

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING 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 TAXES-CURRENT SECURED			\$2,650.00	\$1,638.29	\$1,011.71
			<b>Ending Balance:</b>			<b>\$2,650.00</b>	<b>\$1,638.29</b>	<b>\$1,011.71</b>
20-00200	03/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$135.62	(\$0.62)
			<b>Ending Balance:</b>			<b>\$135.00</b>	<b>\$135.62</b>	<b>(\$0.62)</b>
20-00600	03/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$10.48	\$3.52
			<b>Ending Balance:</b>			<b>\$14.00</b>	<b>\$10.48</b>	<b>\$3.52</b>
20-00400	03/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.55	\$1.45
			<b>Ending Balance:</b>			<b>\$2.00</b>	<b>\$0.55</b>	<b>\$1.45</b>
20-00901	03/01/2021	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$42.64	(\$7.64)
			<b>Ending Balance:</b>			<b>\$35.00</b>	<b>\$42.64</b>	<b>(\$7.64)</b>
20-03000	03/01/2021	*****	INTEREST			\$390.00	\$409.54	(\$19.54)
			<b>Ending Balance:</b>			<b>\$390.00</b>	<b>\$409.54</b>	<b>(\$19.54)</b>
20-06000	03/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$32.84	\$7.16
			<b>Ending Balance:</b>			<b>\$40.00</b>	<b>\$32.84</b>	<b>\$7.16</b>
<b>Cost Center Totals As of 3/1/2021</b>						<b>\$3,266.00</b>	<b>\$2,269.96</b>	<b>\$996.04</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>						<b>\$3,266.00</b>	<b>\$2,269.96</b>	<b>\$996.04</b>
<b>Budget Unit Totals As of 3/1/2021</b>						<b>\$3,266.00</b>	<b>\$2,269.96</b>	<b>\$996.04</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>						<b>\$3,266.00</b>	<b>\$2,269.96</b>	<b>\$996.04</b>
<b>Fund Totals As of 3/1/2021</b>						<b>\$3,266.00</b>	<b>\$2,269.96</b>	<b>\$996.04</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>						<b>\$3,266.00</b>	<b>\$2,269.96</b>	<b>\$996.04</b>

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 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
			<b>Ending Balance:</b>			<b>\$30,000.00</b>	<b>\$17,733.53</b>	<b>\$12,266.47</b>
20-00200	03/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,517.27	(\$1,517.27)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,517.27</b>	<b>(\$1,517.27)</b>
20-00600	03/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$139.57	(\$139.57)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$139.57</b>	<b>(\$139.57)</b>
20-00400	03/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$6.07	(\$6.07)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6.07</b>	<b>(\$6.07)</b>
20-00901	03/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$485.99	(\$485.99)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$485.99</b>	<b>(\$485.99)</b>
20-03000	03/01/2021	*****	INTEREST			\$200.00	\$163.98	\$36.02
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$163.98</b>	<b>\$36.02</b>
20-06000	03/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$373.79	(\$373.79)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$373.79</b>	<b>(\$373.79)</b>
20-10600	03/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>

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 3/1/2021 to 3/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/01/2021	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
		Cost Center Totals	As of 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 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)
		Cost Center 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)
		Budget Unit 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)
		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)

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 3/1/2021 to 3/31/2021

Account	Date	Program	Description	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)
Cost Center Totals As of 3/1/2021						\$69,400.00	\$49,663.21	\$19,736.79
Current Period						\$0.00	\$12,440.69	(\$12,440.69)
Ending Balance						\$69,400.00	\$62,103.90	\$7,296.10
Budget Unit Totals As of 3/1/2021						\$69,400.00	\$49,663.21	\$19,736.79
Current Period						\$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
Current Period						\$0.00	\$12,440.69	(\$12,440.69)
Ending Balance						\$69,400.00	\$62,103.90	\$7,296.10

