

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$1,638.29	\$1,011.71
20-00100	04/20/2021		40% TEETER ALLOC-20/21 SEC		JE002045	\$0.00	\$1,191.49	(\$179.78)
			Ending Balance:			\$2,650.00	\$2,829.78	(\$179.78)
20-00200	04/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$135.62	(\$0.62)
			Ending Balance:			\$135.00	\$135.62	(\$0.62)
20-00600	04/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$10.48	\$3.52
			Ending Balance:			\$14.00	\$10.48	\$3.52
20-00400	04/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.55	\$1.45
			Ending Balance:			\$2.00	\$0.55	\$1.45
20-00901	04/01/2021	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$42.64	(\$7.64)
			Ending Balance:			\$35.00	\$42.64	(\$7.64)
20-03000	04/01/2021	*****	INTEREST			\$390.00	\$409.54	(\$19.54)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$56.25	(\$75.79)
			Ending Balance:			\$390.00	\$465.79	(\$75.79)

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$32.84	\$7.16
			Ending Balance:			\$40.00	\$32.84	\$7.16
		Cost Center Totals	As of 4/1/2021			\$3,266.00	\$2,269.96	\$996.04
			Current Period			\$0.00	\$1,247.74	(\$1,247.74)
			Ending Balance			\$3,266.00	\$3,517.70	(\$251.70)
		Budget Unit Totals	As of 4/1/2021			\$3,266.00	\$2,269.96	\$996.04
			Current Period			\$0.00	\$1,247.74	(\$1,247.74)
			Ending Balance			\$3,266.00	\$3,517.70	(\$251.70)
		Fund Totals	As of 4/1/2021			\$3,266.00	\$2,269.96	\$996.04
			Current Period			\$0.00	\$1,247.74	(\$1,247.74)
			Ending Balance			\$3,266.00	\$3,517.70	(\$251.70)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$30,000.00	\$17,733.53	\$12,266.47
20-00100	04/20/2021		40% TEETER ALLOC-20/21 SEC		JE002045	\$0.00	\$12,897.11	(\$630.64)
			Ending Balance:			\$30,000.00	\$30,630.64	(\$630.64)
20-00200	04/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,517.27	(\$1,517.27)
			Ending Balance:			\$0.00	\$1,517.27	(\$1,517.27)
20-00600	04/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$139.57	(\$139.57)
			Ending Balance:			\$0.00	\$139.57	(\$139.57)
20-00400	04/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$6.07	(\$6.07)
			Ending Balance:			\$0.00	\$6.07	(\$6.07)
20-00901	04/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$485.99	(\$485.99)
			Ending Balance:			\$0.00	\$485.99	(\$485.99)
20-03000	04/01/2021	*****	INTEREST			\$200.00	\$163.98	\$36.02
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$29.23	\$6.79
			Ending Balance:			\$200.00	\$193.21	\$6.79
20-06000	04/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$373.79	(\$373.79)
			Ending Balance:			\$0.00	\$373.79	(\$373.79)
20-10600	04/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00
20-11200	04/01/2021	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
		Cost Center Totals	As of 4/1/2021			\$69,200.00	\$20,420.20	\$48,779.80
			Current Period			\$0.00	\$12,926.34	(\$12,926.34)
			Ending Balance			\$69,200.00	\$33,346.54	\$35,853.46
		Budget Unit Totals	As of 4/1/2021			\$69,200.00	\$20,420.20	\$48,779.80

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	\$12,926.34	(\$12,926.34)
			Ending Balance			\$69,200.00	\$33,346.54	\$35,853.46
		Fund Totals	As of 4/1/2021			\$69,200.00	\$20,420.20	\$48,779.80
			Current Period			\$0.00	\$12,926.34	(\$12,926.34)
			Ending Balance			\$69,200.00	\$33,346.54	\$35,853.46

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$23,179.65	(\$23,179.65)
20-00100	04/20/2021		40% TEETER ALLOC-20/21 SEC		JE002045	\$0.00	\$16,857.93	(\$40,037.58)
			Ending Balance:			\$0.00	\$40,037.58	(\$40,037.58)
20-00200	04/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,120.43	(\$2,120.43)
			Ending Balance:			\$0.00	\$2,120.43	(\$2,120.43)
20-00600	04/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$183.25	(\$183.25)
			Ending Balance:			\$0.00	\$183.25	(\$183.25)
20-00400	04/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$8.59	(\$8.59)
			Ending Balance:			\$0.00	\$8.59	(\$8.59)
20-00901	04/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$681.30	(\$681.30)
			Ending Balance:			\$0.00	\$681.30	(\$681.30)
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$2,683.72	(\$2,683.72)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$387.81	(\$3,071.53)
			Ending Balance:			\$0.00	\$3,071.53	(\$3,071.53)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$523.86	(\$523.86)
			Ending Balance:			\$0.00	\$523.86	(\$523.86)
		Cost Center Totals	As of 4/1/2021			\$0.00	\$29,380.80	(\$29,380.80)
			Current Period			\$0.00	\$17,245.74	(\$17,245.74)
			Ending Balance			\$0.00	\$46,626.54	(\$46,626.54)
		Budget Unit Totals	As of 4/1/2021			\$0.00	\$29,380.80	(\$29,380.80)
			Current Period			\$0.00	\$17,245.74	(\$17,245.74)
			Ending Balance			\$0.00	\$46,626.54	(\$46,626.54)
		Fund Totals	As of 4/1/2021			\$0.00	\$29,380.80	(\$29,380.80)
			Current Period			\$0.00	\$17,245.74	(\$17,245.74)
			Ending Balance			\$0.00	\$46,626.54	(\$46,626.54)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2021	*****	INTEREST			\$1,400.00	\$1,228.65	\$171.35
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$170.86	\$0.49
			Ending Balance:			\$1,400.00	\$1,399.51	\$0.49
20-08105	04/01/2021	*****	WATER FEES			\$68,000.00	\$60,088.70	\$7,911.30
20-08105	04/13/2021		WATER FEES		DP143760	\$0.00	\$796.50	\$7,114.80
20-08105	04/28/2021		WATER FEES		DP144078	\$0.00	\$743.50	\$6,371.30
			Ending Balance:			\$68,000.00	\$61,628.70	\$6,371.30
20-11200	04/01/2021	*****	MISCELLANEOUS			\$0.00	\$725.00	(\$725.00)
			Ending Balance:			\$0.00	\$725.00	(\$725.00)
20-11210	04/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$61.55	(\$61.55)
			Ending Balance:			\$0.00	\$61.55	(\$61.55)
Cost Center Totals As of 4/1/2021						\$69,400.00	\$62,103.90	\$7,296.10
Current Period						\$0.00	\$1,710.86	(\$1,710.86)
Ending Balance						\$69,400.00	\$63,814.76	\$5,585.24
Budget Unit Totals As of 4/1/2021						\$69,400.00	\$62,103.90	\$7,296.10
Current Period						\$0.00	\$1,710.86	(\$1,710.86)
Ending Balance						\$69,400.00	\$63,814.76	\$5,585.24
Fund Totals As of 4/1/2021						\$69,400.00	\$62,103.90	\$7,296.10
Current Period						\$0.00	\$1,710.86	(\$1,710.86)
Ending Balance						\$69,400.00	\$63,814.76	\$5,585.24

