

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 0071 TREASURER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03900	05/01/2021	*****	FAIR MKT VLU/INTEREST REV ADJ			\$0.00	\$0.00	\$0.00
20-03900	05/14/2021		REC 19-20 FMV AND REVERSE		JE002363	\$0.00	(\$693.08)	\$693.08
			Ending Balance:			\$0.00	(\$693.08)	\$693.08
		Cost Center Totals	As of 5/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	(\$693.08)	\$693.08
			Ending Balance			\$0.00	(\$693.08)	\$693.08
		Budget Unit Totals	As of 5/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	(\$693.08)	\$693.08
			Ending Balance			\$0.00	(\$693.08)	\$693.08

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$2,829.78	(\$179.78)
20-00100	05/05/2021		PTA FEES 20/21 APRIL		JE002278	\$0.00	(\$64.50)	(\$115.28)
20-00100	05/06/2021		PTA FEES 20/21 DEC		JE002295	\$0.00	(\$88.69)	(\$26.59)
			Ending Balance:			\$2,650.00	\$2,676.59	(\$26.59)
20-00200	05/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$135.62	(\$0.62)
			Ending Balance:			\$135.00	\$135.62	(\$0.62)
20-00600	05/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$10.48	\$3.52
			Ending Balance:			\$14.00	\$10.48	\$3.52
20-00400	05/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.55	\$1.45
			Ending Balance:			\$2.00	\$0.55	\$1.45
20-00901	05/01/2021	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$42.64	(\$7.64)
			Ending Balance:			\$35.00	\$42.64	(\$7.64)
20-03000	05/01/2021	*****	INTEREST			\$390.00	\$465.79	(\$75.79)
			Ending Balance:			\$390.00	\$465.79	(\$75.79)
20-06000	05/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$32.84	\$7.16
20-06000	05/07/2021		20/21 HOPTR 35%		JE002308	\$0.00	\$13.28	(\$6.12)
			Ending Balance:			\$40.00	\$46.12	(\$6.12)
		Cost Center Totals	As of 5/1/2021			\$3,266.00	\$3,517.70	(\$251.70)
			Current Period			\$0.00	(\$139.91)	\$139.91
			Ending Balance			\$3,266.00	\$3,377.79	(\$111.79)
		Budget Unit Totals	As of 5/1/2021			\$3,266.00	\$3,517.70	(\$251.70)
			Current Period			\$0.00	(\$139.91)	\$139.91
			Ending Balance			\$3,266.00	\$3,377.79	(\$111.79)
		Fund Totals	As of 5/1/2021			\$3,266.00	\$3,517.70	(\$251.70)

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	(\$832.99)	\$832.99
			Ending Balance			\$3,266.00	\$2,684.71	\$581.29

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$30,000.00	\$30,630.64	(\$630.64)
20-00100	05/05/2021		PTA FEES 20/21 APRIL		JE002278	\$0.00	(\$742.90)	\$112.26
20-00100	05/06/2021		PTA FEES 20/21 DEC		JE002295	\$0.00	(\$1,021.49)	\$1,133.75
			Ending Balance:			\$30,000.00	\$28,866.25	\$1,133.75
20-00200	05/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,517.27	(\$1,517.27)
			Ending Balance:			\$0.00	\$1,517.27	(\$1,517.27)
20-00600	05/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$139.57	(\$139.57)
			Ending Balance:			\$0.00	\$139.57	(\$139.57)
20-00400	05/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$6.07	(\$6.07)
			Ending Balance:			\$0.00	\$6.07	(\$6.07)
20-00901	05/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$485.99	(\$485.99)
			Ending Balance:			\$0.00	\$485.99	(\$485.99)
20-03000	05/01/2021	*****	INTEREST			\$200.00	\$193.21	\$6.79
			Ending Balance:			\$200.00	\$193.21	\$6.79
20-06000	05/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$373.79	(\$373.79)
20-06000	05/07/2021		20/21 HOPTR 35%		JE002308	\$0.00	\$153.00	(\$526.79)
			Ending Balance:			\$0.00	\$526.79	(\$526.79)
20-10600	05/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/01/2021	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
		Cost Center Totals	As of 5/1/2021			\$69,200.00	\$33,346.54	\$35,853.46
			Current Period			\$0.00	(\$1,611.39)	\$1,611.39
			Ending Balance			\$69,200.00	\$31,735.15	\$37,464.85
		Budget Unit Totals	As of 5/1/2021			\$69,200.00	\$33,346.54	\$35,853.46
			Current Period			\$0.00	(\$1,611.39)	\$1,611.39
			Ending Balance			\$69,200.00	\$31,735.15	\$37,464.85
		Fund Totals	As of 5/1/2021			\$69,200.00	\$33,346.54	\$35,853.46
			Current Period			\$0.00	(\$1,611.39)	\$1,611.39
			Ending Balance			\$69,200.00	\$31,735.15	\$37,464.85

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$40,037.58	(\$40,037.58)
20-00100	05/05/2021		PTA FEES 20/21 APRIL		JE002278	\$0.00	(\$1,043.27)	(\$38,994.31)
20-00100	05/06/2021		PTA FEES 20/21 DEC		JE002295	\$0.00	(\$1,434.49)	(\$37,559.82)
			Ending Balance:			\$0.00	\$37,559.82	(\$37,559.82)
20-00200	05/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,120.43	(\$2,120.43)
			Ending Balance:			\$0.00	\$2,120.43	(\$2,120.43)
20-00600	05/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$183.25	(\$183.25)
			Ending Balance:			\$0.00	\$183.25	(\$183.25)
20-00400	05/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$8.59	(\$8.59)
			Ending Balance:			\$0.00	\$8.59	(\$8.59)
20-00901	05/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$681.30	(\$681.30)
			Ending Balance:			\$0.00	\$681.30	(\$681.30)
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$3,071.53	(\$3,071.53)
			Ending Balance:			\$0.00	\$3,071.53	(\$3,071.53)
20-06000	05/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$523.86	(\$523.86)

