

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
			Ending Balance:			\$2,650.00	\$0.00	\$2,650.00
20-00200	08/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$0.00	\$135.00
			Ending Balance:			\$135.00	\$0.00	\$135.00
20-00600	08/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$7.72	\$6.28
			Ending Balance:			\$14.00	\$7.72	\$6.28
20-00400	08/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.19	\$1.81
			Ending Balance:			\$2.00	\$0.19	\$1.81
20-00901	08/01/2020	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
			Ending Balance:			\$35.00	\$0.00	\$35.00
20-03000	08/01/2020	*****	INTEREST			\$390.00	\$0.00	\$390.00
			Ending Balance:			\$390.00	\$0.00	\$390.00
20-06000	08/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
Cost Center Totals As of 8/1/2020						\$3,266.00	\$7.91	\$3,258.09
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,266.00	\$7.91	\$3,258.09
Budget Unit Totals As of 8/1/2020						\$3,266.00	\$7.91	\$3,258.09
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,266.00	\$7.91	\$3,258.09
Fund Totals As of 8/1/2020						\$3,266.00	\$7.91	\$3,258.09
Current Period						\$0.00	\$0.00	\$0.00
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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$30,000.00	\$0.00	\$30,000.00
			Ending Balance:			\$30,000.00	\$0.00	\$30,000.00
20-00600	08/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$110.58	(\$110.58)
			Ending Balance:			\$0.00	\$110.58	(\$110.58)
20-00400	08/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.06	(\$2.06)
			Ending Balance:			\$0.00	\$2.06	(\$2.06)
20-03000	08/01/2020	*****	INTEREST			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
20-10600	08/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00
20-11200	08/01/2020	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
		Cost Center Totals	As of 8/1/2020			\$69,200.00	\$112.64	\$69,087.36
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$69,200.00	\$112.64	\$69,087.36
		Budget Unit Totals	As of 8/1/2020			\$69,200.00	\$112.64	\$69,087.36
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$69,200.00	\$112.64	\$69,087.36
		Fund Totals	As of 8/1/2020			\$69,200.00	\$112.64	\$69,087.36
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$69,200.00	\$112.64	\$69,087.36

GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$140.64	(\$140.64)
			Ending Balance:			\$0.00	\$140.64	(\$140.64)
20-00400	08/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.98	(\$2.98)
			Ending Balance:			\$0.00	\$2.98	(\$2.98)
		Cost Center Totals	As of 8/1/2020			\$0.00	\$143.62	(\$143.62)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$143.62	(\$143.62)
		Budget Unit Totals	As of 8/1/2020			\$0.00	\$143.62	(\$143.62)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$143.62	(\$143.62)
		Fund Totals	As of 8/1/2020			\$0.00	\$143.62	(\$143.62)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$143.62	(\$143.62)

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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	08/01/2020	*****	INTEREST			\$1,400.00	\$0.00	\$1,400.00
Ending Balance:						\$1,400.00	\$0.00	\$1,400.00
20-08105	08/01/2020	*****	WATER FEES			\$68,000.00	\$9,045.75	\$58,954.25
20-08105	08/07/2020		WATER FEES		DP139315	\$0.00	\$432.00	\$58,522.25
20-08105	08/21/2020		WATER FEES		DP139534	\$0.00	\$948.56	\$57,573.69
Ending Balance:						\$68,000.00	\$10,426.31	\$57,573.69
Cost Center Totals As of 8/1/2020						\$69,400.00	\$9,045.75	\$60,354.25
Current Period						\$0.00	\$1,380.56	(\$1,380.56)
Ending Balance						\$69,400.00	\$10,426.31	\$58,973.69
Budget Unit Totals As of 8/1/2020						\$69,400.00	\$9,045.75	\$60,354.25
Current Period						\$0.00	\$1,380.56	(\$1,380.56)
Ending Balance						\$69,400.00	\$10,426.31	\$58,973.69
Fund Totals As of 8/1/2020						\$69,400.00	\$9,045.75	\$60,354.25
Current Period						\$0.00	\$1,380.56	(\$1,380.56)
Ending Balance						\$69,400.00	\$10,426.31	\$58,973.69

