

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
20-00100	12/08/2020		20/21 SEC 55% TEETER		JE001006	\$0.00	\$1,638.29	\$1,011.71
			Ending Balance:			\$2,650.00	\$1,638.29	\$1,011.71
20-00200	12/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$129.56	\$5.44
20-00200	12/18/2020		UNSEC 698-789		JE001063	\$0.00	\$6.06	(\$0.62)
			Ending Balance:			\$135.00	\$135.62	(\$0.62)
20-00600	12/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$10.54	\$3.46
20-00600	12/31/2020		SUP20/21 30774-30862		JE001144	\$0.00	\$3.49	(\$0.03)
			Ending Balance:			\$14.00	\$14.03	(\$0.03)
20-00400	12/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.34	\$1.66
20-00400	12/18/2020		UNSECAB 4610-4624		JE001069	\$0.00	\$0.17	\$1.49
			Ending Balance:			\$2.00	\$0.51	\$1.49
20-00901	12/01/2020	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
20-00901	12/07/2020		20/21 TIMBER TAX		JE000976	\$0.00	\$27.12	\$7.88
20-00901	12/07/2020		19/20 TIMBER TAX		JE000979	\$0.00	\$15.52	(\$7.64)
			Ending Balance:			\$35.00	\$42.64	(\$7.64)
20-03000	12/01/2020	*****	INTEREST			\$390.00	\$94.41	\$295.59
			Ending Balance:			\$390.00	\$94.41	\$295.59
20-06000	12/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
20-06000	12/07/2020		20/21 HOPTR 15%		JE000977	\$0.00	\$5.69	\$34.31

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/07/2020		19/20 HOPTR 35%		JE000978	\$0.00	\$13.87	\$20.44
			Ending Balance:			\$40.00	\$19.56	\$20.44
		Cost Center Totals	As of 12/1/2020			\$3,266.00	\$234.85	\$3,031.15
			Current Period			\$0.00	\$1,710.21	(\$1,710.21)
			Ending Balance			\$3,266.00	\$1,945.06	\$1,320.94
		Budget Unit Totals	As of 12/1/2020			\$3,266.00	\$234.85	\$3,031.15
			Current Period			\$0.00	\$1,710.21	(\$1,710.21)
			Ending Balance			\$3,266.00	\$1,945.06	\$1,320.94
		Fund Totals	As of 12/1/2020			\$3,266.00	\$234.85	\$3,031.15
			Current Period			\$0.00	\$1,710.21	(\$1,710.21)
			Ending Balance			\$3,266.00	\$1,945.06	\$1,320.94

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$30,000.00	\$0.00	\$30,000.00
20-00100	12/08/2020		20/21 SEC 55% TEETER		JE001006	\$0.00	\$17,733.53	\$12,266.47
			Ending Balance:			\$30,000.00	\$17,733.53	\$12,266.47
20-00200	12/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,449.52	(\$1,449.52)
20-00200	12/18/2020		UNSEC 698-789		JE001063	\$0.00	\$67.75	(\$1,517.27)
			Ending Balance:			\$0.00	\$1,517.27	(\$1,517.27)
20-00600	12/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$143.09	(\$143.09)
20-00600	12/31/2020		SUP20/21 30774-30862		JE001144	\$0.00	\$40.25	(\$183.34)
			Ending Balance:			\$0.00	\$183.34	(\$183.34)
20-00400	12/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.71	(\$3.71)
20-00400	12/18/2020		UNSECAB 4610-4624		JE001069	\$0.00	\$1.96	(\$5.67)
			Ending Balance:			\$0.00	\$5.67	(\$5.67)
20-00901	12/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2020		20/21 TIMBER TAX		JE000976	\$0.00	\$312.40	(\$312.40)
20-00901	12/07/2020		19/20 TIMBER TAX		JE000979	\$0.00	\$173.59	(\$485.99)
			Ending Balance:			\$0.00	\$485.99	(\$485.99)
20-03000	12/01/2020	*****	INTEREST			\$200.00	\$43.68	\$156.32
			Ending Balance:			\$200.00	\$43.68	\$156.32
20-06000	12/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/07/2020		20/21 HOPTR 15%		JE000977	\$0.00	\$65.57	(\$65.57)
20-06000	12/07/2020		19/20 HOPTR 35%		JE000978	\$0.00	\$155.22	(\$220.79)
			Ending Balance:			\$0.00	\$220.79	(\$220.79)
20-10600	12/01/2020	*****	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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	12/01/2020	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
		Cost Center Totals	As of 12/1/2020			\$69,200.00	\$1,640.00	\$67,560.00
			Current Period			\$0.00	\$18,550.27	(\$18,550.27)
			Ending Balance			\$69,200.00	\$20,190.27	\$49,009.73
		Budget Unit Totals	As of 12/1/2020			\$69,200.00	\$1,640.00	\$67,560.00
			Current Period			\$0.00	\$18,550.27	(\$18,550.27)
			Ending Balance			\$69,200.00	\$20,190.27	\$49,009.73
		Fund Totals	As of 12/1/2020			\$69,200.00	\$1,640.00	\$67,560.00
			Current Period			\$0.00	\$18,550.27	(\$18,550.27)
			Ending Balance			\$69,200.00	\$20,190.27	\$49,009.73

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/08/2020		20/21 SEC 55% TEETER		JE001006	\$0.00	\$23,179.65	(\$23,179.65)
			Ending Balance:			\$0.00	\$23,179.65	(\$23,179.65)
20-00200	12/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,025.75	(\$2,025.75)
20-00200	12/18/2020		UNSEC 698-789		JE001063	\$0.00	\$94.68	(\$2,120.43)
			Ending Balance:			\$0.00	\$2,120.43	(\$2,120.43)
20-00600	12/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$186.29	(\$186.29)
20-00600	12/31/2020		SUP20/21 30774-30862		JE001144	\$0.00	\$56.52	(\$242.81)
			Ending Balance:			\$0.00	\$242.81	(\$242.81)
20-00400	12/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.28	(\$5.28)
20-00400	12/18/2020		UNSECAB 4610-4624		JE001069	\$0.00	\$2.73	(\$8.01)
			Ending Balance:			\$0.00	\$8.01	(\$8.01)
20-00901	12/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2020		20/21 TIMBER TAX		JE000976	\$0.00	\$438.71	(\$438.71)
20-00901	12/07/2020		19/20 TIMBER TAX		JE000979	\$0.00	\$242.59	(\$681.30)
			Ending Balance:			\$0.00	\$681.30	(\$681.30)
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$615.59	(\$615.59)
			Ending Balance:			\$0.00	\$615.59	(\$615.59)
20-06000	12/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/07/2020		20/21 HOPTR 15%		JE000977	\$0.00	\$92.08	(\$92.08)

