

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
			Ending Balance:			\$2,650.00	\$0.00	\$2,650.00
20-00200	11/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$129.56	\$5.44
			Ending Balance:			\$135.00	\$129.56	\$5.44
20-00600	11/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$10.54	\$3.46
			Ending Balance:			\$14.00	\$10.54	\$3.46
20-00400	11/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.34	\$1.66
			Ending Balance:			\$2.00	\$0.34	\$1.66
20-00901	11/01/2020	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
			Ending Balance:			\$35.00	\$0.00	\$35.00
20-03000	11/01/2020	*****	INTEREST			\$390.00	\$94.41	\$295.59
			Ending Balance:			\$390.00	\$94.41	\$295.59
20-06000	11/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
Cost Center Totals As of 11/1/2020						\$3,266.00	\$234.85	\$3,031.15
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,266.00	\$234.85	\$3,031.15
Budget Unit Totals As of 11/1/2020						\$3,266.00	\$234.85	\$3,031.15
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,266.00	\$234.85	\$3,031.15
Fund Totals As of 11/1/2020						\$3,266.00	\$234.85	\$3,031.15
Current Period						\$0.00	\$0.00	\$0.00
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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$30,000.00	\$0.00	\$30,000.00
			Ending Balance:			\$30,000.00	\$0.00	\$30,000.00
20-00200	11/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,449.52	(\$1,449.52)
			Ending Balance:			\$0.00	\$1,449.52	(\$1,449.52)
20-00600	11/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$143.09	(\$143.09)
			Ending Balance:			\$0.00	\$143.09	(\$143.09)
20-00400	11/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.71	(\$3.71)
			Ending Balance:			\$0.00	\$3.71	(\$3.71)
20-03000	11/01/2020	*****	INTEREST			\$200.00	\$43.68	\$156.32
			Ending Balance:			\$200.00	\$43.68	\$156.32
20-10600	11/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00
20-11200	11/01/2020	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
Cost Center Totals As of 11/1/2020						\$69,200.00	\$1,640.00	\$67,560.00
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$69,200.00	\$1,640.00	\$67,560.00
Budget Unit Totals As of 11/1/2020						\$69,200.00	\$1,640.00	\$67,560.00
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$69,200.00	\$1,640.00	\$67,560.00
Fund Totals As of 11/1/2020						\$69,200.00	\$1,640.00	\$67,560.00
Current Period						\$0.00	\$0.00	\$0.00
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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,025.75	(\$2,025.75)
			Ending Balance:			\$0.00	\$2,025.75	(\$2,025.75)
20-00600	11/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$186.29	(\$186.29)
			Ending Balance:			\$0.00	\$186.29	(\$186.29)
20-00400	11/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.28	(\$5.28)
			Ending Balance:			\$0.00	\$5.28	(\$5.28)
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$615.59	(\$615.59)
			Ending Balance:			\$0.00	\$615.59	(\$615.59)
Cost Center Totals As of 11/1/2020						\$0.00	\$2,832.91	(\$2,832.91)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$2,832.91	(\$2,832.91)
Budget Unit Totals As of 11/1/2020						\$0.00	\$2,832.91	(\$2,832.91)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$2,832.91	(\$2,832.91)
Fund Totals As of 11/1/2020						\$0.00	\$2,832.91	(\$2,832.91)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$2,832.91	(\$2,832.91)

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2020	*****	INTEREST			\$1,400.00	\$278.33	\$1,121.67
			Ending Balance:			\$1,400.00	\$278.33	\$1,121.67
20-08105	11/01/2020	*****	WATER FEES			\$68,000.00	\$22,123.56	\$45,876.44
20-08105	11/02/2020		WATER FEES		DP140721	\$0.00	\$660.00	\$45,216.44
20-08105	11/09/2020		CCCSO WATER FEES		DP140925	\$0.00	\$2,178.00	\$43,038.44
20-08105	11/18/2020		11/16/20 CCCSO WATER FEES		DP141097	\$0.00	\$4,009.00	\$39,029.44
20-08105	11/20/2020		WATER FEES		DP141153	\$0.00	\$3,139.00	\$35,890.44
			Ending Balance:			\$68,000.00	\$32,109.56	\$35,890.44
20-11210	11/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$61.55	(\$61.55)
			Ending Balance:			\$0.00	\$61.55	(\$61.55)
		Cost Center Totals	As of 11/1/2020			\$69,400.00	\$22,463.44	\$46,936.56
			Current Period			\$0.00	\$9,986.00	(\$9,986.00)
			Ending Balance			\$69,400.00	\$32,449.44	\$36,950.56
		Budget Unit Totals	As of 11/1/2020			\$69,400.00	\$22,463.44	\$46,936.56
			Current Period			\$0.00	\$9,986.00	(\$9,986.00)
			Ending Balance			\$69,400.00	\$32,449.44	\$36,950.56
		Fund Totals	As of 11/1/2020			\$69,400.00	\$22,463.44	\$46,936.56
			Current Period			\$0.00	\$9,986.00	(\$9,986.00)
			Ending Balance			\$69,400.00	\$32,449.44	\$36,950.56