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	05/07/2021		20/21 HOPTR 35%		JE002308	\$0.00	\$214.86	(\$738.72)
			Ending Balance:			\$0.00	\$738.72	(\$738.72)
		Cost Center Totals	As of 5/1/2021			\$0.00	\$46,626.54	(\$46,626.54)
			Current Period			\$0.00	(\$2,262.90)	\$2,262.90
			Ending Balance			\$0.00	\$44,363.64	(\$44,363.64)
		Budget Unit Totals	As of 5/1/2021			\$0.00	\$46,626.54	(\$46,626.54)
			Current Period			\$0.00	(\$2,262.90)	\$2,262.90
			Ending Balance			\$0.00	\$44,363.64	(\$44,363.64)
		Fund Totals	As of 5/1/2021			\$0.00	\$46,626.54	(\$46,626.54)
			Current Period			\$0.00	(\$2,262.90)	\$2,262.90
			Ending Balance			\$0.00	\$44,363.64	(\$44,363.64)

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2021	*****	INTEREST			\$1,400.00	\$1,399.51	\$0.49
			Ending Balance:			\$1,400.00	\$1,399.51	\$0.49
20-08105	05/01/2021	*****	WATER FEES			\$68,000.00	\$61,628.70	\$6,371.30
20-08105	05/07/2021		WATER FEES		DP144269	\$0.00	\$3,669.20	\$2,702.10
20-08105	05/14/2021		WATER FEES		DP144374	\$0.00	\$3,712.56	(\$1,010.46)
			Ending Balance:			\$68,000.00	\$69,010.46	(\$1,010.46)
20-11200	05/01/2021	*****	MISCELLANEOUS			\$0.00	\$725.00	(\$725.00)
			Ending Balance:			\$0.00	\$725.00	(\$725.00)
20-11210	05/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$61.55	(\$61.55)
			Ending Balance:			\$0.00	\$61.55	(\$61.55)
Cost Center Totals As of 5/1/2021						\$69,400.00	\$63,814.76	\$5,585.24
Current Period						\$0.00	\$7,381.76	(\$7,381.76)
Ending Balance						\$69,400.00	\$71,196.52	(\$1,796.52)
Budget Unit Totals As of 5/1/2021						\$69,400.00	\$63,814.76	\$5,585.24
Current Period						\$0.00	\$7,381.76	(\$7,381.76)
Ending Balance						\$69,400.00	\$71,196.52	(\$1,796.52)
Fund Totals As of 5/1/2021						\$69,400.00	\$63,814.76	\$5,585.24
Current Period						\$0.00	\$7,381.76	(\$7,381.76)
Ending Balance						\$69,400.00	\$71,196.52	(\$1,796.52)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$19,684.50	(\$19,684.50)
20-00100	05/05/2021		PTA FEES 20/21 APRIL		JE002278	\$0.00	(\$427.13)	(\$19,257.37)
20-00100	05/06/2021		PTA FEES 20/21 DEC		JE002295	\$0.00	(\$587.30)	(\$18,670.07)
			Ending Balance:			\$0.00	\$18,670.07	(\$18,670.07)
20-00200	05/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$884.43	(\$884.43)
			Ending Balance:			\$0.00	\$884.43	(\$884.43)
20-00600	05/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$79.92	(\$79.92)
			Ending Balance:			\$0.00	\$79.92	(\$79.92)
20-00400	05/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.63	(\$3.63)
			Ending Balance:			\$0.00	\$3.63	(\$3.63)
20-00901	05/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$280.80	(\$280.80)
			Ending Balance:			\$0.00	\$280.80	(\$280.80)
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$242.55	(\$242.55)
			Ending Balance:			\$0.00	\$242.55	(\$242.55)
20-06000	05/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$216.15	(\$216.15)
20-06000	05/07/2021		20/21 HOPTR 35%		JE002308	\$0.00	\$87.97	(\$304.12)
			Ending Balance:			\$0.00	\$304.12	(\$304.12)
20-11200	05/01/2021	*****	MISCELLANEOUS			\$0.00	\$331.49	(\$331.49)
			Ending Balance:			\$0.00	\$331.49	(\$331.49)
		Cost Center Totals As of 5/1/2021				\$0.00	\$21,723.47	(\$21,723.47)
		Current Period				\$0.00	(\$926.46)	\$926.46
		Ending Balance				\$0.00	\$20,797.01	(\$20,797.01)
		Budget Unit Totals As of 5/1/2021				\$0.00	\$21,723.47	(\$21,723.47)
		Current Period				\$0.00	(\$926.46)	\$926.46

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$0.00	\$20,797.01	(\$20,797.01)
		Fund Totals	As of 5/1/2021			\$0.00	\$21,723.47	(\$21,723.47)
			Current Period			\$0.00	(\$926.46)	\$926.46
			Ending Balance			\$0.00	\$20,797.01	(\$20,797.01)

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$0.03	(\$0.03)
			Ending Balance:			\$0.00	\$0.03	(\$0.03)
		Cost Center Totals	As of 5/1/2021			\$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 5/1/2021			\$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 5/1/2021			\$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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$181,041.95	(\$10,041.95)
20-00100	05/05/2021		PTA FEES 20/21 APRIL		JE002278	\$0.00	(\$4,610.54)	(\$5,431.41)
20-00100	05/06/2021		PTA FEES 20/21 DEC		JE002295	\$0.00	(\$6,339.49)	\$908.08
			Ending Balance:			\$171,000.00	\$170,091.92	\$908.08
20-00200	05/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,152.22	(\$9,152.22)
			Ending Balance:			\$0.00	\$9,152.22	(\$9,152.22)
20-00600	05/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$799.39	(\$799.39)
			Ending Balance:			\$0.00	\$799.39	(\$799.39)
20-00400	05/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$37.13	(\$37.13)
			Ending Balance:			\$0.00	\$37.13	(\$37.13)
20-00901	05/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$2,985.88	(\$2,985.88)
			Ending Balance:			\$0.00	\$2,985.88	(\$2,985.88)
20-00904	05/01/2021	*****	SPECIAL TAX			\$42,000.00	\$24,660.69	\$17,339.31
			Ending Balance:			\$42,000.00	\$24,660.69	\$17,339.31
20-00905	05/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$868.38	(\$868.38)
			Ending Balance:			\$0.00	\$868.38	(\$868.38)
20-03000	05/01/2021	*****	INTEREST			\$10,000.00	\$5,229.15	\$4,770.85
			Ending Balance:			\$10,000.00	\$5,229.15	\$4,770.85
20-06000	05/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$2,292.75	(\$2,292.75)
20-06000	05/07/2021		20/21 HOPTR 35%		JE002308	\$0.00	\$949.53	(\$3,242.28)
			Ending Balance:			\$0.00	\$3,242.28	(\$3,242.28)
20-06200	05/01/2021	*****	STATE-OTHER			\$0.00	\$156,834.62	(\$156,834.62)
20-06200	05/20/2021		SEMSA RENT MAY'21 CK#127841		DP144469	\$0.00	\$750.00	(\$157,584.62)
			Ending Balance:			\$0.00	\$157,584.62	(\$157,584.62)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/01/2021	*****	MISCELLANEOUS			\$10,000.00	\$6,160.00	\$3,840.00
20-11200	05/20/2021		XEROX REFUND CK#431048677		DP144468	\$0.00	\$211.45	\$3,628.55
			Ending Balance:			\$10,000.00	\$6,371.45	\$3,628.55
20-11210	05/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$30.00	(\$30.00)
			Ending Balance:			\$0.00	\$30.00	(\$30.00)
		Cost Center Totals	As of 5/1/2021			\$233,000.00	\$390,092.16	(\$157,092.16)
			Current Period			\$0.00	(\$9,039.05)	\$9,039.05
			Ending Balance			\$233,000.00	\$381,053.11	(\$148,053.11)
		Budget Unit Totals	As of 5/1/2021			\$233,000.00	\$390,092.16	(\$157,092.16)
			Current Period			\$0.00	(\$9,039.05)	\$9,039.05
			Ending Balance			\$233,000.00	\$381,053.11	(\$148,053.11)
		Fund Totals	As of 5/1/2021			\$233,000.00	\$390,092.16	(\$157,092.16)
			Current Period			\$0.00	(\$9,039.05)	\$9,039.05
			Ending Balance			\$233,000.00	\$381,053.11	(\$148,053.11)

