GLD - 855 FD: 200 B/U: 2000 C/C:	BIEBER LIGHTI BIEBER LIGHTI NONE			County of L Auditor Con Revenue L From 10/1/2020 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2020 **	****	PROPERTY	TAXES-CURRENT SECURED Ending Balance:			\$2,650.00 \$2,650.00	\$0.00 \$0.00	\$2,650.00 \$2,650.00
20-00200	10/01/2020 **	*****	PROPERTY	FAX-CURRENT UNSECURED Ending Balance:			\$135.00 \$135.00	\$129.56 \$129.56	\$5.44 \$5.44
20-00600	10/01/2020 **	****	SUPPLEMEN	TAL PROP TAX-CURRENT			\$14.00	\$7.72	\$6.28
20-00600	10/13/2020		SUPP APP 30	0666-30773		JE000538	\$0.00	\$2.82	\$3.46
				Ending Balance:			\$14.00	\$10.54	\$3.46
20-00400	10/01/2020 **	*****	PROPERTY	TAXES-PRIOR UNSECURED			\$2.00	\$0.19	\$1.81
20-00400	10/13/2020		UNSECAB 4	590-4609		JE000537	\$0.00	\$0.15	\$1.66
				Ending Balance:			\$2.00	\$0.34	\$1.66
20-00901	10/01/2020 **	*****	OTHER TAX	ES - TIMBER TAX			\$35.00	\$0.00	\$35.00
				Ending Balance:			\$35.00	\$0.00	\$35.00
20-03000	10/01/2020 **	*****	INTEREST				\$390.00	\$0.00	\$390.00
20-03000	10/01/2020		JUL-SEP INT	EREST APPORTIONMENT		JE000482	\$0.00	\$94.41	\$295.59
				Ending Balance:			\$390.00	\$94.41	\$295.59

GLD - 855 FD: 200 B/U: 2000 C/C:	BIEBER LIGH BIEBER LIGH NONE	ITING ITING DISTRICT		County of L Auditor Con Revenue Le From 10/1/2020 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	10/01/2020	****	STATE-HOM	EOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
				Ending Balance:			\$40.00	\$0.00	\$40.00
		Cost Center Totals	As of 10/1/202	20			\$3,266.00	\$137.47	\$3,128.53
			Current Perio	bd			\$0.00	\$97.38	(\$97.38)
			Ending Balan	ce			\$3,266.00	\$234.85	\$3,031.15
		Budget Unit Totals	As of 10/1/202	20			\$3,266.00	\$137.47	\$3,128.53
			Current Perio	bd			\$0.00	\$97.38	(\$97.38)
			Ending Balan	ce			\$3,266.00	\$234.85	\$3,031.15
		Fund Totals	As of 10/1/202	20			\$3,266.00	\$137.47	\$3,128.53
			Current Perio	bd			\$0.00	\$97.38	(\$97.38)
			Ending Balan	ce			\$3,266.00	\$234.85	\$3,031.15

GLD - 855 FD: 201 B/U: 2010		FIRE DISTRICT FIRE DISTRICT	County of L Auditor Con Revenue L	troller				
C/C:	NONE		From 10/1/2020 to	10/31/2020				
Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealize

Account	Date 110grain	Description	warrant Document	Estimateu	Kevenue	Unitealizeu
0-00100	10/01/2020 *********	PROPERTY TAXES-CURRENT SECURED		\$30,000.00	\$0.00	\$30,000.00
		Ending Balance:		\$30,000.00	\$0.00	\$30,000.00
0-00200	10/01/2020 ********	PROPERTY TAX-CURRENT UNSECURED		\$0.00	\$1,449.52	(\$1,449.52)
		Ending Balance:		\$0.00	\$1,449.52	(\$1,449.52)
)-00600	10/01/2020 ********	SUPPLEMENTAL PROP TAX-CURRENT		\$0.00	\$110.58	(\$110.58)
-00600	10/13/2020	SUPP APP 30666-30773	JE000538	\$0.00	\$32.51	(\$143.09)
		Ending Balance:		\$0.00	\$143.09	(\$143.09)
-00400	10/01/2020 ********	PROPERTY TAXES-PRIOR UNSECURED		\$0.00	\$2.06	(\$2.06)
-00400	10/13/2020	UNSECAB 4590-4609	JE000537	\$0.00	\$1.65	(\$3.71)
		Ending Balance:		\$0.00	\$3.71	(\$3.71)
-03000	10/01/2020 *********	INTEREST		\$200.00	\$0.00	\$200.00
-03000	10/01/2020	JUL-SEP INTEREST APPORTIONMENT	JE000482	\$0.00	\$43.68	\$156.32
		Ending Balance:		\$200.00	\$43.68	\$156.32
-10600	10/01/2020 *********	OTH- CHARGES FOR CURR SERVICES		\$35,000.00	\$0.00	\$35,000.00
		Ending Balance:		\$35,000.00	\$0.00	\$35,000.00
-11200	10/01/2020 *********	MISCELLANEOUS		\$4,000.00	\$0.00	\$4,000.00
		Ending Balance:		\$4,000.00	\$0.00	\$4,000.00
	Cost Center	Totals As of 10/1/2020		\$69,200.00	\$1,562.16	\$67,637.84
		Current Period		\$0.00	\$77.84	(\$77.84)
		Ending Balance		\$69,200.00	\$1,640.00	\$67,560.00
	Budget Unit	Totals As of 10/1/2020		\$69,200.00	\$1,562.16	\$67,637.84
		Current Period		\$0.00	\$77.84	(\$77.84)
		Ending Balance		\$69,200.00	\$1,640.00	\$67,560.00

GLD - 855 FD: B/U: C/C:		County of L Auditor Con Revenue L	troller					
C/C:								
Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
		Fund Totals	As of 10/1/2020	•	•	\$69,200.00	\$1,562.16	\$67,637.84
			Current Period			\$0.00	\$77.84	(\$77.84)

GLD - 855FD: 202BIG VALLEY PEST ABATEMENTB/U: 2020BIG VALLEY PEST ABATEMENTC/C:NONE		County of L Auditor Con Revenue Le From 10/1/2020 to	troller edger						
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2020	****	PROPERTY	TAX-CURRENT UNSECURED Ending Balance:			\$0.00 \$0.00	\$2,025.75 \$2,025.75	(\$2,025.75) (\$2,025.75)
20-00600	10/01/2020	****	SUPPLEMEN	TAL PROP TAX-CURRENT			\$0.00	\$140.64	(\$140.64)
20-00600	10/13/2020		SUPP APP 3)666-30773		JE000538	\$0.00	\$45.65	(\$186.29)
							\$0.00	* 1 0 5 • 0	(\$105.00)

20-00600	10/01/2020 *********	SUPPLEMENTAL PROP TAX-CURREN	Т	\$0.00	\$140.64	(\$140.64)
20-00600	10/13/2020	SUPP APP 30666-30773	JE000538	\$0.00	\$45.65	(\$186.29)
		Ending Bala	ance:	\$0.00	\$186.29	(\$186.29)
20-00400	10/01/2020 ********	PROPERTY TAXES-PRIOR UNSECURE	ED	\$0.00	\$2.98	(\$2.98)
20-00400	10/13/2020	UNSECAB 4590-4609	JE000537	\$0.00	\$2.30	(\$5.28)
		Ending Bala	ance:	\$0.00	\$5.28	(\$5.28)
20-03000	10/01/2020 ********	INTEREST		\$0.00	\$0.00	\$0.00
20-03000	10/01/2020	JUL-SEP INTEREST APPORTIONMENT	JE000482	\$0.00	\$615.59	(\$615.59)
		Ending Bala	ance:	\$0.00	\$615.59	(\$615.59)
	Cost Center Tot	als As of 10/1/2020		\$0.00	\$2,169.37	(\$2,169.37)
		Current Period		\$0.00	\$663.54	(\$663.54)
		Ending Balance		\$0.00	\$2,832.91	(\$2,832.91)
	Budget Unit Tot	als As of 10/1/2020		\$0.00	\$2,169.37	(\$2,169.37)
		Current Period		\$0.00	\$663.54	(\$663.54)
		Ending Balance		\$0.00	\$2,832.91	(\$2,832.91)
	Fund Tot	als As of 10/1/2020		\$0.00	\$2,169.37	(\$2,169.37)
		Current Period		\$0.00	\$663.54	(\$663.54)
		Ending Balance		\$0.00	\$2,832.91	(\$2,832.91)

	County of L					
FD: 203 CLEAR CREEK CSD - WATER	Auditor Con					
B/U: 2030 CLEAR CREEK CSD - WATER	Revenue Lo	edger				
C/C: NONE	From 10/1/2020 to	10/31/2020				
Account Date Program	Description	Warrant	Document	Estimated	Revenue	Unrealized

20-03000	10/01/2020 ********	INTEREST			\$1,400.00	\$0.00	\$1,400.00
20-03000	10/01/2020	JUL-SEP INTEREST APPOR	RTIONMENT	JE000482	\$0.00	\$278.33	\$1,121.67
			Ending Balance:		\$1,400.00	\$278.33	\$1,121.67
20-08105	10/01/2020 ********	WATER FEES			\$68,000.00	\$19,403.81	\$48,596.19
20-08105	10/01/2020	WATER FEES		DP140206	\$0.00	\$657.75	\$47,938.44
20-08105	10/02/2020	WATER FEES		DP140227	\$0.00	\$972.00	\$46,966.44
20-08105	10/16/2020	WATER FEES		DP140419	\$0.00	\$1,090.00	\$45,876.44
			Ending Balance:		\$68,000.00	\$22,123.56	\$45,876.44
20-11210	10/01/2020 ********	PRIOR YEAR REVENUE			\$0.00	\$0.00	\$0.00
20-11210	10/15/2020	REED SLOCHETT		JE000586	\$0.00	\$61.55	(\$61.55)
			Ending Balance:		\$0.00	\$61.55	(\$61.55)
	Cost Center Totals	As of 10/1/2020			\$69,400.00	\$19,403.81	\$49,996.19
		Current Period			\$0.00	\$3,059.63	(\$3,059.63)
		Ending Balance			\$69,400.00	\$22,463.44	\$46,936.56
	Budget Unit Totals	As of 10/1/2020			\$69,400.00	\$19,403.81	\$49,996.19
		Current Period			\$0.00	\$3,059.63	(\$3,059.63)
		Ending Balance			\$69,400.00	\$22,463.44	\$46,936.56
	Fund Totals	As of 10/1/2020			\$69,400.00	\$19,403.81	\$49,996.19
		Current Period			\$0.00	\$3,059.63	(\$3,059.63)
		Ending Balance			\$69,400.00	\$22,463.44	\$46,936.56

GLD - 855 FD: 204 B/U: 2040 C/C:	DOYLE FIRE DOYLE FIRE NONE			County of L Auditor Con Revenue Lo From 10/1/2020 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2020	****	PROPERTY 1	TAX-CURRENT UNSECURED			\$0.00	\$844.94	(\$844.94)
				Ending Balance:			\$0.00	\$844.94	(\$844.94)
20-00600	10/01/2020	*****	SUPPLEMEN	TAL PROP TAX-CURRENT			\$0.00	\$64.52	(\$64.52)
20-00600	10/13/2020	1	SUPP APP 30	0666-30773		JE000538	\$0.00	\$18.69	(\$83.21)
				Ending Balance:			\$0.00	\$83.21	(\$83.21)
20-00400	10/01/2020	*****	PROPERTY 1	TAXES-PRIOR UNSECURED			\$0.00	\$1.28	(\$1.28)
20-00400	10/13/2020	1	UNSECAB 4	590-4609		JE000537	\$0.00	\$0.96	(\$2.24)
				Ending Balance:			\$0.00	\$2.24	(\$2.24)
20-03000	10/01/2020	*****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2020	1	JUL-SEP INT	EREST APPORTIONMENT		JE000482	\$0.00	\$59.64	(\$59.64)
				Ending Balance:			\$0.00	\$59.64	(\$59.64)
		Cost Center Totals	s As of 10/1/202	20			\$0.00	\$910.74	(\$910.74)
			Current Perio	od			\$0.00	\$79.29	(\$79.29)
			Ending Balan	nce			\$0.00	\$990.03	(\$990.03)
		Budget Unit Totals	s As of 10/1/202	20			\$0.00	\$910.74	(\$910.74)
			Current Perio	od			\$0.00	\$79.29	(\$79.29)
			Ending Balan	nce			\$0.00	\$990.03	(\$990.03)
		Fund Totals	s As of 10/1/202	20			\$0.00	\$910.74	(\$910.74)
			Current Perio	od			\$0.00	\$79.29	(\$79.29)
			Ending Balan	nce			\$0.00	\$990.03	(\$990.03)

