

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
			Ending Balance:			\$2,650.00	\$0.00	\$2,650.00
20-00200	09/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$0.00	\$135.00
20-00200	09/25/2020		CURR UNSEC 1-697		JE000409	\$0.00	\$129.56	\$5.44
			Ending Balance:			\$135.00	\$129.56	\$5.44
20-00600	09/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$7.72	\$6.28
			Ending Balance:			\$14.00	\$7.72	\$6.28
20-00400	09/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.19	\$1.81
			Ending Balance:			\$2.00	\$0.19	\$1.81
20-00901	09/01/2020	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
			Ending Balance:			\$35.00	\$0.00	\$35.00
20-03000	09/01/2020	*****	INTEREST			\$390.00	\$0.00	\$390.00
			Ending Balance:			\$390.00	\$0.00	\$390.00
20-06000	09/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
Cost Center Totals As of 9/1/2020						\$3,266.00	\$7.91	\$3,258.09
Current Period						\$0.00	\$129.56	(\$129.56)
Ending Balance						\$3,266.00	\$137.47	\$3,128.53
Budget Unit Totals As of 9/1/2020						\$3,266.00	\$7.91	\$3,258.09
Current Period						\$0.00	\$129.56	(\$129.56)
Ending Balance						\$3,266.00	\$137.47	\$3,128.53
Fund Totals As of 9/1/2020						\$3,266.00	\$7.91	\$3,258.09
Current Period						\$0.00	\$129.56	(\$129.56)
Ending Balance						\$3,266.00	\$137.47	\$3,128.53

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$30,000.00	\$0.00	\$30,000.00
			Ending Balance:			\$30,000.00	\$0.00	\$30,000.00
20-00200	09/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	09/25/2020		CURR UNSEC 1-697		JE000409	\$0.00	\$1,449.52	(\$1,449.52)
			Ending Balance:			\$0.00	\$1,449.52	(\$1,449.52)
20-00600	09/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$110.58	(\$110.58)
			Ending Balance:			\$0.00	\$110.58	(\$110.58)
20-00400	09/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.06	(\$2.06)
			Ending Balance:			\$0.00	\$2.06	(\$2.06)
20-03000	09/01/2020	*****	INTEREST			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
20-10600	09/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	09/01/2020	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
		Cost Center Totals	As of 9/1/2020			\$69,200.00	\$112.64	\$69,087.36
			Current Period			\$0.00	\$1,449.52	(\$1,449.52)
			Ending Balance			\$69,200.00	\$1,562.16	\$67,637.84
		Budget Unit Totals	As of 9/1/2020			\$69,200.00	\$112.64	\$69,087.36
			Current Period			\$0.00	\$1,449.52	(\$1,449.52)
			Ending Balance			\$69,200.00	\$1,562.16	\$67,637.84
		Fund Totals	As of 9/1/2020			\$69,200.00	\$112.64	\$69,087.36
			Current Period			\$0.00	\$1,449.52	(\$1,449.52)
			Ending Balance			\$69,200.00	\$1,562.16	\$67,637.84

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	09/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	09/25/2020		CURR UNSEC 1-697		JE000409	\$0.00	\$2,025.75	(\$2,025.75)
			Ending Balance:			\$0.00	\$2,025.75	(\$2,025.75)
20-00600	09/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$140.64	(\$140.64)
			Ending Balance:			\$0.00	\$140.64	(\$140.64)
20-00400	09/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.98	(\$2.98)
			Ending Balance:			\$0.00	\$2.98	(\$2.98)
Cost Center Totals As of 9/1/2020						\$0.00	\$143.62	(\$143.62)
Current Period						\$0.00	\$2,025.75	(\$2,025.75)
Ending Balance						\$0.00	\$2,169.37	(\$2,169.37)
Budget Unit Totals As of 9/1/2020						\$0.00	\$143.62	(\$143.62)
Current Period						\$0.00	\$2,025.75	(\$2,025.75)
Ending Balance						\$0.00	\$2,169.37	(\$2,169.37)
Fund Totals As of 9/1/2020						\$0.00	\$143.62	(\$143.62)
Current Period						\$0.00	\$2,025.75	(\$2,025.75)
Ending Balance						\$0.00	\$2,169.37	(\$2,169.37)