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$1,012.38	(\$1,012.38)
Ending Balance:						\$0.00	\$1,012.38	(\$1,012.38)
20-08105	05/01/2021	*****	WATER FEES			\$97,805.00	\$76,112.37	\$21,692.63
20-08105	05/21/2021		WATER FEES		DP144514	\$0.00	\$1,984.23	\$19,708.40
20-08105	05/24/2021		WATER FEES		DP144522	\$0.00	\$7,947.58	\$11,760.82
20-08105	05/24/2021		WATER FEES		DP144523	\$0.00	\$416.80	\$11,344.02
20-08105	05/24/2021		WATER FEES		DP144524	\$0.00	\$876.06	\$10,467.96
Ending Balance:						\$97,805.00	\$87,337.04	\$10,467.96
20-08106	05/01/2021	*****	SEWER FEES			\$67,313.00	\$51,636.66	\$15,676.34
20-08106	05/21/2021		SEWER FEES		DP144514	\$0.00	\$1,463.53	\$14,212.81
20-08106	05/24/2021		SEWER FEES		DP144522	\$0.00	\$2,072.90	\$12,139.91
20-08106	05/24/2021		SEWER FEES		DP144523	\$0.00	\$307.40	\$11,832.51
20-08106	05/24/2021		SEWER FEES		DP144524	\$0.00	\$613.94	\$11,218.57
Ending Balance:						\$67,313.00	\$56,094.43	\$11,218.57

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/01/2021	*****	MISCELLANEOUS			\$7,800.00	\$0.00	\$7,800.00
			Ending Balance:			\$7,800.00	\$0.00	\$7,800.00
		Cost Center Totals	As of 5/1/2021			\$172,918.00	\$128,761.41	\$44,156.59
			Current Period			\$0.00	\$15,682.44	(\$15,682.44)
			Ending Balance			\$172,918.00	\$144,443.85	\$28,474.15
		Budget Unit Totals	As of 5/1/2021			\$172,918.00	\$128,761.41	\$44,156.59
			Current Period			\$0.00	\$15,682.44	(\$15,682.44)
			Ending Balance			\$172,918.00	\$144,443.85	\$28,474.15
		Fund Totals	As of 5/1/2021			\$172,918.00	\$128,761.41	\$44,156.59
			Current Period			\$0.00	\$15,682.44	(\$15,682.44)
			Ending Balance			\$172,918.00	\$144,443.85	\$28,474.15

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 0071 TREASURER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03900	05/01/2021	*****	FAIR MKT VLU/INTEREST REV ADJ			\$0.00	\$0.00	\$0.00
20-03900	05/14/2021		REC 19-20 FMV AND REVERSE		JE002363	\$0.00	(\$3,810.95)	\$3,810.95
			Ending Balance:			\$0.00	(\$3,810.95)	\$3,810.95
		Cost Center Totals	As of 5/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	(\$3,810.95)	\$3,810.95
			Ending Balance			\$0.00	(\$3,810.95)	\$3,810.95
		Budget Unit Totals	As of 5/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	(\$3,810.95)	\$3,810.95
			Ending Balance			\$0.00	(\$3,810.95)	\$3,810.95

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$9,556.27	(\$206.27)
20-00100	05/05/2021		PTA FEES 20/21 APRIL		JE002278	\$0.00	(\$218.45)	\$12.18
20-00100	05/06/2021		PTA FEES 20/21 DEC		JE002295	\$0.00	(\$300.37)	\$312.55
20-00100	05/26/2021		APRIL'21 MODOC TAX ALLOCATION		DP144582	\$0.00	\$338.02	(\$25.47)
			Ending Balance:			\$9,350.00	\$9,375.47	(\$25.47)
20-00200	05/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$452.32	\$12.68
			Ending Balance:			\$465.00	\$452.32	\$12.68
20-00600	05/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$38.52	\$11.48
			Ending Balance:			\$50.00	\$38.52	\$11.48
20-00400	05/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$1.85	\$8.15
			Ending Balance:			\$10.00	\$1.85	\$8.15
20-00901	05/01/2021	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$143.61	(\$23.61)
			Ending Balance:			\$120.00	\$143.61	(\$23.61)
20-03000	05/01/2021	*****	INTEREST			\$2,800.00	\$2,612.27	\$187.73
			Ending Balance:			\$2,800.00	\$2,612.27	\$187.73
20-06000	05/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$110.54	\$29.46
20-06000	05/07/2021		20/21 HOPTR 35%		JE002308	\$0.00	\$44.99	(\$15.53)
			Ending Balance:			\$140.00	\$155.53	(\$15.53)
Cost Center Totals As of 5/1/2021						\$12,935.00	\$12,915.38	\$19.62
Current Period						\$0.00	(\$135.81)	\$135.81
Ending Balance						\$12,935.00	\$12,779.57	\$155.43
Budget Unit Totals As of 5/1/2021						\$12,935.00	\$12,915.38	\$19.62
Current Period						\$0.00	(\$135.81)	\$135.81
Ending Balance						\$12,935.00	\$12,779.57	\$155.43

