

GLD - 855
 FD: 200 BIEBER LIGHTING
 B/U: 0071 TREASURER
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03900	06/01/2020	*****	FAIR MKT VLU/INTEREST REV ADJ			\$0.00	\$0.00	\$0.00
20-03900	06/30/2020		RECORD PRIOR YEAR ENTRY #2726		JE003301	\$0.00	(\$61.20)	\$61.20
			Ending Balance:			\$0.00	(\$61.20)	\$61.20
		Cost Center Totals	As of 6/1/2020			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	(\$61.20)	\$61.20
			Ending Balance			\$0.00	(\$61.20)	\$61.20
		Budget Unit Totals	As of 6/1/2020			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	(\$61.20)	\$61.20
			Ending Balance			\$0.00	(\$61.20)	\$61.20

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$2,646.78	\$3.22
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$145.25	(\$142.03)
			Ending Balance:			\$2,650.00	\$2,792.03	(\$142.03)
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$134.53	\$0.47
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$0.50	(\$0.03)
			Ending Balance:			\$135.00	\$135.03	(\$0.03)
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$29.28	(\$15.28)
			Ending Balance:			\$14.00	\$29.28	(\$15.28)
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$1.94	\$0.06
			Ending Balance:			\$2.00	\$1.94	\$0.06
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$4.42	\$30.58
			Ending Balance:			\$35.00	\$4.42	\$30.58
20-03000	06/01/2020	*****	INTEREST			\$390.00	\$404.34	(\$14.34)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$149.70	(\$164.04)
			Ending Balance:			\$390.00	\$554.04	(\$164.04)
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$19.82	\$20.18
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$5.95	\$14.23
			Ending Balance:			\$40.00	\$25.77	\$14.23
Cost Center Totals As of 6/1/2020						\$3,266.00	\$3,241.11	\$24.89
Current Period						\$0.00	\$301.40	(\$301.40)
Ending Balance						\$3,266.00	\$3,542.51	(\$276.51)
Budget Unit Totals As of 6/1/2020						\$3,266.00	\$3,241.11	\$24.89
Current Period						\$0.00	\$301.40	(\$301.40)
Ending Balance						\$3,266.00	\$3,542.51	(\$276.51)

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 6/1/2020						\$3,266.00	\$3,241.11	\$24.89
Current Period						\$0.00	\$240.20	(\$240.20)
Ending Balance						\$3,266.00	\$3,481.31	(\$215.31)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$29,000.00	\$27,841.13	\$1,158.87
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$1,531.88	(\$373.01)
			Ending Balance:			\$29,000.00	\$29,373.01	(\$373.01)
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,453.93	(\$1,453.93)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$5.39	(\$1,459.32)
			Ending Balance:			\$0.00	\$1,459.32	(\$1,459.32)
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$384.18	(\$384.18)
			Ending Balance:			\$0.00	\$384.18	(\$384.18)
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$20.95	(\$20.95)
			Ending Balance:			\$0.00	\$20.95	(\$20.95)
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$49.47	(\$49.47)
			Ending Balance:			\$0.00	\$49.47	(\$49.47)
20-03000	06/01/2020	*****	INTEREST			\$200.00	\$190.69	\$9.31
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$86.91	(\$77.60)
			Ending Balance:			\$200.00	\$277.60	(\$77.60)
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$221.74	(\$221.74)
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$66.52	(\$288.26)
			Ending Balance:			\$0.00	\$288.26	(\$288.26)
20-10600	06/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2020	*****	MISCELLANEOUS			\$4,000.00	\$3,271.00	\$729.00
			Ending Balance:			\$4,000.00	\$3,271.00	\$729.00
		Cost Center Totals	As of 6/1/2020			\$68,200.00	\$33,433.09	\$34,766.91
			Current Period			\$0.00	\$1,690.70	(\$1,690.70)
			Ending Balance			\$68,200.00	\$35,123.79	\$33,076.21
		Budget Unit Totals	As of 6/1/2020			\$68,200.00	\$33,433.09	\$34,766.91
			Current Period			\$0.00	\$1,690.70	(\$1,690.70)
			Ending Balance			\$68,200.00	\$35,123.79	\$33,076.21
		Fund Totals	As of 6/1/2020			\$68,200.00	\$33,433.09	\$34,766.91
			Current Period			\$0.00	\$1,690.70	(\$1,690.70)
			Ending Balance			\$68,200.00	\$35,123.79	\$33,076.21

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$36,005.85	(\$36,005.85)
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$1,988.06	(\$37,993.91)
			Ending Balance:			\$0.00	\$37,993.91	(\$37,993.91)
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,109.84	(\$2,109.84)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$7.83	(\$2,117.67)
			Ending Balance:			\$0.00	\$2,117.67	(\$2,117.67)
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$508.10	(\$508.10)
			Ending Balance:			\$0.00	\$508.10	(\$508.10)
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$30.51	(\$30.51)
			Ending Balance:			\$0.00	\$30.51	(\$30.51)
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$69.13	(\$69.13)
			Ending Balance:			\$0.00	\$69.13	(\$69.13)
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$2,704.34	(\$2,704.34)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$1,006.21	(\$3,710.55)
			Ending Balance:			\$0.00	\$3,710.55	(\$3,710.55)
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$309.89	(\$309.89)
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$92.97	(\$402.86)
			Ending Balance:			\$0.00	\$402.86	(\$402.86)
Cost Center Totals As of 6/1/2020						\$0.00	\$41,737.66	(\$41,737.66)
Current Period						\$0.00	\$3,095.07	(\$3,095.07)
Ending Balance						\$0.00	\$44,832.73	(\$44,832.73)
Budget Unit Totals As of 6/1/2020						\$0.00	\$41,737.66	(\$41,737.66)
Current Period						\$0.00	\$3,095.07	(\$3,095.07)
Ending Balance						\$0.00	\$44,832.73	(\$44,832.73)

