

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2021	*****	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	02/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$135.62	(\$0.62)
			Ending Balance:			\$135.00	\$135.62	(\$0.62)
20-00600	02/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$10.48	\$3.52
			Ending Balance:			\$14.00	\$10.48	\$3.52
20-00400	02/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.55	\$1.45
			Ending Balance:			\$2.00	\$0.55	\$1.45
20-00901	02/01/2021	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$42.64	(\$7.64)
			Ending Balance:			\$35.00	\$42.64	(\$7.64)
20-03000	02/01/2021	*****	INTEREST			\$390.00	\$409.54	(\$19.54)
			Ending Balance:			\$390.00	\$409.54	(\$19.54)
20-06000	02/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$32.84	\$7.16
			Ending Balance:			\$40.00	\$32.84	\$7.16
Cost Center Totals As of 2/1/2021						\$3,266.00	\$2,269.96	\$996.04
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,266.00	\$2,269.96	\$996.04
Budget Unit Totals As of 2/1/2021						\$3,266.00	\$2,269.96	\$996.04
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,266.00	\$2,269.96	\$996.04
Fund Totals As of 2/1/2021						\$3,266.00	\$2,269.96	\$996.04
Current Period						\$0.00	\$0.00	\$0.00
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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2021	*****	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	02/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,517.27	(\$1,517.27)
			Ending Balance:			\$0.00	\$1,517.27	(\$1,517.27)
20-00600	02/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$139.57	(\$139.57)
			Ending Balance:			\$0.00	\$139.57	(\$139.57)
20-00400	02/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$6.07	(\$6.07)
			Ending Balance:			\$0.00	\$6.07	(\$6.07)
20-00901	02/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$485.99	(\$485.99)
			Ending Balance:			\$0.00	\$485.99	(\$485.99)
20-03000	02/01/2021	*****	INTEREST			\$200.00	\$163.98	\$36.02
			Ending Balance:			\$200.00	\$163.98	\$36.02
20-06000	02/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$373.79	(\$373.79)
			Ending Balance:			\$0.00	\$373.79	(\$373.79)
20-10600	02/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00

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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/01/2021	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
		Cost Center Totals	As of 2/1/2021			\$69,200.00	\$20,420.20	\$48,779.80
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$69,200.00	\$20,420.20	\$48,779.80
		Budget Unit Totals	As of 2/1/2021			\$69,200.00	\$20,420.20	\$48,779.80
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$69,200.00	\$20,420.20	\$48,779.80
		Fund Totals	As of 2/1/2021			\$69,200.00	\$20,420.20	\$48,779.80
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$23,179.65	(\$23,179.65)
			Ending Balance:			\$0.00	\$23,179.65	(\$23,179.65)
20-00200	02/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,120.43	(\$2,120.43)
			Ending Balance:			\$0.00	\$2,120.43	(\$2,120.43)
20-00600	02/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$183.25	(\$183.25)
			Ending Balance:			\$0.00	\$183.25	(\$183.25)
20-00400	02/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$8.59	(\$8.59)
			Ending Balance:			\$0.00	\$8.59	(\$8.59)
20-00901	02/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$681.30	(\$681.30)
			Ending Balance:			\$0.00	\$681.30	(\$681.30)
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$2,683.72	(\$2,683.72)
			Ending Balance:			\$0.00	\$2,683.72	(\$2,683.72)
20-06000	02/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$523.86	(\$523.86)
			Ending Balance:			\$0.00	\$523.86	(\$523.86)
		Cost Center Totals	As of 2/1/2021			\$0.00	\$29,380.80	(\$29,380.80)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$29,380.80	(\$29,380.80)
		Budget Unit Totals	As of 2/1/2021			\$0.00	\$29,380.80	(\$29,380.80)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$29,380.80	(\$29,380.80)
		Fund Totals	As of 2/1/2021			\$0.00	\$29,380.80	(\$29,380.80)
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2021	*****	INTEREST			\$1,400.00	\$1,228.65	\$171.35
			Ending Balance:			\$1,400.00	\$1,228.65	\$171.35
20-08105	02/01/2021	*****	WATER FEES			\$68,000.00	\$44,914.01	\$23,085.99
20-08105	02/04/2021		WATER FEES		DP142526	\$0.00	\$1,896.50	\$21,189.49
20-08105	02/11/2021		WATER FEES		DP142642	\$0.00	\$837.50	\$20,351.99
			Ending Balance:			\$68,000.00	\$47,648.01	\$20,351.99
20-11200	02/01/2021	*****	MISCELLANEOUS			\$0.00	\$725.00	(\$725.00)
			Ending Balance:			\$0.00	\$725.00	(\$725.00)
20-11210	02/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$61.55	(\$61.55)
			Ending Balance:			\$0.00	\$61.55	(\$61.55)
		Cost Center Totals	As of 2/1/2021			\$69,400.00	\$46,929.21	\$22,470.79
			Current Period			\$0.00	\$2,734.00	(\$2,734.00)
			Ending Balance			\$69,400.00	\$49,663.21	\$19,736.79
		Budget Unit Totals	As of 2/1/2021			\$69,400.00	\$46,929.21	\$22,470.79
			Current Period			\$0.00	\$2,734.00	(\$2,734.00)
			Ending Balance			\$69,400.00	\$49,663.21	\$19,736.79
		Fund Totals	As of 2/1/2021			\$69,400.00	\$46,929.21	\$22,470.79
			Current Period			\$0.00	\$2,734.00	(\$2,734.00)
			Ending Balance			\$69,400.00	\$49,663.21	\$19,736.79

