

GLD - 855

FD: 200 BIEBER LIGHTING  
 B/U: 2000 BIEBER LIGHTING DISTRICT  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
20-00100	12/06/2019		19/20 SEC TEETER 55%		JE000748	\$0.00	\$1,635.45	\$1,014.55
20-00100	12/13/2019		PTA SB2557 19/20		JE000965	\$0.00	(\$87.12)	\$1,101.67
			<b>Ending Balance:</b>			<b>\$2,650.00</b>	<b>\$1,548.33</b>	<b>\$1,101.67</b>
20-00200	12/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$128.45	\$6.55
			<b>Ending Balance:</b>			<b>\$135.00</b>	<b>\$128.45</b>	<b>\$6.55</b>
20-00600	12/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$10.06	\$3.94
20-00600	12/31/2019		29946-30207 SUPP		JE001065	\$0.00	\$7.27	(\$3.33)
			<b>Ending Balance:</b>			<b>\$14.00</b>	<b>\$17.33</b>	<b>(\$3.33)</b>
20-00400	12/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.45	\$1.55
			<b>Ending Balance:</b>			<b>\$2.00</b>	<b>\$0.45</b>	<b>\$1.55</b>
20-00901	12/01/2019	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
20-00901	12/13/2019		19/20 TIMBER TAX		JE000964	\$0.00	\$4.42	\$30.58
			<b>Ending Balance:</b>			<b>\$35.00</b>	<b>\$4.42</b>	<b>\$30.58</b>
20-03000	12/01/2019	*****	INTEREST			\$390.00	\$144.53	\$245.47
			<b>Ending Balance:</b>			<b>\$390.00</b>	<b>\$144.53</b>	<b>\$245.47</b>
20-06000	12/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2019 to 12/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/13/2019		HOPTR 15% 19/20		JE000963	\$0.00	\$5.95	\$34.05
			<b>Ending Balance:</b>			<b>\$40.00</b>	<b>\$5.95</b>	<b>\$34.05</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2019</b>			<b>\$3,266.00</b>	<b>\$283.49</b>	<b>\$2,982.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,565.97</b>	<b>(\$1,565.97)</b>
			<b>Ending Balance</b>			<b>\$3,266.00</b>	<b>\$1,849.46</b>	<b>\$1,416.54</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2019</b>			<b>\$3,266.00</b>	<b>\$283.49</b>	<b>\$2,982.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,565.97</b>	<b>(\$1,565.97)</b>
			<b>Ending Balance</b>			<b>\$3,266.00</b>	<b>\$1,849.46</b>	<b>\$1,416.54</b>
		<b>Fund Totals</b>	<b>As of 12/1/2019</b>			<b>\$3,266.00</b>	<b>\$283.49</b>	<b>\$2,982.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,565.97</b>	<b>(\$1,565.97)</b>
			<b>Ending Balance</b>			<b>\$3,266.00</b>	<b>\$1,849.46</b>	<b>\$1,416.54</b>

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$29,000.00	\$0.00	\$29,000.00
20-00100	12/06/2019		19/20 SEC TEETER 55%		JE000748	\$0.00	\$17,272.01	\$11,727.99
20-00100	12/13/2019		PTA SB2557 19/20		JE000965	\$0.00	(\$974.67)	\$12,702.66
			<b>Ending Balance:</b>			<b>\$29,000.00</b>	<b>\$16,297.34</b>	<b>\$12,702.66</b>
20-00200	12/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,388.21	(\$1,388.21)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,388.21</b>	<b>(\$1,388.21)</b>
20-00600	12/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$108.72	(\$108.72)
20-00600	12/31/2019		29946-30207 SUPP		JE001065	\$0.00	\$104.19	(\$212.91)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$212.91</b>	<b>(\$212.91)</b>
20-00400	12/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.88	(\$4.88)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4.88</b>	<b>(\$4.88)</b>
20-00901	12/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/13/2019		19/20 TIMBER TAX		JE000964	\$0.00	\$49.47	(\$49.47)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$49.47</b>	<b>(\$49.47)</b>
20-03000	12/01/2019	*****	INTEREST			\$200.00	\$73.83	\$126.17
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$73.83</b>	<b>\$126.17</b>
20-06000	12/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/13/2019		HOPTR 15% 19/20		JE000963	\$0.00	\$66.52	(\$66.52)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$66.52</b>	<b>(\$66.52)</b>
20-10600	12/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
20-11200	12/01/2019	*****	MISCELLANEOUS			\$4,000.00	\$3,271.00	\$729.00
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$3,271.00</b>	<b>\$729.00</b>
<b>Cost Center Totals As of 12/1/2019</b>						<b>\$68,200.00</b>	<b>\$4,846.64</b>	<b>\$63,353.36</b>

GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Revenue Ledger</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$16,517.52	(\$16,517.52)
			Ending Balance			\$68,200.00	\$21,364.16	\$46,835.84
		<b>Budget Unit Totals</b>	As of 12/1/2019			\$68,200.00	\$4,846.64	\$63,353.36
			Current Period			\$0.00	\$16,517.52	(\$16,517.52)
			Ending Balance			\$68,200.00	\$21,364.16	\$46,835.84
		<b>Fund Totals</b>	As of 12/1/2019			\$68,200.00	\$4,846.64	\$63,353.36
			Current Period			\$0.00	\$16,517.52	(\$16,517.52)
			Ending Balance			\$68,200.00	\$21,364.16	\$46,835.84

GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/06/2019		19/20 SEC TEETER 55%		JE000748	\$0.00	\$22,457.49	(\$22,457.49)
20-00100	12/13/2019		PTA SB2557 19/20		JE000965	\$0.00	(\$1,362.13)	(\$21,095.36)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$21,095.36</b>	<b>(\$21,095.36)</b>
20-00200	12/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,014.46	(\$2,014.46)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,014.46</b>	<b>(\$2,014.46)</b>
20-00600	12/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$157.77	(\$157.77)
20-00600	12/31/2019		29946-30207 SUPP		JE001065	\$0.00	\$132.51	(\$290.28)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$290.28</b>	<b>(\$290.28)</b>
20-00400	12/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$7.19	(\$7.19)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7.19</b>	<b>(\$7.19)</b>
20-00901	12/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/13/2019		19/20 TIMBER TAX		JE000964	\$0.00	\$69.13	(\$69.13)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$69.13</b>	<b>(\$69.13)</b>
20-03000	12/01/2019	*****	INTEREST			\$0.00	\$927.11	(\$927.11)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$927.11</b>	<b>(\$927.11)</b>
20-06000	12/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00

GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/13/2019		HOPTR 15% 19/20		JE000963	\$0.00	\$92.97	(\$92.97)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$92.97</b>	<b>(\$92.97)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$3,106.53</b>	<b>(\$3,106.53)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$21,389.97</b>	<b>(\$21,389.97)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$24,496.50</b>	<b>(\$24,496.50)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$3,106.53</b>	<b>(\$3,106.53)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$21,389.97</b>	<b>(\$21,389.97)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$24,496.50</b>	<b>(\$24,496.50)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$3,106.53</b>	<b>(\$3,106.53)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$21,389.97</b>	<b>(\$21,389.97)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$24,496.50</b>	<b>(\$24,496.50)</b>