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$64.52	(\$64.52)
			Ending Balance:			\$0.00	\$64.52	(\$64.52)
20-00400	08/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.28	(\$1.28)
			Ending Balance:			\$0.00	\$1.28	(\$1.28)
		Cost Center Totals	As of 8/1/2020			\$0.00	\$65.80	(\$65.80)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$65.80	(\$65.80)
		Budget Unit Totals	As of 8/1/2020			\$0.00	\$65.80	(\$65.80)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$65.80	(\$65.80)
		Fund Totals	As of 8/1/2020			\$0.00	\$65.80	(\$65.80)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$65.80	(\$65.80)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$0.00	\$171,000.00
			Ending Balance:			\$171,000.00	\$0.00	\$171,000.00
20-00600	08/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$604.60	(\$604.60)
			Ending Balance:			\$0.00	\$604.60	(\$604.60)
20-00400	08/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$12.89	(\$12.89)
			Ending Balance:			\$0.00	\$12.89	(\$12.89)
20-00904	08/01/2020	*****	SPECIAL TAX			\$42,000.00	\$1,009.97	\$40,990.03
			Ending Balance:			\$42,000.00	\$1,009.97	\$40,990.03
20-00905	08/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$517.88	(\$517.88)
			Ending Balance:			\$0.00	\$517.88	(\$517.88)
20-03000	08/01/2020	*****	INTEREST			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
20-11200	08/01/2020	*****	MISCELLANEOUS			\$10,000.00	\$750.00	\$9,250.00

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	08/13/2020		SEMSA RENT (JULY)		DP139399	\$0.00	\$750.00	\$8,500.00
			Ending Balance:			\$10,000.00	\$1,500.00	\$8,500.00
		Cost Center Totals	As of 8/1/2020			\$233,000.00	\$2,895.34	\$230,104.66
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$233,000.00	\$3,645.34	\$229,354.66
		Budget Unit Totals	As of 8/1/2020			\$233,000.00	\$2,895.34	\$230,104.66
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$233,000.00	\$3,645.34	\$229,354.66
		Fund Totals	As of 8/1/2020			\$233,000.00	\$2,895.34	\$230,104.66
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$233,000.00	\$3,645.34	\$229,354.66

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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	08/01/2020	*****	WATER FEES			\$97,805.00	\$7,206.23	\$90,598.77
20-08105	08/11/2020		WATER FEES		DP139337	\$0.00	\$3,353.25	\$87,245.52
20-08105	08/21/2020		WATER FEES		DP139536	\$0.00	\$840.40	\$86,405.12
20-08105	08/25/2020		WATER FEES		DP139584	\$0.00	\$2,104.14	\$84,300.98
20-08105	08/25/2020		WATER FEES		DP139585	\$0.00	\$1,427.24	\$82,873.74
Ending Balance:						\$97,805.00	\$14,931.26	\$82,873.74
20-08106	08/01/2020	*****	SEWER FEES			\$67,313.00	\$4,522.03	\$62,790.97
20-08106	08/11/2020		SEWER FEES		DP139337	\$0.00	\$2,348.99	\$60,441.98
20-08106	08/21/2020		SEWER FEES		DP139536	\$0.00	\$836.30	\$59,605.68
20-08106	08/25/2020		SEWER FEES		DP139584	\$0.00	\$1,606.74	\$57,998.94
20-08106	08/25/2020		SEWER FEES		DP139585	\$0.00	\$1,274.26	\$56,724.68
Ending Balance:						\$67,313.00	\$10,588.32	\$56,724.68
20-11200	08/01/2020	*****	MISCELLANEOUS			\$7,800.00	\$0.00	\$7,800.00
Ending Balance:						\$7,800.00	\$0.00	\$7,800.00
Cost Center Totals As of 8/1/2020						\$172,918.00	\$11,728.26	\$161,189.74
Current Period						\$0.00	\$13,791.32	(\$13,791.32)
Ending Balance						\$172,918.00	\$25,519.58	\$147,398.42
Budget Unit Totals As of 8/1/2020						\$172,918.00	\$11,728.26	\$161,189.74
Current Period						\$0.00	\$13,791.32	(\$13,791.32)
Ending Balance						\$172,918.00	\$25,519.58	\$147,398.42
Fund Totals As of 8/1/2020						\$172,918.00	\$11,728.26	\$161,189.74
Current Period						\$0.00	\$13,791.32	(\$13,791.32)
Ending Balance						\$172,918.00	\$25,519.58	\$147,398.42

