GLD - 855 FD: 200 B/U: 2000 C/C:	BIEBER LIGHTING BIEBER LIGHTING DISTRICT NONE			County of La Auditor Con Revenue Le From 3/1/2021 to 3	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2021	****	PROPERTY	TAXES-CURRENT SECURED Ending Balance:			\$2,650.00 <b>\$2,650.00</b>	\$1,638.29 <b>\$1,638.29</b>	\$1,011.71 <b>\$1,011.71</b>
20-00200	03/01/2021	****	PROPERTY	TAX-CURRENT UNSECURED			\$135.00 <b>\$135.00</b>	\$135.62 <b>\$135.62</b>	(\$0.62) ( <b>\$0.62</b> )
20-00600	03/01/2021	****	SUPPLEMEN	Ending Balance: NTAL PROP TAX-CURRENT Ending Balance:			\$135.00 \$14.00 <b>\$14.00</b>	\$10.48 \$10.48	(\$0.82) \$3.52 \$3.52
20-00400	03/01/2021	****	PROPERTY	Ending Balance: TAXES-PRIOR UNSECURED Ending Balance:			\$14.00 \$2.00 <b>\$2.00</b>	\$10.48 \$0.55 <b>\$0.55</b>	\$3.52 \$1.45 <b>\$1.45</b>
20-00901	03/01/2021	****	OTHER TAX	Ending Balance: ES - TIMBER TAX Ending Balance:			\$35.00 <b>\$35.00</b>	\$42.64 \$42.64	\$1.43 (\$7.64) ( <b>\$7.64</b> )
20-03000	03/01/2021	****	INTEREST	Ending Balance:			\$390.00 <b>\$390.00</b>	\$409.54 <b>\$409.54</b>	(\$19.54) ( <b>\$19.54</b> )
20-06000	03/01/2021	****	STATE-HOM	IEOWNER PROP TX RELIEF			\$40.00 <b>\$40.00</b>	\$32.84 \$32.84	\$7.16 \$ <b>7.16</b>
		Cost Center Totals	As of 3/1/202	Ending Balance:			\$40.00 \$3,266.00	\$32.84 \$2,269.96	\$7.10 \$996.04
			Current Peri				\$0.00	\$0.00	\$0.00
			Ending Balar	nce			\$3,266.00	\$2,269.96	\$996.04
		Budget Unit Totals	As of 3/1/202	1			\$3,266.00	\$2,269.96	\$996.04
			Current Peri	od			\$0.00	\$0.00	\$0.00
			Ending Balar	nce			\$3,266.00	\$2,269.96	\$996.04
		Fund Totals	As of 3/1/202				\$3,266.00	\$2,269.96	\$996.04
			Current Peri				\$0.00	\$0.00	\$0.00
			Ending Balar	nce			\$3,266.00	\$2,269.96	\$996.04

GLD - 855 FD: 201 B/U: 2010	BIG VALLEY FIRE DISTRICT BIG VALLEY FIRE DISTRICT	County of Lassen Auditor Controller Revenue Ledger
C/C:	NONE	From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2021	*****	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	03/01/2021	****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,517.27	(\$1,517.27)
			Ending Balance:			\$0.00	\$1,517.27	(\$1,517.27)
20-00600	03/01/2021	****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$139.57	(\$139.57)
			Ending Balance:			\$0.00	\$139.57	(\$139.57)
20-00400	03/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$6.07	(\$6.07)
			Ending Balance:			\$0.00	\$6.07	(\$6.07)
20-00901	03/01/2021	****	OTHER TAXES - TIMBER TAX			\$0.00	\$485.99	(\$485.99)
			Ending Balance:			\$0.00	\$485.99	(\$485.99)
20-03000	03/01/2021	*****	INTEREST			\$200.00	\$163.98	\$36.02
			Ending Balance:			\$200.00	\$163.98	\$36.02
20-06000	03/01/2021	****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$373.79	(\$373.79)
			Ending Balance:			\$0.00	\$373.79	(\$373.79)
20-10600	03/01/2021	****	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 B/U: 2010 C/C:		FIRE DISTRICT FIRE DISTRICT	ĺ	County of L Auditor Con Revenue Le From 3/1/2021 to 2	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/01/2021	****	MISCELLAN	EOUS Ending Balance:			\$4,000.00 <b>\$4,000.00</b>	\$0.00 <b>\$0.00</b>	\$4,000.00 <b>\$4,000.00</b>
		Cost Center Totals	As of 3/1/2021	L			\$69,200.00	\$20,420.20	\$48,779.80
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ce			\$69,200.00	\$20,420.20	\$48,779.80
		<b>Budget Unit Totals</b>	As of 3/1/2021	l			\$69,200.00	\$20,420.20	\$48,779.80
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ce			\$69,200.00	\$20,420.20	\$48,779.80
		Fund Totals	As of 3/1/2021	l			\$69,200.00	\$20,420.20	\$48,779.80
			Current Perio	bd			\$0.00	\$0.00	\$0.00
			Ending Balan	ce			\$69,200.00	\$20,420.20	\$48,779.80

GLD - 855		County of Lassen
FD: 202	BIG VALLEY PEST ABATEMENT	Auditor Controller
B/U: 2020	BIG VALLEY PEST ABATEMENT	<b>Revenue Ledger</b>
C/C:	NONE	From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$23,179.65	(\$23,179.65)
			Ending Balance:			\$0.00	\$23,179.65	(\$23,179.65)
20-00200	03/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,120.43	(\$2,120.43)
			Ending Balance:			\$0.00	\$2,120.43	(\$2,120.43)
20-00600	03/01/2021	****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$183.25	(\$183.25)
			Ending Balance:			\$0.00	\$183.25	(\$183.25)
20-00400	03/01/2021	****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$8.59	(\$8.59)
			Ending Balance:			\$0.00	\$8.59	(\$8.59)
20-00901	03/01/2021	****	OTHER TAXES - TIMBER TAX			\$0.00	\$681.30	(\$681.30)
			Ending Balance:			\$0.00	\$681.30	(\$681.30)
20-03000	03/01/2021	****	INTEREST			\$0.00	\$2,683.72	(\$2,683.72)
			Ending Balance:			\$0.00	\$2,683.72	(\$2,683.72)
20-06000	03/01/2021	****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$523.86	(\$523.86)
			Ending Balance:			\$0.00	\$523.86	(\$523.86)
		<b>Cost Center Totals</b>				\$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)
		<b>Budget Unit Totals</b>	As of 3/1/2021			\$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 3/1/2021			\$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)

Account	Date	Program	Descriptio	on	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	****	INTEREST				\$1,400.00	\$1,228.65	\$171.35
				Ending Balance:			\$1,400.00	\$1,228.65	\$171.35
20-08105	03/01/2021	****	WATER FEES				\$68,000.00	\$47,648.01	\$20,351.99
20-08105	03/02/2021		WATER FEES			DP142963	\$0.00	\$830.00	\$19,521.99
20-08105	03/11/2021		WATER FEES			DP143134	\$0.00	\$5,357.94	\$14,164.05
20-08105	03/19/2021		WATER FEES			DP143266	\$0.00	\$3,819.00	\$10,345.05
20-08105	03/23/2021		WATER FEES			DP143318	\$0.00	\$1,455.75	\$8,889.30
20-08105	03/30/2021		WATER FEES			DP143454	\$0.00	\$978.00	\$7,911.30
				Ending Balance:			\$68,000.00	\$60,088.70	\$7,911.30
20-11200	03/01/2021	****	MISCELLANEOUS				\$0.00	\$725.00	(\$725.00)
				Ending Balance:			\$0.00	\$725.00	(\$725.00)
20-11210	03/01/2021	*****	PRIOR YEAR REVENUE				\$0.00	\$61.55	(\$61.55)
				Ending Balance:			\$0.00	\$61.55	(\$61.55)
		<b>Cost Center Totals</b>	As of 3/1/2021				\$69,400.00	\$49,663.21	\$19,736.79
			<b>Current Period</b>				\$0.00	\$12,440.69	(\$12,440.69)
			Ending Balance				\$69,400.00	\$62,103.90	\$7,296.10
		<b>Budget Unit Totals</b>	As of 3/1/2021				\$69,400.00	\$49,663.21	\$19,736.79
			<b>Current Period</b>				\$0.00	\$12,440.69	(\$12,440.69)
			Ending Balance				\$69,400.00	\$62,103.90	\$7,296.10
		Fund Totals	As of 3/1/2021				\$69,400.00	\$49,663.21	\$19,736.79
			<b>Current Period</b>				\$0.00	\$12,440.69	(\$12,440.69)
			Ending Balance				\$69,400.00	\$62,103.90	\$7,296.10