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 5/1/2021						\$12,935.00	\$12,915.38	\$19.62
Current Period						\$0.00	(\$3,946.76)	\$3,946.76
Ending Balance						\$12,935.00	\$8,968.62	\$3,966.38

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$2,337.20	(\$2,337.20)
20-00100	05/05/2021		PTA FEES 20/21 APRIL		JE002278	\$0.00	(\$52.18)	(\$2,285.02)
20-00100	05/06/2021		PTA FEES 20/21 DEC		JE002295	\$0.00	(\$71.74)	(\$2,213.28)
			Ending Balance:			\$0.00	\$2,213.28	(\$2,213.28)
20-00200	05/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$110.28	(\$110.28)
			Ending Balance:			\$0.00	\$110.28	(\$110.28)
20-00600	05/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$9.28	(\$9.28)
			Ending Balance:			\$0.00	\$9.28	(\$9.28)
20-00400	05/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.45	(\$0.45)
			Ending Balance:			\$0.00	\$0.45	(\$0.45)
20-00901	05/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$34.56	(\$34.56)
			Ending Balance:			\$0.00	\$34.56	(\$34.56)
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$266.36	(\$266.36)
			Ending Balance:			\$0.00	\$266.36	(\$266.36)
20-06000	05/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$26.64	(\$26.64)

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	05/07/2021		20/21 HOPTR 35%		JE002308	\$0.00	\$10.75	(\$37.39)
			Ending Balance:			\$0.00	\$37.39	(\$37.39)
		Cost Center Totals	As of 5/1/2021			\$0.00	\$2,784.77	(\$2,784.77)
			Current Period			\$0.00	(\$113.17)	\$113.17
			Ending Balance			\$0.00	\$2,671.60	(\$2,671.60)
		Budget Unit Totals	As of 5/1/2021			\$0.00	\$2,784.77	(\$2,784.77)
			Current Period			\$0.00	(\$113.17)	\$113.17
			Ending Balance			\$0.00	\$2,671.60	(\$2,671.60)
		Fund Totals	As of 5/1/2021			\$0.00	\$2,784.77	(\$2,784.77)
			Current Period			\$0.00	(\$113.17)	\$113.17
			Ending Balance			\$0.00	\$2,671.60	(\$2,671.60)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2021	*****	SPECIAL TAX			\$15,000.00	\$9,388.97	\$5,611.03
			Ending Balance:			\$15,000.00	\$9,388.97	\$5,611.03
20-00905	05/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$256.96	\$743.04
			Ending Balance:			\$1,000.00	\$256.96	\$743.04
20-03000	05/01/2021	*****	INTEREST			\$1,000.00	\$1,014.38	(\$14.38)
			Ending Balance:			\$1,000.00	\$1,014.38	(\$14.38)
20-06200	05/01/2021	*****	STATE-OTHER			\$0.00	\$147,415.28	(\$147,415.28)
			Ending Balance:			\$0.00	\$147,415.28	(\$147,415.28)
20-07200	05/01/2021	*****	FEDERAL-OTHER			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
20-11200	05/01/2021	*****	MISCELLANEOUS			\$300.00	\$400.00	(\$100.00)
			Ending Balance:			\$300.00	\$400.00	(\$100.00)
20-11210	05/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$279.31	(\$279.31)
			Ending Balance:			\$0.00	\$279.31	(\$279.31)
Cost Center Totals As of 5/1/2021						\$19,800.00	\$158,754.90	(\$138,954.90)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$19,800.00	\$158,754.90	(\$138,954.90)
Budget Unit Totals As of 5/1/2021						\$19,800.00	\$158,754.90	(\$138,954.90)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$19,800.00	\$158,754.90	(\$138,954.90)
Fund Totals As of 5/1/2021						\$19,800.00	\$158,754.90	(\$138,954.90)
Current Period						\$0.00	\$0.00	\$0.00
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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$8,620.19	\$629.81
20-00100	05/05/2021		PTA FEES 20/21 APRIL		JE002278	\$0.00	(\$213.18)	\$842.99
20-00100	05/06/2021		PTA FEES 20/21 DEC		JE002295	\$0.00	(\$293.13)	\$1,136.12
			Ending Balance:			\$9,250.00	\$8,113.88	\$1,136.12
20-00200	05/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$428.82	(\$428.82)
			Ending Balance:			\$0.00	\$428.82	(\$428.82)
20-00600	05/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$49.33	(\$49.33)
			Ending Balance:			\$0.00	\$49.33	(\$49.33)
20-00400	05/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.76	(\$1.76)
			Ending Balance:			\$0.00	\$1.76	(\$1.76)
20-00901	05/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$138.71	(\$138.71)
			Ending Balance:			\$0.00	\$138.71	(\$138.71)
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$94.40	(\$94.40)
			Ending Balance:			\$0.00	\$94.40	(\$94.40)
20-06000	05/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$106.59	(\$106.59)
20-06000	05/07/2021		20/21 HOPTR 35%		JE002308	\$0.00	\$43.90	(\$150.49)
			Ending Balance:			\$0.00	\$150.49	(\$150.49)
Cost Center Totals As of 5/1/2021						\$9,250.00	\$9,439.80	(\$189.80)
Current Period						\$0.00	(\$462.41)	\$462.41
Ending Balance						\$9,250.00	\$8,977.39	\$272.61
Budget Unit Totals As of 5/1/2021						\$9,250.00	\$9,439.80	(\$189.80)
Current Period						\$0.00	(\$462.41)	\$462.41
Ending Balance						\$9,250.00	\$8,977.39	\$272.61
Fund Totals As of 5/1/2021						\$9,250.00	\$9,439.80	(\$189.80)

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	(\$462.41)	\$462.41
			Ending Balance			\$9,250.00	\$8,977.39	\$272.61