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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$0.00	\$9,350.00
			Ending Balance:			\$9,350.00	\$0.00	\$9,350.00
20-00200	08/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$0.00	\$465.00
			Ending Balance:			\$465.00	\$0.00	\$465.00
20-00600	08/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$30.00	\$20.00
			Ending Balance:			\$50.00	\$30.00	\$20.00
20-00400	08/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$0.65	\$9.35
			Ending Balance:			\$10.00	\$0.65	\$9.35
20-00901	08/01/2020	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$0.00	\$120.00
			Ending Balance:			\$120.00	\$0.00	\$120.00
20-03000	08/01/2020	*****	INTEREST			\$2,800.00	\$0.00	\$2,800.00
			Ending Balance:			\$2,800.00	\$0.00	\$2,800.00
20-06000	08/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$0.00	\$140.00
			Ending Balance:			\$140.00	\$0.00	\$140.00
Cost Center Totals As of 8/1/2020						\$12,935.00	\$30.65	\$12,904.35
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$12,935.00	\$30.65	\$12,904.35
Budget Unit Totals As of 8/1/2020						\$12,935.00	\$30.65	\$12,904.35
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$12,935.00	\$30.65	\$12,904.35
Fund Totals As of 8/1/2020						\$12,935.00	\$30.65	\$12,904.35
Current Period						\$0.00	\$0.00	\$0.00
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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$7.26	(\$7.26)
			Ending Balance:			\$0.00	\$7.26	(\$7.26)
20-00400	08/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.16	(\$0.16)
			Ending Balance:			\$0.00	\$0.16	(\$0.16)
		Cost Center Totals	As of 8/1/2020			\$0.00	\$7.42	(\$7.42)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$7.42	(\$7.42)
		Budget Unit Totals	As of 8/1/2020			\$0.00	\$7.42	(\$7.42)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$7.42	(\$7.42)
		Fund Totals	As of 8/1/2020			\$0.00	\$7.42	(\$7.42)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$7.42	(\$7.42)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2020	*****	SPECIAL TAX			\$0.00	\$822.94	(\$822.94)
			Ending Balance:			\$0.00	\$822.94	(\$822.94)
20-00905	08/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$78.47	(\$78.47)
			Ending Balance:			\$0.00	\$78.47	(\$78.47)
20-11210	08/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$279.31	(\$279.31)
			Ending Balance:			\$0.00	\$279.31	(\$279.31)
		Cost Center Totals	As of 8/1/2020			\$0.00	\$1,180.72	(\$1,180.72)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,180.72	(\$1,180.72)
		Budget Unit Totals	As of 8/1/2020			\$0.00	\$1,180.72	(\$1,180.72)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,180.72	(\$1,180.72)
		Fund Totals	As of 8/1/2020			\$0.00	\$1,180.72	(\$1,180.72)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$0.00	\$9,250.00
			Ending Balance:			\$9,250.00	\$0.00	\$9,250.00
20-00600	08/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$43.66	(\$43.66)
			Ending Balance:			\$0.00	\$43.66	(\$43.66)
20-00400	08/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.62	(\$0.62)
			Ending Balance:			\$0.00	\$0.62	(\$0.62)
		Cost Center Totals	As of 8/1/2020			\$9,250.00	\$44.28	\$9,205.72
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$9,250.00	\$44.28	\$9,205.72
		Budget Unit Totals	As of 8/1/2020			\$9,250.00	\$44.28	\$9,205.72
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$9,250.00	\$44.28	\$9,205.72
		Fund Totals	As of 8/1/2020			\$9,250.00	\$44.28	\$9,205.72
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$9,250.00	\$44.28	\$9,205.72

