

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$1,638.29	\$1,011.71
			Ending Balance:			\$2,650.00	\$1,638.29	\$1,011.71
20-00200	01/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$135.62	(\$0.62)
			Ending Balance:			\$135.00	\$135.62	(\$0.62)
20-00600	01/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$14.03	(\$0.03)
20-00600	01/21/2021		SUP CORR 18/19 & 19/20 FY		JE001257	\$0.00	(\$3.55)	\$3.52
			Ending Balance:			\$14.00	\$10.48	\$3.52
20-00400	01/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.51	\$1.49
20-00400	01/13/2021		UNSECAB4493-4547 19/20 ADJ		JE001218	\$0.00	\$0.04	\$1.45
			Ending Balance:			\$2.00	\$0.55	\$1.45
20-00901	01/01/2021	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$42.64	(\$7.64)
			Ending Balance:			\$35.00	\$42.64	(\$7.64)
20-03000	01/01/2021	*****	INTEREST			\$390.00	\$94.41	\$295.59
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$315.13	(\$19.54)
			Ending Balance:			\$390.00	\$409.54	(\$19.54)
20-06000	01/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$19.56	\$20.44

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/07/2021		20/21 HOPTR 35%		JE001183	\$0.00	\$13.28	\$7.16
			Ending Balance:			\$40.00	\$32.84	\$7.16
		Cost Center Totals	As of 1/1/2021			\$3,266.00	\$1,945.06	\$1,320.94
			Current Period			\$0.00	\$324.90	(\$324.90)
			Ending Balance			\$3,266.00	\$2,269.96	\$996.04
		Budget Unit Totals	As of 1/1/2021			\$3,266.00	\$1,945.06	\$1,320.94
			Current Period			\$0.00	\$324.90	(\$324.90)
			Ending Balance			\$3,266.00	\$2,269.96	\$996.04
		Fund Totals	As of 1/1/2021			\$3,266.00	\$1,945.06	\$1,320.94
			Current Period			\$0.00	\$324.90	(\$324.90)
			Ending Balance			\$3,266.00	\$2,269.96	\$996.04

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$30,000.00	\$17,733.53	\$12,266.47
			Ending Balance:			\$30,000.00	\$17,733.53	\$12,266.47
20-00200	01/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,517.27	(\$1,517.27)
			Ending Balance:			\$0.00	\$1,517.27	(\$1,517.27)
20-00600	01/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$183.34	(\$183.34)
20-00600	01/21/2021		SUP CORR 18/19 & 19/20 FY		JE001257	\$0.00	(\$43.77)	(\$139.57)
			Ending Balance:			\$0.00	\$139.57	(\$139.57)
20-00400	01/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.67	(\$5.67)
20-00400	01/13/2021		UNSECAB4493-4547 19/20 ADJ		JE001218	\$0.00	\$0.40	(\$6.07)
			Ending Balance:			\$0.00	\$6.07	(\$6.07)
20-00901	01/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$485.99	(\$485.99)
			Ending Balance:			\$0.00	\$485.99	(\$485.99)
20-03000	01/01/2021	*****	INTEREST			\$200.00	\$43.68	\$156.32
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$120.30	\$36.02
			Ending Balance:			\$200.00	\$163.98	\$36.02
20-06000	01/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$220.79	(\$220.79)
20-06000	01/07/2021		20/21 HOPTR 35%		JE001183	\$0.00	\$153.00	(\$373.79)
			Ending Balance:			\$0.00	\$373.79	(\$373.79)
20-10600	01/01/2021	*****	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	01/01/2021	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
Cost Center Totals As of 1/1/2021						\$69,200.00	\$20,190.27	\$49,009.73

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$229.93	(\$229.93)
			Ending Balance			\$69,200.00	\$20,420.20	\$48,779.80
		Budget Unit Totals	As of 1/1/2021			\$69,200.00	\$20,190.27	\$49,009.73
			Current Period			\$0.00	\$229.93	(\$229.93)
			Ending Balance			\$69,200.00	\$20,420.20	\$48,779.80
		Fund Totals	As of 1/1/2021			\$69,200.00	\$20,190.27	\$49,009.73
			Current Period			\$0.00	\$229.93	(\$229.93)
			Ending Balance			\$69,200.00	\$20,420.20	\$48,779.80

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$23,179.65	(\$23,179.65)
			Ending Balance:			\$0.00	\$23,179.65	(\$23,179.65)
20-00200	01/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,120.43	(\$2,120.43)
			Ending Balance:			\$0.00	\$2,120.43	(\$2,120.43)
20-00600	01/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$242.81	(\$242.81)
20-00600	01/21/2021		SUP CORR 18/19 & 19/20 FY		JE001257	\$0.00	(\$59.56)	(\$183.25)
			Ending Balance:			\$0.00	\$183.25	(\$183.25)
20-00400	01/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$8.01	(\$8.01)
20-00400	01/13/2021		UNSECAB4493-4547 19/20 ADJ		JE001218	\$0.00	\$0.58	(\$8.59)
			Ending Balance:			\$0.00	\$8.59	(\$8.59)
20-00901	01/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$681.30	(\$681.30)
			Ending Balance:			\$0.00	\$681.30	(\$681.30)
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$615.59	(\$615.59)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$2,068.13	(\$2,683.72)
			Ending Balance:			\$0.00	\$2,683.72	(\$2,683.72)
20-06000	01/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$309.00	(\$309.00)

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/07/2021		20/21 HOPTR 35%		JE001183	\$0.00	\$214.86	(\$523.86)
			Ending Balance:			\$0.00	\$523.86	(\$523.86)
		Cost Center Totals	As of 1/1/2021			\$0.00	\$27,156.79	(\$27,156.79)
			Current Period			\$0.00	\$2,224.01	(\$2,224.01)
			Ending Balance			\$0.00	\$29,380.80	(\$29,380.80)
		Budget Unit Totals	As of 1/1/2021			\$0.00	\$27,156.79	(\$27,156.79)
			Current Period			\$0.00	\$2,224.01	(\$2,224.01)
			Ending Balance			\$0.00	\$29,380.80	(\$29,380.80)
		Fund Totals	As of 1/1/2021			\$0.00	\$27,156.79	(\$27,156.79)
			Current Period			\$0.00	\$2,224.01	(\$2,224.01)
			Ending Balance			\$0.00	\$29,380.80	(\$29,380.80)

