.00	\$4,771.99	(\$4,771.99)
			Ending Balance			\$27,000.00	\$6,972.05	\$20,027.95

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$9,450.00	\$0.00	\$9,450.00
			Ending Balance:			\$9,450.00	\$0.00	\$9,450.00
20-00200	11/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$416.59	(\$416.59)
			Ending Balance:			\$0.00	\$416.59	(\$416.59)
20-00600	11/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$32.63	(\$32.63)
			Ending Balance:			\$0.00	\$32.63	(\$32.63)
20-00400	11/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$3.00	\$1.49	\$1.51
			Ending Balance:			\$3.00	\$1.49	\$1.51
20-00901	11/01/2019	*****	OTHER TAXES - TIMBER TAX			\$81.00	\$0.00	\$81.00
			Ending Balance:			\$81.00	\$0.00	\$81.00
20-03000	11/01/2019	*****	INTEREST			\$114.00	\$38.84	\$75.16
			Ending Balance:			\$114.00	\$38.84	\$75.16
20-06000	11/01/2019	*****	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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/01/2019	*****	MISCELLANEOUS			\$0.00	\$7.00	(\$7.00)
			Ending Balance:			\$0.00	\$7.00	(\$7.00)
		Cost Center Totals	As of 11/1/2019			\$9,777.00	\$496.55	\$9,280.45
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$9,777.00	\$496.55	\$9,280.45
		Budget Unit Totals	As of 11/1/2019			\$9,777.00	\$496.55	\$9,280.45
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$9,777.00	\$496.55	\$9,280.45
		Fund Totals	As of 11/1/2019			\$9,777.00	\$496.55	\$9,280.45
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2019	*****	INTEREST			\$0.00	(\$1.70)	\$1.70
			Ending Balance:			\$0.00	(\$1.70)	\$1.70
		Cost Center Totals	As of 11/1/2019			\$0.00	(\$1.70)	\$1.70
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$1.70)	\$1.70
		Budget Unit Totals	As of 11/1/2019			\$0.00	(\$1.70)	\$1.70
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$1.70)	\$1.70
		Fund Totals	As of 11/1/2019			\$0.00	(\$1.70)	\$1.70
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2019	*****	INTEREST			\$0.00	\$95.41	(\$95.41)
			Ending Balance:			\$0.00	\$95.41	(\$95.41)
		Cost Center Totals	As of 11/1/2019			\$0.00	\$95.41	(\$95.41)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$95.41	(\$95.41)
		Budget Unit Totals	As of 11/1/2019			\$0.00	\$95.41	(\$95.41)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$95.41	(\$95.41)
		Fund Totals	As of 11/1/2019			\$0.00	\$95.41	(\$95.41)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized	
20-00200	11/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,200.09	(\$3,200.09)	
			Ending Balance:			\$0.00	\$3,200.09	(\$3,200.09)	
20-00600	11/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$250.63	(\$250.63)	
			Ending Balance:			\$0.00	\$250.63	(\$250.63)	
20-00400	11/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$11.02	(\$11.02)	
			Ending Balance:			\$0.00	\$11.02	(\$11.02)	
20-03000	11/01/2019	*****	INTEREST			\$0.00	\$542.75	(\$542.75)	
			Ending Balance:			\$0.00	\$542.75	(\$542.75)	
20-06200	11/01/2019	*****	STATE-OTHER			\$0.00	\$1,890.00	(\$1,890.00)	
			Ending Balance:			\$0.00	\$1,890.00	(\$1,890.00)	
20-07200	11/01/2019	*****	FEDERAL-OTHER			\$0.00	\$28,761.63	(\$28,761.63)	
20-07200	11/05/2019		FED PAYMENT TO SLFD		DP134244	\$0.00	\$653.63	(\$29,415.26)	
20-07200	11/13/2019		2019 FED DEPOSIT		DP134397	\$0.00	\$2,562.34	(\$31,977.60)	
20-07200	11/13/2019		2019 FED DEPOSIT		DP134398	\$0.00	\$1,828.36	(\$33,805.96)	
			Ending Balance:			\$0.00	\$33,805.96	(\$33,805.96)	
20-11200	11/01/2019	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00	
20-11200	11/13/2019		P.SHANNON CK#6896		DP134402	\$0.00	\$500.00	(\$500.00)	
			Ending Balance:			\$0.00	\$500.00	(\$500.00)	
		Cost Center Totals As of 11/1/2019					\$0.00	\$34,656.12	(\$34,656.12)
			Current Period			\$0.00	\$5,544.33	(\$5,544.33)	
			Ending Balance			\$0.00	\$40,200.45	(\$40,200.45)	
		Budget Unit Totals As of 11/1/2019					\$0.00	\$34,656.12	(\$34,656.12)
			Current Period			\$0.00	\$5,544.33	(\$5,544.33)	