GLD - 855 FD: 204 B/U: 2040 C/C:	DOYLE FIRE D DOYLE FIRE D NONE			County of Lassen Auditor Controller Revenue Ledger From 3/1/2021 to 3/31/2021					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100 20-00200		****		TAXES-CURRENT SECURED Ending Balance: TAX-CURRENT UNSECURED			\$0.00 <b>\$0.00</b> \$0.00	\$11,396.29 <b>\$11,396.29</b> \$884.43	(\$11,396.29) ( <b>\$11,396.29</b> ) (\$884.43)
				Ending Balance:			\$0.00	\$884.43	(\$884.43)
20-00600	03/01/2021	****	SUPPLEMEN	NTAL PROP TAX-CURRENT Ending Balance:			\$0.00 <b>\$0.00</b>	\$79.92 <b>\$79.92</b>	(\$79.92) ( <b>\$79.92</b> )
20-00400	03/01/2021	****	PROPERTY 7	TAXES-PRIOR UNSECURED Ending Balance:			\$0.00 <b>\$0.00</b>	\$3.63 <b>\$3.63</b>	(\$3.63) ( <b>\$3.63</b> )
20-00901	03/01/2021	****	OTHER TAX	ES - TIMBER TAX Ending Balance:			\$0.00 <b>\$0.00</b>	\$280.80 <b>\$280.80</b>	(\$280.80) ( <b>\$280.80</b> )
20-03000	03/01/2021	****	INTEREST	Ending Balance:			\$0.00 <b>\$0.00</b>	\$217.96 <b>\$217.96</b>	(\$217.96) ( <b>\$217.96</b> )
20-06000	03/01/2021	****	STATE-HOM	IEOWNER PROP TX RELIEF Ending Balance:			\$0.00 <b>\$0.00</b>	\$216.15 <b>\$216.15</b>	(\$216.15) ( <b>\$216.15</b> )
20-11200	03/01/2021	****	MISCELLAN	IEOUS			\$0.00	\$0.00	\$0.00

GLD - 855 FD: 204 B/U: 2040 C/C:	204 DOYLE FIRE DISTRICT			County of L Auditor Con Revenue Le From 3/1/2021 to 2	troller edger				
Account	Date	Program		Description	Warrant	Documer	t Estimated	Revenue	Unrealized
20-11200	03/11/2021		2020 RETIRE	MENT-CAPITAL CREDIT Ending Balance:		DP143137	\$0.00 <b>\$0.00</b>	\$331.49 <b>\$331.49</b>	(\$331.49) ( <b>\$331.49</b> )
	Cost Center Totals As of 3/1/2021							\$13,079.18	(\$13,079.18)
			Current Perio				\$0.00	\$331.49	(\$331.49)
			Ending Balan	ice			\$0.00	\$13,410.67	(\$13,410.67)
		<b>Budget Unit Totals</b>	As of 3/1/2021	l			\$0.00	\$13,079.18	(\$13,079.18)
			<b>Current Perio</b>	bd			\$0.00	\$331.49	(\$331.49)
			Ending Balan	ice			\$0.00	\$13,410.67	(\$13,410.67)
		Fund Totals	As of 3/1/2021	l			\$0.00	\$13,079.18	(\$13,079.18)
			<b>Current Perio</b>	bd			\$0.00	\$331.49	(\$331.49)
			Ending Balan	ce			\$0.00	\$13,410.67	(\$13,410.67)

GLD - 855 FD: 205 B/U: 2050 C/C:	205 HONEY LAKE RESOURCES		County of Lassen Auditor Controller Revenue Ledger From 3/1/2021 to 3/31/2021						
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	****	INTEREST	Ending Balance:			\$0.00 <b>\$0.00</b>	\$0.03 <b>\$0.03</b>	(\$0.03) ( <b>\$0.03</b> )
		Cost Center Totals	As of 3/1/2021	_			\$0.00	\$0.03	(\$0.03)
			Current Perio	bd			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$0.00	\$0.03	(\$0.03)
		<b>Budget Unit Totals</b>	As of 3/1/2021	l .			\$0.00	\$0.03	(\$0.03)
			Current Perio	bd			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$0.00	\$0.03	(\$0.03)
		Fund Totals	As of 3/1/2021	l			\$0.00	\$0.03	(\$0.03)
			Current Perio	bd			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$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 3/1/2021 to 3/31/2021							
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2021	****	PROPERTY 7	TAXES-CURRENT SECURED Ending Balance:			\$171,000.00 <b>\$171,000.00</b>	\$104,813.76 <b>\$104,813.76</b>	\$66,186.24 <b>\$66,186.24</b>
20-00200	03/01/2021	****	PROPERTY 7	TAX-CURRENT UNSECURED Ending Balance:			\$0.00 <b>\$0.00</b>	\$9,152.22 <b>\$9,152.22</b>	(\$9,152.22) ( <b>\$9,152.22</b> )

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			Ending Balance:		\$171,000.00	\$104,813.76	\$66,186.24
20-00200	03/01/2021 ********	PROPERTY TAX-CURREN	NT UNSECURED		\$0.00	\$9,152.22	(\$9,152.22)
			Ending Balance:		\$0.00	\$9,152.22	(\$9,152.22)
20-00600	03/01/2021 ********	SUPPLEMENTAL PROP T	AX-CURRENT		\$0.00	\$799.39	(\$799.39)
			Ending Balance:		\$0.00	\$799.39	(\$799.39)
20-00400	03/01/2021 ********	PROPERTY TAXES-PRIOR	R UNSECURED		\$0.00	\$37.13	(\$37.13)
			Ending Balance:		\$0.00	\$37.13	(\$37.13)
20-00901	03/01/2021 ********	OTHER TAXES - TIMBER	TAX		\$0.00	\$2,985.88	(\$2,985.88)
			Ending Balance:		\$0.00	\$2,985.88	(\$2,985.88)
20-00904	03/01/2021 ********	SPECIAL TAX			\$42,000.00	\$24,660.69	\$17,339.31
			Ending Balance:		\$42,000.00	\$24,660.69	\$17,339.31
20-00905	03/01/2021 ********	SPEC. TAX-PRIOR YEAR			\$0.00	\$868.38	(\$868.38)
			Ending Balance:		\$0.00	\$868.38	(\$868.38)
20-03000	03/01/2021 ********	INTEREST			\$10,000.00	\$4,414.64	\$5,585.36
			Ending Balance:		\$10,000.00	\$4,414.64	\$5,585.36
20-06000	03/01/2021 ********	STATE-HOMEOWNER PR	OP TX RELIEF		\$0.00	\$2,292.75	(\$2,292.75)
			Ending Balance:		\$0.00	\$2,292.75	(\$2,292.75)
20-06200	03/01/2021 ********	STATE-OTHER			\$0.00	\$155,334.62	(\$155,334.62)
20-06200	03/16/2021	SEMSA MAR'21 RENT CK	#127332	DP143206	\$0.00	\$750.00	(\$156,084.62)
			Ending Balance:		\$0.00	\$156,084.62	(\$156,084.62)
20-11200	03/01/2021 ********	MISCELLANEOUS			\$10,000.00	\$6,160.00	\$3,840.00
			Ending Balance:		\$10,000.00	\$6,160.00	\$3,840.00

GLD - 855 FD: 206 B/U: 2060 C/C:	D: 206 JANESVILLE FIRE DISTRICT /U: 2060 JANESVILLE FIRE DISTRICT			County of L Auditor Con Revenue Lo From 3/1/2021 to					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210 03/01/2021 ******* PRIOR YEAR REVENUE Ending Balance:							\$0.00 <b>\$0.00</b>	\$30.00 <b>\$30.00</b>	(\$30.00) ( <b>\$30.00</b> )
Cost Center Totals As of 3/1/2021							\$233,000.00	\$311,549.46	(\$78,549.46)
			<b>Current Perio</b>	d			\$0.00	\$750.00	(\$750.00)
			Ending Balan	ce			\$233,000.00	\$312,299.46	(\$79,299.46)
		<b>Budget Unit Totals</b>	As of 3/1/2021				\$233,000.00	\$311,549.46	(\$78,549.46)
			<b>Current Perio</b>	d			\$0.00	\$750.00	(\$750.00)
			Ending Balan	ce			\$233,000.00	\$312,299.46	(\$79,299.46)
		Fund Totals	As of 3/1/2021				\$233,000.00	\$311,549.46	(\$78,549.46)
Current Peri				d			\$0.00	\$750.00	(\$750.00)
			Ending Balan	ce			\$233,000.00	\$312,299.46	(\$79,299.46)

GLD - 855	County of Lassen
FD: 207 LASSEN COUNTY WATER WORKS	Auditor Controller
B/U: 2070 LASSEN COUNTY WATER WORKS DIST	Revenue Ledger
C/C: NONE	From 3/1/2021 to 3/31/2021

Account	Date I	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021 *****	**** INTE	EREST			\$0.00	\$881.91	(\$881.91)
			Ending Balance	:		\$0.00	\$881.91	(\$881.91)
20-08105	03/01/2021 *****	www.wwat	TER FEES			\$97,805.00	\$57,775.12	\$40,029.88
20-08105	03/02/2021	WAT	TER FEES		DP142964	\$0.00	\$2,479.18	\$37,550.70
20-08105	03/02/2021	WAT	TER FEES		DP142965	\$0.00	\$1,702.39	\$35,848.31
20-08105	03/16/2021	WAT	TER FEES		DP143205	\$0.00	\$3,085.92	\$32,762.39
20-08105	03/23/2021	WAT	TER FEES		DP143319	\$0.00	\$2,552.22	\$30,210.17
20-08105	03/23/2021	WAT	TER FEES		DP143320	\$0.00	\$2,470.10	\$27,740.07
			Ending Balance	:		\$97,805.00	\$70,064.93	\$27,740.07
20-08106	03/01/2021 *****	SEW	ER FEES			\$67,313.00	\$39,370.45	\$27,942.55
20-08106	03/02/2021	SEW	ER FEES		DP142964	\$0.00	\$1,714.14	\$26,228.41
20-08106	03/02/2021	SEW	ER FEES		DP142965	\$0.00	\$1,179.09	\$25,049.32
20-08106	03/16/2021	SEW	ER FEES		DP143205	\$0.00	\$2,029.16	\$23,020.16
20-08106	03/23/2021	SEW	ER FEES		DP143319	\$0.00	\$1,708.62	\$21,311.54
20-08106	03/23/2021	SEW	ER FEES		DP143320	\$0.00	\$1,199.98	\$20,111.56
			Ending Balance	:		\$67,313.00	\$47,201.44	\$20,111.56