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2021	*****	INTEREST			\$1,400.00	\$278.33	\$1,121.67
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$950.32	\$171.35
			Ending Balance:			\$1,400.00	\$1,228.65	\$171.35
20-08105	01/01/2021	*****	WATER FEES			\$68,000.00	\$35,962.00	\$32,038.00
20-08105	01/12/2021		WATER FEES		DP142109	\$0.00	\$2,917.50	\$29,120.50
20-08105	01/15/2021		WATER FEES		DP142181	\$0.00	\$4,495.51	\$24,624.99
20-08105	01/25/2021		NSF/CHRGBK CK#527023871		CM000564	\$0.00	(\$97.00)	\$24,721.99
20-08105	01/25/2021		WATER FEES		DP142297	\$0.00	\$1,636.00	\$23,085.99
			Ending Balance:			\$68,000.00	\$44,914.01	\$23,085.99
20-11200	01/01/2021	*****	MISCELLANEOUS			\$0.00	\$425.00	(\$425.00)
20-11200	01/15/2021		REFND PORTION COMP CERT APPL		DP142183	\$0.00	\$300.00	(\$725.00)
			Ending Balance:			\$0.00	\$725.00	(\$725.00)
20-11210	01/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$61.55	(\$61.55)
			Ending Balance:			\$0.00	\$61.55	(\$61.55)
Cost Center Totals As of 1/1/2021						\$69,400.00	\$36,726.88	\$32,673.12
Current Period						\$0.00	\$10,202.33	(\$10,202.33)
Ending Balance						\$69,400.00	\$46,929.21	\$22,470.79
Budget Unit Totals As of 1/1/2021						\$69,400.00	\$36,726.88	\$32,673.12
Current Period						\$0.00	\$10,202.33	(\$10,202.33)
Ending Balance						\$69,400.00	\$46,929.21	\$22,470.79
Fund Totals As of 1/1/2021						\$69,400.00	\$36,726.88	\$32,673.12
Current Period						\$0.00	\$10,202.33	(\$10,202.33)
Ending Balance						\$69,400.00	\$46,929.21	\$22,470.79

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$11,396.29	(\$11,396.29)
			Ending Balance:			\$0.00	\$11,396.29	(\$11,396.29)
20-00200	01/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$884.43	(\$884.43)
			Ending Balance:			\$0.00	\$884.43	(\$884.43)
20-00600	01/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$106.35	(\$106.35)
20-00600	01/21/2021		SUP CORR 18/19 & 19/20 FY		JE001257	\$0.00	(\$26.43)	(\$79.92)
			Ending Balance:			\$0.00	\$79.92	(\$79.92)
20-00400	01/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.38	(\$3.38)
20-00400	01/13/2021		UNSECAB4493-4547 19/20 ADJ		JE001218	\$0.00	\$0.25	(\$3.63)
			Ending Balance:			\$0.00	\$3.63	(\$3.63)
20-00901	01/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$280.80	(\$280.80)
			Ending Balance:			\$0.00	\$280.80	(\$280.80)
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$59.64	(\$59.64)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$158.32	(\$217.96)
			Ending Balance:			\$0.00	\$217.96	(\$217.96)
20-06000	01/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$128.18	(\$128.18)
20-06000	01/07/2021		20/21 HOPTR 35%		JE001183	\$0.00	\$87.97	(\$216.15)
			Ending Balance:			\$0.00	\$216.15	(\$216.15)
Cost Center Totals As of 1/1/2021						\$0.00	\$12,859.07	(\$12,859.07)
Current Period						\$0.00	\$220.11	(\$220.11)
Ending Balance						\$0.00	\$13,079.18	(\$13,079.18)
Budget Unit Totals As of 1/1/2021						\$0.00	\$12,859.07	(\$12,859.07)
Current Period						\$0.00	\$220.11	(\$220.11)

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	\$13,079.18	(\$13,079.18)
		Fund Totals	As of 1/1/2021			\$0.00	\$12,859.07	(\$12,859.07)
			Current Period			\$0.00	\$220.11	(\$220.11)
			Ending Balance			\$0.00	\$13,079.18	(\$13,079.18)

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$0.01	(\$0.01)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$0.02	(\$0.03)
			Ending Balance:			\$0.00	\$0.03	(\$0.03)
		Cost Center Totals	As of 1/1/2021			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.02	(\$0.02)
			Ending Balance			\$0.00	\$0.03	(\$0.03)
		Budget Unit Totals	As of 1/1/2021			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.02	(\$0.02)
			Ending Balance			\$0.00	\$0.03	(\$0.03)
		Fund Totals	As of 1/1/2021			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.02	(\$0.02)
			Ending Balance			\$0.00	\$0.03	(\$0.03)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$104,813.76	\$66,186.24
			Ending Balance:			\$171,000.00	\$104,813.76	\$66,186.24
20-00200	01/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,152.22	(\$9,152.22)
			Ending Balance:			\$0.00	\$9,152.22	(\$9,152.22)
20-00600	01/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$1,056.16	(\$1,056.16)
20-00600	01/21/2021		SUP CORR 18/19 & 19/20 FY		JE001257	\$0.00	(\$256.77)	(\$799.39)
			Ending Balance:			\$0.00	\$799.39	(\$799.39)
20-00400	01/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$34.61	(\$34.61)
20-00400	01/13/2021		UNSECAB4493-4547 19/20 ADJ		JE001218	\$0.00	\$2.52	(\$37.13)
			Ending Balance:			\$0.00	\$37.13	(\$37.13)
20-00901	01/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$2,985.88	(\$2,985.88)
			Ending Balance:			\$0.00	\$2,985.88	(\$2,985.88)
20-00904	01/01/2021	*****	SPECIAL TAX			\$42,000.00	\$24,660.69	\$17,339.31
			Ending Balance:			\$42,000.00	\$24,660.69	\$17,339.31
20-00905	01/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$868.38	(\$868.38)
			Ending Balance:			\$0.00	\$868.38	(\$868.38)
20-03000	01/01/2021	*****	INTEREST			\$10,000.00	\$1,072.03	\$8,927.97
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$3,342.61	\$5,585.36
			Ending Balance:			\$10,000.00	\$4,414.64	\$5,585.36
20-06000	01/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$1,343.22	(\$1,343.22)
20-06000	01/07/2021		20/21 HOPTR 35%		JE001183	\$0.00	\$949.53	(\$2,292.75)
			Ending Balance:			\$0.00	\$2,292.75	(\$2,292.75)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	01/01/2021	*****	STATE-OTHER			\$0.00	\$27,556.08	(\$27,556.08)
			Ending Balance:			\$0.00	\$27,556.08	(\$27,556.08)
20-11200	01/01/2021	*****	MISCELLANEOUS			\$10,000.00	\$4,660.00	\$5,340.00
20-11200	01/20/2021		SEMSA RENT CHECK#126798		DP142237	\$0.00	\$750.00	\$4,590.00
			Ending Balance:			\$10,000.00	\$5,410.00	\$4,590.00
20-11210	01/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$30.00	(\$30.00)
			Ending Balance:			\$0.00	\$30.00	(\$30.00)
Cost Center Totals As of 1/1/2021						\$233,000.00	\$178,233.03	\$54,766.97
Current Period						\$0.00	\$4,787.89	(\$4,787.89)
Ending Balance						\$233,000.00	\$183,020.92	\$49,979.08
Budget Unit Totals As of 1/1/2021						\$233,000.00	\$178,233.03	\$54,766.97
Current Period						\$0.00	\$4,787.89	(\$4,787.89)
Ending Balance						\$233,000.00	\$183,020.92	\$49,979.08
Fund Totals As of 1/1/2021						\$233,000.00	\$178,233.03	\$54,766.97
Current Period						\$0.00	\$4,787.89	(\$4,787.89)
Ending Balance						\$233,000.00	\$183,020.92	\$49,979.08

