

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	07/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
			<b>Ending Balance:</b>			<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>
20-00200	07/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$0.00	\$135.00
			<b>Ending Balance:</b>			<b>\$135.00</b>	<b>\$0.00</b>	<b>\$135.00</b>
20-00600	07/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$0.00	\$14.00
20-00600	07/10/2020		SUPP 30480-30665		JE000049	\$0.00	\$7.72	\$6.28
			<b>Ending Balance:</b>			<b>\$14.00</b>	<b>\$7.72</b>	<b>\$6.28</b>
20-00400	07/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
20-00400	07/08/2020		UNSECABS 4575-4589		JE000018	\$0.00	\$0.19	\$1.81
			<b>Ending Balance:</b>			<b>\$2.00</b>	<b>\$0.19</b>	<b>\$1.81</b>
20-00901	07/01/2020	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
			<b>Ending Balance:</b>			<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>
20-03000	07/01/2020	*****	INTEREST			\$390.00	\$0.00	\$390.00
			<b>Ending Balance:</b>			<b>\$390.00</b>	<b>\$0.00</b>	<b>\$390.00</b>

GLD - 855  
 FD: 200 BIEBER LIGHTING  
 B/U: 2000 BIEBER LIGHTING DISTRICT  
 C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 7/1/2020 to 7/31/2020</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	07/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
		Cost Center Totals	As of 7/1/2020			\$3,266.00	\$0.00	\$3,266.00
			Current Period			\$0.00	\$7.91	(\$7.91)
			Ending Balance			\$3,266.00	\$7.91	\$3,258.09
		Budget Unit Totals	As of 7/1/2020			\$3,266.00	\$0.00	\$3,266.00
			Current Period			\$0.00	\$7.91	(\$7.91)
			Ending Balance			\$3,266.00	\$7.91	\$3,258.09
		Fund Totals	As of 7/1/2020			\$3,266.00	\$0.00	\$3,266.00
			Current Period			\$0.00	\$7.91	(\$7.91)
			Ending Balance			\$3,266.00	\$7.91	\$3,258.09

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	07/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$30,000.00	\$0.00	\$30,000.00
			<b>Ending Balance:</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
20-00600	07/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/10/2020		SUPP 30480-30665		JE000049	\$0.00	\$110.58	(\$110.58)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$110.58</b>	<b>(\$110.58)</b>
20-00400	07/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/08/2020		UNSECABS 4575-4589		JE000018	\$0.00	\$2.06	(\$2.06)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2.06</b>	<b>(\$2.06)</b>
20-03000	07/01/2020	*****	INTEREST			\$200.00	\$0.00	\$200.00
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
20-10600	07/01/2020	*****	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	07/01/2020	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Cost Center Totals As of 7/1/2020</b>						<b>\$69,200.00</b>	<b>\$0.00</b>	<b>\$69,200.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$112.64</b>	<b>(\$112.64)</b>
<b>Ending Balance</b>						<b>\$69,200.00</b>	<b>\$112.64</b>	<b>\$69,087.36</b>
<b>Budget Unit Totals As of 7/1/2020</b>						<b>\$69,200.00</b>	<b>\$0.00</b>	<b>\$69,200.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$112.64</b>	<b>(\$112.64)</b>
<b>Ending Balance</b>						<b>\$69,200.00</b>	<b>\$112.64</b>	<b>\$69,087.36</b>
<b>Fund Totals As of 7/1/2020</b>						<b>\$69,200.00</b>	<b>\$0.00</b>	<b>\$69,200.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$112.64</b>	<b>(\$112.64)</b>
<b>Ending Balance</b>						<b>\$69,200.00</b>	<b>\$112.64</b>	<b>\$69,087.36</b>

GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/10/2020		SUPP 30480-30665		JE000049	\$0.00	\$140.64	(\$140.64)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$140.64</b>	<b>(\$140.64)</b>
20-00400	07/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/08/2020		UNSECABS 4575-4589		JE000018	\$0.00	\$2.98	(\$2.98)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2.98</b>	<b>(\$2.98)</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$143.62</b>	<b>(\$143.62)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$143.62</b>	<b>(\$143.62)</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$143.62</b>	<b>(\$143.62)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$143.62</b>	<b>(\$143.62)</b>
		<b>Fund Totals</b>	<b>As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$143.62</b>	<b>(\$143.62)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$143.62</b>	<b>(\$143.62)</b>