GLD - 855 FD: 207 B/U: 2070 C/C:	207 LASSEN COUNTY WATER WORKS			County of L Auditor Con Revenue Le From 3/1/2021 to 2	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/01/2021	****	MISCELLAN				\$7,800.00	\$0.00	\$7,800.00
Ending Balance: Cost Center Totals As of 3/1/2021							\$7,800.00 \$172,918.00	\$0.00 \$98,027.48	\$7,800.00 \$74,890.52
Current Period							\$0.00	\$20,120.80	(\$20,120.80)
			Ending Balan			\$172,918.00	\$118,148.28	\$54,769.72	
		<b>Budget Unit Totals</b>	-				\$172,918.00	\$98,027.48	\$74,890.52
		8	Current Perio				\$0.00	\$20,120.80	(\$20,120.80)
			Ending Balan	ce			\$172,918.00	\$118,148.28	\$54,769.72
		Fund Totals	As of 3/1/2021	l			\$172,918.00	\$98,027.48	\$74,890.52
			Current Perio	od			\$0.00	\$20,120.80	(\$20,120.80)
			Ending Balan	ce			\$172,918.00	\$118,148.28	\$54,769.72

GLD	- 855
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FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

## County of Lassen Auditor Controller Revenue Ledger

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2021	*****	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	03/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$452.32	\$12.68
			Ending Balance:			\$465.00	\$452.32	\$12.68
20-00600	03/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$38.52	\$11.48
			Ending Balance:			\$50.00	\$38.52	\$11.48
20-00400	03/01/2021	****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$1.85	\$8.15
			Ending Balance:			\$10.00	\$1.85	\$8.15
20-00901	03/01/2021	****	OTHER TAXES - TIMBER TAX			\$120.00	\$143.61	(\$23.61)
			Ending Balance:			\$120.00	\$143.61	(\$23.61)
20-03000	03/01/2021	****	INTEREST			\$2,800.00	\$2,293.33	\$506.67
			Ending Balance:			\$2,800.00	\$2,293.33	\$506.67
20-06000	03/01/2021	****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$110.54	\$29.46
			Ending Balance:			\$140.00	\$110.54	\$29.46
		Cost Center Totals	As of 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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

<b>GLD - 8</b>	55
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FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

# County of Lassen Auditor Controller Revenue Ledger

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2021	****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$1,353.12	(\$1,353.12)
			Ending Balance:			\$0.00	\$1,353.12	(\$1,353.12)
20-00200	03/01/2021	****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$110.28	(\$110.28)
			Ending Balance:			\$0.00	\$110.28	(\$110.28)
20-00600	03/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$9.28	(\$9.28)
			Ending Balance:			\$0.00	\$9.28	(\$9.28)
20-00400	03/01/2021	****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.45	(\$0.45)
			Ending Balance:			\$0.00	\$0.45	(\$0.45)
20-00901	03/01/2021	****	OTHER TAXES - TIMBER TAX			\$0.00	\$34.56	(\$34.56)
			Ending Balance:			\$0.00	\$34.56	(\$34.56)
20-03000	03/01/2021	****	INTEREST			\$0.00	\$232.81	(\$232.81)
			Ending Balance:			\$0.00	\$232.81	(\$232.81)
20-06000	03/01/2021	****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$26.64	(\$26.64)
			Ending Balance:			\$0.00	\$26.64	(\$26.64)
		Cost Center Totals	As of 3/1/2021			\$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)
		<b>Budget Unit Totals</b>	As of 3/1/2021			\$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 3/1/2021			\$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 B/U: 2100	MILFORD FIRE DISTRICT MILFORD FIRE DISTRICT		Auditor Cor	County of Lassen Auditor Controller Revenue Ledger					
C/C:	NONE			From 3/1/2021 to	3/31/2021				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2021	****	SPECIAL TA	X			\$15,000.00	\$9,388.97	\$5,611.03
				Ending Balance:			\$15,000.00	\$9,388.97	\$5,611.03
20-00905	03/01/2021	****	SPEC. TAX-I	PRIOR YEAR			\$1,000.00	\$256.96	\$743.04
				Ending Balance:			\$1,000.00	\$256.96	\$743.04
20-03000	03/01/2021	****	INTEREST				\$1,000.00	\$839.49	\$160.51
				Ending Balance:			\$1,000.00	\$839.49	\$160.51
20-06200	03/01/2021	*****	STATE-OTH	ER			\$0.00	\$98,640.85	(\$98,640.85)
20-06200	03/03/2021		CALFIRE RM	AB ZOGG FIRE		DP142992	\$0.00	\$43,478.33	(\$142,119.18)
				Ending Balance:			\$0.00	\$142,119.18	(\$142,119.18)
20-07200	03/01/2021	****	FEDERAL-O	THER			\$2,500.00	\$0.00	\$2,500.00
				Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
20-11200	03/01/2021	****	MISCELLAN	IEOUS			\$300.00	\$0.00	\$300.00
20-11200	03/16/2021		REFUND-LK	FOREST ONLINE REG		DP143209	\$0.00	\$400.00	(\$100.00)
				Ending Balance:			\$300.00	\$400.00	(\$100.00)

GLD - 855 FD: 210 B/U: 2100 C/C:	FD:210MILFORD FIRE DISTRICTB/U:2100MILFORD FIRE DISTRICT			County of L Auditor Con Revenue Lo From 3/1/2021 to					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210 03/01/2021 ******** PRIOR YEAR REVENUE							\$0.00	\$279.31	(\$279.31)
Ending Balance:						\$0.00	\$279.31	(\$279.31)	
Cost Center Totals As of 3/1/2021							\$19,800.00	\$109,405.58	(\$89,605.58)
Current Peri			Current Perio	bd			\$0.00	\$43,878.33	(\$43,878.33)
			Ending Balan	ce			\$19,800.00	\$153,283.91	(\$133,483.91)
		<b>Budget Unit Totals</b>	As of 3/1/2021	L			\$19,800.00	\$109,405.58	(\$89,605.58)
			Current Perio	bd			\$0.00	\$43,878.33	(\$43,878.33)
			Ending Balan	ce			\$19,800.00	\$153,283.91	(\$133,483.91)
		Fund Totals	As of 3/1/2021	L			\$19,800.00	\$109,405.58	(\$89,605.58)
			Current Perio	d			\$0.00	\$43,878.33	(\$43,878.33)
			Ending Balan	ce			\$19,800.00	\$153,283.91	(\$133,483.91)

GLD - 855 FD: 211 B/U: 2110 C/C:	MADELINE FI MADELINE FI NONE			County of La Auditor Con Revenue Le From 3/1/2021 to 3	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2021	****	PROPERTY 7	TAXES-CURRENT SECURED Ending Balance:			\$9,250.00 <b>\$9,250.00</b>	\$4,990.64 <b>\$4,990.64</b>	\$4,259.36 <b>\$4,259.3</b> 6
20-00200	03/01/2021	****	PROPERTY 1	TAX-CURRENT UNSECURED Ending Balance:			\$0.00 <b>\$0.00</b>	\$428.82 <b>\$428.82</b>	(\$428.82) ( <b>\$428.82</b> )
20-00600	03/01/2021	*****	SUPPLEMEN	TAL PROP TAX-CURRENT Ending Balance:			\$0.00 <b>\$0.00</b>	\$49.33 <b>\$49.33</b>	(\$49.33) ( <b>\$49.33</b> )
20-00400	03/01/2021	****	PROPERTY 1	TAXES-PRIOR UNSECURED Ending Balance:			\$0.00 <b>\$0.00</b>	\$1.76 <b>\$1.76</b>	(\$1.76) ( <b>\$1.76</b> )
20-00901	03/01/2021	****	OTHER TAX	ES - TIMBER TAX			\$0.00	\$138.71	(\$138.71)
20-03000	03/01/2021	*****	INTEREST	Ending Balance:			<b>\$0.00</b> \$0.00	<b>\$138.71</b> \$82.63	( <b>\$138.71</b> ) (\$82.63)
20-06000	03/01/2021	****	STATE-HOM	Ending Balance: EOWNER PROP TX RELIEF			<b>\$0.00</b> \$0.00	<b>\$82.63</b> \$106.59	( <b>\$82.63</b> ) (\$106.59)
		Cost Center Totals	As of 3/1/2021	Ending Balance:			\$0.00 \$9,250.00	\$106.59 \$5,798.48	(\$106.59) \$3,451.52
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$9,250.00	\$5,798.48	\$3,451.52
		Budget Unit Totals	As of 3/1/2021	l			\$9,250.00	\$5,798.48	\$3,451.52
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$9,250.00	\$5,798.48	\$3,451.52
		Fund Totals	As of 3/1/2021	l			\$9,250.00	\$5,798.48	\$3,451.52
			<b>Current Perio</b>	od			\$0.00	\$0.00	\$0.00

**Ending Balance** 

\$3,451.52

\$9,250.00

\$5,798.48

\$4,259.36 \$4,259.36 (\$428.82) (\$428.82)

(\$49.33) (\$49.33) (\$1.76) (\$1.76) (\$138.71) (\$138.71)

(\$82.63) (\$82.63) (\$106.59) (\$106.59) \$3,451.52 \$0.00 \$3,451.52 \$3,451.52 \$0.00 \$3,451.52 \$3,451.52 \$0.00