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			\$0.00	\$40,200.45	(\$40,200.45)
		Fund Totals	As of 11/1/2019			\$0.00	\$34,656.12	(\$34,656.12)
			Current Period			\$0.00	\$5,544.33	(\$5,544.33)
			Ending Balance			\$0.00	\$40,200.45	(\$40,200.45)

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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$0.00	\$123,400.00
			Ending Balance:			\$123,400.00	\$0.00	\$123,400.00
20-00200	11/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,219.70	(\$6,219.70)
			Ending Balance:			\$0.00	\$6,219.70	(\$6,219.70)
20-00600	11/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$487.12	(\$487.12)
			Ending Balance:			\$0.00	\$487.12	(\$487.12)
20-00400	11/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$21.83	\$78.17
			Ending Balance:			\$100.00	\$21.83	\$78.17
20-00901	11/01/2019	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$0.00	\$1,200.00
			Ending Balance:			\$1,200.00	\$0.00	\$1,200.00
20-03000	11/01/2019	*****	INTEREST			\$4,800.00	\$2,233.99	\$2,566.01
			Ending Balance:			\$4,800.00	\$2,233.99	\$2,566.01
20-03212	11/01/2019	*****	RENTS & LEASES			\$0.00	\$1,330.00	(\$1,330.00)
			Ending Balance:			\$0.00	\$1,330.00	(\$1,330.00)
20-06000	11/01/2019	*****	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	11/01/2019	*****	STATE-OTHER			\$162,328.00	\$3,597.50	\$158,730.50
			Ending Balance:			\$162,328.00	\$3,597.50	\$158,730.50
20-10600	11/01/2019	*****	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	11/01/2019	*****	MISCELLANEOUS			\$5,000.00	\$87.51	\$4,912.49
			Ending Balance:			\$5,000.00	\$87.51	\$4,912.49

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	11/01/2019	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$715.00	(\$615.00)
			Ending Balance:			\$100.00	\$715.00	(\$615.00)
20-11210	11/01/2019	*****	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 11/1/2019			\$301,328.00	\$14,692.65	\$286,635.35
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$301,328.00	\$14,692.65	\$286,635.35
			Budget Unit Totals As of 11/1/2019			\$301,328.00	\$14,692.65	\$286,635.35
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$301,328.00	\$14,692.65	\$286,635.35
			Fund Totals As of 11/1/2019			\$301,328.00	\$14,692.65	\$286,635.35
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2019	*****	SPECIAL TAX			\$25,000.00	\$1,842.88	\$23,157.12
			Ending Balance:			\$25,000.00	\$1,842.88	\$23,157.12
20-03000	11/01/2019	*****	INTEREST			\$1,000.00	\$629.34	\$370.66
			Ending Balance:			\$1,000.00	\$629.34	\$370.66
20-11300	11/01/2019	*****	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 11/1/2019			\$26,000.00	\$3,558.22	\$22,441.78
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,000.00	\$3,558.22	\$22,441.78
		Budget Unit Totals	As of 11/1/2019			\$26,000.00	\$3,558.22	\$22,441.78
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,000.00	\$3,558.22	\$22,441.78
		Fund Totals	As of 11/1/2019			\$26,000.00	\$3,558.22	\$22,441.78
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$1,417.68	\$3,582.32
			Ending Balance:			\$5,000.00	\$1,417.68	\$3,582.32
20-03000	11/01/2019	*****	INTEREST			\$700.00	\$304.22	\$395.78
			Ending Balance:			\$700.00	\$304.22	\$395.78
			Cost Center Totals As of 11/1/2019			\$5,700.00	\$1,721.90	\$3,978.10
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,700.00	\$1,721.90	\$3,978.10
			Budget Unit Totals As of 11/1/2019			\$5,700.00	\$1,721.90	\$3,978.10
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,700.00	\$1,721.90	\$3,978.10
			Fund Totals As of 11/1/2019			\$5,700.00	\$1,721.90	\$3,978.10
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2019	*****	INTEREST			\$0.00	\$34.99	(\$34.99)
			Ending Balance:			\$0.00	\$34.99	(\$34.99)
		Cost Center Totals	As of 11/1/2019			\$0.00	\$34.99	(\$34.99)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$34.99	(\$34.99)
		Budget Unit Totals	As of 11/1/2019			\$0.00	\$34.99	(\$34.99)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$34.99	(\$34.99)
		Fund Totals	As of 11/1/2019			\$0.00	\$34.99	(\$34.99)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2019	*****	INTEREST			\$1,500.00	\$635.85	\$864.15
			Ending Balance:			\$1,500.00	\$635.85	\$864.15
20-08106	11/01/2019	*****	SEWER FEES			\$35,000.00	\$34,493.00	\$507.00
20-08106	11/13/2019		SEWER FEES		DP134401	\$0.00	\$598.00	(\$91.00)
			Ending Balance:			\$35,000.00	\$35,091.00	(\$91.00)
		Cost Center Totals	As of 11/1/2019			\$36,500.00	\$35,128.85	\$1,371.15
			Current Period			\$0.00	\$598.00	(\$598.00)
			Ending Balance			\$36,500.00	\$35,726.85	\$773.15
		Budget Unit Totals	As of 11/1/2019			\$36,500.00	\$35,128.85	\$1,371.15
			Current Period			\$0.00	\$598.00	(\$598.00)
			Ending Balance			\$36,500.00	\$35,726.85	\$773.15
		Fund Totals	As of 11/1/2019			\$36,500.00	\$35,128.85	\$1,371.15
			Current Period			\$0.00	\$598.00	(\$598.00)
			Ending Balance			\$36,500.00	\$35,726.85	\$773.15