GLD - 855

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

<p>County of Lassen Auditor Controller Revenue Ledger</p>
<p>From 5/1/2021 to 5/31/2021</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$357.51	(\$357.51)
			Ending Balance:			\$0.00	\$357.51	(\$357.51)
		Cost Center Totals	As of 5/1/2021			\$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 5/1/2021			\$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 5/1/2021			\$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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$275.48	(\$275.48)
			Ending Balance:			\$0.00	\$275.48	(\$275.48)
		Cost Center Totals	As of 5/1/2021			\$0.00	\$275.48	(\$275.48)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$275.48	(\$275.48)
		Budget Unit Totals	As of 5/1/2021			\$0.00	\$275.48	(\$275.48)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$275.48	(\$275.48)
		Fund Totals	As of 5/1/2021			\$0.00	\$275.48	(\$275.48)
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$64,941.50	(\$64,941.50)
20-00100	05/05/2021		PTA FEES 20/21 APRIL		JE002278	\$0.00	(\$1,649.20)	(\$63,292.30)
20-00100	05/06/2021		PTA FEES 20/21 DEC		JE002295	\$0.00	(\$2,267.65)	(\$61,024.65)
			Ending Balance:			\$0.00	\$61,024.65	(\$61,024.65)
20-00200	05/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,363.24	(\$3,363.24)
			Ending Balance:			\$0.00	\$3,363.24	(\$3,363.24)
20-00600	05/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$345.06	(\$345.06)
			Ending Balance:			\$0.00	\$345.06	(\$345.06)
20-00400	05/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$13.65	(\$13.65)
			Ending Balance:			\$0.00	\$13.65	(\$13.65)
20-00901	05/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$1,078.29	(\$1,078.29)
			Ending Balance:			\$0.00	\$1,078.29	(\$1,078.29)
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$1,468.19	(\$1,468.19)
			Ending Balance:			\$0.00	\$1,468.19	(\$1,468.19)
20-06000	05/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$829.27	(\$829.27)
20-06000	05/07/2021		20/21 HOPTR 35%		JE002308	\$0.00	\$339.65	(\$1,168.92)
			Ending Balance:			\$0.00	\$1,168.92	(\$1,168.92)
20-06200	05/01/2021	*****	STATE-OTHER			\$0.00	\$109,422.63	(\$109,422.63)
			Ending Balance:			\$0.00	\$109,422.63	(\$109,422.63)
20-11200	05/01/2021	*****	MISCELLANEOUS			\$0.00	\$1,593.65	(\$1,593.65)
20-11200	05/03/2021		19/20 PR AUDIT REFUND		DP144153	\$0.00	\$1,866.00	(\$3,459.65)
			Ending Balance:			\$0.00	\$3,459.65	(\$3,459.65)
Cost Center Totals As of 5/1/2021						\$0.00	\$183,055.48	(\$183,055.48)
Current Period						\$0.00	(\$1,711.20)	\$1,711.20

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$0.00	\$181,344.28	(\$181,344.28)
		Budget Unit Totals	As of 5/1/2021			\$0.00	\$183,055.48	(\$183,055.48)
			Current Period			\$0.00	(\$1,711.20)	\$1,711.20
			Ending Balance			\$0.00	\$181,344.28	(\$181,344.28)
		Fund Totals	As of 5/1/2021			\$0.00	\$183,055.48	(\$183,055.48)
			Current Period			\$0.00	(\$1,711.20)	\$1,711.20
			Ending Balance			\$0.00	\$181,344.28	(\$181,344.28)

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$128,636.84	(\$5,236.84)
20-00100	05/05/2021		PTA FEES 20/21 APRIL		JE002278	\$0.00	(\$3,232.73)	(\$2,004.11)
20-00100	05/06/2021		PTA FEES 20/21 DEC		JE002295	\$0.00	(\$4,445.00)	\$2,440.89
			Ending Balance:			\$123,400.00	\$120,959.11	\$2,440.89
20-00200	05/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,493.16	(\$6,493.16)
			Ending Balance:			\$0.00	\$6,493.16	(\$6,493.16)
20-00600	05/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$614.42	(\$614.42)
			Ending Balance:			\$0.00	\$614.42	(\$614.42)
20-00400	05/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$26.43	\$73.57
			Ending Balance:			\$100.00	\$26.43	\$73.57
20-00901	05/01/2021	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$2,102.27	(\$902.27)
			Ending Balance:			\$1,200.00	\$2,102.27	(\$902.27)
20-03000	05/01/2021	*****	INTEREST			\$6,160.00	\$6,316.91	(\$156.91)
			Ending Balance:			\$6,160.00	\$6,316.91	(\$156.91)
20-03212	05/01/2021	*****	RENTS & LEASES			\$7,580.00	\$8,225.00	(\$645.00)
20-03212	05/11/2021		MAY'21 SEMSA RENT		DP144318	\$0.00	\$750.00	(\$1,395.00)
			Ending Balance:			\$7,580.00	\$8,975.00	(\$1,395.00)
20-06000	05/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$1,615.36	\$384.64
20-06000	05/07/2021		20/21 HOPTR 35%		JE002308	\$0.00	\$665.77	(\$281.13)
			Ending Balance:			\$2,000.00	\$2,281.13	(\$281.13)
20-06200	05/01/2021	*****	STATE-OTHER			\$145,958.00	\$283,386.56	(\$137,428.56)
			Ending Balance:			\$145,958.00	\$283,386.56	(\$137,428.56)
20-07200	05/01/2021	*****	FEDERAL-OTHER			\$0.00	\$20,629.60	(\$20,629.60)
			Ending Balance:			\$0.00	\$20,629.60	(\$20,629.60)

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	05/01/2021	*****	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	05/01/2021	*****	MISCELLANEOUS			\$5,000.00	\$5,603.00	(\$603.00)
			Ending Balance:			\$5,000.00	\$5,603.00	(\$603.00)
20-11201	05/01/2021	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	05/01/2021	*****	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 5/1/2021						\$293,898.00	\$463,649.55	(\$169,751.55)
Current Period						\$0.00	(\$6,261.96)	\$6,261.96
Ending Balance						\$293,898.00	\$457,387.59	(\$163,489.59)
Budget Unit Totals As of 5/1/2021						\$293,898.00	\$463,649.55	(\$169,751.55)
Current Period						\$0.00	(\$6,261.96)	\$6,261.96
Ending Balance						\$293,898.00	\$457,387.59	(\$163,489.59)
Fund Totals As of 5/1/2021						\$293,898.00	\$463,649.55	(\$169,751.55)
Current Period						\$0.00	(\$6,261.96)	\$6,261.96
Ending Balance						\$293,898.00	\$457,387.59	(\$163,489.59)