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$195.64	(\$195.64)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$686.27	(\$881.91)
			Ending Balance:			\$0.00	\$881.91	(\$881.91)
20-08105	01/01/2021	*****	WATER FEES			\$97,805.00	\$46,498.41	\$51,306.59
20-08105	01/12/2021		WATER FEES		DP142108	\$0.00	\$1,481.18	\$49,825.41
20-08105	01/20/2021		WATER FEES		DP142239	\$0.00	\$1,783.31	\$48,042.10
20-08105	01/20/2021		WATER FEES		DP142240	\$0.00	\$2,043.66	\$45,998.44
			Ending Balance:			\$97,805.00	\$51,806.56	\$45,998.44
20-08106	01/01/2021	*****	SEWER FEES			\$67,313.00	\$30,939.10	\$36,373.90
20-08106	01/12/2021		SEWER FEES		DP142108	\$0.00	\$1,088.62	\$35,285.28
20-08106	01/20/2021		SEWER FEES		DP142239	\$0.00	\$1,175.05	\$34,110.23
20-08106	01/20/2021		SEWER FEES		DP142240	\$0.00	\$1,576.82	\$32,533.41
			Ending Balance:			\$67,313.00	\$34,779.59	\$32,533.41
20-11200	01/01/2021	*****	MISCELLANEOUS			\$7,800.00	\$0.00	\$7,800.00
			Ending Balance:			\$7,800.00	\$0.00	\$7,800.00
Cost Center Totals As of 1/1/2021						\$172,918.00	\$77,633.15	\$95,284.85
Current Period						\$0.00	\$9,834.91	(\$9,834.91)
Ending Balance						\$172,918.00	\$87,468.06	\$85,449.94
Budget Unit Totals As of 1/1/2021						\$172,918.00	\$77,633.15	\$95,284.85
Current Period						\$0.00	\$9,834.91	(\$9,834.91)
Ending Balance						\$172,918.00	\$87,468.06	\$85,449.94
Fund Totals As of 1/1/2021						\$172,918.00	\$77,633.15	\$95,284.85
Current Period						\$0.00	\$9,834.91	(\$9,834.91)
Ending Balance						\$172,918.00	\$87,468.06	\$85,449.94

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$5,161.64	\$4,188.36
20-00100	01/21/2021		DEC'20 TAX ALLOC. MODOC		DP142261	\$0.00	\$663.92	\$3,524.44
			Ending Balance:			\$9,350.00	\$5,825.56	\$3,524.44
20-00200	01/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$452.32	\$12.68
			Ending Balance:			\$465.00	\$452.32	\$12.68
20-00600	01/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$51.40	(\$1.40)
20-00600	01/21/2021		SUP CORR 18/19 & 19/20 FY		JE001257	\$0.00	(\$12.88)	\$11.48
			Ending Balance:			\$50.00	\$38.52	\$11.48
20-00400	01/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$1.72	\$8.28
20-00400	01/13/2021		UNSECAB4493-4547 19/20 ADJ		JE001218	\$0.00	\$0.13	\$8.15
			Ending Balance:			\$10.00	\$1.85	\$8.15
20-00901	01/01/2021	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$143.61	(\$23.61)
			Ending Balance:			\$120.00	\$143.61	(\$23.61)
20-03000	01/01/2021	*****	INTEREST			\$2,800.00	\$522.05	\$2,277.95
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$1,771.28	\$506.67
			Ending Balance:			\$2,800.00	\$2,293.33	\$506.67
20-06000	01/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$65.55	\$74.45

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/07/2021		20/21 HOPTR 35%		JE001183	\$0.00	\$44.99	\$29.46
			Ending Balance:			\$140.00	\$110.54	\$29.46
		Cost Center Totals	As of 1/1/2021			\$12,935.00	\$6,398.29	\$6,536.71
			Current Period			\$0.00	\$2,467.44	(\$2,467.44)
			Ending Balance			\$12,935.00	\$8,865.73	\$4,069.27
		Budget Unit Totals	As of 1/1/2021			\$12,935.00	\$6,398.29	\$6,536.71
			Current Period			\$0.00	\$2,467.44	(\$2,467.44)
			Ending Balance			\$12,935.00	\$8,865.73	\$4,069.27
		Fund Totals	As of 1/1/2021			\$12,935.00	\$6,398.29	\$6,536.71
			Current Period			\$0.00	\$2,467.44	(\$2,467.44)
			Ending Balance			\$12,935.00	\$8,865.73	\$4,069.27

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$1,353.12	(\$1,353.12)
			Ending Balance:			\$0.00	\$1,353.12	(\$1,353.12)
20-00200	01/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$110.28	(\$110.28)
			Ending Balance:			\$0.00	\$110.28	(\$110.28)
20-00600	01/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$12.37	(\$12.37)
20-00600	01/21/2021		SUP CORR 18/19 & 19/20 FY		JE001257	\$0.00	(\$3.09)	(\$9.28)
			Ending Balance:			\$0.00	\$9.28	(\$9.28)
20-00400	01/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.42	(\$0.42)
20-00400	01/13/2021		UNSECAB4493-4547 19/20 ADJ		JE001218	\$0.00	\$0.03	(\$0.45)
			Ending Balance:			\$0.00	\$0.45	(\$0.45)
20-00901	01/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$34.56	(\$34.56)
			Ending Balance:			\$0.00	\$34.56	(\$34.56)
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$52.33	(\$52.33)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$180.48	(\$232.81)
			Ending Balance:			\$0.00	\$232.81	(\$232.81)
20-06000	01/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$15.89	(\$15.89)
20-06000	01/07/2021		20/21 HOPTR 35%		JE001183	\$0.00	\$10.75	(\$26.64)
			Ending Balance:			\$0.00	\$26.64	(\$26.64)
Cost Center Totals As of 1/1/2021						\$0.00	\$1,578.97	(\$1,578.97)
Current Period						\$0.00	\$188.17	(\$188.17)
Ending Balance						\$0.00	\$1,767.14	(\$1,767.14)
Budget Unit Totals As of 1/1/2021						\$0.00	\$1,578.97	(\$1,578.97)
Current Period						\$0.00	\$188.17	(\$188.17)