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$11,396.29	(\$11,396.29)
20-00100	04/20/2021		40% TEETER ALLOC-20/21 SEC		JE002045	\$0.00	\$8,288.21	(\$19,684.50)
			Ending Balance:			\$0.00	\$19,684.50	(\$19,684.50)
20-00200	04/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$884.43	(\$884.43)
			Ending Balance:			\$0.00	\$884.43	(\$884.43)
20-00600	04/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$79.92	(\$79.92)
			Ending Balance:			\$0.00	\$79.92	(\$79.92)
20-00400	04/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.63	(\$3.63)
			Ending Balance:			\$0.00	\$3.63	(\$3.63)
20-00901	04/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$280.80	(\$280.80)
			Ending Balance:			\$0.00	\$280.80	(\$280.80)
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$217.96	(\$217.96)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$24.59	(\$242.55)
			Ending Balance:			\$0.00	\$242.55	(\$242.55)
20-06000	04/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$216.15	(\$216.15)
			Ending Balance:			\$0.00	\$216.15	(\$216.15)
20-11200	04/01/2021	*****	MISCELLANEOUS			\$0.00	\$331.49	(\$331.49)
			Ending Balance:			\$0.00	\$331.49	(\$331.49)
Cost Center Totals As of 4/1/2021						\$0.00	\$13,410.67	(\$13,410.67)
Current Period						\$0.00	\$8,312.80	(\$8,312.80)
Ending Balance						\$0.00	\$21,723.47	(\$21,723.47)
Budget Unit Totals As of 4/1/2021						\$0.00	\$13,410.67	(\$13,410.67)
Current Period						\$0.00	\$8,312.80	(\$8,312.80)
Ending Balance						\$0.00	\$21,723.47	(\$21,723.47)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Fund Totals As of 4/1/2021						\$0.00	\$13,410.67	(\$13,410.67)
Current Period						\$0.00	\$8,312.80	(\$8,312.80)
Ending Balance						\$0.00	\$21,723.47	(\$21,723.47)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$0.03	(\$0.03)
			Ending Balance:			\$0.00	\$0.03	(\$0.03)
		Cost Center Totals	As of 4/1/2021			\$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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$104,813.76	\$66,186.24
20-00100	04/20/2021		40% TEETER ALLOC-20/21 SEC		JE002045	\$0.00	\$76,228.19	(\$10,041.95)
			Ending Balance:			\$171,000.00	\$181,041.95	(\$10,041.95)
20-00200	04/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,152.22	(\$9,152.22)
			Ending Balance:			\$0.00	\$9,152.22	(\$9,152.22)
20-00600	04/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$799.39	(\$799.39)
			Ending Balance:			\$0.00	\$799.39	(\$799.39)
20-00400	04/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$37.13	(\$37.13)
			Ending Balance:			\$0.00	\$37.13	(\$37.13)
20-00901	04/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$2,985.88	(\$2,985.88)
			Ending Balance:			\$0.00	\$2,985.88	(\$2,985.88)
20-00904	04/01/2021	*****	SPECIAL TAX			\$42,000.00	\$24,660.69	\$17,339.31
			Ending Balance:			\$42,000.00	\$24,660.69	\$17,339.31
20-00905	04/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$868.38	(\$868.38)
			Ending Balance:			\$0.00	\$868.38	(\$868.38)
20-03000	04/01/2021	*****	INTEREST			\$10,000.00	\$4,414.64	\$5,585.36
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$814.51	\$4,770.85
			Ending Balance:			\$10,000.00	\$5,229.15	\$4,770.85
20-06000	04/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$2,292.75	(\$2,292.75)
			Ending Balance:			\$0.00	\$2,292.75	(\$2,292.75)
20-06200	04/01/2021	*****	STATE-OTHER			\$0.00	\$156,084.62	(\$156,084.62)
20-06200	04/16/2021		SEMSA RENT APR'21 CK#127572		DP143839	\$0.00	\$750.00	(\$156,834.62)
			Ending Balance:			\$0.00	\$156,834.62	(\$156,834.62)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2021	*****	MISCELLANEOUS			\$10,000.00	\$6,160.00	\$3,840.00
			Ending Balance:			\$10,000.00	\$6,160.00	\$3,840.00
20-11210	04/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$30.00	(\$30.00)
			Ending Balance:			\$0.00	\$30.00	(\$30.00)
		Cost Center Totals	As of 4/1/2021			\$233,000.00	\$312,299.46	(\$79,299.46)
			Current Period			\$0.00	\$77,792.70	(\$77,792.70)
			Ending Balance			\$233,000.00	\$390,092.16	(\$157,092.16)
		Budget Unit Totals	As of 4/1/2021			\$233,000.00	\$312,299.46	(\$79,299.46)
			Current Period			\$0.00	\$77,792.70	(\$77,792.70)
			Ending Balance			\$233,000.00	\$390,092.16	(\$157,092.16)
		Fund Totals	As of 4/1/2021			\$233,000.00	\$312,299.46	(\$79,299.46)
			Current Period			\$0.00	\$77,792.70	(\$77,792.70)
			Ending Balance			\$233,000.00	\$390,092.16	(\$157,092.16)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$881.91	(\$881.91)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$130.47	(\$1,012.38)
			Ending Balance:			\$0.00	\$1,012.38	(\$1,012.38)
20-08105	04/01/2021	*****	WATER FEES			\$97,805.00	\$70,064.93	\$27,740.07
20-08105	04/13/2021		WATER FEES		DP143761	\$0.00	\$690.16	\$27,049.91
20-08105	04/13/2021		WATER FEES		DP143762	\$0.00	\$825.59	\$26,224.32
20-08105	04/28/2021		WATER FEES		DP144074	\$0.00	\$1,256.66	\$24,967.66
20-08105	04/28/2021		WATER FEES		DP144075	\$0.00	\$2,424.98	\$22,542.68
20-08105	04/28/2021		WATER FEES		DP144076	\$0.00	\$850.05	\$21,692.63
			Ending Balance:			\$97,805.00	\$76,112.37	\$21,692.63
20-08106	04/01/2021	*****	SEWER FEES			\$67,313.00	\$47,201.44	\$20,111.56
20-08106	04/13/2021		SEWER FEES		DP143761	\$0.00	\$594.88	\$19,516.68
20-08106	04/13/2021		SEWER FEES		DP143762	\$0.00	\$609.42	\$18,907.26
20-08106	04/28/2021		SEWER FEES		DP144074	\$0.00	\$950.80	\$17,956.46
20-08106	04/28/2021		SEWER FEES		DP144075	\$0.00	\$1,621.19	\$16,335.27
20-08106	04/28/2021		SEWER FEES		DP144076	\$0.00	\$658.93	\$15,676.34
			Ending Balance:			\$67,313.00	\$51,636.66	\$15,676.34
20-11200	04/01/2021	*****	MISCELLANEOUS			\$7,800.00	\$0.00	\$7,800.00
			Ending Balance:			\$7,800.00	\$0.00	\$7,800.00
Cost Center Totals As of 4/1/2021						\$172,918.00	\$118,148.28	\$54,769.72
Current Period						\$0.00	\$10,613.13	(\$10,613.13)
Ending Balance						\$172,918.00	\$128,761.41	\$44,156.59
Budget Unit Totals As of 4/1/2021						\$172,918.00	\$118,148.28	\$54,769.72
Current Period						\$0.00	\$10,613.13	(\$10,613.13)