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$844.94	(\$844.94)
			Ending Balance:			\$0.00	\$844.94	(\$844.94)
20-00600	11/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$83.21	(\$83.21)
			Ending Balance:			\$0.00	\$83.21	(\$83.21)
20-00400	11/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.24	(\$2.24)
			Ending Balance:			\$0.00	\$2.24	(\$2.24)
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$59.64	(\$59.64)
			Ending Balance:			\$0.00	\$59.64	(\$59.64)
		Cost Center Totals	As of 11/1/2020			\$0.00	\$990.03	(\$990.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$990.03	(\$990.03)
		Budget Unit Totals	As of 11/1/2020			\$0.00	\$990.03	(\$990.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$990.03	(\$990.03)
		Fund Totals	As of 11/1/2020			\$0.00	\$990.03	(\$990.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$990.03	(\$990.03)

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$0.01	(\$0.01)
Ending Balance:						\$0.00	\$0.01	(\$0.01)
Cost Center Totals As of 11/1/2020						\$0.00	\$0.01	(\$0.01)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.01	(\$0.01)
Budget Unit Totals As of 11/1/2020						\$0.00	\$0.01	(\$0.01)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.01	(\$0.01)
Fund Totals As of 11/1/2020						\$0.00	\$0.01	(\$0.01)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.01	(\$0.01)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$0.00	\$171,000.00
			Ending Balance:			\$171,000.00	\$0.00	\$171,000.00
20-00200	11/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,743.57	(\$8,743.57)
			Ending Balance:			\$0.00	\$8,743.57	(\$8,743.57)
20-00600	11/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$806.36	(\$806.36)
			Ending Balance:			\$0.00	\$806.36	(\$806.36)
20-00400	11/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$22.82	(\$22.82)
			Ending Balance:			\$0.00	\$22.82	(\$22.82)
20-00904	11/01/2020	*****	SPECIAL TAX			\$42,000.00	\$1,009.97	\$40,990.03
			Ending Balance:			\$42,000.00	\$1,009.97	\$40,990.03
20-00905	11/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$771.02	(\$771.02)
			Ending Balance:			\$0.00	\$771.02	(\$771.02)
20-03000	11/01/2020	*****	INTEREST			\$10,000.00	\$1,072.03	\$8,927.97
			Ending Balance:			\$10,000.00	\$1,072.03	\$8,927.97
20-06200	11/01/2020	*****	STATE-OTHER			\$0.00	\$9,316.08	(\$9,316.08)
20-06200	11/12/2020		CALFIRE FIRE EQUIP-SEPT MOVEUP		DP140971	\$0.00	\$5,760.00	(\$15,076.08)
20-06200	11/17/2020		CAL FIRE CK65-543846		DP141071	\$0.00	\$12,480.00	(\$27,556.08)
			Ending Balance:			\$0.00	\$27,556.08	(\$27,556.08)
20-11200	11/01/2020	*****	MISCELLANEOUS			\$10,000.00	\$3,000.00	\$7,000.00

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/12/2020		SEMSA NOV20 RENT #126248		DP140970	\$0.00	\$750.00	\$6,250.00
			Ending Balance:			\$10,000.00	\$3,750.00	\$6,250.00
		Cost Center Totals	As of 11/1/2020			\$233,000.00	\$24,741.85	\$208,258.15
			Current Period			\$0.00	\$18,990.00	(\$18,990.00)
			Ending Balance			\$233,000.00	\$43,731.85	\$189,268.15
		Budget Unit Totals	As of 11/1/2020			\$233,000.00	\$24,741.85	\$208,258.15
			Current Period			\$0.00	\$18,990.00	(\$18,990.00)
			Ending Balance			\$233,000.00	\$43,731.85	\$189,268.15
		Fund Totals	As of 11/1/2020			\$233,000.00	\$24,741.85	\$208,258.15
			Current Period			\$0.00	\$18,990.00	(\$18,990.00)
			Ending Balance			\$233,000.00	\$43,731.85	\$189,268.15

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$195.64	(\$195.64)
Ending Balance:						\$0.00	\$195.64	(\$195.64)
20-08105	11/01/2020	*****	WATER FEES			\$97,805.00	\$31,444.76	\$66,360.24
20-08105	11/04/2020		WATER FEES		DP140817	\$0.00	\$1,793.16	\$64,567.08
20-08105	11/12/2020		LCWD 11/6/20 WATER FEES		DP140973	\$0.00	\$1,197.56	\$63,369.52
20-08105	11/17/2020		WATER FEES		DP141072	\$0.00	\$1,063.30	\$62,306.22
20-08105	11/20/2020		WATER FEES		DP141154	\$0.00	\$1,966.71	\$60,339.51
Ending Balance:						\$97,805.00	\$37,465.49	\$60,339.51
20-08106	11/01/2020	*****	SEWER FEES			\$67,313.00	\$21,427.72	\$45,885.28
20-08106	11/04/2020		SEWER FEES		DP140817	\$0.00	\$1,291.52	\$44,593.76
20-08106	11/12/2020		LCWD 11/6/20 SEWER FEES		DP140973	\$0.00	\$831.92	\$43,761.84
20-08106	11/17/2020		SEWER FEES		DP141072	\$0.00	\$750.70	\$43,011.14
20-08106	11/20/2020		SEWER FEES		DP141154	\$0.00	\$1,322.21	\$41,688.93
Ending Balance:						\$67,313.00	\$25,624.07	\$41,688.93