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	\$1,767.14	(\$1,767.14)
		Fund Totals	As of 1/1/2021			\$0.00	\$1,578.97	(\$1,578.97)
			Current Period			\$0.00	\$188.17	(\$188.17)
			Ending Balance			\$0.00	\$1,767.14	(\$1,767.14)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2021	*****	SPECIAL TAX			\$15,000.00	\$9,388.97	\$5,611.03
			Ending Balance:			\$15,000.00	\$9,388.97	\$5,611.03
20-00905	01/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$256.96	\$743.04
			Ending Balance:			\$1,000.00	\$256.96	\$743.04
20-03000	01/01/2021	*****	INTEREST			\$1,000.00	\$206.93	\$793.07
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$632.56	\$160.51
			Ending Balance:			\$1,000.00	\$839.49	\$160.51
20-06200	01/01/2021	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	01/20/2021		LIGHTENING FIRES AUG'20		DP142238	\$0.00	\$1,980.00	(\$1,980.00)
			Ending Balance:			\$0.00	\$1,980.00	(\$1,980.00)
20-07200	01/01/2021	*****	FEDERAL-OTHER			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
20-11200	01/01/2021	*****	MISCELLANEOUS			\$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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	01/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$279.31	(\$279.31)
			Ending Balance:			\$0.00	\$279.31	(\$279.31)
		Cost Center Totals	As of 1/1/2021			\$19,800.00	\$10,132.17	\$9,667.83
			Current Period			\$0.00	\$2,612.56	(\$2,612.56)
			Ending Balance			\$19,800.00	\$12,744.73	\$7,055.27
		Budget Unit Totals	As of 1/1/2021			\$19,800.00	\$10,132.17	\$9,667.83
			Current Period			\$0.00	\$2,612.56	(\$2,612.56)
			Ending Balance			\$19,800.00	\$12,744.73	\$7,055.27
		Fund Totals	As of 1/1/2021			\$19,800.00	\$10,132.17	\$9,667.83
			Current Period			\$0.00	\$2,612.56	(\$2,612.56)
			Ending Balance			\$19,800.00	\$12,744.73	\$7,055.27

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$4,990.64	\$4,259.36
			Ending Balance:			\$9,250.00	\$4,990.64	\$4,259.36
20-00200	01/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$428.82	(\$428.82)
			Ending Balance:			\$0.00	\$428.82	(\$428.82)
20-00600	01/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$64.54	(\$64.54)
20-00600	01/21/2021		SUP CORR 18/19 & 19/20 FY		JE001257	\$0.00	(\$15.21)	(\$49.33)
			Ending Balance:			\$0.00	\$49.33	(\$49.33)
20-00400	01/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.64	(\$1.64)
20-00400	01/13/2021		UNSECAB4493-4547 19/20 ADJ		JE001218	\$0.00	\$0.12	(\$1.76)
			Ending Balance:			\$0.00	\$1.76	(\$1.76)
20-00901	01/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$138.71	(\$138.71)
			Ending Balance:			\$0.00	\$138.71	(\$138.71)
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$29.41	(\$29.41)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$53.22	(\$82.63)
			Ending Balance:			\$0.00	\$82.63	(\$82.63)
20-06000	01/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$62.69	(\$62.69)
20-06000	01/07/2021		20/21 HOPTR 35%		JE001183	\$0.00	\$43.90	(\$106.59)
			Ending Balance:			\$0.00	\$106.59	(\$106.59)
Cost Center Totals As of 1/1/2021						\$9,250.00	\$5,716.45	\$3,533.55
Current Period						\$0.00	\$82.03	(\$82.03)
Ending Balance						\$9,250.00	\$5,798.48	\$3,451.52
Budget Unit Totals As of 1/1/2021						\$9,250.00	\$5,716.45	\$3,533.55
Current Period						\$0.00	\$82.03	(\$82.03)

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	\$5,798.48	\$3,451.52
		Fund Totals	As of 1/1/2021			\$9,250.00	\$5,716.45	\$3,533.55
			Current Period			\$0.00	\$82.03	(\$82.03)
			Ending Balance			\$9,250.00	\$5,798.48	\$3,451.52

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$357.51	(\$357.51)
			Ending Balance:			\$0.00	\$357.51	(\$357.51)
		Cost Center Totals	As of 1/1/2021			\$0.00	\$357.51	(\$357.51)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$357.51	(\$357.51)
		Budget Unit Totals	As of 1/1/2021			\$0.00	\$357.51	(\$357.51)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$357.51	(\$357.51)
		Fund Totals	As of 1/1/2021			\$0.00	\$357.51	(\$357.51)
			Current Period			\$0.00	\$0.00	\$0.00
			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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$56.92	(\$56.92)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$186.31	(\$243.23)
			Ending Balance:			\$0.00	\$243.23	(\$243.23)
		Cost Center Totals	As of 1/1/2021			\$0.00	\$56.92	(\$56.92)
			Current Period			\$0.00	\$186.31	(\$186.31)
			Ending Balance			\$0.00	\$243.23	(\$243.23)
		Budget Unit Totals	As of 1/1/2021			\$0.00	\$56.92	(\$56.92)
			Current Period			\$0.00	\$186.31	(\$186.31)
			Ending Balance			\$0.00	\$243.23	(\$243.23)
		Fund Totals	As of 1/1/2021			\$0.00	\$56.92	(\$56.92)
			Current Period			\$0.00	\$186.31	(\$186.31)
			Ending Balance			\$0.00	\$243.23	(\$243.23)

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$37,597.71	(\$37,597.71)
			Ending Balance:			\$0.00	\$37,597.71	(\$37,597.71)
20-00200	01/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,363.24	(\$3,363.24)
			Ending Balance:			\$0.00	\$3,363.24	(\$3,363.24)
20-00600	01/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$453.25	(\$453.25)
20-00600	01/21/2021		SUP CORR 18/19 & 19/20 FY		JE001257	\$0.00	(\$108.19)	(\$345.06)
			Ending Balance:			\$0.00	\$345.06	(\$345.06)
20-00400	01/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$12.72	(\$12.72)
20-00400	01/13/2021		UNSECAB4493-4547 19/20 ADJ		JE001218	\$0.00	\$0.93	(\$13.65)
			Ending Balance:			\$0.00	\$13.65	(\$13.65)
20-00901	01/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$1,078.29	(\$1,078.29)
			Ending Balance:			\$0.00	\$1,078.29	(\$1,078.29)
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$230.55	(\$230.55)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$1,145.66	(\$1,376.21)
			Ending Balance:			\$0.00	\$1,376.21	(\$1,376.21)
20-06000	01/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$489.62	(\$489.62)
20-06000	01/07/2021		20/21 HOPTR 35%		JE001183	\$0.00	\$339.65	(\$829.27)
			Ending Balance:			\$0.00	\$829.27	(\$829.27)
20-06200	01/01/2021	*****	STATE-OTHER			\$0.00	\$38,656.25	(\$38,656.25)
20-06200	01/07/2021		CK#65-851725 2-5 FIRE		DP142042	\$0.00	\$2,880.00	(\$41,536.25)
			Ending Balance:			\$0.00	\$41,536.25	(\$41,536.25)