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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
			Ending Balance:			\$17,000.00	\$0.00	\$17,000.00
20-00200	11/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$928.15	\$21.85
			Ending Balance:			\$950.00	\$928.15	\$21.85
20-00600	11/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$72.69	(\$72.69)
			Ending Balance:			\$0.00	\$72.69	(\$72.69)
20-00400	11/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$200.00	\$3.26	\$196.74
			Ending Balance:			\$200.00	\$3.26	\$196.74
20-00901	11/01/2019	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
20-00904	11/01/2019	*****	SPECIAL TAX			\$20,000.00	\$1,083.37	\$18,916.63
			Ending Balance:			\$20,000.00	\$1,083.37	\$18,916.63
20-03000	11/01/2019	*****	INTEREST			\$900.00	\$281.52	\$618.48
			Ending Balance:			\$900.00	\$281.52	\$618.48
20-06000	11/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$300.00	\$0.00	\$300.00
			Ending Balance:			\$300.00	\$0.00	\$300.00
20-06200	11/01/2019	*****	STATE-OTHER			\$0.00	\$652.50	(\$652.50)
			Ending Balance:			\$0.00	\$652.50	(\$652.50)
20-11200	11/01/2019	*****	MISCELLANEOUS			\$0.00	\$1,755.00	(\$1,755.00)
20-11200	11/26/2019		CLEAR CREEK GRANT		DP134672	\$0.00	\$1,122.00	(\$2,877.00)
			Ending Balance:			\$0.00	\$2,877.00	(\$2,877.00)
20-11210	11/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$2,805.00	(\$2,805.00)
			Ending Balance:			\$0.00	\$2,805.00	(\$2,805.00)

County of Lassen Auditor Controller Revenue Ledger

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
		Cost Center Totals	As of 11/1/2019			\$39,500.00	\$7,581.49	\$31,918.51
			Current Period			\$0.00	\$1,122.00	(\$1,122.00)
			Ending Balance			\$39,500.00	\$8,703.49	\$30,796.51
		Budget Unit Totals	As of 11/1/2019			\$39,500.00	\$7,581.49	\$31,918.51
			Current Period			\$0.00	\$1,122.00	(\$1,122.00)
			Ending Balance			\$39,500.00	\$8,703.49	\$30,796.51
		Fund Totals	As of 11/1/2019			\$39,500.00	\$7,581.49	\$31,918.51
			Current Period			\$0.00	\$1,122.00	(\$1,122.00)
			Ending Balance			\$39,500.00	\$8,703.49	\$30,796.51