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$11,396.29	(\$11,396.29)
			Ending Balance:			\$0.00	\$11,396.29	(\$11,396.29)
20-00200	02/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$884.43	(\$884.43)
			Ending Balance:			\$0.00	\$884.43	(\$884.43)
20-00600	02/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$79.92	(\$79.92)
			Ending Balance:			\$0.00	\$79.92	(\$79.92)
20-00400	02/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.63	(\$3.63)
			Ending Balance:			\$0.00	\$3.63	(\$3.63)
20-00901	02/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$280.80	(\$280.80)
			Ending Balance:			\$0.00	\$280.80	(\$280.80)
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$217.96	(\$217.96)
			Ending Balance:			\$0.00	\$217.96	(\$217.96)
20-06000	02/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$216.15	(\$216.15)
			Ending Balance:			\$0.00	\$216.15	(\$216.15)
Cost Center Totals As of 2/1/2021						\$0.00	\$13,079.18	(\$13,079.18)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$13,079.18	(\$13,079.18)
Budget Unit Totals As of 2/1/2021						\$0.00	\$13,079.18	(\$13,079.18)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$13,079.18	(\$13,079.18)
Fund Totals As of 2/1/2021						\$0.00	\$13,079.18	(\$13,079.18)
Current Period						\$0.00	\$0.00	\$0.00
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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$0.03	(\$0.03)
			Ending Balance:			\$0.00	\$0.03	(\$0.03)
		Cost Center Totals	As of 2/1/2021			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.03	(\$0.03)
		Budget Unit Totals	As of 2/1/2021			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.03	(\$0.03)
		Fund Totals	As of 2/1/2021			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2021	*****	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	02/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,152.22	(\$9,152.22)
			Ending Balance:			\$0.00	\$9,152.22	(\$9,152.22)
20-00600	02/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$799.39	(\$799.39)
			Ending Balance:			\$0.00	\$799.39	(\$799.39)
20-00400	02/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$37.13	(\$37.13)
			Ending Balance:			\$0.00	\$37.13	(\$37.13)
20-00901	02/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$2,985.88	(\$2,985.88)
			Ending Balance:			\$0.00	\$2,985.88	(\$2,985.88)
20-00904	02/01/2021	*****	SPECIAL TAX			\$42,000.00	\$24,660.69	\$17,339.31
			Ending Balance:			\$42,000.00	\$24,660.69	\$17,339.31
20-00905	02/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$868.38	(\$868.38)
			Ending Balance:			\$0.00	\$868.38	(\$868.38)
20-03000	02/01/2021	*****	INTEREST			\$10,000.00	\$4,414.64	\$5,585.36
			Ending Balance:			\$10,000.00	\$4,414.64	\$5,585.36
20-06000	02/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$2,292.75	(\$2,292.75)
			Ending Balance:			\$0.00	\$2,292.75	(\$2,292.75)
20-06200	02/01/2021	*****	STATE-OTHER			\$0.00	\$27,556.08	(\$27,556.08)
20-06200	02/17/2021		CALFIRE CK#65-779362 ENG#422		DP142706	\$0.00	\$17,560.00	(\$45,116.08)
20-06200	02/17/2021		CALFIRE CK#66-097429 SHEEP		DP142707	\$0.00	\$110,218.54	(\$155,334.62)
			Ending Balance:			\$0.00	\$155,334.62	(\$155,334.62)
20-11200	02/01/2021	*****	MISCELLANEOUS			\$10,000.00	\$5,410.00	\$4,590.00

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/11/2021		FEB'21 SEMSA RENT CK#127060		DP142639	\$0.00	\$750.00	\$3,840.00
			Ending Balance:			\$10,000.00	\$6,160.00	\$3,840.00
20-11210	02/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$30.00	(\$30.00)
			Ending Balance:			\$0.00	\$30.00	(\$30.00)
		Cost Center Totals	As of 2/1/2021			\$233,000.00	\$183,020.92	\$49,979.08
			Current Period			\$0.00	\$128,528.54	(\$128,528.54)
			Ending Balance			\$233,000.00	\$311,549.46	(\$78,549.46)
		Budget Unit Totals	As of 2/1/2021			\$233,000.00	\$183,020.92	\$49,979.08
			Current Period			\$0.00	\$128,528.54	(\$128,528.54)
			Ending Balance			\$233,000.00	\$311,549.46	(\$78,549.46)
		Fund Totals	As of 2/1/2021			\$233,000.00	\$183,020.92	\$49,979.08
			Current Period			\$0.00	\$128,528.54	(\$128,528.54)
			Ending Balance			\$233,000.00	\$311,549.46	(\$78,549.46)