GLD - 855 FD: 212 B/U: 2120 C/C:	D: 212 NORTHWEST LASSEN FIRE DISTRICT /U: 2120 LASSEN NORTHWEST FIRE /C: NONE			County of La Auditor Con Revenue Le From 3/1/2021 to 3	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	****	INTEREST	Ending Balance:			\$0.00 <b>\$0.00</b>	\$357.51 <b>\$357.51</b>	(\$357.51) ( <b>\$357.51</b> )
		Cost Center Totals	As of 3/1/2021	L			\$0.00	\$357.51	(\$357.51)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$0.00	\$357.51	(\$357.51)
		<b>Budget Unit Totals</b>	As of 3/1/2021	t			\$0.00	\$357.51	(\$357.51)
			<b>Current Perio</b>	bd			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$0.00	\$357.51	(\$357.51)
		Fund Totals	As of 3/1/2021	l			\$0.00	\$357.51	(\$357.51)
			Current Perio	bd			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$0.00	\$357.51	(\$357.51)

GLD - 855 FD: 213 B/U: 2130 C/C:	213 PIT RESOURCES DISTRICT 2130 PIT RESOURCE CONSERVATION DIST NONE			County of L Auditor Con Revenue Le From 3/1/2021 to 3	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	****	INTEREST	Ending Balance:			\$0.00 <b>\$0.00</b>	\$243.23 <b>\$243.23</b>	(\$243.23) ( <b>\$243.23</b> )
		Cost Center Totals	As of 3/1/2021	_			\$0.00	\$243.23	(\$243.23)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ce			\$0.00	\$243.23	(\$243.23)
		<b>Budget Unit Totals</b>	As of 3/1/2021	l			\$0.00	\$243.23	(\$243.23)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ce			\$0.00	\$243.23	(\$243.23)
		Fund Totals	As of 3/1/2021	l			\$0.00	\$243.23	(\$243.23)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ce			\$0.00	\$243.23	(\$243.23)

GLD	-	855
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FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

# County of Lassen Auditor Controller Revenue Ledger

Account	Date	Program	Description		Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2021 *	****	PROPERTY TAXES-CURRENT	Г SECURED			\$0.00	\$37,597.71	(\$37,597.71)
				nding Balance:			\$0.00	\$37,597.71	(\$37,597.71)
20-00200	03/01/2021 *	*****	PROPERTY TAX-CURRENT U	INSECURED			\$0.00	\$3,363.24	(\$3,363.24)
			E	nding Balance:			\$0.00	\$3,363.24	(\$3,363.24)
20-00600	03/01/2021 *	*****	SUPPLEMENTAL PROP TAX-	CURRENT			\$0.00	\$345.06	(\$345.06)
			E	nding Balance:			\$0.00	\$345.06	(\$345.06)
20-00400	03/01/2021 *	*****	PROPERTY TAXES-PRIOR UN	ISECURED			\$0.00	\$13.65	(\$13.65)
			E	nding Balance:			\$0.00	\$13.65	(\$13.65)
20-00901	03/01/2021 *	*****	OTHER TAXES - TIMBER TAX	X			\$0.00	\$1,078.29	(\$1,078.29)
			E	nding Balance:			\$0.00	\$1,078.29	(\$1,078.29)
20-03000	03/01/2021 *	*****	INTEREST				\$0.00	\$1,376.21	(\$1,376.21)
			E	nding Balance:			\$0.00	\$1,376.21	(\$1,376.21)
20-06000	03/01/2021 *	*****	STATE-HOMEOWNER PROP	TX RELIEF			\$0.00	\$829.27	(\$829.27)
			E	nding Balance:			\$0.00	\$829.27	(\$829.27)
20-06200	03/01/2021 *	*****	STATE-OTHER				\$0.00	\$41,536.25	(\$41,536.25)
20-06200	03/23/2021		CALFIRE RMB-BEAR FIRE			DP143321	\$0.00	\$67,886.38	(\$109,422.63)
			E	nding Balance:			\$0.00	\$109,422.63	(\$109,422.63)
20-11200	03/01/2021 *	*****	MISCELLANEOUS				\$0.00	\$550.00	(\$550.00)
20-11200	03/12/2021		RMB CK#1156080 APPLE-TOW	N#327		DP143155	\$0.00	\$625.00	(\$1,175.00)
			E	nding Balance:			\$0.00	\$1,175.00	(\$1,175.00)
		Cost Center Total	s As of 3/1/2021				\$0.00	\$86,689.68	(\$86,689.68)
			Current Period				\$0.00	\$68,511.38	(\$68,511.38)
			Ending Balance				\$0.00	\$155,201.06	(\$155,201.06)

GLD - 855 FD: B/U:			Auditor Con	County of Lassen Auditor Controller Revenue Ledger				
C/C:								
Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
		Budget Unit Totals	As of 3/1/2021			\$0.00	\$86,689.68	(\$86,689.68)
			Current Period			\$0.00	\$68,511.38	(\$68,511.38)
			Ending Balance			\$0.00	\$155,201.06	(\$155,201.06)
		Fund Totals	As of 3/1/2021			\$0.00	\$86,689.68	(\$86,689.68)
			Current Period			\$0.00	\$68,511.38	(\$68,511.38)
			Ending Balance			\$0.00	\$155,201.06	(\$155,201.06)

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GLD - 855 FD: 215 B/U: 2150	SUSAN RIVER FIRE DISTRICT SUSAN RIVER FIRE DISTRICT	County of Lassen Auditor Controller Revenue Ledger
C/C:	NONE	From 3/1/2021 to 3/31/2021

Account	Date	Program	Description	V	Varrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2021	****	PROPERTY TAXES-CURRENT SI	ECURED			\$123,400.00	\$74,473.96	\$48,926.04
				ng Balance:			\$123,400.00	\$74,473.96	\$48,926.04
20-00200	03/01/2021	****	PROPERTY TAX-CURRENT UNS	SECURED			\$0.00	\$6,493.16	(\$6,493.16)
			Endi	ng Balance:			\$0.00	\$6,493.16	(\$6,493.16)
20-00600	03/01/2021	*****	SUPPLEMENTAL PROP TAX-CU	RRENT			\$0.00	\$614.42	(\$614.42)
			Endi	ng Balance:			\$0.00	\$614.42	(\$614.42)
20-00400	03/01/2021	****	PROPERTY TAXES-PRIOR UNSE	ECURED			\$100.00	\$26.43	\$73.57
			Endi	ng Balance:			\$100.00	\$26.43	\$73.57
20-00901	03/01/2021	****	OTHER TAXES - TIMBER TAX				\$1,200.00	\$2,102.27	(\$902.27)
			Endi	ng Balance:			\$1,200.00	\$2,102.27	(\$902.27)
20-03000	03/01/2021	****	INTEREST				\$6,160.00	\$5,497.80	\$662.20
			Endi	ng Balance:			\$6,160.00	\$5,497.80	\$662.20
20-03212	03/01/2021	*****	RENTS & LEASES				\$7,580.00	\$6,725.00	\$855.00
20-03212	03/16/2021		SEMSA MAR'20 RENT			DP143207	\$0.00	\$750.00	\$105.00
			Endi	ng Balance:			\$7,580.00	\$7,475.00	\$105.00
20-06000	03/01/2021	*****	STATE-HOMEOWNER PROP TX	RELIEF			\$2,000.00	\$1,615.36	\$384.64
			Endi	ng Balance:			\$2,000.00	\$1,615.36	\$384.64
20-06200	03/01/2021	*****	STATE-OTHER				\$145,958.00	\$101,686.66	\$44,271.34
			Endi	ng Balance:			\$145,958.00	\$101,686.66	\$44,271.34
20-10600	03/01/2021	*****	OTH- CHARGES FOR CURR SER	VICES			\$1,100.00	\$0.00	\$1,100.00
			Endi	ng Balance:			\$1,100.00	\$0.00	\$1,100.00
20-11200	03/01/2021	*****	MISCELLANEOUS				\$5,000.00	\$100.00	\$4,900.00
			Endi	ng Balance:			\$5,000.00	\$100.00	\$4,900.00

GLD - 855 FD: 215 B/U: 2150 C/C:		R FIRE DISTRICT R FIRE DISTRICT		County of I Auditor Con Revenue L From 3/1/2021 to	ntroller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	03/01/2021	****	PRIOR YEAR	CANCELLED WARRANTS Ending Balance	:		\$100.00 <b>\$100.00</b>	\$0.00 <b>\$0.00</b>	\$100.00 <b>\$100.00</b>
20-11210	03/01/2021	****	PRIOR YEAR	REVENUE Ending Balance	:		\$1,300.00 <b>\$1,300.00</b>	\$0.00 <b>\$0.00</b>	\$1,300.00 <b>\$1,300.00</b>
		Cost Center Totals	As of 3/1/2021	1			\$293,898.00	\$199,335.06	\$94,562.94
			Current Perio	bd			\$0.00	\$750.00	(\$750.00)
			Ending Balan	ice			\$293,898.00	\$200,085.06	\$93,812.94
		<b>Budget Unit Totals</b>	As of 3/1/2021	1			\$293,898.00	\$199,335.06	\$94,562.94
			Current Perio	bd			\$0.00	\$750.00	(\$750.00)
			Ending Balan	ice			\$293,898.00	\$200,085.06	\$93,812.94
		Fund Totals	As of 3/1/2021	l			\$293,898.00	\$199,335.06	\$94,562.94
			Current Perio	bd			\$0.00	\$750.00	(\$750.00)
			Ending Balan	ice			\$293,898.00	\$200,085.06	\$93,812.94

