

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

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			\$2,650.00	\$0.00	\$2,650.00
			<b>Ending Balance:</b>			<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>
20-00200	10/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$129.56	\$5.44
			<b>Ending Balance:</b>			<b>\$135.00</b>	<b>\$129.56</b>	<b>\$5.44</b>
20-00600	10/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$7.72	\$6.28
20-00600	10/13/2020		SUPP APP 30666-30773		JE000538	\$0.00	\$2.82	\$3.46
			<b>Ending Balance:</b>			<b>\$14.00</b>	<b>\$10.54</b>	<b>\$3.46</b>
20-00400	10/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.19	\$1.81
20-00400	10/13/2020		UNSECAB 4590-4609		JE000537	\$0.00	\$0.15	\$1.66
			<b>Ending Balance:</b>			<b>\$2.00</b>	<b>\$0.34</b>	<b>\$1.66</b>
20-00901	10/01/2020	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
			<b>Ending Balance:</b>			<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>
20-03000	10/01/2020	*****	INTEREST			\$390.00	\$0.00	\$390.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$94.41	\$295.59
			<b>Ending Balance:</b>			<b>\$390.00</b>	<b>\$94.41</b>	<b>\$295.59</b>

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

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
20-06000	10/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
		Cost Center Totals	As of 10/1/2020			\$3,266.00	\$137.47	\$3,128.53
			Current Period			\$0.00	\$97.38	(\$97.38)
			Ending Balance			\$3,266.00	\$234.85	\$3,031.15
		Budget Unit Totals	As of 10/1/2020			\$3,266.00	\$137.47	\$3,128.53
			Current Period			\$0.00	\$97.38	(\$97.38)
			Ending Balance			\$3,266.00	\$234.85	\$3,031.15
		Fund Totals	As of 10/1/2020			\$3,266.00	\$137.47	\$3,128.53
			Current Period			\$0.00	\$97.38	(\$97.38)
			Ending Balance			\$3,266.00	\$234.85	\$3,031.15

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 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			\$30,000.00	\$0.00	\$30,000.00
			<b>Ending Balance:</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
20-00200	10/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,449.52	(\$1,449.52)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,449.52</b>	<b>(\$1,449.52)</b>
20-00600	10/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$110.58	(\$110.58)
20-00600	10/13/2020		SUPP APP 30666-30773		JE000538	\$0.00	\$32.51	(\$143.09)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$143.09</b>	<b>(\$143.09)</b>
20-00400	10/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.06	(\$2.06)
20-00400	10/13/2020		UNSECAB 4590-4609		JE000537	\$0.00	\$1.65	(\$3.71)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3.71</b>	<b>(\$3.71)</b>
20-03000	10/01/2020	*****	INTEREST			\$200.00	\$0.00	\$200.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$43.68	\$156.32
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$43.68</b>	<b>\$156.32</b>
20-10600	10/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
20-11200	10/01/2020	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Cost Center Totals As of 10/1/2020</b>						<b>\$69,200.00</b>	<b>\$1,562.16</b>	<b>\$67,637.84</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$77.84</b>	<b>(\$77.84)</b>
<b>Ending Balance</b>						<b>\$69,200.00</b>	<b>\$1,640.00</b>	<b>\$67,560.00</b>
<b>Budget Unit Totals As of 10/1/2020</b>						<b>\$69,200.00</b>	<b>\$1,562.16</b>	<b>\$67,637.84</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$77.84</b>	<b>(\$77.84)</b>
<b>Ending Balance</b>						<b>\$69,200.00</b>	<b>\$1,640.00</b>	<b>\$67,560.00</b>

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Fund 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: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

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	\$2,025.75	(\$2,025.75)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,025.75</b>	<b>(\$2,025.75)</b>
20-00600	10/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$140.64	(\$140.64)
20-00600	10/13/2020		SUPP APP 30666-30773		JE000538	\$0.00	\$45.65	(\$186.29)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$186.29</b>	<b>(\$186.29)</b>
20-00400	10/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.98	(\$2.98)
20-00400	10/13/2020		UNSECAB 4590-4609		JE000537	\$0.00	\$2.30	(\$5.28)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5.28</b>	<b>(\$5.28)</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$615.59</b>	<b>(\$615.59)</b>
<b>Cost Center Totals As of 10/1/2020</b>						<b>\$0.00</b>	<b>\$2,169.37</b>	<b>(\$2,169.37)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$663.54</b>	<b>(\$663.54)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$2,832.91</b>	<b>(\$2,832.91)</b>
<b>Budget Unit Totals As of 10/1/2020</b>						<b>\$0.00</b>	<b>\$2,169.37</b>	<b>(\$2,169.37)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$663.54</b>	<b>(\$663.54)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$2,832.91</b>	<b>(\$2,832.91)</b>
<b>Fund Totals As of 10/1/2020</b>						<b>\$0.00</b>	<b>\$2,169.37</b>	<b>(\$2,169.37)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$663.54</b>	<b>(\$663.54)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$2,832.91</b>	<b>(\$2,832.91)</b>