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			\$172,918.00	\$128,761.41	\$44,156.59
		Fund Totals	As of 4/1/2021			\$172,918.00	\$118,148.28	\$54,769.72
			Current Period			\$0.00	\$10,613.13	(\$10,613.13)
			Ending Balance			\$172,918.00	\$128,761.41	\$44,156.59

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$5,825.56	\$3,524.44
20-00100	04/20/2021		40% TEETER ALLOC-20/21 SEC		JE002045	\$0.00	\$3,730.71	(\$206.27)
			Ending Balance:			\$9,350.00	\$9,556.27	(\$206.27)
20-00200	04/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$452.32	\$12.68
			Ending Balance:			\$465.00	\$452.32	\$12.68
20-00600	04/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$38.52	\$11.48
			Ending Balance:			\$50.00	\$38.52	\$11.48
20-00400	04/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$1.85	\$8.15
			Ending Balance:			\$10.00	\$1.85	\$8.15
20-00901	04/01/2021	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$143.61	(\$23.61)
			Ending Balance:			\$120.00	\$143.61	(\$23.61)
20-03000	04/01/2021	*****	INTEREST			\$2,800.00	\$2,293.33	\$506.67
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$318.94	\$187.73
			Ending Balance:			\$2,800.00	\$2,612.27	\$187.73

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$110.54	\$29.46
			Ending Balance:			\$140.00	\$110.54	\$29.46
		Cost Center Totals	As of 4/1/2021			\$12,935.00	\$8,865.73	\$4,069.27
			Current Period			\$0.00	\$4,049.65	(\$4,049.65)
			Ending Balance			\$12,935.00	\$12,915.38	\$19.62
		Budget Unit Totals	As of 4/1/2021			\$12,935.00	\$8,865.73	\$4,069.27
			Current Period			\$0.00	\$4,049.65	(\$4,049.65)
			Ending Balance			\$12,935.00	\$12,915.38	\$19.62
		Fund Totals	As of 4/1/2021			\$12,935.00	\$8,865.73	\$4,069.27
			Current Period			\$0.00	\$4,049.65	(\$4,049.65)
			Ending Balance			\$12,935.00	\$12,915.38	\$19.62

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$1,353.12	(\$1,353.12)
20-00100	04/20/2021		40% TEETER ALLOC-20/21 SEC		JE002045	\$0.00	\$984.08	(\$2,337.20)
			Ending Balance:			\$0.00	\$2,337.20	(\$2,337.20)
20-00200	04/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$110.28	(\$110.28)
			Ending Balance:			\$0.00	\$110.28	(\$110.28)
20-00600	04/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$9.28	(\$9.28)
			Ending Balance:			\$0.00	\$9.28	(\$9.28)
20-00400	04/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.45	(\$0.45)
			Ending Balance:			\$0.00	\$0.45	(\$0.45)
20-00901	04/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$34.56	(\$34.56)
			Ending Balance:			\$0.00	\$34.56	(\$34.56)
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$232.81	(\$232.81)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$33.55	(\$266.36)
			Ending Balance:			\$0.00	\$266.36	(\$266.36)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$26.64	(\$26.64)
			Ending Balance:			\$0.00	\$26.64	(\$26.64)
		Cost Center Totals	As of 4/1/2021			\$0.00	\$1,767.14	(\$1,767.14)
			Current Period			\$0.00	\$1,017.63	(\$1,017.63)
			Ending Balance			\$0.00	\$2,784.77	(\$2,784.77)
		Budget Unit Totals	As of 4/1/2021			\$0.00	\$1,767.14	(\$1,767.14)
			Current Period			\$0.00	\$1,017.63	(\$1,017.63)
			Ending Balance			\$0.00	\$2,784.77	(\$2,784.77)
		Fund Totals	As of 4/1/2021			\$0.00	\$1,767.14	(\$1,767.14)
			Current Period			\$0.00	\$1,017.63	(\$1,017.63)
			Ending Balance			\$0.00	\$2,784.77	(\$2,784.77)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2021	*****	SPECIAL TAX			\$15,000.00	\$9,388.97	\$5,611.03
			Ending Balance:			\$15,000.00	\$9,388.97	\$5,611.03
20-00905	04/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$256.96	\$743.04
			Ending Balance:			\$1,000.00	\$256.96	\$743.04
20-03000	04/01/2021	*****	INTEREST			\$1,000.00	\$839.49	\$160.51
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$174.89	(\$14.38)
			Ending Balance:			\$1,000.00	\$1,014.38	(\$14.38)
20-06200	04/01/2021	*****	STATE-OTHER			\$0.00	\$142,119.18	(\$142,119.18)
20-06200	04/06/2021		PMT TO MILFORD VOLUNTEER FIRE		DP143620	\$0.00	\$5,296.10	(\$147,415.28)
			Ending Balance:			\$0.00	\$147,415.28	(\$147,415.28)
20-07200	04/01/2021	*****	FEDERAL-OTHER			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
20-11200	04/01/2021	*****	MISCELLANEOUS			\$300.00	\$400.00	(\$100.00)
			Ending Balance:			\$300.00	\$400.00	(\$100.00)
20-11210	04/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$279.31	(\$279.31)
			Ending Balance:			\$0.00	\$279.31	(\$279.31)
Cost Center Totals			As of 4/1/2021			\$19,800.00	\$153,283.91	(\$133,483.91)
			Current Period			\$0.00	\$5,470.99	(\$5,470.99)
			Ending Balance			\$19,800.00	\$158,754.90	(\$138,954.90)
Budget Unit Totals			As of 4/1/2021			\$19,800.00	\$153,283.91	(\$133,483.91)
			Current Period			\$0.00	\$5,470.99	(\$5,470.99)
			Ending Balance			\$19,800.00	\$158,754.90	(\$138,954.90)
Fund Totals			As of 4/1/2021			\$19,800.00	\$153,283.91	(\$133,483.91)