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2020	*****	INTEREST			\$1,400.00	\$0.00	\$1,400.00
Ending Balance:						\$1,400.00	\$0.00	\$1,400.00
20-08105	09/01/2020	*****	WATER FEES			\$68,000.00	\$10,426.31	\$57,573.69
20-08105	09/11/2020		WATER FEES		DP139865	\$0.00	\$1,682.00	\$55,891.69
20-08105	09/15/2020		WATER FEES		DP139911	\$0.00	\$2,215.00	\$53,676.69
20-08105	09/15/2020		WATER FEES		DP139914	\$0.00	\$2,994.50	\$50,682.19
20-08105	09/22/2020		WATER FEES		DP140035	\$0.00	\$2,086.00	\$48,596.19
Ending Balance:						\$68,000.00	\$19,403.81	\$48,596.19
Cost Center Totals As of 9/1/2020						\$69,400.00	\$10,426.31	\$58,973.69
Current Period						\$0.00	\$8,977.50	(\$8,977.50)
Ending Balance						\$69,400.00	\$19,403.81	\$49,996.19
Budget Unit Totals As of 9/1/2020						\$69,400.00	\$10,426.31	\$58,973.69
Current Period						\$0.00	\$8,977.50	(\$8,977.50)
Ending Balance						\$69,400.00	\$19,403.81	\$49,996.19
Fund Totals As of 9/1/2020						\$69,400.00	\$10,426.31	\$58,973.69
Current Period						\$0.00	\$8,977.50	(\$8,977.50)
Ending Balance						\$69,400.00	\$19,403.81	\$49,996.19

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	09/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	09/25/2020		CURR UNSEC 1-697		JE000409	\$0.00	\$844.94	(\$844.94)
			Ending Balance:			\$0.00	\$844.94	(\$844.94)
20-00600	09/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$64.52	(\$64.52)
			Ending Balance:			\$0.00	\$64.52	(\$64.52)
20-00400	09/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.28	(\$1.28)
			Ending Balance:			\$0.00	\$1.28	(\$1.28)
Cost Center Totals As of 9/1/2020						\$0.00	\$65.80	(\$65.80)
Current Period						\$0.00	\$844.94	(\$844.94)
Ending Balance						\$0.00	\$910.74	(\$910.74)
Budget Unit Totals As of 9/1/2020						\$0.00	\$65.80	(\$65.80)
Current Period						\$0.00	\$844.94	(\$844.94)
Ending Balance						\$0.00	\$910.74	(\$910.74)
Fund Totals As of 9/1/2020						\$0.00	\$65.80	(\$65.80)
Current Period						\$0.00	\$844.94	(\$844.94)
Ending Balance						\$0.00	\$910.74	(\$910.74)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$0.00	\$171,000.00
			Ending Balance:			\$171,000.00	\$0.00	\$171,000.00
20-00200	09/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	09/25/2020		CURR UNSEC 1-697		JE000409	\$0.00	\$8,743.57	(\$8,743.57)
			Ending Balance:			\$0.00	\$8,743.57	(\$8,743.57)
20-00600	09/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$604.60	(\$604.60)
			Ending Balance:			\$0.00	\$604.60	(\$604.60)
20-00400	09/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$12.89	(\$12.89)
			Ending Balance:			\$0.00	\$12.89	(\$12.89)
20-00904	09/01/2020	*****	SPECIAL TAX			\$42,000.00	\$1,009.97	\$40,990.03
			Ending Balance:			\$42,000.00	\$1,009.97	\$40,990.03
20-00905	09/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$517.88	(\$517.88)
			Ending Balance:			\$0.00	\$517.88	(\$517.88)
20-03000	09/01/2020	*****	INTEREST			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
20-11200	09/01/2020	*****	MISCELLANEOUS			\$10,000.00	\$1,500.00	\$8,500.00
20-11200	09/15/2020		SEMSA SEPT'20 RENT		DP139912	\$0.00	\$750.00	\$7,750.00
			Ending Balance:			\$10,000.00	\$2,250.00	\$7,750.00
Cost Center Totals As of 9/1/2020						\$233,000.00	\$3,645.34	\$229,354.66
Current Period						\$0.00	\$9,493.57	(\$9,493.57)
Ending Balance						\$233,000.00	\$13,138.91	\$219,861.09
Budget Unit Totals As of 9/1/2020						\$233,000.00	\$3,645.34	\$229,354.66
Current Period						\$0.00	\$9,493.57	(\$9,493.57)

