

GLD - 855

FD: 100 GENERAL FUND

B/U: 0011 BOARD OF SUPERVISORS

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2023	*****	MISCELLANEOUS			\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
		Cost Center Totals	As of 10/1/2023			\$2,000.00	\$0.00	\$2,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$2,000.00	\$0.00	\$2,000.00
		Budget Unit Totals	As of 10/1/2023			\$2,000.00	\$0.00	\$2,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$2,000.00	\$0.00	\$2,000.00

GLD - 855

FD: 100 GENERAL FUND

B/U: 0012 CLERK OF THE BOARD

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10620	10/01/2023	*****	BOARD FEES			\$25.00	\$11.42	\$13.58
			Ending Balance:			\$25.00	\$11.42	\$13.58
		Cost Center Totals	As of 10/1/2023			\$25.00	\$11.42	\$13.58
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$25.00	\$11.42	\$13.58
		Budget Unit Totals	As of 10/1/2023			\$25.00	\$11.42	\$13.58
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$25.00	\$11.42	\$13.58

GLD - 855

FD: 100 GENERAL FUND

B/U: 0031 ADMINISTRATIVE SERVICES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10701	10/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$373,767.00	\$0.00	\$373,767.00
			Ending Balance:			\$373,767.00	\$0.00	\$373,767.00
		Cost Center Totals	As of 10/1/2023			\$373,767.00	\$0.00	\$373,767.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$373,767.00	\$0.00	\$373,767.00
		Budget Unit Totals	As of 10/1/2023			\$373,767.00	\$0.00	\$373,767.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$373,767.00	\$0.00	\$373,767.00

GLD - 855

FD: 100 GENERAL FUND

B/U: 0041 PERSONNEL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10701	10/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$136,262.00	\$0.00	\$136,262.00
			Ending Balance:			\$136,262.00	\$0.00	\$136,262.00
20-11200	10/01/2023	*****	MISC-TRINDEL LOSS PREV			\$70,000.00	\$70,000.00	\$0.00
			Ending Balance:			\$70,000.00	\$70,000.00	\$0.00
			Cost Center Totals As of 10/1/2023			\$206,262.00	\$70,000.00	\$136,262.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$206,262.00	\$70,000.00	\$136,262.00
			Budget Unit Totals As of 10/1/2023			\$206,262.00	\$70,000.00	\$136,262.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$206,262.00	\$70,000.00	\$136,262.00

GLD - 855

FD: 100 GENERAL FUND

B/U: 0061 AUDITOR

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08200	10/01/2023	*****	AUDITING AND ACCOUNTING FEES			\$49,000.00	\$744.00	\$48,256.00
			Ending Balance:			\$49,000.00	\$744.00	\$48,256.00
20-10701	10/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$437,042.00	\$0.00	\$437,042.00
			Ending Balance:			\$437,042.00	\$0.00	\$437,042.00
		Cost Center Totals	As of 10/1/2023			\$486,042.00	\$744.00	\$485,298.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$486,042.00	\$744.00	\$485,298.00
		Budget Unit Totals	As of 10/1/2023			\$486,042.00	\$744.00	\$485,298.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$486,042.00	\$744.00	\$485,298.00