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2019	*****	INTEREST			\$1,000.00	\$423.34	\$576.66
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$423.34</b>	<b>\$576.66</b>
20-08105	12/01/2019	*****	WATER FEES			\$68,000.00	\$31,680.85	\$36,319.15
20-08105	12/04/2019		WATER FEES		DP134803	\$0.00	\$1,801.00	\$34,518.15
20-08105	12/10/2019		WATER FEES		DP134981	\$0.00	\$822.00	\$33,696.15
20-08105	12/20/2019		WATER FEES		DP135237	\$0.00	\$980.00	\$32,716.15
			<b>Ending Balance:</b>			<b>\$68,000.00</b>	<b>\$35,283.85</b>	<b>\$32,716.15</b>
20-11200	12/01/2019	*****	MISCELLANEOUS			\$1,200.00	\$10.95	\$1,189.05
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$10.95</b>	<b>\$1,189.05</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2019</b>			<b>\$70,200.00</b>	<b>\$32,115.14</b>	<b>\$38,084.86</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,603.00</b>	<b>(\$3,603.00)</b>
			<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$35,718.14</b>	<b>\$34,481.86</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2019</b>			<b>\$70,200.00</b>	<b>\$32,115.14</b>	<b>\$38,084.86</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,603.00</b>	<b>(\$3,603.00)</b>
			<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$35,718.14</b>	<b>\$34,481.86</b>
		<b>Fund Totals</b>	<b>As of 12/1/2019</b>			<b>\$70,200.00</b>	<b>\$32,115.14</b>	<b>\$38,084.86</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,603.00</b>	<b>(\$3,603.00)</b>
			<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$35,718.14</b>	<b>\$34,481.86</b>

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/06/2019		19/20 SEC TEETER 55%		JE000748	\$0.00	\$11,230.89	(\$11,230.89)
20-00100	12/13/2019		PTA SB2557 19/20		JE000965	\$0.00	(\$568.14)	(\$10,662.75)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$10,662.75</b>	<b>(\$10,662.75)</b>
20-00200	12/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$866.53	(\$866.53)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$866.53</b>	<b>(\$866.53)</b>
20-00600	12/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$67.87	(\$67.87)
20-00600	12/31/2019		29946-30207 SUPP		JE001065	\$0.00	\$60.79	(\$128.66)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$128.66</b>	<b>(\$128.66)</b>
20-00400	12/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.12	(\$3.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3.12</b>	<b>(\$3.12)</b>
20-00901	12/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/13/2019		19/20 TIMBER TAX		JE000964	\$0.00	\$28.83	(\$28.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$28.83</b>	<b>(\$28.83)</b>
20-03000	12/01/2019	*****	INTEREST			\$0.00	\$130.02	(\$130.02)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$130.02</b>	<b>(\$130.02)</b>
20-06000	12/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/13/2019		HOPTR 15% 19/20		JE000963	\$0.00	\$38.78	(\$38.78)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$38.78</b>	<b>(\$38.78)</b>
20-11200	12/01/2019	*****	MISCELLANEOUS			\$0.00	\$6,000.00	(\$6,000.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,000.00</b>	<b>(\$6,000.00)</b>
20-11210	12/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$735.00	(\$735.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$735.00</b>	<b>(\$735.00)</b>
<b>Cost Center Totals As of 12/1/2019</b>						<b>\$0.00</b>	<b>\$7,802.54</b>	<b>(\$7,802.54)</b>

GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Revenue Ledger</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$10,791.15	(\$10,791.15)
			Ending Balance			\$0.00	\$18,593.69	(\$18,593.69)
		<b>Budget Unit Totals</b>	As of 12/1/2019			\$0.00	\$7,802.54	(\$7,802.54)
			Current Period			\$0.00	\$10,791.15	(\$10,791.15)
			Ending Balance			\$0.00	\$18,593.69	(\$18,593.69)
		<b>Fund Totals</b>	As of 12/1/2019			\$0.00	\$7,802.54	(\$7,802.54)
			Current Period			\$0.00	\$10,791.15	(\$10,791.15)
			Ending Balance			\$0.00	\$18,593.69	(\$18,593.69)

GLD - 855

FD: 205 HONEY LAKE RESOURCES

B/U: 2050 HONEY LAKE RESOURCE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 12/1/2019 to 12/31/2019</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2019	*****	INTEREST			\$0.00	\$0.01	(\$0.01)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Cost Center Totals As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Budget Unit Totals As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Fund Totals As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$282,500.00	\$0.00	\$282,500.00
			<b>Ending Balance:</b>			<b>\$282,500.00</b>	<b>\$0.00</b>	<b>\$282,500.00</b>
20-00100	12/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$0.00	\$171,000.00
20-00100	12/06/2019		19/20 SEC TEETER 55%		JE000748	\$0.00	\$99,341.85	\$71,658.15
20-00100	12/13/2019		PTA SB2557 19/20		JE000965	\$0.00	(\$5,879.25)	\$77,537.40
			<b>Ending Balance:</b>			<b>\$171,000.00</b>	<b>\$93,462.60</b>	<b>\$77,537.40</b>
20-00200	12/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,701.60	(\$8,701.60)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8,701.60</b>	<b>(\$8,701.60)</b>
20-00600	12/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$681.50	(\$681.50)
20-00600	12/31/2019		29946-30207 SUPP		JE001065	\$0.00	\$569.64	(\$1,251.14)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,251.14</b>	<b>(\$1,251.14)</b>
20-00400	12/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$29.95	(\$29.95)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$29.95</b>	<b>(\$29.95)</b>
20-00901	12/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/13/2019		19/20 TIMBER TAX		JE000964	\$0.00	\$298.38	(\$298.38)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$298.38</b>	<b>(\$298.38)</b>
20-00904	12/01/2019	*****	SPECIAL TAX			\$42,000.00	\$1,032.43	\$40,967.57
20-00904	12/31/2019		PTA 19/20 GC29142		JE001061	\$0.00	(\$58.05)	\$41,025.62
20-00904	12/31/2019		1-11866 SEC 1ST		JE001063	\$0.00	\$23,220.00	\$17,805.62
			<b>Ending Balance:</b>			<b>\$42,000.00</b>	<b>\$24,194.38</b>	<b>\$17,805.62</b>
20-00905	12/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$406.26	(\$406.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$406.26</b>	<b>(\$406.26)</b>