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			\$233,000.00	\$13,138.91	\$219,861.09
		Fund Totals	As of 9/1/2020			\$233,000.00	\$3,645.34	\$229,354.66
			Current Period			\$0.00	\$9,493.57	(\$9,493.57)
			Ending Balance			\$233,000.00	\$13,138.91	\$219,861.09

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	09/01/2020	*****	WATER FEES			\$97,805.00	\$14,931.26	\$82,873.74
20-08105	09/01/2020		WATER FEES		DP139733	\$0.00	\$1,918.00	\$80,955.74
20-08105	09/15/2020		WATER FEES		DP139913	\$0.00	\$1,265.54	\$79,690.20
20-08105	09/22/2020		WATER FEES		DP140036	\$0.00	\$2,056.19	\$77,634.01
20-08105	09/22/2020		WATER FEES		DP140037	\$0.00	\$1,892.43	\$75,741.58
20-08105	09/29/2020		NSF CHECK#185 EDIE		CM000253	\$0.00	(\$89.20)	\$75,830.78
Ending Balance:						\$97,805.00	\$21,974.22	\$75,830.78
20-08106	09/01/2020	*****	SEWER FEES			\$67,313.00	\$10,588.32	\$56,724.68
20-08106	09/01/2020		SEWER FEES		DP139733	\$0.00	\$1,339.16	\$55,385.52
20-08106	09/15/2020		SEWER FEES		DP139913	\$0.00	\$739.01	\$54,646.51
20-08106	09/22/2020		SEWER FEES		DP140036	\$0.00	\$1,671.49	\$52,975.02
20-08106	09/22/2020		SEWER FEES		DP140037	\$0.00	\$809.05	\$52,165.97
Ending Balance:						\$67,313.00	\$15,147.03	\$52,165.97
20-11200	09/01/2020	*****	MISCELLANEOUS			\$7,800.00	\$0.00	\$7,800.00
Ending Balance:						\$7,800.00	\$0.00	\$7,800.00
Cost Center Totals As of 9/1/2020						\$172,918.00	\$25,519.58	\$147,398.42
Current Period						\$0.00	\$11,601.67	(\$11,601.67)
Ending Balance						\$172,918.00	\$37,121.25	\$135,796.75
Budget Unit Totals As of 9/1/2020						\$172,918.00	\$25,519.58	\$147,398.42
Current Period						\$0.00	\$11,601.67	(\$11,601.67)
Ending Balance						\$172,918.00	\$37,121.25	\$135,796.75
Fund Totals As of 9/1/2020						\$172,918.00	\$25,519.58	\$147,398.42
Current Period						\$0.00	\$11,601.67	(\$11,601.67)
Ending Balance						\$172,918.00	\$37,121.25	\$135,796.75

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$0.00	\$9,350.00
20-00100	09/01/2020		JUNE'20 MODOC TAX ALLOCATION		DP139723	\$0.00	\$31.91	\$9,318.09
			Ending Balance:			\$9,350.00	\$31.91	\$9,318.09
20-00200	09/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$0.00	\$465.00
20-00200	09/25/2020		CURR UNSEC 1-697		JE000409	\$0.00	\$432.12	\$32.88
			Ending Balance:			\$465.00	\$432.12	\$32.88
20-00600	09/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$30.00	\$20.00
			Ending Balance:			\$50.00	\$30.00	\$20.00
20-00400	09/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$0.65	\$9.35
			Ending Balance:			\$10.00	\$0.65	\$9.35
20-00901	09/01/2020	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$0.00	\$120.00
			Ending Balance:			\$120.00	\$0.00	\$120.00
20-03000	09/01/2020	*****	INTEREST			\$2,800.00	\$0.00	\$2,800.00
			Ending Balance:			\$2,800.00	\$0.00	\$2,800.00

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	09/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$0.00	\$140.00
			Ending Balance:			\$140.00	\$0.00	\$140.00
		Cost Center Totals	As of 9/1/2020			\$12,935.00	\$30.65	\$12,904.35
			Current Period			\$0.00	\$464.03	(\$464.03)
			Ending Balance			\$12,935.00	\$494.68	\$12,440.32
		Budget Unit Totals	As of 9/1/2020			\$12,935.00	\$30.65	\$12,904.35
			Current Period			\$0.00	\$464.03	(\$464.03)
			Ending Balance			\$12,935.00	\$494.68	\$12,440.32
		Fund Totals	As of 9/1/2020			\$12,935.00	\$30.65	\$12,904.35
			Current Period			\$0.00	\$464.03	(\$464.03)
			Ending Balance			\$12,935.00	\$494.68	\$12,440.32