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/01/2021	*****	MISCELLANEOUS			\$0.00	\$550.00	(\$550.00)
			Ending Balance:			\$0.00	\$550.00	(\$550.00)
		Cost Center Totals	As of 1/1/2021			\$0.00	\$82,431.63	(\$82,431.63)
			Current Period			\$0.00	\$4,258.05	(\$4,258.05)
			Ending Balance			\$0.00	\$86,689.68	(\$86,689.68)
		Budget Unit Totals	As of 1/1/2021			\$0.00	\$82,431.63	(\$82,431.63)
			Current Period			\$0.00	\$4,258.05	(\$4,258.05)
			Ending Balance			\$0.00	\$86,689.68	(\$86,689.68)
		Fund Totals	As of 1/1/2021			\$0.00	\$82,431.63	(\$82,431.63)
			Current Period			\$0.00	\$4,258.05	(\$4,258.05)
			Ending Balance			\$0.00	\$86,689.68	(\$86,689.68)

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$74,473.96	\$48,926.04
			Ending Balance:			\$123,400.00	\$74,473.96	\$48,926.04
20-00200	01/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,493.16	(\$6,493.16)
			Ending Balance:			\$0.00	\$6,493.16	(\$6,493.16)
20-00600	01/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$810.10	(\$810.10)
20-00600	01/21/2021		SUP CORR 18/19 & 19/20 FY		JE001257	\$0.00	(\$195.68)	(\$614.42)
			Ending Balance:			\$0.00	\$614.42	(\$614.42)
20-00400	01/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$24.63	\$75.37
20-00400	01/13/2021		UNSECAB4493-4547 19/20 ADJ		JE001218	\$0.00	\$1.80	\$73.57
			Ending Balance:			\$100.00	\$26.43	\$73.57
20-00901	01/01/2021	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$2,102.27	(\$902.27)
			Ending Balance:			\$1,200.00	\$2,102.27	(\$902.27)
20-03000	01/01/2021	*****	INTEREST			\$6,160.00	\$1,455.38	\$4,704.62
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$3,938.69	\$765.93
			Ending Balance:			\$6,160.00	\$5,394.07	\$765.93
20-03212	01/01/2021	*****	RENTS & LEASES			\$7,580.00	\$5,225.00	\$2,355.00
20-03212	01/15/2021		JAN'21 RENT SEMSA		DP142182	\$0.00	\$750.00	\$1,605.00
			Ending Balance:			\$7,580.00	\$5,975.00	\$1,605.00
20-06000	01/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$949.59	\$1,050.41
20-06000	01/07/2021		20/21 HOPTR 35%		JE001183	\$0.00	\$665.77	\$384.64
			Ending Balance:			\$2,000.00	\$1,615.36	\$384.64
20-06200	01/01/2021	*****	STATE-OTHER			\$145,958.00	\$62,460.00	\$83,498.00
			Ending Balance:			\$145,958.00	\$62,460.00	\$83,498.00

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	01/01/2021	*****	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	01/01/2021	*****	MISCELLANEOUS			\$5,000.00	\$100.00	\$4,900.00
			Ending Balance:			\$5,000.00	\$100.00	\$4,900.00
20-11201	01/01/2021	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	01/01/2021	*****	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 1/1/2021						\$293,898.00	\$154,094.09	\$139,803.91
Current Period						\$0.00	\$5,160.58	(\$5,160.58)
Ending Balance						\$293,898.00	\$159,254.67	\$134,643.33
Budget Unit Totals As of 1/1/2021						\$293,898.00	\$154,094.09	\$139,803.91
Current Period						\$0.00	\$5,160.58	(\$5,160.58)
Ending Balance						\$293,898.00	\$159,254.67	\$134,643.33
Fund Totals As of 1/1/2021						\$293,898.00	\$154,094.09	\$139,803.91
Current Period						\$0.00	\$5,160.58	(\$5,160.58)
Ending Balance						\$293,898.00	\$159,254.67	\$134,643.33

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2021	*****	SPECIAL TAX			\$0.00	\$15,162.00	(\$15,162.00)
			Ending Balance:			\$0.00	\$15,162.00	(\$15,162.00)
20-00905	01/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$77.89	(\$77.89)
			Ending Balance:			\$0.00	\$77.89	(\$77.89)
20-03000	01/01/2021	*****	INTEREST			\$1,500.00	\$448.11	\$1,051.89
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$1,497.71	(\$445.82)
			Ending Balance:			\$1,500.00	\$1,945.82	(\$445.82)
20-06200	01/01/2021	*****	STATE-OTHER			\$0.00	\$3,000.00	(\$3,000.00)
20-06200	01/07/2021		CR SNOW REMOVAL 2018 & 2019		DP142048	\$0.00	\$400.00	(\$3,400.00)
			Ending Balance:			\$0.00	\$3,400.00	(\$3,400.00)
20-11300	01/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$200.00	(\$200.00)
			Ending Balance:			\$0.00	\$200.00	(\$200.00)
Cost Center Totals As of 1/1/2021						\$1,500.00	\$18,888.00	(\$17,388.00)
Current Period						\$0.00	\$1,897.71	(\$1,897.71)
Ending Balance						\$1,500.00	\$20,785.71	(\$19,285.71)
Budget Unit Totals As of 1/1/2021						\$1,500.00	\$18,888.00	(\$17,388.00)
Current Period						\$0.00	\$1,897.71	(\$1,897.71)
Ending Balance						\$1,500.00	\$20,785.71	(\$19,285.71)
Fund Totals As of 1/1/2021						\$1,500.00	\$18,888.00	(\$17,388.00)
Current Period						\$0.00	\$1,897.71	(\$1,897.71)
Ending Balance						\$1,500.00	\$20,785.71	(\$19,285.71)