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	\$5,470.99	(\$5,470.99)
			Ending Balance			\$19,800.00	\$158,754.90	(\$138,954.90)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$4,990.64	\$4,259.36
20-00100	04/20/2021		40% TEETER ALLOC-20/21 SEC		JE002045	\$0.00	\$3,629.55	\$629.81
			Ending Balance:			\$9,250.00	\$8,620.19	\$629.81
20-00200	04/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$428.82	(\$428.82)
			Ending Balance:			\$0.00	\$428.82	(\$428.82)
20-00600	04/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$49.33	(\$49.33)
			Ending Balance:			\$0.00	\$49.33	(\$49.33)
20-00400	04/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.76	(\$1.76)
			Ending Balance:			\$0.00	\$1.76	(\$1.76)
20-00901	04/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$138.71	(\$138.71)
			Ending Balance:			\$0.00	\$138.71	(\$138.71)
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$82.63	(\$82.63)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$11.77	(\$94.40)
			Ending Balance:			\$0.00	\$94.40	(\$94.40)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$106.59	(\$106.59)
			Ending Balance:			\$0.00	\$106.59	(\$106.59)
		Cost Center Totals	As of 4/1/2021			\$9,250.00	\$5,798.48	\$3,451.52
			Current Period			\$0.00	\$3,641.32	(\$3,641.32)
			Ending Balance			\$9,250.00	\$9,439.80	(\$189.80)
		Budget Unit Totals	As of 4/1/2021			\$9,250.00	\$5,798.48	\$3,451.52
			Current Period			\$0.00	\$3,641.32	(\$3,641.32)
			Ending Balance			\$9,250.00	\$9,439.80	(\$189.80)
		Fund Totals	As of 4/1/2021			\$9,250.00	\$5,798.48	\$3,451.52
			Current Period			\$0.00	\$3,641.32	(\$3,641.32)
			Ending Balance			\$9,250.00	\$9,439.80	(\$189.80)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$357.51	(\$357.51)
			Ending Balance:			\$0.00	\$357.51	(\$357.51)
		Cost Center Totals	As of 4/1/2021			\$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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$243.23	(\$243.23)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$32.25	(\$275.48)
			Ending Balance:			\$0.00	\$275.48	(\$275.48)
		Cost Center Totals	As of 4/1/2021			\$0.00	\$243.23	(\$243.23)
			Current Period			\$0.00	\$32.25	(\$32.25)
			Ending Balance			\$0.00	\$275.48	(\$275.48)
		Budget Unit Totals	As of 4/1/2021			\$0.00	\$243.23	(\$243.23)
			Current Period			\$0.00	\$32.25	(\$32.25)
			Ending Balance			\$0.00	\$275.48	(\$275.48)
		Fund Totals	As of 4/1/2021			\$0.00	\$243.23	(\$243.23)
			Current Period			\$0.00	\$32.25	(\$32.25)
			Ending Balance			\$0.00	\$275.48	(\$275.48)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$37,597.71	(\$37,597.71)
20-00100	04/20/2021		40% TEETER ALLOC-20/21 SEC		JE002045	\$0.00	\$27,343.79	(\$64,941.50)
			Ending Balance:			\$0.00	\$64,941.50	(\$64,941.50)
20-00200	04/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,363.24	(\$3,363.24)
			Ending Balance:			\$0.00	\$3,363.24	(\$3,363.24)
20-00600	04/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$345.06	(\$345.06)
			Ending Balance:			\$0.00	\$345.06	(\$345.06)
20-00400	04/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$13.65	(\$13.65)
			Ending Balance:			\$0.00	\$13.65	(\$13.65)
20-00901	04/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$1,078.29	(\$1,078.29)
			Ending Balance:			\$0.00	\$1,078.29	(\$1,078.29)
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$1,376.21	(\$1,376.21)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$91.98	(\$1,468.19)
			Ending Balance:			\$0.00	\$1,468.19	(\$1,468.19)
20-06000	04/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$829.27	(\$829.27)
			Ending Balance:			\$0.00	\$829.27	(\$829.27)
20-06200	04/01/2021	*****	STATE-OTHER			\$0.00	\$109,422.63	(\$109,422.63)
			Ending Balance:			\$0.00	\$109,422.63	(\$109,422.63)
20-11200	04/01/2021	*****	MISCELLANEOUS			\$0.00	\$1,175.00	(\$1,175.00)
20-11200	04/28/2021		LEXISNEXIS-RFND CK#1292358821		DP144080	\$0.00	\$5.00	(\$1,180.00)
20-11200	04/28/2021		ISU INSURANCE-REFUND CK#19549		DP144080	\$0.00	\$79.00	(\$1,259.00)
20-11200	04/28/2021		SOLID WASTE CR RMB CK#1162321		DP144080	\$0.00	\$334.65	(\$1,593.65)
			Ending Balance:			\$0.00	\$1,593.65	(\$1,593.65)
Cost Center Totals As of 4/1/2021						\$0.00	\$155,201.06	(\$155,201.06)