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/01/2020	*****	MISCELLANEOUS			\$7,800.00	\$0.00	\$7,800.00
			Ending Balance:			\$7,800.00	\$0.00	\$7,800.00
		Cost Center Totals	As of 11/1/2020			\$172,918.00	\$53,068.12	\$119,849.88
			Current Period			\$0.00	\$10,217.08	(\$10,217.08)
			Ending Balance			\$172,918.00	\$63,285.20	\$109,632.80
		Budget Unit Totals	As of 11/1/2020			\$172,918.00	\$53,068.12	\$119,849.88
			Current Period			\$0.00	\$10,217.08	(\$10,217.08)
			Ending Balance			\$172,918.00	\$63,285.20	\$109,632.80
		Fund Totals	As of 11/1/2020			\$172,918.00	\$53,068.12	\$119,849.88
			Current Period			\$0.00	\$10,217.08	(\$10,217.08)
			Ending Balance			\$172,918.00	\$63,285.20	\$109,632.80

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$31.91	\$9,318.09
			Ending Balance:			\$9,350.00	\$31.91	\$9,318.09
20-00200	11/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$432.12	\$32.88
			Ending Balance:			\$465.00	\$432.12	\$32.88
20-00600	11/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$39.56	\$10.44
			Ending Balance:			\$50.00	\$39.56	\$10.44
20-00400	11/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$1.14	\$8.86
			Ending Balance:			\$10.00	\$1.14	\$8.86
20-00901	11/01/2020	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$0.00	\$120.00
			Ending Balance:			\$120.00	\$0.00	\$120.00
20-03000	11/01/2020	*****	INTEREST			\$2,800.00	\$522.05	\$2,277.95
			Ending Balance:			\$2,800.00	\$522.05	\$2,277.95
20-06000	11/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$0.00	\$140.00
			Ending Balance:			\$140.00	\$0.00	\$140.00
Cost Center Totals As of 11/1/2020						\$12,935.00	\$1,026.78	\$11,908.22
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$12,935.00	\$1,026.78	\$11,908.22
Budget Unit Totals As of 11/1/2020						\$12,935.00	\$1,026.78	\$11,908.22
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$12,935.00	\$1,026.78	\$11,908.22
Fund Totals As of 11/1/2020						\$12,935.00	\$1,026.78	\$11,908.22
Current Period						\$0.00	\$0.00	\$0.00
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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$105.36	(\$105.36)
			Ending Balance:			\$0.00	\$105.36	(\$105.36)
20-00600	11/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$9.54	(\$9.54)
			Ending Balance:			\$0.00	\$9.54	(\$9.54)
20-00400	11/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.28	(\$0.28)
			Ending Balance:			\$0.00	\$0.28	(\$0.28)
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$52.33	(\$52.33)
			Ending Balance:			\$0.00	\$52.33	(\$52.33)
		Cost Center Totals	As of 11/1/2020			\$0.00	\$167.51	(\$167.51)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$167.51	(\$167.51)
		Budget Unit Totals	As of 11/1/2020			\$0.00	\$167.51	(\$167.51)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$167.51	(\$167.51)
		Fund Totals	As of 11/1/2020			\$0.00	\$167.51	(\$167.51)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$167.51	(\$167.51)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2020	*****	SPECIAL TAX			\$0.00	\$822.94	(\$822.94)
20-00904	11/17/2020		20/21 BUDGET		AT000011	\$15,000.00	\$0.00	\$14,177.06
			Ending Balance:			\$15,000.00	\$822.94	\$14,177.06
20-00905	11/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$192.06	(\$192.06)
20-00905	11/17/2020		20/21 BUDGET		AT000011	\$1,000.00	\$0.00	\$807.94
			Ending Balance:			\$1,000.00	\$192.06	\$807.94
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$206.93	(\$206.93)
20-03000	11/17/2020		20/21 BUDGET		AT000011	\$1,000.00	\$0.00	\$793.07
			Ending Balance:			\$1,000.00	\$206.93	\$793.07
20-07200	11/01/2020	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	11/17/2020		20/21 BUDGET		AT000011	\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
20-11200	11/01/2020	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	11/17/2020		20/21 BUDGET		AT000011	\$300.00	\$0.00	\$300.00
			Ending Balance:			\$300.00	\$0.00	\$300.00