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE 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 TAXES-CURRENT SECURED			\$0.00	\$11,396.29	(\$11,396.29)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$11,396.29</b>	<b>(\$11,396.29)</b>
20-00200	03/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$884.43	(\$884.43)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$884.43</b>	<b>(\$884.43)</b>
20-00600	03/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$79.92	(\$79.92)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$79.92</b>	<b>(\$79.92)</b>
20-00400	03/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.63	(\$3.63)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3.63</b>	<b>(\$3.63)</b>
20-00901	03/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$280.80	(\$280.80)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$280.80</b>	<b>(\$280.80)</b>
20-03000	03/01/2021	*****	INTEREST			\$0.00	\$217.96	(\$217.96)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$217.96</b>	<b>(\$217.96)</b>
20-06000	03/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$216.15	(\$216.15)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$216.15</b>	<b>(\$216.15)</b>
20-11200	03/01/2021	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE 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
20-11200	03/11/2021		2020 RETIREMENT-CAPITAL CREDIT		DP143137	\$0.00	\$331.49	(\$331.49)
			Ending Balance:			\$0.00	\$331.49	(\$331.49)
		Cost Center Totals	As of 3/1/2021			\$0.00	\$13,079.18	(\$13,079.18)
			Current Period			\$0.00	\$331.49	(\$331.49)
			Ending Balance			\$0.00	\$13,410.67	(\$13,410.67)
		Budget Unit Totals	As of 3/1/2021			\$0.00	\$13,079.18	(\$13,079.18)
			Current Period			\$0.00	\$331.49	(\$331.49)
			Ending Balance			\$0.00	\$13,410.67	(\$13,410.67)
		Fund Totals	As of 3/1/2021			\$0.00	\$13,079.18	(\$13,079.18)
			Current Period			\$0.00	\$331.49	(\$331.49)
			Ending Balance			\$0.00	\$13,410.67	(\$13,410.67)

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 3/1/2021 to 3/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	*****	INTEREST			\$0.00	\$0.03	(\$0.03)
Ending Balance:						\$0.00	\$0.03	(\$0.03)
Cost Center Totals As of 3/1/2021						\$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 3/1/2021						\$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 3/1/2021						\$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 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			\$171,000.00	\$104,813.76	\$66,186.24
			<b>Ending Balance:</b>			<b>\$171,000.00</b>	<b>\$104,813.76</b>	<b>\$66,186.24</b>
20-00200	03/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,152.22	(\$9,152.22)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9,152.22</b>	<b>(\$9,152.22)</b>
20-00600	03/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$799.39	(\$799.39)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$799.39</b>	<b>(\$799.39)</b>
20-00400	03/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$37.13	(\$37.13)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$37.13</b>	<b>(\$37.13)</b>
20-00901	03/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$2,985.88	(\$2,985.88)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,985.88</b>	<b>(\$2,985.88)</b>
20-00904	03/01/2021	*****	SPECIAL TAX			\$42,000.00	\$24,660.69	\$17,339.31
			<b>Ending Balance:</b>			<b>\$42,000.00</b>	<b>\$24,660.69</b>	<b>\$17,339.31</b>
20-00905	03/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$868.38	(\$868.38)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$868.38</b>	<b>(\$868.38)</b>
20-03000	03/01/2021	*****	INTEREST			\$10,000.00	\$4,414.64	\$5,585.36
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$4,414.64</b>	<b>\$5,585.36</b>
20-06000	03/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$2,292.75	(\$2,292.75)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,292.75</b>	<b>(\$2,292.75)</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$156,084.62</b>	<b>(\$156,084.62)</b>
20-11200	03/01/2021	*****	MISCELLANEOUS			\$10,000.00	\$6,160.00	\$3,840.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$6,160.00</b>	<b>\$3,840.00</b>

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
20-11210	03/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$30.00	(\$30.00)
			Ending Balance:			\$0.00	\$30.00	(\$30.00)
		Cost Center Totals	As of 3/1/2021			\$233,000.00	\$311,549.46	(\$78,549.46)
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$233,000.00	\$312,299.46	(\$79,299.46)
		Budget Unit Totals	As of 3/1/2021			\$233,000.00	\$311,549.46	(\$78,549.46)
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$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 Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$233,000.00	\$312,299.46	(\$79,299.46)