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/07/2020		19/20 HOPTR 35%		JE000978	\$0.00	\$216.92	(\$309.00)
			Ending Balance:			\$0.00	\$309.00	(\$309.00)
		Cost Center Totals	As of 12/1/2020			\$0.00	\$2,832.91	(\$2,832.91)
			Current Period			\$0.00	\$24,323.88	(\$24,323.88)
			Ending Balance			\$0.00	\$27,156.79	(\$27,156.79)
		Budget Unit Totals	As of 12/1/2020			\$0.00	\$2,832.91	(\$2,832.91)
			Current Period			\$0.00	\$24,323.88	(\$24,323.88)
			Ending Balance			\$0.00	\$27,156.79	(\$27,156.79)
		Fund Totals	As of 12/1/2020			\$0.00	\$2,832.91	(\$2,832.91)
			Current Period			\$0.00	\$24,323.88	(\$24,323.88)
			Ending Balance			\$0.00	\$27,156.79	(\$27,156.79)

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2020	*****	INTEREST			\$1,400.00	\$278.33	\$1,121.67
			Ending Balance:			\$1,400.00	\$278.33	\$1,121.67
20-08105	12/01/2020	*****	WATER FEES			\$68,000.00	\$32,109.56	\$35,890.44
20-08105	12/01/2020		WATER FEES		DP141311	\$0.00	\$936.00	\$34,954.44
20-08105	12/07/2020		WATER FEES		DP141448	\$0.00	\$942.00	\$34,012.44
20-08105	12/18/2020		WATER FEES		DP141732	\$0.00	\$1,116.00	\$32,896.44
20-08105	12/31/2020		WATER FEES		DP141965	\$0.00	\$858.44	\$32,038.00
			Ending Balance:			\$68,000.00	\$35,962.00	\$32,038.00
20-11200	12/01/2020	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	12/18/2020		RMB TRAINING		DP141734	\$0.00	\$425.00	(\$425.00)
			Ending Balance:			\$0.00	\$425.00	(\$425.00)
20-11210	12/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$61.55	(\$61.55)
			Ending Balance:			\$0.00	\$61.55	(\$61.55)
Cost Center Totals As of 12/1/2020						\$69,400.00	\$32,449.44	\$36,950.56
Current Period						\$0.00	\$4,277.44	(\$4,277.44)
Ending Balance						\$69,400.00	\$36,726.88	\$32,673.12
Budget Unit Totals As of 12/1/2020						\$69,400.00	\$32,449.44	\$36,950.56
Current Period						\$0.00	\$4,277.44	(\$4,277.44)
Ending Balance						\$69,400.00	\$36,726.88	\$32,673.12
Fund Totals As of 12/1/2020						\$69,400.00	\$32,449.44	\$36,950.56
Current Period						\$0.00	\$4,277.44	(\$4,277.44)
Ending Balance						\$69,400.00	\$36,726.88	\$32,673.12

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/08/2020		20/21 SEC 55% TEETER		JE001006	\$0.00	\$11,396.29	(\$11,396.29)
			Ending Balance:			\$0.00	\$11,396.29	(\$11,396.29)
20-00200	12/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$844.94	(\$844.94)
20-00200	12/18/2020		UNSEC 698-789		JE001063	\$0.00	\$39.49	(\$884.43)
			Ending Balance:			\$0.00	\$884.43	(\$884.43)
20-00600	12/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$83.21	(\$83.21)
20-00600	12/31/2020		SUP20/21 30774-30862		JE001144	\$0.00	\$23.14	(\$106.35)
			Ending Balance:			\$0.00	\$106.35	(\$106.35)
20-00400	12/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.24	(\$2.24)
20-00400	12/18/2020		UNSECAB 4610-4624		JE001069	\$0.00	\$1.14	(\$3.38)
			Ending Balance:			\$0.00	\$3.38	(\$3.38)
20-00901	12/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2020		20/21 TIMBER TAX		JE000976	\$0.00	\$179.61	(\$179.61)
20-00901	12/07/2020		19/20 TIMBER TAX		JE000979	\$0.00	\$101.19	(\$280.80)
			Ending Balance:			\$0.00	\$280.80	(\$280.80)
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$59.64	(\$59.64)
			Ending Balance:			\$0.00	\$59.64	(\$59.64)
20-06000	12/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/07/2020		20/21 HOPTR 15%		JE000977	\$0.00	\$37.70	(\$37.70)
20-06000	12/07/2020		19/20 HOPTR 35%		JE000978	\$0.00	\$90.48	(\$128.18)
			Ending Balance:			\$0.00	\$128.18	(\$128.18)
Cost Center Totals As of 12/1/2020						\$0.00	\$990.03	(\$990.03)
Current Period						\$0.00	\$11,869.04	(\$11,869.04)

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			\$0.00	\$12,859.07	(\$12,859.07)
		Budget Unit Totals	As of 12/1/2020			\$0.00	\$990.03	(\$990.03)
			Current Period			\$0.00	\$11,869.04	(\$11,869.04)
			Ending Balance			\$0.00	\$12,859.07	(\$12,859.07)
		Fund Totals	As of 12/1/2020			\$0.00	\$990.03	(\$990.03)
			Current Period			\$0.00	\$11,869.04	(\$11,869.04)
			Ending Balance			\$0.00	\$12,859.07	(\$12,859.07)