B/U: 2050	HONEY LAKE HONEY LAKE NONE	RESOURCES RESOURCE DISTRIC	CT [County of L Auditor Con Revenue Le From 10/1/2020 to 2	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	10/01/2020	Cost Center Totals Budget Unit Totals Fund Totals	As of 10/1/202 Current Perio Ending Balan	od ce 20 od ce 20 od		JE000482	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.01 \$0.01 \$0.00 \$0.01 \$0.01 \$0.01 \$0.01 \$0.00 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01	\$0.00 (\$0.01) (\$0.01) \$0.00 (\$0.01) (\$0.01) (\$0.01) (\$0.01) \$0.00 (\$0.01) (\$0.01)

GLD - 855 FD: 206 B/U: 2060	JANESVILLE	FIRE DISTRICT FIRE DISTRICT	Ĩ	County of L Auditor Con Revenue L	troller				
C/C:	NONE	-		From 10/1/2020 to				-	
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2020	****	PROPERTY T	AXES-CURRENT SECURED			\$171,000.00	\$0.00	\$171,000.00
				Ending Balance:			\$171,000.00	\$0.00	\$171,000.00
20-00200	10/01/2020	****	PROPERTY T	AX-CURRENT UNSECURED			\$0.00	\$8,743.57	(\$8,743.57)
				Ending Balance:			\$0.00	\$8,743.57	(\$8,743.57)
20-00600	10/01/2020	****	SUPPLEMEN'	TAL PROP TAX-CURRENT			\$0.00	\$604.60	(\$604.60)
20-00600	10/13/2020		SUPP APP 30	666-30773		JE000538	\$0.00	\$201.76	(\$806.36)
				Ending Balance:			\$0.00	\$806.36	(\$806.36)
20-00400	10/01/2020	****	PROPERTY T	AXES-PRIOR UNSECURED			\$0.00	\$12.89	(\$12.89)
20.00400	10/12/2020		UNRECAD 45	00.4600		IE000527	¢0.00	¢0.02	(\$22.82)

200200 1001/202 ******** PROPERTY TAX CURRENT UNSECURED \$8,743.57 \$8,743.57 20.00600 1001/202 ******** SUPPLEMENTAL PROP TAX. CURRENT \$0.00 \$8,743.57 20.00600 1001/202 ******** SUPPLEMENTAL PROP TAX. CURRENT \$0.00 \$8,743.57 20.00600 10/13/202 SUPP APP 30666-3073 JE000538 \$0.00 \$23.07 \$6806.50 20.00600 10/13/202 SUPP APP 30666-3073 JE000538 \$0.00 \$22.82 \$6806.50 20.00600 10/13/202 PROPERTY TAXES-PRIOR UNSECURED \$0.00 \$12.89 \$(52.88) 20.00600 10/13/202 PROPERTY TAXES-PRIOR UNSECURED \$0.00 \$22.82 \$(52.88) 20.00904 10/13/202 SPECIAL TAX Fading Balance: \$80.00 \$10.029 \$10.029 \$10.029 \$10.029 \$10.029 \$10.029 \$10.029 \$10.029 \$10.029 \$10.020<				Ending Balance:		\$171,000.00	\$0.00	\$171,000.00
20.0000 1001/202 ******* SUPPLEMENTAL PROP TAX-CURENT 50.00 S604.00	20-00200	10/01/2020 ********	PROPERTY TAX-CURRENT	T UNSECURED		\$0.00	\$8,743.57	(\$8,743.57)
20.0000 $01/32020$ SUPP AP9 3066-3073 JE000538 $8.0.00$ $S201.76$ $(S806.36)$ 20.00400 $1001/2020$ ******** PROPERTY TAXES-PRIOR UNSECURED $S000$ $S12.89$ $(S12.89)$ 20.00400 $101/32020$ UNSECAB 4590-4609 JE000537 $S0.00$ $S12.89$ $(S22.82)$ 20.00904 $1001/2020$ ******** SPECIAL TAX Fating Balance: $S42,000.00$ $S10.09.77$ $(S40.990.73)$ 20.00905 $1001/2020$ ******** SPECIAL TAX Fating Balance: $S42,000.00$ $S10.09.77$ $(S40.990.73)$ 20.00905 $1001/2020$ ******** SPECIAL TAX Fating Balance: $S42,000.00$ $S10.09.77$ $(S40.990.73)$ 20.00905 $1001/2020$ ******** SPEC. TAX-PRIOR YEAR $S40.000.01$ $S17.88$ $(S517.88)$ $(S517.88)$ $(S517.88)$ $(S517.81)$ 20.00905 $1001/2020$ ******** SPEC. TAX-PRIOR YEAR $S000.01$ $S10.000.01$ $(S71.02)$ $(S71.02)$ 20.00905 $1001/2020$ ******** SPEC. TAX-PRIOR YEAR $S00.00$ $S10.000.01$ $(S10.000.01)$ $(S10.000.01)$ $(S10.000.01)$ $(S10.000.01)$				Ending Balance:		\$0.00	\$8,743.57	(\$8,743.57)
Image: Solution Solution <td>20-00600</td> <td>10/01/2020 ********</td> <td>SUPPLEMENTAL PROP TAX</td> <td>X-CURRENT</td> <td></td> <td>\$0.00</td> <td>\$604.60</td> <td>(\$604.60)</td>	20-00600	10/01/2020 ********	SUPPLEMENTAL PROP TAX	X-CURRENT		\$0.00	\$604.60	(\$604.60)
20-00400 $1001/202$ ******** PROPERTY TAXES-PRIOR UNSECURED \$0.00 \$12.89 (\$12.89) 20-00400 $1011/202$ ******** PROPERTY TAXES-PRIOR UNSECURED \$0.00 \$12.89 (\$12.89) 20-00400 $1011/202$ ******** UNSECAB 4590-4609 Fediag Balance: \$0.00 \$22.82 (\$22.82) 20-00904 $1001/202$ ******** SPECIAL TAX Fadiag Balance: \$100 \$100000 \$1000907 \$1000907 \$1000907 \$1000907 \$1000907 \$1000907 \$1000907 \$1000907 \$1001/202 \$1000907 \$1001/202 \$1000907 \$1001/202 \$100000 \$517.88 (\$517.88) \$6000 \$517.88 (\$517.80) \$6000 \$517.88 (\$517.80) \$6000 \$510.800 \$517.88 \$6501.800 \$510.800 <t< td=""><td>20-00600</td><td>10/13/2020</td><td>SUPP APP 30666-30773</td><td></td><td>JE000538</td><td>\$0.00</td><td>\$201.76</td><td>(\$806.36)</td></t<>	20-00600	10/13/2020	SUPP APP 30666-30773		JE000538	\$0.00	\$201.76	(\$806.36)
20-00400 $h/13/202$ UNSECAB 4590-4609 $JE000537$ $S0.00$ $S9.93$ $S9.23$ $S9.27$ $S9.23$ $S9.27$ $S9.23$ $S9.27$ $S9.23$ $S9.27$ $S9.23$ $S9.27$ $S9.27$ $S9.27$				Ending Balance:		\$0.00	\$806.36	(\$806.36)
Ending Balance:S0.00S22.82(\$22.82)20.009041001/202 *******SPECIA TAXEnding Balance:\$42,000.00\$1,009.97\$40,900.0120.009051001/202 *******SPEC. TAX-PRIOR YEAR\$0.00\$517.88\$517.8820.009051013/2020SECAB 11960-1229JE000543\$0.00\$253.14\$(551.88)20.009061001/2020 ********SECAB 11960-1229JE000543\$0.00\$253.14\$(571.02)20.00001001/2020 *******INTERESTJE000423\$100.000\$(50.00)\$(50.00)20.00201001/2020 *******JUL SEP INTEREST APPORTIONMENTJE000482\$0.00\$(10.72.03)\$(58.97.97)20.00201001/2020 *******STATE-OTHERJE000482\$0.00\$(10.72.03)\$(58.97.97)20.00201001/2020 *******STATE-OTHERDP14027\$0.00\$(10.72.03)\$(59.07.03)20.00201001/2020 ********STATE-OTHER TEATURINDP14027\$0.00\$(50.00)20.00201001/2020 ********STATE-OTHER TEATURINDP14027\$0.00\$(50.00)20.00201016/2020CALFIREHOG FIRE #2UIGJ12188DP14029\$0.00\$(50.00)20.00201016/2020CALFIREHOG FIRE #2UIGJ1218DP14029\$0.00\$(50.10)20.00201016/2020CALFIREHOG FIRE #2UIGJ1218DP14029\$0.00\$(50.10)20.00201016/2020CALFIREHOG FIRE #2UIGJ1218DP14029\$0.00\$(50.10)20.00201016/2020CALFIREHOG FIRE #2UIGJ1218<	20-00400	10/01/2020 *********	PROPERTY TAXES-PRIOR	UNSECURED		\$0.00	\$12.89	(\$12.89)
20-00904 10/01/2020 ******** SPECIAL TAX \$42,000.00 \$1,009.07 \$44,090.03 20-00905 10/01/2020 ******** SPECIAL TAX Ending Balance: \$42,000.00 \$1,009.07 \$40,090.03 20-00905 10/01/2020 ******** SPECIAL TAX SPECIAL TAX \$1001 \$1,009.07 \$40,090.03 20-00905 10/01/2020 ******** SPECIAL TAX SPECIAL TAX \$1001 \$1001.020 \$1001.020 \$1001.020 \$1001.020 \$1001.020 \$1001.020 \$1001.020 \$1001.020 \$1001.020 \$1001.020 \$1001.020 \$1001.020 \$1001.020 \$1000.00 <	20-00400	10/13/2020	UNSECAB 4590-4609		JE000537	\$0.00	\$9.93	(\$22.82)
Lending Balance:\$42,000.00\$1,009.70\$1,009				Ending Balance:		\$0.00	\$22.82	(\$22.82)
20-00905 10/01/2020 ******** SPEC. TAX-PRIOR YEAR \$0.00 \$517.88 (\$517.88) 20-00905 10/13/2020 SECAB 11960-12229 JE000543 \$0.00 \$253.14 (\$771.02) 20-00300 10/01/2020 ******** INTEREST Fnding Balance: \$10,000.00 \$10,072.03	20-00904	10/01/2020 ********	SPECIAL TAX			\$42,000.00	\$1,009.97	\$40,990.03
20-00905 $10/13/202$ SECAB 11960-1229 JE000543 80.00 8253.14 (8771.02) 20-03000 $10/01/2020$ ******* INTEREST Ending Balance: $810,000.00$ 80.00 80.00 8771.02 $20-03000$ $10/01/2020$ ******* INTEREST APPORTIONMENT JE000482 80.00 $81,072.03$ $88,927.97$ $20-06200$ $10/01/2020$ ******* STATE-OTHER DEnding Balance: 80.00 $81,072.03$ $88,927.97$ $20-06200$ $10/01/2020$ ******* STATE-OTHER DEnding Balance: 80.00				Ending Balance:		\$42,000.00	\$1,009.97	\$40,990.03
Ending Balance: \$0.00 \$771.02 \$(\$771.02) 20-03000 10/01/2020 ******** INTEREST \$10,000.00 \$10,000.00 20-03000 10/01/2020 JUL-SEP INTEREST APPORTIONMENT JE000482 \$0.00 \$1,072.03 \$8,927.97 20-05200 10/01/2020 ******* STATE-OTHER Tending Balance: \$10,000.00 \$1,072.03 \$8,927.97 20-06200 10/01/2020 ******* STATE-OTHER DP140427 \$0.00 \$0.00 \$0.00 20-06200 10/16/2020 MOTOR VEHICLE FUEL TAX RETURN DP140427 \$0.00 \$9,316.08 \$9,316.08 20-06200 10/16/2020 CALFIRE/HOG FIRE #2UIOJ12188 DP140429 \$0.00 \$9,316.08 \$9,316.08	20-00905	10/01/2020 *********	SPEC. TAX-PRIOR YEAR			\$0.00	\$517.88	(\$517.88)
20-03000 10/01/2020 ******** INTEREST \$10,000.00 \$10,000.00 20-03000 10/01/2020 JUL-SEP INTEREST APPORTIONMENT JE000482 \$0.00 \$1,072.03 \$8,927.97 20-05200 10/01/2020 ******* STATE-OTHER Ending Balance: \$10,000.00 \$1,072.03 \$8,927.97 20-05200 10/01/2020 ******** STATE-OTHER \$0.00 \$1,072.03 \$8,927.97 20-05200 10/01/2020 ******** STATE-OTHER \$0.00 \$1,072.03 \$8,927.97 20-05200 10/01/2020 ******* STATE-OTHER \$0.00 \$0.00 \$0.00 \$0.00 20-06200 10/16/2020 MOTOR VEHICLE FUEL TAX RETURN DP140427 \$0.00 \$9,270.00 \$(\$9,316.08) 20-06200 10/16/2020 CALFIRE/HOG FIRE #2UIOJ12188 DP140429 \$0.00 \$9,270.00 \$(\$9,316.08) 20-06200 10/16/2020 CALFIRE/HOG FIRE #2UIOJ12188 DP140429 \$0.00 \$9,316.08 \$(\$9,316.08)	20-00905	10/13/2020	SECAB 11960-12229		JE000543	\$0.00	\$253.14	(\$771.02)
20-03000 10/01/2020 JUL-SEP INTEREST APPORTIONMENT JE000482 \$0.00 \$1,072.03 \$8,927.97 Ending Balance: \$10,000.00 \$1,072.03 \$8,927.97 20-06200 10/01/2020 ******* \$TATE-OTHER \$0.00 \$0.00 \$0.00 \$0.00 20-06200 10/16/2020 MOTOR VEHICLE FUEL TAX RETURN DP140427 \$0.00 \$46.08 \$(\$46.08) 20-06200 10/16/2020 CALFIRE/HOG FIRE #2UIOJ12188 DP140429 \$0.00 \$9,270.00 \$(\$9,316.08) 20-06200 10/16/2020 CALFIRE/HOG FIRE #2UIOJ12188 DP140429 \$0.00 \$9,270.00 \$(\$9,316.08) 20-06200 10/16/2020 \$(\$9,316.08)				Ending Balance:		\$0.00	\$771.02	(\$771.02)
Ending Balance: \$10,000.00 \$1,072.03 \$8,927.97 20-06200 10/01/2020 ******* STATE-OTHER \$0.00 \$0.00 \$0.00 20-06200 10/16/2020 MOTOR VEHICLE FUEL TAX RETURN DP140427 \$0.00 \$46.08 \$46.08 20-06200 10/16/2020 CALFIRE/HOG FIRE #2UIOJ12188 DP140429 \$0.00 \$9,270.00 \$9,316.08 Ending Balance: Ending Balance: \$0.00 \$9,316.08 \$9,316.08	20-03000	10/01/2020 ********	INTEREST			\$10,000.00	\$0.00	\$10,000.00
20-06200 10/01/2020 ******* STATE-OTHER \$0.00 \$0.00 \$0.00 20-06200 10/16/2020 MOTOR VEHICLE FUEL TAX RETURN DP140427 \$0.00 \$46.08 \$46.08 20-06200 10/16/2020 CALFIRE/HOG FIRE #2UIOJ12188 DP140429 \$0.00 \$9,270.00 \$9,316.08 Ending Balance:	20-03000	10/01/2020	JUL-SEP INTEREST APPOR	TIONMENT	JE000482	\$0.00	\$1,072.03	\$8,927.97
20-06200 10/16/2020 MOTOR VEHICLE FUEL TAX RETURN DP140427 \$0.00 \$46.08 (\$46.08) 20-06200 10/16/2020 CALFIRE/HOG FIRE #2UIOJ12188 DP140429 \$0.00 \$9,270.00 (\$9,316.08) Ending Balance:				Ending Balance:		\$10,000.00	\$1,072.03	\$8,927.97
20-06200 10/16/2020 CALFIRE/HOG FIRE #2UIOJ12188 DP140429 \$0.00 \$9,270.00 (\$9,316.08) Ending Balance: \$0.00 \$9,316.08 (\$9,316.08)	20-06200	10/01/2020 *********	STATE-OTHER			\$0.00	\$0.00	\$0.00
Ending Balance: \$0.00 \$9,316.08 (\$9,316.08)	20-06200	10/16/2020	MOTOR VEHICLE FUEL TA	AX RETURN	DP140427	\$0.00	\$46.08	(\$46.08)
	20-06200	10/16/2020	CALFIRE/HOG FIRE #2UIOJ	J12188	DP140429	\$0.00	\$9,270.00	(\$9,316.08)
20-11200 10/01/2020 ******* MISCELLANEOUS \$10,000.00 \$2,250.00 \$7,750.00				Ending Balance:		\$0.00	\$9,316.08	(\$9,316.08)
	20-11200	10/01/2020 ********	MISCELLANEOUS			\$10,000.00	\$2,250.00	\$7,750.00