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 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	*****	INTEREST			\$0.00	\$881.91	(\$881.91)
Ending Balance:						\$0.00	\$881.91	(\$881.91)
20-08105	03/01/2021	*****	WATER FEES			\$97,805.00	\$57,775.12	\$40,029.88
20-08105	03/02/2021		WATER FEES		DP142964	\$0.00	\$2,479.18	\$37,550.70
20-08105	03/02/2021		WATER FEES		DP142965	\$0.00	\$1,702.39	\$35,848.31
20-08105	03/16/2021		WATER FEES		DP143205	\$0.00	\$3,085.92	\$32,762.39
20-08105	03/23/2021		WATER FEES		DP143319	\$0.00	\$2,552.22	\$30,210.17
20-08105	03/23/2021		WATER 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	*****	SEWER FEES			\$67,313.00	\$39,370.45	\$27,942.55
20-08106	03/02/2021		SEWER FEES		DP142964	\$0.00	\$1,714.14	\$26,228.41
20-08106	03/02/2021		SEWER FEES		DP142965	\$0.00	\$1,179.09	\$25,049.32
20-08106	03/16/2021		SEWER FEES		DP143205	\$0.00	\$2,029.16	\$23,020.16
20-08106	03/23/2021		SEWER FEES		DP143319	\$0.00	\$1,708.62	\$21,311.54
20-08106	03/23/2021		SEWER 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 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

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
20-11200	03/01/2021	*****	MISCELLANEOUS			\$7,800.00	\$0.00	\$7,800.00
			Ending Balance:			\$7,800.00	\$0.00	\$7,800.00
		Cost Center Totals	As of 3/1/2021			\$172,918.00	\$98,027.48	\$74,890.52
			Current Period			\$0.00	\$20,120.80	(\$20,120.80)
			Ending Balance			\$172,918.00	\$118,148.28	\$54,769.72
		Budget Unit Totals	As of 3/1/2021			\$172,918.00	\$98,027.48	\$74,890.52
			Current Period			\$0.00	\$20,120.80	(\$20,120.80)
			Ending Balance			\$172,918.00	\$118,148.28	\$54,769.72
		Fund Totals	As of 3/1/2021			\$172,918.00	\$98,027.48	\$74,890.52
			Current Period			\$0.00	\$20,120.80	(\$20,120.80)
			Ending Balance			\$172,918.00	\$118,148.28	\$54,769.72

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 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			\$9,350.00	\$5,825.56	\$3,524.44
			<b>Ending Balance:</b>			<b>\$9,350.00</b>	<b>\$5,825.56</b>	<b>\$3,524.44</b>
20-00200	03/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$452.32	\$12.68
			<b>Ending Balance:</b>			<b>\$465.00</b>	<b>\$452.32</b>	<b>\$12.68</b>
20-00600	03/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$38.52	\$11.48
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$38.52</b>	<b>\$11.48</b>
20-00400	03/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$1.85	\$8.15
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$1.85</b>	<b>\$8.15</b>
20-00901	03/01/2021	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$143.61	(\$23.61)
			<b>Ending Balance:</b>			<b>\$120.00</b>	<b>\$143.61</b>	<b>(\$23.61)</b>
20-03000	03/01/2021	*****	INTEREST			\$2,800.00	\$2,293.33	\$506.67
			<b>Ending Balance:</b>			<b>\$2,800.00</b>	<b>\$2,293.33</b>	<b>\$506.67</b>
20-06000	03/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$110.54	\$29.46
			<b>Ending Balance:</b>			<b>\$140.00</b>	<b>\$110.54</b>	<b>\$29.46</b>
<b>Cost Center Totals As of 3/1/2021</b>						<b>\$12,935.00</b>	<b>\$8,865.73</b>	<b>\$4,069.27</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>						<b>\$12,935.00</b>	<b>\$8,865.73</b>	<b>\$4,069.27</b>
<b>Budget Unit Totals As of 3/1/2021</b>						<b>\$12,935.00</b>	<b>\$8,865.73</b>	<b>\$4,069.27</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>						<b>\$12,935.00</b>	<b>\$8,865.73</b>	<b>\$4,069.27</b>
<b>Fund Totals As of 3/1/2021</b>						<b>\$12,935.00</b>	<b>\$8,865.73</b>	<b>\$4,069.27</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>						<b>\$12,935.00</b>	<b>\$8,865.73</b>	<b>\$4,069.27</b>