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	09/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	09/25/2020		CURR UNSEC 1-697		JE000409	\$0.00	\$105.36	(\$105.36)
			Ending Balance:			\$0.00	\$105.36	(\$105.36)
20-00600	09/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$7.26	(\$7.26)
			Ending Balance:			\$0.00	\$7.26	(\$7.26)
20-00400	09/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.16	(\$0.16)
			Ending Balance:			\$0.00	\$0.16	(\$0.16)
		Cost Center Totals	As of 9/1/2020			\$0.00	\$7.42	(\$7.42)
			Current Period			\$0.00	\$105.36	(\$105.36)
			Ending Balance			\$0.00	\$112.78	(\$112.78)
		Budget Unit Totals	As of 9/1/2020			\$0.00	\$7.42	(\$7.42)
			Current Period			\$0.00	\$105.36	(\$105.36)
			Ending Balance			\$0.00	\$112.78	(\$112.78)
		Fund Totals	As of 9/1/2020			\$0.00	\$7.42	(\$7.42)
			Current Period			\$0.00	\$105.36	(\$105.36)
			Ending Balance			\$0.00	\$112.78	(\$112.78)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2020	*****	SPECIAL TAX			\$0.00	\$822.94	(\$822.94)
			Ending Balance:			\$0.00	\$822.94	(\$822.94)
20-00905	09/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$78.47	(\$78.47)
			Ending Balance:			\$0.00	\$78.47	(\$78.47)
20-11210	09/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$279.31	(\$279.31)
			Ending Balance:			\$0.00	\$279.31	(\$279.31)
		Cost Center Totals	As of 9/1/2020			\$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 9/1/2020			\$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 9/1/2020			\$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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$0.00	\$9,250.00
			Ending Balance:			\$9,250.00	\$0.00	\$9,250.00
20-00200	09/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	09/25/2020		CURR UNSEC 1-697		JE000409	\$0.00	\$409.67	(\$409.67)
			Ending Balance:			\$0.00	\$409.67	(\$409.67)
20-00600	09/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$43.66	(\$43.66)
			Ending Balance:			\$0.00	\$43.66	(\$43.66)
20-00400	09/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.62	(\$0.62)
			Ending Balance:			\$0.00	\$0.62	(\$0.62)
Cost Center Totals As of 9/1/2020						\$9,250.00	\$44.28	\$9,205.72
Current Period						\$0.00	\$409.67	(\$409.67)
Ending Balance						\$9,250.00	\$453.95	\$8,796.05
Budget Unit Totals As of 9/1/2020						\$9,250.00	\$44.28	\$9,205.72
Current Period						\$0.00	\$409.67	(\$409.67)
Ending Balance						\$9,250.00	\$453.95	\$8,796.05
Fund Totals As of 9/1/2020						\$9,250.00	\$44.28	\$9,205.72
Current Period						\$0.00	\$409.67	(\$409.67)
Ending Balance						\$9,250.00	\$453.95	\$8,796.05

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	09/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	09/25/2020		CURR UNSEC 1-697		JE000409	\$0.00	\$3,213.07	(\$3,213.07)
			Ending Balance:			\$0.00	\$3,213.07	(\$3,213.07)
20-00600	09/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$291.73	(\$291.73)
			Ending Balance:			\$0.00	\$291.73	(\$291.73)
20-00400	09/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.74	(\$4.74)
			Ending Balance:			\$0.00	\$4.74	(\$4.74)
20-06200	09/01/2020	*****	STATE-OTHER			\$0.00	\$1,876.25	(\$1,876.25)
			Ending Balance:			\$0.00	\$1,876.25	(\$1,876.25)
20-11200	09/01/2020	*****	MISCELLANEOUS			\$0.00	\$500.00	(\$500.00)
			Ending Balance:			\$0.00	\$500.00	(\$500.00)
Cost Center Totals As of 9/1/2020						\$0.00	\$2,672.72	(\$2,672.72)
Current Period						\$0.00	\$3,213.07	(\$3,213.07)
Ending Balance						\$0.00	\$5,885.79	(\$5,885.79)
Budget Unit Totals As of 9/1/2020						\$0.00	\$2,672.72	(\$2,672.72)
Current Period						\$0.00	\$3,213.07	(\$3,213.07)
Ending Balance						\$0.00	\$5,885.79	(\$5,885.79)
Fund Totals As of 9/1/2020						\$0.00	\$2,672.72	(\$2,672.72)
Current Period						\$0.00	\$3,213.07	(\$3,213.07)
Ending Balance						\$0.00	\$5,885.79	(\$5,885.79)