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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2019	*****	SPECIAL TAX			\$0.00	\$847.87	(\$847.87)
			Ending Balance:			\$0.00	\$847.87	(\$847.87)
20-00905	11/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$846.37	(\$846.37)
			Ending Balance:			\$0.00	\$846.37	(\$846.37)
20-03000	11/01/2019	*****	INTEREST			\$0.00	\$460.49	(\$460.49)
			Ending Balance:			\$0.00	\$460.49	(\$460.49)
20-11210	11/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$125.00	(\$125.00)
			Ending Balance:			\$0.00	\$125.00	(\$125.00)
		Cost Center Totals As of 11/1/2019				\$0.00	\$2,279.73	(\$2,279.73)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,279.73	(\$2,279.73)
		Budget Unit Totals As of 11/1/2019				\$0.00	\$2,279.73	(\$2,279.73)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,279.73	(\$2,279.73)
		Fund Totals As of 11/1/2019				\$0.00	\$2,279.73	(\$2,279.73)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2019	*****	SPECIAL TAX			\$33,059.00	\$1,034.41	\$32,024.59
			Ending Balance:			\$33,059.00	\$1,034.41	\$32,024.59
20-00905	11/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$365.63	(\$365.63)
			Ending Balance:			\$0.00	\$365.63	(\$365.63)
20-03000	11/01/2019	*****	INTEREST			\$0.00	\$443.40	(\$443.40)
			Ending Balance:			\$0.00	\$443.40	(\$443.40)
20-11200	11/01/2019	*****	MISCELLANEOUS			\$0.00	\$18,086.00	(\$18,086.00)
			Ending Balance:			\$0.00	\$18,086.00	(\$18,086.00)
		Cost Center Totals As of 11/1/2019				\$33,059.00	\$19,929.44	\$13,129.56
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$33,059.00	\$19,929.44	\$13,129.56
		Budget Unit Totals As of 11/1/2019				\$33,059.00	\$19,929.44	\$13,129.56
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$33,059.00	\$19,929.44	\$13,129.56
		Fund Totals As of 11/1/2019				\$33,059.00	\$19,929.44	\$13,129.56
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2019	*****	INTEREST			\$0.00	\$116.81	(\$116.81)
			Ending Balance:			\$0.00	\$116.81	(\$116.81)
20-10600	11/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$239,789.00	\$94,869.13	\$144,919.87
20-10600	11/14/2019		O&M ASSESSMENTS		DP134431	\$0.00	\$8,707.30	\$136,212.57
20-10600	11/27/2019		CORRECT DEPOSIT TO REC		JE000622	\$0.00	(\$85.00)	\$136,297.57
			Ending Balance:			\$239,789.00	\$103,491.43	\$136,297.57
20-12200	11/01/2019	*****	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 11/1/2019			\$242,289.00	\$94,985.94	\$147,303.06
			Current Period			\$0.00	\$8,622.30	(\$8,622.30)
			Ending Balance			\$242,289.00	\$103,608.24	\$138,680.76
			Budget Unit Totals As of 11/1/2019			\$242,289.00	\$94,985.94	\$147,303.06
			Current Period			\$0.00	\$8,622.30	(\$8,622.30)
			Ending Balance			\$242,289.00	\$103,608.24	\$138,680.76
			Fund Totals As of 11/1/2019			\$242,289.00	\$94,985.94	\$147,303.06
			Current Period			\$0.00	\$8,622.30	(\$8,622.30)
			Ending Balance			\$242,289.00	\$103,608.24	\$138,680.76

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,377.68	(\$2,377.68)
			Ending Balance:			\$0.00	\$2,377.68	(\$2,377.68)
20-03000	11/01/2019	*****	INTEREST			\$0.00	\$84.73	(\$84.73)
			Ending Balance:			\$0.00	\$84.73	(\$84.73)
		Cost Center Totals	As of 11/1/2019			\$0.00	\$2,462.41	(\$2,462.41)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,462.41	(\$2,462.41)
		Budget Unit Totals	As of 11/1/2019			\$0.00	\$2,462.41	(\$2,462.41)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,462.41	(\$2,462.41)
		Fund Totals	As of 11/1/2019			\$0.00	\$2,462.41	(\$2,462.41)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$2,473.43	\$10,526.57
20-20000	11/05/2019		SG2019-11-05-002		DP134254	\$0.00	\$1,185.93	\$9,340.64
			Ending Balance:			\$13,000.00	\$3,659.36	\$9,340.64
20-03000	11/01/2019	*****	INTEREST			\$1,000.00	\$149.00	\$851.00
			Ending Balance:			\$1,000.00	\$149.00	\$851.00
		Cost Center Totals	As of 11/1/2019			\$14,000.00	\$2,622.43	\$11,377.57
			Current Period			\$0.00	\$1,185.93	(\$1,185.93)
			Ending Balance			\$14,000.00	\$3,808.36	\$10,191.64
		Budget Unit Totals	As of 11/1/2019			\$14,000.00	\$2,622.43	\$11,377.57
			Current Period			\$0.00	\$1,185.93	(\$1,185.93)
			Ending Balance			\$14,000.00	\$3,808.36	\$10,191.64
		Fund Totals	As of 11/1/2019			\$14,000.00	\$2,622.43	\$11,377.57
			Current Period			\$0.00	\$1,185.93	(\$1,185.93)
			Ending Balance			\$14,000.00	\$3,808.36	\$10,191.64