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 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	\$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)
		Budget Unit 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)
		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 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD 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
20-00904	03/01/2021	*****	SPECIAL TAX			\$15,000.00	\$9,388.97	\$5,611.03
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$9,388.97</b>	<b>\$5,611.03</b>
20-00905	03/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$256.96	\$743.04
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$256.96</b>	<b>\$743.04</b>
20-03000	03/01/2021	*****	INTEREST			\$1,000.00	\$839.49	\$160.51
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$839.49</b>	<b>\$160.51</b>
20-06200	03/01/2021	*****	STATE-OTHER			\$0.00	\$98,640.85	(\$98,640.85)
20-06200	03/03/2021		CALFIRE RMB ZOGG FIRE		DP142992	\$0.00	\$43,478.33	(\$142,119.18)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$142,119.18</b>	<b>(\$142,119.18)</b>
20-07200	03/01/2021	*****	FEDERAL-OTHER			\$2,500.00	\$0.00	\$2,500.00
			<b>Ending Balance:</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
20-11200	03/01/2021	*****	MISCELLANEOUS			\$300.00	\$0.00	\$300.00
20-11200	03/16/2021		REFUND-LK FOREST ONLINE REG		DP143209	\$0.00	\$400.00	(\$100.00)
			<b>Ending Balance:</b>			<b>\$300.00</b>	<b>\$400.00</b>	<b>(\$100.00)</b>

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD 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
20-11210	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 Period			\$0.00	\$43,878.33	(\$43,878.33)
			Ending Balance			\$19,800.00	\$153,283.91	(\$133,483.91)
		Budget Unit Totals	As of 3/1/2021			\$19,800.00	\$109,405.58	(\$89,605.58)
			Current Period			\$0.00	\$43,878.33	(\$43,878.33)
			Ending Balance			\$19,800.00	\$153,283.91	(\$133,483.91)
		Fund Totals	As of 3/1/2021			\$19,800.00	\$109,405.58	(\$89,605.58)
			Current Period			\$0.00	\$43,878.33	(\$43,878.33)
			Ending Balance			\$19,800.00	\$153,283.91	(\$133,483.91)



GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE 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 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	03/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$428.82	(\$428.82)
			Ending Balance:			\$0.00	\$428.82	(\$428.82)
20-00600	03/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$49.33	(\$49.33)
			Ending Balance:			\$0.00	\$49.33	(\$49.33)
20-00400	03/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.76	(\$1.76)
			Ending Balance:			\$0.00	\$1.76	(\$1.76)
20-00901	03/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$138.71	(\$138.71)
			Ending Balance:			\$0.00	\$138.71	(\$138.71)
20-03000	03/01/2021	*****	INTEREST			\$0.00	\$82.63	(\$82.63)
			Ending Balance:			\$0.00	\$82.63	(\$82.63)
20-06000	03/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$106.59	(\$106.59)
			Ending Balance:			\$0.00	\$106.59	(\$106.59)
Cost Center Totals As of 3/1/2021						\$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 3/1/2021						\$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 3/1/2021						\$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

**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			\$0.00	\$357.51	(\$357.51)
			Ending Balance:			\$0.00	\$357.51	(\$357.51)
		Cost Center Totals	As of 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021 to 3/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	*****	INTEREST			\$0.00	\$243.23	(\$243.23)
			Ending Balance:			\$0.00	\$243.23	(\$243.23)
		Cost Center Totals	As of 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 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	\$37,597.71	(\$37,597.71)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$37,597.71</b>	<b>(\$37,597.71)</b>
20-00200	03/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,363.24	(\$3,363.24)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,363.24</b>	<b>(\$3,363.24)</b>
20-00600	03/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$345.06	(\$345.06)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$345.06</b>	<b>(\$345.06)</b>
20-00400	03/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$13.65	(\$13.65)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$13.65</b>	<b>(\$13.65)</b>
20-00901	03/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$1,078.29	(\$1,078.29)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,078.29</b>	<b>(\$1,078.29)</b>
20-03000	03/01/2021	*****	INTEREST			\$0.00	\$1,376.21	(\$1,376.21)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,376.21</b>	<b>(\$1,376.21)</b>
20-06000	03/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$829.27	(\$829.27)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$829.27</b>	<b>(\$829.27)</b>
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)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$109,422.63</b>	<b>(\$109,422.63)</b>
20-11200	03/01/2021	*****	MISCELLANEOUS			\$0.00	\$550.00	(\$550.00)
20-11200	03/12/2021		RMB CK#1156080 APPLE-TOW#327		DP143155	\$0.00	\$625.00	(\$1,175.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,175.00</b>	<b>(\$1,175.00)</b>
<b>Cost Center Totals As of 3/1/2021</b>						<b>\$0.00</b>	<b>\$86,689.68</b>	<b>(\$86,689.68)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$68,511.38</b>	<b>(\$68,511.38)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$155,201.06</b>	<b>(\$155,201.06)</b>