GLD - 855
 FD: 100 GENERAL FUND
 B/U: 0062 COLLECTIONS
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00850	10/01/2023	*****	HEMP TAX REVENUE			\$500.00	\$500.00	\$0.00
			Ending Balance:			\$500.00	\$500.00	\$0.00
20-00851	10/01/2023	*****	MARIJUANA TAX REVENUE			\$200,000.00	\$23,116.79	\$176,883.21
20-00851	10/05/2023		CORR DP159373 MENDOZA #16		JE000425	\$0.00	(\$250.00)	\$177,133.21
20-00851	10/05/2023		CORR DP159411 PHOUNSAVATH 26		JE000426	\$0.00	(\$1,000.00)	\$178,133.21
20-00851	10/19/2023		CANA JUNCTION SEPTEMBER 2023		DP160308	\$0.00	\$10,297.94	\$167,835.27
20-00851	10/30/2023		WESTWOOD CANNABIS AUG&SEPT2023		DP160473	\$0.00	\$2,152.66	\$165,682.61
			Ending Balance:			\$200,000.00	\$34,317.39	\$165,682.61
20-10600	10/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$5,000.00	\$0.00	\$5,000.00
20-10600	10/27/2023		FY22 COD SURPLUS REFUND		DP160448	\$0.00	\$342.75	\$4,657.25
			Ending Balance:			\$5,000.00	\$342.75	\$4,657.25
20-10610	10/01/2023	*****	COLLECTIONS-ADMINISTRATIVE FEE			\$5,000.00	\$1,410.95	\$3,589.05
20-10610	10/10/2023		AUG'23 COLLECTION DISTR.		JE000453	\$0.00	\$108.14	\$3,480.91
			Ending Balance:			\$5,000.00	\$1,519.09	\$3,480.91
20-11200	10/01/2023	*****	MISCELLANEOUS			\$125,000.00	\$0.00	\$125,000.00
			Ending Balance:			\$125,000.00	\$0.00	\$125,000.00
			Cost Center Totals As of 10/1/2023			\$335,500.00	\$25,027.74	\$310,472.26
			Current Period			\$0.00	\$11,651.49	(\$11,651.49)
			Ending Balance			\$335,500.00	\$36,679.23	\$298,820.77
			Budget Unit Totals As of 10/1/2023			\$335,500.00	\$25,027.74	\$310,472.26
			Current Period			\$0.00	\$11,651.49	(\$11,651.49)
			Ending Balance			\$335,500.00	\$36,679.23	\$298,820.77

GLD - 855

FD: 100 GENERAL FUND

B/U: 0071 TREASURER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$500,000.00	\$0.00	\$500,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$258,295.29	\$241,704.71
			Ending Balance:			\$500,000.00	\$258,295.29	\$241,704.71
20-08001	10/01/2023	*****	ASSMNT FEES-TREASURER-INTEREST			\$290,000.00	(\$7,572.45)	\$297,572.45
20-08001	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$72,500.00	\$225,072.45
20-08001	10/18/2023		SEP'23 BANK ANALYSIS FEES		CM000336	\$0.00	(\$10.00)	\$225,082.45
			Ending Balance:			\$290,000.00	\$64,917.55	\$225,082.45
20-10600	10/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$500.00	\$220.00	\$280.00
20-10600	10/05/2023		STOP PYMNT CK#1663145		ST000220	\$0.00	\$10.00	\$270.00
20-10600	10/10/2023		STOP PYMNT FEE CK#1007237		JE000476	\$0.00	\$10.00	\$260.00
20-10600	10/18/2023		STOP PYMNT FEE CK#1884401		JE000567	\$0.00	\$10.00	\$250.00
20-10600	10/18/2023		STOP PYMNT FEE CK#1818752		JE000568	\$0.00	\$10.00	\$240.00
20-10600	10/18/2023		STOP PYMNT FEE CK#1818753		JE000568	\$0.00	\$10.00	\$230.00
20-10600	10/18/2023		STOP PYMNT FEE CK#1818754		JE000568	\$0.00	\$10.00	\$220.00
20-10600	10/18/2023		STOP PYMNT FEE CK#1818755		JE000568	\$0.00	\$10.00	\$210.00
20-10600	10/18/2023		STOP PYMNT FEE CK#1818756		JE000568	\$0.00	\$10.00	\$200.00
20-10600	10/18/2023		STOP PYMNT FEE CK#1530566		ST000245	\$0.00	\$10.00	\$190.00
20-10600	10/31/2023		STOP PYMNT FEE CK#1818769		JE000660	\$0.00	\$10.00	\$180.00
20-10600	10/31/2023		STOP PYMNT FEE CK#1818770		JE000660	\$0.00	\$10.00	\$170.00
20-10600	10/31/2023		STOP PYMNT FEE CK#1818771		JE000660	\$0.00	\$10.00	\$160.00
20-10600	10/31/2023		STOP PYMNT FEE CK#1818772		JE000660	\$0.00	\$10.00	\$150.00

GLD - 855

FD: 100 GENERAL FUND

B/U: 0071 TREASURER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	10/31/2023		STOP PYMNT FEE CK#1818773		JE000660	\$0.00	\$10.00	\$140.00
			Ending Balance:			\$500.00	\$360.00	\$140.00
		Cost Center Totals	As of 10/1/2023			\$790,500.00	(\$7,352.45)	\$797,852.45
			Current Period			\$0.00	\$330,925.29	(\$330,925.29)
			Ending Balance			\$790,500.00	\$323,572.84	\$466,927.16
		Budget Unit Totals	As of 10/1/2023			\$790,500.00	(\$7,352.45)	\$797,852.45
			Current Period			\$0.00	\$330,925.29	(\$330,925.29)
			Ending Balance			\$790,500.00	\$323,572.84	\$466,927.16