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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$881.91	(\$881.91)
			Ending Balance:			\$0.00	\$881.91	(\$881.91)
20-08105	02/01/2021	*****	WATER FEES			\$97,805.00	\$51,806.56	\$45,998.44
20-08105	02/11/2021		WATER FEES		DP142638	\$0.00	\$2,262.12	\$43,736.32
20-08105	02/11/2021		WATER FEES		DP142640	\$0.00	\$1,559.90	\$42,176.42
20-08105	02/16/2021		WATER FEES		DP142689	\$0.00	\$1,140.48	\$41,035.94
20-08105	02/25/2021		WATER FEES		DP142833	\$0.00	\$1,006.06	\$40,029.88
			Ending Balance:			\$97,805.00	\$57,775.12	\$40,029.88
20-08106	02/01/2021	*****	SEWER FEES			\$67,313.00	\$34,779.59	\$32,533.41
20-08106	02/11/2021		SEWER FEES		DP142638	\$0.00	\$1,737.34	\$30,796.07
20-08106	02/11/2021		SEWER FEES		DP142640	\$0.00	\$1,369.58	\$29,426.49
20-08106	02/16/2021		SEWER FEES		DP142689	\$0.00	\$756.00	\$28,670.49
20-08106	02/25/2021		SEWER FEES		DP142833	\$0.00	\$727.94	\$27,942.55
			Ending Balance:			\$67,313.00	\$39,370.45	\$27,942.55
20-11200	02/01/2021	*****	MISCELLANEOUS			\$7,800.00	\$0.00	\$7,800.00
			Ending Balance:			\$7,800.00	\$0.00	\$7,800.00
		Cost Center Totals	As of 2/1/2021			\$172,918.00	\$87,468.06	\$85,449.94
			Current Period			\$0.00	\$10,559.42	(\$10,559.42)
			Ending Balance			\$172,918.00	\$98,027.48	\$74,890.52
		Budget Unit Totals	As of 2/1/2021			\$172,918.00	\$87,468.06	\$85,449.94
			Current Period			\$0.00	\$10,559.42	(\$10,559.42)
			Ending Balance			\$172,918.00	\$98,027.48	\$74,890.52
		Fund Totals	As of 2/1/2021			\$172,918.00	\$87,468.06	\$85,449.94

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	\$10,559.42	(\$10,559.42)
			Ending Balance			\$172,918.00	\$98,027.48	\$74,890.52