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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$291.73	(\$291.73)
			Ending Balance:			\$0.00	\$291.73	(\$291.73)
20-00400	08/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.74	(\$4.74)
			Ending Balance:			\$0.00	\$4.74	(\$4.74)
20-06200	08/01/2020	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	08/05/2020		CALFIRE REIMB.		DP139258	\$0.00	\$1,876.25	(\$1,876.25)
			Ending Balance:			\$0.00	\$1,876.25	(\$1,876.25)
20-11200	08/01/2020	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	08/12/2020		WATER TENDER #333 SALE		DP139371	\$0.00	\$500.00	(\$500.00)
			Ending Balance:			\$0.00	\$500.00	(\$500.00)
Cost Center Totals As of 8/1/2020						\$0.00	\$296.47	(\$296.47)
Current Period						\$0.00	\$2,376.25	(\$2,376.25)
Ending Balance						\$0.00	\$2,672.72	(\$2,672.72)
Budget Unit Totals As of 8/1/2020						\$0.00	\$296.47	(\$296.47)
Current Period						\$0.00	\$2,376.25	(\$2,376.25)
Ending Balance						\$0.00	\$2,672.72	(\$2,672.72)
Fund Totals As of 8/1/2020						\$0.00	\$296.47	(\$296.47)
Current Period						\$0.00	\$2,376.25	(\$2,376.25)
Ending Balance						\$0.00	\$2,672.72	(\$2,672.72)

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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$0.00	\$123,400.00
			Ending Balance:			\$123,400.00	\$0.00	\$123,400.00
20-00600	08/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$493.48	(\$493.48)
			Ending Balance:			\$0.00	\$493.48	(\$493.48)
20-00400	08/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$9.21	\$90.79
			Ending Balance:			\$100.00	\$9.21	\$90.79
20-00901	08/01/2020	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$0.00	\$1,200.00
			Ending Balance:			\$1,200.00	\$0.00	\$1,200.00
20-03000	08/01/2020	*****	INTEREST			\$6,160.00	\$0.00	\$6,160.00
			Ending Balance:			\$6,160.00	\$0.00	\$6,160.00
20-03212	08/01/2020	*****	RENTS & LEASES			\$7,580.00	\$250.00	\$7,330.00
20-03212	08/07/2020		AUG'20 RENT- FIRE SAFE COUNCIL		DP139316	\$0.00	\$250.00	\$7,080.00
			Ending Balance:			\$7,580.00	\$500.00	\$7,080.00
20-06000	08/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-06200	08/01/2020	*****	STATE-OTHER			\$145,958.00	\$0.00	\$145,958.00
20-06200	08/13/2020		WATER TENDER-DOT FIRE		DP139400	\$0.00	\$510.00	\$145,448.00
			Ending Balance:			\$145,958.00	\$510.00	\$145,448.00
20-10600	08/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			Ending Balance:			\$1,100.00	\$0.00	\$1,100.00
20-11200	08/01/2020	*****	MISCELLANEOUS			\$5,000.00	\$0.00	\$5,000.00
			Ending Balance:			\$5,000.00	\$0.00	\$5,000.00

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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	08/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	08/01/2020	*****	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 8/1/2020			\$293,898.00	\$752.69	\$293,145.31
			Current Period			\$0.00	\$760.00	(\$760.00)
			Ending Balance			\$293,898.00	\$1,512.69	\$292,385.31
		Budget Unit Totals	As of 8/1/2020			\$293,898.00	\$752.69	\$293,145.31
			Current Period			\$0.00	\$760.00	(\$760.00)
			Ending Balance			\$293,898.00	\$1,512.69	\$292,385.31
		Fund Totals	As of 8/1/2020			\$293,898.00	\$752.69	\$293,145.31
			Current Period			\$0.00	\$760.00	(\$760.00)
			Ending Balance			\$293,898.00	\$1,512.69	\$292,385.31