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 6/1/2020						\$0.00	\$41,737.66	(\$41,737.66)
Current Period						\$0.00	\$3,095.07	(\$3,095.07)
Ending Balance						\$0.00	\$44,832.73	(\$44,832.73)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$1,000.00	\$1,226.78	(\$226.78)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$452.54	(\$679.32)
			Ending Balance:			\$1,000.00	\$1,679.32	(\$679.32)
20-08105	06/01/2020	*****	WATER FEES			\$68,000.00	\$65,395.57	\$2,604.43
20-08105	06/03/2020		WATER FEES		DP138173	\$0.00	\$1,643.00	\$961.43
20-08105	06/03/2020		WATER FEES		DP138175	\$0.00	\$2,268.00	(\$1,306.57)
20-08105	06/10/2020		WATER FEES		DP138306	\$0.00	\$909.00	(\$2,215.57)
20-08105	06/25/2020		WATER FEES		DP138565	\$0.00	\$804.00	(\$3,019.57)
20-08105	06/30/2020		WATER FEES		DP138658	\$0.00	\$594.50	(\$3,614.07)
			Ending Balance:			\$68,000.00	\$71,614.07	(\$3,614.07)
20-11200	06/01/2020	*****	MISCELLANEOUS			\$1,200.00	\$10.95	\$1,189.05
			Ending Balance:			\$1,200.00	\$10.95	\$1,189.05
20-11210	06/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$34.25	(\$34.25)
			Ending Balance:			\$0.00	\$34.25	(\$34.25)
Cost Center Totals			As of 6/1/2020			\$70,200.00	\$66,667.55	\$3,532.45
			Current Period			\$0.00	\$6,671.04	(\$6,671.04)
			Ending Balance			\$70,200.00	\$73,338.59	(\$3,138.59)
Budget Unit Totals			As of 6/1/2020			\$70,200.00	\$66,667.55	\$3,532.45
			Current Period			\$0.00	\$6,671.04	(\$6,671.04)
			Ending Balance			\$70,200.00	\$73,338.59	(\$3,138.59)
Fund Totals			As of 6/1/2020			\$70,200.00	\$66,667.55	\$3,532.45
			Current Period			\$0.00	\$6,671.04	(\$6,671.04)
			Ending Balance			\$70,200.00	\$73,338.59	(\$3,138.59)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$18,237.45	(\$18,237.45)
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$998.66	(\$19,236.11)
			Ending Balance:			\$0.00	\$19,236.11	(\$19,236.11)
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$907.56	(\$907.56)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$3.37	(\$910.93)
			Ending Balance:			\$0.00	\$910.93	(\$910.93)
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$228.59	(\$228.59)
			Ending Balance:			\$0.00	\$228.59	(\$228.59)
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$13.15	(\$13.15)
			Ending Balance:			\$0.00	\$13.15	(\$13.15)
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$28.83	(\$28.83)
			Ending Balance:			\$0.00	\$28.83	(\$28.83)
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$335.94	(\$335.94)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$112.16	(\$448.10)
			Ending Balance:			\$0.00	\$448.10	(\$448.10)
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$129.26	(\$129.26)
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$38.78	(\$168.04)
			Ending Balance:			\$0.00	\$168.04	(\$168.04)
20-11200	06/01/2020	*****	MISCELLANEOUS			\$0.00	\$7,243.99	(\$7,243.99)
			Ending Balance:			\$0.00	\$7,243.99	(\$7,243.99)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	06/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$735.00	(\$735.00)
			Ending Balance:			\$0.00	\$735.00	(\$735.00)
		Cost Center Totals	As of 6/1/2020			\$0.00	\$27,859.77	(\$27,859.77)
			Current Period			\$0.00	\$1,152.97	(\$1,152.97)
			Ending Balance			\$0.00	\$29,012.74	(\$29,012.74)
		Budget Unit Totals	As of 6/1/2020			\$0.00	\$27,859.77	(\$27,859.77)
			Current Period			\$0.00	\$1,152.97	(\$1,152.97)
			Ending Balance			\$0.00	\$29,012.74	(\$29,012.74)
		Fund Totals	As of 6/1/2020			\$0.00	\$27,859.77	(\$27,859.77)
			Current Period			\$0.00	\$1,152.97	(\$1,152.97)
			Ending Balance			\$0.00	\$29,012.74	(\$29,012.74)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$0.03	(\$0.03)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$0.01	(\$0.04)
			Ending Balance:			\$0.00	\$0.04	(\$0.04)
		Cost Center Totals	As of 6/1/2020			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.04	(\$0.04)
		Budget Unit Totals	As of 6/1/2020			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.04	(\$0.04)
		Fund Totals	As of 6/1/2020			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.04	(\$0.04)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$282,500.00	\$0.00	\$282,500.00
			Ending Balance:			\$282,500.00	\$0.00	\$282,500.00
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$159,572.56	\$11,427.44
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$8,800.03	\$2,627.41
			Ending Balance:			\$171,000.00	\$168,372.59	\$2,627.41
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,113.60	(\$9,113.60)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$33.81	(\$9,147.41)
			Ending Balance:			\$0.00	\$9,147.41	(\$9,147.41)
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$2,187.54	(\$2,187.54)
			Ending Balance:			\$0.00	\$2,187.54	(\$2,187.54)
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$130.68	(\$130.68)
			Ending Balance:			\$0.00	\$130.68	(\$130.68)
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$298.38	(\$298.38)
			Ending Balance:			\$0.00	\$298.38	(\$298.38)
20-00904	06/01/2020	*****	SPECIAL TAX			\$42,000.00	\$40,800.29	\$1,199.71
			Ending Balance:			\$42,000.00	\$40,800.29	\$1,199.71
20-00905	06/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,958.93	(\$1,958.93)
			Ending Balance:			\$0.00	\$1,958.93	(\$1,958.93)
20-03000	06/01/2020	*****	INTEREST			\$10,000.00	\$4,728.19	\$5,271.81
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$1,832.50	\$3,439.31
			Ending Balance:			\$10,000.00	\$6,560.69	\$3,439.31
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$1,337.54	(\$1,337.54)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$401.26	(\$1,738.80)
			Ending Balance:			\$0.00	\$1,738.80	(\$1,738.80)
20-07200	06/01/2020	*****	FEDERAL-OTHER			\$0.00	\$6,827.53	(\$6,827.53)
			Ending Balance:			\$0.00	\$6,827.53	(\$6,827.53)
20-11200	06/01/2020	*****	MISCELLANEOUS			\$10,000.00	\$11,785.63	(\$1,785.63)
20-11200	06/19/2020		SEMSA RENT JUNE		DP138475	\$0.00	\$750.00	(\$2,535.63)
20-11200	06/30/2020		JFPD VFA GRANT #7FG19049		DP138659	\$0.00	\$3,629.51	(\$6,165.14)
			Ending Balance:			\$10,000.00	\$16,165.14	(\$6,165.14)
20-11210	06/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$405.50	(\$405.50)
			Ending Balance:			\$0.00	\$405.50	(\$405.50)
Cost Center Totals As of 6/1/2020						\$515,500.00	\$239,146.37	\$276,353.63
Current Period						\$0.00	\$15,447.11	(\$15,447.11)
Ending Balance						\$515,500.00	\$254,593.48	\$260,906.52
Budget Unit Totals As of 6/1/2020						\$515,500.00	\$239,146.37	\$276,353.63
Current Period						\$0.00	\$15,447.11	(\$15,447.11)
Ending Balance						\$515,500.00	\$254,593.48	\$260,906.52
Fund Totals As of 6/1/2020						\$515,500.00	\$239,146.37	\$276,353.63
Current Period						\$0.00	\$15,447.11	(\$15,447.11)
Ending Balance						\$515,500.00	\$254,593.48	\$260,906.52