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	\$27,854.42	(\$27,854.42)
			Ending Balance			\$0.00	\$183,055.48	(\$183,055.48)
		Budget Unit Totals	As of 4/1/2021			\$0.00	\$155,201.06	(\$155,201.06)
			Current Period			\$0.00	\$27,854.42	(\$27,854.42)
			Ending Balance			\$0.00	\$183,055.48	(\$183,055.48)
		Fund Totals	As of 4/1/2021			\$0.00	\$155,201.06	(\$155,201.06)
			Current Period			\$0.00	\$27,854.42	(\$27,854.42)
			Ending Balance			\$0.00	\$183,055.48	(\$183,055.48)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$74,473.96	\$48,926.04
20-00100	04/20/2021		40% TEETER ALLOC-20/21 SEC		JE002045	\$0.00	\$54,162.88	(\$5,236.84)
			Ending Balance:			\$123,400.00	\$128,636.84	(\$5,236.84)
20-00200	04/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,493.16	(\$6,493.16)
			Ending Balance:			\$0.00	\$6,493.16	(\$6,493.16)
20-00600	04/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$614.42	(\$614.42)
			Ending Balance:			\$0.00	\$614.42	(\$614.42)
20-00400	04/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$26.43	\$73.57
			Ending Balance:			\$100.00	\$26.43	\$73.57
20-00901	04/01/2021	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$2,102.27	(\$902.27)
			Ending Balance:			\$1,200.00	\$2,102.27	(\$902.27)
20-03000	04/01/2021	*****	INTEREST			\$6,160.00	\$5,497.80	\$662.20
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$819.11	(\$156.91)
			Ending Balance:			\$6,160.00	\$6,316.91	(\$156.91)
20-03212	04/01/2021	*****	RENTS & LEASES			\$7,580.00	\$7,475.00	\$105.00
20-03212	04/16/2021		SEMSA RENT APR'21		DP143840	\$0.00	\$750.00	(\$645.00)
			Ending Balance:			\$7,580.00	\$8,225.00	(\$645.00)
20-06000	04/01/2021	*****	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	04/01/2021	*****	STATE-OTHER			\$145,958.00	\$101,686.66	\$44,271.34
20-06200	04/05/2021		RMB NORTHCOMPLX FIRE 66-463680		DP143594	\$0.00	\$19,860.62	\$24,410.72
20-06200	04/16/2021		RMB FOR ZOGG FIRE		DP143840	\$0.00	\$11,104.50	\$13,306.22
20-06200	04/16/2021		RMB FOR APPLE FIRE		DP143840	\$0.00	\$10,300.21	\$3,006.01

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	04/16/2021		RMB FOR SHEEP FIRE		DP143840	\$0.00	\$140,434.57	(\$137,428.56)
			Ending Balance:			\$145,958.00	\$283,386.56	(\$137,428.56)
20-07200	04/01/2021	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	04/29/2021		FED PAYMENT SUSAN RIVER FIRE		DP144090	\$0.00	\$20,629.60	(\$20,629.60)
			Ending Balance:			\$0.00	\$20,629.60	(\$20,629.60)
20-10600	04/01/2021	*****	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	04/01/2021	*****	MISCELLANEOUS			\$5,000.00	\$100.00	\$4,900.00
20-11200	04/28/2021		PAYMENT-R.MOLINA DOCS		DP144079	\$0.00	\$15.00	\$4,885.00
20-11200	04/28/2021		RFND-OVERPAY 19/20 PR AUDIT		DP144079	\$0.00	\$5,488.00	(\$603.00)
			Ending Balance:			\$5,000.00	\$5,603.00	(\$603.00)
20-11201	04/01/2021	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	04/01/2021	*****	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 4/1/2021						\$293,898.00	\$200,085.06	\$93,812.94
Current Period						\$0.00	\$263,564.49	(\$263,564.49)
Ending Balance						\$293,898.00	\$463,649.55	(\$169,751.55)
Budget Unit Totals As of 4/1/2021						\$293,898.00	\$200,085.06	\$93,812.94
Current Period						\$0.00	\$263,564.49	(\$263,564.49)
Ending Balance						\$293,898.00	\$463,649.55	(\$169,751.55)
Fund Totals As of 4/1/2021						\$293,898.00	\$200,085.06	\$93,812.94
Current Period						\$0.00	\$263,564.49	(\$263,564.49)