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

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)

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 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			\$123,400.00	\$74,473.96	\$48,926.04
			Ending Balance:			\$123,400.00	\$74,473.96	\$48,926.04
20-00200	03/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,493.16	(\$6,493.16)
			Ending Balance:			\$0.00	\$6,493.16	(\$6,493.16)
20-00600	03/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$614.42	(\$614.42)
			Ending Balance:			\$0.00	\$614.42	(\$614.42)
20-00400	03/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$26.43	\$73.57
			Ending Balance:			\$100.00	\$26.43	\$73.57
20-00901	03/01/2021	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$2,102.27	(\$902.27)
			Ending Balance:			\$1,200.00	\$2,102.27	(\$902.27)
20-03000	03/01/2021	*****	INTEREST			\$6,160.00	\$5,497.80	\$662.20
			Ending 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
			Ending 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
			Ending 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
			Ending Balance:			\$145,958.00	\$101,686.66	\$44,271.34
20-10600	03/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			Ending Balance:			\$1,100.00	\$0.00	\$1,100.00
20-11200	03/01/2021	*****	MISCELLANEOUS			\$5,000.00	\$100.00	\$4,900.00
			Ending Balance:			\$5,000.00	\$100.00	\$4,900.00

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 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	03/01/2021	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	03/01/2021	*****	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 3/1/2021			\$293,898.00	\$199,335.06	\$94,562.94
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$293,898.00	\$200,085.06	\$93,812.94
		Budget Unit Totals	As of 3/1/2021			\$293,898.00	\$199,335.06	\$94,562.94
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$293,898.00	\$200,085.06	\$93,812.94
		Fund Totals	As of 3/1/2021			\$293,898.00	\$199,335.06	\$94,562.94
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$293,898.00	\$200,085.06	\$93,812.94

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 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2021	*****	SPECIAL TAX			\$0.00	\$15,162.00	(\$15,162.00)
			Ending Balance:			\$0.00	\$15,162.00	(\$15,162.00)
20-00905	03/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$77.89	(\$77.89)
			Ending Balance:			\$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-OTHER			\$0.00	\$3,400.00	(\$3,400.00)
			Ending Balance:			\$0.00	\$3,400.00	(\$3,400.00)
20-11300	03/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$200.00	(\$200.00)
			Ending Balance:			\$0.00	\$200.00	(\$200.00)
Cost Center Totals As of 3/1/2021						\$1,500.00	\$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 3/1/2021						\$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 3/1/2021						\$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 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$81,145.39	(\$76,145.39)
20-20000	03/22/2021		SG2021-03-22-003		DP143291	\$0.00	\$512.00	(\$76,657.39)
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$81,657.39</b>	<b>(\$76,657.39)</b>
20-03000	03/01/2021	*****	INTEREST			\$850.00	\$1,709.97	(\$859.97)
			<b>Ending Balance:</b>			<b>\$850.00</b>	<b>\$1,709.97</b>	<b>(\$859.97)</b>
		<b>Cost Center Totals</b>	<b>As of 3/1/2021</b>			<b>\$5,850.00</b>	<b>\$82,855.36</b>	<b>(\$77,005.36)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$512.00</b>	<b>(\$512.00)</b>
			<b>Ending Balance</b>			<b>\$5,850.00</b>	<b>\$83,367.36</b>	<b>(\$77,517.36)</b>
		<b>Budget Unit Totals</b>	<b>As of 3/1/2021</b>			<b>\$5,850.00</b>	<b>\$82,855.36</b>	<b>(\$77,005.36)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$512.00</b>	<b>(\$512.00)</b>
			<b>Ending Balance</b>			<b>\$5,850.00</b>	<b>\$83,367.36</b>	<b>(\$77,517.36)</b>
		<b>Fund Totals</b>	<b>As of 3/1/2021</b>			<b>\$5,850.00</b>	<b>\$82,855.36</b>	<b>(\$77,005.36)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$512.00</b>	<b>(\$512.00)</b>
			<b>Ending Balance</b>			<b>\$5,850.00</b>	<b>\$83,367.36</b>	<b>(\$77,517.36)</b>