GLD - 855FD: 206JANESVILLE FIRE DISTRICTB/U: 2060JANESVILLE FIRE DISTRICTC/C:NONE			County of L Auditor Con Revenue Lo From 10/1/2020 to	troller edger						
Account	Date	Program		Description	Warrant	D	ocument	Estimated	Revenue	Unrealized
20-11200	10/16/2020		SEMSA OCT	20 RENT CK#125957 Ending Balance:		DP14	40428	\$0.00 \$10,000.00	\$750.00 \$3,000.00	\$7,000.00 \$7,000.00
		Cost Center Totals	As of 10/1/202	20				\$233,000.00	\$13,138.91	\$219,861.09
			Current Perio	od				\$0.00	\$11,602.94	(\$11,602.94)
			Ending Balan	ce				\$233,000.00	\$24,741.85	\$208,258.15
		Budget Unit Totals	As of 10/1/202	20				\$233,000.00	\$13,138.91	\$219,861.09
			Current Perio	bd				\$0.00	\$11,602.94	(\$11,602.94)
			Ending Balan	ce				\$233,000.00	\$24,741.85	\$208,258.15
		Fund Totals	As of 10/1/202	20				\$233,000.00	\$13,138.91	\$219,861.09
			Current Perio	d				\$0.00	\$11,602.94	(\$11,602.94)
			Ending Balan	ce				\$233,000.00	\$24,741.85	\$208,258.15

GLD - 855 FD: 207 B/U: 2070		NTY WATER WORKS NTY WATER WORKS	County of L Auditor Con Revenue Lo	troller				
C/C:	NONE		From 10/1/2020 to	10/31/2020				
Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized

20-03000	10/01/2020 *********	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2020	JUL-SEP INTEREST AP	PORTIONMENT	JE000482	\$0.00	\$195.64	(\$195.64)
			Ending Balance:		\$0.00	\$195.64	(\$195.64)
20-08105	10/01/2020 *********	WATER FEES			\$97,805.00	\$21,974.22	\$75,830.78
20-08105	10/16/2020	WATER FEES		DP140421	\$0.00	\$1,325.14	\$74,505.64
20-08105	10/16/2020	WATER FEES		DP140422	\$0.00	\$1,663.36	\$72,842.28
20-08105	10/16/2020	WATER FEES		DP140423	\$0.00	\$620.24	\$72,222.04
20-08105	10/20/2020	WATER FEES		DP140477	\$0.00	\$1,536.96	\$70,685.08
20-08105	10/23/2020	WATER FEES		DP140569	\$0.00	\$4,324.84	\$66,360.24
			Ending Balance:		\$97,805.00	\$31,444.76	\$66,360.24
20-08106	10/01/2020 ********	SEWER FEES			\$67,313.00	\$15,147.03	\$52,165.97
20-08106	10/16/2020	SEWER FEES		DP140421	\$0.00	\$1,012.82	\$51,153.15
20-08106	10/16/2020	SEWER FEES		DP140422	\$0.00	\$1,126.60	\$50,026.55
20-08106	10/16/2020	SEWER FEES		DP140423	\$0.00	\$465.76	\$49,560.79
20-08106	10/20/2020	SEWER FEES		DP140477	\$0.00	\$1,066.00	\$48,494.79
20-08106	10/23/2020	SEWER FEES		DP140569	\$0.00	\$2,609.51	\$45,885.28
			Ending Balance:		\$67,313.00	\$21,427.72	\$45,885.28
20-11200	10/01/2020 ********	MISCELLANEOUS			\$7,800.00	\$0.00	\$7,800.00
			Ending Balance:		\$7,800.00	\$0.00	\$7,800.00
	Cost Center To	otals As of 10/1/2020			\$172,918.00	\$37,121.25	\$135,796.75
		Current Period			\$0.00	\$15,946.87	(\$15,946.87)
		Ending Balance			\$172,918.00	\$53,068.12	\$119,849.88
	Budget Unit To	otals As of 10/1/2020			\$172,918.00	\$37,121.25	\$135,796.75
		Current Period			\$0.00	\$15,946.87	(\$15,946.87)

]	GLD - 855 FD: B/U: C/C:				County of L Auditor Con Revenue Lo	troller				
	Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
-				Ending Balan	ce			\$172,918.00	\$53,068.12	\$119,849.88
			Fund Totals	As of 10/1/202	20			\$172,918.00	\$37,121.25	\$135,796.75
	Current Per				bd			\$0.00	\$15,946.87	(\$15,946.87)
				Ending Balan	ce			\$172,918.00	\$53,068.12	\$119,849.88

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FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2020	****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$31.91	\$9,318.09
			Ending Balance:			\$9,350.00	\$31.91	\$9,318.09
20-00200	10/01/2020	****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$432.12	\$32.88
			Ending Balance:			\$465.00	\$432.12	\$32.88
20-00600	10/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$30.00	\$20.00
20-00600	10/13/2020	1	SUPP APP 30666-30773		JE000538	\$0.00	\$9.56	\$10.44
			Ending Balance:			\$50.00	\$39.56	\$10.44
20-00400	10/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$0.65	\$9.35
20-00400	10/13/2020		UNSECAB 4590-4609		JE000537	\$0.00	\$0.49	\$8.86
			Ending Balance:			\$10.00	\$1.14	\$8.86
20-00901	10/01/2020	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$0.00	\$120.00
			Ending Balance:			\$120.00	\$0.00	\$120.00
20-03000	10/01/2020	*****	INTEREST			\$2,800.00	\$0.00	\$2,800.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$522.05	\$2,277.95
			Ending Balance:			\$2,800.00	\$522.05	\$2,277.95

GLD - 855 FD: 208 B/U: 2080 C/C:	FD: 208 LASSEN/MODOC FLOOD CONTROL B/U: 2080 LASSEN-MODOC FLOOD CONTROL C/C: NONE			County of L Auditor Con Revenue Lo From 10/1/2020 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	10/01/2020	****	STATE-HOM	EOWNER PROP TX RELIEF			\$140.00	\$0.00	\$140.00
				Ending Balance:			\$140.00	\$0.00	\$140.00
		Cost Center Totals	As of 10/1/202	20			\$12,935.00	\$494.68	\$12,440.32
			Current Perio	od			\$0.00	\$532.10	(\$532.10)
			Ending Balan	ice			\$12,935.00	\$1,026.78	\$11,908.22
		Budget Unit Totals	As of 10/1/202	20			\$12,935.00	\$494.68	\$12,440.32
			Current Perio	od			\$0.00	\$532.10	(\$532.10)
			Ending Balan	ice			\$12,935.00	\$1,026.78	\$11,908.22
		Fund Totals	As of 10/1/202	20			\$12,935.00	\$494.68	\$12,440.32
			Current Perio	od			\$0.00	\$532.10	(\$532.10)
			Ending Balan	ice			\$12,935.00	\$1,026.78	\$11,908.22