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2019 to 12/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2019	*****	INTEREST			\$10,000.00	\$1,779.21	\$8,220.79
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$1,779.21</b>	<b>\$8,220.79</b>
20-06000	12/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/13/2019		HOPTR 15% 19/20		JE000963	\$0.00	\$401.26	(\$401.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$401.26</b>	<b>(\$401.26)</b>
20-11200	12/01/2019	*****	MISCELLANEOUS			\$10,000.00	\$4,435.17	\$5,564.83
20-11200	12/13/2019		POLLING PLACE		DP135087	\$0.00	\$80.00	\$5,484.83
20-11200	12/13/2019		SEMSA RENT		DP135088	\$0.00	\$750.00	\$4,734.83
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$5,265.17</b>	<b>\$4,734.83</b>
20-11210	12/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$35.00	(\$35.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$35.00</b>	<b>(\$35.00)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2019</b>			<b>\$515,500.00</b>	<b>\$17,101.12</b>	<b>\$498,398.88</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$118,723.83</b>	<b>(\$118,723.83)</b>
			<b>Ending Balance</b>			<b>\$515,500.00</b>	<b>\$135,824.95</b>	<b>\$379,675.05</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2019</b>			<b>\$515,500.00</b>	<b>\$17,101.12</b>	<b>\$498,398.88</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$118,723.83</b>	<b>(\$118,723.83)</b>
			<b>Ending Balance</b>			<b>\$515,500.00</b>	<b>\$135,824.95</b>	<b>\$379,675.05</b>
		<b>Fund Totals</b>	<b>As of 12/1/2019</b>			<b>\$515,500.00</b>	<b>\$17,101.12</b>	<b>\$498,398.88</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$118,723.83</b>	<b>(\$118,723.83)</b>
			<b>Ending Balance</b>			<b>\$515,500.00</b>	<b>\$135,824.95</b>	<b>\$379,675.05</b>

GLD - 855

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

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2019	*****	INTEREST			\$100.00	\$215.47	(\$115.47)
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$215.47</b>	<b>(\$115.47)</b>
20-08105	12/01/2019	*****	WATER FEES			\$97,805.00	\$43,026.58	\$54,778.42
20-08105	12/10/2019		WATER/SEWER FEES		DP134984	\$0.00	\$1,756.93	\$53,021.49
20-08105	12/13/2019		WATER/SEWER FEES		DP135096	\$0.00	\$916.56	\$52,104.93
20-08105	12/20/2019		WATER/SEWER FEES		DP135238	\$0.00	\$2,255.46	\$49,849.47
20-08105	12/20/2019		WATER/SEWER FEES		DP135239	\$0.00	\$1,707.12	\$48,142.35
			<b>Ending Balance:</b>			<b>\$97,805.00</b>	<b>\$49,662.65</b>	<b>\$48,142.35</b>
20-08106	12/01/2019	*****	SEWER FEES			\$67,313.00	\$27,997.14	\$39,315.86
20-08106	12/10/2019		WATER/SEWER FEES		DP134984	\$0.00	\$1,209.30	\$38,106.56
20-08106	12/13/2019		WATER/SEWER FEES		DP135096	\$0.00	\$670.64	\$37,435.92
20-08106	12/20/2019		WATER/SEWER FEES		DP135238	\$0.00	\$1,331.50	\$36,104.42
20-08106	12/20/2019		WATER/SEWER FEES		DP135239	\$0.00	\$1,307.76	\$34,796.66
			<b>Ending Balance:</b>			<b>\$67,313.00</b>	<b>\$32,516.34</b>	<b>\$34,796.66</b>
20-10600	12/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$3,000.00	\$0.00	\$3,000.00
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

GLD - 855

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

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	12/01/2019	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			<b>Ending Balance:</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2019</b>			<b>\$170,718.00</b>	<b>\$71,239.19</b>	<b>\$99,478.81</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,155.27</b>	<b>(\$11,155.27)</b>
			<b>Ending Balance</b>			<b>\$170,718.00</b>	<b>\$82,394.46</b>	<b>\$88,323.54</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2019</b>			<b>\$170,718.00</b>	<b>\$71,239.19</b>	<b>\$99,478.81</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,155.27</b>	<b>(\$11,155.27)</b>
			<b>Ending Balance</b>			<b>\$170,718.00</b>	<b>\$82,394.46</b>	<b>\$88,323.54</b>
		<b>Fund Totals</b>	<b>As of 12/1/2019</b>			<b>\$170,718.00</b>	<b>\$71,239.19</b>	<b>\$99,478.81</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,155.27</b>	<b>(\$11,155.27)</b>
			<b>Ending Balance</b>			<b>\$170,718.00</b>	<b>\$82,394.46</b>	<b>\$88,323.54</b>

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$40.58	\$9,309.42
20-00100	12/06/2019		19/20 SEC TEETER 55%		JE000748	\$0.00	\$5,058.01	\$4,251.41
20-00100	12/13/2019		PTA SB2557 19/20		JE000965	\$0.00	(\$290.56)	\$4,541.97
			<b>Ending Balance:</b>			<b>\$9,350.00</b>	<b>\$4,808.03</b>	<b>\$4,541.97</b>
20-00200	12/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$440.72	\$24.28
			<b>Ending Balance:</b>			<b>\$465.00</b>	<b>\$440.72</b>	<b>\$24.28</b>
20-00600	12/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$34.52	\$15.48
20-00600	12/31/2019		29946-30207 SUPP		JE001065	\$0.00	\$28.27	(\$12.79)
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$62.79</b>	<b>(\$12.79)</b>
20-00400	12/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$1.58	\$8.42
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$1.58</b>	<b>\$8.42</b>
20-00901	12/01/2019	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$0.00	\$120.00
20-00901	12/13/2019		19/20 TIMBER TAX		JE000964	\$0.00	\$14.75	\$105.25
			<b>Ending Balance:</b>			<b>\$120.00</b>	<b>\$14.75</b>	<b>\$105.25</b>
20-03000	12/01/2019	*****	INTEREST			\$2,800.00	\$797.19	\$2,002.81
			<b>Ending Balance:</b>			<b>\$2,800.00</b>	<b>\$797.19</b>	<b>\$2,002.81</b>
20-06000	12/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$0.00	\$140.00
20-06000	12/13/2019		HOPTR 15% 19/20		JE000963	\$0.00	\$19.83	\$120.17
			<b>Ending Balance:</b>			<b>\$140.00</b>	<b>\$19.83</b>	<b>\$120.17</b>
			<b>Cost Center Totals As of 12/1/2019</b>			<b>\$12,935.00</b>	<b>\$1,314.59</b>	<b>\$11,620.41</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,830.30</b>	<b>(\$4,830.30)</b>
			<b>Ending Balance</b>			<b>\$12,935.00</b>	<b>\$6,144.89</b>	<b>\$6,790.11</b>
			<b>Budget Unit Totals As of 12/1/2019</b>			<b>\$12,935.00</b>	<b>\$1,314.59</b>	<b>\$11,620.41</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,830.30</b>	<b>(\$4,830.30)</b>

GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$12,935.00	\$6,144.89	\$6,790.11
		Fund Totals	As of 12/1/2019			\$12,935.00	\$1,314.59	\$11,620.41
			Current Period			\$0.00	\$4,830.30	(\$4,830.30)
			Ending Balance			\$12,935.00	\$6,144.89	\$6,790.11