GLD - 855

FD: 100 GENERAL FUND
 B/U: 0073 TAX COLLECTOR
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00851	10/01/2023	*****	MARIJUANA TAX REVENUE			\$0.00	\$10,827.87	(\$10,827.87)
			Ending Balance:			\$0.00	\$10,827.87	(\$10,827.87)
20-08002	10/01/2023	*****	TAX COLLECTOR FEES			\$80,000.00	\$15,909.00	\$64,091.00
20-08002	10/02/2023		9850		DP159978	\$0.00	\$300.00	\$63,791.00
20-08002	10/04/2023		9851		DP160064	\$0.00	\$125.00	\$63,666.00
20-08002	10/04/2023		9853		DP160066	\$0.00	\$75.00	\$63,591.00
20-08002	10/04/2023		A369		DP160075	\$0.00	\$75.00	\$63,516.00
20-08002	10/05/2023		9854		DP160076	\$0.00	\$150.00	\$63,366.00
20-08002	10/05/2023		PayGov 10/02		DP160077	\$0.00	\$75.00	\$63,291.00
20-08002	10/05/2023		A370		DP160102	\$0.00	\$75.00	\$63,216.00
20-08002	10/10/2023		9857		DP160128	\$0.00	\$75.00	\$63,141.00
20-08002	10/11/2023		9858		DP160151	\$0.00	\$75.00	\$63,066.00
20-08002	10/11/2023		PayGov 10/05		DP160153	\$0.00	\$75.00	\$62,991.00
20-08002	10/11/2023		9860		DP160174	\$0.00	\$150.00	\$62,841.00
20-08002	10/11/2023		9861		DP160175	\$0.00	\$75.00	\$62,766.00
20-08002	10/13/2023		PayGov 10/10		DP160194	\$0.00	\$150.00	\$62,616.00
20-08002	10/13/2023		SUP ROLE FEE		DP160202	\$0.00	\$300.00	\$62,316.00
20-08002	10/16/2023		PayGov 10/11		DP160234	\$0.00	\$75.00	\$62,241.00
20-08002	10/17/2023		9863		DP160239	\$0.00	\$150.00	\$62,091.00
20-08002	10/17/2023		PayGov 10/12		DP160243	\$0.00	\$75.00	\$62,016.00
20-08002	10/18/2023		9868		DP160284	\$0.00	\$150.00	\$61,866.00
20-08002	10/18/2023		PayGov 10/13		DP160287	\$0.00	\$75.00	\$61,791.00
20-08002	10/18/2023		PayGov 10/14		DP160288	\$0.00	\$75.00	\$61,716.00

GLD - 855

FD: 100 GENERAL FUND
B/U: 0073 TAX COLLECTOR
C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08002	10/23/2023		PayGov 10/18		DP160334	\$0.00	\$75.00	\$61,641.00
20-08002	10/24/2023		9874		DP160370	\$0.00	\$75.00	\$61,566.00
20-08002	10/24/2023		A779		DP160377	\$0.00	\$75.00	\$61,491.00
20-08002	10/26/2023		PayGov 10/23		DP160420	\$0.00	\$35.00	\$61,456.00
20-08002	10/27/2023		SECURED ROLL FILE		DP160452	\$0.00	\$300.00	\$61,156.00
20-08002	10/30/2023		REGISTER K167		JE000614	\$0.00	\$75.00	\$61,081.00
Ending Balance:						\$80,000.00	\$18,919.00	\$61,081.00
20-10612	10/01/2023	*****	DOCUMENT PROCESSING FEES			\$30,000.00	\$4,660.00	\$25,340.00
20-10612	10/02/2023		2 TAX ROLL REQUESTS		DP159980	\$0.00	\$600.00	\$24,740.00
20-10612	10/04/2023		PayGov 09/29		DP160067	\$0.00	\$245.00	\$24,495.00
20-10612	10/04/2023		ROGERS PASSPORT		DP160071	\$0.00	\$35.00	\$24,460.00
20-10612	10/05/2023		LEPORT PASSPORT FEE		DP160096	\$0.00	\$35.00	\$24,425.00
20-10612	10/05/2023		NELSON PASSPORT		DP160100	\$0.00	\$35.00	\$24,390.00
20-10612	10/06/2023		PayGov 10/03		DP160106	\$0.00	\$35.00	\$24,355.00
20-10612	10/10/2023		PayGov 10/04		DP160129	\$0.00	\$35.00	\$24,320.00
20-10612	10/10/2023		AKZAM PASSPORT		DP160132	\$0.00	\$35.00	\$24,285.00
20-10612	10/11/2023		PayGov 10/05		DP160153	\$0.00	\$70.00	\$24,215.00
20-10612	10/11/2023		ALVAREZ PASSPORT		DP160172	\$0.00	\$35.00	\$24,180.00
20-10612	10/17/2023		PayGov 10/12		DP160244	\$0.00	\$35.00	\$24,145.00
20-10612	10/18/2023		PayGov 10/13		DP160287	\$0.00	\$35.00	\$24,110.00
20-10612	10/20/2023		PASSPORT BERTOTTI		DP160333	\$0.00	\$35.00	\$24,075.00
20-10612	10/23/2023		NICHOLSON PASSPORTS		DP160358	\$0.00	\$105.00	\$23,970.00
Ending Balance:						\$30,000.00	\$6,030.00	\$23,970.00