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$0.00	\$123,400.00
			Ending Balance:			\$123,400.00	\$0.00	\$123,400.00
20-00200	09/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	09/25/2020		CURR UNSEC 1-697		JE000409	\$0.00	\$6,203.23	(\$6,203.23)
			Ending Balance:			\$0.00	\$6,203.23	(\$6,203.23)
20-00600	09/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$493.48	(\$493.48)
			Ending Balance:			\$0.00	\$493.48	(\$493.48)
20-00400	09/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$9.21	\$90.79
			Ending Balance:			\$100.00	\$9.21	\$90.79
20-00901	09/01/2020	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$0.00	\$1,200.00
			Ending Balance:			\$1,200.00	\$0.00	\$1,200.00
20-03000	09/01/2020	*****	INTEREST			\$6,160.00	\$0.00	\$6,160.00
			Ending Balance:			\$6,160.00	\$0.00	\$6,160.00
20-03212	09/01/2020	*****	RENTS & LEASES			\$7,580.00	\$500.00	\$7,080.00
			Ending Balance:			\$7,580.00	\$500.00	\$7,080.00
20-06000	09/01/2020	*****	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	09/01/2020	*****	STATE-OTHER			\$145,958.00	\$510.00	\$145,448.00
20-06200	09/04/2020		JENSEN FIRE		DP139789	\$0.00	\$360.00	\$145,088.00
20-06200	09/04/2020		JENSEN FIRE		DP139789	\$0.00	\$660.00	\$144,428.00
			Ending Balance:			\$145,958.00	\$1,530.00	\$144,428.00
20-10600	09/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			Ending Balance:			\$1,100.00	\$0.00	\$1,100.00

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	09/01/2020	*****	MISCELLANEOUS			\$5,000.00	\$0.00	\$5,000.00
			Ending Balance:			\$5,000.00	\$0.00	\$5,000.00
20-11201	09/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	09/01/2020	*****	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 9/1/2020			\$293,898.00	\$1,512.69	\$292,385.31
			Current Period			\$0.00	\$7,223.23	(\$7,223.23)
			Ending Balance			\$293,898.00	\$8,735.92	\$285,162.08
		Budget Unit Totals	As of 9/1/2020			\$293,898.00	\$1,512.69	\$292,385.31
			Current Period			\$0.00	\$7,223.23	(\$7,223.23)
			Ending Balance			\$293,898.00	\$8,735.92	\$285,162.08
		Fund Totals	As of 9/1/2020			\$293,898.00	\$1,512.69	\$292,385.31
			Current Period			\$0.00	\$7,223.23	(\$7,223.23)
			Ending Balance			\$293,898.00	\$8,735.92	\$285,162.08

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2020	*****	SPECIAL TAX			\$0.00	\$246.88	(\$246.88)
			Ending Balance:			\$0.00	\$246.88	(\$246.88)
20-03000	09/01/2020	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-11300	09/01/2020	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$0.00	\$0.00
20-11300	09/16/2020		CASTLEROCK VILLAGE CONTRIBUTE		DP139934	\$0.00	\$200.00	(\$200.00)
			Ending Balance:			\$0.00	\$200.00	(\$200.00)
		Cost Center Totals	As of 9/1/2020			\$1,500.00	\$246.88	\$1,253.12
			Current Period			\$0.00	\$200.00	(\$200.00)
			Ending Balance			\$1,500.00	\$446.88	\$1,053.12
		Budget Unit Totals	As of 9/1/2020			\$1,500.00	\$246.88	\$1,253.12
			Current Period			\$0.00	\$200.00	(\$200.00)
			Ending Balance			\$1,500.00	\$446.88	\$1,053.12
		Fund Totals	As of 9/1/2020			\$1,500.00	\$246.88	\$1,253.12
			Current Period			\$0.00	\$200.00	(\$200.00)
			Ending Balance			\$1,500.00	\$446.88	\$1,053.12