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$100.00	\$676.27	(\$576.27)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$311.51	(\$887.78)
			Ending Balance:			\$100.00	\$987.78	(\$887.78)
20-08105	06/01/2020	*****	WATER FEES			\$97,805.00	\$84,718.23	\$13,086.77
20-08105	06/03/2020		WATER FEES		DP138169	\$0.00	\$2,000.36	\$11,086.41
20-08105	06/03/2020		WATER FEES		DP138170	\$0.00	\$2,375.82	\$8,710.59
20-08105	06/03/2020		WATER FEES		DP138171	\$0.00	\$1,936.54	\$6,774.05
20-08105	06/19/2020		WATER FEES		DP138472	\$0.00	\$1,004.02	\$5,770.03
20-08105	06/19/2020		WATER FEES		DP138473	\$0.00	\$2,682.66	\$3,087.37
20-08105	06/25/2020		WATER FEES		DP138564	\$0.00	\$2,352.27	\$735.10
			Ending Balance:			\$97,805.00	\$97,069.90	\$735.10
20-08106	06/01/2020	*****	SEWER FEES			\$67,313.00	\$54,665.29	\$12,647.71
20-08106	06/03/2020		SEWER FEES		DP138169	\$0.00	\$1,423.06	\$11,224.65
20-08106	06/03/2020		SEWER FEES		DP138170	\$0.00	\$1,676.18	\$9,548.47
20-08106	06/03/2020		SEWER FEES		DP138171	\$0.00	\$1,366.90	\$8,181.57
20-08106	06/19/2020		SEWER FEES		DP138472	\$0.00	\$720.98	\$7,460.59
20-08106	06/19/2020		SEWER FEES		DP138473	\$0.00	\$1,380.14	\$6,080.45
20-08106	06/25/2020		SEWER FEES		DP138564	\$0.00	\$1,823.37	\$4,257.08
			Ending Balance:			\$67,313.00	\$63,055.92	\$4,257.08
20-10600	06/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$3,000.00	\$0.00	\$3,000.00
			Ending Balance:			\$3,000.00	\$0.00	\$3,000.00

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2020	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
		Cost Center Totals	As of 6/1/2020			\$170,718.00	\$140,059.79	\$30,658.21
			Current Period			\$0.00	\$21,053.81	(\$21,053.81)
			Ending Balance			\$170,718.00	\$161,113.60	\$9,604.40
		Budget Unit Totals	As of 6/1/2020			\$170,718.00	\$140,059.79	\$30,658.21
			Current Period			\$0.00	\$21,053.81	(\$21,053.81)
			Ending Balance			\$170,718.00	\$161,113.60	\$9,604.40
		Fund Totals	As of 6/1/2020			\$170,718.00	\$140,059.79	\$30,658.21
			Current Period			\$0.00	\$21,053.81	(\$21,053.81)
			Ending Balance			\$170,718.00	\$161,113.60	\$9,604.40

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 0071 TREASURER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03900	06/01/2020	*****	FAIR MKT VLU/INTEREST REV ADJ			\$0.00	\$0.00	\$0.00
20-03900	06/30/2020		RECORD PRIOR YEAR ENTRY #2726		JE003301	\$0.00	(\$326.48)	\$326.48
			Ending Balance:			\$0.00	(\$326.48)	\$326.48
		Cost Center Totals	As of 6/1/2020			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	(\$326.48)	\$326.48
			Ending Balance			\$0.00	(\$326.48)	\$326.48
		Budget Unit Totals	As of 6/1/2020			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	(\$326.48)	\$326.48
			Ending Balance			\$0.00	(\$326.48)	\$326.48

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$8,816.59	\$533.41
20-00100	06/10/2020		MODOC APRIL'20 TAX ALLOC.		DP138305	\$0.00	\$354.69	\$178.72
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$448.40	(\$269.68)
			Ending Balance:			\$9,350.00	\$9,619.68	(\$269.68)
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$461.58	\$3.42
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$1.71	\$1.71
			Ending Balance:			\$465.00	\$463.29	\$1.71
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$109.25	(\$59.25)
			Ending Balance:			\$50.00	\$109.25	(\$59.25)
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$6.69	\$3.31
			Ending Balance:			\$10.00	\$6.69	\$3.31
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$14.75	\$105.25
			Ending Balance:			\$120.00	\$14.75	\$105.25
20-03000	06/01/2020	*****	INTEREST			\$2,800.00	\$2,205.07	\$594.93
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$811.78	(\$216.85)
			Ending Balance:			\$2,800.00	\$3,016.85	(\$216.85)
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$66.10	\$73.90
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$19.83	\$54.07
			Ending Balance:			\$140.00	\$85.93	\$54.07
Cost Center Totals As of 6/1/2020						\$12,935.00	\$11,680.03	\$1,254.97
Current Period						\$0.00	\$1,636.41	(\$1,636.41)
Ending Balance						\$12,935.00	\$13,316.44	(\$381.44)
Budget Unit Totals As of 6/1/2020						\$12,935.00	\$11,680.03	\$1,254.97
Current Period						\$0.00	\$1,636.41	(\$1,636.41)