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$0.01	(\$0.01)
			Ending Balance:			\$0.00	\$0.01	(\$0.01)
		Cost Center Totals	As of 12/1/2020			\$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 12/1/2020			\$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 12/1/2020			\$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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$0.00	\$171,000.00
20-00100	12/08/2020		20/21 SEC 55% TEETER		JE001006	\$0.00	\$104,813.76	\$66,186.24
			Ending Balance:			\$171,000.00	\$104,813.76	\$66,186.24
20-00200	12/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,743.57	(\$8,743.57)
20-00200	12/18/2020		UNSEC 698-789		JE001063	\$0.00	\$408.65	(\$9,152.22)
			Ending Balance:			\$0.00	\$9,152.22	(\$9,152.22)
20-00600	12/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$806.36	(\$806.36)
20-00600	12/31/2020		SUP20/21 30774-30862		JE001144	\$0.00	\$249.80	(\$1,056.16)
			Ending Balance:			\$0.00	\$1,056.16	(\$1,056.16)
20-00400	12/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$22.82	(\$22.82)
20-00400	12/18/2020		UNSECAB 4610-4624		JE001069	\$0.00	\$11.79	(\$34.61)
			Ending Balance:			\$0.00	\$34.61	(\$34.61)
20-00901	12/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2020		20/21 TIMBER TAX		JE000976	\$0.00	\$1,938.79	(\$1,938.79)
20-00901	12/07/2020		19/20 TIMBER TAX		JE000979	\$0.00	\$1,047.09	(\$2,985.88)
			Ending Balance:			\$0.00	\$2,985.88	(\$2,985.88)
20-00904	12/01/2020	*****	SPECIAL TAX			\$42,000.00	\$1,009.97	\$40,990.03
20-00904	12/18/2020		20/21 PTA ADMIN		JE001067	\$0.00	(\$59.28)	\$41,049.31
20-00904	12/18/2020		1ST SEC 1-12523		JE001068	\$0.00	\$23,710.00	\$17,339.31
			Ending Balance:			\$42,000.00	\$24,660.69	\$17,339.31
20-00905	12/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$771.02	(\$771.02)
20-00905	12/18/2020		SECAB 12230-12367		JE001070	\$0.00	\$97.36	(\$868.38)
			Ending Balance:			\$0.00	\$868.38	(\$868.38)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2020	*****	INTEREST			\$10,000.00	\$1,072.03	\$8,927.97
			Ending Balance:			\$10,000.00	\$1,072.03	\$8,927.97
20-06000	12/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/07/2020		20/21 HOPTR 15%		JE000977	\$0.00	\$406.94	(\$406.94)
20-06000	12/07/2020		19/20 HOPTR 35%		JE000978	\$0.00	\$936.28	(\$1,343.22)
			Ending Balance:			\$0.00	\$1,343.22	(\$1,343.22)
20-06200	12/01/2020	*****	STATE-OTHER			\$0.00	\$27,556.08	(\$27,556.08)
			Ending Balance:			\$0.00	\$27,556.08	(\$27,556.08)
20-11200	12/01/2020	*****	MISCELLANEOUS			\$10,000.00	\$3,750.00	\$6,250.00
20-11200	12/14/2020		ELECTION BLDG RENT 4 DAY		DP141630	\$0.00	\$160.00	\$6,090.00
20-11200	12/14/2020		SEMSA DEC'20 RENT		DP141631	\$0.00	\$750.00	\$5,340.00
			Ending Balance:			\$10,000.00	\$4,660.00	\$5,340.00
20-11210	12/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$0.00	\$0.00
20-11210	12/22/2020		LASSEN CO FIRE OFFICERS ASSOC		JE001080	\$0.00	\$30.00	(\$30.00)
			Ending Balance:			\$0.00	\$30.00	(\$30.00)
Cost Center Totals As of 12/1/2020						\$233,000.00	\$43,731.85	\$189,268.15
Current Period						\$0.00	\$134,501.18	(\$134,501.18)
Ending Balance						\$233,000.00	\$178,233.03	\$54,766.97
Budget Unit Totals As of 12/1/2020						\$233,000.00	\$43,731.85	\$189,268.15
Current Period						\$0.00	\$134,501.18	(\$134,501.18)
Ending Balance						\$233,000.00	\$178,233.03	\$54,766.97
Fund Totals As of 12/1/2020						\$233,000.00	\$43,731.85	\$189,268.15
Current Period						\$0.00	\$134,501.18	(\$134,501.18)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$233,000.00	\$178,233.03	\$54,766.97

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$195.64	(\$195.64)
Ending Balance:						\$0.00	\$195.64	(\$195.64)
20-08105	12/01/2020	*****	WATER FEES			\$97,805.00	\$37,465.49	\$60,339.51
20-08105	12/07/2020		WATER FEES		DP141449	\$0.00	\$2,078.66	\$58,260.85
20-08105	12/14/2020		WATER FEES		DP141615	\$0.00	\$1,592.14	\$56,668.71
20-08105	12/18/2020		3941.62		DP141733	\$0.00	\$3,941.62	\$52,727.09
20-08105	12/29/2020		WATER/SEWER FEES		DP141894	\$0.00	\$1,420.50	\$51,306.59
Ending Balance:						\$97,805.00	\$46,498.41	\$51,306.59
20-08106	12/01/2020	*****	SEWER FEES			\$67,313.00	\$25,624.07	\$41,688.93
20-08106	12/07/2020		SEWER FEES		DP141449	\$0.00	\$1,569.81	\$40,119.12
20-08106	12/14/2020		SEWER FEES		DP141615	\$0.00	\$627.94	\$39,491.18
20-08106	12/18/2020		2191.34		DP141733	\$0.00	\$2,191.34	\$37,299.84
20-08106	12/29/2020		WATER/SEWER FEES		DP141894	\$0.00	\$925.94	\$36,373.90
Ending Balance:						\$67,313.00	\$30,939.10	\$36,373.90

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	12/01/2020	*****	MISCELLANEOUS			\$7,800.00	\$0.00	\$7,800.00
			Ending Balance:			\$7,800.00	\$0.00	\$7,800.00
		Cost Center Totals	As of 12/1/2020			\$172,918.00	\$63,285.20	\$109,632.80
			Current Period			\$0.00	\$14,347.95	(\$14,347.95)
			Ending Balance			\$172,918.00	\$77,633.15	\$95,284.85
		Budget Unit Totals	As of 12/1/2020			\$172,918.00	\$63,285.20	\$109,632.80
			Current Period			\$0.00	\$14,347.95	(\$14,347.95)
			Ending Balance			\$172,918.00	\$77,633.15	\$95,284.85
		Fund Totals	As of 12/1/2020			\$172,918.00	\$63,285.20	\$109,632.80
			Current Period			\$0.00	\$14,347.95	(\$14,347.95)
			Ending Balance			\$172,918.00	\$77,633.15	\$95,284.85

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$31.91	\$9,318.09
20-00100	12/08/2020		20/21 SEC 55% TEETER		JE001006	\$0.00	\$5,129.73	\$4,188.36
			Ending Balance:			\$9,350.00	\$5,161.64	\$4,188.36
20-00200	12/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$432.12	\$32.88
20-00200	12/18/2020		UNSEC 698-789		JE001063	\$0.00	\$20.20	\$12.68
			Ending Balance:			\$465.00	\$452.32	\$12.68
20-00600	12/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$39.56	\$10.44
20-00600	12/31/2020		SUP20/21 30774-30862		JE001144	\$0.00	\$11.84	(\$1.40)
			Ending Balance:			\$50.00	\$51.40	(\$1.40)
20-00400	12/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$1.14	\$8.86
20-00400	12/18/2020		UNSECAB 4610-4624		JE001069	\$0.00	\$0.58	\$8.28
			Ending Balance:			\$10.00	\$1.72	\$8.28
20-00901	12/01/2020	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$0.00	\$120.00
20-00901	12/07/2020		20/21 TIMBER TAX		JE000976	\$0.00	\$91.86	\$28.14
20-00901	12/07/2020		19/20 TIMBER TAX		JE000979	\$0.00	\$51.75	(\$23.61)
			Ending Balance:			\$120.00	\$143.61	(\$23.61)
20-03000	12/01/2020	*****	INTEREST			\$2,800.00	\$522.05	\$2,277.95
			Ending Balance:			\$2,800.00	\$522.05	\$2,277.95
20-06000	12/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$0.00	\$140.00
20-06000	12/07/2020		20/21 HOPTR 15%		JE000977	\$0.00	\$19.28	\$120.72
20-06000	12/07/2020		19/20 HOPTR 35%		JE000978	\$0.00	\$46.27	\$74.45
			Ending Balance:			\$140.00	\$65.55	\$74.45
Cost Center Totals As of 12/1/2020						\$12,935.00	\$1,026.78	\$11,908.22
Current Period						\$0.00	\$5,371.51	(\$5,371.51)