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 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2020	****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$105.36	(\$105.36)
			Ending Balance:			\$0.00	\$105.36	(\$105.36)
20-00600	10/01/2020	****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$7.26	(\$7.26)
20-00600	10/13/2020		SUPP APP 30666-30773		JE000538	\$0.00	\$2.28	(\$9.54)
			Ending Balance:			\$0.00	\$9.54	(\$9.54)
20-00400	10/01/2020	****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.16	(\$0.16)
20-00400	10/13/2020		UNSECAB 4590-4609		JE000537	\$0.00	\$0.12	(\$0.28)
			Ending Balance:			\$0.00	\$0.28	(\$0.28)
20-03000	10/01/2020	****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$52.33	(\$52.33)
			Ending Balance:			\$0.00	\$52.33	(\$52.33)
		Cost Center Totals	: As of 10/1/2020			\$0.00	\$112.78	(\$112.78)
			Current Period			\$0.00	\$54.73	(\$54.73)
			Ending Balance			\$0.00	\$167.51	(\$167.51)
		Budget Unit Totals	: As of 10/1/2020			\$0.00	\$112.78	(\$112.78)
			Current Period			\$0.00	\$54.73	(\$54.73)
			Ending Balance			\$0.00	\$167.51	(\$167.51)
		Fund Totals	: As of 10/1/2020			\$0.00	\$112.78	(\$112.78)
			Current Period			\$0.00	\$54.73	(\$54.73)
			Ending Balance			\$0.00	\$167.51	(\$167.51)

Unrealized
.47 (\$78.47)
.59 (\$192.06)
.06 (\$192.06)
.00 \$0.00
.93 (\$206.93)
.93 (\$206.93)
.31 (\$279.31)
.31 (\$279.31)
.72 (\$1,180.72)
.52 (\$320.52)
.24 (\$1,501.24)
.72 (\$1,180.72)
.52 (\$320.52)
.24 (\$1,501.24)
.72 (\$1,180.72)
.52 (\$320.52)
.24 (\$1,501.24)
ue 822 822 \$78 113 206 206 206 206 279 279 320 501 180 320 501 180 320 501

GLD - 855 FD: 211 B/U: 2110 C/C:		IRE DISTRICT IRE DISTRICT		County of La Auditor Con Revenue Le From 10/1/2020 to 1	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2020) ****	PROPERTY	ΓAXES-CURRENT SECURED Ending Balance:			\$9,250.00 \$9,250.00	\$0.00 \$0.00	\$9,250.00 \$9,250.00
20-00200	10/01/2020) *****	PROPERTY	FAX-CURRENT UNSECURED Ending Balance:			\$0.00 \$0.00	\$409.67 \$409.67	(\$409.67) (\$409.67)
20-00600) *****		TAL PROP TAX-CURRENT			\$0.00	\$43.66	(\$43.66)
20-00600	10/13/2020)	SUPP APP 30	0666-30773 Ending Balance:		JE000538	\$0.00 \$0.00	\$9.33 \$52.99	(\$52.99) (\$52.99)
20-00400	10/01/2020) *****	PROPERTY 7	TAXES-PRIOR UNSECURED			\$0.00	\$0.62	(\$0.62)
20-00400	10/13/2020)	UNSECAB 4	590-4609		JE000537	\$0.00	\$0.47	(\$1.09)
				Ending Balance:			\$0.00	\$1.09	(\$1.09)
20-03000	10/01/2020) *****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2020)	JUL-SEP INT	EREST APPORTIONMENT		JE000482	\$0.00	\$29.41	(\$29.41)
				Ending Balance:			\$0.00	\$29.41	(\$29.41)
		Cost Center Totals	s As of 10/1/202	20			\$9,250.00	\$453.95	\$8,796.05
			Current Perio	od			\$0.00	\$39.21	(\$39.21)
			Ending Balar	nce			\$9,250.00	\$493.16	\$8,756.84
		Budget Unit Totals	s As of 10/1/202	20			\$9,250.00	\$453.95	\$8,796.05
			Current Perio	od			\$0.00	\$39.21	(\$39.21)
			Ending Balar	nce			\$9,250.00	\$493.16	\$8,756.84
		Fund Totals	s As of 10/1/202	20			\$9,250.00	\$453.95	\$8,796.05
			Current Perio				\$0.00	\$39.21	(\$39.21)
			Ending Balar	ice			\$9,250.00	\$493.16	\$8,756.84

GLD - 855 FD: 212 B/U: 2120 C/C:	NORTHWEST LASSEN FIRE DISTRICT LASSEN NORTHWEST FIRE NONE			County of L Auditor Con Revenue Le From 10/1/2020 to 2	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	10/01/2020 10/01/2020	********* Cost Center Totals Budget Unit Totals	As of 10/1/202 Current Perio Ending Balan	od		JE000482	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1.09) (\$1.09) \$0.00 (\$1.09) (\$1.09) \$0.00	\$0.00 \$1.09 \$1.09 \$0.00 \$1.09 \$1.09 \$0.00
		Fund Totals	Current Perio Ending Balan As of 10/1/202 Current Perio Ending Balan	nce 20 od			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1.09) (\$1.09) \$0.00 (\$1.09) (\$1.09)	\$1.09 \$1.09 \$0.00 \$1.09 \$1.09

B/U: 2130 P		ES DISTRICT E CONSERVATION D	IST	County of La Auditor Con Revenue Le From 10/1/2020 to 1	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	10/01/2020	Cost Center Totals Budget Unit Totals Fund Totals	As of 10/1/202 Current Perio Ending Balan	od ce 20 od ce 20 od	J	E000482	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$56.92 \$56.92 \$56.92 \$56.92 \$0.00 \$56.92 \$56.92 \$0.00 \$56.92	\$0.00 (\$56.92) (\$56.92) \$0.00 (\$56.92) (\$56.92) (\$56.92) (\$56.92) \$0.00 (\$56.92) (\$56.92) (\$56.92) (\$56.92)

GLD - 855	County of Lassen
FD: 214 STANDISH/LITCHFIELD FIRE DIST	Auditor Controller
B/U: 2140 STANDISH- LITCHFIELD FIRE DIST	Revenue Ledger

From 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,213.07	(\$3,213.07)
			Ending Balance:			\$0.00	\$3,213.07	(\$3,213.07)
20-00600	10/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$291.73	(\$291.73)
20-00600	10/13/2020)	SUPP APP 30666-30773		JE000538	\$0.00	\$72.17	(\$363.90)
			Ending Balance:			\$0.00	\$363.90	(\$363.90)
20-00400	10/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.74	(\$4.74)
20-00400	10/13/2020)	UNSECAB 4590-4609		JE000537	\$0.00	\$3.65	(\$8.39)
			Ending Balance:			\$0.00	\$8.39	(\$8.39)
20-03000	10/01/2020	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2020)	JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$230.55	(\$230.55)
			Ending Balance:			\$0.00	\$230.55	(\$230.55)
20-06200	10/01/2020	******	STATE-OTHER			\$0.00	\$1,876.25	(\$1,876.25)
20-06200	10/01/2020)	CALFIRE FIRE RMB 2UI0J12142		DP140207	\$0.00	\$36,780.00	(\$38,656.25)
			Ending Balance:			\$0.00	\$38,656.25	(\$38,656.25)
20-11200	10/01/2020	******	MISCELLANEOUS			\$0.00	\$500.00	(\$500.00)

C/C:

NONE

GLD - 855 FD: 214 B/U: 2140 C/C:		TCHFIELD FIRE DIST TCHFIELD FIRE DIS ⁷		County of L Auditor Con Revenue Lo From 10/1/2020 to	troller edger					
Account	Date	Program		Description	Warrant	Doc	ument	Estimated	Revenue	Unrealized
20-11200	10/15/2020		CANC WT 11	51171 STALE DATE Ending Balance:		JE00057	75	\$0.00 \$0.00	\$50.00 \$550.00	(\$550.00) (\$550.00)
		Cost Center Totals	As of 10/1/202	20				\$0.00	\$5,885.79	(\$5,885.79)
			Current Perio	od				\$0.00	\$37,136.37	(\$37,136.37)
			Ending Balan	ce				\$0.00	\$43,022.16	(\$43,022.16)
		Budget Unit Totals	As of 10/1/202	20				\$0.00	\$5,885.79	(\$5,885.79)
			Current Perio	bd				\$0.00	\$37,136.37	(\$37,136.37)
			Ending Balan	ce				\$0.00	\$43,022.16	(\$43,022.16)
		Fund Totals	As of 10/1/202	20				\$0.00	\$5,885.79	(\$5,885.79)
			Current Perio	bd				\$0.00	\$37,136.37	(\$37,136.37)
			Ending Balan	ce				\$0.00	\$43,022.16	(\$43,022.16)

GLD - 855 FD: 215 B/U: 2150	SUSAN RIVER FIRE DISTRICT SUSAN RIVER FIRE DISTRICT	County of Lassen Auditor Controller Revenue Ledger
C/C:	NONE	From 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2020	****	PROPERTY TAXES-CURRENT SECURE	D		\$123,400.00	\$0.00	\$123,400.00
			Ending Bala			\$123,400.00	\$0.00	\$123,400.00
20-00200	10/01/2020	****	PROPERTY TAX-CURRENT UNSECURE	ED		\$0.00	\$6,203.23	(\$6,203.23)
			Ending Bala	nce:		\$0.00	\$6,203.23	(\$6,203.23)
20-00600	10/01/2020	****	SUPPLEMENTAL PROP TAX-CURRENT	,		\$0.00	\$493.48	(\$493.48)
20-00600	10/13/2020		SUPP APP 30666-30773		JE000538	\$0.00	\$141.47	(\$634.95)
			Ending Bala	nce:		\$0.00	\$634.95	(\$634.95)
20-00400	10/01/2020	****	PROPERTY TAXES-PRIOR UNSECURE)		\$100.00	\$9.21	\$90.79
20-00400	10/13/2020		UNSECAB 4590-4609		JE000537	\$0.00	\$7.05	\$83.74
			Ending Bala	nce:		\$100.00	\$16.26	\$83.74
20-00901	10/01/2020	****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$0.00	\$1,200.00
			Ending Bala	nce:		\$1,200.00	\$0.00	\$1,200.00
20-03000	10/01/2020	****	INTEREST			\$6,160.00	\$0.00	\$6,160.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$1,455.38	\$4,704.62
			Ending Bala	nce:		\$6,160.00	\$1,455.38	\$4,704.62
20-03212	10/01/2020	****	RENTS & LEASES			\$7,580.00	\$500.00	\$7,080.00
20-03212	10/16/2020		RENT SEMSA JUN-SEPT		DP140420	\$0.00	\$2,475.00	\$4,605.00
20-03212	10/16/2020		RENT SEMSA OCT		DP140420	\$0.00	\$750.00	\$3,855.00
			Ending Bala	nce:		\$7,580.00	\$3,725.00	\$3,855.00
20-06000	10/01/2020	****	STATE-HOMEOWNER PROP TX RELIE	7		\$2,000.00	\$0.00	\$2,000.00
			Ending Bala	nce:		\$2,000.00	\$0.00	\$2,000.00
20-06200	10/01/2020	****	STATE-OTHER			\$145,958.00	\$1,530.00	\$144,428.00
20-06200	10/16/2020		RMB GOMEZ FIRE		DP140420	\$0.00	\$360.00	\$144,068.00