GLD - 855

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/06/2019		19/20 SEC TEETER 55%		JE000748	\$0.00	\$1,356.47	(\$1,356.47)
20-00100	12/13/2019		PTA SB2557 19/20		JE000965	\$0.00	(\$70.85)	(\$1,285.62)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,285.62</b>	<b>(\$1,285.62)</b>
20-00200	12/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$105.03	(\$105.03)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$105.03</b>	<b>(\$105.03)</b>
20-00600	12/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$8.23	(\$8.23)
20-00600	12/31/2019		29946-30207 SUPP		JE001065	\$0.00	\$6.84	(\$15.07)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$15.07</b>	<b>(\$15.07)</b>
20-00400	12/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.37	(\$0.37)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.37</b>	<b>(\$0.37)</b>
20-00901	12/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/13/2019		19/20 TIMBER TAX		JE000964	\$0.00	\$3.60	(\$3.60)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3.60</b>	<b>(\$3.60)</b>
20-03000	12/01/2019	*****	INTEREST			\$0.00	\$69.41	(\$69.41)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$69.41</b>	<b>(\$69.41)</b>
20-06000	12/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00

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 12/1/2019 to 12/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/13/2019		HOPTR 15% 19/20		JE000963	\$0.00	\$4.84	(\$4.84)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4.84</b>	<b>(\$4.84)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$183.04</b>	<b>(\$183.04)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,300.90</b>	<b>(\$1,300.90)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,483.94</b>	<b>(\$1,483.94)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$183.04</b>	<b>(\$183.04)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,300.90</b>	<b>(\$1,300.90)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,483.94</b>	<b>(\$1,483.94)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$183.04</b>	<b>(\$183.04)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,300.90</b>	<b>(\$1,300.90)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,483.94</b>	<b>(\$1,483.94)</b>

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2019	*****	SPECIAL TAX			\$15,000.00	\$598.50	\$14,401.50
20-00904	12/31/2019		PTA 19/20 GC29142		JE001061	\$0.00	(\$21.25)	\$14,422.75
20-00904	12/31/2019		1-11866 SEC 1ST		JE001063	\$0.00	\$8,500.00	\$5,922.75
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$9,077.25</b>	<b>\$5,922.75</b>
20-00905	12/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$1,142.60	(\$142.60)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,142.60</b>	<b>(\$142.60)</b>
20-03000	12/01/2019	*****	INTEREST			\$1,000.00	\$394.96	\$605.04
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$394.96</b>	<b>\$605.04</b>
20-06200	12/01/2019	*****	STATE-OTHER			\$10,000.00	\$0.00	\$10,000.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
20-07200	12/01/2019	*****	FEDERAL-OTHER			\$0.00	\$4,771.99	(\$4,771.99)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,771.99</b>	<b>(\$4,771.99)</b>
20-11200	12/01/2019	*****	MISCELLANEOUS			\$0.00	\$64.00	(\$64.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$64.00</b>	<b>(\$64.00)</b>
		<b>Cost Center Totals As of 12/1/2019</b>				<b>\$27,000.00</b>	<b>\$6,972.05</b>	<b>\$20,027.95</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,478.75</b>	<b>(\$8,478.75)</b>
			<b>Ending Balance</b>			<b>\$27,000.00</b>	<b>\$15,450.80</b>	<b>\$11,549.20</b>
		<b>Budget Unit Totals As of 12/1/2019</b>				<b>\$27,000.00</b>	<b>\$6,972.05</b>	<b>\$20,027.95</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,478.75</b>	<b>(\$8,478.75)</b>
			<b>Ending Balance</b>			<b>\$27,000.00</b>	<b>\$15,450.80</b>	<b>\$11,549.20</b>
		<b>Fund Totals As of 12/1/2019</b>				<b>\$27,000.00</b>	<b>\$6,972.05</b>	<b>\$20,027.95</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,478.75</b>	<b>(\$8,478.75)</b>
			<b>Ending Balance</b>			<b>\$27,000.00</b>	<b>\$15,450.80</b>	<b>\$11,549.20</b>

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$9,450.00	\$0.00	\$9,450.00
20-00100	12/06/2019		19/20 SEC TEETER 55%		JE000748	\$0.00	\$4,795.35	\$4,654.65
20-00100	12/13/2019		PTA SB2557 19/20		JE000965	\$0.00	(\$275.47)	\$4,930.12
			<b>Ending Balance:</b>			<b>\$9,450.00</b>	<b>\$4,519.88</b>	<b>\$4,930.12</b>
20-00200	12/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$416.59	(\$416.59)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$416.59</b>	<b>(\$416.59)</b>
20-00600	12/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$32.63	(\$32.63)
20-00600	12/31/2019		29946-30207 SUPP		JE001065	\$0.00	\$41.13	(\$73.76)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$73.76</b>	<b>(\$73.76)</b>
20-00400	12/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$3.00	\$1.49	\$1.51
			<b>Ending Balance:</b>			<b>\$3.00</b>	<b>\$1.49</b>	<b>\$1.51</b>
20-00901	12/01/2019	*****	OTHER TAXES - TIMBER TAX			\$81.00	\$0.00	\$81.00
20-00901	12/13/2019		19/20 TIMBER TAX		JE000964	\$0.00	\$13.98	\$67.02
			<b>Ending Balance:</b>			<b>\$81.00</b>	<b>\$13.98</b>	<b>\$67.02</b>
20-03000	12/01/2019	*****	INTEREST			\$114.00	\$38.84	\$75.16
			<b>Ending Balance:</b>			<b>\$114.00</b>	<b>\$38.84</b>	<b>\$75.16</b>
20-06000	12/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$129.00	\$0.00	\$129.00
20-06000	12/13/2019		HOPTR 15% 19/20		JE000963	\$0.00	\$18.80	\$110.20
			<b>Ending Balance:</b>			<b>\$129.00</b>	<b>\$18.80</b>	<b>\$110.20</b>
20-11200	12/01/2019	*****	MISCELLANEOUS			\$0.00	\$7.00	(\$7.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7.00</b>	<b>(\$7.00)</b>
			<b>Cost Center Totals As of 12/1/2019</b>			<b>\$9,777.00</b>	<b>\$496.55</b>	<b>\$9,280.45</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,593.79</b>	<b>(\$4,593.79)</b>
			<b>Ending Balance</b>			<b>\$9,777.00</b>	<b>\$5,090.34</b>	<b>\$4,686.66</b>

GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Revenue Ledger</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
		<b>Budget Unit Totals</b>	<b>As of 12/1/2019</b>			<b>\$9,777.00</b>	<b>\$496.55</b>	<b>\$9,280.45</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,593.79</b>	<b>(\$4,593.79)</b>
			<b>Ending Balance</b>			<b>\$9,777.00</b>	<b>\$5,090.34</b>	<b>\$4,686.66</b>
		<b>Fund Totals</b>	<b>As of 12/1/2019</b>			<b>\$9,777.00</b>	<b>\$496.55</b>	<b>\$9,280.45</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,593.79</b>	<b>(\$4,593.79)</b>
			<b>Ending Balance</b>			<b>\$9,777.00</b>	<b>\$5,090.34</b>	<b>\$4,686.66</b>