GLD - 855 FD: 216 B/U: 2160 C/C:	STONES/BENG STONES/BENG NONE	GARD COMM SERV I GARD CSD	DIST	Auditor Cont Revenue Le	County of Lassen Auditor Controller Revenue Ledger From 3/1/2021 to 3/31/2021				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2021	****	SPECIAL TA	X Ending Balance:			\$0.00 <b>\$0.00</b>	\$15,162.00 <b>\$15,162.00</b>	(\$15,162.00) ( <b>\$15,162.00</b> )
20-00905	03/01/2021	****	SPEC. TAX-P	PRIOR YEAR			\$0.00	\$77.89	(\$77.89)
				<b>Ending Balance:</b>			\$0.00	\$77.89	(\$77.89)
20-03000	03/01/2021	****	INTEREST				\$1,500.00	\$1,945.82	(\$445.82)
				Ending Balance:			\$1,500.00	\$1,945.82	(\$445.82)
20-06200	03/01/2021	****	STATE-OTH	ER			\$0.00	\$3,400.00	(\$3,400.00)
				Ending Balance:			\$0.00	\$3,400.00	(\$3,400.00)
20-11300	03/01/2021	****	CONTRIBUT	IONS AND DONATIONS			\$0.00	\$200.00	(\$200.00)
				Ending Balance:			\$0.00	\$200.00	(\$200.00)
		Cost Center Totals	As of 3/1/2021	1			\$1,500.00	\$20,785.71	(\$19,285.71)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	nce			\$1,500.00	\$20,785.71	(\$19,285.71)
		Budget Unit Totals	As of 3/1/2021	1			\$1,500.00	\$20,785.71	(\$19,285.71)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	nce			\$1,500.00	\$20,785.71	(\$19,285.71)
		Fund Totals	As of 3/1/2021	1			\$1,500.00	\$20,785.71	(\$19,285.71)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	nce			\$1,500.00	\$20,785.71	(\$19,285.71)

GLD - 855 FD: 217 B/U: 2170 C/C:		E FIRE DEVELOP FEE	s	County of L Auditor Con Revenue Le From 3/1/2021 to 3	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000 20-20000 20-03000	03/22/2021	****	REVENUE - S SG2021-03-22 INTEREST	SPECIAL DISTRICTS 2-003 Ending Balance:		DP143291	\$5,000.00 \$0.00 <b>\$5,000.00</b> \$850.00	\$81,145.39 \$512.00 <b>\$81,657.39</b> \$1,709.97	(\$76,145.39) (\$76,657.39) <b>(\$76,657.39)</b> (\$ <b>8</b> 59.97)
20 02000	00/01/2021	Cost Center Totals		Ending Balance:			\$850.00 \$5,850.00	\$1,709.97 \$82,855.36	(\$859.97) (\$77,005.36)
		Budget Unit Totals Fund Totals	Current Perio Ending Balan As of 3/1/2021 Current Perio Ending Balan As of 3/1/2021 Current Perio Ending Balan	ice 1 od ice 1 od			\$0.00 \$5,850.00 \$5,850.00 \$0.00 \$5,850.00 \$5,850.00 \$0.00	\$512.00 \$83,367.36 \$82,855.36 \$512.00 \$83,367.36 \$82,855.36 \$512.00 \$83,367.36	(\$512.00) (\$77,517.36) (\$77,005.36) (\$512.00) (\$77,517.36) (\$77,005.36) (\$512.00) (\$77,517.36)

GLD - 855 FD: 219 B/U: 2190 C/C:	219       WESTWOOD HOSPITAL DISTRICT         : 2190       WESTWOOD HOSPITAL DISTRICT         : NONE			County of La Auditor Con Revenue Le From 3/1/2021 to 3					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	****	INTEREST	Ending Balance:			\$0.00 <b>\$0.00</b>	\$98.10 <b>\$98.10</b>	(\$98.10) ( <b>\$98.10</b> )
		Cost Center Totals	As of 3/1/2021	l			\$0.00	\$98.10	(\$98.10)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ce			\$0.00	\$98.10	(\$98.10)
		<b>Budget Unit Totals</b>	As of 3/1/2021	l			\$0.00	\$98.10	(\$98.10)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ce			\$0.00	\$98.10	(\$98.10)
		Fund Totals	As of 3/1/2021	l			\$0.00	\$98.10	(\$98.10)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ce			\$0.00	\$98.10	(\$98.10)