GLD - 855

FD: 100 GENERAL FUND
B/U: 0073 TAX COLLECTOR
C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$30,000.00	\$0.00	\$30,000.00
			Ending Balance:			\$30,000.00	\$0.00	\$30,000.00
		Cost Center Totals	As of 10/1/2023			\$140,000.00	\$31,396.87	\$108,603.13
			Current Period			\$0.00	\$4,380.00	(\$4,380.00)
			Ending Balance			\$140,000.00	\$35,776.87	\$104,223.13
		Budget Unit Totals	As of 10/1/2023			\$140,000.00	\$31,396.87	\$108,603.13
			Current Period			\$0.00	\$4,380.00	(\$4,380.00)
			Ending Balance			\$140,000.00	\$35,776.87	\$104,223.13

GLD - 855
 FD: 100 GENERAL FUND
 B/U: 0081 ASSESSOR
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	10/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$300.00	\$120.00	\$180.00
20-10600	10/06/2023		SEP'23 MONTHLY SETTLEMENT		JE000431	\$0.00	\$120.00	\$60.00
			Ending Balance:			\$300.00	\$240.00	\$60.00
20-11100	10/01/2023	*****	OTHER SALES			\$11,250.00	\$1,562.00	\$9,688.00
20-11100	10/03/2023		DEPOSIT		DP159992	\$0.00	\$3,137.50	\$6,550.50
			Ending Balance:			\$11,250.00	\$4,699.50	\$6,550.50
		Cost Center Totals As of 10/1/2023				\$11,550.00	\$1,682.00	\$9,868.00
			Current Period			\$0.00	\$3,257.50	(\$3,257.50)
			Ending Balance			\$11,550.00	\$4,939.50	\$6,610.50
		Budget Unit Totals As of 10/1/2023				\$11,550.00	\$1,682.00	\$9,868.00
			Current Period			\$0.00	\$3,257.50	(\$3,257.50)
			Ending Balance			\$11,550.00	\$4,939.50	\$6,610.50

GLD - 855

FD: 100 GENERAL FUND

B/U: 0101 NON-DEPARTMENTAL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02000	10/01/2023	*****	VEHICLE CODE FINES			\$2,400.00	\$1,134.50	\$1,265.50
			Ending Balance:			\$2,400.00	\$1,134.50	\$1,265.50
20-10701	10/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$68,472.00	\$0.00	\$68,472.00
			Ending Balance:			\$68,472.00	\$0.00	\$68,472.00
			Cost Center Totals As of 10/1/2023			\$70,872.00	\$1,134.50	\$69,737.50
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$70,872.00	\$1,134.50	\$69,737.50
			Budget Unit Totals As of 10/1/2023			\$70,872.00	\$1,134.50	\$69,737.50
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$70,872.00	\$1,134.50	\$69,737.50