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	11/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$279.31	(\$279.31)
			Ending Balance:			\$0.00	\$279.31	(\$279.31)
		Cost Center Totals	As of 11/1/2020			\$0.00	\$1,501.24	(\$1,501.24)
			Current Period			\$19,800.00	\$0.00	\$19,800.00
			Ending Balance			\$19,800.00	\$1,501.24	\$18,298.76
		Budget Unit Totals	As of 11/1/2020			\$19,800.00	\$1,501.24	(\$1,501.24)
			Current Period			\$19,800.00	\$0.00	\$19,800.00
			Ending Balance			\$19,800.00	\$1,501.24	\$18,298.76
		Fund Totals	As of 11/1/2020			\$19,800.00	\$1,501.24	(\$1,501.24)
			Current Period			\$19,800.00	\$0.00	\$19,800.00
			Ending Balance			\$19,800.00	\$1,501.24	\$18,298.76

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$0.00	\$9,250.00
			Ending Balance:			\$9,250.00	\$0.00	\$9,250.00
20-00200	11/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$409.67	(\$409.67)
			Ending Balance:			\$0.00	\$409.67	(\$409.67)
20-00600	11/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$52.99	(\$52.99)
			Ending Balance:			\$0.00	\$52.99	(\$52.99)
20-00400	11/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.09	(\$1.09)
			Ending Balance:			\$0.00	\$1.09	(\$1.09)
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$29.41	(\$29.41)
			Ending Balance:			\$0.00	\$29.41	(\$29.41)
Cost Center Totals As of 11/1/2020						\$9,250.00	\$493.16	\$8,756.84
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$9,250.00	\$493.16	\$8,756.84
Budget Unit Totals As of 11/1/2020						\$9,250.00	\$493.16	\$8,756.84
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$9,250.00	\$493.16	\$8,756.84
Fund Totals As of 11/1/2020						\$9,250.00	\$493.16	\$8,756.84
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$9,250.00	\$493.16	\$8,756.84

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2020	*****	INTEREST			\$0.00	(\$1.09)	\$1.09
			Ending Balance:			\$0.00	(\$1.09)	\$1.09
		Cost Center Totals	As of 11/1/2020			\$0.00	(\$1.09)	\$1.09
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$1.09)	\$1.09
		Budget Unit Totals	As of 11/1/2020			\$0.00	(\$1.09)	\$1.09
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$1.09)	\$1.09
		Fund Totals	As of 11/1/2020			\$0.00	(\$1.09)	\$1.09
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$1.09)	\$1.09

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$56.92	(\$56.92)
			Ending Balance:			\$0.00	\$56.92	(\$56.92)
		Cost Center Totals	As of 11/1/2020			\$0.00	\$56.92	(\$56.92)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$56.92	(\$56.92)
		Budget Unit Totals	As of 11/1/2020			\$0.00	\$56.92	(\$56.92)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$56.92	(\$56.92)
		Fund Totals	As of 11/1/2020			\$0.00	\$56.92	(\$56.92)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,213.07	(\$3,213.07)
			Ending Balance:			\$0.00	\$3,213.07	(\$3,213.07)
20-00600	11/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$363.90	(\$363.90)
			Ending Balance:			\$0.00	\$363.90	(\$363.90)
20-00400	11/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$8.39	(\$8.39)
			Ending Balance:			\$0.00	\$8.39	(\$8.39)
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$230.55	(\$230.55)
			Ending Balance:			\$0.00	\$230.55	(\$230.55)
20-06200	11/01/2020	*****	STATE-OTHER			\$0.00	\$38,656.25	(\$38,656.25)
			Ending Balance:			\$0.00	\$38,656.25	(\$38,656.25)
20-11200	11/01/2020	*****	MISCELLANEOUS			\$0.00	\$550.00	(\$550.00)
			Ending Balance:			\$0.00	\$550.00	(\$550.00)
Cost Center Totals As of 11/1/2020						\$0.00	\$43,022.16	(\$43,022.16)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$43,022.16	(\$43,022.16)
Budget Unit Totals As of 11/1/2020						\$0.00	\$43,022.16	(\$43,022.16)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$43,022.16	(\$43,022.16)
Fund Totals As of 11/1/2020						\$0.00	\$43,022.16	(\$43,022.16)
Current Period						\$0.00	\$0.00	\$0.00
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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$0.00	\$123,400.00
			Ending Balance:			\$123,400.00	\$0.00	\$123,400.00
20-00200	11/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,203.23	(\$6,203.23)
			Ending Balance:			\$0.00	\$6,203.23	(\$6,203.23)
20-00600	11/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$634.95	(\$634.95)
			Ending Balance:			\$0.00	\$634.95	(\$634.95)
20-00400	11/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$16.26	\$83.74
			Ending Balance:			\$100.00	\$16.26	\$83.74
20-00901	11/01/2020	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$0.00	\$1,200.00
			Ending Balance:			\$1,200.00	\$0.00	\$1,200.00
20-03000	11/01/2020	*****	INTEREST			\$6,160.00	\$1,455.38	\$4,704.62
			Ending Balance:			\$6,160.00	\$1,455.38	\$4,704.62
20-03212	11/01/2020	*****	RENTS & LEASES			\$7,580.00	\$3,725.00	\$3,855.00
20-03212	11/06/2020		NOV20 RENTAL INCOME FROM SEMSA		DP140865	\$0.00	\$750.00	\$3,105.00
			Ending Balance:			\$7,580.00	\$4,475.00	\$3,105.00
20-06000	11/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-06200	11/01/2020	*****	STATE-OTHER			\$145,958.00	\$7,710.00	\$138,248.00
			Ending Balance:			\$145,958.00	\$7,710.00	\$138,248.00
20-10600	11/01/2020	*****	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	11/01/2020	*****	MISCELLANEOUS			\$5,000.00	\$0.00	\$5,000.00
			Ending Balance:			\$5,000.00	\$0.00	\$5,000.00