GLD - 855

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Revenue Ledger

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Ending Balance						\$293,898.00	\$463,649.55	(\$169,751.55)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2021	*****	SPECIAL TAX			\$0.00	\$15,162.00	(\$15,162.00)
			Ending Balance:			\$0.00	\$15,162.00	(\$15,162.00)
20-00905	04/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$77.89	(\$77.89)
			Ending Balance:			\$0.00	\$77.89	(\$77.89)
20-03000	04/01/2021	*****	INTEREST			\$1,500.00	\$1,945.82	(\$445.82)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$255.96	(\$701.78)
			Ending Balance:			\$1,500.00	\$2,201.78	(\$701.78)
20-06200	04/01/2021	*****	STATE-OTHER			\$0.00	\$3,400.00	(\$3,400.00)
			Ending Balance:			\$0.00	\$3,400.00	(\$3,400.00)
20-11300	04/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$200.00	(\$200.00)
			Ending Balance:			\$0.00	\$200.00	(\$200.00)
Cost Center Totals As of 4/1/2021						\$1,500.00	\$20,785.71	(\$19,285.71)
Current Period						\$0.00	\$255.96	(\$255.96)
Ending Balance						\$1,500.00	\$21,041.67	(\$19,541.67)
Budget Unit Totals As of 4/1/2021						\$1,500.00	\$20,785.71	(\$19,285.71)
Current Period						\$0.00	\$255.96	(\$255.96)
Ending Balance						\$1,500.00	\$21,041.67	(\$19,541.67)
Fund Totals As of 4/1/2021						\$1,500.00	\$20,785.71	(\$19,285.71)
Current Period						\$0.00	\$255.96	(\$255.96)
Ending Balance						\$1,500.00	\$21,041.67	(\$19,541.67)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$81,657.39	(\$76,657.39)
20-20000	04/09/2021		SG2021-04-09-001		DP143700	\$0.00	\$222.00	(\$76,879.39)
20-20000	04/27/2021		SG2021-04-27-002		DP144040	\$0.00	\$825.20	(\$77,704.59)
20-20000	04/30/2021		SG2021-04-30-002		DP144130	\$0.00	\$1,761.76	(\$79,466.35)
			Ending Balance:			\$5,000.00	\$84,466.35	(\$79,466.35)
20-03000	04/01/2021	*****	INTEREST			\$850.00	\$1,709.97	(\$859.97)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$314.72	(\$1,174.69)
			Ending Balance:			\$850.00	\$2,024.69	(\$1,174.69)
Cost Center Totals As of 4/1/2021						\$5,850.00	\$83,367.36	(\$77,517.36)
Current Period						\$0.00	\$3,123.68	(\$3,123.68)
Ending Balance						\$5,850.00	\$86,491.04	(\$80,641.04)
Budget Unit Totals As of 4/1/2021						\$5,850.00	\$83,367.36	(\$77,517.36)
Current Period						\$0.00	\$3,123.68	(\$3,123.68)
Ending Balance						\$5,850.00	\$86,491.04	(\$80,641.04)
Fund Totals As of 4/1/2021						\$5,850.00	\$83,367.36	(\$77,517.36)
Current Period						\$0.00	\$3,123.68	(\$3,123.68)
Ending Balance						\$5,850.00	\$86,491.04	(\$80,641.04)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$98.10	(\$98.10)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$13.27	(\$111.37)
			Ending Balance:			\$0.00	\$111.37	(\$111.37)
		Cost Center Totals	As of 4/1/2021			\$0.00	\$98.10	(\$98.10)
			Current Period			\$0.00	\$13.27	(\$13.27)
			Ending Balance			\$0.00	\$111.37	(\$111.37)
		Budget Unit Totals	As of 4/1/2021			\$0.00	\$98.10	(\$98.10)
			Current Period			\$0.00	\$13.27	(\$13.27)
			Ending Balance			\$0.00	\$111.37	(\$111.37)
		Fund Totals	As of 4/1/2021			\$0.00	\$98.10	(\$98.10)
			Current Period			\$0.00	\$13.27	(\$13.27)
			Ending Balance			\$0.00	\$111.37	(\$111.37)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2021	*****	INTEREST			\$1,500.00	\$1,511.03	(\$11.03)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$171.52	(\$182.55)
			Ending Balance:			\$1,500.00	\$1,682.55	(\$182.55)
20-08106	04/01/2021	*****	SEWER FEES			\$35,000.00	\$39,278.00	(\$4,278.00)
20-08106	04/13/2021		PARCEL 6521016 HARPER TRUST		DP143763	\$0.00	\$237.00	(\$4,515.00)
20-08106	04/13/2021		PARCEL 6511019 HUDDLESTON		DP143763	\$0.00	\$48.00	(\$4,563.00)
20-08106	04/16/2021		SEWER FEES		DP143841	\$0.00	\$285.00	(\$4,848.00)
			Ending Balance:			\$35,000.00	\$39,848.00	(\$4,848.00)
		Cost Center Totals	As of 4/1/2021			\$36,500.00	\$40,789.03	(\$4,289.03)
			Current Period			\$0.00	\$741.52	(\$741.52)
			Ending Balance			\$36,500.00	\$41,530.55	(\$5,030.55)
		Budget Unit Totals	As of 4/1/2021			\$36,500.00	\$40,789.03	(\$4,289.03)
			Current Period			\$0.00	\$741.52	(\$741.52)
			Ending Balance			\$36,500.00	\$41,530.55	(\$5,030.55)
		Fund Totals	As of 4/1/2021			\$36,500.00	\$40,789.03	(\$4,289.03)
			Current Period			\$0.00	\$741.52	(\$741.52)
			Ending Balance			\$36,500.00	\$41,530.55	(\$5,030.55)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$11,479.76	\$5,520.24
20-00100	04/20/2021		40% TEETER ALLOC-20/21 SEC		JE002045	\$0.00	\$8,348.92	(\$2,828.68)
			Ending Balance:			\$17,000.00	\$19,828.68	(\$2,828.68)
20-00200	04/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$995.62	(\$45.62)
			Ending Balance:			\$950.00	\$995.62	(\$45.62)
20-00600	04/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$81.70	(\$81.70)
			Ending Balance:			\$0.00	\$81.70	(\$81.70)
20-00400	04/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.00	(\$4.00)
			Ending Balance:			\$0.00	\$4.00	(\$4.00)
20-00901	04/01/2021	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$325.39	(\$225.39)
			Ending Balance:			\$100.00	\$325.39	(\$225.39)
20-00904	04/01/2021	*****	SPECIAL TAX			\$20,000.00	\$12,967.50	\$7,032.50
			Ending Balance:			\$20,000.00	\$12,967.50	\$7,032.50
20-00905	04/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,485.06	(\$1,485.06)
			Ending Balance:			\$0.00	\$1,485.06	(\$1,485.06)
20-03000	04/01/2021	*****	INTEREST			\$900.00	\$868.58	\$31.42
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$127.15	(\$95.73)
			Ending Balance:			\$900.00	\$995.73	(\$95.73)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$249.81	(\$99.81)
			Ending Balance:			\$150.00	\$249.81	(\$99.81)
		Cost Center Totals	As of 4/1/2021			\$39,100.00	\$28,457.42	\$10,642.58
			Current Period			\$0.00	\$8,476.07	(\$8,476.07)
			Ending Balance			\$39,100.00	\$36,933.49	\$2,166.51
		Budget Unit Totals	As of 4/1/2021			\$39,100.00	\$28,457.42	\$10,642.58
			Current Period			\$0.00	\$8,476.07	(\$8,476.07)
			Ending Balance			\$39,100.00	\$36,933.49	\$2,166.51
		Fund Totals	As of 4/1/2021			\$39,100.00	\$28,457.42	\$10,642.58
			Current Period			\$0.00	\$8,476.07	(\$8,476.07)
			Ending Balance			\$39,100.00	\$36,933.49	\$2,166.51