GLD - 855

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 12/1/2019 to 12/31/2019</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2019	*****	INTEREST			\$0.00	(\$1.70)	\$1.70
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$1.70)</b>	<b>\$1.70</b>
			<b>Cost Center Totals As of 12/1/2019</b>			<b>\$0.00</b>	<b>(\$1.70)</b>	<b>\$1.70</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$1.70)</b>	<b>\$1.70</b>
			<b>Budget Unit Totals As of 12/1/2019</b>			<b>\$0.00</b>	<b>(\$1.70)</b>	<b>\$1.70</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$1.70)</b>	<b>\$1.70</b>
			<b>Fund Totals As of 12/1/2019</b>			<b>\$0.00</b>	<b>(\$1.70)</b>	<b>\$1.70</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$1.70)</b>	<b>\$1.70</b>

GLD - 855

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 12/1/2019 to 12/31/2019</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2019	*****	INTEREST			\$0.00	\$95.41	(\$95.41)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$95.41</b>	<b>(\$95.41)</b>
			<b>Cost Center Totals As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$95.41</b>	<b>(\$95.41)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$95.41</b>	<b>(\$95.41)</b>
			<b>Budget Unit Totals As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$95.41</b>	<b>(\$95.41)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$95.41</b>	<b>(\$95.41)</b>
			<b>Fund Totals As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$95.41</b>	<b>(\$95.41)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$95.41</b>	<b>(\$95.41)</b>

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/06/2019		19/20 SEC TEETER 55%		JE000748	\$0.00	\$36,566.21	(\$36,566.21)
20-00100	12/13/2019		PTA SB2557 19/20		JE000965	\$0.00	(\$2,160.50)	(\$34,405.71)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$34,405.71</b>	<b>(\$34,405.71)</b>
20-00200	12/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,200.09	(\$3,200.09)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,200.09</b>	<b>(\$3,200.09)</b>
20-00600	12/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$250.63	(\$250.63)
20-00600	12/31/2019		29946-30207 SUPP		JE001065	\$0.00	\$274.86	(\$525.49)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$525.49</b>	<b>(\$525.49)</b>
20-00400	12/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$11.02	(\$11.02)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$11.02</b>	<b>(\$11.02)</b>
20-00901	12/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/13/2019		19/20 TIMBER TAX		JE000964	\$0.00	\$109.65	(\$109.65)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$109.65</b>	<b>(\$109.65)</b>
20-03000	12/01/2019	*****	INTEREST			\$0.00	\$542.75	(\$542.75)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$542.75</b>	<b>(\$542.75)</b>
20-06000	12/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/13/2019		HOPTR 15% 19/20		JE000963	\$0.00	\$147.46	(\$147.46)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$147.46</b>	<b>(\$147.46)</b>
20-06200	12/01/2019	*****	STATE-OTHER			\$0.00	\$1,890.00	(\$1,890.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,890.00</b>	<b>(\$1,890.00)</b>
20-07200	12/01/2019	*****	FEDERAL-OTHER			\$0.00	\$33,805.96	(\$33,805.96)
20-07200	12/13/2019		FED FIRE PAYMENT		DP135082	\$0.00	\$5,516.59	(\$39,322.55)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$39,322.55</b>	<b>(\$39,322.55)</b>

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 12/1/2019 to 12/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	12/01/2019	*****	MISCELLANEOUS			\$0.00	\$500.00	(\$500.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$40,200.45</b>	<b>(\$40,200.45)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$40,454.27</b>	<b>(\$40,454.27)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$80,654.72</b>	<b>(\$80,654.72)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$40,200.45</b>	<b>(\$40,200.45)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$40,454.27</b>	<b>(\$40,454.27)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$80,654.72</b>	<b>(\$80,654.72)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$40,200.45</b>	<b>(\$40,200.45)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$40,454.27</b>	<b>(\$40,454.27)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$80,654.72</b>	<b>(\$80,654.72)</b>

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$0.00	\$123,400.00
20-00100	12/06/2019		19/20 SEC TEETER 55%		JE000748	\$0.00	\$71,406.72	\$51,993.28
20-00100	12/13/2019		PTA SB2557 19/20		JE000965	\$0.00	(\$4,171.10)	\$56,164.38
			<b>Ending Balance:</b>			<b>\$123,400.00</b>	<b>\$67,235.62</b>	<b>\$56,164.38</b>
20-00200	12/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,219.70	(\$6,219.70)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,219.70</b>	<b>(\$6,219.70)</b>
20-00600	12/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$487.12	(\$487.12)
20-00600	12/31/2019		29946-30207 SUPP		JE001065	\$0.00	\$464.94	(\$952.06)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$952.06</b>	<b>(\$952.06)</b>
20-00400	12/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$21.83	\$78.17
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$21.83</b>	<b>\$78.17</b>
20-00901	12/01/2019	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$0.00	\$1,200.00
20-00901	12/13/2019		19/20 TIMBER TAX		JE000964	\$0.00	\$211.69	\$988.31
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$211.69</b>	<b>\$988.31</b>
20-03000	12/01/2019	*****	INTEREST			\$4,800.00	\$2,233.99	\$2,566.01
			<b>Ending Balance:</b>			<b>\$4,800.00</b>	<b>\$2,233.99</b>	<b>\$2,566.01</b>
20-03212	12/01/2019	*****	RENTS & LEASES			\$0.00	\$1,330.00	(\$1,330.00)
20-03212	12/04/2019		FIRE SAFE COUNCIL RENT DEC19		DP134807	\$0.00	\$250.00	(\$1,580.00)
20-03212	12/27/2019		SUSAN RIVER FD		DP135307	\$0.00	\$80.00	(\$1,660.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,660.00</b>	<b>(\$1,660.00)</b>
20-06000	12/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$0.00	\$2,000.00
20-06000	12/13/2019		HOPTR 15% 19/20		JE000963	\$0.00	\$284.68	\$1,715.32
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$284.68</b>	<b>\$1,715.32</b>
20-06200	12/01/2019	*****	STATE-OTHER			\$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

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	12/27/2019		SUSAN RIVER FD		DP135307	\$0.00	\$780.00	\$157,950.50
			<b>Ending Balance:</b>			<b>\$162,328.00</b>	<b>\$4,377.50</b>	<b>\$157,950.50</b>
20-10600	12/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			<b>Ending Balance:</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
20-11200	12/01/2019	*****	MISCELLANEOUS			\$5,000.00	\$87.51	\$4,912.49
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$87.51</b>	<b>\$4,912.49</b>
20-11201	12/01/2019	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$715.00	(\$615.00)
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$715.00</b>	<b>(\$615.00)</b>
20-11210	12/01/2019	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
			<b>Ending Balance:</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
		<b>Cost Center Totals As of 12/1/2019</b>				<b>\$301,328.00</b>	<b>\$14,692.65</b>	<b>\$286,635.35</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$69,306.93</b>	<b>(\$69,306.93)</b>
			<b>Ending Balance</b>			<b>\$301,328.00</b>	<b>\$83,999.58</b>	<b>\$217,328.42</b>
		<b>Budget Unit Totals As of 12/1/2019</b>				<b>\$301,328.00</b>	<b>\$14,692.65</b>	<b>\$286,635.35</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$69,306.93</b>	<b>(\$69,306.93)</b>
			<b>Ending Balance</b>			<b>\$301,328.00</b>	<b>\$83,999.58</b>	<b>\$217,328.42</b>
		<b>Fund Totals As of 12/1/2019</b>				<b>\$301,328.00</b>	<b>\$14,692.65</b>	<b>\$286,635.35</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$69,306.93</b>	<b>(\$69,306.93)</b>
			<b>Ending Balance</b>			<b>\$301,328.00</b>	<b>\$83,999.58</b>	<b>\$217,328.42</b>