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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$5,825.56	\$3,524.44
			Ending Balance:			\$9,350.00	\$5,825.56	\$3,524.44
20-00200	02/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$452.32	\$12.68
			Ending Balance:			\$465.00	\$452.32	\$12.68
20-00600	02/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$38.52	\$11.48
			Ending Balance:			\$50.00	\$38.52	\$11.48
20-00400	02/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$1.85	\$8.15
			Ending Balance:			\$10.00	\$1.85	\$8.15
20-00901	02/01/2021	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$143.61	(\$23.61)
			Ending Balance:			\$120.00	\$143.61	(\$23.61)
20-03000	02/01/2021	*****	INTEREST			\$2,800.00	\$2,293.33	\$506.67
			Ending Balance:			\$2,800.00	\$2,293.33	\$506.67
20-06000	02/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$110.54	\$29.46
			Ending Balance:			\$140.00	\$110.54	\$29.46
Cost Center Totals As of 2/1/2021						\$12,935.00	\$8,865.73	\$4,069.27
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$12,935.00	\$8,865.73	\$4,069.27
Budget Unit Totals As of 2/1/2021						\$12,935.00	\$8,865.73	\$4,069.27
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$12,935.00	\$8,865.73	\$4,069.27
Fund Totals As of 2/1/2021						\$12,935.00	\$8,865.73	\$4,069.27
Current Period						\$0.00	\$0.00	\$0.00
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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$1,353.12	(\$1,353.12)
			Ending Balance:			\$0.00	\$1,353.12	(\$1,353.12)
20-00200	02/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$110.28	(\$110.28)
			Ending Balance:			\$0.00	\$110.28	(\$110.28)
20-00600	02/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$9.28	(\$9.28)
			Ending Balance:			\$0.00	\$9.28	(\$9.28)
20-00400	02/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.45	(\$0.45)
			Ending Balance:			\$0.00	\$0.45	(\$0.45)
20-00901	02/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$34.56	(\$34.56)
			Ending Balance:			\$0.00	\$34.56	(\$34.56)
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$232.81	(\$232.81)
			Ending Balance:			\$0.00	\$232.81	(\$232.81)
20-06000	02/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$26.64	(\$26.64)
			Ending Balance:			\$0.00	\$26.64	(\$26.64)
Cost Center Totals As of 2/1/2021						\$0.00	\$1,767.14	(\$1,767.14)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$1,767.14	(\$1,767.14)
Budget Unit Totals As of 2/1/2021						\$0.00	\$1,767.14	(\$1,767.14)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$1,767.14	(\$1,767.14)
Fund Totals As of 2/1/2021						\$0.00	\$1,767.14	(\$1,767.14)
Current Period						\$0.00	\$0.00	\$0.00
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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	02/01/2021	*****	SPECIAL TAX			\$15,000.00	\$9,388.97	\$5,611.03
			Ending Balance:			\$15,000.00	\$9,388.97	\$5,611.03
20-00905	02/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$256.96	\$743.04
			Ending Balance:			\$1,000.00	\$256.96	\$743.04
20-03000	02/01/2021	*****	INTEREST			\$1,000.00	\$839.49	\$160.51
			Ending Balance:			\$1,000.00	\$839.49	\$160.51
20-06200	02/01/2021	*****	STATE-OTHER			\$0.00	\$1,980.00	(\$1,980.00)
20-06200	02/25/2021		CALFIRE CA-LMU-004725 SHEEP		DP142834	\$0.00	\$96,660.85	(\$98,640.85)
			Ending Balance:			\$0.00	\$98,640.85	(\$98,640.85)
20-07200	02/01/2021	*****	FEDERAL-OTHER			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
20-11200	02/01/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	02/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$279.31	(\$279.31)
			Ending Balance:			\$0.00	\$279.31	(\$279.31)
		Cost Center Totals	As of 2/1/2021			\$19,800.00	\$12,744.73	\$7,055.27
			Current Period			\$0.00	\$96,660.85	(\$96,660.85)
			Ending Balance			\$19,800.00	\$109,405.58	(\$89,605.58)
		Budget Unit Totals	As of 2/1/2021			\$19,800.00	\$12,744.73	\$7,055.27
			Current Period			\$0.00	\$96,660.85	(\$96,660.85)
			Ending Balance			\$19,800.00	\$109,405.58	(\$89,605.58)
		Fund Totals	As of 2/1/2021			\$19,800.00	\$12,744.73	\$7,055.27
			Current Period			\$0.00	\$96,660.85	(\$96,660.85)
			Ending Balance			\$19,800.00	\$109,405.58	(\$89,605.58)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2021	*****	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	02/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$428.82	(\$428.82)
			Ending Balance:			\$0.00	\$428.82	(\$428.82)
20-00600	02/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$49.33	(\$49.33)
			Ending Balance:			\$0.00	\$49.33	(\$49.33)
20-00400	02/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.76	(\$1.76)
			Ending Balance:			\$0.00	\$1.76	(\$1.76)
20-00901	02/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$138.71	(\$138.71)
			Ending Balance:			\$0.00	\$138.71	(\$138.71)
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$82.63	(\$82.63)
			Ending Balance:			\$0.00	\$82.63	(\$82.63)
20-06000	02/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$106.59	(\$106.59)
			Ending Balance:			\$0.00	\$106.59	(\$106.59)
Cost Center Totals As of 2/1/2021						\$9,250.00	\$5,798.48	\$3,451.52
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$9,250.00	\$5,798.48	\$3,451.52
Budget Unit Totals As of 2/1/2021						\$9,250.00	\$5,798.48	\$3,451.52
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$9,250.00	\$5,798.48	\$3,451.52
Fund Totals As of 2/1/2021						\$9,250.00	\$5,798.48	\$3,451.52
Current Period						\$0.00	\$0.00	\$0.00
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

<p>County of Lassen Auditor Controller Revenue Ledger</p>
<p>From 2/1/2021 to 2/28/2021</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$357.51	(\$357.51)
			Ending Balance:			\$0.00	\$357.51	(\$357.51)
		Cost Center Totals	As of 2/1/2021			\$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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$243.23	(\$243.23)
			Ending Balance:			\$0.00	\$243.23	(\$243.23)
		Cost Center Totals	As of 2/1/2021			\$0.00	\$243.23	(\$243.23)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$243.23	(\$243.23)
		Budget Unit Totals	As of 2/1/2021			\$0.00	\$243.23	(\$243.23)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$243.23	(\$243.23)
		Fund Totals	As of 2/1/2021			\$0.00	\$243.23	(\$243.23)
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$37,597.71	(\$37,597.71)
			Ending Balance:			\$0.00	\$37,597.71	(\$37,597.71)
20-00200	02/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,363.24	(\$3,363.24)
			Ending Balance:			\$0.00	\$3,363.24	(\$3,363.24)
20-00600	02/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$345.06	(\$345.06)
			Ending Balance:			\$0.00	\$345.06	(\$345.06)
20-00400	02/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$13.65	(\$13.65)
			Ending Balance:			\$0.00	\$13.65	(\$13.65)
20-00901	02/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$1,078.29	(\$1,078.29)
			Ending Balance:			\$0.00	\$1,078.29	(\$1,078.29)
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$1,376.21	(\$1,376.21)
			Ending Balance:			\$0.00	\$1,376.21	(\$1,376.21)
20-06000	02/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$829.27	(\$829.27)
			Ending Balance:			\$0.00	\$829.27	(\$829.27)
20-06200	02/01/2021	*****	STATE-OTHER			\$0.00	\$41,536.25	(\$41,536.25)
			Ending Balance:			\$0.00	\$41,536.25	(\$41,536.25)
20-11200	02/01/2021	*****	MISCELLANEOUS			\$0.00	\$550.00	(\$550.00)
			Ending Balance:			\$0.00	\$550.00	(\$550.00)
Cost Center Totals As of 2/1/2021						\$0.00	\$86,689.68	(\$86,689.68)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$86,689.68	(\$86,689.68)
Budget Unit Totals As of 2/1/2021						\$0.00	\$86,689.68	(\$86,689.68)
Current Period						\$0.00	\$0.00	\$0.00