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

# County of Lassen Auditor Controller Revenue Ledger

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	07/01/2020	*****	INTEREST			\$1,400.00	\$0.00	\$1,400.00
Ending Balance:						\$1,400.00	\$0.00	\$1,400.00
20-08105	07/01/2020	*****	WATER FEES			\$68,000.00	\$0.00	\$68,000.00
20-08105	07/29/2020		WATER FEES		DP139122	\$0.00	\$2,244.00	\$65,756.00
20-08105	07/29/2020		WATER FEES		DP139125	\$0.00	\$1,321.00	\$64,435.00
20-08105	07/29/2020		WATER FEES		DP139138	\$0.00	\$1,512.25	\$62,922.75
20-08105	07/29/2020		WATER FEES		DP139139	\$0.00	\$2,857.50	\$60,065.25
20-08105	07/31/2020		WATER FEES		DP139193	\$0.00	\$1,111.00	\$58,954.25
Ending Balance:						\$68,000.00	\$9,045.75	\$58,954.25
Cost Center Totals As of 7/1/2020						\$69,400.00	\$0.00	\$69,400.00
Current Period						\$0.00	\$9,045.75	(\$9,045.75)
Ending Balance						\$69,400.00	\$9,045.75	\$60,354.25
Budget Unit Totals As of 7/1/2020						\$69,400.00	\$0.00	\$69,400.00
Current Period						\$0.00	\$9,045.75	(\$9,045.75)
Ending Balance						\$69,400.00	\$9,045.75	\$60,354.25
Fund Totals As of 7/1/2020						\$69,400.00	\$0.00	\$69,400.00
Current Period						\$0.00	\$9,045.75	(\$9,045.75)
Ending Balance						\$69,400.00	\$9,045.75	\$60,354.25

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/10/2020		SUPP 30480-30665		JE000049	\$0.00	\$64.52	(\$64.52)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$64.52</b>	<b>(\$64.52)</b>
20-00400	07/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/08/2020		UNSECABS 4575-4589		JE000018	\$0.00	\$1.28	(\$1.28)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1.28</b>	<b>(\$1.28)</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$65.80</b>	<b>(\$65.80)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$65.80</b>	<b>(\$65.80)</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$65.80</b>	<b>(\$65.80)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$65.80</b>	<b>(\$65.80)</b>
		<b>Fund Totals</b>	<b>As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$65.80</b>	<b>(\$65.80)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$65.80</b>	<b>(\$65.80)</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 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	07/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$0.00	\$171,000.00
			<b>Ending Balance:</b>			<b>\$171,000.00</b>	<b>\$0.00</b>	<b>\$171,000.00</b>
20-00600	07/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/10/2020		SUPP 30480-30665		JE000049	\$0.00	\$604.60	(\$604.60)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$604.60</b>	<b>(\$604.60)</b>
20-00400	07/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/08/2020		UNSECABS 4575-4589		JE000018	\$0.00	\$12.89	(\$12.89)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$12.89</b>	<b>(\$12.89)</b>
20-00904	07/01/2020	*****	SPECIAL TAX			\$42,000.00	\$0.00	\$42,000.00
20-00904	07/14/2020		19/20 PTA FEES		JE000056	\$0.00	(\$2.53)	\$42,002.53
20-00904	07/14/2020		SEC-MAY/JUN 20474-21115		JE000057	\$0.00	\$1,012.50	\$40,990.03
			<b>Ending Balance:</b>			<b>\$42,000.00</b>	<b>\$1,009.97</b>	<b>\$40,990.03</b>
20-00905	07/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	07/10/2020		SECAB 11835-11959		JE000048	\$0.00	\$517.88	(\$517.88)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$517.88</b>	<b>(\$517.88)</b>
20-03000	07/01/2020	*****	INTEREST			\$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>
20-11200	07/01/2020	*****	MISCELLANEOUS			\$10,000.00	\$0.00	\$10,000.00

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	07/29/2020		SEMSA RENT JULY		DP139136	\$0.00	\$750.00	\$9,250.00
			Ending Balance:			\$10,000.00	\$750.00	\$9,250.00
		Cost Center Totals	As of 7/1/2020			\$233,000.00	\$0.00	\$233,000.00
			Current Period			\$0.00	\$2,895.34	(\$2,895.34)
			Ending Balance			\$233,000.00	\$2,895.34	\$230,104.66
		Budget Unit Totals	As of 7/1/2020			\$233,000.00	\$0.00	\$233,000.00
			Current Period			\$0.00	\$2,895.34	(\$2,895.34)
			Ending Balance			\$233,000.00	\$2,895.34	\$230,104.66
		Fund Totals	As of 7/1/2020			\$233,000.00	\$0.00	\$233,000.00
			Current Period			\$0.00	\$2,895.34	(\$2,895.34)
			Ending Balance			\$233,000.00	\$2,895.34	\$230,104.66



GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	07/01/2020	*****	WATER FEES			\$97,805.00	\$0.00	\$97,805.00
20-08105	07/29/2020		WATER FEES		DP139123	\$0.00	\$808.32	\$96,996.68
20-08105	07/29/2020		WATER FEES		DP139124	\$0.00	\$2,261.44	\$94,735.24
20-08105	07/29/2020		WATER FEES		DP139129	\$0.00	\$1,180.84	\$93,554.40
20-08105	07/29/2020		WATER FEES		DP139130	\$0.00	\$1,078.35	\$92,476.05
20-08105	07/29/2020		WATER FEE		DP139131	\$0.00	\$1,877.28	\$90,598.77
Ending Balance:						<b>\$97,805.00</b>	<b>\$7,206.23</b>	<b>\$90,598.77</b>
20-08106	07/01/2020	*****	SEWER FEES			\$67,313.00	\$0.00	\$67,313.00
20-08106	07/29/2020		SEWER FEES		DP139123	\$0.00	\$583.18	\$66,729.82
20-08106	07/29/2020		SEWER FEES		DP139124	\$0.00	\$964.04	\$65,765.78
20-08106	07/29/2020		SEWER FEES		DP139129	\$0.00	\$857.92	\$64,907.86
20-08106	07/29/2020		SEWER FEES		DP139130	\$0.00	\$748.15	\$64,159.71
20-08106	07/29/2020		SEWER FEE		DP139131	\$0.00	\$1,368.74	\$62,790.97
Ending Balance:						<b>\$67,313.00</b>	<b>\$4,522.03</b>	<b>\$62,790.97</b>

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

# County of Lassen Auditor Controller Revenue Ledger

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	07/01/2020	*****	MISCELLANEOUS			\$7,800.00	\$0.00	\$7,800.00
			Ending Balance:			\$7,800.00	\$0.00	\$7,800.00
		Cost Center Totals	As of 7/1/2020			\$172,918.00	\$0.00	\$172,918.00
			Current Period			\$0.00	\$11,728.26	(\$11,728.26)
			Ending Balance			\$172,918.00	\$11,728.26	\$161,189.74
		Budget Unit Totals	As of 7/1/2020			\$172,918.00	\$0.00	\$172,918.00
			Current Period			\$0.00	\$11,728.26	(\$11,728.26)
			Ending Balance			\$172,918.00	\$11,728.26	\$161,189.74
		Fund Totals	As of 7/1/2020			\$172,918.00	\$0.00	\$172,918.00
			Current Period			\$0.00	\$11,728.26	(\$11,728.26)
			Ending Balance			\$172,918.00	\$11,728.26	\$161,189.74

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	07/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$0.00	\$9,350.00
			<b>Ending Balance:</b>			<b>\$9,350.00</b>	<b>\$0.00</b>	<b>\$9,350.00</b>
20-00200	07/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$0.00	\$465.00
			<b>Ending Balance:</b>			<b>\$465.00</b>	<b>\$0.00</b>	<b>\$465.00</b>
20-00600	07/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$0.00	\$50.00
20-00600	07/10/2020		SUPP 30480-30665		JE000049	\$0.00	\$30.00	\$20.00
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$30.00</b>	<b>\$20.00</b>
20-00400	07/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$0.00	\$10.00
20-00400	07/08/2020		UNSECABS 4575-4589		JE000018	\$0.00	\$0.65	\$9.35
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$0.65</b>	<b>\$9.35</b>
20-00901	07/01/2020	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$0.00	\$120.00
			<b>Ending Balance:</b>			<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>
20-03000	07/01/2020	*****	INTEREST			\$2,800.00	\$0.00	\$2,800.00
			<b>Ending Balance:</b>			<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>
20-06000	07/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$0.00	\$140.00
			<b>Ending Balance:</b>			<b>\$140.00</b>	<b>\$0.00</b>	<b>\$140.00</b>
<b>Cost Center Totals As of 7/1/2020</b>						<b>\$12,935.00</b>	<b>\$0.00</b>	<b>\$12,935.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$30.65</b>	<b>(\$30.65)</b>
<b>Ending Balance</b>						<b>\$12,935.00</b>	<b>\$30.65</b>	<b>\$12,904.35</b>
<b>Budget Unit Totals As of 7/1/2020</b>						<b>\$12,935.00</b>	<b>\$0.00</b>	<b>\$12,935.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$30.65</b>	<b>(\$30.65)</b>
<b>Ending Balance</b>						<b>\$12,935.00</b>	<b>\$30.65</b>	<b>\$12,904.35</b>
<b>Fund Totals As of 7/1/2020</b>						<b>\$12,935.00</b>	<b>\$0.00</b>	<b>\$12,935.00</b>

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$30.65	(\$30.65)
			Ending Balance			\$12,935.00	\$30.65	\$12,904.35