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2021	*****	SPECIAL TAX			\$26,180.00	\$15,211.87	\$10,968.13
			Ending Balance:			\$26,180.00	\$15,211.87	\$10,968.13
20-00905	04/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,019.11	(\$1,019.11)
			Ending Balance:			\$0.00	\$1,019.11	(\$1,019.11)
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$591.24	(\$591.24)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$117.00	(\$708.24)
			Ending Balance:			\$0.00	\$708.24	(\$708.24)
20-06200	04/01/2021	*****	STATE-OTHER			\$0.00	\$217,138.40	(\$217,138.40)
			Ending Balance:			\$0.00	\$217,138.40	(\$217,138.40)
20-11200	04/01/2021	*****	MISCELLANEOUS			\$0.00	\$250.80	(\$250.80)
			Ending Balance:			\$0.00	\$250.80	(\$250.80)
		Cost Center Totals	As of 4/1/2021			\$26,180.00	\$234,211.42	(\$208,031.42)
			Current Period			\$0.00	\$117.00	(\$117.00)
			Ending Balance			\$26,180.00	\$234,328.42	(\$208,148.42)
		Budget Unit Totals	As of 4/1/2021			\$26,180.00	\$234,211.42	(\$208,031.42)
			Current Period			\$0.00	\$117.00	(\$117.00)
			Ending Balance			\$26,180.00	\$234,328.42	(\$208,148.42)
		Fund Totals	As of 4/1/2021			\$26,180.00	\$234,211.42	(\$208,031.42)
			Current Period			\$0.00	\$117.00	(\$117.00)
			Ending Balance			\$26,180.00	\$234,328.42	(\$208,148.42)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2021	*****	SPECIAL TAX			\$32,724.00	\$22,435.82	\$10,288.18
			Ending Balance:			\$32,724.00	\$22,435.82	\$10,288.18
20-00905	04/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$884.17	\$1,225.83
			Ending Balance:			\$2,110.00	\$884.17	\$1,225.83
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$881.56	(\$881.56)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$220.38	(\$1,101.94)
			Ending Balance:			\$0.00	\$1,101.94	(\$1,101.94)
20-03200	04/01/2021	*****	RENTS & CONCESSIONS			\$0.00	\$54,160.00	(\$54,160.00)
			Ending Balance:			\$0.00	\$54,160.00	(\$54,160.00)
20-06200	04/01/2021	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	04/09/2021		WORK FOR CALFIRE		DP143690	\$0.00	\$840.00	(\$840.00)
			Ending Balance:			\$0.00	\$840.00	(\$840.00)
20-07200	04/01/2021	*****	FEDERAL-OTHER			\$0.00	(\$9,493.55)	\$9,493.55
			Ending Balance:			\$0.00	(\$9,493.55)	\$9,493.55
20-11200	04/01/2021	*****	MISCELLANEOUS			\$0.00	\$10,520.00	(\$10,520.00)
20-11200	04/09/2021		DONATION		DP143690	\$0.00	\$10.00	(\$10,530.00)
			Ending Balance:			\$0.00	\$10,530.00	(\$10,530.00)
20-11300	04/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$35.00	(\$35.00)
			Ending Balance:			\$0.00	\$35.00	(\$35.00)
Cost Center Totals As of 4/1/2021						\$34,834.00	\$79,423.00	(\$44,589.00)
Current Period						\$0.00	\$1,070.38	(\$1,070.38)
Ending Balance						\$34,834.00	\$80,493.38	(\$45,659.38)
Budget Unit Totals As of 4/1/2021						\$34,834.00	\$79,423.00	(\$44,589.00)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$1,070.38	(\$1,070.38)
			Ending Balance			\$34,834.00	\$80,493.38	(\$45,659.38)
		Fund Totals	As of 4/1/2021			\$34,834.00	\$79,423.00	(\$44,589.00)
			Current Period			\$0.00	\$1,070.38	(\$1,070.38)
			Ending Balance			\$34,834.00	\$80,493.38	(\$45,659.38)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2021	*****	INTEREST			\$0.00	(\$417.60)	\$417.60
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$22.53	\$395.07
			Ending Balance:			\$0.00	(\$395.07)	\$395.07
20-08106	04/01/2021	*****	SEWER FEES			\$0.00	\$31,149.50	(\$31,149.50)
			Ending Balance:			\$0.00	\$31,149.50	(\$31,149.50)
20-10600	04/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$124,857.70	\$77,380.30
20-10600	04/02/2021		OFFICIAL PAYMENTS / SPALDING		DP143551	\$0.00	\$78.00	\$77,302.30
20-10600	04/06/2021		PAYGOV.US / SPALDING		DP143600	\$0.00	\$378.60	\$76,923.70
20-10600	04/07/2021		OFFICIAL PAYMENTS / SPALDING		DP143640	\$0.00	\$156.00	\$76,767.70
20-10600	04/08/2021		OFFICIAL PAYMENTS / SPALDING		DP143659	\$0.00	\$553.80	\$76,213.90
20-10600	04/09/2021		PAYGOV.US / SPALDING		DP143683	\$0.00	\$156.00	\$76,057.90
20-10600	04/09/2021		O & M SEWER		DP143689	\$0.00	\$6,337.58	\$69,720.32
20-10600	04/09/2021		HALL RENTAL		DP143689	\$0.00	\$200.00	\$69,520.32
20-10600	04/12/2021		PAYGOV.US / SPALDING		DP143705	\$0.00	\$78.00	\$69,442.32
20-10600	04/14/2021		PAYGOV.US / SPALDING		DP143783	\$0.00	\$300.00	\$69,142.32
20-10600	04/14/2021		SEWER O & M FEES		DP143800	\$0.00	\$7,638.20	\$61,504.12
20-10600	04/16/2021		OFFICIAL PAYMENTS / SPALDING		DP143829	\$0.00	\$842.20	\$60,661.92
20-10600	04/16/2021		O & M SEWER		DP143842	\$0.00	\$4,134.74	\$56,527.18
20-10600	04/20/2021		OFFICIAL PAYMENTS / SPALDING		DP143899	\$0.00	\$249.60	\$56,277.58
20-10600	04/20/2021		SEWER-O & M FEES		DP143916	\$0.00	\$3,794.40	\$52,483.18
20-10600	04/22/2021		FOX, ROBERT		DP143950	\$0.00	\$78.00	\$52,405.18
20-10600	04/23/2021		OFFICIAL PAYMENTS / SPALDING		DP143978	\$0.00	\$75.00	\$52,330.18
20-10600	04/26/2021		OFFICIAL PAYMENTS / SPALDING		DP143993	\$0.00	\$300.00	\$52,030.18
20-10600	04/27/2021		SPALDING O/M FEES		DP144044	\$0.00	\$6,821.92	\$45,208.26

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	04/30/2021		OFFICIAL PAYMENTS / SPALDING		DP144102	\$0.00	\$70.20	\$45,138.06
			Ending Balance:			\$202,238.00	\$157,099.94	\$45,138.06
20-11100	04/01/2021	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	04/01/2021	*****	MISCELLANEOUS			\$0.00	\$28.00	(\$28.00)
			Ending Balance:			\$0.00	\$28.00	(\$28.00)
20-11210	04/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$92,886.16	(\$92,886.16)
			Ending Balance:			\$0.00	\$92,886.16	(\$92,886.16)
Cost Center Totals As of 4/1/2021						\$202,830.00	\$248,503.76	(\$45,673.76)
Current Period						\$0.00	\$32,264.77	(\$32,264.77)
Ending Balance						\$202,830.00	\$280,768.53	(\$77,938.53)
Budget Unit Totals As of 4/1/2021						\$202,830.00	\$248,503.76	(\$45,673.76)
Current Period						\$0.00	\$32,264.77	(\$32,264.77)
Ending Balance						\$202,830.00	\$280,768.53	(\$77,938.53)
Fund Totals As of 4/1/2021						\$202,830.00	\$248,503.76	(\$45,673.76)
Current Period						\$0.00	\$32,264.77	(\$32,264.77)
Ending Balance						\$202,830.00	\$280,768.53	(\$77,938.53)