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			\$12,935.00	\$13,316.44	(\$381.44)
		Fund Totals	As of 6/1/2020			\$12,935.00	\$11,680.03	\$1,254.97
			Current Period			\$0.00	\$1,309.93	(\$1,309.93)
			Ending Balance			\$12,935.00	\$12,989.96	(\$54.96)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$2,198.17	(\$2,198.17)
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$120.53	(\$2,318.70)
			Ending Balance:			\$0.00	\$2,318.70	(\$2,318.70)
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$110.00	(\$110.00)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$0.41	(\$110.41)
			Ending Balance:			\$0.00	\$110.41	(\$110.41)
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$26.32	(\$26.32)
			Ending Balance:			\$0.00	\$26.32	(\$26.32)
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.59	(\$1.59)
			Ending Balance:			\$0.00	\$1.59	(\$1.59)
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$3.60	(\$3.60)
			Ending Balance:			\$0.00	\$3.60	(\$3.60)
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$201.54	(\$201.54)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$80.90	(\$282.44)
			Ending Balance:			\$0.00	\$282.44	(\$282.44)
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$16.12	(\$16.12)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$4.84	(\$20.96)
			Ending Balance:			\$0.00	\$20.96	(\$20.96)
		Cost Center Totals	As of 6/1/2020			\$0.00	\$2,557.34	(\$2,557.34)
			Current Period			\$0.00	\$206.68	(\$206.68)
			Ending Balance			\$0.00	\$2,764.02	(\$2,764.02)
		Budget Unit Totals	As of 6/1/2020			\$0.00	\$2,557.34	(\$2,557.34)
			Current Period			\$0.00	\$206.68	(\$206.68)
			Ending Balance			\$0.00	\$2,764.02	(\$2,764.02)
		Fund Totals	As of 6/1/2020			\$0.00	\$2,557.34	(\$2,557.34)
			Current Period			\$0.00	\$206.68	(\$206.68)
			Ending Balance			\$0.00	\$2,764.02	(\$2,764.02)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2020	*****	SPECIAL TAX			\$15,000.00	\$14,538.56	\$461.44
			Ending Balance:			\$15,000.00	\$14,538.56	\$461.44
20-00905	06/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$1,925.43	(\$925.43)
			Ending Balance:			\$1,000.00	\$1,925.43	(\$925.43)
20-03000	06/01/2020	*****	INTEREST			\$1,000.00	\$1,038.74	(\$38.74)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$346.99	(\$385.73)
			Ending Balance:			\$1,000.00	\$1,385.73	(\$385.73)
20-06200	06/01/2020	*****	STATE-OTHER			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
20-07200	06/01/2020	*****	FEDERAL-OTHER			\$0.00	\$8,940.41	(\$8,940.41)
			Ending Balance:			\$0.00	\$8,940.41	(\$8,940.41)
20-11200	06/01/2020	*****	MISCELLANEOUS			\$0.00	\$963.00	(\$963.00)
			Ending Balance:			\$0.00	\$963.00	(\$963.00)
Cost Center Totals			As of 6/1/2020			\$27,000.00	\$27,406.14	(\$406.14)
			Current Period			\$0.00	\$346.99	(\$346.99)
			Ending Balance			\$27,000.00	\$27,753.13	(\$753.13)
Budget Unit Totals			As of 6/1/2020			\$27,000.00	\$27,406.14	(\$406.14)
			Current Period			\$0.00	\$346.99	(\$346.99)
			Ending Balance			\$27,000.00	\$27,753.13	(\$753.13)
Fund Totals			As of 6/1/2020			\$27,000.00	\$27,406.14	(\$406.14)
			Current Period			\$0.00	\$346.99	(\$346.99)
			Ending Balance			\$27,000.00	\$27,753.13	(\$753.13)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,450.00	\$7,719.79	\$1,730.21
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$425.12	\$1,305.09
			Ending Balance:			\$9,450.00	\$8,144.91	\$1,305.09
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$436.32	(\$436.32)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$1.62	(\$437.94)
			Ending Balance:			\$0.00	\$437.94	(\$437.94)
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$141.38	(\$141.38)
			Ending Balance:			\$0.00	\$141.38	(\$141.38)
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$3.00	\$6.31	(\$3.31)
			Ending Balance:			\$3.00	\$6.31	(\$3.31)
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$81.00	\$13.98	\$67.02
			Ending Balance:			\$81.00	\$13.98	\$67.02
20-03000	06/01/2020	*****	INTEREST			\$114.00	\$103.01	\$10.99
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$48.68	(\$37.69)
			Ending Balance:			\$114.00	\$151.69	(\$37.69)
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$129.00	\$62.67	\$66.33
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$18.80	\$47.53
			Ending Balance:			\$129.00	\$81.47	\$47.53
20-11200	06/01/2020	*****	MISCELLANEOUS			\$0.00	\$7.00	(\$7.00)
			Ending Balance:			\$0.00	\$7.00	(\$7.00)
Cost Center Totals As of 6/1/2020						\$9,777.00	\$8,490.46	\$1,286.54
Current Period						\$0.00	\$494.22	(\$494.22)
Ending Balance						\$9,777.00	\$8,984.68	\$792.32
Budget Unit Totals As of 6/1/2020						\$9,777.00	\$8,490.46	\$1,286.54

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$494.22	(\$494.22)
			Ending Balance			\$9,777.00	\$8,984.68	\$792.32
		Fund Totals	As of 6/1/2020			\$9,777.00	\$8,490.46	\$1,286.54
			Current Period			\$0.00	\$494.22	(\$494.22)
			Ending Balance			\$9,777.00	\$8,984.68	\$792.32

GLD - 855

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$0.00	(\$4.75)	\$4.75
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	(\$1.71)	\$6.46
			Ending Balance:			\$0.00	(\$6.46)	\$6.46
		Cost Center Totals	As of 6/1/2020			\$0.00	(\$4.75)	\$4.75
			Current Period			\$0.00	(\$1.71)	\$1.71
			Ending Balance			\$0.00	(\$6.46)	\$6.46
		Budget Unit Totals	As of 6/1/2020			\$0.00	(\$4.75)	\$4.75
			Current Period			\$0.00	(\$1.71)	\$1.71
			Ending Balance			\$0.00	(\$6.46)	\$6.46
		Fund Totals	As of 6/1/2020			\$0.00	(\$4.75)	\$4.75
			Current Period			\$0.00	(\$1.71)	\$1.71
			Ending Balance			\$0.00	(\$6.46)	\$6.46