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	\$86,689.68	(\$86,689.68)
		Fund Totals	As of 2/1/2021			\$0.00	\$86,689.68	(\$86,689.68)
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2021	*****	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	02/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,493.16	(\$6,493.16)
			Ending Balance:			\$0.00	\$6,493.16	(\$6,493.16)
20-00600	02/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$614.42	(\$614.42)
			Ending Balance:			\$0.00	\$614.42	(\$614.42)
20-00400	02/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$26.43	\$73.57
			Ending Balance:			\$100.00	\$26.43	\$73.57
20-00901	02/01/2021	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$2,102.27	(\$902.27)
			Ending Balance:			\$1,200.00	\$2,102.27	(\$902.27)
20-03000	02/01/2021	*****	INTEREST			\$6,160.00	\$5,394.07	\$765.93
20-03000	02/04/2021		QTR3 20/21 REBATE-USBANK CLCRD		DP142528	\$0.00	\$103.73	\$662.20
			Ending Balance:			\$6,160.00	\$5,497.80	\$662.20
20-03212	02/01/2021	*****	RENTS & LEASES			\$7,580.00	\$5,975.00	\$1,605.00
20-03212	02/11/2021		FEB'21 SEMSA RENT		DP142641	\$0.00	\$750.00	\$855.00
			Ending Balance:			\$7,580.00	\$6,725.00	\$855.00
20-06000	02/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$1,615.36	\$384.64
			Ending Balance:			\$2,000.00	\$1,615.36	\$384.64
20-06200	02/01/2021	*****	STATE-OTHER			\$145,958.00	\$62,460.00	\$83,498.00
20-06200	02/11/2021		RMB APPLE FIRE		DP142641	\$0.00	\$39,226.66	\$44,271.34
			Ending Balance:			\$145,958.00	\$101,686.66	\$44,271.34
20-10600	02/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			Ending Balance:			\$1,100.00	\$0.00	\$1,100.00

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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/01/2021	*****	MISCELLANEOUS			\$5,000.00	\$100.00	\$4,900.00
			Ending Balance:			\$5,000.00	\$100.00	\$4,900.00
20-11201	02/01/2021	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	02/01/2021	*****	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 2/1/2021						\$293,898.00	\$159,254.67	\$134,643.33
Current Period						\$0.00	\$40,080.39	(\$40,080.39)
Ending Balance						\$293,898.00	\$199,335.06	\$94,562.94
Budget Unit Totals As of 2/1/2021						\$293,898.00	\$159,254.67	\$134,643.33
Current Period						\$0.00	\$40,080.39	(\$40,080.39)
Ending Balance						\$293,898.00	\$199,335.06	\$94,562.94
Fund Totals As of 2/1/2021						\$293,898.00	\$159,254.67	\$134,643.33
Current Period						\$0.00	\$40,080.39	(\$40,080.39)
Ending Balance						\$293,898.00	\$199,335.06	\$94,562.94