GLD - 855 FD: 215 B/U: 2150 C/C:		FIRE DISTRICT		County of La Auditor Cont Revenue Le From 10/1/2020 to 1	troller dger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/16/2020		RMB HOG FI	RE Ending Balance:		DP140420	\$0.00 \$145,958.00	\$5,820.00 \$7,710.00	\$138,248.00 \$138,248.00
20-10600	10/01/2020	****	OTH- CHARC	GES FOR CURR SERVICES Ending Balance:			\$1,100.00 \$1,100.00	\$0.00 \$0.00	\$1,100.00 \$1,100.00
20-11200	10/01/2020	****	MISCELLAN	EOUS Ending Balance:			\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00
20-11201	10/01/2020	****	PRIOR YEAR	CANCELLED WARRANTS Ending Balance:			\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00
20-11210	10/01/2020	*****	PRIOR YEAR	_			\$1,300.00 \$1,300.00	\$0.00 \$0.00	\$1,300.00 \$1,300.00
		Cost Center Totals	As of 10/1/202				\$293,898.00	\$8,735.92	\$285,162.08
			Current Perio	od			\$0.00	\$11,008.90	(\$11,008.90)
			Ending Balan	ce			\$293,898.00	\$19,744.82	\$274,153.18
		Budget Unit Totals	As of 10/1/202	20			\$293,898.00	\$8,735.92	\$285,162.08
			Current Perio	od			\$0.00	\$11,008.90	(\$11,008.90)
			Ending Balan	ce			\$293,898.00	\$19,744.82	\$274,153.18
		Fund Totals	As of 10/1/202	20			\$293,898.00	\$8,735.92	\$285,162.08
			Current Perio	od			\$0.00	\$11,008.90	(\$11,008.90)
			Ending Balan	ce			\$293,898.00	\$19,744.82	\$274,153.18

		DIST	Auditor C Revenue	ontroller Ledger					
Data	Program		<u> </u>			Estimated	Rovonuo	Unrealized	
	, , , , , , , , , , , , , , , , , , ,		Description	•••aiiaiit	Document	Estimateu			
10/01/2020	****	SPECIAL TA				\$0.00		(\$246.88)	
			Ending Balar	ice:		\$0.00	\$246.88	(\$246.88)	
10/01/2020	****	SPEC. TAX-F	PRIOR YEAR			\$0.00	\$0.00	\$0.00	
10/13/2020		SECAB 1196	0-12229		JE000543	\$0.00	\$77.89	(\$77.89)	
			Ending Balar	ice:		\$0.00	\$77.89	(\$77.89)	
10/01/2020	****	INTEREST				\$1,500.00	\$0.00	\$1,500.00	
10/01/2020		JUL-SEP INT	EREST APPORTIONMENT		JE000482	\$0.00	\$448.11	\$1,051.89	
			Ending Balar	ice:		\$1,500.00	\$448.11	\$1,051.89	
10/01/2020	****	STATE-OTH	ER			\$0.00	\$0.00	\$0.00	
10/06/2020		CA FIRE FOU	JNDATION GRANT \$\$\$		DP140291	\$0.00	\$3,000.00	(\$3,000.00)	
			Ending Balar	ice:		\$0.00	\$3,000.00	(\$3,000.00)	
10/01/2020	*****	CONTRIBUT	IONS AND DONATIONS			\$0.00	\$200.00	(\$200.00)	
			Ending Balar	ice:		\$0.00	\$200.00	(\$200.00)	
	Cost Center Totals	As of 10/1/202	20			\$1,500.00	\$446.88	\$1,053.12	
		Current Peri	od			\$0.00	\$3,526.00	(\$3,526.00)	
		Ending Balar	ice			\$1,500.00	\$3,972.88	(\$2,472.88)	
	Budget Unit Totals	As of 10/1/202	20			\$1,500.00	\$446.88	\$1,053.12	
		Current Peri	od			\$0.00	\$3,526.00	(\$3,526.00)	
		Ending Balar	ice			\$1,500.00	\$3,972.88	(\$2,472.88)	
	Fund Totals	As of 10/1/202	20			\$1,500.00	\$446.88	\$1,053.12	
		Current Dori	-			\$0.00	\$3,526.00	(\$3,526.00)	
		Current Perio	Dd			φ 0.00	φ3,520.00	(\$3,520.00)	
	STONES/BENG NONE Date 10/01/2020 10/01/2020 10/01/2020 10/01/2020 10/01/2020 10/01/2020	STONES/BENGARD CSD Date Program 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** Stote Center Totals Budget Unit Totals	NONE Program Date Program 10/01/2020 ******* 10/01/2020 ******* 10/01/2020 ******* 10/01/2020 ******* 10/01/2020 ******* 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** 10/01/2020 ******** Cost Center Totals As of 10/1/20/20/20/20/20/20/20/20/20/20/20/20/20/	Auditor C Revenue Auditor C Revenue Rouse From 10/1/2020 None From 10/1/2020 Date Program Description In/01/2020 second colspan="2">Cond colspan="2">Cond colspan="2">Cond colspan="2">Cond colspan="2">Cond colspan="2">Cond colspan="2" In/01/2020 ******** SecOAD 11960-12229 In/01/2020 ******** SeCAD 11960-12229 Ending Balare In/01/2020 ******** SeCAD 11960-12229 In/01/2020 ******** In/01/2020 ******** In/01/2020 ******** Ending Balare In/01/2020 ******** Cost Center Totala As of 10/1/2020 In/01/2020 ******** Contrent Period In/01/2020 ******** In/01/2020 ******** In/01/2020 ********* <th colspa<="" td=""><td>Barbersbersbersbersbersbersbersbersbersber</td><td>Auditor Controller Revenue L-dger NNE From 10/1/2020 L-U-SI/2020 From 10/1/2020 L-U-SI/2020 Total Jene Jene Jene Jene Jene Jene Jene Jen</td><td>Auditor Controller Revenue Ledger NNF: From 10/1/2020 to 10/31/2020 Date Program Description Warrant Document Estimated 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX <th< td=""><td>Auditor Correcting Revenue Lever Auditor Controller Revenue Lever Spectar Spec</td></th<></td></th>	<td>Barbersbersbersbersbersbersbersbersbersber</td> <td>Auditor Controller Revenue L-dger NNE From 10/1/2020 L-U-SI/2020 From 10/1/2020 L-U-SI/2020 Total Jene Jene Jene Jene Jene Jene Jene Jen</td> <td>Auditor Controller Revenue Ledger NNF: From 10/1/2020 to 10/31/2020 Date Program Description Warrant Document Estimated 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX <th< td=""><td>Auditor Correcting Revenue Lever Auditor Controller Revenue Lever Spectar Spec</td></th<></td>	Barbersbersbersbersbersbersbersbersbersber	Auditor Controller Revenue L-dger NNE From 10/1/2020 L-U-SI/2020 From 10/1/2020 L-U-SI/2020 Total Jene Jene Jene Jene Jene Jene Jene Jen	Auditor Controller Revenue Ledger NNF: From 10/1/2020 to 10/31/2020 Date Program Description Warrant Document Estimated 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX SPECIAL TAX 1001/2020 SPECIAL TAX SPECIAL TAX <th< td=""><td>Auditor Correcting Revenue Lever Auditor Controller Revenue Lever Spectar Spec</td></th<>	Auditor Correcting Revenue Lever Auditor Controller Revenue Lever Spectar Spec

GLD - 855 FD: 217 B/U: 2170	SUSAN RIVER	R FIRE DEVELOP FEE R DEVELOPER FEES	S	County of La Auditor Cont Revenue Le	troller				
C/C:	NONE		ļ	From 10/1/2020 to 1	.0/31/2020				
Account	Date	Program		Description	Warrant	Docume	ent Estimated	Revenue	Unrealized
20-20000	10/01/2020) ****	REVENUE - S	SPECIAL DISTRICTS			\$5,000.00	\$6,156.45	(\$1,156.45)
20-20000	10/16/2020)	SG2020-10-16	5-001		DP140413	\$0.00	\$713.84	(\$1,870.29)
				Ending Balance:			\$5,000.00	\$6,870.29	(\$1,870.29)
20-03000	10/01/2020) ****	INTEREST				\$850.00	\$0.00	\$850.00
20-03000	10/01/2020)	JUL-SEP INT	EREST APPORTIONMENT		JE000482	\$0.00	\$300.52	\$549.48
				Ending Balance:			\$850.00	\$300.52	\$549.48
		Cost Center Totals	As of 10/1/202	20			\$5,850.00	\$6,156.45	(\$306.45)
			Current Perio	od			\$0.00	\$1,014.36	(\$1,014.36)
			Ending Balan	ice			\$5,850.00	\$7,170.81	(\$1,320.81)
		Budget Unit Totals	As of 10/1/202	20			\$5,850.00	\$6,156.45	(\$306.45)
			Current Perio	od			\$0.00	\$1,014.36	(\$1,014.36)
			Ending Balan	ice			\$5,850.00	\$7,170.81	(\$1,320.81)
		Fund Totals	As of 10/1/202	20			\$5,850.00	\$6,156.45	(\$306.45)
			Current Perio	od			\$0.00	\$1,014.36	(\$1,014.36)
			Ending Balan	ice			\$5,850.00	\$7,170.81	(\$1,320.81)

GLD - 855 FD: 219 B/U: 2190 C/C:		HOSPITAL DISTRICT HOSPITAL DISTRICT		County of L Auditor Con Revenue Le From 10/1/2020 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	10/01/2020 10/01/2020		INTEREST JUL-SEP INTI	EREST APPORTIONMENT		JE000482	\$0.00 \$0.00	\$0.00 \$22.52	\$0.00 (\$22.52)
				Ending Balance:			\$0.00	\$22.52	(\$22.52)
		Cost Center Totals					\$0.00	\$0.00	\$0.00
			Current Perio				\$0.00	\$22.52	(\$22.52)
			Ending Balan				\$0.00	\$22.52	(\$22.52)
		Budget Unit Totals	As of 10/1/202	20			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$0.00	\$22.52	(\$22.52)
			Ending Balan	ce			\$0.00	\$22.52	(\$22.52)
		Fund Totals	As of 10/1/202	20			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$0.00	\$22.52	(\$22.52)
			Ending Balan	ce			\$0.00	\$22.52	(\$22.52)