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$5,238.45	(\$238.45)
20-20000	09/28/2020		SG2020-09-28-001		DP140115	\$0.00	\$918.00	(\$1,156.45)
			Ending Balance:			\$5,000.00	\$6,156.45	(\$1,156.45)
20-03000	09/01/2020	*****	INTEREST			\$850.00	\$0.00	\$850.00
			Ending Balance:			\$850.00	\$0.00	\$850.00
Cost Center Totals As of 9/1/2020						\$5,850.00	\$5,238.45	\$611.55
Current Period						\$0.00	\$918.00	(\$918.00)
Ending Balance						\$5,850.00	\$6,156.45	(\$306.45)
Budget Unit Totals As of 9/1/2020						\$5,850.00	\$5,238.45	\$611.55
Current Period						\$0.00	\$918.00	(\$918.00)
Ending Balance						\$5,850.00	\$6,156.45	(\$306.45)
Fund Totals As of 9/1/2020						\$5,850.00	\$5,238.45	\$611.55
Current Period						\$0.00	\$918.00	(\$918.00)
Ending Balance						\$5,850.00	\$6,156.45	(\$306.45)

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2020	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-08106	09/01/2020	*****	SEWER FEES			\$35,000.00	\$34,989.00	\$11.00
20-08106	09/01/2020		SEWER FEES-ROSSETTO		DP139732	\$0.00	\$187.00	(\$176.00)
20-08106	09/16/2020		SEWER FEES-STEGE		DP139935	\$0.00	\$230.00	(\$406.00)
			Ending Balance:			\$35,000.00	\$35,406.00	(\$406.00)
		Cost Center Totals	As of 9/1/2020			\$36,500.00	\$34,989.00	\$1,511.00
			Current Period			\$0.00	\$417.00	(\$417.00)
			Ending Balance			\$36,500.00	\$35,406.00	\$1,094.00
		Budget Unit Totals	As of 9/1/2020			\$36,500.00	\$34,989.00	\$1,511.00
			Current Period			\$0.00	\$417.00	(\$417.00)
			Ending Balance			\$36,500.00	\$35,406.00	\$1,094.00
		Fund Totals	As of 9/1/2020			\$36,500.00	\$34,989.00	\$1,511.00
			Current Period			\$0.00	\$417.00	(\$417.00)
			Ending Balance			\$36,500.00	\$35,406.00	\$1,094.00

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
			Ending Balance:			\$17,000.00	\$0.00	\$17,000.00
20-00200	09/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$0.00	\$950.00
20-00200	09/25/2020		CURR UNSEC 1-697		JE000409	\$0.00	\$951.16	(\$1.16)
			Ending Balance:			\$950.00	\$951.16	(\$1.16)
20-00600	09/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$58.67	(\$58.67)
			Ending Balance:			\$0.00	\$58.67	(\$58.67)
20-00400	09/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.37	(\$1.37)
			Ending Balance:			\$0.00	\$1.37	(\$1.37)
20-00901	09/01/2020	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00904	09/01/2020	*****	SPECIAL TAX			\$20,000.00	\$598.50	\$19,401.50
			Ending Balance:			\$20,000.00	\$598.50	\$19,401.50
20-00905	09/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$706.20	(\$706.20)
			Ending Balance:			\$0.00	\$706.20	(\$706.20)
20-03000	09/01/2020	*****	INTEREST			\$900.00	\$0.00	\$900.00
			Ending Balance:			\$900.00	\$0.00	\$900.00

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	09/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
		Cost Center Totals	As of 9/1/2020			\$39,100.00	\$1,364.74	\$37,735.26
			Current Period			\$0.00	\$951.16	(\$951.16)
			Ending Balance			\$39,100.00	\$2,315.90	\$36,784.10
		Budget Unit Totals	As of 9/1/2020			\$39,100.00	\$1,364.74	\$37,735.26
			Current Period			\$0.00	\$951.16	(\$951.16)
			Ending Balance			\$39,100.00	\$2,315.90	\$36,784.10
		Fund Totals	As of 9/1/2020			\$39,100.00	\$1,364.74	\$37,735.26
			Current Period			\$0.00	\$951.16	(\$951.16)
			Ending Balance			\$39,100.00	\$2,315.90	\$36,784.10