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$260.88	(\$260.88)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$90.61	(\$351.49)
			Ending Balance:			\$0.00	\$351.49	(\$351.49)
		Cost Center Totals	As of 6/1/2020			\$0.00	\$260.88	(\$260.88)
			Current Period			\$0.00	\$90.61	(\$90.61)
			Ending Balance			\$0.00	\$351.49	(\$351.49)
		Budget Unit Totals	As of 6/1/2020			\$0.00	\$260.88	(\$260.88)
			Current Period			\$0.00	\$90.61	(\$90.61)
			Ending Balance			\$0.00	\$351.49	(\$351.49)
		Fund Totals	As of 6/1/2020			\$0.00	\$260.88	(\$260.88)
			Current Period			\$0.00	\$90.61	(\$90.61)
			Ending Balance			\$0.00	\$351.49	(\$351.49)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$58,743.49	(\$58,743.49)
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$3,239.30	(\$61,982.79)
			Ending Balance:			\$0.00	\$61,982.79	(\$61,982.79)
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,351.60	(\$3,351.60)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$12.43	(\$3,364.03)
			Ending Balance:			\$0.00	\$3,364.03	(\$3,364.03)
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$977.31	(\$977.31)
			Ending Balance:			\$0.00	\$977.31	(\$977.31)
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$48.06	(\$48.06)
			Ending Balance:			\$0.00	\$48.06	(\$48.06)
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$109.65	(\$109.65)
			Ending Balance:			\$0.00	\$109.65	(\$109.65)
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$1,455.81	(\$1,455.81)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$436.17	(\$1,891.98)
			Ending Balance:			\$0.00	\$1,891.98	(\$1,891.98)
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$491.52	(\$491.52)
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$147.46	(\$638.98)
			Ending Balance:			\$0.00	\$638.98	(\$638.98)
20-06200	06/01/2020	*****	STATE-OTHER			\$0.00	\$1,890.00	(\$1,890.00)
			Ending Balance:			\$0.00	\$1,890.00	(\$1,890.00)
20-07200	06/01/2020	*****	FEDERAL-OTHER			\$0.00	\$52,400.83	(\$52,400.83)
			Ending Balance:			\$0.00	\$52,400.83	(\$52,400.83)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2020	*****	MISCELLANEOUS			\$0.00	\$2,360.00	(\$2,360.00)
			Ending Balance:			\$0.00	\$2,360.00	(\$2,360.00)
		Cost Center Totals	As of 6/1/2020			\$0.00	\$121,828.27	(\$121,828.27)
			Current Period			\$0.00	\$3,835.36	(\$3,835.36)
			Ending Balance			\$0.00	\$125,663.63	(\$125,663.63)
		Budget Unit Totals	As of 6/1/2020			\$0.00	\$121,828.27	(\$121,828.27)
			Current Period			\$0.00	\$3,835.36	(\$3,835.36)
			Ending Balance			\$0.00	\$125,663.63	(\$125,663.63)
		Fund Totals	As of 6/1/2020			\$0.00	\$121,828.27	(\$121,828.27)
			Current Period			\$0.00	\$3,835.36	(\$3,835.36)
			Ending Balance			\$0.00	\$125,663.63	(\$125,663.63)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$114,812.62	\$8,587.38
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$6,327.60	\$2,259.78
			Ending Balance:			\$123,400.00	\$121,140.22	\$2,259.78
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,514.19	(\$6,514.19)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$24.17	(\$6,538.36)
			Ending Balance:			\$0.00	\$6,538.36	(\$6,538.36)
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$1,716.35	(\$1,716.35)
			Ending Balance:			\$0.00	\$1,716.35	(\$1,716.35)
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$93.83	\$6.17
			Ending Balance:			\$100.00	\$93.83	\$6.17
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$211.69	\$988.31
			Ending Balance:			\$1,200.00	\$211.69	\$988.31
20-03000	06/01/2020	*****	INTEREST			\$4,800.00	\$6,160.67	(\$1,360.67)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$2,496.51	(\$3,857.18)
			Ending Balance:			\$4,800.00	\$8,657.18	(\$3,857.18)
20-03212	06/01/2020	*****	RENTS & LEASES			\$0.00	\$3,240.00	(\$3,240.00)
20-03212	06/19/2020		JUNE'20 RENT FIRESAFE COUNCIL		DP138474	\$0.00	\$250.00	(\$3,490.00)
			Ending Balance:			\$0.00	\$3,490.00	(\$3,490.00)
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$948.94	\$1,051.06
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$284.68	\$766.38
			Ending Balance:			\$2,000.00	\$1,233.62	\$766.38
20-06200	06/01/2020	*****	STATE-OTHER			\$162,328.00	\$45,707.44	\$116,620.56
			Ending Balance:			\$162,328.00	\$45,707.44	\$116,620.56

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	06/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			Ending Balance:			\$1,100.00	\$0.00	\$1,100.00
20-11200	06/01/2020	*****	MISCELLANEOUS			\$5,000.00	\$5,679.51	(\$679.51)
			Ending Balance:			\$5,000.00	\$5,679.51	(\$679.51)
20-11201	06/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$715.00	(\$615.00)
			Ending Balance:			\$100.00	\$715.00	(\$615.00)
20-11210	06/01/2020	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
			Ending Balance:			\$1,300.00	\$0.00	\$1,300.00
Cost Center Totals As of 6/1/2020						\$301,328.00	\$185,800.24	\$115,527.76
Current Period						\$0.00	\$9,382.96	(\$9,382.96)
Ending Balance						\$301,328.00	\$195,183.20	\$106,144.80
Budget Unit Totals As of 6/1/2020						\$301,328.00	\$185,800.24	\$115,527.76
Current Period						\$0.00	\$9,382.96	(\$9,382.96)
Ending Balance						\$301,328.00	\$195,183.20	\$106,144.80
Fund Totals As of 6/1/2020						\$301,328.00	\$185,800.24	\$115,527.76
Current Period						\$0.00	\$9,382.96	(\$9,382.96)
Ending Balance						\$301,328.00	\$195,183.20	\$106,144.80