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	\$6,398.29	\$6,536.71
		Budget Unit Totals	As of 12/1/2020			\$12,935.00	\$1,026.78	\$11,908.22
			Current Period			\$0.00	\$5,371.51	(\$5,371.51)
			Ending Balance			\$12,935.00	\$6,398.29	\$6,536.71
		Fund Totals	As of 12/1/2020			\$12,935.00	\$1,026.78	\$11,908.22
			Current Period			\$0.00	\$5,371.51	(\$5,371.51)
			Ending Balance			\$12,935.00	\$6,398.29	\$6,536.71

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/08/2020		20/21 SEC 55% TEETER		JE001006	\$0.00	\$1,353.12	(\$1,353.12)
			Ending Balance:			\$0.00	\$1,353.12	(\$1,353.12)
20-00200	12/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$105.36	(\$105.36)
20-00200	12/18/2020		UNSEC 698-789		JE001063	\$0.00	\$4.92	(\$110.28)
			Ending Balance:			\$0.00	\$110.28	(\$110.28)
20-00600	12/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$9.54	(\$9.54)
20-00600	12/31/2020		SUP20/21 30774-30862		JE001144	\$0.00	\$2.83	(\$12.37)
			Ending Balance:			\$0.00	\$12.37	(\$12.37)
20-00400	12/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.28	(\$0.28)
20-00400	12/18/2020		UNSECAB 4610-4624		JE001069	\$0.00	\$0.14	(\$0.42)
			Ending Balance:			\$0.00	\$0.42	(\$0.42)
20-00901	12/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2020		20/21 TIMBER TAX		JE000976	\$0.00	\$21.94	(\$21.94)
20-00901	12/07/2020		19/20 TIMBER TAX		JE000979	\$0.00	\$12.62	(\$34.56)
			Ending Balance:			\$0.00	\$34.56	(\$34.56)
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$52.33	(\$52.33)
			Ending Balance:			\$0.00	\$52.33	(\$52.33)
20-06000	12/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/07/2020		20/21 HOPTR 15%		JE000977	\$0.00	\$4.61	(\$4.61)

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/07/2020		19/20 HOPTR 35%		JE000978	\$0.00	\$11.28	(\$15.89)
			Ending Balance:			\$0.00	\$15.89	(\$15.89)
		Cost Center Totals	As of 12/1/2020			\$0.00	\$167.51	(\$167.51)
			Current Period			\$0.00	\$1,411.46	(\$1,411.46)
			Ending Balance			\$0.00	\$1,578.97	(\$1,578.97)
		Budget Unit Totals	As of 12/1/2020			\$0.00	\$167.51	(\$167.51)
			Current Period			\$0.00	\$1,411.46	(\$1,411.46)
			Ending Balance			\$0.00	\$1,578.97	(\$1,578.97)
		Fund Totals	As of 12/1/2020			\$0.00	\$167.51	(\$167.51)
			Current Period			\$0.00	\$1,411.46	(\$1,411.46)
			Ending Balance			\$0.00	\$1,578.97	(\$1,578.97)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2020	*****	SPECIAL TAX			\$15,000.00	\$822.94	\$14,177.06
20-00904	12/18/2020		20/21 PTA ADMIN		JE001067	\$0.00	(\$21.47)	\$14,198.53
20-00904	12/18/2020		1ST SEC 1-12523		JE001068	\$0.00	\$8,587.50	\$5,611.03
			Ending Balance:			\$15,000.00	\$9,388.97	\$5,611.03
20-00905	12/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$192.06	\$807.94
20-00905	12/18/2020		SECAB 12230-12367		JE001070	\$0.00	\$64.90	\$743.04
			Ending Balance:			\$1,000.00	\$256.96	\$743.04
20-03000	12/01/2020	*****	INTEREST			\$1,000.00	\$206.93	\$793.07
			Ending Balance:			\$1,000.00	\$206.93	\$793.07
20-07200	12/01/2020	*****	FEDERAL-OTHER			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
20-11200	12/01/2020	*****	MISCELLANEOUS			\$300.00	\$0.00	\$300.00
			Ending Balance:			\$300.00	\$0.00	\$300.00
20-11210	12/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$279.31	(\$279.31)
			Ending Balance:			\$0.00	\$279.31	(\$279.31)
Cost Center Totals As of 12/1/2020						\$19,800.00	\$1,501.24	\$18,298.76
Current Period						\$0.00	\$8,630.93	(\$8,630.93)
Ending Balance						\$19,800.00	\$10,132.17	\$9,667.83
Budget Unit Totals As of 12/1/2020						\$19,800.00	\$1,501.24	\$18,298.76
Current Period						\$0.00	\$8,630.93	(\$8,630.93)
Ending Balance						\$19,800.00	\$10,132.17	\$9,667.83
Fund Totals As of 12/1/2020						\$19,800.00	\$1,501.24	\$18,298.76
Current Period						\$0.00	\$8,630.93	(\$8,630.93)
Ending Balance						\$19,800.00	\$10,132.17	\$9,667.83

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$0.00	\$9,250.00
20-00100	12/08/2020		20/21 SEC 55% TEETER		JE001006	\$0.00	\$4,990.64	\$4,259.36
			Ending Balance:			\$9,250.00	\$4,990.64	\$4,259.36
20-00200	12/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$409.67	(\$409.67)
20-00200	12/18/2020		UNSEC 698-789		JE001063	\$0.00	\$19.15	(\$428.82)
			Ending Balance:			\$0.00	\$428.82	(\$428.82)
20-00600	12/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$52.99	(\$52.99)
20-00600	12/31/2020		SUP20/21 30774-30862		JE001144	\$0.00	\$11.55	(\$64.54)
			Ending Balance:			\$0.00	\$64.54	(\$64.54)
20-00400	12/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.09	(\$1.09)
20-00400	12/18/2020		UNSECAB 4610-4624		JE001069	\$0.00	\$0.55	(\$1.64)
			Ending Balance:			\$0.00	\$1.64	(\$1.64)
20-00901	12/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2020		20/21 TIMBER TAX		JE000976	\$0.00	\$89.65	(\$89.65)
20-00901	12/07/2020		19/20 TIMBER TAX		JE000979	\$0.00	\$49.06	(\$138.71)
			Ending Balance:			\$0.00	\$138.71	(\$138.71)
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$29.41	(\$29.41)
			Ending Balance:			\$0.00	\$29.41	(\$29.41)
20-06000	12/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/07/2020		20/21 HOPTR 15%		JE000977	\$0.00	\$18.82	(\$18.82)
20-06000	12/07/2020		19/20 HOPTR 35%		JE000978	\$0.00	\$43.87	(\$62.69)
			Ending Balance:			\$0.00	\$62.69	(\$62.69)
Cost Center Totals As of 12/1/2020						\$9,250.00	\$493.16	\$8,756.84
Current Period						\$0.00	\$5,223.29	(\$5,223.29)