GLD - 855

FD: 100 GENERAL FUND

B/U: 0141 COUNTY COUNSEL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10700	10/01/2023	*****	CO COUNSEL/WELF RMB			\$103,000.00	\$0.00	\$103,000.00
			Ending Balance:			\$103,000.00	\$0.00	\$103,000.00
20-10701	10/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$217,858.00	\$0.00	\$217,858.00
			Ending Balance:			\$217,858.00	\$0.00	\$217,858.00
			Cost Center Totals As of 10/1/2023			\$320,858.00	\$0.00	\$320,858.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$320,858.00	\$0.00	\$320,858.00
			Budget Unit Totals As of 10/1/2023			\$320,858.00	\$0.00	\$320,858.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$320,858.00	\$0.00	\$320,858.00

GLD - 855

FD: 100 GENERAL FUND

B/U: 0221 DPW-BLDG/GROUNDS

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03212	10/01/2023	*****	RENTS & LEASES			\$30,000.00	\$7,997.95	\$22,002.05
20-03212	10/03/2023		198935/US CELLULAR		DP159995	\$0.00	\$605.00	\$21,397.05
20-03212	10/03/2023		198936/TMOBILE		DP159995	\$0.00	\$661.25	\$20,735.80
20-03212	10/03/2023		198337/AMERICAN TOWER		DP159995	\$0.00	\$684.40	\$20,051.40
20-03212	10/05/2023	SVMB	SARA SMITH	01007645	CL851120	\$0.00	(\$500.00)	\$20,551.40
20-03212	10/11/2023	SVMB	REC#198938/SVMB LASSENFAMILY		DP160159	\$0.00	\$508.00	\$20,043.40
20-03212	10/12/2023	BVMB	REC#198939-198940/BVMB HAMILTO		DP160189	\$0.00	\$140.00	\$19,903.40
20-03212	10/16/2023		BVMB RENTAL/RODRIGUEZ		DP160232	\$0.00	\$100.00	\$19,803.40
20-03212	10/20/2023	BVMB	KATRINA RODRIGUEZ	01008273	CL851716	\$0.00	(\$100.00)	\$19,903.40
20-03212	10/20/2023	SVMB	LASSEN CO CHAMBER OF COMMERCE	01008259	CL851717	\$0.00	(\$250.00)	\$20,153.40
20-03212	10/20/2023	BVMB	LOOKOUT FIRE DEPARTMENT	01008265	CL851723	\$0.00	(\$100.00)	\$20,253.40
20-03212	10/25/2023		REC#198941/AMERICAN TOWER		DP160410	\$0.00	\$684.40	\$19,569.00
20-03212	10/31/2023		REC#198942/US CELLULAR		DP160517	\$0.00	\$605.00	\$18,964.00
20-03212	10/31/2023		REC#198943/LEASE HERLONG CHAPL		DP160517	\$0.00	\$240.00	\$18,724.00
			Ending Balance:			\$30,000.00	\$11,276.00	\$18,724.00
20-07400	10/01/2023	*****	OTHER-GOVERNMENTAL AGENCIES			\$25,000.00	\$0.00	\$25,000.00
			Ending Balance:			\$25,000.00	\$0.00	\$25,000.00
20-10701	10/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$359,072.00	\$0.00	\$359,072.00
			Ending Balance:			\$359,072.00	\$0.00	\$359,072.00
20-10703	10/01/2023	*****	INTERFUND RENT & LEASES			\$55,984.00	\$18,070.90	\$37,913.10

GLD - 855

FD: 100 GENERAL FUND

B/U: 0221 DPW-BLDG/GROUNDS

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10703	10/05/2023		OCT'23 RENT 2950 RVRSD 104		JE000428	\$0.00	\$4,075.00	\$33,838.10
			Ending Balance:			\$55,984.00	\$22,145.90	\$33,838.10
		Cost Center Totals	As of 10/1/2023			\$470,056.00	\$26,068.85	\$443,987.15
			Current Period			\$0.00	\$7,353.05	(\$7,353.05)
			Ending Balance			\$470,056.00	\$33,421.90	\$436,634.10
		Budget Unit Totals	As of 10/1/2023			\$470,056.00	\$26,068.85	\$443,987.15
			Current Period			\$0.00	\$7,353.05	(\$7,353.05)
			Ending Balance			\$470,056.00	\$33,421.90	\$436,634.10