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2020	*****	SPECIAL TAX			\$25,000.00	\$26,553.45	(\$1,553.45)
			Ending Balance:			\$25,000.00	\$26,553.45	(\$1,553.45)
20-00905	06/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$195.72	(\$195.72)
			Ending Balance:			\$0.00	\$195.72	(\$195.72)
20-03000	06/01/2020	*****	INTEREST			\$1,000.00	\$1,755.83	(\$755.83)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$669.20	(\$1,425.03)
			Ending Balance:			\$1,000.00	\$2,425.03	(\$1,425.03)
20-06200	06/01/2020	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	06/10/2020		CA FIRE FIGHTERS ASSOC		DP138308	\$0.00	\$8,500.00	(\$8,500.00)
			Ending Balance:			\$0.00	\$8,500.00	(\$8,500.00)
20-11300	06/01/2020	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,086.00	(\$1,086.00)
			Ending Balance:			\$0.00	\$1,086.00	(\$1,086.00)
Cost Center Totals As of 6/1/2020						\$26,000.00	\$29,591.00	(\$3,591.00)
Current Period						\$0.00	\$9,169.20	(\$9,169.20)
Ending Balance						\$26,000.00	\$38,760.20	(\$12,760.20)
Budget Unit Totals As of 6/1/2020						\$26,000.00	\$29,591.00	(\$3,591.00)
Current Period						\$0.00	\$9,169.20	(\$9,169.20)
Ending Balance						\$26,000.00	\$38,760.20	(\$12,760.20)
Fund Totals As of 6/1/2020						\$26,000.00	\$29,591.00	(\$3,591.00)
Current Period						\$0.00	\$9,169.20	(\$9,169.20)
Ending Balance						\$26,000.00	\$38,760.20	(\$12,760.20)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$2,751.84	\$2,248.16
20-20000	06/08/2020		SG2020-06-08-004		DP138231	\$0.00	\$1,140.14	\$1,108.02
20-20000	06/18/2020		SG2020-06-18-003		DP138450	\$0.00	\$26,742.50	(\$25,634.48)
Ending Balance:						\$5,000.00	\$30,634.48	(\$25,634.48)
20-03000	06/01/2020	*****	INTEREST			\$700.00	\$857.34	(\$157.34)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$335.92	(\$493.26)
Ending Balance:						\$700.00	\$1,193.26	(\$493.26)
Cost Center Totals As of 6/1/2020						\$5,700.00	\$3,609.18	\$2,090.82
Current Period						\$0.00	\$28,218.56	(\$28,218.56)
Ending Balance						\$5,700.00	\$31,827.74	(\$26,127.74)
Budget Unit Totals As of 6/1/2020						\$5,700.00	\$3,609.18	\$2,090.82
Current Period						\$0.00	\$28,218.56	(\$28,218.56)
Ending Balance						\$5,700.00	\$31,827.74	(\$26,127.74)
Fund Totals As of 6/1/2020						\$5,700.00	\$3,609.18	\$2,090.82
Current Period						\$0.00	\$28,218.56	(\$28,218.56)
Ending Balance						\$5,700.00	\$31,827.74	(\$26,127.74)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$97.59	(\$97.59)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$35.23	(\$132.82)
			Ending Balance:			\$0.00	\$132.82	(\$132.82)
		Cost Center Totals	As of 6/1/2020			\$0.00	\$97.59	(\$97.59)
			Current Period			\$0.00	\$35.23	(\$35.23)
			Ending Balance			\$0.00	\$132.82	(\$132.82)
		Budget Unit Totals	As of 6/1/2020			\$0.00	\$97.59	(\$97.59)
			Current Period			\$0.00	\$35.23	(\$35.23)
			Ending Balance			\$0.00	\$132.82	(\$132.82)
		Fund Totals	As of 6/1/2020			\$0.00	\$97.59	(\$97.59)
			Current Period			\$0.00	\$35.23	(\$35.23)
			Ending Balance			\$0.00	\$132.82	(\$132.82)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$1,500.00	\$1,647.68	(\$147.68)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$474.70	(\$622.38)
			Ending Balance:			\$1,500.00	\$2,122.38	(\$622.38)
20-08106	06/01/2020	*****	SEWER FEES			\$35,000.00	\$37,663.06	(\$2,663.06)
20-08106	06/03/2020		SEWER FEE JACKSON, A		DP138172	\$0.00	\$237.00	(\$2,900.06)
20-08106	06/10/2020		SEWER FEES		DP138307	\$0.00	\$511.00	(\$3,411.06)
20-08106	06/25/2020		SEWER FEE KRAMER		DP138567	\$0.00	\$187.00	(\$3,598.06)
			Ending Balance:			\$35,000.00	\$38,598.06	(\$3,598.06)
20-11200	06/01/2020	*****	MISCELLANEOUS			\$0.00	\$400.00	(\$400.00)
			Ending Balance:			\$0.00	\$400.00	(\$400.00)
Cost Center Totals As of 6/1/2020						\$36,500.00	\$39,710.74	(\$3,210.74)
Current Period						\$0.00	\$1,409.70	(\$1,409.70)
Ending Balance						\$36,500.00	\$41,120.44	(\$4,620.44)
Budget Unit Totals As of 6/1/2020						\$36,500.00	\$39,710.74	(\$3,210.74)
Current Period						\$0.00	\$1,409.70	(\$1,409.70)
Ending Balance						\$36,500.00	\$41,120.44	(\$4,620.44)
Fund Totals As of 6/1/2020						\$36,500.00	\$39,710.74	(\$3,210.74)
Current Period						\$0.00	\$1,409.70	(\$1,409.70)
Ending Balance						\$36,500.00	\$41,120.44	(\$4,620.44)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$17,438.78	(\$438.78)
20-00100	06/26/2020		SEC19/20 5% TEETER		JE002947	\$0.00	\$961.50	(\$1,400.28)
			Ending Balance:			\$17,000.00	\$18,400.28	(\$1,400.28)
20-00200	06/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$972.10	(\$22.10)
20-00200	06/10/2020		UNSEC TXN801-809		JE002761	\$0.00	\$3.61	(\$25.71)
			Ending Balance:			\$950.00	\$975.71	(\$25.71)
20-00600	06/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$218.82	(\$218.82)
			Ending Balance:			\$0.00	\$218.82	(\$218.82)
20-00400	06/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$200.00	\$14.00	\$186.00
			Ending Balance:			\$200.00	\$14.00	\$186.00
20-00901	06/01/2020	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$32.46	\$117.54
			Ending Balance:			\$150.00	\$32.46	\$117.54
20-00904	06/01/2020	*****	SPECIAL TAX			\$20,000.00	\$20,484.74	(\$484.74)
			Ending Balance:			\$20,000.00	\$20,484.74	(\$484.74)
20-00905	06/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$2,498.62	(\$2,498.62)
			Ending Balance:			\$0.00	\$2,498.62	(\$2,498.62)
20-03000	06/01/2020	*****	INTEREST			\$900.00	\$810.83	\$89.17
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$342.82	(\$253.65)
			Ending Balance:			\$900.00	\$1,153.65	(\$253.65)
20-06000	06/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$300.00	\$145.50	\$154.50
20-06000	06/09/2020		HOPTR 15% 19/20		JE002757	\$0.00	\$43.65	\$110.85
			Ending Balance:			\$300.00	\$189.15	\$110.85
20-06200	06/01/2020	*****	STATE-OTHER			\$0.00	\$652.50	(\$652.50)
			Ending Balance:			\$0.00	\$652.50	(\$652.50)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2020	*****	MISCELLANEOUS			\$5,500.00	\$3,282.00	\$2,218.00
20-11200	06/03/2020		DONATION		DP138174	\$0.00	\$100.00	\$2,118.00
20-11200	06/03/2020		MISC		DP138176	\$0.00	\$498.30	\$1,619.70
Ending Balance:						\$5,500.00	\$3,880.30	\$1,619.70
20-11201	06/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$0.00	\$34.24	(\$34.24)
Ending Balance:						\$0.00	\$34.24	(\$34.24)
20-11210	06/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$2,805.00	(\$2,805.00)
20-11210	06/25/2020		MISC A.KETCHAM		DP138566	\$0.00	\$100.00	(\$2,905.00)
Ending Balance:						\$0.00	\$2,905.00	(\$2,905.00)
Cost Center Totals As of 6/1/2020						\$45,000.00	\$49,389.59	(\$4,389.59)
Current Period						\$0.00	\$2,049.88	(\$2,049.88)
Ending Balance						\$45,000.00	\$51,439.47	(\$6,439.47)
Budget Unit Totals As of 6/1/2020						\$45,000.00	\$49,389.59	(\$4,389.59)
Current Period						\$0.00	\$2,049.88	(\$2,049.88)
Ending Balance						\$45,000.00	\$51,439.47	(\$6,439.47)
Fund Totals As of 6/1/2020						\$45,000.00	\$49,389.59	(\$4,389.59)
Current Period						\$0.00	\$2,049.88	(\$2,049.88)
Ending Balance						\$45,000.00	\$51,439.47	(\$6,439.47)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2020	*****	SPECIAL TAX			\$0.00	\$22,543.49	(\$22,543.49)
			Ending Balance:			\$0.00	\$22,543.49	(\$22,543.49)
20-00905	06/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,472.63	(\$1,472.63)
			Ending Balance:			\$0.00	\$1,472.63	(\$1,472.63)
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$1,046.87	(\$1,046.87)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$304.17	(\$1,351.04)
			Ending Balance:			\$0.00	\$1,351.04	(\$1,351.04)
20-06200	06/01/2020	*****	STATE-OTHER			\$52,000.00	\$47,970.16	\$4,029.84
			Ending Balance:			\$52,000.00	\$47,970.16	\$4,029.84
20-11210	06/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$125.00	(\$125.00)
			Ending Balance:			\$0.00	\$125.00	(\$125.00)
Cost Center Totals As of 6/1/2020						\$52,000.00	\$73,158.15	(\$21,158.15)
Current Period						\$0.00	\$304.17	(\$304.17)
Ending Balance						\$52,000.00	\$73,462.32	(\$21,462.32)
Budget Unit Totals As of 6/1/2020						\$52,000.00	\$73,158.15	(\$21,158.15)
Current Period						\$0.00	\$304.17	(\$304.17)
Ending Balance						\$52,000.00	\$73,462.32	(\$21,462.32)
Fund Totals As of 6/1/2020						\$52,000.00	\$73,158.15	(\$21,158.15)
Current Period						\$0.00	\$304.17	(\$304.17)
Ending Balance						\$52,000.00	\$73,462.32	(\$21,462.32)