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			\$9,250.00	\$5,716.45	\$3,533.55
		Budget Unit Totals	As of 12/1/2020			\$9,250.00	\$493.16	\$8,756.84
			Current Period			\$0.00	\$5,223.29	(\$5,223.29)
			Ending Balance			\$9,250.00	\$5,716.45	\$3,533.55
		Fund Totals	As of 12/1/2020			\$9,250.00	\$493.16	\$8,756.84
			Current Period			\$0.00	\$5,223.29	(\$5,223.29)
			Ending Balance			\$9,250.00	\$5,716.45	\$3,533.55

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2020	*****	INTEREST			\$0.00	(\$1.09)	\$1.09
20-03000	12/16/2020		TRNSFR NEG INT FROM MCARTHUR		JE001057	\$0.00	\$358.60	(\$357.51)
			Ending Balance:			\$0.00	\$357.51	(\$357.51)
		Cost Center Totals	As of 12/1/2020			\$0.00	(\$1.09)	\$1.09
			Current Period			\$0.00	\$358.60	(\$358.60)
			Ending Balance			\$0.00	\$357.51	(\$357.51)
		Budget Unit Totals	As of 12/1/2020			\$0.00	(\$1.09)	\$1.09
			Current Period			\$0.00	\$358.60	(\$358.60)
			Ending Balance			\$0.00	\$357.51	(\$357.51)
		Fund Totals	As of 12/1/2020			\$0.00	(\$1.09)	\$1.09
			Current Period			\$0.00	\$358.60	(\$358.60)
			Ending Balance			\$0.00	\$357.51	(\$357.51)

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$56.92	(\$56.92)
			Ending Balance:			\$0.00	\$56.92	(\$56.92)
		Cost Center Totals	As of 12/1/2020			\$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 12/1/2020			\$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 12/1/2020			\$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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/08/2020		20/21 SEC 55% TEETER		JE001006	\$0.00	\$37,597.71	(\$37,597.71)
			Ending Balance:			\$0.00	\$37,597.71	(\$37,597.71)
20-00200	12/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,213.07	(\$3,213.07)
20-00200	12/18/2020		UNSEC 698-789		JE001063	\$0.00	\$150.17	(\$3,363.24)
			Ending Balance:			\$0.00	\$3,363.24	(\$3,363.24)
20-00600	12/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$363.90	(\$363.90)
20-00600	12/31/2020		SUP20/21 30774-30862		JE001144	\$0.00	\$89.35	(\$453.25)
			Ending Balance:			\$0.00	\$453.25	(\$453.25)
20-00400	12/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$8.39	(\$8.39)
20-00400	12/18/2020		UNSECAB 4610-4624		JE001069	\$0.00	\$4.33	(\$12.72)
			Ending Balance:			\$0.00	\$12.72	(\$12.72)
20-00901	12/01/2020	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2020		20/21 TIMBER TAX		JE000976	\$0.00	\$693.51	(\$693.51)
20-00901	12/07/2020		19/20 TIMBER TAX		JE000979	\$0.00	\$384.78	(\$1,078.29)
			Ending Balance:			\$0.00	\$1,078.29	(\$1,078.29)
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$230.55	(\$230.55)
			Ending Balance:			\$0.00	\$230.55	(\$230.55)
20-06000	12/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/07/2020		20/21 HOPTR 15%		JE000977	\$0.00	\$145.56	(\$145.56)
20-06000	12/07/2020		19/20 HOPTR 35%		JE000978	\$0.00	\$344.06	(\$489.62)
			Ending Balance:			\$0.00	\$489.62	(\$489.62)
20-06200	12/01/2020	*****	STATE-OTHER			\$0.00	\$38,656.25	(\$38,656.25)
			Ending Balance:			\$0.00	\$38,656.25	(\$38,656.25)

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	12/01/2020	*****	MISCELLANEOUS			\$0.00	\$550.00	(\$550.00)
			Ending Balance:			\$0.00	\$550.00	(\$550.00)
		Cost Center Totals	As of 12/1/2020			\$0.00	\$43,022.16	(\$43,022.16)
			Current Period			\$0.00	\$39,409.47	(\$39,409.47)
			Ending Balance			\$0.00	\$82,431.63	(\$82,431.63)
		Budget Unit Totals	As of 12/1/2020			\$0.00	\$43,022.16	(\$43,022.16)
			Current Period			\$0.00	\$39,409.47	(\$39,409.47)
			Ending Balance			\$0.00	\$82,431.63	(\$82,431.63)
		Fund Totals	As of 12/1/2020			\$0.00	\$43,022.16	(\$43,022.16)
			Current Period			\$0.00	\$39,409.47	(\$39,409.47)
			Ending Balance			\$0.00	\$82,431.63	(\$82,431.63)

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$0.00	\$123,400.00
20-00100	12/08/2020		20/21 SEC 55% TEETER		JE001006	\$0.00	\$74,473.96	\$48,926.04
			Ending Balance:			\$123,400.00	\$74,473.96	\$48,926.04
20-00200	12/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,203.23	(\$6,203.23)
20-00200	12/18/2020		UNSEC 698-789		JE001063	\$0.00	\$289.93	(\$6,493.16)
			Ending Balance:			\$0.00	\$6,493.16	(\$6,493.16)
20-00600	12/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$634.95	(\$634.95)
20-00600	12/31/2020		SUP20/21 30774-30862		JE001144	\$0.00	\$175.15	(\$810.10)
			Ending Balance:			\$0.00	\$810.10	(\$810.10)
20-00400	12/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$16.26	\$83.74
20-00400	12/18/2020		UNSECAB 4610-4624		JE001069	\$0.00	\$8.37	\$75.37
			Ending Balance:			\$100.00	\$24.63	\$75.37
20-00901	12/01/2020	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$0.00	\$1,200.00
20-00901	12/07/2020		20/21 TIMBER TAX		JE000976	\$0.00	\$1,359.40	(\$159.40)
20-00901	12/07/2020		19/20 TIMBER TAX		JE000979	\$0.00	\$742.87	(\$902.27)
			Ending Balance:			\$1,200.00	\$2,102.27	(\$902.27)
20-03000	12/01/2020	*****	INTEREST			\$6,160.00	\$1,455.38	\$4,704.62
			Ending Balance:			\$6,160.00	\$1,455.38	\$4,704.62
20-03212	12/01/2020	*****	RENTS & LEASES			\$7,580.00	\$4,475.00	\$3,105.00
20-03212	12/15/2020		SEMSA DEC'20 RENT INCOME		DP141663	\$0.00	\$750.00	\$2,355.00
			Ending Balance:			\$7,580.00	\$5,225.00	\$2,355.00
20-06000	12/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$0.00	\$2,000.00
20-06000	12/07/2020		20/21 HOPTR 15%		JE000977	\$0.00	\$285.33	\$1,714.67