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2021	*****	SPECIAL TAX			\$0.00	\$15,162.00	(\$15,162.00)
			Ending Balance:			\$0.00	\$15,162.00	(\$15,162.00)
20-00905	05/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$77.89	(\$77.89)
			Ending Balance:			\$0.00	\$77.89	(\$77.89)
20-03000	05/01/2021	*****	INTEREST			\$1,500.00	\$2,201.78	(\$701.78)
			Ending Balance:			\$1,500.00	\$2,201.78	(\$701.78)
20-06200	05/01/2021	*****	STATE-OTHER			\$0.00	\$3,400.00	(\$3,400.00)
			Ending Balance:			\$0.00	\$3,400.00	(\$3,400.00)
20-11300	05/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$200.00	(\$200.00)
			Ending Balance:			\$0.00	\$200.00	(\$200.00)
Cost Center Totals As of 5/1/2021						\$1,500.00	\$21,041.67	(\$19,541.67)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$1,500.00	\$21,041.67	(\$19,541.67)
Budget Unit Totals As of 5/1/2021						\$1,500.00	\$21,041.67	(\$19,541.67)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$1,500.00	\$21,041.67	(\$19,541.67)
Fund Totals As of 5/1/2021						\$1,500.00	\$21,041.67	(\$19,541.67)
Current Period						\$0.00	\$0.00	\$0.00
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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$84,466.35	(\$79,466.35)
20-20000	05/17/2021		SG2021-05-17-003		DP144398	\$0.00	\$500.40	(\$79,966.75)
			Ending Balance:			\$5,000.00	\$84,966.75	(\$79,966.75)
20-03000	05/01/2021	*****	INTEREST			\$850.00	\$2,024.69	(\$1,174.69)
			Ending Balance:			\$850.00	\$2,024.69	(\$1,174.69)
		Cost Center Totals	As of 5/1/2021			\$5,850.00	\$86,491.04	(\$80,641.04)
			Current Period			\$0.00	\$500.40	(\$500.40)
			Ending Balance			\$5,850.00	\$86,991.44	(\$81,141.44)
		Budget Unit Totals	As of 5/1/2021			\$5,850.00	\$86,491.04	(\$80,641.04)
			Current Period			\$0.00	\$500.40	(\$500.40)
			Ending Balance			\$5,850.00	\$86,991.44	(\$81,141.44)
		Fund Totals	As of 5/1/2021			\$5,850.00	\$86,491.04	(\$80,641.04)
			Current Period			\$0.00	\$500.40	(\$500.40)
			Ending Balance			\$5,850.00	\$86,991.44	(\$81,141.44)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$111.37	(\$111.37)
			Ending Balance:			\$0.00	\$111.37	(\$111.37)
		Cost Center Totals	As of 5/1/2021			\$0.00	\$111.37	(\$111.37)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$111.37	(\$111.37)
		Budget Unit Totals	As of 5/1/2021			\$0.00	\$111.37	(\$111.37)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$111.37	(\$111.37)
		Fund Totals	As of 5/1/2021			\$0.00	\$111.37	(\$111.37)
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2021	*****	INTEREST			\$1,500.00	\$1,682.55	(\$182.55)
Ending Balance:						\$1,500.00	\$1,682.55	(\$182.55)
20-08106	05/01/2021	*****	SEWER FEES			\$35,000.00	\$39,848.00	(\$4,848.00)
20-08106	05/26/2021		SEWER FEES		DP144583	\$0.00	\$207.00	(\$5,055.00)
20-08106	05/26/2021		SEWER FEES		DP144584	\$0.00	\$96.00	(\$5,151.00)
Ending Balance:						\$35,000.00	\$40,151.00	(\$5,151.00)
Cost Center Totals As of 5/1/2021						\$36,500.00	\$41,530.55	(\$5,030.55)
Current Period						\$0.00	\$303.00	(\$303.00)
Ending Balance						\$36,500.00	\$41,833.55	(\$5,333.55)
Budget Unit Totals As of 5/1/2021						\$36,500.00	\$41,530.55	(\$5,030.55)
Current Period						\$0.00	\$303.00	(\$303.00)
Ending Balance						\$36,500.00	\$41,833.55	(\$5,333.55)
Fund Totals As of 5/1/2021						\$36,500.00	\$41,530.55	(\$5,030.55)
Current Period						\$0.00	\$303.00	(\$303.00)
Ending Balance						\$36,500.00	\$41,833.55	(\$5,333.55)

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$19,828.68	(\$2,828.68)
20-00100	05/05/2021		PTA FEES 20/21 APRIL		JE002278	\$0.00	(\$502.91)	(\$2,325.77)
20-00100	05/06/2021		PTA FEES 20/21 DEC		JE002295	\$0.00	(\$691.50)	(\$1,634.27)
			Ending Balance:			\$17,000.00	\$18,634.27	(\$1,634.27)
20-00200	05/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$995.62	(\$45.62)
			Ending Balance:			\$950.00	\$995.62	(\$45.62)
20-00600	05/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$81.70	(\$81.70)
			Ending Balance:			\$0.00	\$81.70	(\$81.70)
20-00400	05/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.00	(\$4.00)
			Ending Balance:			\$0.00	\$4.00	(\$4.00)
20-00901	05/01/2021	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$325.39	(\$225.39)
			Ending Balance:			\$100.00	\$325.39	(\$225.39)
20-00904	05/01/2021	*****	SPECIAL TAX			\$20,000.00	\$12,967.50	\$7,032.50
			Ending Balance:			\$20,000.00	\$12,967.50	\$7,032.50
20-00905	05/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,485.06	(\$1,485.06)
			Ending Balance:			\$0.00	\$1,485.06	(\$1,485.06)
20-03000	05/01/2021	*****	INTEREST			\$900.00	\$995.73	(\$95.73)
			Ending Balance:			\$900.00	\$995.73	(\$95.73)
20-06000	05/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$249.81	(\$99.81)