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 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 APPORTIONMENT		JE000482	\$0.00	\$278.33	\$1,121.67
			<b>Ending Balance:</b>			<b>\$1,400.00</b>	<b>\$278.33</b>	<b>\$1,121.67</b>
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
			<b>Ending Balance:</b>			<b>\$68,000.00</b>	<b>\$22,123.56</b>	<b>\$45,876.44</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$61.55</b>	<b>(\$61.55)</b>
<b>Cost Center Totals As of 10/1/2020</b>						<b>\$69,400.00</b>	<b>\$19,403.81</b>	<b>\$49,996.19</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3,059.63</b>	<b>(\$3,059.63)</b>
<b>Ending Balance</b>						<b>\$69,400.00</b>	<b>\$22,463.44</b>	<b>\$46,936.56</b>
<b>Budget Unit Totals As of 10/1/2020</b>						<b>\$69,400.00</b>	<b>\$19,403.81</b>	<b>\$49,996.19</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3,059.63</b>	<b>(\$3,059.63)</b>
<b>Ending Balance</b>						<b>\$69,400.00</b>	<b>\$22,463.44</b>	<b>\$46,936.56</b>
<b>Fund Totals As of 10/1/2020</b>						<b>\$69,400.00</b>	<b>\$19,403.81</b>	<b>\$49,996.19</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3,059.63</b>	<b>(\$3,059.63)</b>
<b>Ending Balance</b>						<b>\$69,400.00</b>	<b>\$22,463.44</b>	<b>\$46,936.56</b>

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

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	\$844.94	(\$844.94)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$844.94</b>	<b>(\$844.94)</b>
20-00600	10/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$64.52	(\$64.52)
20-00600	10/13/2020		SUPP APP 30666-30773		JE000538	\$0.00	\$18.69	(\$83.21)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$83.21</b>	<b>(\$83.21)</b>
20-00400	10/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.28	(\$1.28)
20-00400	10/13/2020		UNSECAB 4590-4609		JE000537	\$0.00	\$0.96	(\$2.24)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2.24</b>	<b>(\$2.24)</b>
20-03000	10/01/2020	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$59.64	(\$59.64)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$59.64</b>	<b>(\$59.64)</b>
<b>Cost Center Totals As of 10/1/2020</b>						<b>\$0.00</b>	<b>\$910.74</b>	<b>(\$910.74)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$79.29</b>	<b>(\$79.29)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$990.03</b>	<b>(\$990.03)</b>
<b>Budget Unit Totals As of 10/1/2020</b>						<b>\$0.00</b>	<b>\$910.74</b>	<b>(\$910.74)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$79.29</b>	<b>(\$79.29)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$990.03</b>	<b>(\$990.03)</b>
<b>Fund Totals As of 10/1/2020</b>						<b>\$0.00</b>	<b>\$910.74</b>	<b>(\$910.74)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$79.29</b>	<b>(\$79.29)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$990.03</b>	<b>(\$990.03)</b>

GLD - 855

FD: 205 HONEY LAKE RESOURCES

B/U: 2050 HONEY LAKE RESOURCE DISTRICT

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
20-03000	10/01/2020	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$0.01	(\$0.01)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>



GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**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			\$171,000.00	\$0.00	\$171,000.00
			<b>Ending Balance:</b>			<b>\$171,000.00</b>	<b>\$0.00</b>	<b>\$171,000.00</b>
20-00200	10/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,743.57	(\$8,743.57)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8,743.57</b>	<b>(\$8,743.57)</b>
20-00600	10/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$604.60	(\$604.60)
20-00600	10/13/2020		SUPP APP 30666-30773		JE000538	\$0.00	\$201.76	(\$806.36)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$806.36</b>	<b>(\$806.36)</b>
20-00400	10/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$12.89	(\$12.89)
20-00400	10/13/2020		UNSECAB 4590-4609		JE000537	\$0.00	\$9.93	(\$22.82)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$22.82</b>	<b>(\$22.82)</b>
20-00904	10/01/2020	*****	SPECIAL TAX			\$42,000.00	\$1,009.97	\$40,990.03
			<b>Ending Balance:</b>			<b>\$42,000.00</b>	<b>\$1,009.97</b>	<b>\$40,990.03</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$771.02</b>	<b>(\$771.02)</b>
20-03000	10/01/2020	*****	INTEREST			\$10,000.00	\$0.00	\$10,000.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$1,072.03	\$8,927.97
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$1,072.03</b>	<b>\$8,927.97</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9,316.08</b>	<b>(\$9,316.08)</b>
20-11200	10/01/2020	*****	MISCELLANEOUS			\$10,000.00	\$2,250.00	\$7,750.00

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/16/2020		SEMSA OCT'20 RENT CK#125957		DP140428	\$0.00	\$750.00	\$7,000.00
			Ending Balance:			\$10,000.00	\$3,000.00	\$7,000.00
		Cost Center Totals	As of 10/1/2020			\$233,000.00	\$13,138.91	\$219,861.09
			Current Period			\$0.00	\$11,602.94	(\$11,602.94)
			Ending Balance			\$233,000.00	\$24,741.85	\$208,258.15
		Budget Unit Totals	As of 10/1/2020			\$233,000.00	\$13,138.91	\$219,861.09
			Current Period			\$0.00	\$11,602.94	(\$11,602.94)
			Ending Balance			\$233,000.00	\$24,741.85	\$208,258.15
		Fund Totals	As of 10/1/2020			\$233,000.00	\$13,138.91	\$219,861.09
			Current Period			\$0.00	\$11,602.94	(\$11,602.94)
			Ending Balance			\$233,000.00	\$24,741.85	\$208,258.15