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2020	*****	SPECIAL TAX			\$26,180.00	\$1,396.50	\$24,783.50
			Ending Balance:			\$26,180.00	\$1,396.50	\$24,783.50
20-00905	09/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$451.18	(\$451.18)
			Ending Balance:			\$0.00	\$451.18	(\$451.18)
20-06200	09/01/2020	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	09/18/2020		FIRE / STATE FUNDS		DP139981	\$0.00	\$57,720.20	(\$57,720.20)
20-06200	09/22/2020		LAKE FOREST FIRE		DP140039	\$0.00	\$2,400.00	(\$60,120.20)
			Ending Balance:			\$0.00	\$60,120.20	(\$60,120.20)
		Cost Center Totals	As of 9/1/2020			\$26,180.00	\$1,847.68	\$24,332.32
			Current Period			\$0.00	\$60,120.20	(\$60,120.20)
			Ending Balance			\$26,180.00	\$61,967.88	(\$35,787.88)
		Budget Unit Totals	As of 9/1/2020			\$26,180.00	\$1,847.68	\$24,332.32
			Current Period			\$0.00	\$60,120.20	(\$60,120.20)
			Ending Balance			\$26,180.00	\$61,967.88	(\$35,787.88)
		Fund Totals	As of 9/1/2020			\$26,180.00	\$1,847.68	\$24,332.32
			Current Period			\$0.00	\$60,120.20	(\$60,120.20)
			Ending Balance			\$26,180.00	\$61,967.88	(\$35,787.88)

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2020	*****	SPECIAL TAX			\$32,724.00	\$1,014.46	\$31,709.54
			Ending Balance:			\$32,724.00	\$1,014.46	\$31,709.54
20-00905	09/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$91.02	\$2,018.98
			Ending Balance:			\$2,110.00	\$91.02	\$2,018.98
20-07200	09/01/2020	*****	FEDERAL-OTHER			\$0.00	(\$9,493.55)	\$9,493.55
			Ending Balance:			\$0.00	(\$9,493.55)	\$9,493.55
20-11200	09/01/2020	*****	MISCELLANEOUS			\$0.00	\$3,010.00	(\$3,010.00)
20-11200	09/02/2020		SPALDING / FIRE DONATION		DP139759	\$0.00	\$760.00	(\$3,770.00)
			Ending Balance:			\$0.00	\$3,770.00	(\$3,770.00)
Cost Center Totals As of 9/1/2020						\$34,834.00	(\$5,378.07)	\$40,212.07
Current Period						\$0.00	\$760.00	(\$760.00)
Ending Balance						\$34,834.00	(\$4,618.07)	\$39,452.07
Budget Unit Totals As of 9/1/2020						\$34,834.00	(\$5,378.07)	\$40,212.07
Current Period						\$0.00	\$760.00	(\$760.00)
Ending Balance						\$34,834.00	(\$4,618.07)	\$39,452.07
Fund Totals As of 9/1/2020						\$34,834.00	(\$5,378.07)	\$40,212.07
Current Period						\$0.00	\$760.00	(\$760.00)
Ending Balance						\$34,834.00	(\$4,618.07)	\$39,452.07

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	09/01/2020	*****	SEWER FEES			\$0.00	\$27,451.00	(\$27,451.00)
20-08106	09/02/2020		SPALDING / SEWER FEES		DP139760	\$0.00	\$3,698.50	(\$31,149.50)
			Ending Balance:			\$0.00	\$31,149.50	(\$31,149.50)
20-10600	09/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$29,691.90	\$172,546.10
20-10600	09/11/2020		O&M ASSESSEMENT		DP139867	\$0.00	\$182.00	\$172,364.10
			Ending Balance:			\$202,238.00	\$29,873.90	\$172,364.10
20-11100	09/01/2020	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	09/01/2020	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	09/02/2020		SPALDING / SEWER FEES		DP139760	\$0.00	\$5.50	(\$5.50)
			Ending Balance:			\$0.00	\$5.50	(\$5.50)
Cost Center Totals As of 9/1/2020						\$202,830.00	\$57,142.90	\$145,687.10
Current Period						\$0.00	\$3,886.00	(\$3,886.00)
Ending Balance						\$202,830.00	\$61,028.90	\$141,801.10
Budget Unit Totals As of 9/1/2020						\$202,830.00	\$57,142.90	\$145,687.10
Current Period						\$0.00	\$3,886.00	(\$3,886.00)
Ending Balance						\$202,830.00	\$61,028.90	\$141,801.10
Fund Totals As of 9/1/2020						\$202,830.00	\$57,142.90	\$145,687.10
Current Period						\$0.00	\$3,886.00	(\$3,886.00)
Ending Balance						\$202,830.00	\$61,028.90	\$141,801.10