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	11/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	11/01/2020	*****	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 11/1/2020			\$293,898.00	\$19,744.82	\$274,153.18
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$293,898.00	\$20,494.82	\$273,403.18
		Budget Unit Totals	As of 11/1/2020			\$293,898.00	\$19,744.82	\$274,153.18
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$293,898.00	\$20,494.82	\$273,403.18
		Fund Totals	As of 11/1/2020			\$293,898.00	\$19,744.82	\$274,153.18
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$293,898.00	\$20,494.82	\$273,403.18

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2020	*****	SPECIAL TAX			\$0.00	\$246.88	(\$246.88)
			Ending Balance:			\$0.00	\$246.88	(\$246.88)
20-00905	11/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$77.89	(\$77.89)
			Ending Balance:			\$0.00	\$77.89	(\$77.89)
20-03000	11/01/2020	*****	INTEREST			\$1,500.00	\$448.11	\$1,051.89
			Ending Balance:			\$1,500.00	\$448.11	\$1,051.89
20-06200	11/01/2020	*****	STATE-OTHER			\$0.00	\$3,000.00	(\$3,000.00)
			Ending Balance:			\$0.00	\$3,000.00	(\$3,000.00)
20-11300	11/01/2020	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$200.00	(\$200.00)
			Ending Balance:			\$0.00	\$200.00	(\$200.00)
Cost Center Totals As of 11/1/2020						\$1,500.00	\$3,972.88	(\$2,472.88)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$1,500.00	\$3,972.88	(\$2,472.88)
Budget Unit Totals As of 11/1/2020						\$1,500.00	\$3,972.88	(\$2,472.88)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$1,500.00	\$3,972.88	(\$2,472.88)
Fund Totals As of 11/1/2020						\$1,500.00	\$3,972.88	(\$2,472.88)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$1,500.00	\$3,972.88	(\$2,472.88)

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$6,870.29	(\$1,870.29)
20-20000	11/16/2020	FILM	SG2020-11-16-004		DP141049	\$0.00	\$72,707.50	(\$74,577.79)
			Ending Balance:			\$5,000.00	\$79,577.79	(\$74,577.79)
20-03000	11/01/2020	*****	INTEREST			\$850.00	\$300.52	\$549.48
			Ending Balance:			\$850.00	\$300.52	\$549.48
Cost Center Totals As of 11/1/2020						\$5,850.00	\$7,170.81	(\$1,320.81)
Current Period						\$0.00	\$72,707.50	(\$72,707.50)
Ending Balance						\$5,850.00	\$79,878.31	(\$74,028.31)
Budget Unit Totals As of 11/1/2020						\$5,850.00	\$7,170.81	(\$1,320.81)
Current Period						\$0.00	\$72,707.50	(\$72,707.50)
Ending Balance						\$5,850.00	\$79,878.31	(\$74,028.31)
Fund Totals As of 11/1/2020						\$5,850.00	\$7,170.81	(\$1,320.81)
Current Period						\$0.00	\$72,707.50	(\$72,707.50)
Ending Balance						\$5,850.00	\$79,878.31	(\$74,028.31)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$22.52	(\$22.52)
			Ending Balance:			\$0.00	\$22.52	(\$22.52)
		Cost Center Totals	As of 11/1/2020			\$0.00	\$22.52	(\$22.52)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$22.52	(\$22.52)
		Budget Unit Totals	As of 11/1/2020			\$0.00	\$22.52	(\$22.52)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$22.52	(\$22.52)
		Fund Totals	As of 11/1/2020			\$0.00	\$22.52	(\$22.52)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$22.52	(\$22.52)