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2019	*****	SPECIAL TAX			\$25,000.00	\$1,842.88	\$23,157.12
20-00904	12/31/2019		PTA 19/20 GC29142		JE001061	\$0.00	(\$36.59)	\$23,193.71
20-00904	12/31/2019		1-11866 SEC 1ST		JE001063	\$0.00	\$14,637.50	\$8,556.21
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$16,443.79</b>	<b>\$8,556.21</b>
20-03000	12/01/2019	*****	INTEREST			\$1,000.00	\$629.34	\$370.66
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$629.34</b>	<b>\$370.66</b>
20-11300	12/01/2019	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,086.00	(\$1,086.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,086.00</b>	<b>(\$1,086.00)</b>
		<b>Cost Center Totals As of 12/1/2019</b>				<b>\$26,000.00</b>	<b>\$3,558.22</b>	<b>\$22,441.78</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$14,600.91</b>	<b>(\$14,600.91)</b>
			<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$18,159.13</b>	<b>\$7,840.87</b>
		<b>Budget Unit Totals As of 12/1/2019</b>				<b>\$26,000.00</b>	<b>\$3,558.22</b>	<b>\$22,441.78</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$14,600.91</b>	<b>(\$14,600.91)</b>
			<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$18,159.13</b>	<b>\$7,840.87</b>
		<b>Fund Totals As of 12/1/2019</b>				<b>\$26,000.00</b>	<b>\$3,558.22</b>	<b>\$22,441.78</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$14,600.91</b>	<b>(\$14,600.91)</b>
			<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$18,159.13</b>	<b>\$7,840.87</b>

GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 12/1/2019 to 12/31/2019</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$1,417.68	\$3,582.32
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$1,417.68</b>	<b>\$3,582.32</b>
20-03000	12/01/2019	*****	INTEREST			\$700.00	\$304.22	\$395.78
			<b>Ending Balance:</b>			<b>\$700.00</b>	<b>\$304.22</b>	<b>\$395.78</b>
			<b>Cost Center Totals As of 12/1/2019</b>			<b>\$5,700.00</b>	<b>\$1,721.90</b>	<b>\$3,978.10</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$5,700.00</b>	<b>\$1,721.90</b>	<b>\$3,978.10</b>
			<b>Budget Unit Totals As of 12/1/2019</b>			<b>\$5,700.00</b>	<b>\$1,721.90</b>	<b>\$3,978.10</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$5,700.00</b>	<b>\$1,721.90</b>	<b>\$3,978.10</b>
			<b>Fund Totals As of 12/1/2019</b>			<b>\$5,700.00</b>	<b>\$1,721.90</b>	<b>\$3,978.10</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$5,700.00</b>	<b>\$1,721.90</b>	<b>\$3,978.10</b>

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2019 to 12/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2019	*****	INTEREST			\$0.00	\$34.99	(\$34.99)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$34.99</b>	<b>(\$34.99)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$34.99</b>	<b>(\$34.99)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$34.99</b>	<b>(\$34.99)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$34.99</b>	<b>(\$34.99)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$34.99</b>	<b>(\$34.99)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$34.99</b>	<b>(\$34.99)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$34.99</b>	<b>(\$34.99)</b>

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2019	*****	INTEREST			\$1,500.00	\$635.85	\$864.15
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$635.85</b>	<b>\$864.15</b>
20-08106	12/01/2019	*****	SEWER FEES			\$35,000.00	\$35,091.00	(\$91.00)
20-08106	12/10/2019		SEWER FEES		DP134986	\$0.00	\$48.00	(\$139.00)
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$35,139.00</b>	<b>(\$139.00)</b>
20-11200	12/01/2019	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	12/10/2019		MCCLELLAND RANCHES INVOICE RMB		DP134985	\$0.00	\$400.00	(\$400.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>
		<b>Cost Center Totals As of 12/1/2019</b>				<b>\$36,500.00</b>	<b>\$35,726.85</b>	<b>\$773.15</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$448.00</b>	<b>(\$448.00)</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$36,174.85</b>	<b>\$325.15</b>
		<b>Budget Unit Totals As of 12/1/2019</b>				<b>\$36,500.00</b>	<b>\$35,726.85</b>	<b>\$773.15</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$448.00</b>	<b>(\$448.00)</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$36,174.85</b>	<b>\$325.15</b>
		<b>Fund Totals As of 12/1/2019</b>				<b>\$36,500.00</b>	<b>\$35,726.85</b>	<b>\$773.15</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$448.00</b>	<b>(\$448.00)</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$36,174.85</b>	<b>\$325.15</b>

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
20-00100	12/06/2019		19/20 SEC TEETER 55%		JE000748	\$0.00	\$10,853.03	\$6,146.97
20-00100	12/13/2019		PTA SB2557 19/20		JE000965	\$0.00	(\$639.57)	\$6,786.54
			<b>Ending Balance:</b>			<b>\$17,000.00</b>	<b>\$10,213.46</b>	<b>\$6,786.54</b>
20-00200	12/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$928.15	\$21.85
			<b>Ending Balance:</b>			<b>\$950.00</b>	<b>\$928.15</b>	<b>\$21.85</b>
20-00600	12/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$72.69	(\$72.69)
20-00600	12/31/2019		29946-30207 SUPP		JE001065	\$0.00	\$55.27	(\$127.96)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$127.96</b>	<b>(\$127.96)</b>
20-00400	12/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$200.00	\$3.26	\$196.74
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$3.26</b>	<b>\$196.74</b>
20-00901	12/01/2019	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$0.00	\$150.00
20-00901	12/13/2019		19/20 TIMBER TAX		JE000964	\$0.00	\$32.46	\$117.54
			<b>Ending Balance:</b>			<b>\$150.00</b>	<b>\$32.46</b>	<b>\$117.54</b>
20-00904	12/01/2019	*****	SPECIAL TAX			\$20,000.00	\$1,083.37	\$18,916.63
20-00904	12/31/2019		PTA 19/20 GC29142		JE001061	\$0.00	(\$30.88)	\$18,947.51
20-00904	12/31/2019		1-11866 SEC 1ST		JE001063	\$0.00	\$12,350.00	\$6,597.51
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$13,402.49</b>	<b>\$6,597.51</b>
20-03000	12/01/2019	*****	INTEREST			\$900.00	\$281.52	\$618.48
			<b>Ending Balance:</b>			<b>\$900.00</b>	<b>\$281.52</b>	<b>\$618.48</b>
20-06000	12/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$300.00	\$0.00	\$300.00
20-06000	12/13/2019		HOPTR 15% 19/20		JE000963	\$0.00	\$43.65	\$256.35
			<b>Ending Balance:</b>			<b>\$300.00</b>	<b>\$43.65</b>	<b>\$256.35</b>