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	09/08/2020		SG2020-09-08-001		DP139810	\$0.00	\$370.16	(\$370.16)
			Ending Balance:			\$0.00	\$370.16	(\$370.16)
		Cost Center Totals	As of 9/1/2020			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$370.16	(\$370.16)
			Ending Balance			\$0.00	\$370.16	(\$370.16)
		Budget Unit Totals	As of 9/1/2020			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$370.16	(\$370.16)
			Ending Balance			\$0.00	\$370.16	(\$370.16)
		Fund Totals	As of 9/1/2020			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$370.16	(\$370.16)
			Ending Balance			\$0.00	\$370.16	(\$370.16)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$2,026.74	\$10,223.26
20-20000	09/28/2020		SG2020-09-28-001		DP140115	\$0.00	\$499.76	\$9,723.50
			Ending Balance:			\$12,250.00	\$2,526.50	\$9,723.50
20-03000	09/01/2020	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
Cost Center Totals As of 9/1/2020						\$13,250.00	\$2,026.74	\$11,223.26
Current Period						\$0.00	\$499.76	(\$499.76)
Ending Balance						\$13,250.00	\$2,526.50	\$10,723.50
Budget Unit Totals As of 9/1/2020						\$13,250.00	\$2,026.74	\$11,223.26
Current Period						\$0.00	\$499.76	(\$499.76)
Ending Balance						\$13,250.00	\$2,526.50	\$10,723.50
Fund Totals As of 9/1/2020						\$13,250.00	\$2,026.74	\$11,223.26
Current Period						\$0.00	\$499.76	(\$499.76)
Ending Balance						\$13,250.00	\$2,526.50	\$10,723.50

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	09/01/2020	*****	PARKING PERMITS			\$669.00	\$1,067.00	(\$398.00)
20-01300	09/11/2020		ANNUAL/DAILY PARKING PERMITS		DP139867	\$0.00	\$52.00	(\$450.00)
			Ending Balance:			\$669.00	\$1,119.00	(\$450.00)
20-10600	09/01/2020	*****	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	09/01/2020	*****	MISCELLANEOUS			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
Cost Center Totals As of 9/1/2020						\$203,499.00	\$1,067.00	\$202,432.00
Current Period						\$0.00	\$52.00	(\$52.00)
Ending Balance						\$203,499.00	\$1,119.00	\$202,380.00
Budget Unit Totals As of 9/1/2020						\$203,499.00	\$1,067.00	\$202,432.00
Current Period						\$0.00	\$52.00	(\$52.00)
Ending Balance						\$203,499.00	\$1,119.00	\$202,380.00
Fund Totals As of 9/1/2020						\$203,499.00	\$1,067.00	\$202,432.00
Current Period						\$0.00	\$52.00	(\$52.00)
Ending Balance						\$203,499.00	\$1,119.00	\$202,380.00

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 9/1/2020 to 9/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2020	*****	INTEREST			\$0.00	\$1,086.30	(\$1,086.30)
20-03000	09/30/2020	SNSB01	INTEREST SNSB01		DP140179	\$0.00	\$552.05	(\$1,638.35)
			Ending Balance:			\$0.00	\$1,638.35	(\$1,638.35)
		Cost Center Totals	As of 9/1/2020			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,638.35	(\$1,638.35)
		Budget Unit Totals	As of 9/1/2020			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,638.35	(\$1,638.35)
		Fund Totals	As of 9/1/2020			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,638.35	(\$1,638.35)
		Overall Totals	As of 9/1/2020			\$1,427,410.00	\$145,001.30	\$1,282,408.70
			Current Period			\$0.00	\$114,664.20	(\$114,664.20)
			Ending Balance			\$1,427,410.00	\$259,665.50	\$1,167,744.50