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2020	*****	INTEREST			\$1,500.00	\$346.82	\$1,153.18
			Ending Balance:			\$1,500.00	\$346.82	\$1,153.18
20-08106	11/01/2020	*****	SEWER FEES			\$35,000.00	\$35,944.00	(\$944.00)
20-08106	11/12/2020		S/B 11/9/20 SEWER FEES		DP140972	\$0.00	\$581.00	(\$1,525.00)
20-08106	11/25/2020		SEWER FEES		DP141213	\$0.00	\$510.00	(\$2,035.00)
			Ending Balance:			\$35,000.00	\$37,035.00	(\$2,035.00)
		Cost Center Totals	As of 11/1/2020			\$36,500.00	\$36,290.82	\$209.18
			Current Period			\$0.00	\$1,091.00	(\$1,091.00)
			Ending Balance			\$36,500.00	\$37,381.82	(\$881.82)
		Budget Unit Totals	As of 11/1/2020			\$36,500.00	\$36,290.82	\$209.18
			Current Period			\$0.00	\$1,091.00	(\$1,091.00)
			Ending Balance			\$36,500.00	\$37,381.82	(\$881.82)
		Fund Totals	As of 11/1/2020			\$36,500.00	\$36,290.82	\$209.18
			Current Period			\$0.00	\$1,091.00	(\$1,091.00)
			Ending Balance			\$36,500.00	\$37,381.82	(\$881.82)

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
			Ending Balance:			\$17,000.00	\$0.00	\$17,000.00
20-00200	11/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$951.16	(\$1.16)
			Ending Balance:			\$950.00	\$951.16	(\$1.16)
20-00600	11/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$80.68	(\$80.68)
			Ending Balance:			\$0.00	\$80.68	(\$80.68)
20-00400	11/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.45	(\$2.45)
			Ending Balance:			\$0.00	\$2.45	(\$2.45)
20-00901	11/01/2020	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00904	11/01/2020	*****	SPECIAL TAX			\$20,000.00	\$598.50	\$19,401.50
			Ending Balance:			\$20,000.00	\$598.50	\$19,401.50
20-00905	11/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$900.92	(\$900.92)
			Ending Balance:			\$0.00	\$900.92	(\$900.92)
20-03000	11/01/2020	*****	INTEREST			\$900.00	\$204.38	\$695.62
			Ending Balance:			\$900.00	\$204.38	\$695.62

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	11/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
		Cost Center Totals	As of 11/1/2020			\$39,100.00	\$2,738.09	\$36,361.91
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,100.00	\$2,738.09	\$36,361.91
		Budget Unit Totals	As of 11/1/2020			\$39,100.00	\$2,738.09	\$36,361.91
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,100.00	\$2,738.09	\$36,361.91
		Fund Totals	As of 11/1/2020			\$39,100.00	\$2,738.09	\$36,361.91
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2020	*****	SPECIAL TAX			\$26,180.00	\$1,396.50	\$24,783.50
			Ending Balance:			\$26,180.00	\$1,396.50	\$24,783.50
20-00905	11/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$856.85	(\$856.85)
			Ending Balance:			\$0.00	\$856.85	(\$856.85)
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$135.51	(\$135.51)
			Ending Balance:			\$0.00	\$135.51	(\$135.51)
20-06200	11/01/2020	*****	STATE-OTHER			\$0.00	\$60,120.20	(\$60,120.20)
			Ending Balance:			\$0.00	\$60,120.20	(\$60,120.20)
20-11200	11/01/2020	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	11/18/2020		RONALD D REBELL		JE000867	\$0.00	\$250.80	(\$250.80)
			Ending Balance:			\$0.00	\$250.80	(\$250.80)
Cost Center Totals			As of 11/1/2020			\$26,180.00	\$62,509.06	(\$36,329.06)
			Current Period			\$0.00	\$250.80	(\$250.80)
			Ending Balance			\$26,180.00	\$62,759.86	(\$36,579.86)
Budget Unit Totals			As of 11/1/2020			\$26,180.00	\$62,509.06	(\$36,329.06)
			Current Period			\$0.00	\$250.80	(\$250.80)
			Ending Balance			\$26,180.00	\$62,759.86	(\$36,579.86)
Fund Totals			As of 11/1/2020			\$26,180.00	\$62,509.06	(\$36,329.06)
			Current Period			\$0.00	\$250.80	(\$250.80)
			Ending Balance			\$26,180.00	\$62,759.86	(\$36,579.86)

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2020	*****	SPECIAL TAX			\$32,724.00	\$1,014.46	\$31,709.54
			Ending Balance:			\$32,724.00	\$1,014.46	\$31,709.54
20-00905	11/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$531.09	\$1,578.91
			Ending Balance:			\$2,110.00	\$531.09	\$1,578.91
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$191.93	(\$191.93)
			Ending Balance:			\$0.00	\$191.93	(\$191.93)
20-07200	11/01/2020	*****	FEDERAL-OTHER			\$0.00	(\$9,493.55)	\$9,493.55
			Ending Balance:			\$0.00	(\$9,493.55)	\$9,493.55
20-11200	11/01/2020	*****	MISCELLANEOUS			\$0.00	\$4,490.00	(\$4,490.00)
			Ending Balance:			\$0.00	\$4,490.00	(\$4,490.00)
Cost Center Totals As of 11/1/2020						\$34,834.00	(\$3,266.07)	\$38,100.07
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$34,834.00	(\$3,266.07)	\$38,100.07
Budget Unit Totals As of 11/1/2020						\$34,834.00	(\$3,266.07)	\$38,100.07
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$34,834.00	(\$3,266.07)	\$38,100.07
Fund Totals As of 11/1/2020						\$34,834.00	(\$3,266.07)	\$38,100.07
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$34,834.00	(\$3,266.07)	\$38,100.07