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/07/2020		19/20 HOPTR 35%		JE000978	\$0.00	\$664.26	\$1,050.41
			Ending Balance:			\$2,000.00	\$949.59	\$1,050.41
20-06200	12/01/2020	*****	STATE-OTHER			\$145,958.00	\$7,710.00	\$138,248.00
20-06200	12/15/2020		OES FIRE RMB 2-17 WATER TENDER		DP141663	\$0.00	\$720.00	\$137,528.00
20-06200	12/15/2020		OES FIRE RMB HOG FIRE		DP141663	\$0.00	\$54,030.00	\$83,498.00
			Ending Balance:			\$145,958.00	\$62,460.00	\$83,498.00
20-10600	12/01/2020	*****	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	12/01/2020	*****	MISCELLANEOUS			\$5,000.00	\$0.00	\$5,000.00
20-11200	12/15/2020		DONATION CHRIS GEFFRE		DP141663	\$0.00	\$100.00	\$4,900.00
			Ending Balance:			\$5,000.00	\$100.00	\$4,900.00
20-11201	12/01/2020	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	12/01/2020	*****	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 12/1/2020						\$293,898.00	\$20,494.82	\$273,403.18
Current Period						\$0.00	\$133,599.27	(\$133,599.27)
Ending Balance						\$293,898.00	\$154,094.09	\$139,803.91
Budget Unit Totals As of 12/1/2020						\$293,898.00	\$20,494.82	\$273,403.18
Current Period						\$0.00	\$133,599.27	(\$133,599.27)
Ending Balance						\$293,898.00	\$154,094.09	\$139,803.91
Fund Totals As of 12/1/2020						\$293,898.00	\$20,494.82	\$273,403.18
Current Period						\$0.00	\$133,599.27	(\$133,599.27)

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			\$293,898.00	\$154,094.09	\$139,803.91

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2020	*****	SPECIAL TAX			\$0.00	\$246.88	(\$246.88)
20-00904	12/18/2020		20/21 PTA ADMIN		JE001067	\$0.00	(\$37.38)	(\$209.50)
20-00904	12/18/2020		1ST SEC 1-12523		JE001068	\$0.00	\$14,952.50	(\$15,162.00)
			Ending Balance:			\$0.00	\$15,162.00	(\$15,162.00)
20-00905	12/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$77.89	(\$77.89)
			Ending Balance:			\$0.00	\$77.89	(\$77.89)
20-03000	12/01/2020	*****	INTEREST			\$1,500.00	\$448.11	\$1,051.89
			Ending Balance:			\$1,500.00	\$448.11	\$1,051.89
20-06200	12/01/2020	*****	STATE-OTHER			\$0.00	\$3,000.00	(\$3,000.00)
			Ending Balance:			\$0.00	\$3,000.00	(\$3,000.00)
20-11300	12/01/2020	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$200.00	(\$200.00)
			Ending Balance:			\$0.00	\$200.00	(\$200.00)
		Cost Center Totals	As of 12/1/2020			\$1,500.00	\$3,972.88	(\$2,472.88)
			Current Period			\$0.00	\$14,915.12	(\$14,915.12)
			Ending Balance			\$1,500.00	\$18,888.00	(\$17,388.00)
		Budget Unit Totals	As of 12/1/2020			\$1,500.00	\$3,972.88	(\$2,472.88)
			Current Period			\$0.00	\$14,915.12	(\$14,915.12)
			Ending Balance			\$1,500.00	\$18,888.00	(\$17,388.00)
		Fund Totals	As of 12/1/2020			\$1,500.00	\$3,972.88	(\$2,472.88)
			Current Period			\$0.00	\$14,915.12	(\$14,915.12)
			Ending Balance			\$1,500.00	\$18,888.00	(\$17,388.00)

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$79,577.79	(\$74,577.79)
			Ending Balance:			\$5,000.00	\$79,577.79	(\$74,577.79)
20-03000	12/01/2020	*****	INTEREST			\$850.00	\$300.52	\$549.48
			Ending Balance:			\$850.00	\$300.52	\$549.48
		Cost Center Totals	As of 12/1/2020			\$5,850.00	\$79,878.31	(\$74,028.31)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,850.00	\$79,878.31	(\$74,028.31)
		Budget Unit Totals	As of 12/1/2020			\$5,850.00	\$79,878.31	(\$74,028.31)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,850.00	\$79,878.31	(\$74,028.31)
		Fund Totals	As of 12/1/2020			\$5,850.00	\$79,878.31	(\$74,028.31)
			Current Period			\$0.00	\$0.00	\$0.00
			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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$22.52	(\$22.52)
			Ending Balance:			\$0.00	\$22.52	(\$22.52)
		Cost Center Totals	As of 12/1/2020			\$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 12/1/2020			\$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 12/1/2020			\$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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2020	*****	INTEREST			\$1,500.00	\$346.82	\$1,153.18
			Ending Balance:			\$1,500.00	\$346.82	\$1,153.18
20-08106	12/01/2020	*****	SEWER FEES			\$35,000.00	\$37,035.00	(\$2,035.00)
20-08106	12/15/2020		SEWER FEES		DP141662	\$0.00	\$1,043.00	(\$3,078.00)
			Ending Balance:			\$35,000.00	\$38,078.00	(\$3,078.00)
		Cost Center Totals	As of 12/1/2020			\$36,500.00	\$37,381.82	(\$881.82)
			Current Period			\$0.00	\$1,043.00	(\$1,043.00)
			Ending Balance			\$36,500.00	\$38,424.82	(\$1,924.82)
		Budget Unit Totals	As of 12/1/2020			\$36,500.00	\$37,381.82	(\$881.82)
			Current Period			\$0.00	\$1,043.00	(\$1,043.00)
			Ending Balance			\$36,500.00	\$38,424.82	(\$1,924.82)
		Fund Totals	As of 12/1/2020			\$36,500.00	\$37,381.82	(\$881.82)
			Current Period			\$0.00	\$1,043.00	(\$1,043.00)
			Ending Balance			\$36,500.00	\$38,424.82	(\$1,924.82)