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$79,577.79	(\$74,577.79)
20-20000	01/14/2021		SG2021-01-14-001		DP142164	\$0.00	\$1,567.60	(\$76,145.39)
			Ending Balance:			\$5,000.00	\$81,145.39	(\$76,145.39)
20-03000	01/01/2021	*****	INTEREST			\$850.00	\$300.52	\$549.48
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$1,409.45	(\$859.97)
			Ending Balance:			\$850.00	\$1,709.97	(\$859.97)
Cost Center Totals As of 1/1/2021						\$5,850.00	\$79,878.31	(\$74,028.31)
Current Period						\$0.00	\$2,977.05	(\$2,977.05)
Ending Balance						\$5,850.00	\$82,855.36	(\$77,005.36)
Budget Unit Totals As of 1/1/2021						\$5,850.00	\$79,878.31	(\$74,028.31)
Current Period						\$0.00	\$2,977.05	(\$2,977.05)
Ending Balance						\$5,850.00	\$82,855.36	(\$77,005.36)
Fund Totals As of 1/1/2021						\$5,850.00	\$79,878.31	(\$74,028.31)
Current Period						\$0.00	\$2,977.05	(\$2,977.05)
Ending Balance						\$5,850.00	\$82,855.36	(\$77,005.36)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$22.52	(\$22.52)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$75.58	(\$98.10)
			Ending Balance:			\$0.00	\$98.10	(\$98.10)
		Cost Center Totals	As of 1/1/2021			\$0.00	\$22.52	(\$22.52)
			Current Period			\$0.00	\$75.58	(\$75.58)
			Ending Balance			\$0.00	\$98.10	(\$98.10)
		Budget Unit Totals	As of 1/1/2021			\$0.00	\$22.52	(\$22.52)
			Current Period			\$0.00	\$75.58	(\$75.58)
			Ending Balance			\$0.00	\$98.10	(\$98.10)
		Fund Totals	As of 1/1/2021			\$0.00	\$22.52	(\$22.52)
			Current Period			\$0.00	\$75.58	(\$75.58)
			Ending Balance			\$0.00	\$98.10	(\$98.10)

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2021	*****	INTEREST			\$1,500.00	\$346.82	\$1,153.18
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$1,164.21	(\$11.03)
			Ending Balance:			\$1,500.00	\$1,511.03	(\$11.03)
20-08106	01/01/2021	*****	SEWER FEES			\$35,000.00	\$38,078.00	(\$3,078.00)
20-08106	01/07/2021		SEWER FEES		DP142049	\$0.00	\$490.00	(\$3,568.00)
			Ending Balance:			\$35,000.00	\$38,568.00	(\$3,568.00)
		Cost Center Totals	As of 1/1/2021			\$36,500.00	\$38,424.82	(\$1,924.82)
			Current Period			\$0.00	\$1,654.21	(\$1,654.21)
			Ending Balance			\$36,500.00	\$40,079.03	(\$3,579.03)
		Budget Unit Totals	As of 1/1/2021			\$36,500.00	\$38,424.82	(\$1,924.82)
			Current Period			\$0.00	\$1,654.21	(\$1,654.21)
			Ending Balance			\$36,500.00	\$40,079.03	(\$3,579.03)
		Fund Totals	As of 1/1/2021			\$36,500.00	\$38,424.82	(\$1,924.82)
			Current Period			\$0.00	\$1,654.21	(\$1,654.21)
			Ending Balance			\$36,500.00	\$40,079.03	(\$3,579.03)

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$11,479.76	\$5,520.24
			Ending Balance:			\$17,000.00	\$11,479.76	\$5,520.24
20-00200	01/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$995.62	(\$45.62)
			Ending Balance:			\$950.00	\$995.62	(\$45.62)
20-00600	01/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$107.93	(\$107.93)
20-00600	01/21/2021		SUP CORR 18/19 & 19/20 FY		JE001257	\$0.00	(\$26.23)	(\$81.70)
			Ending Balance:			\$0.00	\$81.70	(\$81.70)
20-00400	01/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.73	(\$3.73)
20-00400	01/13/2021		UNSECAB4493-4547 19/20 ADJ		JE001218	\$0.00	\$0.27	(\$4.00)
			Ending Balance:			\$0.00	\$4.00	(\$4.00)
20-00901	01/01/2021	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$325.39	(\$225.39)
			Ending Balance:			\$100.00	\$325.39	(\$225.39)
20-00904	01/01/2021	*****	SPECIAL TAX			\$20,000.00	\$12,967.50	\$7,032.50
			Ending Balance:			\$20,000.00	\$12,967.50	\$7,032.50
20-00905	01/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,485.06	(\$1,485.06)
			Ending Balance:			\$0.00	\$1,485.06	(\$1,485.06)
20-03000	01/01/2021	*****	INTEREST			\$900.00	\$204.38	\$695.62
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$664.20	\$31.42
			Ending Balance:			\$900.00	\$868.58	\$31.42
20-06000	01/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$146.24	\$3.76

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/07/2021		20/21 HOPTR 35%		JE001183	\$0.00	\$103.57	(\$99.81)
			Ending Balance:			\$150.00	\$249.81	(\$99.81)
		Cost Center Totals	As of 1/1/2021			\$39,100.00	\$27,715.61	\$11,384.39
			Current Period			\$0.00	\$741.81	(\$741.81)
			Ending Balance			\$39,100.00	\$28,457.42	\$10,642.58
		Budget Unit Totals	As of 1/1/2021			\$39,100.00	\$27,715.61	\$11,384.39
			Current Period			\$0.00	\$741.81	(\$741.81)
			Ending Balance			\$39,100.00	\$28,457.42	\$10,642.58
		Fund Totals	As of 1/1/2021			\$39,100.00	\$27,715.61	\$11,384.39
			Current Period			\$0.00	\$741.81	(\$741.81)
			Ending Balance			\$39,100.00	\$28,457.42	\$10,642.58

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2021	*****	SPECIAL TAX			\$26,180.00	\$15,211.87	\$10,968.13
			Ending Balance:			\$26,180.00	\$15,211.87	\$10,968.13
20-00905	01/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,019.11	(\$1,019.11)
			Ending Balance:			\$0.00	\$1,019.11	(\$1,019.11)
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$135.51	(\$135.51)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$455.73	(\$591.24)
			Ending Balance:			\$0.00	\$591.24	(\$591.24)
20-06200	01/01/2021	*****	STATE-OTHER			\$0.00	\$60,120.20	(\$60,120.20)
			Ending Balance:			\$0.00	\$60,120.20	(\$60,120.20)
20-11200	01/01/2021	*****	MISCELLANEOUS			\$0.00	\$250.80	(\$250.80)
			Ending Balance:			\$0.00	\$250.80	(\$250.80)
		Cost Center Totals	As of 1/1/2021			\$26,180.00	\$76,737.49	(\$50,557.49)
			Current Period			\$0.00	\$455.73	(\$455.73)
			Ending Balance			\$26,180.00	\$77,193.22	(\$51,013.22)
		Budget Unit Totals	As of 1/1/2021			\$26,180.00	\$76,737.49	(\$50,557.49)
			Current Period			\$0.00	\$455.73	(\$455.73)
			Ending Balance			\$26,180.00	\$77,193.22	(\$51,013.22)
		Fund Totals	As of 1/1/2021			\$26,180.00	\$76,737.49	(\$50,557.49)
			Current Period			\$0.00	\$455.73	(\$455.73)
			Ending Balance			\$26,180.00	\$77,193.22	(\$51,013.22)