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2020	*****	INTEREST			\$0.00	(\$153.51)	\$153.51
			Ending Balance:			\$0.00	(\$153.51)	\$153.51
20-08106	11/01/2020	*****	SEWER FEES			\$0.00	\$31,149.50	(\$31,149.50)
			Ending Balance:			\$0.00	\$31,149.50	(\$31,149.50)
20-10600	11/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$60,715.10	\$141,522.90
20-10600	11/05/2020		OFFICIAL PAYMENTS / SPALDING		DP140826	\$0.00	\$262.00	\$141,260.90
20-10600	11/05/2020		O & M SEWER		DP140839	\$0.00	\$5,401.60	\$135,859.30
20-10600	11/09/2020		OFFICIAL PAYMENTS / SPALDING		DP140882	\$0.00	\$78.00	\$135,781.30
20-10600	11/12/2020		OFFICIAL PAYMENTS / SPALDING		DP140956	\$0.00	\$66.00	\$135,715.30
20-10600	11/16/2020		BOATRIGHT, JOHN		DP141047	\$0.00	\$186.00	\$135,529.30
20-10600	11/25/2020		C OWEN & SUSAN BATESON	01158664	CL786671	\$0.00	(\$156.00)	\$135,685.30
20-10600	11/25/2020		O & M SEWER		DP141212	\$0.00	\$3,447.30	\$132,238.00
			Ending Balance:			\$202,238.00	\$70,000.00	\$132,238.00
20-11100	11/01/2020	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	11/01/2020	*****	MISCELLANEOUS			\$0.00	\$5.50	(\$5.50)
20-11200	11/18/2020		LASSEN CO CHAMBER OF COMMERCE		JE000880	\$0.00	\$22.50	(\$28.00)
			Ending Balance:			\$0.00	\$28.00	(\$28.00)
20-11210	11/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$0.00	\$0.00
20-11210	11/09/2020		BOND EXPENSE 19/20		JE000810	\$0.00	\$8,187.56	(\$8,187.56)
20-11210	11/09/2020		BOND EXPENSE 19/20		JE000810	\$0.00	\$826.11	(\$9,013.67)
20-11210	11/09/2020		R.JOHNSON AUDIT FEE 19/20		JE000810	\$0.00	\$4,000.00	(\$13,013.67)
20-11210	11/09/2020		PROIR YEAR PAYROLL		JE000810	\$0.00	\$103.34	(\$13,117.01)

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	11/09/2020		PROIR YEAR PAYROLL		JE000810	\$0.00	\$1,195.99	(\$14,313.00)
20-11210	11/09/2020		PROIR YEAR PAYROLL		JE000810	\$0.00	\$284.20	(\$14,597.20)
20-11210	11/23/2020		19/20 PRIOR YR EXP ADJ		JE000909	\$0.00	\$78,288.96	(\$92,886.16)
Ending Balance:						\$0.00	\$92,886.16	(\$92,886.16)
Cost Center Totals As of 11/1/2020						\$202,830.00	\$91,716.59	\$111,113.41
Current Period						\$0.00	\$102,193.56	(\$102,193.56)
Ending Balance						\$202,830.00	\$193,910.15	\$8,919.85
Budget Unit Totals As of 11/1/2020						\$202,830.00	\$91,716.59	\$111,113.41
Current Period						\$0.00	\$102,193.56	(\$102,193.56)
Ending Balance						\$202,830.00	\$193,910.15	\$8,919.85
Fund Totals As of 11/1/2020						\$202,830.00	\$91,716.59	\$111,113.41
Current Period						\$0.00	\$102,193.56	(\$102,193.56)
Ending Balance						\$202,830.00	\$193,910.15	\$8,919.85