GLD - 855

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/10/2020		SUPP 30480-30665		JE000049	\$0.00	\$7.26	(\$7.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7.26</b>	<b>(\$7.26)</b>
20-00400	07/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/08/2020		UNSECABS 4575-4589		JE000018	\$0.00	\$0.16	(\$0.16)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.16</b>	<b>(\$0.16)</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7.42</b>	<b>(\$7.42)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7.42</b>	<b>(\$7.42)</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7.42</b>	<b>(\$7.42)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7.42</b>	<b>(\$7.42)</b>
		<b>Fund Totals</b>	<b>As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7.42</b>	<b>(\$7.42)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7.42</b>	<b>(\$7.42)</b>

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2020	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/14/2020		19/20 PTA FEES		JE000056	\$0.00	(\$2.06)	\$2.06
20-00904	07/14/2020		SEC-MAY/JUN 20474-21115		JE000057	\$0.00	\$825.00	(\$822.94)
Ending Balance:						\$0.00	\$822.94	(\$822.94)
20-00905	07/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	07/10/2020		SECAB 11835-11959		JE000048	\$0.00	\$78.47	(\$78.47)
Ending Balance:						\$0.00	\$78.47	(\$78.47)
20-11210	07/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$0.00	\$0.00
20-11210	07/20/2020		CANC WT 1148991 STALE DATE		JE000076	\$0.00	\$279.31	(\$279.31)
Ending Balance:						\$0.00	\$279.31	(\$279.31)
Cost Center Totals As of 7/1/2020						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,180.72	(\$1,180.72)
Ending Balance						\$0.00	\$1,180.72	(\$1,180.72)
Budget Unit Totals As of 7/1/2020						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,180.72	(\$1,180.72)
Ending Balance						\$0.00	\$1,180.72	(\$1,180.72)
Fund Totals As of 7/1/2020						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,180.72	(\$1,180.72)
Ending Balance						\$0.00	\$1,180.72	(\$1,180.72)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	07/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$0.00	\$9,250.00
			<b>Ending Balance:</b>			<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
20-00600	07/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/10/2020		SUPP 30480-30665		JE000049	\$0.00	\$43.66	(\$43.66)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$43.66</b>	<b>(\$43.66)</b>
20-00400	07/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/08/2020		UNSECABS 4575-4589		JE000018	\$0.00	\$0.62	(\$0.62)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.62</b>	<b>(\$0.62)</b>
<b>Cost Center Totals As of 7/1/2020</b>						<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$44.28</b>	<b>(\$44.28)</b>
<b>Ending Balance</b>						<b>\$9,250.00</b>	<b>\$44.28</b>	<b>\$9,205.72</b>
<b>Budget Unit Totals As of 7/1/2020</b>						<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$44.28</b>	<b>(\$44.28)</b>
<b>Ending Balance</b>						<b>\$9,250.00</b>	<b>\$44.28</b>	<b>\$9,205.72</b>
<b>Fund Totals As of 7/1/2020</b>						<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$44.28</b>	<b>(\$44.28)</b>
<b>Ending Balance</b>						<b>\$9,250.00</b>	<b>\$44.28</b>	<b>\$9,205.72</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 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/10/2020		SUPP 30480-30665		JE000049	\$0.00	\$291.73	(\$291.73)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$291.73</b>	<b>(\$291.73)</b>
20-00400	07/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/08/2020		UNSECABS 4575-4589		JE000018	\$0.00	\$4.74	(\$4.74)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4.74</b>	<b>(\$4.74)</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$296.47</b>	<b>(\$296.47)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$296.47</b>	<b>(\$296.47)</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$296.47</b>	<b>(\$296.47)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$296.47</b>	<b>(\$296.47)</b>
		<b>Fund Totals</b>	<b>As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$296.47</b>	<b>(\$296.47)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$296.47</b>	<b>(\$296.47)</b>



GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	07/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$0.00	\$123,400.00
			<b>Ending Balance:</b>			<b>\$123,400.00</b>	<b>\$0.00</b>	<b>\$123,400.00</b>
20-00600	07/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/10/2020		SUPP 30480-30665		JE000049	\$0.00	\$493.48	(\$493.48)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$493.48</b>	<b>(\$493.48)</b>
20-00400	07/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
20-00400	07/08/2020		UNSECABS 4575-4589		JE000018	\$0.00	\$9.21	\$90.79
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$9.21</b>	<b>\$90.79</b>
20-00901	07/01/2020	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$0.00	\$1,200.00
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
20-03000	07/01/2020	*****	INTEREST			\$6,160.00	\$0.00	\$6,160.00
			<b>Ending Balance:</b>			<b>\$6,160.00</b>	<b>\$0.00</b>	<b>\$6,160.00</b>
20-03212	07/01/2020	*****	RENTS & LEASES			\$7,580.00	\$0.00	\$7,580.00
20-03212	07/29/2020		JULY RENT FIRE SAFE COUNCIL		DP139135	\$0.00	\$250.00	\$7,330.00
			<b>Ending Balance:</b>			<b>\$7,580.00</b>	<b>\$250.00</b>	<b>\$7,330.00</b>
20-06000	07/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$0.00	\$2,000.00
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
20-06200	07/01/2020	*****	STATE-OTHER			\$145,958.00	\$0.00	\$145,958.00
			<b>Ending Balance:</b>			<b>\$145,958.00</b>	<b>\$0.00</b>	<b>\$145,958.00</b>
20-10600	07/01/2020	*****	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	07/01/2020	*****	MISCELLANEOUS			\$5,000.00	\$0.00	\$5,000.00
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	07/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	07/01/2020	*****	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 7/1/2020			\$293,898.00	\$0.00	\$293,898.00
			Current Period			\$0.00	\$752.69	(\$752.69)
			Ending Balance			\$293,898.00	\$752.69	\$293,145.31
		Budget Unit Totals	As of 7/1/2020			\$293,898.00	\$0.00	\$293,898.00
			Current Period			\$0.00	\$752.69	(\$752.69)
			Ending Balance			\$293,898.00	\$752.69	\$293,145.31
		Fund Totals	As of 7/1/2020			\$293,898.00	\$0.00	\$293,898.00
			Current Period			\$0.00	\$752.69	(\$752.69)
			Ending Balance			\$293,898.00	\$752.69	\$293,145.31

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2020	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/14/2020		19/20 PTA FEES		JE000056	\$0.00	(\$0.62)	\$0.62
20-00904	07/14/2020		SEC-MAY/JUN 20474-21115		JE000057	\$0.00	\$247.50	(\$246.88)
Ending Balance:						\$0.00	\$246.88	(\$246.88)
20-03000	07/01/2020	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
Ending Balance:						\$1,500.00	\$0.00	\$1,500.00
Cost Center Totals As of 7/1/2020						\$1,500.00	\$0.00	\$1,500.00
Current Period						\$0.00	\$246.88	(\$246.88)
Ending Balance						\$1,500.00	\$246.88	\$1,253.12
Budget Unit Totals As of 7/1/2020						\$1,500.00	\$0.00	\$1,500.00
Current Period						\$0.00	\$246.88	(\$246.88)
Ending Balance						\$1,500.00	\$246.88	\$1,253.12
Fund Totals As of 7/1/2020						\$1,500.00	\$0.00	\$1,500.00
Current Period						\$0.00	\$246.88	(\$246.88)
Ending Balance						\$1,500.00	\$246.88	\$1,253.12

GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$0.00	\$5,000.00
20-20000	07/02/2020		SG2020-07-02-001		DP138755	\$0.00	\$737.04	\$4,262.96
20-20000	07/06/2020		SG2020-07-06-001		DP138776	\$0.00	\$1,233.96	\$3,029.00
20-20000	07/10/2020		SG2020-07-10-002		DP138844	\$0.00	\$361.20	\$2,667.80
20-20000	07/20/2020		SG2020-07-20-001		DP138965	\$0.00	\$942.65	\$1,725.15
Ending Balance:						\$5,000.00	\$3,274.85	\$1,725.15
20-03000	07/01/2020	*****	INTEREST			\$850.00	\$0.00	\$850.00
Ending Balance:						\$850.00	\$0.00	\$850.00
Cost Center Totals As of 7/1/2020						\$5,850.00	\$0.00	\$5,850.00
Current Period						\$0.00	\$3,274.85	(\$3,274.85)
Ending Balance						\$5,850.00	\$3,274.85	\$2,575.15
Budget Unit Totals As of 7/1/2020						\$5,850.00	\$0.00	\$5,850.00
Current Period						\$0.00	\$3,274.85	(\$3,274.85)
Ending Balance						\$5,850.00	\$3,274.85	\$2,575.15
Fund Totals As of 7/1/2020						\$5,850.00	\$0.00	\$5,850.00
Current Period						\$0.00	\$3,274.85	(\$3,274.85)
Ending Balance						\$5,850.00	\$3,274.85	\$2,575.15