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2021	*****	SPECIAL TAX			\$32,724.00	\$22,435.82	\$10,288.18
			Ending Balance:			\$32,724.00	\$22,435.82	\$10,288.18
20-00905	01/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$884.17	\$1,225.83
			Ending Balance:			\$2,110.00	\$884.17	\$1,225.83
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$191.93	(\$191.93)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$689.63	(\$881.56)
			Ending Balance:			\$0.00	\$881.56	(\$881.56)
20-03200	01/01/2021	*****	RENTS & CONCESSIONS			\$0.00	\$54,160.00	(\$54,160.00)
			Ending Balance:			\$0.00	\$54,160.00	(\$54,160.00)
20-07200	01/01/2021	*****	FEDERAL-OTHER			\$0.00	(\$9,493.55)	\$9,493.55
			Ending Balance:			\$0.00	(\$9,493.55)	\$9,493.55
20-11200	01/01/2021	*****	MISCELLANEOUS			\$0.00	\$4,500.00	(\$4,500.00)
20-11200	01/08/2021		DONATION		DP142071	\$0.00	\$10.00	(\$4,510.00)
			Ending Balance:			\$0.00	\$4,510.00	(\$4,510.00)
20-11300	01/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$25.00	(\$25.00)
			Ending Balance:			\$0.00	\$25.00	(\$25.00)
Cost Center Totals As of 1/1/2021						\$34,834.00	\$72,703.37	(\$37,869.37)
Current Period						\$0.00	\$699.63	(\$699.63)
Ending Balance						\$34,834.00	\$73,403.00	(\$38,569.00)
Budget Unit Totals As of 1/1/2021						\$34,834.00	\$72,703.37	(\$37,869.37)
Current Period						\$0.00	\$699.63	(\$699.63)
Ending Balance						\$34,834.00	\$73,403.00	(\$38,569.00)
Fund Totals As of 1/1/2021						\$34,834.00	\$72,703.37	(\$37,869.37)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$699.63	(\$699.63)
			Ending Balance			\$34,834.00	\$73,403.00	(\$38,569.00)

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2021	*****	INTEREST			\$0.00	(\$153.51)	\$153.51
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	(\$264.09)	\$417.60
			Ending Balance:			\$0.00	(\$417.60)	\$417.60
20-08106	01/01/2021	*****	SEWER FEES			\$0.00	\$31,149.50	(\$31,149.50)
			Ending Balance:			\$0.00	\$31,149.50	(\$31,149.50)
20-10600	01/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$73,315.50	\$128,922.50
20-10600	01/05/2021		OFFICIAL PAYMENTS / SPALDING		DP141976	\$0.00	\$100.00	\$128,822.50
20-10600	01/06/2021		OFFICIAL PAYMENTS / SPALDING		DP142007	\$0.00	\$163.80	\$128,658.70
20-10600	01/07/2021		OFFICIAL PAYMENTS / SPALDING		DP142035	\$0.00	\$234.00	\$128,424.70
20-10600	01/08/2021		OFFICIAL PAYMENTS / SPALDING		DP142054	\$0.00	\$1,227.20	\$127,197.50
20-10600	01/08/2021		O & M SEWER		DP142070	\$0.00	\$3,248.00	\$123,949.50
20-10600	01/11/2021		OFFICIAL PAYMENTS / SPALDING		DP142080	\$0.00	\$740.60	\$123,208.90
20-10600	01/12/2021		OFFICIAL PAYMENTS / SPALDING		DP142102	\$0.00	\$1,519.80	\$121,689.10
20-10600	01/13/2021		OFFICIAL PAYMENTS/SPALDING		DP142127	\$0.00	\$300.00	\$121,389.10
20-10600	01/14/2021		O & M SEWER		DP142157	\$0.00	\$3,289.00	\$118,100.10
20-10600	01/14/2021		O & M SEWER		DP142158	\$0.00	\$9,022.10	\$109,078.00
20-10600	01/19/2021		OFFICIAL PAYMENTS / SPALDING		DP142188	\$0.00	\$78.00	\$109,000.00
20-10600	01/19/2021		O & M SEWER		DP142197	\$0.00	\$7,090.80	\$101,909.20
20-10600	01/20/2021		OFFICIAL PAYMENTS / SPALDING		DP142208	\$0.00	\$578.80	\$101,330.40
20-10600	01/21/2021		O & M SEWER		DP142270	\$0.00	\$5,336.60	\$95,993.80
20-10600	01/22/2021		CORRECT DP138116		JE001300	\$0.00	(\$118.00)	\$96,111.80
20-10600	01/22/2021		CORRECT DP138183		JE001300	\$0.00	(\$75.00)	\$96,186.80
20-10600	01/22/2021		CORRECT DP138379		JE001300	\$0.00	(\$43.00)	\$96,229.80
20-10600	01/22/2021		CORRECT DP138703		JE001300	\$0.00	(\$75.00)	\$96,304.80

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	01/22/2021		CORRECT DP138847		JE001301	\$0.00	(\$75.00)	\$96,379.80
20-10600	01/26/2021		OFFICIAL PAYMENTS / SPALDING		DP142318	\$0.00	\$78.00	\$96,301.80
20-10600	01/29/2021		STEWART, SHEILA		DP142385	\$0.00	\$300.00	\$96,001.80
20-10600	01/29/2021		FENSKE, ROSANNA		DP142385	\$0.00	\$78.00	\$95,923.80
			Ending Balance:			\$202,238.00	\$106,314.20	\$95,923.80
20-11100	01/01/2021	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	01/01/2021	*****	MISCELLANEOUS			\$0.00	\$28.00	(\$28.00)
			Ending Balance:			\$0.00	\$28.00	(\$28.00)
20-11210	01/01/2021	*****	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 1/1/2021						\$202,830.00	\$197,225.65	\$5,604.35
Current Period						\$0.00	\$32,734.61	(\$32,734.61)
Ending Balance						\$202,830.00	\$229,960.26	(\$27,130.26)
Budget Unit Totals As of 1/1/2021						\$202,830.00	\$197,225.65	\$5,604.35
Current Period						\$0.00	\$32,734.61	(\$32,734.61)
Ending Balance						\$202,830.00	\$229,960.26	(\$27,130.26)
Fund Totals As of 1/1/2021						\$202,830.00	\$197,225.65	\$5,604.35
Current Period						\$0.00	\$32,734.61	(\$32,734.61)
Ending Balance						\$202,830.00	\$229,960.26	(\$27,130.26)