GLD - 855

FD: 100 GENERAL FUND

B/U: 0281 EMPLOYEE BENEFITS

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10701	10/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$4,313.00	\$0.00	\$4,313.00
			Ending Balance:			\$4,313.00	\$0.00	\$4,313.00
		Cost Center Totals	As of 10/1/2023			\$4,313.00	\$0.00	\$4,313.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,313.00	\$0.00	\$4,313.00
		Budget Unit Totals	As of 10/1/2023			\$4,313.00	\$0.00	\$4,313.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,313.00	\$0.00	\$4,313.00

GLD - 855

FD: 100 GENERAL FUND

B/U: 0291 INSURANCE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2023	*****	MISCELLANEOUS			\$70,000.00	\$0.00	\$70,000.00
			Ending Balance:			\$70,000.00	\$0.00	\$70,000.00
		Cost Center Totals	As of 10/1/2023			\$70,000.00	\$0.00	\$70,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$70,000.00	\$0.00	\$70,000.00
		Budget Unit Totals	As of 10/1/2023			\$70,000.00	\$0.00	\$70,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$70,000.00	\$0.00	\$70,000.00

GLD - 855

FD: 100 GENERAL FUND

B/U: 0311 DATA PROCESSING

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10701	10/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$88,424.00	\$0.00	\$88,424.00
			Ending Balance:			\$88,424.00	\$0.00	\$88,424.00
		Cost Center Totals	As of 10/1/2023			\$88,424.00	\$0.00	\$88,424.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$88,424.00	\$0.00	\$88,424.00
		Budget Unit Totals	As of 10/1/2023			\$88,424.00	\$0.00	\$88,424.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$88,424.00	\$0.00	\$88,424.00

GLD - 855
 FD: 100 GENERAL FUND
 B/U: 0331 SURVEYOR
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08702	10/01/2023	*****	SURVEYOR FEES			\$6,000.00	\$2,500.00	\$3,500.00
			Ending Balance:			\$6,000.00	\$2,500.00	\$3,500.00
20-09501	10/01/2023	*****	MONUMENTARY PRESERVATION FEE			\$900.00	\$170.00	\$730.00
20-09501	10/06/2023		SEP'23 MONTHLY SETTLEMENT		JE000431	\$0.00	\$10.00	\$720.00
			Ending Balance:			\$900.00	\$180.00	\$720.00
20-12400	10/01/2023	*****	OTHER - TRUST TRANSFERS			(\$900.00)	\$0.00	(\$900.00)
			Ending Balance:			(\$900.00)	\$0.00	(\$900.00)
		Cost Center Totals	As of 10/1/2023			\$6,000.00	\$2,670.00	\$3,330.00
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$6,000.00	\$2,680.00	\$3,320.00
		Budget Unit Totals	As of 10/1/2023			\$6,000.00	\$2,670.00	\$3,330.00
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$6,000.00	\$2,680.00	\$3,320.00

GLD - 855

FD: 100 GENERAL FUND

B/U: 0391 COUNTY CLERK

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10620	10/01/2023	*****	CO CLERK FEES			\$12,500.00	\$5,512.60	\$6,987.40
20-10620	10/05/2023		Clerk Deposit 10/05/2023		DP160094	\$0.00	\$75.00	\$6,912.40
20-10620	10/12/2023		Clerk Deposit 10/11/2023		DP160187	\$0.00	\$100.50	\$6,811.90
20-10620	10/16/2023		Clerk Deposit 10/16/2023		DP160235	\$0.00	\$222.00	\$6,589.90
20-10620	10/18/2023		Clerk Deposit 10/18/2023		DP160290	\$0.00	\$117.00	\$6,472.90
20-10620	10/23/2023		Clerk Deposit 10/23/2023		DP160357	\$0.00	\$133.00	\$6,339.90
20-10620	10/26/2023		Clerk Deposit 10/25/2023		DP160430	\$0.00	\$77.35	\$6,262.55
20-10620	10/31/2023		Clerk Deposit 10/31/2023		DP160573	\$0.00	\$136.25	\$6,126.30
Ending Balance:						\$12,500.00	\$6,373.70	\$6,126.30
		Cost Center Totals As of 10/1/2023				\$12,500.00	\$5,512.60	\$6,987.40
		Current Period				\$0.00	\$861.10	(\$861.10)
		Ending Balance				\$12,500.00	\$6,373.70	\$6,126.30
		Budget Unit Totals As of 10/1/2023				\$12,500.00	\$5,512.60	\$6,987.40
		Current Period				\$0.00	\$861.10	(\$861.10)
		Ending Balance				\$12,500.00	\$6,373.70	\$6,126.30