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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2020	*****	SPECIAL TAX			\$0.00	\$246.88	(\$246.88)
			Ending Balance:			\$0.00	\$246.88	(\$246.88)
20-03000	08/01/2020	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
		Cost Center Totals	As of 8/1/2020			\$1,500.00	\$246.88	\$1,253.12
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,500.00	\$246.88	\$1,253.12
		Budget Unit Totals	As of 8/1/2020			\$1,500.00	\$246.88	\$1,253.12
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,500.00	\$246.88	\$1,253.12
		Fund Totals	As of 8/1/2020			\$1,500.00	\$246.88	\$1,253.12
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$3,274.85	\$1,725.15
20-20000	08/11/2020		SG2020-08-11-002		DP139354	\$0.00	\$1,242.80	\$482.35
20-20000	08/27/2020		SG2020-08-27-001		DP139624	\$0.00	\$720.80	(\$238.45)
Ending Balance:						\$5,000.00	\$5,238.45	(\$238.45)
20-03000	08/01/2020	*****	INTEREST			\$850.00	\$0.00	\$850.00
Ending Balance:						\$850.00	\$0.00	\$850.00
Cost Center Totals As of 8/1/2020						\$5,850.00	\$3,274.85	\$2,575.15
Current Period						\$0.00	\$1,963.60	(\$1,963.60)
Ending Balance						\$5,850.00	\$5,238.45	\$611.55
Budget Unit Totals As of 8/1/2020						\$5,850.00	\$3,274.85	\$2,575.15
Current Period						\$0.00	\$1,963.60	(\$1,963.60)
Ending Balance						\$5,850.00	\$5,238.45	\$611.55
Fund Totals As of 8/1/2020						\$5,850.00	\$3,274.85	\$2,575.15
Current Period						\$0.00	\$1,963.60	(\$1,963.60)
Ending Balance						\$5,850.00	\$5,238.45	\$611.55

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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	08/01/2020	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-08106	08/01/2020	*****	SEWER FEES			\$35,000.00	\$27,577.00	\$7,423.00
20-08106	08/07/2020		SEWER		DP139318	\$0.00	\$1,874.00	\$5,549.00
20-08106	08/07/2020		SEWER		DP139319	\$0.00	\$4,156.00	\$1,393.00
20-08106	08/12/2020		SEWER FEES		DP139366	\$0.00	\$1,382.00	\$11.00
			Ending Balance:			\$35,000.00	\$34,989.00	\$11.00
		Cost Center Totals	As of 8/1/2020			\$36,500.00	\$27,577.00	\$8,923.00
			Current Period			\$0.00	\$7,412.00	(\$7,412.00)
			Ending Balance			\$36,500.00	\$34,989.00	\$1,511.00
		Budget Unit Totals	As of 8/1/2020			\$36,500.00	\$27,577.00	\$8,923.00
			Current Period			\$0.00	\$7,412.00	(\$7,412.00)
			Ending Balance			\$36,500.00	\$34,989.00	\$1,511.00
		Fund Totals	As of 8/1/2020			\$36,500.00	\$27,577.00	\$8,923.00
			Current Period			\$0.00	\$7,412.00	(\$7,412.00)
			Ending Balance			\$36,500.00	\$34,989.00	\$1,511.00

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
			Ending Balance:			\$17,000.00	\$0.00	\$17,000.00
20-00200	08/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$0.00	\$950.00
			Ending Balance:			\$950.00	\$0.00	\$950.00
20-00600	08/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$58.67	(\$58.67)
			Ending Balance:			\$0.00	\$58.67	(\$58.67)
20-00400	08/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.37	(\$1.37)
			Ending Balance:			\$0.00	\$1.37	(\$1.37)
20-00901	08/01/2020	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00904	08/01/2020	*****	SPECIAL TAX			\$20,000.00	\$598.50	\$19,401.50
			Ending Balance:			\$20,000.00	\$598.50	\$19,401.50
20-00905	08/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$706.20	(\$706.20)
			Ending Balance:			\$0.00	\$706.20	(\$706.20)
20-03000	08/01/2020	*****	INTEREST			\$900.00	\$0.00	\$900.00
			Ending Balance:			\$900.00	\$0.00	\$900.00
20-06000	08/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
Cost Center Totals			As of 8/1/2020			\$39,100.00	\$1,364.74	\$37,735.26
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,100.00	\$1,364.74	\$37,735.26
Budget Unit Totals			As of 8/1/2020			\$39,100.00	\$1,364.74	\$37,735.26
			Current Period			\$0.00	\$0.00	\$0.00