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 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 APPORTIONMENT		JE000482	\$0.00	\$195.64	(\$195.64)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$195.64</b>	<b>(\$195.64)</b>
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
			<b>Ending Balance:</b>			<b>\$97,805.00</b>	<b>\$31,444.76</b>	<b>\$66,360.24</b>
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
			<b>Ending Balance:</b>			<b>\$67,313.00</b>	<b>\$21,427.72</b>	<b>\$45,885.28</b>
20-11200	10/01/2020	*****	MISCELLANEOUS			\$7,800.00	\$0.00	\$7,800.00
			<b>Ending Balance:</b>			<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>
<b>Cost Center Totals As of 10/1/2020</b>						<b>\$172,918.00</b>	<b>\$37,121.25</b>	<b>\$135,796.75</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$15,946.87</b>	<b>(\$15,946.87)</b>
<b>Ending Balance</b>						<b>\$172,918.00</b>	<b>\$53,068.12</b>	<b>\$119,849.88</b>
<b>Budget Unit Totals As of 10/1/2020</b>						<b>\$172,918.00</b>	<b>\$37,121.25</b>	<b>\$135,796.75</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$15,946.87</b>	<b>(\$15,946.87)</b>

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			\$172,918.00	\$53,068.12	\$119,849.88
		Fund Totals	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

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 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
			<b>Ending Balance:</b>			<b>\$9,350.00</b>	<b>\$31.91</b>	<b>\$9,318.09</b>
20-00200	10/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$432.12	\$32.88
			<b>Ending Balance:</b>			<b>\$465.00</b>	<b>\$432.12</b>	<b>\$32.88</b>
20-00600	10/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$30.00	\$20.00
20-00600	10/13/2020		SUPP APP 30666-30773		JE000538	\$0.00	\$9.56	\$10.44
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$39.56</b>	<b>\$10.44</b>
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
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$1.14</b>	<b>\$8.86</b>
20-00901	10/01/2020	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$0.00	\$120.00
			<b>Ending Balance:</b>			<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>
20-03000	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
			<b>Ending Balance:</b>			<b>\$2,800.00</b>	<b>\$522.05</b>	<b>\$2,277.95</b>

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 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	10/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$0.00	\$140.00
			Ending Balance:			\$140.00	\$0.00	\$140.00
		Cost Center Totals	As of 10/1/2020			\$12,935.00	\$494.68	\$12,440.32
			Current Period			\$0.00	\$532.10	(\$532.10)
			Ending Balance			\$12,935.00	\$1,026.78	\$11,908.22
		Budget Unit Totals	As of 10/1/2020			\$12,935.00	\$494.68	\$12,440.32
			Current Period			\$0.00	\$532.10	(\$532.10)
			Ending Balance			\$12,935.00	\$1,026.78	\$11,908.22
		Fund Totals	As of 10/1/2020			\$12,935.00	\$494.68	\$12,440.32
			Current Period			\$0.00	\$532.10	(\$532.10)
			Ending Balance			\$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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$105.36</b>	<b>(\$105.36)</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9.54</b>	<b>(\$9.54)</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.28</b>	<b>(\$0.28)</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$52.33</b>	<b>(\$52.33)</b>
<b>Cost Center Totals As of 10/1/2020</b>						<b>\$0.00</b>	<b>\$112.78</b>	<b>(\$112.78)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$54.73</b>	<b>(\$54.73)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$167.51</b>	<b>(\$167.51)</b>
<b>Budget Unit Totals As of 10/1/2020</b>						<b>\$0.00</b>	<b>\$112.78</b>	<b>(\$112.78)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$54.73</b>	<b>(\$54.73)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$167.51</b>	<b>(\$167.51)</b>
<b>Fund Totals As of 10/1/2020</b>						<b>\$0.00</b>	<b>\$112.78</b>	<b>(\$112.78)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$54.73</b>	<b>(\$54.73)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$167.51</b>	<b>(\$167.51)</b>

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2020	*****	SPECIAL TAX			\$0.00	\$822.94	(\$822.94)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$822.94</b>	<b>(\$822.94)</b>
20-00905	10/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$78.47	(\$78.47)
20-00905	10/13/2020		SECAB 11960-12229		JE000543	\$0.00	\$113.59	(\$192.06)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$192.06</b>	<b>(\$192.06)</b>
20-03000	10/01/2020	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$206.93	(\$206.93)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$206.93</b>	<b>(\$206.93)</b>
20-11210	10/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$279.31	(\$279.31)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$279.31</b>	<b>(\$279.31)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$1,180.72</b>	<b>(\$1,180.72)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$320.52</b>	<b>(\$320.52)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,501.24</b>	<b>(\$1,501.24)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$1,180.72</b>	<b>(\$1,180.72)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$320.52</b>	<b>(\$320.52)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,501.24</b>	<b>(\$1,501.24)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$1,180.72</b>	<b>(\$1,180.72)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$320.52</b>	<b>(\$320.52)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,501.24</b>	<b>(\$1,501.24)</b>



GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

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			\$9,250.00	\$0.00	\$9,250.00
			<b>Ending Balance:</b>			<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
20-00200	10/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$409.67	(\$409.67)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$409.67</b>	<b>(\$409.67)</b>
20-00600	10/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$43.66	(\$43.66)
20-00600	10/13/2020		SUPP APP 30666-30773		JE000538	\$0.00	\$9.33	(\$52.99)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$52.99</b>	<b>(\$52.99)</b>
20-00400	10/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.62	(\$0.62)
20-00400	10/13/2020		UNSECAB 4590-4609		JE000537	\$0.00	\$0.47	(\$1.09)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1.09</b>	<b>(\$1.09)</b>
20-03000	10/01/2020	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$29.41	(\$29.41)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$29.41</b>	<b>(\$29.41)</b>
<b>Cost Center Totals As of 10/1/2020</b>						<b>\$9,250.00</b>	<b>\$453.95</b>	<b>\$8,796.05</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$39.21</b>	<b>(\$39.21)</b>
<b>Ending Balance</b>						<b>\$9,250.00</b>	<b>\$493.16</b>	<b>\$8,756.84</b>
<b>Budget Unit Totals As of 10/1/2020</b>						<b>\$9,250.00</b>	<b>\$453.95</b>	<b>\$8,796.05</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$39.21</b>	<b>(\$39.21)</b>
<b>Ending Balance</b>						<b>\$9,250.00</b>	<b>\$493.16</b>	<b>\$8,756.84</b>
<b>Fund Totals As of 10/1/2020</b>						<b>\$9,250.00</b>	<b>\$453.95</b>	<b>\$8,796.05</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$39.21</b>	<b>(\$39.21)</b>
<b>Ending Balance</b>						<b>\$9,250.00</b>	<b>\$493.16</b>	<b>\$8,756.84</b>

GLD - 855  
 FD: 212 NORTHWEST LASSEN FIRE DISTRICT  
 B/U: 2120 LASSEN NORTHWEST FIRE  
 C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 10/1/2020 to 10/31/2020</b>

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 APPORTIONMENT		JE000482	\$0.00	(\$1.09)	\$1.09
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$1.09)</b>	<b>\$1.09</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>(\$1.09)</b>	<b>\$1.09</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$1.09)</b>	<b>\$1.09</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>(\$1.09)</b>	<b>\$1.09</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$1.09)</b>	<b>\$1.09</b>
		<b>Fund Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>(\$1.09)</b>	<b>\$1.09</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$1.09)</b>	<b>\$1.09</b>

GLD - 855

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

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
20-03000	10/01/2020	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$56.92	(\$56.92)
Ending Balance:						\$0.00	\$56.92	(\$56.92)
Cost Center Totals As of 10/1/2020						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$56.92	(\$56.92)
Ending Balance						\$0.00	\$56.92	(\$56.92)
Budget Unit Totals As of 10/1/2020						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$56.92	(\$56.92)
Ending Balance						\$0.00	\$56.92	(\$56.92)
Fund Totals As of 10/1/2020						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$56.92	(\$56.92)
Ending Balance						\$0.00	\$56.92	(\$56.92)

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 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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,213.07</b>	<b>(\$3,213.07)</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$363.90</b>	<b>(\$363.90)</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8.39</b>	<b>(\$8.39)</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$230.55</b>	<b>(\$230.55)</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$38,656.25</b>	<b>(\$38,656.25)</b>
20-11200	10/01/2020	*****	MISCELLANEOUS			\$0.00	\$500.00	(\$500.00)

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 10/1/2020 to 10/31/2020**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/15/2020		CANC WT 1151171 STALE DATE		JE000575	\$0.00	\$50.00	(\$550.00)
			Ending Balance:			\$0.00	\$550.00	(\$550.00)
		Cost Center Totals	As of 10/1/2020			\$0.00	\$5,885.79	(\$5,885.79)
			Current Period			\$0.00	\$37,136.37	(\$37,136.37)
			Ending Balance			\$0.00	\$43,022.16	(\$43,022.16)
		Budget Unit Totals	As of 10/1/2020			\$0.00	\$5,885.79	(\$5,885.79)
			Current Period			\$0.00	\$37,136.37	(\$37,136.37)
			Ending Balance			\$0.00	\$43,022.16	(\$43,022.16)
		Fund Totals	As of 10/1/2020			\$0.00	\$5,885.79	(\$5,885.79)
			Current Period			\$0.00	\$37,136.37	(\$37,136.37)
			Ending Balance			\$0.00	\$43,022.16	(\$43,022.16)

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 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			\$123,400.00	\$0.00	\$123,400.00
			<b>Ending Balance:</b>			<b>\$123,400.00</b>	<b>\$0.00</b>	<b>\$123,400.00</b>
20-00200	10/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,203.23	(\$6,203.23)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,203.23</b>	<b>(\$6,203.23)</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$634.95</b>	<b>(\$634.95)</b>
20-00400	10/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$9.21	\$90.79
20-00400	10/13/2020		UNSECAB 4590-4609		JE000537	\$0.00	\$7.05	\$83.74
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$16.26</b>	<b>\$83.74</b>
20-00901	10/01/2020	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$0.00	\$1,200.00
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
20-03000	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
			<b>Ending Balance:</b>			<b>\$6,160.00</b>	<b>\$1,455.38</b>	<b>\$4,704.62</b>
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
			<b>Ending Balance:</b>			<b>\$7,580.00</b>	<b>\$3,725.00</b>	<b>\$3,855.00</b>
20-06000	10/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$0.00	\$2,000.00
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
20-06200	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 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

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
20-06200	10/16/2020		RMB HOG FIRE		DP140420	\$0.00	\$5,820.00	\$138,248.00
			<b>Ending Balance:</b>			<b>\$145,958.00</b>	<b>\$7,710.00</b>	<b>\$138,248.00</b>
20-10600	10/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			<b>Ending Balance:</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
20-11200	10/01/2020	*****	MISCELLANEOUS			\$5,000.00	\$0.00	\$5,000.00
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
20-11201	10/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
20-11210	10/01/2020	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
			<b>Ending Balance:</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2020</b>			<b>\$293,898.00</b>	<b>\$8,735.92</b>	<b>\$285,162.08</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,008.90</b>	<b>(\$11,008.90)</b>
			<b>Ending Balance</b>			<b>\$293,898.00</b>	<b>\$19,744.82</b>	<b>\$274,153.18</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2020</b>			<b>\$293,898.00</b>	<b>\$8,735.92</b>	<b>\$285,162.08</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,008.90</b>	<b>(\$11,008.90)</b>
			<b>Ending Balance</b>			<b>\$293,898.00</b>	<b>\$19,744.82</b>	<b>\$274,153.18</b>
		<b>Fund Totals</b>	<b>As of 10/1/2020</b>			<b>\$293,898.00</b>	<b>\$8,735.92</b>	<b>\$285,162.08</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,008.90</b>	<b>(\$11,008.90)</b>
			<b>Ending Balance</b>			<b>\$293,898.00</b>	<b>\$19,744.82</b>	<b>\$274,153.18</b>