GLD - 855

FD: 100 GENERAL FUND

B/U: 0392 COUNTY CLERK - ELECTIONS

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE-OTHER			\$100,000.00	\$0.00	\$100,000.00
			Ending Balance:			\$100,000.00	\$0.00	\$100,000.00
20-08400	10/01/2023	*****	ELECTION SERVICES			\$50,000.00	\$20,690.36	\$29,309.64
20-08400	10/16/2023		Clerk Deposit 10/16/2023		DP160235	\$0.00	\$135.00	\$29,174.64
			Ending Balance:			\$50,000.00	\$20,825.36	\$29,174.64
20-11200	10/01/2023	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
Cost Center Totals As of 10/1/2023						\$152,500.00	\$20,690.36	\$131,809.64
Current Period						\$0.00	\$135.00	(\$135.00)
Ending Balance						\$152,500.00	\$20,825.36	\$131,674.64
Budget Unit Totals As of 10/1/2023						\$152,500.00	\$20,690.36	\$131,809.64
Current Period						\$0.00	\$135.00	(\$135.00)
Ending Balance						\$152,500.00	\$20,825.36	\$131,674.64

GLD - 855

FD: 100 GENERAL FUND
 B/U: 0527 ANIMAL CONTROL
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01000	10/01/2023	*****	ANIMAL LICENSES			\$8,500.00	\$3,297.00	\$5,203.00
20-01000	10/03/2023		R23-008016/DONATION		DP159996	\$0.00	\$40.00	\$5,163.00
20-01000	10/03/2023		R23-008017/COUNTY		DP159997	\$0.00	\$5.00	\$5,158.00
20-01000	10/03/2023		R23-008018-8019/CITY		DP159998	\$0.00	\$20.00	\$5,138.00
20-01000	10/03/2023		COUNTY		DP159998	\$0.00	\$67.00	\$5,071.00
20-01000	10/03/2023		R23-008020/COUNTY		DP159999	\$0.00	\$5.00	\$5,066.00
20-01000	10/11/2023		R23-008026-008027/COUNTY		DP160160	\$0.00	\$35.00	\$5,031.00
20-01000	10/11/2023		R23-008022-008025/CITY		DP160161	\$0.00	\$151.00	\$4,880.00
20-01000	10/11/2023		COUNTY		DP160161	\$0.00	\$10.00	\$4,870.00
20-01000	10/11/2023		R23-008021/COUNTY		DP160162	\$0.00	\$30.00	\$4,840.00
20-01000	10/24/2023		R23-008028-008031/COUNTY		DP160382	\$0.00	\$35.00	\$4,805.00
20-01000	10/24/2023		R23-008032-008033/CITY		DP160383	\$0.00	\$138.00	\$4,667.00
20-01000	10/24/2023		R23-008034-008037/CITY		DP160384	\$0.00	\$250.00	\$4,417.00
20-01000	10/24/2023		COUNTY		DP160384	\$0.00	\$67.00	\$4,350.00
20-01000	10/24/2023		R23-008038-008039/COUNTY		DP160385	\$0.00	\$10.00	\$4,340.00
20-01000	10/24/2023		R23-008040/CITY		DP160386	\$0.00	\$117.00	\$4,223.00
20-01000	10/24/2023		CORR ACCT DP159996		JE000594	\$0.00	(\$40.00)	\$4,263.00
20-01000	10/25/2023		R23-008041-008045/CITY		DP160411	\$0.00	\$118.00	\$4,145.00
20-01000	10/25/2023		COUNTY		DP160411	\$0.00	\$30.00	\$4,115.00
20-01000	10/27/2023		R23-008046-008049/CITY		DP160456	\$0.00	\$410.00	\$3,705.00
20-01000	10/27/2023		COUNTY		DP160456	\$0.00	\$10.00	\$3,695.00
20-01000	10/31/2023		R23-008050-008051/CITY		DP160518	\$0.00	\$7.00	\$3,688.00
Ending Balance:						\$8,500.00	\$4,812.00	\$3,688.00
20-09301	10/01/2023	*****	CITY 40% ANIMAL CONTROL			\$128,763.00	\$58,973.86	\$69,789.14