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$39,100.00	\$1,364.74	\$37,735.26
		Fund Totals	As of 8/1/2020			\$39,100.00	\$1,364.74	\$37,735.26
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2020	*****	SPECIAL TAX			\$26,180.00	\$1,396.50	\$24,783.50
			Ending Balance:			\$26,180.00	\$1,396.50	\$24,783.50
20-00905	08/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$451.18	(\$451.18)
			Ending Balance:			\$0.00	\$451.18	(\$451.18)
		Cost Center Totals	As of 8/1/2020			\$26,180.00	\$1,847.68	\$24,332.32
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,180.00	\$1,847.68	\$24,332.32
		Budget Unit Totals	As of 8/1/2020			\$26,180.00	\$1,847.68	\$24,332.32
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,180.00	\$1,847.68	\$24,332.32
		Fund Totals	As of 8/1/2020			\$26,180.00	\$1,847.68	\$24,332.32
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2020	*****	SPECIAL TAX			\$32,724.00	\$1,014.46	\$31,709.54
			Ending Balance:			\$32,724.00	\$1,014.46	\$31,709.54
20-00905	08/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$91.02	\$2,018.98
			Ending Balance:			\$2,110.00	\$91.02	\$2,018.98
20-07200	08/01/2020	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	08/13/2020		FEMA	01155548	CL783753	\$0.00	(\$9,493.55)	\$9,493.55
			Ending Balance:			\$0.00	(\$9,493.55)	\$9,493.55
20-11200	08/01/2020	*****	MISCELLANEOUS			\$0.00	\$3,010.00	(\$3,010.00)
			Ending Balance:			\$0.00	\$3,010.00	(\$3,010.00)
Cost Center Totals As of 8/1/2020						\$34,834.00	\$4,115.48	\$30,718.52
Current Period						\$0.00	(\$9,493.55)	\$9,493.55
Ending Balance						\$34,834.00	(\$5,378.07)	\$40,212.07
Budget Unit Totals As of 8/1/2020						\$34,834.00	\$4,115.48	\$30,718.52
Current Period						\$0.00	(\$9,493.55)	\$9,493.55
Ending Balance						\$34,834.00	(\$5,378.07)	\$40,212.07
Fund Totals As of 8/1/2020						\$34,834.00	\$4,115.48	\$30,718.52
Current Period						\$0.00	(\$9,493.55)	\$9,493.55
Ending Balance						\$34,834.00	(\$5,378.07)	\$40,212.07

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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	08/01/2020	*****	SEWER FEES			\$0.00	\$27,451.00	(\$27,451.00)
			Ending Balance:			\$0.00	\$27,451.00	(\$27,451.00)
20-10600	08/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$23,943.00	\$178,295.00
20-10600	08/04/2020		OFFICIAL PAYMENTS / SPALDING		DP139246	\$0.00	\$156.00	\$178,139.00
20-10600	08/12/2020		SEWER		DP139373	\$0.00	\$5,195.10	\$172,943.90
20-10600	08/14/2020		OFFICIAL PAYMENTS / SPALDING		DP139405	\$0.00	\$78.00	\$172,865.90
20-10600	08/18/2020		OFFICIAL PAYMENTS / SPALDING		DP139443	\$0.00	\$156.00	\$172,709.90
20-10600	08/24/2020		BUONARATI, CRAIG		DP139543	\$0.00	\$163.80	\$172,546.10
			Ending Balance:			\$202,238.00	\$29,691.90	\$172,546.10
20-11100	08/01/2020	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
Cost Center Totals			As of 8/1/2020			\$202,830.00	\$51,394.00	\$151,436.00
			Current Period			\$0.00	\$5,748.90	(\$5,748.90)
			Ending Balance			\$202,830.00	\$57,142.90	\$145,687.10
Budget Unit Totals			As of 8/1/2020			\$202,830.00	\$51,394.00	\$151,436.00
			Current Period			\$0.00	\$5,748.90	(\$5,748.90)
			Ending Balance			\$202,830.00	\$57,142.90	\$145,687.10
Fund Totals			As of 8/1/2020			\$202,830.00	\$51,394.00	\$151,436.00
			Current Period			\$0.00	\$5,748.90	(\$5,748.90)
			Ending Balance			\$202,830.00	\$57,142.90	\$145,687.10