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 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2020	*****	SPECIAL TAX			\$0.00	\$246.88	(\$246.88)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$246.88</b>	<b>(\$246.88)</b>
20-00905	10/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	10/13/2020		SECAB 11960-12229		JE000543	\$0.00	\$77.89	(\$77.89)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$77.89</b>	<b>(\$77.89)</b>
20-03000	10/01/2020	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$448.11	\$1,051.89
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$448.11</b>	<b>\$1,051.89</b>
20-06200	10/01/2020	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	10/06/2020		CA FIRE FOUNDATION GRANT \$\$\$		DP140291	\$0.00	\$3,000.00	(\$3,000.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,000.00</b>	<b>(\$3,000.00)</b>
20-11300	10/01/2020	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$200.00	(\$200.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>
<b>Cost Center Totals As of 10/1/2020</b>						<b>\$1,500.00</b>	<b>\$446.88</b>	<b>\$1,053.12</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3,526.00</b>	<b>(\$3,526.00)</b>
<b>Ending Balance</b>						<b>\$1,500.00</b>	<b>\$3,972.88</b>	<b>(\$2,472.88)</b>
<b>Budget Unit Totals As of 10/1/2020</b>						<b>\$1,500.00</b>	<b>\$446.88</b>	<b>\$1,053.12</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3,526.00</b>	<b>(\$3,526.00)</b>
<b>Ending Balance</b>						<b>\$1,500.00</b>	<b>\$3,972.88</b>	<b>(\$2,472.88)</b>
<b>Fund Totals As of 10/1/2020</b>						<b>\$1,500.00</b>	<b>\$446.88</b>	<b>\$1,053.12</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3,526.00</b>	<b>(\$3,526.00)</b>
<b>Ending Balance</b>						<b>\$1,500.00</b>	<b>\$3,972.88</b>	<b>(\$2,472.88)</b>



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 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$6,156.45	(\$1,156.45)
20-20000	10/16/2020		SG2020-10-16-001		DP140413	\$0.00	\$713.84	(\$1,870.29)
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$6,870.29</b>	<b>(\$1,870.29)</b>
20-03000	10/01/2020	*****	INTEREST			\$850.00	\$0.00	\$850.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$300.52	\$549.48
			<b>Ending Balance:</b>			<b>\$850.00</b>	<b>\$300.52</b>	<b>\$549.48</b>
<b>Cost Center Totals As of 10/1/2020</b>						<b>\$5,850.00</b>	<b>\$6,156.45</b>	<b>(\$306.45)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,014.36</b>	<b>(\$1,014.36)</b>
<b>Ending Balance</b>						<b>\$5,850.00</b>	<b>\$7,170.81</b>	<b>(\$1,320.81)</b>
<b>Budget Unit Totals As of 10/1/2020</b>						<b>\$5,850.00</b>	<b>\$6,156.45</b>	<b>(\$306.45)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,014.36</b>	<b>(\$1,014.36)</b>
<b>Ending Balance</b>						<b>\$5,850.00</b>	<b>\$7,170.81</b>	<b>(\$1,320.81)</b>
<b>Fund Totals As of 10/1/2020</b>						<b>\$5,850.00</b>	<b>\$6,156.45</b>	<b>(\$306.45)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,014.36</b>	<b>(\$1,014.36)</b>
<b>Ending Balance</b>						<b>\$5,850.00</b>	<b>\$7,170.81</b>	<b>(\$1,320.81)</b>

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 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 APPORTIONMENT		JE000482	\$0.00	\$22.52	(\$22.52)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$22.52</b>	<b>(\$22.52)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$22.52</b>	<b>(\$22.52)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$22.52</b>	<b>(\$22.52)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$22.52</b>	<b>(\$22.52)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$22.52</b>	<b>(\$22.52)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$22.52</b>	<b>(\$22.52)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$22.52</b>	<b>(\$22.52)</b>

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 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2020	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$346.82	\$1,153.18
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$346.82</b>	<b>\$1,153.18</b>
20-08106	10/01/2020	*****	SEWER FEES			\$35,000.00	\$35,406.00	(\$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)
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$35,944.00</b>	<b>(\$944.00)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2020</b>			<b>\$36,500.00</b>	<b>\$35,406.00</b>	<b>\$1,094.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$884.82</b>	<b>(\$884.82)</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$36,290.82</b>	<b>\$209.18</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2020</b>			<b>\$36,500.00</b>	<b>\$35,406.00</b>	<b>\$1,094.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$884.82</b>	<b>(\$884.82)</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$36,290.82</b>	<b>\$209.18</b>
		<b>Fund Totals</b>	<b>As of 10/1/2020</b>			<b>\$36,500.00</b>	<b>\$35,406.00</b>	<b>\$1,094.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$884.82</b>	<b>(\$884.82)</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$36,290.82</b>	<b>\$209.18</b>