CC: NNE From 10/1/2020 to 10/31/202 Account Date Program Description Warrant Document Estimated Revenue Unrealized 20-0300 10/01/202 ******** INTEREST JE000482 \$1,500.00 \$53.00.00 \$1,500.00 20-0300 10/01/202 ******** INTEREST APPORTIONMENT JE000482 \$0.00 \$346.82 \$1,500.00 20-08106 10/01/202 ********* SEWER FEES DP140290 \$35.00.00 \$354.00.0 \$6500.00 20-08106 10/02/20 SEWER FEES DP140290 \$0.00 \$55.04.00 \$6500.00	GLD - 855 FD: 220 B/U: 2200	STONES/BEN	GARD CSD SEWER GARD CSD SEWER		County of La Auditor Con Revenue Le	troller				
20-0300 1001/2020 INTEREST \$1,500.00 \$0.00 \$1,500.00 20-03000 1001/2020 JUL-SEP INTEREST APPORTIONMENT JE000482 \$0.00 \$346.82 \$1,153.18 Ending Balance: \$1,500.00 \$336.82 \$1,153.18 20-08106 10/01/2020 ******** \$15,000.00 \$3346.82 \$1,153.18 20-08106 10/01/2020 ******** \$SEWER FEES D1/0290 \$0.00 \$\$96.00 (\$502.00) 20-08106 10/06/2020 \$SEWER FEES D1/10290 \$0.00 \$\$96.00 (\$\$94.00) 20-08106 10/22/2020 \$SEWER FEES D1/10290 \$0.00 \$\$35,944.00 (\$\$94.400) 20-08106 10/22/2020 \$SEWER FEES D1/10290 \$\$35,940.00 \$\$35,944.00 (\$\$94.00) 20-08106 10/22/2020 \$SEWER FEES D1/10290 \$\$35,940.00 \$\$35,940.00 \$\$35,940.00 \$\$35,940.00 \$\$35,940.00 \$\$35,940.00 \$\$35,940.00 \$\$35,940.00 \$\$36,500.00 \$\$35,900.00 \$\$35,900.00 \$\$35,900.00	C/C:	NONE			From 10/1/2020 to 1	0/31/2020				
20-030001/01/2020JUL-SEP INTEREST APPORTIONMENTJE000482No.000S346.82S1,153.1820-0310610/01/2020SEWER FEESS35,0000S35,406.00(S406.00)20-0310610/06/2020SEWER FEESDP140290S0.00S454.02(S944.00)20-0310610/22/2020SEWER FEESDP14030S0.000S454.02(S944.00)20-0310610/22/2020SEWER FEESDP140530S35,000.00S454.20(S944.00)20-0310610/22/2020SeWER FEESEnding Balance:S35,000.00S35,944.00(S944.00)20-0310610/22/2020So of 10/1/2020Store retroS35,000.00S35,944.00(S944.00)20-03106Cost Center Total - So of 10/1/2020Store retroS36,000.00S35,946.00S484.8220-03106Cost Center Total - So of 10/1/2020Store retroS36,000.00S35,946.00S484.8220-03107Cost Center Total - So of 10/1/2020Store retroS36,000.00S35,946.00S484.8220-03108Cost Center Total - So of 10/1/2020Store retroS36,000.00S36,900.00S484.8220-03109Cost Center Total - So of 10/1/2020Store retroS36,000.00S36,900.00S36,900.0020-03109Cost Center Total - So of 10/1/2020Store retroS36,000.00S36,900.00S36,900.0020-03109Cost Center Total - So of 10/1/2020Store retroS36,000.00S36,900.00S36,900.0020-03109Cost Center Total - So of 10/1/2020Store retroS36,000.00S36,900.00	Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
LetterEnding Balance:\$1,50,00\$346.82\$1,153.8020-081061001/2020 **********************************	20-03000	10/01/2020	****	INTEREST				\$1,500.00	\$0.00	\$1,500.00
20-08106 10/01/2020 ******** SEWER FEES \$33,000.00 \$33,406.00 \$(\$406.00) 20-08106 10/06/2020 SEWER FEES DP140290 \$0.00 \$96.00 \$(\$502.00) 20-08106 10/22/2020 SEWER FEES DP140530 \$0.00 \$442.00 \$(\$944.00) 20-08106 10/22/2020 SEWER FEES DP140530 \$0.00 \$35,940.00 \$(\$944.00) 20-08106 10/22/2020 SEWER FEES Ending Balance: \$335,000.00 \$35,940.00 \$894.82 20-08106 Cost Center Totals As of 10/1/2020 \$36,500.00 \$884.82 \$884.82 \$884.82 Current Period \$0.00 \$884.82 \$884.82 \$884.82 \$884.82 Fund Totals As of 10/1/2020 \$0.00 \$884.82 \$884.82 \$884.82 Current Period \$0.00 \$884.82 \$884.82 \$884.82 Current Period \$0.00 \$884.82 \$884.82 \$884.82 Fund Totals As of 10/1/2020 \$36,500.00 \$35,406.00 \$36,500.00 \$35,406.00 \$1094.00 Current Period \$0.00 \$884.82 \$209.18	20-03000	10/01/2020	•	JUL-SEP INT	EREST APPORTIONMENT		JE000482	\$0.00	\$346.82	\$1,153.18
20-08106 10/06/2020 SEWER FEES DP140290 \$0.00 \$96.00 \$596.00 20-08106 10/22/2020 SEWER FEES DP140530 \$0.00 \$442.00 \$5944.00 20-08106 10/22/2020 SEWER FEES Ending Balance: \$355,000.00 \$355,406.00 \$494.00 20-08106 Corrent Period \$365,000.00 \$355,406.00 \$1094.00 20-08106 Sa61.01/2020 Sa61.01/2020 \$365,000.00 \$355,406.00 \$35,406.00 \$35,406.00 \$35,406.00 \$36,500.00 \$35,406.00 \$36,500.00 \$35,406.00 \$36,500.00 \$35,406.00 \$36,500.00					Ending Balance:			\$1,500.00	\$346.82	\$1,153.18
20-08106 10/22/2020 SEWER FEES DP140530 \$0.00 \$44.00 \$(\$944.00) 20-08106 C000 C000 C000 \$35,904.00 \$(\$944.00) Ending Balance: S50,0000 \$35,904.00 \$(\$944.00) C000 Conter Totals As of 10/1/2020 S60,000 \$35,904.00 \$(\$944.00) Current Period S0.00 \$884.82 \$(\$884.82) Budget Unit Totals As of 10/1/2020 S6,500.00 \$35,906.00 \$(\$884.82) Current Period S6,500.00 \$35,406.00 \$(\$944.00) Current Period S6,500.00 \$35,406.00 \$(\$984.82) Fund Totals As of 10/1/2020 S0.00 \$884.82 \$(\$884.82) Fund Totals As of 10/1/2020 S0.00 \$36,500.00 <td>20-08106</td> <td>10/01/2020</td> <td>****</td> <td>SEWER FEES</td> <td>5</td> <td></td> <td></td> <td>\$35,000.00</td> <td>\$35,406.00</td> <td>(\$406.00)</td>	20-08106	10/01/2020	****	SEWER FEES	5			\$35,000.00	\$35,406.00	(\$406.00)
Ending Balance: \$35,000.00 \$35,944.00 (\$944.00) Cost Center Totals As of 10/1/2020 \$36,500.00 \$35,946.00 \$1,094.00 Current Period \$0.00 \$884.82 (\$884.82) Ending Balance \$36,500.00 \$36,290.82 \$209.18 Budget Unit Totals As of 10/1/2020 \$36,500.00 \$35,406.00 \$1,094.00 Current Period \$36,500.00 \$35,406.00 \$1,094.00 Current Period \$0.00 \$884.82 (\$884.82) Ending Balance \$36,500.00 \$36,290.82 \$209.18 Fund Totals As of 10/1/2020 \$36,500.00 \$884.82 \$884.82 Current Period \$36,500.00 \$35,406.00 \$36,290.82 \$209.18 Fund Totals As of 10/1/2020 \$36,500.00 \$35,406.00 \$36,290.82 \$209.18 Current Period \$36,500.00 \$35,406.00 \$35,406.00 \$1,094.00 \$36,500.00 \$35,406.00 \$1,094.00 \$36,500.00 \$35,406.00 \$1,094.00 \$36,500.00 \$35,406.00 \$1,094.00 \$36,500.00 \$35,406.00 \$36,808.82 \$884.82 \$884.82 \$884.8	20-08106	10/06/2020	1	SEWER FEES	5		DP140290	\$0.00	\$96.00	(\$502.00)
Cost Center Totals As of 10/1/2020 \$36,500.00 \$33,406.00 \$1,094.00 Current Period \$0.00 \$884.82 (\$884.82) Ending Balance \$36,500.00 \$36,290.82 \$209.18 Budget Unit Totals As of 10/1/2020 \$36,500.00 \$35,406.00 \$1,094.00 Current Period \$36,500.00 \$35,406.00 \$1,094.00 Current Period \$0.00 \$884.82 (\$884.82) Ending Balance \$36,500.00 \$36,290.82 \$209.18 Fund Totals As of 10/1/2020 \$36,500.00 \$36,290.82 \$209.18 Fund Totals As of 10/1/2020 \$36,500.00 \$36,290.82 \$209.18 Current Period \$36,500.00 \$36,290.82 \$209.18 Guide State S	20-08106	10/22/2020	i de la companya de l	SEWER FEES			DP140530	\$0.00	\$442.00	(\$944.00)
Current Period \$0.00 \$884.82 (\$884.82) Ending Balance \$36,500.00 \$36,290.82 \$209.18 Budget Unit Totals As of 10/1/2020 \$36,500.00 \$35,406.00 \$1,094.00 Current Period \$0.00 \$884.82 (\$884.82) Ending Balance \$36,500.00 \$36,290.82 \$209.18 Fund Totals As of 10/1/2020 \$36,500.00 \$36,290.82 \$209.18 Fund Totals As of 10/1/2020 \$36,500.00 \$36,290.82 \$209.18 Current Period \$36,500.00 \$36,290.82 \$209.18 Main State \$36,500.00 \$36,290.82 \$209.18 Current Period \$36,500.00 \$35,406.00 \$1,094.00 Current Period \$30.00 \$884.82 \$884.82					Ending Balance:			\$35,000.00	\$35,944.00	(\$944.00)
Ending Balance \$36,500.00 \$36,290.82 \$209.18 Budget Unit Totals As of 10/1/2020 \$36,500.00 \$35,406.00 \$1,094.00 Current Period \$0.00 \$884.82 (\$884.82) Ending Balance \$36,500.00 \$36,290.82 \$209.18 Fund Totals As of 10/1/2020 \$36,500.00 \$36,290.82 \$209.18 Fund Totals As of 10/1/2020 \$36,500.00 \$35,406.00 \$1,094.00 Current Period \$36,500.00 \$35,406.00 \$1,094.00 Current Period \$300.00 \$35,406.00 \$1,094.00 Kond Totals As of 10/1/2020 \$36,500.00 \$35,406.00 \$1,094.00 Current Period \$0.00 \$884.82 \$1,094.00 \$1,094.00 \$1,094.00			Cost Center Totals	As of 10/1/202	20			\$36,500.00	\$35,406.00	\$1,094.00
Budget Unit Totals As of 10/1/2020 \$36,500.00 \$35,406.00 \$1,094.00 Current Period \$0.00 \$884.82 (\$884.82) Ending Balance \$36,500.00 \$36,290.82 \$209.18 Fund Totals As of 10/1/2020 \$36,500.00 \$35,406.00 \$1,094.00 Current Period \$36,500.00 \$36,290.82 \$209.18 Fund Totals As of 10/1/2020 \$36,500.00 \$35,406.00 \$1,094.00 Current Period \$0.00 \$884.82 (\$884.82)				Current Perio	od			\$0.00	\$884.82	(\$884.82)
Current Period\$0.00\$884.82(\$884.82)Ending Balance\$36,500.00\$36,290.82\$209.18Fund Totals As of 10/1/2020\$36,500.00\$35,406.00\$1,094.00Current Period\$0.00\$884.82(\$884.82)				Ending Balan	ce			\$36,500.00	\$36,290.82	\$209.18
Ending Balance\$36,500.00\$36,290.82\$209.18Fund Totals As of 10/1/2020\$36,500.00\$35,406.00\$1,094.00Current Period\$0.00\$884.82(\$884.82)			Budget Unit Totals	As of 10/1/202	20			\$36,500.00	\$35,406.00	\$1,094.00
Fund Totals As of 10/1/2020 \$36,500.00 \$35,406.00 \$1,094.00 Current Period \$0.00 \$884.82 (\$884.82)				Current Perio	bd			\$0.00	\$884.82	(\$884.82)
Current Period \$0.00 \$884.82 (\$884.82)				Ending Balan	ce			\$36,500.00	\$36,290.82	\$209.18
			Fund Totals	As of 10/1/202	20			\$36,500.00	\$35,406.00	\$1,094.00
Ending Balance \$36,500.00 \$36,290.82 \$209.18				Current Perio	od			\$0.00	\$884.82	(\$884.82)
				Ending Balan	ce			\$36,500.00	\$36,290.82	\$209.18

GLD - 855	County of Lassen
FD: 223 CLEAR CREEK CSD - FIRE	Auditor Controller
B/U: 2230 CLEAR CREEK CSD - FIRE	Revenue Ledger
C/C: NONE	From 10/1/2020 to 10/31/2020

Account	Date	Program	Descrip	tion	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2020 *****	****	PROPERTY TAXES-CU	RRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
				Ending Balance:			\$17,000.00	\$0.00	\$17,000.00
20-00200	10/01/2020 *****	****	PROPERTY TAX-CURR	ENT UNSECURED			\$950.00	\$951.16	(\$1.16)
				Ending Balance:			\$950.00	\$951.16	(\$1.16)
20-00600	10/01/2020 *****	****	SUPPLEMENTAL PROP	TAX-CURRENT			\$0.00	\$58.67	(\$58.67)
20-00600	10/13/2020		SUPP APP 30666-30773			JE000538	\$0.00	\$22.01	(\$80.68)
				Ending Balance:			\$0.00	\$80.68	(\$80.68)
20-00400	10/01/2020 *****	****	PROPERTY TAXES-PRI	OR UNSECURED			\$0.00	\$1.37	(\$1.37)
20-00400	10/13/2020		UNSECAB 4590-4609			JE000537	\$0.00	\$1.08	(\$2.45)
				Ending Balance:			\$0.00	\$2.45	(\$2.45)
20-00901	10/01/2020 *****	****	OTHER TAXES - TIMBE	ER TAX			\$100.00	\$0.00	\$100.00
				Ending Balance:			\$100.00	\$0.00	\$100.00
20-00904	10/01/2020 *****	****	SPECIAL TAX				\$20,000.00	\$598.50	\$19,401.50
				Ending Balance:			\$20,000.00	\$598.50	\$19,401.50
20-00905	10/01/2020 *****	****	SPEC. TAX-PRIOR YEA	R			\$0.00	\$706.20	(\$706.20)
20-00905	10/13/2020		SECAB 11960-12229			JE000543	\$0.00	\$194.72	(\$900.92)
				Ending Balance:			\$0.00	\$900.92	(\$900.92)
20-03000	10/01/2020 *****	****	INTEREST				\$900.00	\$0.00	\$900.00
20-03000	10/01/2020		JUL-SEP INTEREST API	PORTIONMENT		JE000482	\$0.00	\$204.38	\$695.62
				Ending Balance:			\$900.00	\$204.38	\$695.62