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL 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
20-03000	03/01/2021	*****	INTEREST			\$0.00	\$98.10	(\$98.10)
			Ending Balance:			\$0.00	\$98.10	(\$98.10)
		Cost Center Totals	As of 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	*****	INTEREST			\$1,500.00	\$1,511.03	(\$11.03)
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$1,511.03</b>	<b>(\$11.03)</b>
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	(\$4,182.00)
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)
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$39,278.00</b>	<b>(\$4,278.00)</b>
		<b>Cost Center Totals</b>	<b>As of 3/1/2021</b>			<b>\$36,500.00</b>	<b>\$40,645.03</b>	<b>(\$4,145.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$144.00</b>	<b>(\$144.00)</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$40,789.03</b>	<b>(\$4,289.03)</b>
		<b>Budget Unit Totals</b>	<b>As of 3/1/2021</b>			<b>\$36,500.00</b>	<b>\$40,645.03</b>	<b>(\$4,145.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$144.00</b>	<b>(\$144.00)</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$40,789.03</b>	<b>(\$4,289.03)</b>
		<b>Fund Totals</b>	<b>As of 3/1/2021</b>			<b>\$36,500.00</b>	<b>\$40,645.03</b>	<b>(\$4,145.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$144.00</b>	<b>(\$144.00)</b>
			<b>Ending Balance</b>			<b>\$36,500.00</b>	<b>\$40,789.03</b>	<b>(\$4,289.03)</b>

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 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 As of 3/1/2021						\$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 3/1/2021						\$39,100.00	\$28,457.42	\$10,642.58
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			\$39,100.00	\$28,457.42	\$10,642.58
		Fund Totals	As of 3/1/2021			\$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 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2021	*****	SPECIAL TAX			\$26,180.00	\$15,211.87	\$10,968.13
			Ending Balance:			\$26,180.00	\$15,211.87	\$10,968.13
20-00905	03/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,019.11	(\$1,019.11)
			Ending Balance:			\$0.00	\$1,019.11	(\$1,019.11)
20-03000	03/01/2021	*****	INTEREST			\$0.00	\$591.24	(\$591.24)
			Ending Balance:			\$0.00	\$591.24	(\$591.24)
20-06200	03/01/2021	*****	STATE-OTHER			\$0.00	\$60,120.20	(\$60,120.20)
20-06200	03/09/2021		SHEEP FIRE CK#66-278887		DP143090	\$0.00	\$72,594.64	(\$132,714.84)
20-06200	03/29/2021		BEAR FIRE 2020 CK#66-414575		DP143443	\$0.00	\$84,423.56	(\$217,138.40)
			Ending Balance:			\$0.00	\$217,138.40	(\$217,138.40)
20-11200	03/01/2021	*****	MISCELLANEOUS			\$0.00	\$250.80	(\$250.80)
			Ending Balance:			\$0.00	\$250.80	(\$250.80)
		Cost Center Totals	As of 3/1/2021			\$26,180.00	\$77,193.22	(\$51,013.22)
			Current Period			\$0.00	\$157,018.20	(\$157,018.20)
			Ending Balance			\$26,180.00	\$234,211.42	(\$208,031.42)
		Budget Unit Totals	As of 3/1/2021			\$26,180.00	\$77,193.22	(\$51,013.22)
			Current Period			\$0.00	\$157,018.20	(\$157,018.20)
			Ending Balance			\$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)
			Current Period			\$0.00	\$157,018.20	(\$157,018.20)
			Ending Balance			\$26,180.00	\$234,211.42	(\$208,031.42)

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 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2021	*****	SPECIAL TAX			\$32,724.00	\$22,435.82	\$10,288.18
			Ending Balance:			\$32,724.00	\$22,435.82	\$10,288.18
20-00905	03/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$884.17	\$1,225.83
			Ending Balance:			\$2,110.00	\$884.17	\$1,225.83
20-03000	03/01/2021	*****	INTEREST			\$0.00	\$881.56	(\$881.56)
			Ending Balance:			\$0.00	\$881.56	(\$881.56)
20-03200	03/01/2021	*****	RENTS & CONCESSIONS			\$0.00	\$54,160.00	(\$54,160.00)
			Ending Balance:			\$0.00	\$54,160.00	(\$54,160.00)
20-07200	03/01/2021	*****	FEDERAL-OTHER			\$0.00	(\$9,493.55)	\$9,493.55
			Ending Balance:			\$0.00	(\$9,493.55)	\$9,493.55
20-11200	03/01/2021	*****	MISCELLANEOUS			\$0.00	\$10,510.00	(\$10,510.00)
20-11200	03/17/2021		DONATION		DP143234	\$0.00	\$10.00	(\$10,520.00)
			Ending Balance:			\$0.00	\$10,520.00	(\$10,520.00)