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$370.16	(\$370.16)
			Ending Balance:			\$0.00	\$370.16	(\$370.16)
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$285.51	(\$285.51)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$38.73	(\$324.24)
			Ending Balance:			\$0.00	\$324.24	(\$324.24)
		Cost Center Totals	As of 4/1/2021			\$0.00	\$655.67	(\$655.67)
			Current Period			\$0.00	\$38.73	(\$38.73)
			Ending Balance			\$0.00	\$694.40	(\$694.40)
		Budget Unit Totals	As of 4/1/2021			\$0.00	\$655.67	(\$655.67)
			Current Period			\$0.00	\$38.73	(\$38.73)
			Ending Balance			\$0.00	\$694.40	(\$694.40)
		Fund Totals	As of 4/1/2021			\$0.00	\$655.67	(\$655.67)
			Current Period			\$0.00	\$38.73	(\$38.73)
			Ending Balance			\$0.00	\$694.40	(\$694.40)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$6,646.09	\$5,603.91
20-20000	04/09/2021		SG2021-04-09-001		DP143700	\$0.00	\$428.96	\$5,174.95
20-20000	04/29/2021		SG2021-04-29-003		DP144094	\$0.00	\$344.00	\$4,830.95
20-20000	04/30/2021		SG2021-04-30-002		DP144130	\$0.00	\$273.20	\$4,557.75
Ending Balance:						\$12,250.00	\$7,692.25	\$4,557.75
20-03000	04/01/2021	*****	INTEREST			\$1,000.00	\$299.99	\$700.01
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$26.48	\$673.53
Ending Balance:						\$1,000.00	\$326.47	\$673.53
Cost Center Totals As of 4/1/2021						\$13,250.00	\$6,946.08	\$6,303.92
Current Period						\$0.00	\$1,072.64	(\$1,072.64)
Ending Balance						\$13,250.00	\$8,018.72	\$5,231.28
Budget Unit Totals As of 4/1/2021						\$13,250.00	\$6,946.08	\$6,303.92
Current Period						\$0.00	\$1,072.64	(\$1,072.64)
Ending Balance						\$13,250.00	\$8,018.72	\$5,231.28
Fund Totals As of 4/1/2021						\$13,250.00	\$6,946.08	\$6,303.92
Current Period						\$0.00	\$1,072.64	(\$1,072.64)
Ending Balance						\$13,250.00	\$8,018.72	\$5,231.28

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2021	*****	INTEREST			\$150.00	\$120.11	\$29.89
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$16.24	\$13.65
			Ending Balance:			\$150.00	\$136.35	\$13.65
		Cost Center Totals	As of 4/1/2021			\$150.00	\$120.11	\$29.89
			Current Period			\$0.00	\$16.24	(\$16.24)
			Ending Balance			\$150.00	\$136.35	\$13.65
		Budget Unit Totals	As of 4/1/2021			\$150.00	\$120.11	\$29.89
			Current Period			\$0.00	\$16.24	(\$16.24)
			Ending Balance			\$150.00	\$136.35	\$13.65
		Fund Totals	As of 4/1/2021			\$150.00	\$120.11	\$29.89
			Current Period			\$0.00	\$16.24	(\$16.24)
			Ending Balance			\$150.00	\$136.35	\$13.65

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	04/01/2021	*****	PARKING PERMITS			\$669.00	\$1,311.50	(\$642.50)
			Ending Balance:			\$669.00	\$1,311.50	(\$642.50)
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$92.60	(\$92.60)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$4.66	(\$97.26)
			Ending Balance:			\$0.00	\$97.26	(\$97.26)
20-10600	04/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$386.00	\$201,852.00
			Ending Balance:			\$202,238.00	\$386.00	\$201,852.00
20-11200	04/01/2021	*****	MISCELLANEOUS			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
Cost Center Totals As of 4/1/2021						\$203,499.00	\$1,790.10	\$201,708.90
Current Period						\$0.00	\$4.66	(\$4.66)
Ending Balance						\$203,499.00	\$1,794.76	\$201,704.24
Budget Unit Totals As of 4/1/2021						\$203,499.00	\$1,790.10	\$201,708.90
Current Period						\$0.00	\$4.66	(\$4.66)
Ending Balance						\$203,499.00	\$1,794.76	\$201,704.24
Fund Totals As of 4/1/2021						\$203,499.00	\$1,790.10	\$201,708.90
Current Period						\$0.00	\$4.66	(\$4.66)
Ending Balance						\$203,499.00	\$1,794.76	\$201,704.24

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$238.47	(\$238.47)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$32.25	(\$270.72)
			Ending Balance:			\$0.00	\$270.72	(\$270.72)
		Cost Center Totals	As of 4/1/2021			\$0.00	\$238.47	(\$238.47)
			Current Period			\$0.00	\$32.25	(\$32.25)
			Ending Balance			\$0.00	\$270.72	(\$270.72)
		Budget Unit Totals	As of 4/1/2021			\$0.00	\$238.47	(\$238.47)
			Current Period			\$0.00	\$32.25	(\$32.25)
			Ending Balance			\$0.00	\$270.72	(\$270.72)
		Fund Totals	As of 4/1/2021			\$0.00	\$238.47	(\$238.47)
			Current Period			\$0.00	\$32.25	(\$32.25)
			Ending Balance			\$0.00	\$270.72	(\$270.72)

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 4/1/2021 to 4/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2021	*****	INTEREST			\$0.00	\$5,700.86	(\$5,700.86)
20-03000	04/01/2021		JAN-MAR INTEREST APPORTIONMENT		JE001874	\$0.00	\$83.41	(\$5,784.27)
20-03000	04/30/2021	SNSB01	INTEREST SNSB01		DP144120	\$0.00	\$552.05	(\$6,336.32)
Ending Balance:						\$0.00	\$6,336.32	(\$6,336.32)
Cost Center Totals As of 4/1/2021						\$0.00	\$5,700.86	(\$5,700.86)
Current Period						\$0.00	\$635.46	(\$635.46)
Ending Balance						\$0.00	\$6,336.32	(\$6,336.32)
Budget Unit Totals As of 4/1/2021						\$0.00	\$5,700.86	(\$5,700.86)
Current Period						\$0.00	\$635.46	(\$635.46)
Ending Balance						\$0.00	\$6,336.32	(\$6,336.32)
Fund Totals As of 4/1/2021						\$0.00	\$5,700.86	(\$5,700.86)
Current Period						\$0.00	\$635.46	(\$635.46)
Ending Balance						\$0.00	\$6,336.32	(\$6,336.32)
Overall Totals As of 4/1/2021						\$1,447,360.00	\$1,834,722.51	(\$387,362.51)
Current Period						\$0.00	\$483,342.69	(\$483,342.69)
Ending Balance						\$1,447,360.00	\$2,318,065.20	(\$870,705.20)