- 855 223 CLEAR CREEK CSD - FIRE 2230 CLEAR CREEK CSD - FIRE NONE		County of Lassen Auditor Controller Revenue Ledger From 10/1/2020 to 10/31/2020						
Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
10/01/2020	****	STATE-HOM	EOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
	Cost Center Totals	As of 10/1/202	20			\$39,100.00	\$2,315.90	\$36,784.10
		Current Perio	od			\$0.00	\$422.19	(\$422.19)
		Ending Balan	ce			\$39,100.00	\$2,738.09	\$36,361.91
	Budget Unit Totals	As of 10/1/202	20			\$39,100.00	\$2,315.90	\$36,784.10
		Current Perio	bd			\$0.00	\$422.19	(\$422.19)
		Ending Balan	ce			\$39,100.00	\$2,738.09	\$36,361.91
	Fund Totals	As of 10/1/202	20			\$39,100.00	\$2,315.90	\$36,784.10
		Current Perio	bd			\$0.00	\$422.19	(\$422.19)
		Ending Balan	ce			\$39,100.00	\$2,738.09	\$36,361.91
	CLEAR CREE NONE Date	CLEAR CREEK CSD - FIRE NONE Program 10/01/2020 ******** Cost Center Totals Budget Unit Totals	CLEAR CREEK CSD - FIRE NONE Date Program 10/01/2020 ******** 10/01/2020 ******** Cost Center Totals As of 10/1/2020 Cost Center Totals As of 10/1/2020 Ending Balant Ending Balant Budget Unit Totals As of 10/1/2020 Fund Totals As of 10/1/2020 Current Period Ending Balant Fund Totals As of 10/1/2020	CLEAR CREEK CSD - FIRE Auditor Con Revenue Le CLEAR CREEK CSD - FIRE Auditor Con Revenue Le NONE From 10/1/2020 to 2 Date Program Description 10/01/2020 ******* STATE-HOMEOWNER PROP TX RELIEF	Auditor Controller Revenue Leger Auditor Controller Revenue Leger Revenue Leger NONE From 10/1/2020 to 31/2020 Date Program Description Warrant Date Program STATE-HOMEOWNER PROP TX RELIEF IO/01/2020 ******* STATE-HOMEOWNER PROP TX RELIEF Cost Center Totals As of 10/1/2020 Cost Center Totals As of 10/1/2020 Ending Balance Ending Balan	Auditor Controller Revenue Ledger Auditor Controller Revenue Ledger NONE From 10/1/2020 to J0/31/2020 Date Program Description Warrant Document 10/01/2020 v=******** STATE-HOMEOWNER PROP TX RELIEF In/01/2020 v=******* STATE-HOMEOWNER PROP TX RELIEF In/01/2020 v=******* STATE-HOMEOWNER PROP TX RELIEF In/01/2020 Current Period In/01/2020 Current Period In/01/2020 Current Period In/01/2020 In/01/2020 In/01/2020 IIIII In/01/2020 In/01/2020 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Auditor Controller Revenue Ledger NONE From 10/1/2020 to 10/31/2020 Date Program Description Warrant Document Estimated 10/01/2020 ******* STATE-HOMEOWNER PROP TX RELIEF \$150.00 10/01/2020 ******* STATE-HOMEOWNER PROP TX RELIEF \$150.00 Cost Center Totals As of 10/1/2020 \$150.00 \$39,100.00 Current Period \$39,100.00 \$39,100.00 Budget Unit Totals As of 10/1/2020 \$39,100.00 \$39,100.00 Fund Totals As of 10/1/2020 \$39,100.00 \$39,100.00 \$39,100.00 \$39,100.00 \$39,100.00 \$39,100.00 \$39,100.00	CLEAR CREEK CSD - FIRE Auditor Controller NONE From 10/1/2020 to 1//31/2020 Date Program Description Warant Document Estimated Revenue 1/0/01/2020 ********* STATE-HOMEOWNER PROP TX RELIEF \$150.00 \$0.00 1/0/01/2020 ********* STATE-HOMEOWNER PROP TX RELIEF \$150.00 \$0.00 Cost Center Total As of 10/1/2020 State-Homeowner \$1000 Cost Center Total As of 10/1/2020 State-Homeowner \$150.00 Locarent Period State-Homeowner \$150.00 \$2,315.90 Budget Unit Totals As of 10/1/2020 State-Homeowner \$1000 Current Period State-Homeowner \$39,100.00 \$2,315.90 Budget Unit Totals As of 10/1/2020 State-Homeowner \$39,100.00 Current Period State-Homeowner \$39,100.00 \$2,315.90 Fund Totals As of 10/1/2020 State-Homeowner \$39,100.00 State-Homeowner State-Homeowner \$39,100.00 \$2,315.90 Current Period State-Homeowner \$39,100.00 \$2,315.90 Fund Totals As of 10/1/2020 State-Homeowner \$39,100.00 State-Homeowner State-Homeowner \$39,100.00 \$2,315.90 State-Homeowner State-Homeowner \$39,100.00 \$2,315.90 State-Homeowner State-Homeowner \$39,100.00 \$2,315.90 State-Homeowner State-Homeowner \$30,00.00 \$2,315.90 State-Homeo

GLD - 855 FD: 224 B/U: 2240 C/C:		Γ FIRE DISTRICT Γ FIRE DISTRICT		County of La Auditor Con Revenue Le From 10/1/2020 to 1	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2020	****	SPECIAL TAX	X Ending Balance:			\$26,180.00 \$26,180.00	\$1,396.50 \$1,396.50	\$24,783.50 \$24,783.50
20-00905	10/01/2020	*****	SPEC. TAX-P	RIOR YEAR			\$0.00	\$451.18	(\$451.18)
20-00905	10/13/2020		SECAB 1196	0-12229		JE000543	\$0.00	\$405.67	(\$856.85)
				Ending Balance:			\$0.00	\$856.85	(\$856.85)
20-03000	10/01/2020	****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INTI	EREST APPORTIONMENT		JE000482	\$0.00	\$135.51	(\$135.51)
				Ending Balance:			\$0.00	\$135.51	(\$135.51)
20-06200	10/01/2020	****	STATE-OTHE	ER			\$0.00	\$60,120.20	(\$60,120.20)
				Ending Balance:			\$0.00	\$60,120.20	(\$60,120.20)
		Cost Center Totals	As of 10/1/202	20			\$26,180.00	\$61,967.88	(\$35,787.88)
			Current Perio	bd			\$0.00	\$541.18	(\$541.18)
			Ending Balan	ce			\$26,180.00	\$62,509.06	(\$36,329.06)
		Budget Unit Totals	As of 10/1/202	20			\$26,180.00	\$61,967.88	(\$35,787.88)
			Current Perio	bd			\$0.00	\$541.18	(\$541.18)
			Ending Balan	ce			\$26,180.00	\$62,509.06	(\$36,329.06)
		Fund Totals	As of 10/1/202	20			\$26,180.00	\$61,967.88	(\$35,787.88)
			Current Perio	bd			\$0.00	\$541.18	(\$541.18)
			Ending Balan	ce			\$26,180.00	\$62,509.06	(\$36,329.06)

GLD - 855 FD: 225 B/U: 2250 C/C:	 225 SPALDING CSD - FIRE 2250 SPAULDING COMMUNITY SERVICE D NONE 			County of La Auditor Con Revenue Le From 10/1/2020 to 1					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2020	****	SPECIAL TA	X			\$32,724.00	\$1,014.46	\$31,709.54
				Ending Balance:			\$32,724.00	\$1,014.46	\$31,709.54
20-00905	10/01/2020	****	SPEC. TAX-P	PRIOR YEAR			\$2,110.00	\$91.02	\$2,018.98
20-00905	10/13/2020		SECAB 1196	0-12229		JE000543	\$0.00	\$440.07	\$1,578.91
				Ending Balance:			\$2,110.00	\$531.09	\$1,578.91
20-03000	10/01/2020	*****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INT	EREST APPORTIONMENT		JE000482	\$0.00	\$191.93	(\$191.93)
				Ending Balance:			\$0.00	\$191.93	(\$191.93)
20-07200	10/01/2020	****	FEDERAL-O	THER			\$0.00	(\$9,493.55)	\$9,493.55
				Ending Balance:			\$0.00	(\$9,493.55)	\$9,493.55

20-07200	10/01/2020 *********	FEDERAL-OTHER			\$0.00	(\$9,493.55)	\$9,493.55
			Ending Balance:		\$0.00	(\$9,493.55)	\$9,493.55
20-11200	10/01/2020 *********	MISCELLANEOUS			\$0.00	\$3,770.00	(\$3,770.00)
20-11200	10/09/2020	FIRE /DONATION		DP140339	\$0.00	\$710.00	(\$4,480.00)
20-11200	10/29/2020	FIRE		DP140662	\$0.00	\$10.00	(\$4,490.00)
			Ending Balance:		\$0.00	\$4,490.00	(\$4,490.00)
	Cost Center Tot	als As of 10/1/2020			\$34,834.00	(\$4,618.07)	\$39,452.07
		Current Period			\$0.00	\$1,352.00	(\$1,352.00)
		Ending Balance			\$34,834.00	(\$3,266.07)	\$38,100.07
	Budget Unit Tot	als As of 10/1/2020			\$34,834.00	(\$4,618.07)	\$39,452.07
		Current Period			\$0.00	\$1,352.00	(\$1,352.00)
		Ending Balance			\$34,834.00	(\$3,266.07)	\$38,100.07
	Fund Tot	als As of 10/1/2020			\$34,834.00	(\$4,618.07)	\$39,452.07
		Current Period			\$0.00	\$1,352.00	(\$1,352.00)
		Ending Balance			\$34,834.00	(\$3,266.07)	\$38,100.07

GLD - 855 FD: 227 B/U: 2270 C/C:	SPALDING CSD - SEWER FUND SPALDING CSD - SEWER NONE			County of Lassen Auditor Controller Revenue Ledger From 10/1/2020 to 10/31/2020					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2020	****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INTE	EREST APPORTIONMENT	J	E000482	\$0.00	(\$153.51)	\$153.51
				Ending Balance:			\$0.00	(\$153.51)	\$153.51
20-08106	10/01/2020	****	SEWER FEES				\$0.00	\$31,149.50	(\$31,149.50)
				Ending Balance:			\$0.00	\$31,149.50	(\$31,149.50)
20-10600	10/01/2020	*****	OTH- CHARG	ES FOR CURR SERVICES			\$202,238.00	\$29,873.90	\$172,364.10
20-10600	10/06/2020		OFFICIAL PA	YMENTS / SPALDING	Γ	P140269	\$0.00	\$163.80	\$172,200.30
20-10600	10/07/2020		OFFICIAL PA	YMENTS / SPALDING	Γ	P140295	\$0.00	\$225.40	\$171,974.90
20-10600	10/08/2020		OFFICIAL PA	YMENTS / SPALDING	Γ	P140315	\$0.00	\$163.80	\$171,811.10
20-10600	10/09/2020		SEWER O&M		Γ	P140340	\$0.00	\$8,943.30	\$162,867.80
20-10600	10/13/2020		OFFICIAL PA	YMENTS / SPALDING	Ε	P140350	\$0.00	\$525.70	\$162,342.10