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 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			\$17,000.00	\$0.00	\$17,000.00
			<b>Ending Balance:</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>
20-00200	10/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$951.16	(\$1.16)
			<b>Ending Balance:</b>			<b>\$950.00</b>	<b>\$951.16</b>	<b>(\$1.16)</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$80.68</b>	<b>(\$80.68)</b>
20-00400	10/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.37	(\$1.37)
20-00400	10/13/2020		UNSECAB 4590-4609		JE000537	\$0.00	\$1.08	(\$2.45)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2.45</b>	<b>(\$2.45)</b>
20-00901	10/01/2020	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$0.00	\$100.00
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
20-00904	10/01/2020	*****	SPECIAL TAX			\$20,000.00	\$598.50	\$19,401.50
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$598.50</b>	<b>\$19,401.50</b>
20-00905	10/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$706.20	(\$706.20)
20-00905	10/13/2020		SECAB 11960-12229		JE000543	\$0.00	\$194.72	(\$900.92)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$900.92</b>	<b>(\$900.92)</b>
20-03000	10/01/2020	*****	INTEREST			\$900.00	\$0.00	\$900.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$204.38	\$695.62
			<b>Ending Balance:</b>			<b>\$900.00</b>	<b>\$204.38</b>	<b>\$695.62</b>

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	10/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
		Cost Center Totals	As of 10/1/2020			\$39,100.00	\$2,315.90	\$36,784.10
			Current Period			\$0.00	\$422.19	(\$422.19)
			Ending Balance			\$39,100.00	\$2,738.09	\$36,361.91
		Budget Unit Totals	As of 10/1/2020			\$39,100.00	\$2,315.90	\$36,784.10
			Current Period			\$0.00	\$422.19	(\$422.19)
			Ending Balance			\$39,100.00	\$2,738.09	\$36,361.91
		Fund Totals	As of 10/1/2020			\$39,100.00	\$2,315.90	\$36,784.10
			Current Period			\$0.00	\$422.19	(\$422.19)
			Ending Balance			\$39,100.00	\$2,738.09	\$36,361.91

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 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2020	*****	SPECIAL TAX			\$26,180.00	\$1,396.50	\$24,783.50
			<b>Ending Balance:</b>			<b>\$26,180.00</b>	<b>\$1,396.50</b>	<b>\$24,783.50</b>
20-00905	10/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$451.18	(\$451.18)
20-00905	10/13/2020		SECAB 11960-12229		JE000543	\$0.00	\$405.67	(\$856.85)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$856.85</b>	<b>(\$856.85)</b>
20-03000	10/01/2020	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$135.51	(\$135.51)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$135.51</b>	<b>(\$135.51)</b>
20-06200	10/01/2020	*****	STATE-OTHER			\$0.00	\$60,120.20	(\$60,120.20)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$60,120.20</b>	<b>(\$60,120.20)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2020</b>			<b>\$26,180.00</b>	<b>\$61,967.88</b>	<b>(\$35,787.88)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$541.18</b>	<b>(\$541.18)</b>
			<b>Ending Balance</b>			<b>\$26,180.00</b>	<b>\$62,509.06</b>	<b>(\$36,329.06)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2020</b>			<b>\$26,180.00</b>	<b>\$61,967.88</b>	<b>(\$35,787.88)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$541.18</b>	<b>(\$541.18)</b>
			<b>Ending Balance</b>			<b>\$26,180.00</b>	<b>\$62,509.06</b>	<b>(\$36,329.06)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2020</b>			<b>\$26,180.00</b>	<b>\$61,967.88</b>	<b>(\$35,787.88)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$541.18</b>	<b>(\$541.18)</b>
			<b>Ending Balance</b>			<b>\$26,180.00</b>	<b>\$62,509.06</b>	<b>(\$36,329.06)</b>

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 10/1/2020 to 10/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2020	*****	SPECIAL TAX			\$32,724.00	\$1,014.46	\$31,709.54
			<b>Ending Balance:</b>			<b>\$32,724.00</b>	<b>\$1,014.46</b>	<b>\$31,709.54</b>
20-00905	10/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$91.02	\$2,018.98
20-00905	10/13/2020		SECAB 11960-12229		JE000543	\$0.00	\$440.07	\$1,578.91
			<b>Ending Balance:</b>			<b>\$2,110.00</b>	<b>\$531.09</b>	<b>\$1,578.91</b>
20-03000	10/01/2020	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$191.93	(\$191.93)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$191.93</b>	<b>(\$191.93)</b>
20-07200	10/01/2020	*****	FEDERAL-OTHER			\$0.00	(\$9,493.55)	\$9,493.55
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$9,493.55)</b>	<b>\$9,493.55</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,490.00</b>	<b>(\$4,490.00)</b>
<b>Cost Center Totals As of 10/1/2020</b>						<b>\$34,834.00</b>	<b>(\$4,618.07)</b>	<b>\$39,452.07</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,352.00</b>	<b>(\$1,352.00)</b>
<b>Ending Balance</b>						<b>\$34,834.00</b>	<b>(\$3,266.07)</b>	<b>\$38,100.07</b>
<b>Budget Unit Totals As of 10/1/2020</b>						<b>\$34,834.00</b>	<b>(\$4,618.07)</b>	<b>\$39,452.07</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,352.00</b>	<b>(\$1,352.00)</b>
<b>Ending Balance</b>						<b>\$34,834.00</b>	<b>(\$3,266.07)</b>	<b>\$38,100.07</b>
<b>Fund Totals As of 10/1/2020</b>						<b>\$34,834.00</b>	<b>(\$4,618.07)</b>	<b>\$39,452.07</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,352.00</b>	<b>(\$1,352.00)</b>
<b>Ending Balance</b>						<b>\$34,834.00</b>	<b>(\$3,266.07)</b>	<b>\$38,100.07</b>