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2020	*****	SPECIAL TAX			\$33,059.00	\$32,723.54	\$335.46
			Ending Balance:			\$33,059.00	\$32,723.54	\$335.46
20-00905	06/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$2,109.91	(\$2,109.91)
			Ending Balance:			\$0.00	\$2,109.91	(\$2,109.91)
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$1,098.29	(\$1,098.29)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$341.07	(\$1,439.36)
			Ending Balance:			\$0.00	\$1,439.36	(\$1,439.36)
20-07200	06/01/2020	*****	FEDERAL-OTHER			\$0.00	\$77,535.28	(\$77,535.28)
			Ending Balance:			\$0.00	\$77,535.28	(\$77,535.28)
20-11200	06/01/2020	*****	MISCELLANEOUS			\$0.00	\$17,876.00	(\$17,876.00)
20-11200	06/26/2020		DONATION		DP138591	\$0.00	\$260.00	(\$18,136.00)
			Ending Balance:			\$0.00	\$18,136.00	(\$18,136.00)
20-12400	06/01/2020	*****	OTHER - TRUST TRANSFERS			\$0.00	\$5,723.81	(\$5,723.81)
			Ending Balance:			\$0.00	\$5,723.81	(\$5,723.81)
Cost Center Totals As of 6/1/2020						\$33,059.00	\$137,066.83	(\$104,007.83)
Current Period						\$0.00	\$601.07	(\$601.07)
Ending Balance						\$33,059.00	\$137,667.90	(\$104,608.90)
Budget Unit Totals As of 6/1/2020						\$33,059.00	\$137,066.83	(\$104,007.83)
Current Period						\$0.00	\$601.07	(\$601.07)
Ending Balance						\$33,059.00	\$137,667.90	(\$104,608.90)
Fund Totals As of 6/1/2020						\$33,059.00	\$137,066.83	(\$104,007.83)
Current Period						\$0.00	\$601.07	(\$601.07)
Ending Balance						\$33,059.00	\$137,667.90	(\$104,608.90)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$51.16	(\$51.16)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	(\$96.62)	\$45.46
			Ending Balance:			\$0.00	(\$45.46)	\$45.46
20-08106	06/01/2020	*****	SEWER FEES			\$0.00	\$0.00	\$0.00
20-08106	06/26/2020		SEWER FEES		DP138591	\$0.00	\$711.50	(\$711.50)
			Ending Balance:			\$0.00	\$711.50	(\$711.50)
20-10600	06/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$239,789.00	\$200,597.65	\$39,191.35
20-10600	06/02/2020		OFFICIAL PAYMENTS / SPALDING		DP138116	\$0.00	\$118.00	\$39,073.35
20-10600	06/04/2020		OFFICIAL PAYMENTS / SPALDING		DP138183	\$0.00	\$75.00	\$38,998.35
20-10600	06/04/2020		O & M SEWER		DP138196	\$0.00	\$1,029.00	\$37,969.35
20-10600	06/16/2020		OFFICIAL PAYMENTS / SPALDING		DP138379	\$0.00	\$43.00	\$37,926.35
20-10600	06/19/2020		OFFICIAL PAYMENTS / SPALDING		DP138455	\$0.00	\$300.00	\$37,626.35
20-10600	06/30/2020		OFFICIAL PAYMENTS / SPALDING		DP138703	\$0.00	\$75.00	\$37,551.35
			Ending Balance:			\$239,789.00	\$202,237.65	\$37,551.35
20-11200	06/01/2020	*****	MISCELLANEOUS			\$0.00	\$592.00	(\$592.00)
			Ending Balance:			\$0.00	\$592.00	(\$592.00)
20-12200	06/01/2020	*****	OPERATING TRANSFERS-IN			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12400	06/01/2020	*****	TRUST TRANSFER IN			\$0.00	\$26,600.00	(\$26,600.00)
			Ending Balance:			\$0.00	\$26,600.00	(\$26,600.00)
		Cost Center Totals	As of 6/1/2020			\$242,289.00	\$227,840.81	\$14,448.19
			Current Period			\$0.00	\$2,254.88	(\$2,254.88)
			Ending Balance			\$242,289.00	\$230,095.69	\$12,193.31
		Budget Unit Totals	As of 6/1/2020			\$242,289.00	\$227,840.81	\$14,448.19
			Current Period			\$0.00	\$2,254.88	(\$2,254.88)
			Ending Balance			\$242,289.00	\$230,095.69	\$12,193.31
		Fund Totals	As of 6/1/2020			\$242,289.00	\$227,840.81	\$14,448.19
			Current Period			\$0.00	\$2,254.88	(\$2,254.88)
			Ending Balance			\$242,289.00	\$230,095.69	\$12,193.31

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$3,558.45	(\$3,558.45)
			Ending Balance:			\$0.00	\$3,558.45	(\$3,558.45)
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$254.41	(\$254.41)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$99.64	(\$354.05)
			Ending Balance:			\$0.00	\$354.05	(\$354.05)
		Cost Center Totals	As of 6/1/2020			\$0.00	\$3,812.86	(\$3,812.86)
			Current Period			\$0.00	\$99.64	(\$99.64)
			Ending Balance			\$0.00	\$3,912.50	(\$3,912.50)
		Budget Unit Totals	As of 6/1/2020			\$0.00	\$3,812.86	(\$3,812.86)
			Current Period			\$0.00	\$99.64	(\$99.64)
			Ending Balance			\$0.00	\$3,912.50	(\$3,912.50)
		Fund Totals	As of 6/1/2020			\$0.00	\$3,812.86	(\$3,812.86)
			Current Period			\$0.00	\$99.64	(\$99.64)
			Ending Balance			\$0.00	\$3,912.50	(\$3,912.50)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$22,000.00	\$12,437.09	\$9,562.91
20-20000	06/08/2020		SG2020-06-08-009		DP138247	\$0.00	\$1,615.48	\$7,947.43
20-20000	06/16/2020		END OF YEAR TRANSFER		AT000042	\$6,000.00	\$0.00	\$13,947.43
20-20000	06/24/2020		SG2020-06-23-002		DP138544	\$0.00	\$627.20	\$13,320.23
Ending Balance:						\$28,000.00	\$14,679.77	\$13,320.23
20-03000	06/01/2020	*****	INTEREST			\$1,000.00	\$419.49	\$580.51
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$132.00	\$448.51
Ending Balance:						\$1,000.00	\$551.49	\$448.51
Cost Center Totals As of 6/1/2020						\$23,000.00	\$12,856.58	\$10,143.42
Current Period						\$6,000.00	\$2,374.68	\$3,625.32
Ending Balance						\$29,000.00	\$15,231.26	\$13,768.74
Budget Unit Totals As of 6/1/2020						\$29,000.00	\$12,856.58	\$10,143.42
Current Period						\$6,000.00	\$2,374.68	\$3,625.32
Ending Balance						\$29,000.00	\$15,231.26	\$13,768.74
Fund Totals As of 6/1/2020						\$29,000.00	\$12,856.58	\$10,143.42
Current Period						\$6,000.00	\$2,374.68	\$3,625.32
Ending Balance						\$29,000.00	\$15,231.26	\$13,768.74