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 12/1/2019 to 12/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	12/01/2019	*****	STATE-OTHER			\$0.00	\$652.50	(\$652.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$652.50</b>	<b>(\$652.50)</b>
20-11200	12/01/2019	*****	MISCELLANEOUS			\$0.00	\$2,877.00	(\$2,877.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,877.00</b>	<b>(\$2,877.00)</b>
20-11210	12/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$2,805.00	(\$2,805.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,805.00</b>	<b>(\$2,805.00)</b>
			<b>Cost Center Totals As of 12/1/2019</b>			<b>\$39,500.00</b>	<b>\$8,703.49</b>	<b>\$30,796.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$22,663.96</b>	<b>(\$22,663.96)</b>
			<b>Ending Balance</b>			<b>\$39,500.00</b>	<b>\$31,367.45</b>	<b>\$8,132.55</b>
			<b>Budget Unit Totals As of 12/1/2019</b>			<b>\$39,500.00</b>	<b>\$8,703.49</b>	<b>\$30,796.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$22,663.96</b>	<b>(\$22,663.96)</b>
			<b>Ending Balance</b>			<b>\$39,500.00</b>	<b>\$31,367.45</b>	<b>\$8,132.55</b>
			<b>Fund Totals As of 12/1/2019</b>			<b>\$39,500.00</b>	<b>\$8,703.49</b>	<b>\$30,796.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$22,663.96</b>	<b>(\$22,663.96)</b>
			<b>Ending Balance</b>			<b>\$39,500.00</b>	<b>\$31,367.45</b>	<b>\$8,132.55</b>

GLD - 855

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2019	*****	SPECIAL TAX			\$0.00	\$847.87	(\$847.87)
20-00904	12/31/2019		PTA 19/20 GC29142		JE001061	\$0.00	(\$33.50)	(\$814.37)
20-00904	12/31/2019		1-11866 SEC 1ST		JE001063	\$0.00	\$13,400.00	(\$14,214.37)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$14,214.37</b>	<b>(\$14,214.37)</b>
20-00905	12/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$846.37	(\$846.37)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$846.37</b>	<b>(\$846.37)</b>
20-03000	12/01/2019	*****	INTEREST			\$0.00	\$460.49	(\$460.49)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$460.49</b>	<b>(\$460.49)</b>
20-11210	12/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$125.00	(\$125.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$125.00</b>	<b>(\$125.00)</b>
		<b>Cost Center Totals As of 12/1/2019</b>				<b>\$0.00</b>	<b>\$2,279.73</b>	<b>(\$2,279.73)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,366.50</b>	<b>(\$13,366.50)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$15,646.23</b>	<b>(\$15,646.23)</b>
		<b>Budget Unit Totals As of 12/1/2019</b>				<b>\$0.00</b>	<b>\$2,279.73</b>	<b>(\$2,279.73)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,366.50</b>	<b>(\$13,366.50)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$15,646.23</b>	<b>(\$15,646.23)</b>
		<b>Fund Totals As of 12/1/2019</b>				<b>\$0.00</b>	<b>\$2,279.73</b>	<b>(\$2,279.73)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,366.50</b>	<b>(\$13,366.50)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$15,646.23</b>	<b>(\$15,646.23)</b>

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2019	*****	SPECIAL TAX			\$33,059.00	\$1,034.41	\$32,024.59
20-00904	12/30/2019		JAMES C & SANDRA L PEARSON	01148311	CL765821	\$0.00	(\$178.99)	\$32,203.58
20-00904	12/31/2019		PTA 19/20 GC29142		JE001061	\$0.00	(\$52.16)	\$32,255.74
20-00904	12/31/2019		1-11866 SEC 1ST		JE001063	\$0.00	\$20,862.00	\$11,393.74
			<b>Ending Balance:</b>			<b>\$33,059.00</b>	<b>\$21,665.26</b>	<b>\$11,393.74</b>
20-00905	12/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$365.63	(\$365.63)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$365.63</b>	<b>(\$365.63)</b>
20-03000	12/01/2019	*****	INTEREST			\$0.00	\$443.40	(\$443.40)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$443.40</b>	<b>(\$443.40)</b>
20-11200	12/01/2019	*****	MISCELLANEOUS			\$0.00	\$18,086.00	(\$18,086.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$18,086.00</b>	<b>(\$18,086.00)</b>
		<b>Cost Center Totals As of 12/1/2019</b>				<b>\$33,059.00</b>	<b>\$19,929.44</b>	<b>\$13,129.56</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$20,630.85</b>	<b>(\$20,630.85)</b>
			<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$40,560.29</b>	<b>(\$7,501.29)</b>
		<b>Budget Unit Totals As of 12/1/2019</b>				<b>\$33,059.00</b>	<b>\$19,929.44</b>	<b>\$13,129.56</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$20,630.85</b>	<b>(\$20,630.85)</b>
			<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$40,560.29</b>	<b>(\$7,501.29)</b>
		<b>Fund Totals As of 12/1/2019</b>				<b>\$33,059.00</b>	<b>\$19,929.44</b>	<b>\$13,129.56</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$20,630.85</b>	<b>(\$20,630.85)</b>
			<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$40,560.29</b>	<b>(\$7,501.29)</b>

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2019	*****	INTEREST			\$0.00	\$116.81	(\$116.81)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$116.81</b>	<b>(\$116.81)</b>
20-10600	12/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$239,789.00	\$103,491.43	\$136,297.57
20-10600	12/10/2019		OFFICIAL PAYMENTS / SPALDING		DP134964	\$0.00	\$1,029.40	\$135,268.17
20-10600	12/13/2019		OFFICIAL PAYMENTS		DP135070	\$0.00	\$390.00	\$134,878.17
20-10600	12/23/2019		OFFICIAL PAYMENTS / SPALDING		DP135252	\$0.00	\$239.00	\$134,639.17
20-10600	12/26/2019		OFFICIAL PAYMENTS / SPALDING		DP135280	\$0.00	\$147.40	\$134,491.77
			<b>Ending Balance:</b>			<b>\$239,789.00</b>	<b>\$105,297.23</b>	<b>\$134,491.77</b>
20-12200	12/01/2019	*****	OPERATING TRANSFERS-IN			\$2,500.00	\$0.00	\$2,500.00
			<b>Ending Balance:</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
			<b>Cost Center Totals As of 12/1/2019</b>			<b>\$242,289.00</b>	<b>\$103,608.24</b>	<b>\$138,680.76</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,805.80</b>	<b>(\$1,805.80)</b>
			<b>Ending Balance</b>			<b>\$242,289.00</b>	<b>\$105,414.04</b>	<b>\$136,874.96</b>
			<b>Budget Unit Totals As of 12/1/2019</b>			<b>\$242,289.00</b>	<b>\$103,608.24</b>	<b>\$138,680.76</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,805.80</b>	<b>(\$1,805.80)</b>
			<b>Ending Balance</b>			<b>\$242,289.00</b>	<b>\$105,414.04</b>	<b>\$136,874.96</b>
			<b>Fund Totals As of 12/1/2019</b>			<b>\$242,289.00</b>	<b>\$103,608.24</b>	<b>\$138,680.76</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,805.80</b>	<b>(\$1,805.80)</b>
			<b>Ending Balance</b>			<b>\$242,289.00</b>	<b>\$105,414.04</b>	<b>\$136,874.96</b>