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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	02/01/2021	*****	SPECIAL TAX			\$0.00	\$15,162.00	(\$15,162.00)
			Ending Balance:			\$0.00	\$15,162.00	(\$15,162.00)
20-00905	02/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$77.89	(\$77.89)
			Ending Balance:			\$0.00	\$77.89	(\$77.89)
20-03000	02/01/2021	*****	INTEREST			\$1,500.00	\$1,945.82	(\$445.82)
			Ending Balance:			\$1,500.00	\$1,945.82	(\$445.82)
20-06200	02/01/2021	*****	STATE-OTHER			\$0.00	\$3,400.00	(\$3,400.00)
			Ending Balance:			\$0.00	\$3,400.00	(\$3,400.00)
20-11300	02/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$200.00	(\$200.00)
			Ending Balance:			\$0.00	\$200.00	(\$200.00)
Cost Center Totals As of 2/1/2021						\$1,500.00	\$20,785.71	(\$19,285.71)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$1,500.00	\$20,785.71	(\$19,285.71)
Budget Unit Totals As of 2/1/2021						\$1,500.00	\$20,785.71	(\$19,285.71)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$1,500.00	\$20,785.71	(\$19,285.71)
Fund Totals As of 2/1/2021						\$1,500.00	\$20,785.71	(\$19,285.71)
Current Period						\$0.00	\$0.00	\$0.00
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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$81,145.39	(\$76,145.39)
			Ending Balance:			\$5,000.00	\$81,145.39	(\$76,145.39)
20-03000	02/01/2021	*****	INTEREST			\$850.00	\$1,709.97	(\$859.97)
			Ending Balance:			\$850.00	\$1,709.97	(\$859.97)
		Cost Center Totals	As of 2/1/2021			\$5,850.00	\$82,855.36	(\$77,005.36)
		Current Period				\$0.00	\$0.00	\$0.00
		Ending Balance				\$5,850.00	\$82,855.36	(\$77,005.36)
		Budget Unit Totals	As of 2/1/2021			\$5,850.00	\$82,855.36	(\$77,005.36)
		Current Period				\$0.00	\$0.00	\$0.00
		Ending Balance				\$5,850.00	\$82,855.36	(\$77,005.36)
		Fund Totals	As of 2/1/2021			\$5,850.00	\$82,855.36	(\$77,005.36)
		Current Period				\$0.00	\$0.00	\$0.00
		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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$98.10	(\$98.10)
			Ending Balance:			\$0.00	\$98.10	(\$98.10)
		Cost Center Totals	As of 2/1/2021			\$0.00	\$98.10	(\$98.10)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$98.10	(\$98.10)
		Budget Unit Totals	As of 2/1/2021			\$0.00	\$98.10	(\$98.10)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$98.10	(\$98.10)
		Fund Totals	As of 2/1/2021			\$0.00	\$98.10	(\$98.10)
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2021	*****	INTEREST			\$1,500.00	\$1,511.03	(\$11.03)
			Ending Balance:			\$1,500.00	\$1,511.03	(\$11.03)
20-08106	02/01/2021	*****	SEWER FEES			\$35,000.00	\$38,568.00	(\$3,568.00)
20-08106	02/04/2021		SEWER FEES		DP142527	\$0.00	\$318.00	(\$3,886.00)
20-08106	02/11/2021		SEWER FEES		DP142643	\$0.00	\$248.00	(\$4,134.00)
			Ending Balance:			\$35,000.00	\$39,134.00	(\$4,134.00)
		Cost Center Totals	As of 2/1/2021			\$36,500.00	\$40,079.03	(\$3,579.03)
			Current Period			\$0.00	\$566.00	(\$566.00)
			Ending Balance			\$36,500.00	\$40,645.03	(\$4,145.03)
		Budget Unit Totals	As of 2/1/2021			\$36,500.00	\$40,079.03	(\$3,579.03)
			Current Period			\$0.00	\$566.00	(\$566.00)
			Ending Balance			\$36,500.00	\$40,645.03	(\$4,145.03)
		Fund Totals	As of 2/1/2021			\$36,500.00	\$40,079.03	(\$3,579.03)
			Current Period			\$0.00	\$566.00	(\$566.00)
			Ending Balance			\$36,500.00	\$40,645.03	(\$4,145.03)

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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2021	*****	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	02/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$995.62	(\$45.62)
			Ending Balance:			\$950.00	\$995.62	(\$45.62)
20-00600	02/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$81.70	(\$81.70)
			Ending Balance:			\$0.00	\$81.70	(\$81.70)
20-00400	02/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.00	(\$4.00)
			Ending Balance:			\$0.00	\$4.00	(\$4.00)
20-00901	02/01/2021	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$325.39	(\$225.39)
			Ending Balance:			\$100.00	\$325.39	(\$225.39)
20-00904	02/01/2021	*****	SPECIAL TAX			\$20,000.00	\$12,967.50	\$7,032.50
			Ending Balance:			\$20,000.00	\$12,967.50	\$7,032.50
20-00905	02/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,485.06	(\$1,485.06)
			Ending Balance:			\$0.00	\$1,485.06	(\$1,485.06)
20-03000	02/01/2021	*****	INTEREST			\$900.00	\$868.58	\$31.42
			Ending Balance:			\$900.00	\$868.58	\$31.42