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$471.44	\$11,778.56
20-20000	08/03/2020		SG2020-08-03-002		DP139239	\$0.00	\$1,034.30	\$10,744.26
20-20000	08/21/2020		SG2020-08-19-001		DP139522	\$0.00	\$521.00	\$10,223.26
			Ending Balance:			\$12,250.00	\$2,026.74	\$10,223.26
20-03000	08/01/2020	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
		Cost Center Totals	As of 8/1/2020			\$13,250.00	\$471.44	\$12,778.56
			Current Period			\$0.00	\$1,555.30	(\$1,555.30)
			Ending Balance			\$13,250.00	\$2,026.74	\$11,223.26
		Budget Unit Totals	As of 8/1/2020			\$13,250.00	\$471.44	\$12,778.56
			Current Period			\$0.00	\$1,555.30	(\$1,555.30)
			Ending Balance			\$13,250.00	\$2,026.74	\$11,223.26
		Fund Totals	As of 8/1/2020			\$13,250.00	\$471.44	\$12,778.56
			Current Period			\$0.00	\$1,555.30	(\$1,555.30)
			Ending Balance			\$13,250.00	\$2,026.74	\$11,223.26

GLD - 855
 FD: 231 SPAULDING RECREATION
 B/U: 2310 SPAULDING RECREATION
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	08/01/2020	*****	PARKING PERMITS			\$669.00	\$1,033.00	(\$364.00)
20-01300	08/12/2020		RECREATION		DP139372	\$0.00	\$34.00	(\$398.00)
			Ending Balance:			\$669.00	\$1,067.00	(\$398.00)
20-10600	08/01/2020	*****	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	08/01/2020	*****	MISCELLANEOUS			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
Cost Center Totals As of 8/1/2020						\$203,499.00	\$1,033.00	\$202,466.00
Current Period						\$0.00	\$34.00	(\$34.00)
Ending Balance						\$203,499.00	\$1,067.00	\$202,432.00
Budget Unit Totals As of 8/1/2020						\$203,499.00	\$1,033.00	\$202,466.00
Current Period						\$0.00	\$34.00	(\$34.00)
Ending Balance						\$203,499.00	\$1,067.00	\$202,432.00
Fund Totals As of 8/1/2020						\$203,499.00	\$1,033.00	\$202,466.00
Current Period						\$0.00	\$34.00	(\$34.00)
Ending Balance						\$203,499.00	\$1,067.00	\$202,432.00

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 8/1/2020 to 8/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	08/01/2020	*****	INTEREST			\$0.00	\$534.25	(\$534.25)
20-03000	08/31/2020	SNSB01	INTEREST SNSB01		DP139680	\$0.00	\$552.05	(\$1,086.30)
Ending Balance:						\$0.00	\$1,086.30	(\$1,086.30)
Cost Center Totals As of 8/1/2020						\$0.00	\$534.25	(\$534.25)
Current Period						\$0.00	\$552.05	(\$552.05)
Ending Balance						\$0.00	\$1,086.30	(\$1,086.30)
Budget Unit Totals As of 8/1/2020						\$0.00	\$534.25	(\$534.25)
Current Period						\$0.00	\$552.05	(\$552.05)
Ending Balance						\$0.00	\$1,086.30	(\$1,086.30)
Fund Totals As of 8/1/2020						\$0.00	\$534.25	(\$534.25)
Current Period						\$0.00	\$552.05	(\$552.05)
Ending Balance						\$0.00	\$1,086.30	(\$1,086.30)
Overall Totals As of 8/1/2020						\$1,427,410.00	\$118,170.87	\$1,309,239.13
Current Period						\$0.00	\$26,830.43	(\$26,830.43)
Ending Balance						\$1,427,410.00	\$145,001.30	\$1,282,408.70