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$465.20	(\$465.20)
			Ending Balance:			\$0.00	\$465.20	(\$465.20)
20-03000	06/01/2020	*****	INTEREST			\$75.00	\$118.10	(\$43.10)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$43.13	(\$86.23)
			Ending Balance:			\$75.00	\$161.23	(\$86.23)
20-10700	06/01/2020	*****	INTERFUND REVENUE			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
Cost Center Totals As of 6/1/2020						\$10,075.00	\$583.30	\$9,491.70
Current Period						\$0.00	\$43.13	(\$43.13)
Ending Balance						\$10,075.00	\$626.43	\$9,448.57
Budget Unit Totals As of 6/1/2020						\$10,075.00	\$583.30	\$9,491.70
Current Period						\$0.00	\$43.13	(\$43.13)
Ending Balance						\$10,075.00	\$626.43	\$9,448.57
Fund Totals As of 6/1/2020						\$10,075.00	\$583.30	\$9,491.70
Current Period						\$0.00	\$43.13	(\$43.13)
Ending Balance						\$10,075.00	\$626.43	\$9,448.57

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	06/01/2020	*****	PARKING PERMITS			\$7,608.00	\$7,927.00	(\$319.00)
20-01300	06/04/2020		ANNUAL PARKING PERMITS		DP138198	\$0.00	\$448.00	(\$767.00)
20-01300	06/04/2020		DAILY PARKING PERMITS		DP138198	\$0.00	\$203.00	(\$970.00)
20-01300	06/26/2020		DAILY PARKING PERMITS		DP138591	\$0.00	\$466.00	(\$1,436.00)
			Ending Balance:			\$7,608.00	\$9,044.00	(\$1,436.00)
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$95.26	(\$95.26)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$42.65	(\$137.91)
			Ending Balance:			\$0.00	\$137.91	(\$137.91)
20-10600	06/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$85.00	(\$85.00)
			Ending Balance:			\$0.00	\$85.00	(\$85.00)
20-11200	06/01/2020	*****	MISCELLANEOUS			\$350.00	\$0.00	\$350.00
			Ending Balance:			\$350.00	\$0.00	\$350.00
Cost Center Totals As of 6/1/2020						\$7,958.00	\$8,107.26	(\$149.26)
Current Period						\$0.00	\$1,159.65	(\$1,159.65)
Ending Balance						\$7,958.00	\$9,266.91	(\$1,308.91)
Budget Unit Totals As of 6/1/2020						\$7,958.00	\$8,107.26	(\$149.26)
Current Period						\$0.00	\$1,159.65	(\$1,159.65)
Ending Balance						\$7,958.00	\$9,266.91	(\$1,308.91)
Fund Totals As of 6/1/2020						\$7,958.00	\$8,107.26	(\$149.26)
Current Period						\$0.00	\$1,159.65	(\$1,159.65)
Ending Balance						\$7,958.00	\$9,266.91	(\$1,308.91)

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,910.00	(\$2,910.00)
			Ending Balance:			\$0.00	\$2,910.00	(\$2,910.00)
20-03000	06/01/2020	*****	INTEREST			\$0.00	\$211.55	(\$211.55)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$85.11	(\$296.66)
			Ending Balance:			\$0.00	\$296.66	(\$296.66)
		Cost Center Totals	As of 6/1/2020			\$0.00	\$3,121.55	(\$3,121.55)
			Current Period			\$0.00	\$85.11	(\$85.11)
			Ending Balance			\$0.00	\$3,206.66	(\$3,206.66)
		Budget Unit Totals	As of 6/1/2020			\$0.00	\$3,121.55	(\$3,121.55)
			Current Period			\$0.00	\$85.11	(\$85.11)
			Ending Balance			\$0.00	\$3,206.66	(\$3,206.66)
		Fund Totals	As of 6/1/2020			\$0.00	\$3,121.55	(\$3,121.55)
			Current Period			\$0.00	\$85.11	(\$85.11)
			Ending Balance			\$0.00	\$3,206.66	(\$3,206.66)

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 6/1/2020 to 6/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2020	*****	INTEREST			\$6,500.00	\$6,484.86	\$15.14
20-03000	06/02/2020	SNSB01	INTEREST SNSB01		DP138135	\$0.00	\$534.25	(\$519.11)
20-03000	06/30/2020		INTEREST SNSB01		DP138672	\$0.00	\$552.05	(\$1,071.16)
20-03000	06/30/2020		APR-JUN INTEREST APPORTIONMENT		JE002968	\$0.00	\$197.04	(\$1,268.20)
Ending Balance:						\$6,500.00	\$7,768.20	(\$1,268.20)
Cost Center Totals As of 6/1/2020						\$6,500.00	\$6,484.86	\$15.14
Current Period						\$0.00	\$1,283.34	(\$1,283.34)
Ending Balance						\$6,500.00	\$7,768.20	(\$1,268.20)
Budget Unit Totals As of 6/1/2020						\$6,500.00	\$6,484.86	\$15.14
Current Period						\$0.00	\$1,283.34	(\$1,283.34)
Ending Balance						\$6,500.00	\$7,768.20	(\$1,268.20)
Fund Totals As of 6/1/2020						\$6,500.00	\$6,484.86	\$15.14
Current Period						\$0.00	\$1,283.34	(\$1,283.34)
Ending Balance						\$6,500.00	\$7,768.20	(\$1,268.20)
Overall Totals As of 6/1/2020						\$1,673,005.00	\$1,505,594.28	\$161,410.72
Current Period						\$6,000.00	\$114,104.19	(\$108,104.19)
Ending Balance						\$1,673,005.00	\$1,619,698.47	\$53,306.53