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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	02/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$249.81	(\$99.81)
			Ending Balance:			\$150.00	\$249.81	(\$99.81)
		Cost Center Totals	As of 2/1/2021			\$39,100.00	\$28,457.42	\$10,642.58
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,100.00	\$28,457.42	\$10,642.58
		Budget Unit Totals	As of 2/1/2021			\$39,100.00	\$28,457.42	\$10,642.58
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,100.00	\$28,457.42	\$10,642.58
		Fund Totals	As of 2/1/2021			\$39,100.00	\$28,457.42	\$10,642.58
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	02/01/2021	*****	SPECIAL TAX			\$26,180.00	\$15,211.87	\$10,968.13
			Ending Balance:			\$26,180.00	\$15,211.87	\$10,968.13
20-00905	02/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,019.11	(\$1,019.11)
			Ending Balance:			\$0.00	\$1,019.11	(\$1,019.11)
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$591.24	(\$591.24)
			Ending Balance:			\$0.00	\$591.24	(\$591.24)
20-06200	02/01/2021	*****	STATE-OTHER			\$0.00	\$60,120.20	(\$60,120.20)
			Ending Balance:			\$0.00	\$60,120.20	(\$60,120.20)
20-11200	02/01/2021	*****	MISCELLANEOUS			\$0.00	\$250.80	(\$250.80)
			Ending Balance:			\$0.00	\$250.80	(\$250.80)
		Cost Center Totals	As of 2/1/2021			\$26,180.00	\$77,193.22	(\$51,013.22)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,180.00	\$77,193.22	(\$51,013.22)
		Budget Unit Totals	As of 2/1/2021			\$26,180.00	\$77,193.22	(\$51,013.22)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,180.00	\$77,193.22	(\$51,013.22)
		Fund Totals	As of 2/1/2021			\$26,180.00	\$77,193.22	(\$51,013.22)
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	02/01/2021	*****	SPECIAL TAX			\$32,724.00	\$22,435.82	\$10,288.18
			Ending Balance:			\$32,724.00	\$22,435.82	\$10,288.18
20-00905	02/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$884.17	\$1,225.83
			Ending Balance:			\$2,110.00	\$884.17	\$1,225.83
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$881.56	(\$881.56)
			Ending Balance:			\$0.00	\$881.56	(\$881.56)
20-03200	02/01/2021	*****	RENTS & CONCESSIONS			\$0.00	\$54,160.00	(\$54,160.00)
			Ending Balance:			\$0.00	\$54,160.00	(\$54,160.00)
20-07200	02/01/2021	*****	FEDERAL-OTHER			\$0.00	(\$9,493.55)	\$9,493.55
			Ending Balance:			\$0.00	(\$9,493.55)	\$9,493.55
20-11200	02/01/2021	*****	MISCELLANEOUS			\$0.00	\$4,510.00	(\$4,510.00)
20-11200	02/02/2021		SALE OF EQUIPMENT		DP142462	\$0.00	\$6,000.00	(\$10,510.00)
			Ending Balance:			\$0.00	\$10,510.00	(\$10,510.00)
20-11300	02/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$25.00	(\$25.00)
20-11300	02/02/2021		DONATION		DP142462	\$0.00	\$10.00	(\$35.00)
			Ending Balance:			\$0.00	\$35.00	(\$35.00)
Cost Center Totals As of 2/1/2021						\$34,834.00	\$73,403.00	(\$38,569.00)
Current Period						\$0.00	\$6,010.00	(\$6,010.00)
Ending Balance						\$34,834.00	\$79,413.00	(\$44,579.00)
Budget Unit Totals As of 2/1/2021						\$34,834.00	\$73,403.00	(\$38,569.00)
Current Period						\$0.00	\$6,010.00	(\$6,010.00)
Ending Balance						\$34,834.00	\$79,413.00	(\$44,579.00)
Fund Totals As of 2/1/2021						\$34,834.00	\$73,403.00	(\$38,569.00)

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	\$6,010.00	(\$6,010.00)
			Ending Balance			\$34,834.00	\$79,413.00	(\$44,579.00)

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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2021	*****	INTEREST			\$0.00	(\$417.60)	\$417.60
			Ending Balance:			\$0.00	(\$417.60)	\$417.60
20-08106	02/01/2021	*****	SEWER FEES			\$0.00	\$31,149.50	(\$31,149.50)
			Ending Balance:			\$0.00	\$31,149.50	(\$31,149.50)
20-10600	02/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$106,314.20	\$95,923.80
20-10600	02/02/2021		O & M SEWER		DP142460	\$0.00	\$7,017.20	\$88,906.60
20-10600	02/02/2021		O & M SEWER		DP142461	\$0.00	\$2,441.00	\$86,465.60
20-10600	02/03/2021		OFFICIAL PAYMENTS / SPALDING		DP142481	\$0.00	\$78.00	\$86,387.60
20-10600	02/05/2021		OFFICIAL PAYMENTS / SPALDING		DP142539	\$0.00	\$78.00	\$86,309.60
20-10600	02/10/2021		O & M SEWER		DP142628	\$0.00	\$4,574.00	\$81,735.60
20-10600	02/10/2021		COPIES		DP142628	\$0.00	\$24.75	\$81,710.85
20-10600	02/10/2021		REFUNDS		DP142628	\$0.00	\$20.56	\$81,690.29
20-10600	02/24/2021		OFFICIAL PAYMENTS / SPALDING		DP142811	\$0.00	\$167.39	\$81,522.90
			Ending Balance:			\$202,238.00	\$120,715.10	\$81,522.90
20-11100	02/01/2021	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	02/01/2021	*****	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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	02/01/2021	*****	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 2/1/2021			\$202,830.00	\$229,960.26	(\$27,130.26)
			Current Period			\$0.00	\$14,400.90	(\$14,400.90)
			Ending Balance			\$202,830.00	\$244,361.16	(\$41,531.16)
		Budget Unit Totals	As of 2/1/2021			\$202,830.00	\$229,960.26	(\$27,130.26)
			Current Period			\$0.00	\$14,400.90	(\$14,400.90)
			Ending Balance			\$202,830.00	\$244,361.16	(\$41,531.16)
		Fund Totals	As of 2/1/2021			\$202,830.00	\$229,960.26	(\$27,130.26)
			Current Period			\$0.00	\$14,400.90	(\$14,400.90)
			Ending Balance			\$202,830.00	\$244,361.16	(\$41,531.16)