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2020	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
20-00100	12/08/2020		20/21 SEC 55% TEETER		JE001006	\$0.00	\$11,479.76	\$5,520.24
			Ending Balance:			\$17,000.00	\$11,479.76	\$5,520.24
20-00200	12/01/2020	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$951.16	(\$1.16)
20-00200	12/18/2020		UNSEC 698-789		JE001063	\$0.00	\$44.46	(\$45.62)
			Ending Balance:			\$950.00	\$995.62	(\$45.62)
20-00600	12/01/2020	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$80.68	(\$80.68)
20-00600	12/31/2020		SUP20/21 30774-30862		JE001144	\$0.00	\$27.25	(\$107.93)
			Ending Balance:			\$0.00	\$107.93	(\$107.93)
20-00400	12/01/2020	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.45	(\$2.45)
20-00400	12/18/2020		UNSECAB 4610-4624		JE001069	\$0.00	\$1.28	(\$3.73)
			Ending Balance:			\$0.00	\$3.73	(\$3.73)
20-00901	12/01/2020	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$0.00	\$100.00
20-00901	12/07/2020		20/21 TIMBER TAX		JE000976	\$0.00	\$211.48	(\$111.48)
20-00901	12/07/2020		19/20 TIMBER TAX		JE000979	\$0.00	\$113.91	(\$225.39)
			Ending Balance:			\$100.00	\$325.39	(\$225.39)
20-00904	12/01/2020	*****	SPECIAL TAX			\$20,000.00	\$598.50	\$19,401.50
20-00904	12/18/2020		20/21 PTA ADMIN		JE001067	\$0.00	(\$31.00)	\$19,432.50
20-00904	12/18/2020		1ST SEC 1-12523		JE001068	\$0.00	\$12,400.00	\$7,032.50
			Ending Balance:			\$20,000.00	\$12,967.50	\$7,032.50
20-00905	12/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$900.92	(\$900.92)
20-00905	12/18/2020		SECAB 12230-12367		JE001070	\$0.00	\$584.14	(\$1,485.06)
			Ending Balance:			\$0.00	\$1,485.06	(\$1,485.06)

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2020	*****	INTEREST			\$900.00	\$204.38	\$695.62
Ending Balance:						\$900.00	\$204.38	\$695.62
20-06000	12/01/2020	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
20-06000	12/07/2020		20/21 HOPTR 15%		JE000977	\$0.00	\$44.39	\$105.61
20-06000	12/07/2020		19/20 HOPTR 35%		JE000978	\$0.00	\$101.85	\$3.76
Ending Balance:						\$150.00	\$146.24	\$3.76
Cost Center Totals As of 12/1/2020						\$39,100.00	\$2,738.09	\$36,361.91
Current Period						\$0.00	\$24,977.52	(\$24,977.52)
Ending Balance						\$39,100.00	\$27,715.61	\$11,384.39
Budget Unit Totals As of 12/1/2020						\$39,100.00	\$2,738.09	\$36,361.91
Current Period						\$0.00	\$24,977.52	(\$24,977.52)
Ending Balance						\$39,100.00	\$27,715.61	\$11,384.39
Fund Totals As of 12/1/2020						\$39,100.00	\$2,738.09	\$36,361.91
Current Period						\$0.00	\$24,977.52	(\$24,977.52)
Ending Balance						\$39,100.00	\$27,715.61	\$11,384.39

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2020	*****	SPECIAL TAX			\$26,180.00	\$1,396.50	\$24,783.50
20-00904	12/18/2020		20/21 PTA ADMIN		JE001067	\$0.00	(\$34.63)	\$24,818.13
20-00904	12/18/2020		1ST SEC 1-12523		JE001068	\$0.00	\$13,850.00	\$10,968.13
			Ending Balance:			\$26,180.00	\$15,211.87	\$10,968.13
20-00905	12/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$856.85	(\$856.85)
20-00905	12/18/2020		SECAB 12230-12367		JE001070	\$0.00	\$162.26	(\$1,019.11)
			Ending Balance:			\$0.00	\$1,019.11	(\$1,019.11)
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$135.51	(\$135.51)
			Ending Balance:			\$0.00	\$135.51	(\$135.51)
20-06200	12/01/2020	*****	STATE-OTHER			\$0.00	\$60,120.20	(\$60,120.20)
			Ending Balance:			\$0.00	\$60,120.20	(\$60,120.20)
20-11200	12/01/2020	*****	MISCELLANEOUS			\$0.00	\$250.80	(\$250.80)
			Ending Balance:			\$0.00	\$250.80	(\$250.80)
Cost Center Totals As of 12/1/2020						\$26,180.00	\$62,759.86	(\$36,579.86)
Current Period						\$0.00	\$13,977.63	(\$13,977.63)
Ending Balance						\$26,180.00	\$76,737.49	(\$50,557.49)
Budget Unit Totals As of 12/1/2020						\$26,180.00	\$62,759.86	(\$36,579.86)
Current Period						\$0.00	\$13,977.63	(\$13,977.63)
Ending Balance						\$26,180.00	\$76,737.49	(\$50,557.49)
Fund Totals As of 12/1/2020						\$26,180.00	\$62,759.86	(\$36,579.86)
Current Period						\$0.00	\$13,977.63	(\$13,977.63)
Ending Balance						\$26,180.00	\$76,737.49	(\$50,557.49)

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2020	*****	SPECIAL TAX			\$32,724.00	\$1,014.46	\$31,709.54
20-00904	12/18/2020		20/21 PTA ADMIN		JE001067	\$0.00	(\$53.64)	\$31,763.18
20-00904	12/18/2020		1ST SEC 1-12523		JE001068	\$0.00	\$21,457.00	\$10,306.18
20-00904	12/30/2020		SPALDING PAID FIRE FEE		JE001105	\$0.00	\$18.00	\$10,288.18
			Ending Balance:			\$32,724.00	\$22,435.82	\$10,288.18
20-00905	12/01/2020	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$531.09	\$1,578.91
20-00905	12/18/2020		SECAB 12230-12367		JE001070	\$0.00	\$353.08	\$1,225.83
			Ending Balance:			\$2,110.00	\$884.17	\$1,225.83
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$191.93	(\$191.93)
			Ending Balance:			\$0.00	\$191.93	(\$191.93)
20-03200	12/01/2020	*****	RENTS & CONCESSIONS			\$0.00	\$0.00	\$0.00
20-03200	12/11/2020		FIRE TRUCK RENTAL INCOME		DP141590	\$0.00	\$54,160.00	(\$54,160.00)
			Ending Balance:			\$0.00	\$54,160.00	(\$54,160.00)
20-07200	12/01/2020	*****	FEDERAL-OTHER			\$0.00	(\$9,493.55)	\$9,493.55
			Ending Balance:			\$0.00	(\$9,493.55)	\$9,493.55
20-11200	12/01/2020	*****	MISCELLANEOUS			\$0.00	\$4,490.00	(\$4,490.00)
20-11200	12/04/2020		DONATION		DP141412	\$0.00	\$10.00	(\$4,500.00)
			Ending Balance:			\$0.00	\$4,500.00	(\$4,500.00)
20-11300	12/01/2020	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$0.00	\$0.00

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11300	12/29/2020		OFFICIAL PAYMENTS / SPALDING		DP141864	\$0.00	\$25.00	(\$25.00)
			Ending Balance:			\$0.00	\$25.00	(\$25.00)
		Cost Center Totals	As of 12/1/2020			\$34,834.00	(\$3,266.07)	\$38,100.07
			Current Period			\$0.00	\$75,969.44	(\$75,969.44)
			Ending Balance			\$34,834.00	\$72,703.37	(\$37,869.37)
		Budget Unit Totals	As of 12/1/2020			\$34,834.00	(\$3,266.07)	\$38,100.07
			Current Period			\$0.00	\$75,969.44	(\$75,969.44)
			Ending Balance			\$34,834.00	\$72,703.37	(\$37,869.37)
		Fund Totals	As of 12/1/2020			\$34,834.00	(\$3,266.07)	\$38,100.07
			Current Period			\$0.00	\$75,969.44	(\$75,969.44)
			Ending Balance			\$34,834.00	\$72,703.37	(\$37,869.37)