		Ending Balance:		\$202,238.00	\$60,715.10	\$141,522.90
20-10600	10/30/2020	OFFICIAL PAYMENTS / SPALDING	DP140674	\$0.00	\$78.00	\$141,522.90
20-10600	10/29/2020	O&M ASSESSMENT	DP140662	\$0.00	\$4,045.20	\$141,600.90
20-10600	10/29/2020	OFFICIAL PAYMENTS / SPALDING	DP140652	\$0.00	\$78.00	\$145,646.10
20-10600	10/26/2020	OFFICIAL PAYMENTS / SPALDING	DP140582	\$0.00	\$78.00	\$145,724.10
20-10600	10/26/2020	OFFICIAL PAYMENTS / SPALDING	DP140573	\$0.00	\$78.00	\$145,802.10
20-10600	10/23/2020	SEWER O&M FEES	DP140545	\$0.00	\$7,904.40	\$145,880.10
20-10600	10/20/2020	OFFICIAL PAYMENTS / SPALDING	DP140461	\$0.00	\$378.00	\$153,784.50
20-10600	10/19/2020	OFFICIAL PAYMENTS / SPALDING	DP140434	\$0.00	\$78.00	\$154,162.50
20-10600	10/16/2020	SEWER O & M FEES	DP140417	\$0.00	\$7,625.80	\$154,240.50
20-10600	10/15/2020	OFFICIAL PAYMENTS/ SPALDING	DP140385	\$0.00	\$397.80	\$161,866.30
20-10600	10/14/2020	OFFICIAL PAYMENTS/ SPALDING	DP140356	\$0.00	\$78.00	\$162,264.10
20-10600	10/13/2020	OFFICIAL PAYMENTS / SPALDING	DP140350	\$0.00	\$525.70	\$162,342.10
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GLD - 855 FD: 227 B/U: 2270 C/C:	SPALDING CS SPALDING CS NONE	D - SEWER FUND D - SEWER		County of L Auditor Con Revenue Lo From 10/1/2020 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11100	10/01/2020	****	OTHER SALE	ES Ending Balance:			\$592.00 \$592.00	\$0.00 \$0.00	\$592.00 \$592.00
20-11200	10/01/2020	****	MISCELLAN	EOUS Ending Balance:			\$0.00 \$0.00	\$5.50 \$5.50	(\$5.50) (\$5.50)
		Cost Center Totals	As of 10/1/202	20			\$202,830.00	\$61,028.90	\$141,801.10
			Current Perio	od			\$0.00	\$30,687.69	(\$30,687.69)
			Ending Balan	ce			\$202,830.00	\$91,716.59	\$111,113.41
		Budget Unit Totals	As of 10/1/202	20			\$202,830.00	\$61,028.90	\$141,801.10
			Current Perio	d			\$0.00	\$30,687.69	(\$30,687.69)
			Ending Balan	ce			\$202,830.00	\$91,716.59	\$111,113.41
		Fund Totals	As of 10/1/202	20			\$202,830.00	\$61,028.90	\$141,801.10
			Current Perio	bd			\$0.00	\$30,687.69	(\$30,687.69)
			Ending Balan	ce			\$202,830.00	\$91,716.59	\$111,113.41

GLD - 855 FD: 228 B/U: 2280 C/C:	STANDISH-LITCHFIELD DEVEL FEES DEVELOPER FEES NONE		EES	County of Lassen Auditor Controller Revenue Ledger From 10/1/2020 to 10/31/2020					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2020	****	REVENUE - S	SPECIAL DISTRICTS Ending Balance:			\$0.00 \$0.00	\$370.16 \$370.16	(\$370.16) (\$370.16)
20-03000	10/01/2020	*****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INT	EREST APPORTIONMENT		JE000482	\$0.00	\$64.88	(\$64.88)
				Ending Balance:			\$0.00	\$64.88	(\$64.88)
		Cost Center Totals	As of 10/1/202	20			\$0.00	\$370.16	(\$370.16)
			Current Perio	od			\$0.00	\$64.88	(\$64.88)
			Ending Balar	ice			\$0.00	\$435.04	(\$435.04)
		Budget Unit Totals	As of 10/1/202	20			\$0.00	\$370.16	(\$370.16)
			Current Perio	od			\$0.00	\$64.88	(\$64.88)
			Ending Balar	ice			\$0.00	\$435.04	(\$435.04)
		Fund Totals	As of 10/1/202	20			\$0.00	\$370.16	(\$370.16)
			Current Perio	od			\$0.00	\$64.88	(\$64.88)
			Ending Balan	ice			\$0.00	\$435.04	(\$435.04)

GLD - 855 FD: 229 B/U: 2290 C/C:	DEVELOPER	DEVELOPER FEES FEES	1	County of La Auditor Con Revenue Le	troller edger				
	NONE		ļ	From 10/1/2020 to 1	10/31/2020				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2020	*****	REVENUE - S	SPECIAL DISTRICTS			\$12,250.00	\$2,526.50	\$9,723.50
20-20000	10/01/2020	1	SG2020-10-01	1-001		DP140210	\$0.00	\$984.74	\$8,738.76
				Ending Balance:			\$12,250.00	\$3,511.24	\$8,738.76
20-03000	10/01/2020	*****	INTEREST				\$1,000.00	\$0.00	\$1,000.00
20-03000	10/01/2020)	JUL-SEP INT	EREST APPORTIONMENT		JE000482	\$0.00	\$66.49	\$933.51
				Ending Balance:			\$1,000.00	\$66.49	\$933.51
		Cost Center Totals	As of 10/1/202	20			\$13,250.00	\$2,526.50	\$10,723.50
			Current Perio	od			\$0.00	\$1,051.23	(\$1,051.23)
			Ending Balan	nce			\$13,250.00	\$3,577.73	\$9,672.27
		Budget Unit Totals	As of 10/1/202	20			\$13,250.00	\$2,526.50	\$10,723.50
			Current Perio	od			\$0.00	\$1,051.23	(\$1,051.23)
			Ending Balan	nce			\$13,250.00	\$3,577.73	\$9,672.27
		Fund Totals	As of 10/1/202	20			\$13,250.00	\$2,526.50	\$10,723.50
			Current Perio	od			\$0.00	\$1,051.23	(\$1,051.23)
			Ending Balan	nce			\$13,250.00	\$3,577.73	\$9,672.27

GLD - 855 FD: 230 B/U: 2300 C/C:	MILFORD DE DEVELOPER 1 NONE	VELOPER FEES FEES	Į	County of L Auditor Con Revenue Le From 10/1/2020 to	troller edger				
Account	Date	Program	-	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	10/01/2020 10/01/2020	****	INTEREST JUL-SEP INTI	EREST APPORTIONMENT		JE000482	\$0.00 \$0.00	\$0.00 \$27.57	\$0.00 (\$27.57)
		Cost Center Totals	As of 10/1/202	Ending Balance:			\$0.00 \$0.00	\$27.57 \$0.00	(\$27.57) \$0.00
			Current Perio				\$0.00	\$27.57	(\$27.57)
		Budget Unit Totals	Ending Balan As of 10/1/202				\$0.00 \$0.00	\$27.57 \$0.00	(\$27.57) \$0.00
			Current Perio Ending Balan				\$0.00 \$0.00	\$27.57 \$27.57	(\$27.57) (\$27.57)
		Fund Totals	As of 10/1/202				\$0.00	\$0.00	\$0.00
			Current Perio				\$0.00 \$0.00	\$27.57 \$27.57	(\$27.57) (\$27.57)

GLD - 855 FD: 231 B/U: 2310 C/C:	SPAULDING R SPAULDING R NONE			County of La Auditor Con Revenue Le From 10/1/2020 to 1	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	10/01/2020	*****	PARKING PE	RMITS			\$669.00	\$1,119.00	(\$450.00)
20-01300	10/16/2020		DAILY PARK	ING FEES		DP140418	\$0.00	\$171.00	(\$621.00)
20-01300	10/23/2020		DAILY PARK	ING		DP140545	\$0.00	\$21.50	(\$642.50)
				Ending Balance:			\$669.00	\$1,311.50	(\$642.50)
20-03000	10/01/2020	*****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INT	EREST APPORTIONMENT		JE000482	\$0.00	\$31.29	(\$31.29)
				Ending Balance:			\$0.00	\$31.29	(\$31.29)
20-10600	10/01/2020	*****	OTH- CHARC	GES FOR CURR SERVICES			\$202,238.00	\$0.00	\$202,238.00
				Ending Balance:			\$202,238.00	\$0.00	\$202,238.00
20-11200	10/01/2020	*****	MISCELLANI	EOUS			\$592.00	\$0.00	\$592.00
				Ending Balance:			\$592.00	\$0.00	\$592.00
		Cost Center Totals	As of 10/1/202	20			\$203,499.00	\$1,119.00	\$202,380.00
			Current Perio	od			\$0.00	\$223.79	(\$223.79)
			Ending Balan	ce			\$203,499.00	\$1,342.79	\$202,156.21
		Budget Unit Totals	As of 10/1/202	20			\$203,499.00	\$1,119.00	\$202,380.00
			Current Perio	od			\$0.00	\$223.79	(\$223.79)
			Ending Balan	ce			\$203,499.00	\$1,342.79	\$202,156.21
		Fund Totals	As of 10/1/202	20			\$203,499.00	\$1,119.00	\$202,380.00
			Current Perio	od			\$0.00	\$223.79	(\$223.79)
			Ending Balan	ce			\$203,499.00	\$1,342.79	\$202,156.21

GLD - 855 FD: 235 B/U: 2350 C/C:	DOYLE FIRE DIST DEVELOPMENT FE DOYLE FD DEVELOMENT FEES NONE			County of Lassen Auditor Controller Revenue Ledger From 10/1/2020 to 10/31/2020					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	10/01/2020 10/01/2020	********* Cost Center Totals Budget Unit Totals	As of 10/1/202 Current Perio Ending Balan	od ice 20 od		JE000482	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$54.74 \$54.74 \$0.00 \$54.74 \$54.74 \$0.00 \$54.74 \$54.74	\$0.00 (\$54.74) (\$54.74) \$0.00 (\$54.74) (\$54.74) \$0.00 (\$54.74) (\$54.74)
		Fund Totals	As of 10/1/202 Current Perio Ending Balan	20 od			\$0.00 \$0.00 \$0.00 \$0.00	\$34.74 \$0.00 \$54.74 \$54.74	(\$54.74) \$0.00 (\$54.74) (\$54.74)

GLD - 855 FD: 236 B/U: 2360	236 STONES BENGARD SEWER CAP IMPRO2360 DIST SEWER CAPITAL IMPROV FUND			County of Lassen Auditor Controller Revenue Ledger					
C/C:	NONE			From 10/1/2020 to 2					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2020	*****	INTEREST				\$0.00	\$1,638.35	(\$1,638.35)
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482		\$0.00	\$130.94	(\$1,769.29)
20-03000	10/30/2020	10/30/2020 SNSB01 INTER		NTEREST SNSB01		DP140681	\$0.00	\$534.25	(\$2,303.54)
Ending Balance:						\$0.00	\$2,303.54	(\$2,303.54)	
Cost Center Totals As of 10/1/2020						\$0.00	\$1,638.35	(\$1,638.35)	
Current Period						\$0.00	\$665.19	(\$665.19)	
Ending Balance				nce			\$0.00	\$2,303.54	(\$2,303.54)
Budget Unit Totals As of 10/1/202				20			\$0.00	\$1,638.35	(\$1,638.35)
			Current Peri	od			\$0.00	\$665.19	(\$665.19)
			Ending Balar	nce			\$0.00	\$2,303.54	(\$2,303.54)
Fund Totals As of 10/1/202				20			\$0.00	\$1,638.35	(\$1,638.35)
			Current Peri	od			\$0.00	\$665.19	(\$665.19)
			Ending Balar	nce			\$0.00	\$2,303.54	(\$2,303.54)
Overall Totals As of 10/1/202				20			\$1,427,410.00	\$259,665.50	\$1,167,744.50
Current Perio				od			\$0.00	\$121,213.32	(\$121,213.32)
Ending Balan				nce			\$1,427,410.00	\$380,878.82	\$1,046,531.18