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$465.20	(\$465.20)
			Ending Balance:			\$0.00	\$465.20	(\$465.20)
20-03000	11/01/2019	*****	INTEREST			\$75.00	\$41.46	\$33.54
			Ending Balance:			\$75.00	\$41.46	\$33.54
20-10700	11/01/2019	*****	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 11/1/2019			\$10,075.00	\$506.66	\$9,568.34
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$10,075.00	\$506.66	\$9,568.34
			Budget Unit Totals As of 11/1/2019			\$10,075.00	\$506.66	\$9,568.34
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$10,075.00	\$506.66	\$9,568.34
			Fund Totals As of 11/1/2019			\$10,075.00	\$506.66	\$9,568.34
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	11/01/2019	*****	PARKING PERMITS			\$7,608.00	\$5,314.00	\$2,294.00
20-01300	11/20/2019		ANNUAL/DAILY PARKING PERMITS		DP134543	\$0.00	\$643.00	\$1,651.00
			Ending Balance:			\$7,608.00	\$5,957.00	\$1,651.00
20-03000	11/01/2019	*****	INTEREST			\$0.00	\$28.17	(\$28.17)
			Ending Balance:			\$0.00	\$28.17	(\$28.17)
20-10600	11/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$0.00	\$0.00
20-10600	11/27/2019		CORRECT DEPOSIT TO REC		JE000622	\$0.00	\$85.00	(\$85.00)
			Ending Balance:			\$0.00	\$85.00	(\$85.00)
20-11200	11/01/2019	*****	MISCELLANEOUS			\$350.00	\$0.00	\$350.00
			Ending Balance:			\$350.00	\$0.00	\$350.00
		Cost Center Totals As of 11/1/2019				\$7,958.00	\$5,342.17	\$2,615.83
			Current Period			\$0.00	\$728.00	(\$728.00)
			Ending Balance			\$7,958.00	\$6,070.17	\$1,887.83
		Budget Unit Totals As of 11/1/2019				\$7,958.00	\$5,342.17	\$2,615.83
			Current Period			\$0.00	\$728.00	(\$728.00)
			Ending Balance			\$7,958.00	\$6,070.17	\$1,887.83
		Fund Totals As of 11/1/2019				\$7,958.00	\$5,342.17	\$2,615.83
			Current Period			\$0.00	\$728.00	(\$728.00)
			Ending Balance			\$7,958.00	\$6,070.17	\$1,887.83

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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,250.00	(\$1,250.00)
			Ending Balance:			\$0.00	\$1,250.00	(\$1,250.00)
20-03000	11/01/2019	*****	INTEREST			\$0.00	\$72.81	(\$72.81)
			Ending Balance:			\$0.00	\$72.81	(\$72.81)
			Cost Center Totals As of 11/1/2019			\$0.00	\$1,322.81	(\$1,322.81)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,322.81	(\$1,322.81)
			Budget Unit Totals As of 11/1/2019			\$0.00	\$1,322.81	(\$1,322.81)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,322.81	(\$1,322.81)
			Fund Totals As of 11/1/2019			\$0.00	\$1,322.81	(\$1,322.81)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2019 to 11/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2019	*****	INTEREST			\$6,500.00	\$2,897.00	\$3,603.00
			Ending Balance:			\$6,500.00	\$2,897.00	\$3,603.00
		Cost Center Totals	As of 11/1/2019			\$6,500.00	\$2,897.00	\$3,603.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,500.00	\$2,897.00	\$3,603.00
		Budget Unit Totals	As of 11/1/2019			\$6,500.00	\$2,897.00	\$3,603.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,500.00	\$2,897.00	\$3,603.00
		Fund Totals	As of 11/1/2019			\$6,500.00	\$2,897.00	\$3,603.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,500.00	\$2,897.00	\$3,603.00
		Overall Totals	As of 11/1/2019			\$1,600,505.00	\$346,946.15	\$1,161,058.85
			Current Period			\$92,500.00	\$46,131.82	\$46,368.18
			Ending Balance			\$1,600,505.00	\$393,077.97	\$1,207,427.03