CC:       NNE       From 3/1/2021 to 3/31/2021         Account       Date       Program       Description       Warrant       Document       Estimated       Revenue       Unrealized         20-0300 $301/2021$ ********       INTEREST       \$1,500.0       \$1,511.03       (\$11.03)         20-08106 $0301/2021$ *******       SEWER FEES       Ending Balance:       \$1,500.0       \$1,511.03       (\$11.03)         20-08106 $0326/2021$ SEWER FEES       SEWER FEES       \$280.0       \$34.00       \$44.134.00         20-08106 $0326/2021$ SEWER FEES       DP143396       \$0.00       \$48.00       \$44.136.00         20-08106 $0326/2021$ SEWER FEES       CK#478       DP143396       \$0.00       \$48.00       \$44.230.00         20-08106 $0326/2021$ SEWER FEES       Ending Balance:       \$35,000.00       \$48.00       \$44.230.00         20-08106 $0326/2021$ SEWER FEES       CK#47805       DP143396       \$0.00       \$48.00       \$44.230.00         20-08106 $0326/2021$ SEWER FEES       CK#47805       DP143396       \$0.00       \$44.00       \$44.230.00         20-08106 $0326/2021$ Cest Center Totals	GLD - 855 FD: 220 B/U: 2200 C/C:		GARD CSD SEWER GARD CSD SEWER		County of La Auditor Con Revenue Le	troller dger				
20-03000         03/01/2021         ********         INTEREST         \$1,500.00         \$1,511.03         (\$11.03)           20-08106         03/01/2021         ********         SEWER FEES         \$35,000.00         \$1,511.03         (\$11.03)           20-08106         03/01/2021         ********         SEWER FEES         \$35,000.00         \$39,134.00         (\$4,134.00)           20-08106         03/26/2021         SEWER FEES-CK#4975 JAHN         DP143396         \$0.00         \$48.00         (\$4,230.00)           20-08106         03/26/2021         SEWER FEES-CK#428         DP143396         \$0.00         \$48.00         (\$4,230.00)           20-08106         03/26/2021         SEWER FEES-CK#7305         DP143396         \$0.00         \$48.00         (\$4,278.00)           20-08106         03/26/2021         SEWER FEES-CK#7305         DP143396         \$0.00         \$48.00         (\$4,278.00)           20-08106         03/26/2021         SEWER FEES-CK#7305         DP143396         \$0.00         \$44.00         \$44.00)           20-08106         D3/26/2021         SEWER FEES-CK#7305         DP143396         \$0.00         \$44.00         \$44.78.00)           20-08106         D3/26/2021         SEWER FEES-CK#7305         DP143396         \$0.00	0,0,		_	<u> </u>	From 3/1/2021 to :	5/31/2021	<u> </u>			
Lending Balance:\$1,50.00\$1,51.10 <th< th=""><th>Account</th><th>Date</th><th>Program</th><th></th><th>Description</th><th>Warrant</th><th>Document</th><th>Estimated</th><th>Revenue</th><th>Unrealized</th></th<>	Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106 03/01/2021 ******** SEWER FEES · CK#4975 JAHN DP143396 S35,00,00 (\$39,134.00 (\$4,134.00) 20-08106 03/26/2021 SEWER FEES · CK#428 DP143396 S0,00 (\$4.80,00) 20-08106 03/26/2021 SEWER FEES · CK#7305 DP143396 S0,00 (\$4.80,00) 20-08106 03/26/2021 SEWER FEES · CK#7305 DP143396 S0,00 (\$4.90,00) 20-08106 03/26/2021 SEWER FEES · CK#7305 DP143396 S0,00 (\$4.90,00) 20-08106 S35,00,00 (\$4.90,00) 20-08106 S1,00,00 (\$4.90,00	20-03000	03/01/2021	****	INTEREST				\$1,500.00	\$1,511.03	(\$11.03)
20-08106       03/26/2021       SEWER FEES-CK#4975 JAHN       DP143396       \$0.00       \$48.00       \$(\$4,182.00)         20-08106       03/26/2021       SEWER FEES-CK#428       DP143396       \$0.00       \$48.00       \$(\$4,23.00)         20-08106       03/26/2021       SEWER FEES-CK#7305       DP143396       \$0.00       \$48.00       \$(\$4,23.00)         20-08106       03/26/2021       SEWER FEES-CK#7305       DP143396       \$0.00       \$48.00       \$(\$4,27.00)         20-08106       03/26/2021       SEWER FEES-CK#7305       DP143396       \$0.00       \$39,278.00       \$(\$4,27.00)         20-08106       SEWER FEES-CK#7305       Ending Balance       \$35,000.00       \$39,078.00       \$(\$4,15.00)         20-08106       Corrent Period       \$0.00       \$144.00       \$(\$4,28.00)         20-08106       Current Period       \$36,500.00       \$144.00       \$(\$4,428.00)         20-08107       Current Period       \$0.00       \$144.00       \$(\$4,289.03)         20-08107       Current Period       \$0.00       \$144.00       \$(\$4,289.03)         20-08107       Current Period       \$0.00       \$144.00       \$(\$4,289.03)         20-08107       Fund Totals As of 3//2021       \$36,500.00       \$40,645.03					Ending Balance:			\$1,500.00	\$1,511.03	(\$11.03)
20-08106       03/26/2021       SEWER FEES-CK#428       DP143396       \$0.00       \$48.00       \$(\$4,23.00)         20-08106       03/26/2021       SEWER FEES-CK#7305       DP143396       \$0.00       \$48.00       \$(\$4,23.00)         20-08106       03/26/2021       SEWER FEES-CK#7305       DP143396       \$0.00       \$48.00       \$(\$4,27.00)         20-08106       03/26/2021       SEWER FEES-CK#7305       Ending Balance       \$365,000.00       \$39,278.00       \$(\$4,47.80)         20-08106       Corrent Period       S0.00       \$40,465.03       \$(\$4,47.80)       \$(\$4,47.80)         20-08106       Current Period       \$36,500.00       \$40,645.03       \$(\$4,428.03)         20-08106       Current Period       \$36,500.00       \$40,645.03       \$(\$4,48.03)         20-08106       Current Period       \$36,500.00       \$40,645.03       \$(\$4,289.03)         20-08107       Current Period       \$36,500.00       \$40,645.03       \$(\$4,289.03)         20-08107       Fund Totals As of 3/1/2021       \$36,500.00       \$40,645.03       \$(\$4,289.03)         20-08107       Fund Totals As of 3/1/2021       \$36,500.00       \$40,645.03       \$(\$4,145.03)         20-08107       Current Period       \$36,500.00       \$40,645.03	20-08106	03/01/2021	****	SEWER FEES				\$35,000.00	\$39,134.00	(\$4,134.00)
20-08106       03/26/2021       SEWER FEES-CK#305       DP143396       \$0.00       \$48.00       \$(\$4,278.00)         20-08106       Cost Center Totals       So of 3/1/2021       \$35,00.00       \$40,645.03       \$(\$4,145.03)         Current Period       S0.00       \$144.00       \$144.00       \$(\$4,145.03)         Funding Balance       \$36,500.00       \$40,645.03       \$(\$4,289.03)         Funding Balance       \$36,500.00       \$40,789.03       \$(\$4,289.03)         Funding Balance       \$36,500.00       \$40,645.03       \$(\$4,145.03)         Current Period       \$36,500.00       \$40,645.03       \$(\$4,145.03)         Fund Totals       As of 3/1/2021       \$36,500.00       \$40,645.03       \$(\$4,289.03)         Fund Totals       As of 3/1/2021       \$36,500.00       \$40,645.03       \$(\$4,289.03)         Fund Totals       As of 3/1/2021       \$36,500.00       \$40,645.03       \$(\$4,289.03)         Fund Totals       As of 3/1/2021       \$36,500.00       \$40,645.03       \$(\$4,145.03)         Fund Totals       As of 3/1/2021       \$36,500.00       \$40,645.03       \$(\$4,145.03)         Fund Totals       As of 3/1/2021       \$36,500.00       \$40,645.03       \$(\$4,145.03)         Fund Totals       As of	20-08106	03/26/2021		SEWER FEES	-CK#4975 JAHN		DP143396	\$0.00	\$48.00	(\$4,182.00)
Ending Balance:       \$35,000.00       \$39,278.00       (\$4,278.00)         Cost Center Totals As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$0.00       \$144.00       (\$144.00)         Budget Unit Totals As of 3/1/2021       \$36,500.00       \$40,789.03       (\$4,145.03)         Current Period       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$0.00       \$144.00       (\$144.00)         Fund Totals As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,289.03)         Current Period       \$30,070.00       \$144.00       (\$144.00)         Fund Totals As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$36,500.00       \$40,645.03       (\$4,145.03)         Fund Totals As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$30       \$30.00       \$40,645.03       (\$4,145.03)         Current Period       \$30       \$30.00       \$40,645.03       (\$4,145.03)         Current Period       \$30       \$30.00       \$40,645.03       (\$4,145.03)	20-08106	03/26/2021		SEWER FEES	-CK#428		DP143396	\$0.00	\$48.00	(\$4,230.00)
Cost Center Totals As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$0.00       \$144.00       (\$144.00)         Ending Balance       \$36,500.00       \$40,789.03       (\$4,289.03)         Budget Unit Totals       As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$0.00       \$144.00       (\$144.00)         Ending Balance       \$36,500.00       \$40,789.03       (\$42,89.03)         Ending Balance       \$36,500.00       \$144.00       (\$144.00)         Fund Totals       As of 3/1/2021       \$36,500.00       \$40,789.03       (\$41,45.03)         Fund Totals       As of 3/1/2021       \$36,500.00       \$40,645.03       (\$41,45.03)         Current Period       \$30.00       \$144.00       (\$144.00)       (\$144.00)	20-08106	03/26/2021		SEWER FEES	-CK#7305		DP143396	\$0.00	\$48.00	(\$4,278.00)
Current Period       \$0.00       \$144.00       (\$144.00)         Ending Balance       \$36,500.00       \$40,789.03       (\$4,289.03)         Budget Unit Totals       As of 3/1/2021       \$36,500.00       \$40,645.03       (\$144.00)         Current Period       \$0.00       \$144.00       (\$144.00)         Fund Totals       As of 3/1/2021       \$36,500.00       \$40,789.03       (\$144.00)         Fund Totals       As of 3/1/2021       \$36,500.00       \$40,789.03       (\$4,145.03)         Current Period       \$36,500.00       \$40,645.03       (\$4,145.03)         Fund Totals       As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$30.00       \$144.00       (\$144.00)					Ending Balance:			\$35,000.00	\$39,278.00	(\$4,278.00)
Ending Balance       \$36,500.00       \$40,789.03       (\$4,289.03)         Budget Unit Totals       As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$0.00       \$144.00       (\$144.00)         Ending Balance       \$36,500.00       \$40,789.03       (\$4,289.03)         Fund Totals       As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,289.03)         Fund Totals       As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$30,500.00       \$40,645.03       (\$4,145.03)			Cost Center Totals	As of 3/1/2021				\$36,500.00	\$40,645.03	(\$4,145.03)
Budget Unit Totals As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$0.00       \$144.00       (\$144.00)         Ending Balance       \$36,500.00       \$40,789.03       (\$4,289.03)         Fund Totals As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$36,500.00       \$40,645.03       (\$4,145.03)         Fund Totals As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$0.00       \$144.00       (\$144.00)				<b>Current Perio</b>	d			\$0.00	\$144.00	(\$144.00)
Current Period       \$0.00       \$144.00       (\$144.00)         Ending Balance       \$36,500.00       \$40,789.03       (\$4,289.03)         Fund Totals As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$0.00       \$144.00       (\$144.00)				Ending Balan	ce			\$36,500.00	\$40,789.03	(\$4,289.03)
Ending Balance\$36,500.00\$40,789.03(\$4,289.03)Fund Totals As of 3/1/2021\$36,500.00\$40,645.03(\$4,145.03)Current Period\$0.00\$144.00(\$144.00)			<b>Budget Unit Totals</b>	As of 3/1/2021				\$36,500.00	\$40,645.03	(\$4,145.03)
Fund Totals As of 3/1/2021       \$36,500.00       \$40,645.03       (\$4,145.03)         Current Period       \$0.00       \$144.00       (\$144.00)				<b>Current Perio</b>	d			\$0.00	\$144.00	(\$144.00)
Current Period\$0.00\$144.00(\$144.00)				Ending Balan	ce			\$36,500.00	\$40,789.03	(\$4,289.03)
			Fund Totals	As of 3/1/2021				\$36,500.00	\$40,645.03	(\$4,145.03)
Ending Balance \$36,500.00 \$40,789.03 (\$4,289.03)				<b>Current Perio</b>	d			\$0.00	\$144.00	(\$144.00)
				Ending Balan	ce			\$36,500.00	\$40,789.03	(\$4,289.03)

# GLD - 855County of Lassen<br/>Auditor Controller<br/>Revenue LedgerFD: 223CLEAR CREEK CSD - FIREB/U: 2230CLEAR CREEK CSD - FIREC/C:NONEFrom 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2021	*****	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	03/01/2021	****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$995.62	(\$45.62)
			Ending Balance:			\$950.00	\$995.62	(\$45.62)
20-00600	03/01/2021	****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$81.70	(\$81.70)
			Ending Balance:			\$0.00	\$81.70	(\$81.70)
20-00400	03/01/2021	****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.00	(\$4.00)
			Ending Balance:			\$0.00	\$4.00	(\$4.00)
20-00901	03/01/2021	****	OTHER TAXES - TIMBER TAX			\$100.00	\$325.39	(\$225.39)
			Ending Balance:			\$100.00	\$325.39	(\$225.39)
20-00904	03/01/2021	****	SPECIAL TAX			\$20,000.00	\$12,967.50	\$7,032.50
			Ending Balance:			\$20,000.00	\$12,967.50	\$7,032.50
20-00905	03/01/2021	****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,485.06	(\$1,485.06)
			Ending Balance:			\$0.00	\$1,485.06	(\$1,485.06)
20-03000	03/01/2021	****	INTEREST			\$900.00	\$868.58	\$31.42
			Ending Balance:			\$900.00	\$868.58	\$31.42
20-06000	03/01/2021	****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$249.81	(\$99.81)
			Ending Balance:			\$150.00	\$249.81	(\$99.81)
		Cost Center Totals				\$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				\$39,100.00	\$28,457.42	\$10,642.58
			Current Period			\$0.00	\$0.00	\$0.00