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$370.16	(\$370.16)
			Ending Balance:			\$0.00	\$370.16	(\$370.16)
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$285.51	(\$285.51)
			Ending Balance:			\$0.00	\$285.51	(\$285.51)
		Cost Center Totals	As of 2/1/2021			\$0.00	\$655.67	(\$655.67)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$655.67	(\$655.67)
		Budget Unit Totals	As of 2/1/2021			\$0.00	\$655.67	(\$655.67)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$655.67	(\$655.67)
		Fund Totals	As of 2/1/2021			\$0.00	\$655.67	(\$655.67)
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$6,646.09	\$5,603.91
			Ending Balance:			\$12,250.00	\$6,646.09	\$5,603.91
20-03000	02/01/2021	*****	INTEREST			\$1,000.00	\$299.99	\$700.01
			Ending Balance:			\$1,000.00	\$299.99	\$700.01
		Cost Center Totals	As of 2/1/2021			\$13,250.00	\$6,946.08	\$6,303.92
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$13,250.00	\$6,946.08	\$6,303.92
		Budget Unit Totals	As of 2/1/2021			\$13,250.00	\$6,946.08	\$6,303.92
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$13,250.00	\$6,946.08	\$6,303.92
		Fund Totals	As of 2/1/2021			\$13,250.00	\$6,946.08	\$6,303.92
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2021	*****	INTEREST			\$150.00	\$120.11	\$29.89
			Ending Balance:			\$150.00	\$120.11	\$29.89
		Cost Center Totals	As of 2/1/2021			\$150.00	\$120.11	\$29.89
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$150.00	\$120.11	\$29.89
		Budget Unit Totals	As of 2/1/2021			\$150.00	\$120.11	\$29.89
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$150.00	\$120.11	\$29.89
		Fund Totals	As of 2/1/2021			\$150.00	\$120.11	\$29.89
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	02/01/2021	*****	PARKING PERMITS			\$669.00	\$1,311.50	(\$642.50)
			Ending Balance:			\$669.00	\$1,311.50	(\$642.50)
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$92.60	(\$92.60)
			Ending Balance:			\$0.00	\$92.60	(\$92.60)
20-10600	02/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$386.00	\$201,852.00
			Ending Balance:			\$202,238.00	\$386.00	\$201,852.00
20-11200	02/01/2021	*****	MISCELLANEOUS			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
Cost Center Totals As of 2/1/2021						\$203,499.00	\$1,790.10	\$201,708.90
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$203,499.00	\$1,790.10	\$201,708.90
Budget Unit Totals As of 2/1/2021						\$203,499.00	\$1,790.10	\$201,708.90
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$203,499.00	\$1,790.10	\$201,708.90
Fund Totals As of 2/1/2021						\$203,499.00	\$1,790.10	\$201,708.90
Current Period						\$0.00	\$0.00	\$0.00
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 2/1/2021 to 2/28/2021</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$238.47	(\$238.47)
			Ending Balance:			\$0.00	\$238.47	(\$238.47)
		Cost Center Totals	As of 2/1/2021			\$0.00	\$238.47	(\$238.47)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$238.47	(\$238.47)
		Budget Unit Totals	As of 2/1/2021			\$0.00	\$238.47	(\$238.47)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$238.47	(\$238.47)
		Fund Totals	As of 2/1/2021			\$0.00	\$238.47	(\$238.47)
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2021 to 2/28/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2021	*****	INTEREST			\$0.00	\$4,098.12	(\$4,098.12)
20-03000	02/01/2021	SNSB01	INTEREST SNSB01		DP142445	\$0.00	\$552.05	(\$4,650.17)
Ending Balance:						\$0.00	\$4,650.17	(\$4,650.17)
Cost Center Totals As of 2/1/2021						\$0.00	\$4,098.12	(\$4,098.12)
Current Period						\$0.00	\$552.05	(\$552.05)
Ending Balance						\$0.00	\$4,650.17	(\$4,650.17)
Budget Unit Totals As of 2/1/2021						\$0.00	\$4,098.12	(\$4,098.12)
Current Period						\$0.00	\$552.05	(\$552.05)
Ending Balance						\$0.00	\$4,650.17	(\$4,650.17)
Fund Totals As of 2/1/2021						\$0.00	\$4,098.12	(\$4,098.12)
Current Period						\$0.00	\$552.05	(\$552.05)
Ending Balance						\$0.00	\$4,650.17	(\$4,650.17)
Overall Totals As of 2/1/2021						\$1,447,360.00	\$1,224,970.18	\$222,389.82
Current Period						\$0.00	\$300,092.15	(\$300,092.15)
Ending Balance						\$1,447,360.00	\$1,525,062.33	(\$77,702.33)