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	07/01/2020	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
<b>Ending Balance:</b>						<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
20-08106	07/01/2020	*****	SEWER FEES			\$35,000.00	\$0.00	\$35,000.00
20-08106	07/29/2020		SEWER FEES		DP139126	\$0.00	\$4,210.00	\$30,790.00
20-08106	07/29/2020		SEWER FEES		DP139127	\$0.00	\$4,584.00	\$26,206.00
20-08106	07/29/2020		SEWER FEES		DP139128	\$0.00	\$4,536.00	\$21,670.00
20-08106	07/29/2020		SEWER FEES		DP139132	\$0.00	\$4,475.00	\$17,195.00
20-08106	07/29/2020		SEWER FEES		DP139133	\$0.00	\$4,536.00	\$12,659.00
20-08106	07/29/2020		SEWER FEES		DP139134	\$0.00	\$561.00	\$12,098.00
20-08106	07/29/2020		SEWER FEES		DP139137	\$0.00	\$4,675.00	\$7,423.00
<b>Ending Balance:</b>						<b>\$35,000.00</b>	<b>\$27,577.00</b>	<b>\$7,423.00</b>
<b>Cost Center Totals As of 7/1/2020</b>						<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$27,577.00</b>	<b>(\$27,577.00)</b>
<b>Ending Balance</b>						<b>\$36,500.00</b>	<b>\$27,577.00</b>	<b>\$8,923.00</b>
<b>Budget Unit Totals As of 7/1/2020</b>						<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$27,577.00</b>	<b>(\$27,577.00)</b>
<b>Ending Balance</b>						<b>\$36,500.00</b>	<b>\$27,577.00</b>	<b>\$8,923.00</b>
<b>Fund Totals As of 7/1/2020</b>						<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$27,577.00</b>	<b>(\$27,577.00)</b>
<b>Ending Balance</b>						<b>\$36,500.00</b>	<b>\$27,577.00</b>	<b>\$8,923.00</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 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	07/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
			<b>Ending Balance:</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>
20-00200	07/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$0.00	\$950.00
			<b>Ending Balance:</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>
20-00600	07/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/10/2020		SUPP 30480-30665		JE000049	\$0.00	\$58.67	(\$58.67)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$58.67</b>	<b>(\$58.67)</b>
20-00400	07/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/08/2020		UNSECABS 4575-4589		JE000018	\$0.00	\$1.37	(\$1.37)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1.37</b>	<b>(\$1.37)</b>
20-00901	07/01/2020	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$0.00	\$100.00
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
20-00904	07/01/2020	*****	SPECIAL TAX			\$20,000.00	\$0.00	\$20,000.00
20-00904	07/14/2020		19/20 PTA FEES		JE000056	\$0.00	(\$1.50)	\$20,001.50
20-00904	07/14/2020		SEC-MAY/JUN 20474-21115		JE000057	\$0.00	\$600.00	\$19,401.50
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$598.50</b>	<b>\$19,401.50</b>
20-00905	07/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	07/10/2020		SECAB 11835-11959		JE000048	\$0.00	\$706.20	(\$706.20)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$706.20</b>	<b>(\$706.20)</b>
20-03000	07/01/2020	*****	INTEREST			\$900.00	\$0.00	\$900.00
			<b>Ending Balance:</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</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 7/1/2020 to 7/31/2020**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	07/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
		Cost Center Totals	As of 7/1/2020			\$39,100.00	\$0.00	\$39,100.00
			Current Period			\$0.00	\$1,364.74	(\$1,364.74)
			Ending Balance			\$39,100.00	\$1,364.74	\$37,735.26
		Budget Unit Totals	As of 7/1/2020			\$39,100.00	\$0.00	\$39,100.00
			Current Period			\$0.00	\$1,364.74	(\$1,364.74)
			Ending Balance			\$39,100.00	\$1,364.74	\$37,735.26
		Fund Totals	As of 7/1/2020			\$39,100.00	\$0.00	\$39,100.00
			Current Period			\$0.00	\$1,364.74	(\$1,364.74)
			Ending Balance			\$39,100.00	\$1,364.74	\$37,735.26

GLD - 855

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2020	*****	SPECIAL TAX			\$26,180.00	\$0.00	\$26,180.00
20-00904	07/14/2020		19/20 PTA FEES		JE000056	\$0.00	(\$3.50)	\$26,183.50
20-00904	07/14/2020		SEC-MAY/JUN 20474-21115		JE000057	\$0.00	\$1,400.00	\$24,783.50
Ending Balance:						\$26,180.00	\$1,396.50	\$24,783.50
20-00905	07/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	07/10/2020		SECAB 11835-11959		JE000048	\$0.00	\$451.18	(\$451.18)
Ending Balance:						\$0.00	\$451.18	(\$451.18)
Cost Center Totals As of 7/1/2020						\$26,180.00	\$0.00	\$26,180.00
Current Period						\$0.00	\$1,847.68	(\$1,847.68)
Ending Balance						\$26,180.00	\$1,847.68	\$24,332.32
Budget Unit Totals As of 7/1/2020						\$26,180.00	\$0.00	\$26,180.00
Current Period						\$0.00	\$1,847.68	(\$1,847.68)
Ending Balance						\$26,180.00	\$1,847.68	\$24,332.32
Fund Totals As of 7/1/2020						\$26,180.00	\$0.00	\$26,180.00
Current Period						\$0.00	\$1,847.68	(\$1,847.68)
Ending Balance						\$26,180.00	\$1,847.68	\$24,332.32



GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2020	*****	SPECIAL TAX			\$32,724.00	\$0.00	\$32,724.00
20-00904	07/14/2020		19/20 PTA FEES		JE000056	\$0.00	(\$2.54)	\$32,726.54
20-00904	07/14/2020		SEC-MAY/JUN 20474-21115		JE000057	\$0.00	\$1,017.00	\$31,709.54
Ending Balance:						\$32,724.00	\$1,014.46	\$31,709.54
20-00905	07/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$0.00	\$2,110.00
20-00905	07/10/2020		SECAB 11835-11959		JE000048	\$0.00	\$91.02	\$2,018.98
Ending Balance:						\$2,110.00	\$91.02	\$2,018.98
20-11200	07/01/2020	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/10/2020		FIRE DONATION		DP138836	\$0.00	\$1,000.00	(\$1,000.00)
20-11200	07/15/2020		DONATION		DP138904	\$0.00	\$2,000.00	(\$3,000.00)
20-11200	07/30/2020		FIRE DONATION		DP139163	\$0.00	\$10.00	(\$3,010.00)
Ending Balance:						\$0.00	\$3,010.00	(\$3,010.00)
Cost Center Totals As of 7/1/2020						\$34,834.00	\$0.00	\$34,834.00
Current Period						\$0.00	\$4,115.48	(\$4,115.48)
Ending Balance						\$34,834.00	\$4,115.48	\$30,718.52
Budget Unit Totals As of 7/1/2020						\$34,834.00	\$0.00	\$34,834.00
Current Period						\$0.00	\$4,115.48	(\$4,115.48)
Ending Balance						\$34,834.00	\$4,115.48	\$30,718.52
Fund Totals As of 7/1/2020						\$34,834.00	\$0.00	\$34,834.00
Current Period						\$0.00	\$4,115.48	(\$4,115.48)
Ending Balance						\$34,834.00	\$4,115.48	\$30,718.52

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	07/01/2020	*****	SEWER FEES			\$0.00	\$0.00	\$0.00
20-08106	07/10/2020		SEWER FEES		DP138837	\$0.00	\$7,614.30	(\$7,614.30)
20-08106	07/24/2020		SEWER FEES		DP139032	\$0.00	\$10,293.00	(\$17,907.30)
20-08106	07/30/2020		SEWER FEES		DP139162	\$0.00	\$9,543.70	(\$27,451.00)
Ending Balance:						<b>\$0.00</b>	<b>\$27,451.00</b>	<b>(\$27,451.00)</b>
20-10600	07/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$0.00	\$202,238.00
20-10600	07/07/2020		OFFICIAL PAYMENTS / SPALDING		DP138778	\$0.00	\$1,843.20	\$200,394.80
20-10600	07/07/2020		SPALDING CSD		DP138786	\$0.00	\$2,593.40	\$197,801.40
20-10600	07/08/2020		OFFICIAL PAYMENTS / SPALDING		DP138805	\$0.00	\$378.00	\$197,423.40
20-10600	07/10/2020		OFFICIAL PAYMENTS / SPALDING		DP138828	\$0.00	\$300.00	\$197,123.40
20-10600	07/13/2020		OFFICIAL PAYMENTS / SPALDING		DP138847	\$0.00	\$75.00	\$197,048.40
20-10600	07/14/2020		OFFICIAL PAYMENTS / SPALDING		DP138862	\$0.00	\$697.80	\$196,350.60
20-10600	07/15/2020		OFFICIAL PAYMENTS / SPALDING		DP138888	\$0.00	\$78.00	\$196,272.60
20-10600	07/15/2020		O & M SEWER		DP138905	\$0.00	\$16,952.20	\$179,320.40
20-10600	07/16/2020		OFFICIAL PAYMENTS / SPALDING		DP138909	\$0.00	\$78.00	\$179,242.40
20-10600	07/21/2020		OFFICIAL PAYMENTS / SPALDING		DP138969	\$0.00	\$78.00	\$179,164.40
20-10600	07/22/2020		OFFICIAL PAYMENTS / SPALDING		DP138993	\$0.00	\$300.00	\$178,864.40
20-10600	07/23/2020		OFFICIAL PAYMENTS / SPALDING		DP139009	\$0.00	\$78.00	\$178,786.40
20-10600	07/27/2020		OFFICIAL PAYMENTS / SPALDING		DP139040	\$0.00	\$78.00	\$178,708.40
20-10600	07/28/2020		OFFICIAL PAYMENTS / SPALDING		DP139072	\$0.00	\$257.40	\$178,451.00
20-10600	07/29/2020		OFFICIAL PAYMENTS / SPALDING		DP139098	\$0.00	\$78.00	\$178,373.00
20-10600	07/31/2020		OFFICIAL PAYMENTS / SPALDING		DP139169	\$0.00	\$78.00	\$178,295.00
Ending Balance:						<b>\$202,238.00</b>	<b>\$23,943.00</b>	<b>\$178,295.00</b>