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 3/1/2021 to 3/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11300	03/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$35.00	(\$35.00)
			Ending Balance:			\$0.00	\$35.00	(\$35.00)
		Cost Center Totals	As of 3/1/2021			\$34,834.00	\$79,413.00	(\$44,579.00)
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$34,834.00	\$79,423.00	(\$44,589.00)
		Budget Unit Totals	As of 3/1/2021			\$34,834.00	\$79,413.00	(\$44,579.00)
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$34,834.00	\$79,423.00	(\$44,589.00)
		Fund Totals	As of 3/1/2021			\$34,834.00	\$79,413.00	(\$44,579.00)
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$34,834.00	\$79,423.00	(\$44,589.00)



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 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	*****	INTEREST			\$0.00	(\$417.60)	\$417.60
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$417.60)</b>	<b>\$417.60</b>
20-08106	03/01/2021	*****	SEWER FEES			\$0.00	\$31,149.50	(\$31,149.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$31,149.50</b>	<b>(\$31,149.50)</b>
20-10600	03/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$120,715.10	\$81,522.90
20-10600	03/02/2021		O & M SEWER		DP142962	\$0.00	\$1,969.10	\$79,553.80
20-10600	03/08/2021		OFFICIAL PAYMENTS / SPALDING		DP143054	\$0.00	\$78.00	\$79,475.80
20-10600	03/16/2021		OFFICIAL PAYMENTS / SPALDING		DP143193	\$0.00	\$300.00	\$79,175.80
20-10600	03/17/2021		O & M SEWER		DP143233	\$0.00	\$1,370.70	\$77,805.10
20-10600	03/17/2021		PURCHASE OF FUEL		DP143233	\$0.00	\$99.80	\$77,705.30
20-10600	03/17/2021		SEWER DONATIONS		DP143233	\$0.00	\$10.00	\$77,695.30
20-10600	03/23/2021		OFFICIAL PAYMENTS / SPALDING		DP143296	\$0.00	\$315.00	\$77,380.30
			<b>Ending Balance:</b>			<b>\$202,238.00</b>	<b>\$124,857.70</b>	<b>\$77,380.30</b>
20-11100	03/01/2021	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			<b>Ending Balance:</b>			<b>\$592.00</b>	<b>\$0.00</b>	<b>\$592.00</b>
20-11200	03/01/2021	*****	MISCELLANEOUS			\$0.00	\$28.00	(\$28.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$28.00</b>	<b>(\$28.00)</b>
20-11210	03/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$92,886.16	(\$92,886.16)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$92,886.16</b>	<b>(\$92,886.16)</b>
<b>Cost Center Totals As of 3/1/2021</b>						<b>\$202,830.00</b>	<b>\$244,361.16</b>	<b>(\$41,531.16)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$4,142.60</b>	<b>(\$4,142.60)</b>
<b>Ending Balance</b>						<b>\$202,830.00</b>	<b>\$248,503.76</b>	<b>(\$45,673.76)</b>
<b>Budget Unit Totals As of 3/1/2021</b>						<b>\$202,830.00</b>	<b>\$244,361.16</b>	<b>(\$41,531.16)</b>

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	\$4,142.60	(\$4,142.60)
			Ending Balance			\$202,830.00	\$248,503.76	(\$45,673.76)
		Fund Totals	As of 3/1/2021			\$202,830.00	\$244,361.16	(\$41,531.16)
			Current Period			\$0.00	\$4,142.60	(\$4,142.60)
			Ending Balance			\$202,830.00	\$248,503.76	(\$45,673.76)