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	05/07/2021		20/21 HOPTR 35%		JE002308	\$0.00	\$103.57	(\$203.38)
			Ending Balance:			\$150.00	\$353.38	(\$203.38)
		Cost Center Totals	As of 5/1/2021			\$39,100.00	\$36,933.49	\$2,166.51
			Current Period			\$0.00	(\$1,090.84)	\$1,090.84
			Ending Balance			\$39,100.00	\$35,842.65	\$3,257.35
		Budget Unit Totals	As of 5/1/2021			\$39,100.00	\$36,933.49	\$2,166.51
			Current Period			\$0.00	(\$1,090.84)	\$1,090.84
			Ending Balance			\$39,100.00	\$35,842.65	\$3,257.35
		Fund Totals	As of 5/1/2021			\$39,100.00	\$36,933.49	\$2,166.51
			Current Period			\$0.00	(\$1,090.84)	\$1,090.84
			Ending Balance			\$39,100.00	\$35,842.65	\$3,257.35

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2021	*****	SPECIAL TAX			\$26,180.00	\$15,211.87	\$10,968.13
			Ending Balance:			\$26,180.00	\$15,211.87	\$10,968.13
20-00905	05/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,019.11	(\$1,019.11)
			Ending Balance:			\$0.00	\$1,019.11	(\$1,019.11)
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$708.24	(\$708.24)
			Ending Balance:			\$0.00	\$708.24	(\$708.24)
20-06200	05/01/2021	*****	STATE-OTHER			\$0.00	\$217,138.40	(\$217,138.40)
			Ending Balance:			\$0.00	\$217,138.40	(\$217,138.40)
20-11200	05/01/2021	*****	MISCELLANEOUS			\$0.00	\$250.80	(\$250.80)
			Ending Balance:			\$0.00	\$250.80	(\$250.80)
Cost Center Totals As of 5/1/2021						\$26,180.00	\$234,328.42	(\$208,148.42)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$26,180.00	\$234,328.42	(\$208,148.42)
Budget Unit Totals As of 5/1/2021						\$26,180.00	\$234,328.42	(\$208,148.42)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$26,180.00	\$234,328.42	(\$208,148.42)
Fund Totals As of 5/1/2021						\$26,180.00	\$234,328.42	(\$208,148.42)
Current Period						\$0.00	\$0.00	\$0.00
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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2021	*****	SPECIAL TAX			\$32,724.00	\$22,435.82	\$10,288.18
			Ending Balance:			\$32,724.00	\$22,435.82	\$10,288.18
20-00905	05/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$884.17	\$1,225.83
			Ending Balance:			\$2,110.00	\$884.17	\$1,225.83
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$1,101.94	(\$1,101.94)
			Ending Balance:			\$0.00	\$1,101.94	(\$1,101.94)
20-03200	05/01/2021	*****	RENTS & CONCESSIONS			\$0.00	\$54,160.00	(\$54,160.00)
			Ending Balance:			\$0.00	\$54,160.00	(\$54,160.00)
20-06200	05/01/2021	*****	STATE-OTHER			\$0.00	\$840.00	(\$840.00)
			Ending Balance:			\$0.00	\$840.00	(\$840.00)
20-07200	05/01/2021	*****	FEDERAL-OTHER			\$0.00	(\$9,493.55)	\$9,493.55
20-07200	05/27/2021		ROAD FEMA GRANT 2018		JE002450	\$0.00	(\$10,606.93)	\$20,100.48
			Ending Balance:			\$0.00	(\$20,100.48)	\$20,100.48
20-11200	05/01/2021	*****	MISCELLANEOUS			\$0.00	\$10,530.00	(\$10,530.00)
20-11200	05/06/2021		DONATION		DP144250	\$0.00	\$10.00	(\$10,540.00)
			Ending Balance:			\$0.00	\$10,540.00	(\$10,540.00)
20-11300	05/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$35.00	(\$35.00)
			Ending Balance:			\$0.00	\$35.00	(\$35.00)
Cost Center Totals As of 5/1/2021						\$34,834.00	\$80,493.38	(\$45,659.38)
Current Period						\$0.00	(\$10,596.93)	\$10,596.93
Ending Balance						\$34,834.00	\$69,896.45	(\$35,062.45)
Budget Unit Totals As of 5/1/2021						\$34,834.00	\$80,493.38	(\$45,659.38)
Current Period						\$0.00	(\$10,596.93)	\$10,596.93

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			\$34,834.00	\$69,896.45	(\$35,062.45)
		Fund Totals	As of 5/1/2021			\$34,834.00	\$80,493.38	(\$45,659.38)
			Current Period			\$0.00	(\$10,596.93)	\$10,596.93
			Ending Balance			\$34,834.00	\$69,896.45	(\$35,062.45)

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2021	*****	INTEREST			\$0.00	(\$395.07)	\$395.07
			Ending Balance:			\$0.00	(\$395.07)	\$395.07
20-07200	05/01/2021	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	05/27/2021		ROAD FEMA GRANT 2018		JE002450	\$0.00	\$10,606.93	(\$10,606.93)
			Ending Balance:			\$0.00	\$10,606.93	(\$10,606.93)
20-08106	05/01/2021	*****	SEWER FEES			\$0.00	\$31,149.50	(\$31,149.50)
			Ending Balance:			\$0.00	\$31,149.50	(\$31,149.50)
20-10600	05/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$157,099.94	\$45,138.06
20-10600	05/04/2021		OFFICIAL PAYMENTS / SPALDING		DP144164	\$0.00	\$756.00	\$44,382.06
20-10600	05/06/2021		O & M SEWER		DP144249	\$0.00	\$3,395.50	\$40,986.56
20-10600	05/11/2021		OFFICIAL PAYMENTS / SPALDING		DP144305	\$0.00	\$300.00	\$40,686.56
20-10600	05/14/2021		OFFICIAL PAYMENTS / SPALDING		DP144367	\$0.00	\$78.00	\$40,608.56
20-10600	05/17/2021		OFFICIAL PAYMENTS / SPALDING		DP144384	\$0.00	\$78.00	\$40,530.56
20-10600	05/19/2021		SEWER MAINT/OP		DP144445	\$0.00	\$1,446.00	\$39,084.56
20-10600	05/20/2021		OFFICIAL PAYMENTS / SPALDING		DP144482	\$0.00	\$70.20	\$39,014.36
20-10600	05/21/2021		KING, ROBERT		DP144513	\$0.00	\$78.00	\$38,936.36
20-10600	05/21/2021		SEVY, JEFFERY		DP144513	\$0.00	\$78.00	\$38,858.36
20-10600	05/28/2021		O & M SEWER		DP144683	\$0.00	\$390.00	\$38,468.36
			Ending Balance:			\$202,238.00	\$163,769.64	\$38,468.36
20-11100	05/01/2021	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	05/01/2021	*****	MISCELLANEOUS			\$0.00	\$28.00	(\$28.00)
			Ending Balance:			\$0.00	\$28.00	(\$28.00)