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$370.16	(\$370.16)
			Ending Balance:			\$0.00	\$370.16	(\$370.16)
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$64.88	(\$64.88)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$220.63	(\$285.51)
			Ending Balance:			\$0.00	\$285.51	(\$285.51)
		Cost Center Totals	As of 1/1/2021			\$0.00	\$435.04	(\$435.04)
			Current Period			\$0.00	\$220.63	(\$220.63)
			Ending Balance			\$0.00	\$655.67	(\$655.67)
		Budget Unit Totals	As of 1/1/2021			\$0.00	\$435.04	(\$435.04)
			Current Period			\$0.00	\$220.63	(\$220.63)
			Ending Balance			\$0.00	\$655.67	(\$655.67)
		Fund Totals	As of 1/1/2021			\$0.00	\$435.04	(\$435.04)
			Current Period			\$0.00	\$220.63	(\$220.63)
			Ending Balance			\$0.00	\$655.67	(\$655.67)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$4,893.70	\$7,356.30
20-20000	01/11/2021		SG2021-01-11-002		DP142098	\$0.00	\$870.87	\$6,485.43
20-20000	01/14/2021		SG2021-01-14-001		DP142164	\$0.00	\$733.40	\$5,752.03
20-20000	01/26/2021		SG2021-01-22-002		DP142321	\$0.00	\$148.12	\$5,603.91
Ending Balance:						\$12,250.00	\$6,646.09	\$5,603.91
20-03000	01/01/2021	*****	INTEREST			\$1,000.00	\$66.49	\$933.51
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$233.50	\$700.01
Ending Balance:						\$1,000.00	\$299.99	\$700.01
Cost Center Totals As of 1/1/2021						\$13,250.00	\$4,960.19	\$8,289.81
Current Period						\$0.00	\$1,985.89	(\$1,985.89)
Ending Balance						\$13,250.00	\$6,946.08	\$6,303.92
Budget Unit Totals As of 1/1/2021						\$13,250.00	\$4,960.19	\$8,289.81
Current Period						\$0.00	\$1,985.89	(\$1,985.89)
Ending Balance						\$13,250.00	\$6,946.08	\$6,303.92
Fund Totals As of 1/1/2021						\$13,250.00	\$4,960.19	\$8,289.81
Current Period						\$0.00	\$1,985.89	(\$1,985.89)
Ending Balance						\$13,250.00	\$6,946.08	\$6,303.92

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2021	*****	INTEREST			\$150.00	\$27.57	\$122.43
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$92.54	\$29.89
			Ending Balance:			\$150.00	\$120.11	\$29.89
		Cost Center Totals	As of 1/1/2021			\$150.00	\$27.57	\$122.43
			Current Period			\$0.00	\$92.54	(\$92.54)
			Ending Balance			\$150.00	\$120.11	\$29.89
		Budget Unit Totals	As of 1/1/2021			\$150.00	\$27.57	\$122.43
			Current Period			\$0.00	\$92.54	(\$92.54)
			Ending Balance			\$150.00	\$120.11	\$29.89
		Fund Totals	As of 1/1/2021			\$150.00	\$27.57	\$122.43
			Current Period			\$0.00	\$92.54	(\$92.54)
			Ending Balance			\$150.00	\$120.11	\$29.89

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	01/01/2021	*****	PARKING PERMITS			\$669.00	\$1,311.50	(\$642.50)
			Ending Balance:			\$669.00	\$1,311.50	(\$642.50)
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$31.29	(\$31.29)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$61.31	(\$92.60)
			Ending Balance:			\$0.00	\$92.60	(\$92.60)
20-10600	01/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$0.00	\$202,238.00
20-10600	01/22/2021		CORRECT MULTIPLE DEPOSITS		JE001300	\$0.00	\$311.00	\$201,927.00
20-10600	01/22/2021		CORRECT DP138847		JE001301	\$0.00	\$75.00	\$201,852.00
			Ending Balance:			\$202,238.00	\$386.00	\$201,852.00
20-11200	01/01/2021	*****	MISCELLANEOUS			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
Cost Center Totals As of 1/1/2021						\$203,499.00	\$1,342.79	\$202,156.21
Current Period						\$0.00	\$447.31	(\$447.31)
Ending Balance						\$203,499.00	\$1,790.10	\$201,708.90
Budget Unit Totals As of 1/1/2021						\$203,499.00	\$1,342.79	\$202,156.21
Current Period						\$0.00	\$447.31	(\$447.31)
Ending Balance						\$203,499.00	\$1,790.10	\$201,708.90
Fund Totals As of 1/1/2021						\$203,499.00	\$1,342.79	\$202,156.21
Current Period						\$0.00	\$447.31	(\$447.31)
Ending Balance						\$203,499.00	\$1,790.10	\$201,708.90

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 1/1/2021 to 1/31/2021</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$54.74	(\$54.74)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$183.73	(\$238.47)
			Ending Balance:			\$0.00	\$238.47	(\$238.47)
		Cost Center Totals	As of 1/1/2021			\$0.00	\$54.74	(\$54.74)
			Current Period			\$0.00	\$183.73	(\$183.73)
			Ending Balance			\$0.00	\$238.47	(\$238.47)
		Budget Unit Totals	As of 1/1/2021			\$0.00	\$54.74	(\$54.74)
			Current Period			\$0.00	\$183.73	(\$183.73)
			Ending Balance			\$0.00	\$238.47	(\$238.47)
		Fund Totals	As of 1/1/2021			\$0.00	\$54.74	(\$54.74)
			Current Period			\$0.00	\$183.73	(\$183.73)
			Ending Balance			\$0.00	\$238.47	(\$238.47)

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 1/1/2021 to 1/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2021	*****	INTEREST			\$0.00	\$3,641.21	(\$3,641.21)
20-03000	01/01/2021		OCT-DEC INTEREST APPORTIONMENT		JE001167	\$0.00	\$456.91	(\$4,098.12)
			Ending Balance:			\$0.00	\$4,098.12	(\$4,098.12)
		Cost Center Totals	As of 1/1/2021			\$0.00	\$3,641.21	(\$3,641.21)
			Current Period			\$0.00	\$456.91	(\$456.91)
			Ending Balance			\$0.00	\$4,098.12	(\$4,098.12)
		Budget Unit Totals	As of 1/1/2021			\$0.00	\$3,641.21	(\$3,641.21)
			Current Period			\$0.00	\$456.91	(\$456.91)
			Ending Balance			\$0.00	\$4,098.12	(\$4,098.12)
		Fund Totals	As of 1/1/2021			\$0.00	\$3,641.21	(\$3,641.21)
			Current Period			\$0.00	\$456.91	(\$456.91)
			Ending Balance			\$0.00	\$4,098.12	(\$4,098.12)
		Overall Totals	As of 1/1/2021			\$1,447,360.00	\$1,137,567.60	\$309,792.40
			Current Period			\$0.00	\$87,402.58	(\$87,402.58)
			Ending Balance			\$1,447,360.00	\$1,224,970.18	\$222,389.82