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2020	*****	INTEREST			\$0.00	(\$153.51)	\$153.51
			Ending Balance:			\$0.00	(\$153.51)	\$153.51
20-08106	12/01/2020	*****	SEWER FEES			\$0.00	\$31,149.50	(\$31,149.50)
			Ending Balance:			\$0.00	\$31,149.50	(\$31,149.50)
20-10600	12/01/2020	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$70,000.00	\$132,238.00
20-10600	12/03/2020		OFFICIAL PAYMENTS / SPALDING		DP141372	\$0.00	\$200.00	\$132,038.00
20-10600	12/04/2020		O & M SEWER		DP141411	\$0.00	\$2,275.20	\$129,762.80
20-10600	12/11/2020		O & M SEWER		DP141591	\$0.00	\$606.30	\$129,156.50
20-10600	12/17/2020		OFFICIAL PMTS ESTES		DP141722	\$0.00	\$234.00	\$128,922.50
			Ending Balance:			\$202,238.00	\$73,315.50	\$128,922.50
20-11100	12/01/2020	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	12/01/2020	*****	MISCELLANEOUS			\$0.00	\$28.00	(\$28.00)
			Ending Balance:			\$0.00	\$28.00	(\$28.00)

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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	12/01/2020	*****	PRIOR YEAR REVENUE			\$0.00	\$92,886.16	(\$92,886.16)
			Ending Balance:			\$0.00	\$92,886.16	(\$92,886.16)
		Cost Center Totals	As of 12/1/2020			\$202,830.00	\$193,910.15	\$8,919.85
			Current Period			\$0.00	\$3,315.50	(\$3,315.50)
			Ending Balance			\$202,830.00	\$197,225.65	\$5,604.35
		Budget Unit Totals	As of 12/1/2020			\$202,830.00	\$193,910.15	\$8,919.85
			Current Period			\$0.00	\$3,315.50	(\$3,315.50)
			Ending Balance			\$202,830.00	\$197,225.65	\$5,604.35
		Fund Totals	As of 12/1/2020			\$202,830.00	\$193,910.15	\$8,919.85
			Current Period			\$0.00	\$3,315.50	(\$3,315.50)
			Ending Balance			\$202,830.00	\$197,225.65	\$5,604.35

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$370.16	(\$370.16)
			Ending Balance:			\$0.00	\$370.16	(\$370.16)
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$64.88	(\$64.88)
			Ending Balance:			\$0.00	\$64.88	(\$64.88)
		Cost Center Totals	As of 12/1/2020			\$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 12/1/2020			\$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 12/1/2020			\$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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2020	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$4,661.80	\$7,588.20
20-20000	12/31/2020		SG2020-12-31-001		DP141964	\$0.00	\$231.90	\$7,356.30
			Ending Balance:			\$12,250.00	\$4,893.70	\$7,356.30
20-03000	12/01/2020	*****	INTEREST			\$1,000.00	\$66.49	\$933.51
			Ending Balance:			\$1,000.00	\$66.49	\$933.51
		Cost Center Totals	As of 12/1/2020			\$13,250.00	\$4,728.29	\$8,521.71
			Current Period			\$0.00	\$231.90	(\$231.90)
			Ending Balance			\$13,250.00	\$4,960.19	\$8,289.81
		Budget Unit Totals	As of 12/1/2020			\$13,250.00	\$4,728.29	\$8,521.71
			Current Period			\$0.00	\$231.90	(\$231.90)
			Ending Balance			\$13,250.00	\$4,960.19	\$8,289.81
		Fund Totals	As of 12/1/2020			\$13,250.00	\$4,728.29	\$8,521.71
			Current Period			\$0.00	\$231.90	(\$231.90)
			Ending Balance			\$13,250.00	\$4,960.19	\$8,289.81

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2020	*****	INTEREST			\$150.00	\$27.57	\$122.43
			Ending Balance:			\$150.00	\$27.57	\$122.43
		Cost Center Totals	As of 12/1/2020			\$150.00	\$27.57	\$122.43
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$150.00	\$27.57	\$122.43
		Budget Unit Totals	As of 12/1/2020			\$150.00	\$27.57	\$122.43
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$150.00	\$27.57	\$122.43
		Fund Totals	As of 12/1/2020			\$150.00	\$27.57	\$122.43
			Current Period			\$0.00	\$0.00	\$0.00
			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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	12/01/2020	*****	PARKING PERMITS			\$669.00	\$1,311.50	(\$642.50)
			Ending Balance:			\$669.00	\$1,311.50	(\$642.50)
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$31.29	(\$31.29)
			Ending Balance:			\$0.00	\$31.29	(\$31.29)
20-10600	12/01/2020	*****	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	12/01/2020	*****	MISCELLANEOUS			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
Cost Center Totals As of 12/1/2020						\$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 12/1/2020						\$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 12/1/2020						\$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 12/1/2020 to 12/31/2020</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$54.74	(\$54.74)
			Ending Balance:			\$0.00	\$54.74	(\$54.74)
		Cost Center Totals	As of 12/1/2020			\$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 12/1/2020			\$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 12/1/2020			\$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 12/1/2020 to 12/31/2020

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2020	*****	INTEREST			\$0.00	\$2,855.59	(\$2,855.59)
20-03000	12/18/2020		20/21 PTA ADMIN		JE001067	\$0.00	(\$0.63)	(\$2,854.96)
20-03000	12/18/2020		1ST SEC 1-12523		JE001068	\$0.00	\$252.00	(\$3,106.96)
20-03000	12/30/2020	SNSB01	INTEREST SNSB01		DP141920	\$0.00	\$534.25	(\$3,641.21)
Ending Balance:						\$0.00	\$3,641.21	(\$3,641.21)
Cost Center Totals As of 12/1/2020						\$0.00	\$2,855.59	(\$2,855.59)
Current Period						\$0.00	\$785.62	(\$785.62)
Ending Balance						\$0.00	\$3,641.21	(\$3,641.21)
Budget Unit Totals As of 12/1/2020						\$0.00	\$2,855.59	(\$2,855.59)
Current Period						\$0.00	\$785.62	(\$785.62)
Ending Balance						\$0.00	\$3,641.21	(\$3,641.21)
Fund Totals As of 12/1/2020						\$0.00	\$2,855.59	(\$2,855.59)
Current Period						\$0.00	\$785.62	(\$785.62)
Ending Balance						\$0.00	\$3,641.21	(\$3,641.21)
Overall Totals As of 12/1/2020						\$1,447,360.00	\$598,767.37	\$848,592.63
Current Period						\$0.00	\$538,800.23	(\$538,800.23)
Ending Balance						\$1,447,360.00	\$1,137,567.60	\$309,792.40