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$370.16	(\$370.16)
			Ending Balance:			\$0.00	\$370.16	(\$370.16)
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$64.88	(\$64.88)
			Ending Balance:			\$0.00	\$64.88	(\$64.88)
		Cost Center Totals	As of 11/1/2020			\$0.00	\$435.04	(\$435.04)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$435.04	(\$435.04)
		Budget Unit Totals	As of 11/1/2020			\$0.00	\$435.04	(\$435.04)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$435.04	(\$435.04)
		Fund Totals	As of 11/1/2020			\$0.00	\$435.04	(\$435.04)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$435.04	(\$435.04)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$3,511.24	\$8,738.76
20-20000	11/02/2020		SG2020-11-02-007		DP140725	\$0.00	\$650.80	\$8,087.96
20-20000	11/16/2020		SG2020-11-16-002		DP141048	\$0.00	\$499.76	\$7,588.20
			Ending Balance:			\$12,250.00	\$4,661.80	\$7,588.20
20-03000	11/01/2020	*****	INTEREST			\$1,000.00	\$66.49	\$933.51
			Ending Balance:			\$1,000.00	\$66.49	\$933.51
		Cost Center Totals	As of 11/1/2020			\$13,250.00	\$3,577.73	\$9,672.27
			Current Period			\$0.00	\$1,150.56	(\$1,150.56)
			Ending Balance			\$13,250.00	\$4,728.29	\$8,521.71
		Budget Unit Totals	As of 11/1/2020			\$13,250.00	\$3,577.73	\$9,672.27
			Current Period			\$0.00	\$1,150.56	(\$1,150.56)
			Ending Balance			\$13,250.00	\$4,728.29	\$8,521.71
		Fund Totals	As of 11/1/2020			\$13,250.00	\$3,577.73	\$9,672.27
			Current Period			\$0.00	\$1,150.56	(\$1,150.56)
			Ending Balance			\$13,250.00	\$4,728.29	\$8,521.71

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$27.57	(\$27.57)
20-03000	11/17/2020		20/21 BUDGET		AT000011	\$150.00	\$0.00	\$122.43
			Ending Balance:			\$150.00	\$27.57	\$122.43
		Cost Center Totals	As of 11/1/2020			\$0.00	\$27.57	(\$27.57)
			Current Period			\$150.00	\$0.00	\$150.00
			Ending Balance			\$150.00	\$27.57	\$122.43
		Budget Unit Totals	As of 11/1/2020			\$150.00	\$27.57	(\$27.57)
			Current Period			\$150.00	\$0.00	\$150.00
			Ending Balance			\$150.00	\$27.57	\$122.43
		Fund Totals	As of 11/1/2020			\$150.00	\$27.57	(\$27.57)
			Current Period			\$150.00	\$0.00	\$150.00
			Ending Balance			\$150.00	\$27.57	\$122.43

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	11/01/2020	*****	PARKING PERMITS			\$669.00	\$1,311.50	(\$642.50)
			Ending Balance:			\$669.00	\$1,311.50	(\$642.50)
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$31.29	(\$31.29)
			Ending Balance:			\$0.00	\$31.29	(\$31.29)
20-10600	11/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$0.00	\$202,238.00
			Ending Balance:			\$202,238.00	\$0.00	\$202,238.00
20-11200	11/01/2020	*****	MISCELLANEOUS			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
		Cost Center Totals	As of 11/1/2020			\$203,499.00	\$1,342.79	\$202,156.21
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$203,499.00	\$1,342.79	\$202,156.21
		Budget Unit Totals	As of 11/1/2020			\$203,499.00	\$1,342.79	\$202,156.21
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$203,499.00	\$1,342.79	\$202,156.21
		Fund Totals	As of 11/1/2020			\$203,499.00	\$1,342.79	\$202,156.21
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$203,499.00	\$1,342.79	\$202,156.21

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

<p>County of Lassen Auditor Controller Revenue Ledger</p>
<p>From 11/1/2020 to 11/30/2020</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$54.74	(\$54.74)
			Ending Balance:			\$0.00	\$54.74	(\$54.74)
		Cost Center Totals	As of 11/1/2020			\$0.00	\$54.74	(\$54.74)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$54.74	(\$54.74)
		Budget Unit Totals	As of 11/1/2020			\$0.00	\$54.74	(\$54.74)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$54.74	(\$54.74)
		Fund Totals	As of 11/1/2020			\$0.00	\$54.74	(\$54.74)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$54.74	(\$54.74)

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 11/1/2020 to 11/30/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2020	*****	INTEREST			\$0.00	\$2,303.54	(\$2,303.54)
20-03000	11/30/2020	SNSB01	INTEREST SNSB01		DP141243	\$0.00	\$552.05	(\$2,855.59)
Ending Balance:						\$0.00	\$2,855.59	(\$2,855.59)
Cost Center Totals As of 11/1/2020						\$0.00	\$2,303.54	(\$2,303.54)
Current Period						\$0.00	\$552.05	(\$552.05)
Ending Balance						\$0.00	\$2,855.59	(\$2,855.59)
Budget Unit Totals As of 11/1/2020						\$0.00	\$2,303.54	(\$2,303.54)
Current Period						\$0.00	\$552.05	(\$552.05)
Ending Balance						\$0.00	\$2,855.59	(\$2,855.59)
Fund Totals As of 11/1/2020						\$0.00	\$2,303.54	(\$2,303.54)
Current Period						\$0.00	\$552.05	(\$552.05)
Ending Balance						\$0.00	\$2,855.59	(\$2,855.59)
Overall Totals As of 11/1/2020						\$1,447,360.00	\$380,878.82	\$1,046,531.18
Current Period						\$19,950.00	\$217,888.55	(\$197,938.55)
Ending Balance						\$1,447,360.00	\$598,767.37	\$848,592.63