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 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 APPORTIONMENT		JE000482	\$0.00	(\$153.51)	\$153.51
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$153.51)</b>	<b>\$153.51</b>
20-08106	10/01/2020	*****	SEWER FEES			\$0.00	\$31,149.50	(\$31,149.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$31,149.50</b>	<b>(\$31,149.50)</b>
20-10600	10/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$29,873.90	\$172,364.10
20-10600	10/06/2020		OFFICIAL PAYMENTS / SPALDING		DP140269	\$0.00	\$163.80	\$172,200.30
20-10600	10/07/2020		OFFICIAL PAYMENTS / SPALDING		DP140295	\$0.00	\$225.40	\$171,974.90
20-10600	10/08/2020		OFFICIAL PAYMENTS / SPALDING		DP140315	\$0.00	\$163.80	\$171,811.10
20-10600	10/09/2020		SEWER O&M		DP140340	\$0.00	\$8,943.30	\$162,867.80
20-10600	10/13/2020		OFFICIAL PAYMENTS / SPALDING		DP140350	\$0.00	\$525.70	\$162,342.10
20-10600	10/14/2020		OFFICIAL PAYMENTS/ SPALDING		DP140356	\$0.00	\$78.00	\$162,264.10
20-10600	10/15/2020		OFFICIAL PAYMENTS/ SPALDING		DP140385	\$0.00	\$397.80	\$161,866.30
20-10600	10/16/2020		SEWER O & M FEES		DP140417	\$0.00	\$7,625.80	\$154,240.50
20-10600	10/19/2020		OFFICIAL PAYMENTS / SPALDING		DP140434	\$0.00	\$78.00	\$154,162.50
20-10600	10/20/2020		OFFICIAL PAYMENTS / SPALDING		DP140461	\$0.00	\$378.00	\$153,784.50
20-10600	10/23/2020		SEWER O&M FEES		DP140545	\$0.00	\$7,904.40	\$145,880.10
20-10600	10/26/2020		OFFICIAL PAYMENTS / SPALDING		DP140573	\$0.00	\$78.00	\$145,802.10
20-10600	10/26/2020		OFFICIAL PAYMENTS / SPALDING		DP140582	\$0.00	\$78.00	\$145,724.10
20-10600	10/29/2020		OFFICIAL PAYMENTS / SPALDING		DP140652	\$0.00	\$78.00	\$145,646.10
20-10600	10/29/2020		O&M ASSESSMENT		DP140662	\$0.00	\$4,045.20	\$141,600.90
20-10600	10/30/2020		OFFICIAL PAYMENTS / SPALDING		DP140674	\$0.00	\$78.00	\$141,522.90
			<b>Ending Balance:</b>			<b>\$202,238.00</b>	<b>\$60,715.10</b>	<b>\$141,522.90</b>



GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11100	10/01/2020	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	10/01/2020	*****	MISCELLANEOUS			\$0.00	\$5.50	(\$5.50)
			Ending Balance:			\$0.00	\$5.50	(\$5.50)
		Cost Center Totals	As of 10/1/2020			\$202,830.00	\$61,028.90	\$141,801.10
			Current Period			\$0.00	\$30,687.69	(\$30,687.69)
			Ending Balance			\$202,830.00	\$91,716.59	\$111,113.41
		Budget Unit Totals	As of 10/1/2020			\$202,830.00	\$61,028.90	\$141,801.10
			Current Period			\$0.00	\$30,687.69	(\$30,687.69)
			Ending Balance			\$202,830.00	\$91,716.59	\$111,113.41
		Fund Totals	As of 10/1/2020			\$202,830.00	\$61,028.90	\$141,801.10
			Current Period			\$0.00	\$30,687.69	(\$30,687.69)
			Ending Balance			\$202,830.00	\$91,716.59	\$111,113.41

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

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
20-20000	10/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$370.16	(\$370.16)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$370.16</b>	<b>(\$370.16)</b>
20-03000	10/01/2020	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$64.88	(\$64.88)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$64.88</b>	<b>(\$64.88)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$370.16</b>	<b>(\$370.16)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$64.88</b>	<b>(\$64.88)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$435.04</b>	<b>(\$435.04)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$370.16</b>	<b>(\$370.16)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$64.88</b>	<b>(\$64.88)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$435.04</b>	<b>(\$435.04)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$370.16</b>	<b>(\$370.16)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$64.88</b>	<b>(\$64.88)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$435.04</b>	<b>(\$435.04)</b>