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 7/1/2020 to 7/31/2020**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11100	07/01/2020	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
		Cost Center Totals	As of 7/1/2020			\$202,830.00	\$0.00	\$202,830.00
			Current Period			\$0.00	\$51,394.00	(\$51,394.00)
			Ending Balance			\$202,830.00	\$51,394.00	\$151,436.00
		Budget Unit Totals	As of 7/1/2020			\$202,830.00	\$0.00	\$202,830.00
			Current Period			\$0.00	\$51,394.00	(\$51,394.00)
			Ending Balance			\$202,830.00	\$51,394.00	\$151,436.00
		Fund Totals	As of 7/1/2020			\$202,830.00	\$0.00	\$202,830.00
			Current Period			\$0.00	\$51,394.00	(\$51,394.00)
			Ending Balance			\$202,830.00	\$51,394.00	\$151,436.00

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$0.00	\$12,250.00
20-20000	07/09/2020		SG2020-07-07-001		DP138810	\$0.00	\$471.44	\$11,778.56
			<b>Ending Balance:</b>			<b>\$12,250.00</b>	<b>\$471.44</b>	<b>\$11,778.56</b>
20-03000	07/01/2020	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2020</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$471.44</b>	<b>(\$471.44)</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$471.44</b>	<b>\$12,778.56</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2020</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$471.44</b>	<b>(\$471.44)</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$471.44</b>	<b>\$12,778.56</b>
		<b>Fund Totals</b>	<b>As of 7/1/2020</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$471.44</b>	<b>(\$471.44)</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$471.44</b>	<b>\$12,778.56</b>

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	07/01/2020	*****	PARKING PERMITS			\$669.00	\$0.00	\$669.00
20-01300	07/07/2020		SPALDING		DP138785	\$0.00	\$507.00	\$162.00
20-01300	07/10/2020		DAILY PARKING PERMITS		DP138838	\$0.00	\$320.00	(\$158.00)
20-01300	07/30/2020		ANNUAL PARKING PERMITS		DP139163	\$0.00	\$85.00	(\$243.00)
20-01300	07/30/2020		DAILY PARKING PERMITS		DP139163	\$0.00	\$121.00	(\$364.00)
Ending Balance:						\$669.00	\$1,033.00	(\$364.00)
20-10600	07/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$0.00	\$202,238.00
Ending Balance:						\$202,238.00	\$0.00	\$202,238.00
20-11200	07/01/2020	*****	MISCELLANEOUS			\$592.00	\$0.00	\$592.00
Ending Balance:						\$592.00	\$0.00	\$592.00
Cost Center Totals As of 7/1/2020						\$203,499.00	\$0.00	\$203,499.00
Current Period						\$0.00	\$1,033.00	(\$1,033.00)
Ending Balance						\$203,499.00	\$1,033.00	\$202,466.00
Budget Unit Totals As of 7/1/2020						\$203,499.00	\$0.00	\$203,499.00
Current Period						\$0.00	\$1,033.00	(\$1,033.00)
Ending Balance						\$203,499.00	\$1,033.00	\$202,466.00
Fund Totals As of 7/1/2020						\$203,499.00	\$0.00	\$203,499.00
Current Period						\$0.00	\$1,033.00	(\$1,033.00)
Ending Balance						\$203,499.00	\$1,033.00	\$202,466.00

GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2020 to 7/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	07/01/2020	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	07/31/2020	SNSB01	INTEREST SNSB01		DP139198	\$0.00	\$534.25	(\$534.25)
Ending Balance:						\$0.00	\$534.25	(\$534.25)
Cost Center Totals As of 7/1/2020						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$534.25	(\$534.25)
Ending Balance						\$0.00	\$534.25	(\$534.25)
Budget Unit Totals As of 7/1/2020						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$534.25	(\$534.25)
Ending Balance						\$0.00	\$534.25	(\$534.25)
Fund Totals As of 7/1/2020						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$534.25	(\$534.25)
Ending Balance						\$0.00	\$534.25	(\$534.25)
Overall Totals As of 7/1/2020						\$1,427,410.00	\$0.00	\$1,427,410.00
Current Period						\$0.00	\$118,170.87	(\$118,170.87)
Ending Balance						\$1,427,410.00	\$118,170.87	\$1,309,239.13