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2019 to 12/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,377.68	(\$2,377.68)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,377.68</b>	<b>(\$2,377.68)</b>
20-03000	12/01/2019	*****	INTEREST			\$0.00	\$84.73	(\$84.73)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$84.73</b>	<b>(\$84.73)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$2,462.41</b>	<b>(\$2,462.41)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,462.41</b>	<b>(\$2,462.41)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$2,462.41</b>	<b>(\$2,462.41)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,462.41</b>	<b>(\$2,462.41)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$2,462.41</b>	<b>(\$2,462.41)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,462.41</b>	<b>(\$2,462.41)</b>

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 12/1/2019 to 12/31/2019</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$3,659.36	\$9,340.64
20-20000	12/30/2019		SG2019-12-30-001		DP135346	\$0.00	\$588.85	\$8,751.79
			<b>Ending Balance:</b>			<b>\$13,000.00</b>	<b>\$4,248.21</b>	<b>\$8,751.79</b>
20-03000	12/01/2019	*****	INTEREST			\$1,000.00	\$149.00	\$851.00
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$149.00</b>	<b>\$851.00</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2019</b>			<b>\$14,000.00</b>	<b>\$3,808.36</b>	<b>\$10,191.64</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$588.85</b>	<b>(\$588.85)</b>
			<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$4,397.21</b>	<b>\$9,602.79</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2019</b>			<b>\$14,000.00</b>	<b>\$3,808.36</b>	<b>\$10,191.64</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$588.85</b>	<b>(\$588.85)</b>
			<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$4,397.21</b>	<b>\$9,602.79</b>
		<b>Fund Totals</b>	<b>As of 12/1/2019</b>			<b>\$14,000.00</b>	<b>\$3,808.36</b>	<b>\$10,191.64</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$588.85</b>	<b>(\$588.85)</b>
			<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$4,397.21</b>	<b>\$9,602.79</b>

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$465.20	(\$465.20)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$465.20</b>	<b>(\$465.20)</b>
20-03000	12/01/2019	*****	INTEREST			\$75.00	\$41.46	\$33.54
			<b>Ending Balance:</b>			<b>\$75.00</b>	<b>\$41.46</b>	<b>\$33.54</b>
20-10700	12/01/2019	*****	INTERFUND REVENUE			\$10,000.00	\$0.00	\$10,000.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
			<b>Cost Center Totals As of 12/1/2019</b>			<b>\$10,075.00</b>	<b>\$506.66</b>	<b>\$9,568.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$10,075.00</b>	<b>\$506.66</b>	<b>\$9,568.34</b>
			<b>Budget Unit Totals As of 12/1/2019</b>			<b>\$10,075.00</b>	<b>\$506.66</b>	<b>\$9,568.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$10,075.00</b>	<b>\$506.66</b>	<b>\$9,568.34</b>
			<b>Fund Totals As of 12/1/2019</b>			<b>\$10,075.00</b>	<b>\$506.66</b>	<b>\$9,568.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$10,075.00</b>	<b>\$506.66</b>	<b>\$9,568.34</b>

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2019 to 12/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	12/01/2019	*****	PARKING PERMITS			\$7,608.00	\$5,957.00	\$1,651.00
			<b>Ending Balance:</b>			<b>\$7,608.00</b>	<b>\$5,957.00</b>	<b>\$1,651.00</b>
20-03000	12/01/2019	*****	INTEREST			\$0.00	\$28.17	(\$28.17)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$28.17</b>	<b>(\$28.17)</b>
20-10600	12/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$85.00	(\$85.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$85.00</b>	<b>(\$85.00)</b>
20-11200	12/01/2019	*****	MISCELLANEOUS			\$350.00	\$0.00	\$350.00
			<b>Ending Balance:</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
			<b>Cost Center Totals As of 12/1/2019</b>			<b>\$7,958.00</b>	<b>\$6,070.17</b>	<b>\$1,887.83</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$7,958.00</b>	<b>\$6,070.17</b>	<b>\$1,887.83</b>
			<b>Budget Unit Totals As of 12/1/2019</b>			<b>\$7,958.00</b>	<b>\$6,070.17</b>	<b>\$1,887.83</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$7,958.00</b>	<b>\$6,070.17</b>	<b>\$1,887.83</b>
			<b>Fund Totals As of 12/1/2019</b>			<b>\$7,958.00</b>	<b>\$6,070.17</b>	<b>\$1,887.83</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$7,958.00</b>	<b>\$6,070.17</b>	<b>\$1,887.83</b>

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 12/1/2019 to 12/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,250.00	(\$1,250.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,250.00</b>	<b>(\$1,250.00)</b>
20-03000	12/01/2019	*****	INTEREST			\$0.00	\$72.81	(\$72.81)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$72.81</b>	<b>(\$72.81)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$1,322.81</b>	<b>(\$1,322.81)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,322.81</b>	<b>(\$1,322.81)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$1,322.81</b>	<b>(\$1,322.81)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,322.81</b>	<b>(\$1,322.81)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2019</b>			<b>\$0.00</b>	<b>\$1,322.81</b>	<b>(\$1,322.81)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,322.81</b>	<b>(\$1,322.81)</b>

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 12/1/2019 to 12/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2019	*****	INTEREST			\$6,500.00	\$2,897.00	\$3,603.00
20-03000	12/03/2019	SNSB01	INTEREST SNSB01		DP134773	\$0.00	\$552.05	\$3,050.95
20-03000	12/31/2019	SNSB01	INTEREST SNSB01		DP135359	\$0.00	\$534.25	\$2,516.70
<b>Ending Balance:</b>						<b>\$6,500.00</b>	<b>\$3,983.30</b>	<b>\$2,516.70</b>
<b>Cost Center Totals As of 12/1/2019</b>						<b>\$6,500.00</b>	<b>\$2,897.00</b>	<b>\$3,603.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,086.30</b>	<b>(\$1,086.30)</b>
<b>Ending Balance</b>						<b>\$6,500.00</b>	<b>\$3,983.30</b>	<b>\$2,516.70</b>
<b>Budget Unit Totals As of 12/1/2019</b>						<b>\$6,500.00</b>	<b>\$2,897.00</b>	<b>\$3,603.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,086.30</b>	<b>(\$1,086.30)</b>
<b>Ending Balance</b>						<b>\$6,500.00</b>	<b>\$3,983.30</b>	<b>\$2,516.70</b>
<b>Fund Totals As of 12/1/2019</b>						<b>\$6,500.00</b>	<b>\$2,897.00</b>	<b>\$3,603.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,086.30</b>	<b>(\$1,086.30)</b>
<b>Ending Balance</b>						<b>\$6,500.00</b>	<b>\$3,983.30</b>	<b>\$2,516.70</b>
<b>Overall Totals As of 12/1/2019</b>						<b>\$1,600,505.00</b>	<b>\$393,077.97</b>	<b>\$1,207,427.03</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$387,902.82</b>	<b>(\$387,902.82)</b>
<b>Ending Balance</b>						<b>\$1,600,505.00</b>	<b>\$780,980.79</b>	<b>\$819,524.21</b>