GLD - 855 FD: B/U: C/C:			1	County of L Auditor Con Revenue Lo	troller				
Account	Date	Program	ļ	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balan	ce	•		\$39,100.00	\$28,457.42	\$10,642.58
		Fund Totals	As of 3/1/2021	l			\$39,100.00	\$28,457.42	\$10,642.58
			Current Perio	urrent Period			\$0.00	\$0.00	\$0.00
Ending Balance				ce			\$39,100.00	\$28,457.42	\$10,642.58

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			Auditor Cont Revenue Le	troller dger				
Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
03/01/2021	****	SPECIAL TAX	X Ending Balance:			\$26,180.00 <b>\$26,180.00</b>	\$15,211.87 <b>\$15,211.87</b>	\$10,968.13 <b>\$10,968.13</b>
03/01/2021	****	SPEC. TAX-P	RIOR YEAR			\$0.00	\$1,019.11	(\$1,019.11)
			Ending Balance:			\$0.00	\$1,019.11	(\$1,019.11)
03/01/2021	*****	INTEREST				\$0.00	\$591.24	(\$591.24)
			Ending Balance:			\$0.00	\$591.24	(\$591.24)
03/01/2021	****	STATE-OTHE	ER			\$0.00	\$60,120.20	(\$60,120.20)
03/09/2021		SHEEP FIRE	CK#66-278887		DP143090	\$0.00	\$72,594.64	(\$132,714.84)
03/29/2021		BEAR FIRE 2	020 CK#66-414575		DP143443	\$0.00	\$84,423.56	(\$217,138.40)
			Ending Balance:			\$0.00	\$217,138.40	(\$217,138.40)
03/01/2021	****	MISCELLAN	EOUS			\$0.00	\$250.80	(\$250.80)
			Ending Balance:			\$0.00	\$250.80	(\$250.80)
	<b>Cost Center Totals</b>	As of 3/1/2021				\$26,180.00	\$77,193.22	(\$51,013.22)
		<b>Current Perio</b>	od			\$0.00	\$157,018.20	(\$157,018.20)
		Ending Balan	ce			\$26,180.00	\$234,211.42	(\$208,031.42)
	<b>Budget Unit Totals</b>	As of 3/1/2021				\$26,180.00	\$77,193.22	(\$51,013.22)
		<b>Current Perio</b>	d			\$0.00	\$157,018.20	(\$157,018.20)
		Ending Balan	ce			\$26,180.00	\$234,211.42	(\$208,031.42)
	Fund Totals	As of 3/1/2021				\$26,180.00	\$77,193.22	(\$51,013.22)
		<b>Current Perio</b>	d			\$0.00	\$157,018.20	(\$157,018.20)
		Ending Balan	ce			\$26,180.00	\$234,211.42	(\$208,031.42)
	AKE FOREST ONE 03/01/2021 03/01/2021 03/01/2021 03/01/2021 03/09/2021 03/29/2021	Date         Program           03/01/2021         ********           03/01/2021         ********           03/01/2021         ********           03/01/2021         ********           03/01/2021         ********           03/01/2021         ********           03/01/2021         ********           03/01/2021         ********           03/01/2021         *********           03/01/2021         *********           Budget Unit Totals         Budget Unit Totals	AKE FOREST FIRE DISTRICT ONE Program O3/01/2021 ******** SPECIAL TAX O3/01/2021 ******** SPECIAL TAX O3/01/2021 ******** SPECIAL TAX O3/01/2021 ******** SPECIAL TAX O3/09/2021 ******** SPECIAL TAX O3/09/2021 SPECIAL TAX O3/09/20	AKE FOREST FIRE DISTRICT   AKE FOREST FIRE DISTRICT	ARE FOREST FIRE DISTRICT ON	AKE FOREST FIRE DISTRICT KE FOREST FIRE DISTRICT DONE Program Description Description Varant Document From 3/1/2021 to 3/31/2021 Prom 3/1/2021 Prom 3/1/2021 to 3/31/2021 Prom 3/1/2021 Prom 3/1/2021	ALKE FOREST FIRE DISTRICT         KE FOREST FIRE DISTRICT         Form 3/1/2021 to JU201         From 3/1/2021 to JU201         Tom 3/1/2021 to JU201         Tom 3/1/2021 to JU201         Tom 3/1/2021 to JU201         Juant Superior	Auditor Controller Revenue Ledger         Net FOREST FIRE DISTRICT AKE FOREST FIRE DISTRICT ONE       Form 3/1/2021 to 3/31/2021         Total Joint

GLD - 855 FD: 225 B/U: 2250 C/C:	SPALDING CSD - FIRE     County of Lassen       SPAULDING COMMUNITY SERVICE D     Auditor Controller       NONE     From 3/1/2021 to 3/31/2021       Date     Program     Description     Warrant								
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2021	****	SPECIAL TA	X Ending Balance:			\$32,724.00 <b>\$32,724.00</b>	\$22,435.82 <b>\$22,435.82</b>	\$10,288.18 <b>\$10,288.18</b>
20-00905	03/01/2021	****	SPEC. TAX-P	RIOR YEAR Ending Balance:			\$2,110.00 <b>\$2,110.00</b>	\$884.17 <b>\$884.17</b>	\$1,225.83 <b>\$1,225.83</b>
20-03000	03/01/2021	****	INTEREST				\$0.00	\$881.56	(\$881.56)
20-03200	03/01/2021	****	RENTS & CO				<b>\$0.00</b> \$0.00	<b>\$881.56</b> \$54,160.00	( <b>\$881.56</b> ) (\$54,160.00)
20-07200	03/01/2021	****	FEDERAL-O				<b>\$0.00</b> \$0.00	<b>\$54,160.00</b> (\$9,493.55)	( <b>\$54,160.00</b> ) \$9,493.55
20-11200	03/01/2021	****	MISCELLAN	Ending Balance:			<b>\$0.00</b> \$0.00	( <b>\$9,493.55</b> ) \$10,510.00	<b>\$9,493.55</b> (\$10,510.00)
20-11200	03/17/2021		DONATION	Ending Balance:		DP143234	\$0.00 <b>\$0.00</b>	\$10,00 \$10,520.00	(\$10,520.00) ( <b>\$10,520.00</b> )

GLD - 855 FD: 225 B/U: 2250 C/C:	TD:225SPALDING CSD - FIREB/U:2250SPAULDING COMMUNITY SERVICE D			County of L Auditor Con Revenue Le From 3/1/2021 to 2	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11300	03/01/2021	****	CONTRIBUT	IONS AND DONATIONS Ending Balance:			\$0.00 <b>\$0.00</b>	\$35.00 <b>\$35.00</b>	(\$35.00) ( <b>\$35.00</b> )
		Cost Center Totals	As of 3/1/2021	_			\$34,834.00	\$79,413.00	(\$44,579.00)
			<b>Current Perio</b>	bd			\$0.00	\$10.00	(\$10.00)
			Ending Balan	ice			\$34,834.00	\$79,423.00	(\$44,589.00)
		<b>Budget Unit Totals</b>	As of 3/1/2021	l			\$34,834.00	\$79,413.00	(\$44,579.00)
			Current Perio	bd			\$0.00	\$10.00	(\$10.00)
			Ending Balan	ice			\$34,834.00	\$79,423.00	(\$44,589.00)
		Fund Totals	As of 3/1/2021	l			\$34,834.00	\$79,413.00	(\$44,579.00)
			Current Perio	bd			\$0.00	\$10.00	(\$10.00)
			Ending Balan	ice			\$34,834.00	\$79,423.00	(\$44,589.00)

GLD - 855 FD: 227 B/U: 2270 C/C:	SPALDING CSD - SEWER FUND SPALDING CSD - SEWER NONE		SPALDING CSD - SEWER Revenue Ledger						
			<u>  </u>		5/51/2021	<u> </u>			
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	****	INTEREST				\$0.00	(\$417.60)	\$417.60
				Ending Balance:			\$0.00	(\$417.60)	\$417.60
20-08106	03/01/2021	****	SEWER FEES				\$0.00	\$31,149.50	(\$31,149.50)
				Ending Balance:			\$0.00	\$31,149.50	(\$31,149.50)
20-10600	03/01/2021	*****	OTH- CHARG	ES FOR CURR SERVICES			\$202,238.00	\$120,715.10	\$81,522.90
20-10600	03/02/2021		O & M SEWEI	R		DP142962	\$0.00	\$1,969.10	\$79,553.80
20-10600	03/08/2021		OFFICIAL PA	YMENTS / SPALDING		DP143054	\$0.00	\$78.00	\$79,475.80
20-10600	03/16/2021		OFFICIAL PA	YMENTS / SPALDING		DP143193	\$0.00	\$300.00	\$79,175.80
20-10600	03/17/2021		O & M SEWEI	R		DP143233	\$0.00	\$1,370.70	\$77,805.10
20-10600	03/17/2021		PURCHASE O	DF FUEL		DP143233	\$0.00	\$99.80	\$77,705.30
20-10600	03/17/2021		SEWER DONA	ATIONS		DP143233	\$0.00	\$10.00	\$77,695.30
20-10600	03/23/2021		OFFICIAL PA	YMENTS / SPALDING		DP143296	\$0.00	\$315.00	\$77,380.30
				Ending Balance:			\$202,238.00	\$124,857.70	\$77,380.30
20-11100	03/01/2021	****	OTHER SALE	S			\$592.00	\$0.00	\$592.00
				Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	03/01/2021	****	MISCELLANE	EOUS			\$0.00	\$28.00	(\$28.00)
				Ending Balance:			\$0.00	\$28.00	(\$28.00)
20-11210	03/01/2021	*****	PRIOR YEAR	REVENUE			\$0.00	\$92,886.16	(\$92,886.16)
				Ending Balance:			\$0.00	\$92,886.16	(\$92,886.16)
		Cost Center Total					\$202,830.00	\$244,361.16	(\$41,531.16)
			Current Perio				\$0.00	\$4,142.60	(\$4,142.60)
			Ending Balance				\$202,830.00	\$248,503.76	(\$45,673.76)
		Budget Unit Total	s As of 3/1/2021				\$202,830.00	\$244,361.16	(\$41,531.16)