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

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
20-20000	03/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$370.16	(\$370.16)
			Ending Balance:			\$0.00	\$370.16	(\$370.16)
20-03000	03/01/2021	*****	INTEREST			\$0.00	\$285.51	(\$285.51)
			Ending Balance:			\$0.00	\$285.51	(\$285.51)
		Cost Center Totals	As of 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021 to 3/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2021	*****	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	03/01/2021	*****	INTEREST			\$1,000.00	\$299.99	\$700.01
			Ending Balance:			\$1,000.00	\$299.99	\$700.01
		Cost Center Totals	As of 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021 to 3/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	*****	INTEREST			\$150.00	\$120.11	\$29.89
Ending Balance:						\$150.00	\$120.11	\$29.89
Cost Center Totals As of 3/1/2021						\$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 3/1/2021						\$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 3/1/2021						\$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

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 3/1/2021 to 3/31/2021</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	03/01/2021	*****	PARKING PERMITS			\$669.00	\$1,311.50	(\$642.50)
			Ending Balance:			<b>\$669.00</b>	<b>\$1,311.50</b>	<b>(\$642.50)</b>
20-03000	03/01/2021	*****	INTEREST			\$0.00	\$92.60	(\$92.60)
			Ending Balance:			<b>\$0.00</b>	<b>\$92.60</b>	<b>(\$92.60)</b>
20-10600	03/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$386.00	\$201,852.00
			Ending Balance:			<b>\$202,238.00</b>	<b>\$386.00</b>	<b>\$201,852.00</b>
20-11200	03/01/2021	*****	MISCELLANEOUS			\$592.00	\$0.00	\$592.00
			Ending Balance:			<b>\$592.00</b>	<b>\$0.00</b>	<b>\$592.00</b>
<b>Cost Center Totals As of 3/1/2021</b>						<b>\$203,499.00</b>	<b>\$1,790.10</b>	<b>\$201,708.90</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>						<b>\$203,499.00</b>	<b>\$1,790.10</b>	<b>\$201,708.90</b>
<b>Budget Unit Totals As of 3/1/2021</b>						<b>\$203,499.00</b>	<b>\$1,790.10</b>	<b>\$201,708.90</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>						<b>\$203,499.00</b>	<b>\$1,790.10</b>	<b>\$201,708.90</b>
<b>Fund Totals As of 3/1/2021</b>						<b>\$203,499.00</b>	<b>\$1,790.10</b>	<b>\$201,708.90</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>						<b>\$203,499.00</b>	<b>\$1,790.10</b>	<b>\$201,708.90</b>

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

<p><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p>From 3/1/2021 to 3/31/2021</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2021	*****	INTEREST			\$0.00	\$238.47	(\$238.47)
			Ending Balance:			\$0.00	\$238.47	(\$238.47)
		Cost Center Totals	As of 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021 to 3/31/2021

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 SNSB01		DP142914	\$0.00	\$516.44	(\$5,166.61)
20-03000	03/31/2021	SNSB01	INTEREST SNSB01		DP143516	\$0.00	\$534.25	(\$5,700.86)
<b>Ending Balance:</b>						<b>\$0.00</b>	<b>\$5,700.86</b>	<b>(\$5,700.86)</b>
<b>Cost Center Totals As of 3/1/2021</b>						<b>\$0.00</b>	<b>\$4,650.17</b>	<b>(\$4,650.17)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,050.69</b>	<b>(\$1,050.69)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$5,700.86</b>	<b>(\$5,700.86)</b>
<b>Budget Unit Totals As of 3/1/2021</b>						<b>\$0.00</b>	<b>\$4,650.17</b>	<b>(\$4,650.17)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,050.69</b>	<b>(\$1,050.69)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$5,700.86</b>	<b>(\$5,700.86)</b>
<b>Fund Totals As of 3/1/2021</b>						<b>\$0.00</b>	<b>\$4,650.17</b>	<b>(\$4,650.17)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,050.69</b>	<b>(\$1,050.69)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$5,700.86</b>	<b>(\$5,700.86)</b>
<b>Overall Totals As of 3/1/2021</b>						<b>\$1,447,360.00</b>	<b>\$1,525,062.33</b>	<b>(\$77,702.33)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$309,660.18</b>	<b>(\$309,660.18)</b>
<b>Ending Balance</b>						<b>\$1,447,360.00</b>	<b>\$1,834,722.51</b>	<b>(\$387,362.51)</b>