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

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
20-20000	10/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$2,526.50	\$9,723.50
20-20000	10/01/2020		SG2020-10-01-001		DP140210	\$0.00	\$984.74	\$8,738.76
			<b>Ending Balance:</b>			<b>\$12,250.00</b>	<b>\$3,511.24</b>	<b>\$8,738.76</b>
20-03000	10/01/2020	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$66.49	\$933.51
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$66.49</b>	<b>\$933.51</b>
<b>Cost Center Totals As of 10/1/2020</b>						<b>\$13,250.00</b>	<b>\$2,526.50</b>	<b>\$10,723.50</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,051.23</b>	<b>(\$1,051.23)</b>
<b>Ending Balance</b>						<b>\$13,250.00</b>	<b>\$3,577.73</b>	<b>\$9,672.27</b>
<b>Budget Unit Totals As of 10/1/2020</b>						<b>\$13,250.00</b>	<b>\$2,526.50</b>	<b>\$10,723.50</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,051.23</b>	<b>(\$1,051.23)</b>
<b>Ending Balance</b>						<b>\$13,250.00</b>	<b>\$3,577.73</b>	<b>\$9,672.27</b>
<b>Fund Totals As of 10/1/2020</b>						<b>\$13,250.00</b>	<b>\$2,526.50</b>	<b>\$10,723.50</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,051.23</b>	<b>(\$1,051.23)</b>
<b>Ending Balance</b>						<b>\$13,250.00</b>	<b>\$3,577.73</b>	<b>\$9,672.27</b>

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

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
20-03000	10/01/2020	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$27.57	(\$27.57)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$27.57</b>	<b>(\$27.57)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$27.57</b>	<b>(\$27.57)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$27.57</b>	<b>(\$27.57)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$27.57</b>	<b>(\$27.57)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$27.57</b>	<b>(\$27.57)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$27.57</b>	<b>(\$27.57)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$27.57</b>	<b>(\$27.57)</b>

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

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
20-01300	10/01/2020	*****	PARKING PERMITS			\$669.00	\$1,119.00	(\$450.00)
20-01300	10/16/2020		DAILY PARKING FEES		DP140418	\$0.00	\$171.00	(\$621.00)
20-01300	10/23/2020		DAILY PARKING		DP140545	\$0.00	\$21.50	(\$642.50)
Ending Balance:						<b>\$669.00</b>	<b>\$1,311.50</b>	<b>(\$642.50)</b>
20-03000	10/01/2020	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2020		JUL-SEP INTEREST APPORTIONMENT		JE000482	\$0.00	\$31.29	(\$31.29)
Ending Balance:						<b>\$0.00</b>	<b>\$31.29</b>	<b>(\$31.29)</b>
20-10600	10/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$0.00	\$202,238.00
Ending Balance:						<b>\$202,238.00</b>	<b>\$0.00</b>	<b>\$202,238.00</b>
20-11200	10/01/2020	*****	MISCELLANEOUS			\$592.00	\$0.00	\$592.00
Ending Balance:						<b>\$592.00</b>	<b>\$0.00</b>	<b>\$592.00</b>
<b>Cost Center Totals As of 10/1/2020</b>						<b>\$203,499.00</b>	<b>\$1,119.00</b>	<b>\$202,380.00</b>
Current Period						<b>\$0.00</b>	<b>\$223.79</b>	<b>(\$223.79)</b>
Ending Balance						<b>\$203,499.00</b>	<b>\$1,342.79</b>	<b>\$202,156.21</b>
<b>Budget Unit Totals As of 10/1/2020</b>						<b>\$203,499.00</b>	<b>\$1,119.00</b>	<b>\$202,380.00</b>
Current Period						<b>\$0.00</b>	<b>\$223.79</b>	<b>(\$223.79)</b>
Ending Balance						<b>\$203,499.00</b>	<b>\$1,342.79</b>	<b>\$202,156.21</b>
<b>Fund Totals As of 10/1/2020</b>						<b>\$203,499.00</b>	<b>\$1,119.00</b>	<b>\$202,380.00</b>
Current Period						<b>\$0.00</b>	<b>\$223.79</b>	<b>(\$223.79)</b>
Ending Balance						<b>\$203,499.00</b>	<b>\$1,342.79</b>	<b>\$202,156.21</b>

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

<p><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p><b>From 10/1/2020 to 10/31/2020</b></p>

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 APPORTIONMENT		JE000482	\$0.00	\$54.74	(\$54.74)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$54.74</b>	<b>(\$54.74)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$54.74</b>	<b>(\$54.74)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$54.74</b>	<b>(\$54.74)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$54.74</b>	<b>(\$54.74)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$54.74</b>	<b>(\$54.74)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$54.74</b>	<b>(\$54.74)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$54.74</b>	<b>(\$54.74)</b>

GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

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

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	SNSB01	INTEREST SNSB01		DP140681	\$0.00	\$534.25	(\$2,303.54)
<b>Ending Balance:</b>						<b>\$0.00</b>	<b>\$2,303.54</b>	<b>(\$2,303.54)</b>
<b>Cost Center Totals As of 10/1/2020</b>						<b>\$0.00</b>	<b>\$1,638.35</b>	<b>(\$1,638.35)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$665.19</b>	<b>(\$665.19)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$2,303.54</b>	<b>(\$2,303.54)</b>
<b>Budget Unit Totals As of 10/1/2020</b>						<b>\$0.00</b>	<b>\$1,638.35</b>	<b>(\$1,638.35)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$665.19</b>	<b>(\$665.19)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$2,303.54</b>	<b>(\$2,303.54)</b>
<b>Fund Totals As of 10/1/2020</b>						<b>\$0.00</b>	<b>\$1,638.35</b>	<b>(\$1,638.35)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$665.19</b>	<b>(\$665.19)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$2,303.54</b>	<b>(\$2,303.54)</b>
<b>Overall Totals As of 10/1/2020</b>						<b>\$1,427,410.00</b>	<b>\$259,665.50</b>	<b>\$1,167,744.50</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$121,213.32</b>	<b>(\$121,213.32)</b>
<b>Ending Balance</b>						<b>\$1,427,410.00</b>	<b>\$380,878.82</b>	<b>\$1,046,531.18</b>