GLD - 855 FD: B/U:				County of I Auditor Co Revenue L	ntroller				
C/C:									
Account	Date	Program		Description Warrant Do			Estimated	Revenue	Unrealized
	Current Period				•		\$0.00	\$4,142.60	(\$4,142.60)
			Ending Balan	ce			\$202,830.00	\$248,503.76	(\$45,673.76)
		Fund Totals	As of 3/1/2021	L			\$202,830.00	\$244,361.16	(\$41,531.16)
			Current Perio	d			\$0.00	\$4,142.60	(\$4,142.60)
Ending Bala			ce			\$202,830.00	\$248,503.76	(\$45,673.76)	

GLD - 855 FD: 228 B/U: 2280 C/C:	STANDISH-LITCHFIELD DEVEL FEES DEVELOPER FEES NONE Date Program			County of L Auditor Con Revenue Lo From 3/1/2021 to 2	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2021	****	REVENUE - S	SPECIAL DISTRICTS Ending Balance:			\$0.00 <b>\$0.00</b>	\$370.16 <b>\$370.16</b>	(\$370.16) ( <b>\$370.16</b> )
20-03000	03/01/2021	****	INTEREST	Ending Balance:			\$0.00 <b>\$0.00</b>	\$285.51 <b>\$285.51</b>	(\$285.51) ( <b>\$285.51</b> )
		Cost Center Totals	As of 3/1/202	1			\$0.00	\$655.67	(\$655.67)
			Current Peri	od			\$0.00	\$0.00	\$0.00
			Ending Balar	nce			\$0.00	\$655.67	(\$655.67)
		<b>Budget Unit Totals</b>	As of 3/1/202	1			\$0.00	\$655.67	(\$655.67)
			Current Peri	od			\$0.00	\$0.00	\$0.00
			Ending Balar	nce			\$0.00	\$655.67	(\$655.67)
		Fund Totals	As of 3/1/202	1			\$0.00	\$655.67	(\$655.67)
			Current Peri	od			\$0.00	\$0.00	\$0.00
			Ending Balar	ice			\$0.00	\$655.67	(\$655.67)

GLD - 855 FD: 229 B/U: 2290 C/C:	229JANESVILLE DEVELOPER FEES: 2290DEVELOPER FEES			County of La Auditor Con Revenue Le From 3/1/2021 to 3	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000 20-03000		****	REVENUE - S	SPECIAL DISTRICTS Ending Balance:			\$12,250.00 <b>\$12,250.00</b> \$1,000.00	\$6,646.09 <b>\$6,646.09</b> \$299.99	\$5,603.91 <b>\$5,603.91</b> \$700.01
		Cost Center Totals	As of 3/1/202	Ending Balance:			\$1,000.00 \$13,250.00	\$299.99 \$6,946.08	\$700.01 \$6,303.92
		Budget Unit Totals	Current Perio Ending Balar As of 3/1/202 Current Perio	nce 1			\$0.00 \$13,250.00 \$13,250.00 \$0.00	\$0.00 \$6,946.08 \$6,946.08 \$0.00	\$0.00 \$6,303.92 \$6,303.92 \$0.00
		Fund Totals	Ending Balar As of 3/1/202 Current Perio Ending Balar	1 od			\$13,250.00 \$13,250.00 \$0.00 \$13,250.00	\$6,946.08 \$6,946.08 \$0.00 \$6,946.08	\$6,303.92 \$6,303.92 \$0.00 \$6,303.92

GLD - 855 FD: 230 B/U: 2300 C/C:	D: 230MILFORD DEVELOPER FEESU: 2300DEVELOPER FEES			County of L Auditor Con Revenue Le From 3/1/2021 to 2	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	****	INTEREST	Ending Balance:			\$150.00 <b>\$150.00</b>	\$120.11 <b>\$120.11</b>	\$29.89 <b>\$29.89</b>
		Cost Center Totals	As of 3/1/2021				\$150.00	\$120.11	\$29.89
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ce			\$150.00	\$120.11	\$29.89
		<b>Budget Unit Totals</b>	As of 3/1/2021	l			\$150.00	\$120.11	\$29.89
			<b>Current Perio</b>	d			\$0.00	\$0.00	\$0.00
			Ending Balan	ce			\$150.00	\$120.11	\$29.89
		Fund Totals	As of 3/1/2021	L			\$150.00	\$120.11	\$29.89
			<b>Current Perio</b>	d			\$0.00	\$0.00	\$0.00
			Ending Balan	ce			\$150.00	\$120.11	\$29.89

GLD - 855 FD: 231 B/U: 2310 C/C:	SPAULDING RECREATION SPAULDING RECREATION NONE Date Program			County of L Auditor Con Revenue Lo From 3/1/2021 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	03/01/2021	****	PARKING PE	ERMITS Ending Balance:			\$669.00 <b>\$669.00</b>	\$1,311.50 <b>\$1,311.50</b>	(\$642.50) ( <b>\$642.50</b> )
20-03000	03/01/2021	****	INTEREST	Ending Balance:			\$0.00 <b>\$0.00</b>	\$92.60 <b>\$92.60</b>	(\$92.60) ( <b>\$92.60</b> )
20-10600	03/01/2021	****	OTH- CHARO	GES FOR CURR SERVICES Ending Balance:			\$202,238.00 <b>\$202,238.00</b>	\$386.00 <b>\$386.00</b>	\$201,852.00 <b>\$201,852.00</b>
20-11200	03/01/2021	****	MISCELLAN	EOUS Ending Balance:			\$592.00 <b>\$592.00</b>	\$0.00 <b>\$0.00</b>	\$592.00 <b>\$592.00</b>
		Cost Center Totals	s As of 3/1/202	1			\$203,499.00	\$1,790.10	\$201,708.90
			Current Peri				\$0.00	\$0.00	\$0.00
			Ending Balar				\$203,499.00	\$1,790.10	\$201,708.90
		Budget Unit Totals					\$203,499.00	\$1,790.10	\$201,708.90
			Current Perio				\$0.00 \$203,499.00	\$0.00 \$1,790.10	\$0.00 \$201,708.90
		Fund Totals	5 As of 3/1/202				\$203,499.00	\$1,790.10	\$201,708.90 \$201,708.90
			Current Peri				\$0.00	\$0.00	\$0.00
			Ending Balar	nce			\$203,499.00	\$1,790.10	\$201,708.90

GLD - 855 FD: 235 B/U: 2350 C/C:	D:235DOYLE FIRE DIST DEVELOPMENT FEJU:2350DOYLE FD DEVELOMENT FEES			County of La Auditor Con Revenue Le From 3/1/2021 to 3	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	****	INTEREST	Ending Balance:			\$0.00 <b>\$0.00</b>	\$238.47 <b>\$238.47</b>	(\$238.47) ( <b>\$238.47</b> )
		Cost Center Totals	As of 3/1/2021	_			\$0.00	\$238.47	(\$238.47)
			Current Perio	bd			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$0.00	\$238.47	(\$238.47)
		<b>Budget Unit Totals</b>	As of 3/1/2021	l			\$0.00	\$238.47	(\$238.47)
			Current Perio	bd			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$0.00	\$238.47	(\$238.47)
		Fund Totals	As of 3/1/2021	l			\$0.00	\$238.47	(\$238.47)
			Current Perio	bd			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$0.00	\$238.47	(\$238.47)

GLD - 855 FD: 236 B/U: 2360 C/C:	STONES BENGARD SEWER CAP IMPRO			County of Lassen Auditor Controller Revenue Ledger From 3/1/2021 to 3/31/2021					
	, 			<u> </u>					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	*****	INTEREST				\$0.00	\$4,650.17	(\$4,650.17)
20-03000	03/01/2021	SNSB01	INTEREST S	NSB01		DP142914	\$0.00	\$516.44	(\$5,166.61)
20-03000	03/31/2021	SNSB01	INTEREST S	NSB01		DP143516	\$0.00	\$534.25	(\$5,700.86)
	Ending Balance:						\$0.00	\$5,700.86	(\$5,700.86)
Cost Center Totals As of 3/1/2021							\$0.00	\$4,650.17	(\$4,650.17)
Current Period							\$0.00	\$1,050.69	(\$1,050.69)
Ending Balance							\$0.00	\$5,700.86	(\$5,700.86)
Budget Unit Totals As of 3/1/2021				1			\$0.00	\$4,650.17	(\$4,650.17)
			Current Peri	od			\$0.00	\$1,050.69	(\$1,050.69)
			Ending Balar	nce			\$0.00	\$5,700.86	(\$5,700.86)
Fund Totals As of 3/1/2021				1			\$0.00	\$4,650.17	(\$4,650.17)
Current Perio				od			\$0.00	\$1,050.69	(\$1,050.69)
Ending Balan				ice			\$0.00	\$5,700.86	(\$5,700.86)
Overall Totals As of 3/1/2021				1			\$1,447,360.00	\$1,525,062.33	(\$77,702.33)
Current Perio				od			\$0.00	\$309,660.18	(\$309,660.18)
			Ending Balar	nce			\$1,447,360.00	\$1,834,722.51	(\$387,362.51)