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	05/01/2021	*****	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 5/1/2021			\$202,830.00	\$280,768.53	(\$77,938.53)
			Current Period			\$0.00	\$17,276.63	(\$17,276.63)
			Ending Balance			\$202,830.00	\$298,045.16	(\$95,215.16)
		Budget Unit Totals	As of 5/1/2021			\$202,830.00	\$280,768.53	(\$77,938.53)
			Current Period			\$0.00	\$17,276.63	(\$17,276.63)
			Ending Balance			\$202,830.00	\$298,045.16	(\$95,215.16)
		Fund Totals	As of 5/1/2021			\$202,830.00	\$280,768.53	(\$77,938.53)
			Current Period			\$0.00	\$17,276.63	(\$17,276.63)
			Ending Balance			\$202,830.00	\$298,045.16	(\$95,215.16)

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$370.16	(\$370.16)
			Ending Balance:			\$0.00	\$370.16	(\$370.16)
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$324.24	(\$324.24)
			Ending Balance:			\$0.00	\$324.24	(\$324.24)
		Cost Center Totals	As of 5/1/2021			\$0.00	\$694.40	(\$694.40)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$694.40	(\$694.40)
		Budget Unit Totals	As of 5/1/2021			\$0.00	\$694.40	(\$694.40)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$694.40	(\$694.40)
		Fund Totals	As of 5/1/2021			\$0.00	\$694.40	(\$694.40)
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$7,692.25	\$4,557.75
20-20000	05/07/2021		SG2021-05-07-002		DP144275	\$0.00	\$1,757.08	\$2,800.67
			Ending Balance:			\$12,250.00	\$9,449.33	\$2,800.67
20-03000	05/01/2021	*****	INTEREST			\$1,000.00	\$326.47	\$673.53
			Ending Balance:			\$1,000.00	\$326.47	\$673.53
		Cost Center Totals	As of 5/1/2021			\$13,250.00	\$8,018.72	\$5,231.28
			Current Period			\$0.00	\$1,757.08	(\$1,757.08)
			Ending Balance			\$13,250.00	\$9,775.80	\$3,474.20
		Budget Unit Totals	As of 5/1/2021			\$13,250.00	\$8,018.72	\$5,231.28
			Current Period			\$0.00	\$1,757.08	(\$1,757.08)
			Ending Balance			\$13,250.00	\$9,775.80	\$3,474.20
		Fund Totals	As of 5/1/2021			\$13,250.00	\$8,018.72	\$5,231.28
			Current Period			\$0.00	\$1,757.08	(\$1,757.08)
			Ending Balance			\$13,250.00	\$9,775.80	\$3,474.20

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2021	*****	INTEREST			\$150.00	\$136.35	\$13.65
			Ending Balance:			\$150.00	\$136.35	\$13.65
		Cost Center Totals	As of 5/1/2021			\$150.00	\$136.35	\$13.65
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$150.00	\$136.35	\$13.65
		Budget Unit Totals	As of 5/1/2021			\$150.00	\$136.35	\$13.65
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$150.00	\$136.35	\$13.65
		Fund Totals	As of 5/1/2021			\$150.00	\$136.35	\$13.65
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	05/01/2021	*****	PARKING PERMITS			\$669.00	\$1,311.50	(\$642.50)
			Ending Balance:			\$669.00	\$1,311.50	(\$642.50)
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$97.26	(\$97.26)
			Ending Balance:			\$0.00	\$97.26	(\$97.26)
20-10600	05/01/2021	*****	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	05/01/2021	*****	MISCELLANEOUS			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
Cost Center Totals As of 5/1/2021						\$203,499.00	\$1,794.76	\$201,704.24
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$203,499.00	\$1,794.76	\$201,704.24
Budget Unit Totals As of 5/1/2021						\$203,499.00	\$1,794.76	\$201,704.24
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$203,499.00	\$1,794.76	\$201,704.24
Fund Totals As of 5/1/2021						\$203,499.00	\$1,794.76	\$201,704.24
Current Period						\$0.00	\$0.00	\$0.00
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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	05/13/2021		SG2021-05-13-001		DP144362	\$0.00	\$665.00	(\$665.00)
20-20000	05/17/2021		SG2021-05-17-003		DP144398	\$0.00	\$536.00	(\$1,201.00)
			Ending Balance:			\$0.00	\$1,201.00	(\$1,201.00)
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$270.72	(\$270.72)
			Ending Balance:			\$0.00	\$270.72	(\$270.72)
		Cost Center Totals	As of 5/1/2021			\$0.00	\$270.72	(\$270.72)
			Current Period			\$0.00	\$1,201.00	(\$1,201.00)
			Ending Balance			\$0.00	\$1,471.72	(\$1,471.72)
		Budget Unit Totals	As of 5/1/2021			\$0.00	\$270.72	(\$270.72)
			Current Period			\$0.00	\$1,201.00	(\$1,201.00)
			Ending Balance			\$0.00	\$1,471.72	(\$1,471.72)
		Fund Totals	As of 5/1/2021			\$0.00	\$270.72	(\$270.72)
			Current Period			\$0.00	\$1,201.00	(\$1,201.00)
			Ending Balance			\$0.00	\$1,471.72	(\$1,471.72)

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 5/1/2021 to 5/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2021	*****	INTEREST			\$0.00	\$6,336.32	(\$6,336.32)
			Ending Balance:			\$0.00	\$6,336.32	(\$6,336.32)
		Cost Center Totals	As of 5/1/2021			\$0.00	\$6,336.32	(\$6,336.32)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$6,336.32	(\$6,336.32)
		Budget Unit Totals	As of 5/1/2021			\$0.00	\$6,336.32	(\$6,336.32)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$6,336.32	(\$6,336.32)
		Fund Totals	As of 5/1/2021			\$0.00	\$6,336.32	(\$6,336.32)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$6,336.32	(\$6,336.32)
		Overall Totals	As of 5/1/2021			\$1,447,360.00	\$2,318,065.20	(\$870,705.20)
			Current Period			\$0.00	\$5,246.25	(\$5,246.25)
			Ending Balance			\$1,447,360.00	\$2,323,311.45	(\$875,951.45)