GLD - 855

FD: 100 GENERAL FUND

B/U: 0527 ANIMAL CONTROL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-09301	10/31/2023		CITY OF SUSANVILLE / SERVICES		DP160568	\$0.00	\$31,109.06	\$38,680.08
			Ending Balance:			\$128,763.00	\$90,082.92	\$38,680.08
		Cost Center Totals	As of 10/1/2023			\$137,263.00	\$62,270.86	\$74,992.14
			Current Period			\$0.00	\$32,624.06	(\$32,624.06)
			Ending Balance			\$137,263.00	\$94,894.92	\$42,368.08
		Budget Unit Totals	As of 10/1/2023			\$137,263.00	\$62,270.86	\$74,992.14
			Current Period			\$0.00	\$32,624.06	(\$32,624.06)
			Ending Balance			\$137,263.00	\$94,894.92	\$42,368.08

GLD - 855

FD: 100 GENERAL FUND

B/U: 0601 AGRICULTURE COMMISSIONER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE-OTHER			\$150,000.00	\$1,992.40	\$148,007.60
20-06200	10/03/2023		GENERAL AG		DP159993	\$0.00	\$2,052.29	\$145,955.31
			Ending Balance:			\$150,000.00	\$4,044.69	\$145,955.31
20-06202	10/01/2023	*****	STATE - UNCLAIMED GAS TAX			\$225,000.00	\$0.00	\$225,000.00
			Ending Balance:			\$225,000.00	\$0.00	\$225,000.00
20-08900	10/01/2023	*****	AGRICULTURAL SERVICES			\$50,000.00	\$24,369.90	\$25,630.10
20-08900	10/03/2023		GENERAL AG		DP159993	\$0.00	\$1,725.40	\$23,904.70
			Ending Balance:			\$50,000.00	\$26,095.30	\$23,904.70
		Cost Center Totals As of 10/1/2023				\$425,000.00	\$26,362.30	\$398,637.70
			Current Period			\$0.00	\$3,777.69	(\$3,777.69)
			Ending Balance			\$425,000.00	\$30,139.99	\$394,860.01
		Budget Unit Totals As of 10/1/2023				\$425,000.00	\$26,362.30	\$398,637.70
			Current Period			\$0.00	\$3,777.69	(\$3,777.69)
			Ending Balance			\$425,000.00	\$30,139.99	\$394,860.01

GLD - 855

FD: 100 GENERAL FUND

B/U: 0602 PREDATORY ANIMAL CONTROL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07201	10/01/2023	*****	FEDERAL - TAYLOR GRAZING			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
		Cost Center Totals	As of 10/1/2023			\$10,000.00	\$0.00	\$10,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$10,000.00	\$0.00	\$10,000.00
		Budget Unit Totals	As of 10/1/2023			\$10,000.00	\$0.00	\$10,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$10,000.00	\$0.00	\$10,000.00

GLD - 855

FD: 100 GENERAL FUND

B/U: 0641 RECORDER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized	
20-00910	10/01/2023	*****	DOCUMENTARY TRANSFER TAX			\$185,000.00	\$21,276.14	\$163,723.86	
20-00910	10/06/2023		SEP'23 MONTHLY SETTLEMENT		JE000431	\$0.00	\$6,051.14	\$157,672.72	
			Ending Balance:			\$185,000.00	\$27,327.28	\$157,672.72	
20-09500	10/01/2023	*****	RECORDING FEES			\$65,000.00	\$13,083.00	\$51,917.00	
20-09500	10/06/2023		SEP'23 MONTHLY SETTLEMENT		JE000431	\$0.00	\$5,459.55	\$46,457.45	
20-09500	10/12/2023		Clerk Deposit 10/11/2023		DP160187	\$0.00	\$1.00	\$46,456.45	
20-09500	10/16/2023		Clerk Deposit 10/16/2023		DP160235	\$0.00	\$3.00	\$46,453.45	
20-09500	10/23/2023		Clerk Deposit 10/23/2023		DP160357	\$0.00	\$5.00	\$46,448.45	
20-09500	10/26/2023		Clerk Deposit 10/25/2023		DP160430	\$0.00	\$2.00	\$46,446.45	
20-09500	10/31/2023		Clerk Deposit 10/31/2023		DP160573	\$0.00	\$2.00	\$46,444.45	
			Ending Balance:			\$65,000.00	\$18,555.55	\$46,444.45	
20-11100	10/01/2023	*****	OTHER SALES			\$4,000.00	\$588.50	\$3,411.50	
20-11100	10/06/2023		SEP'23 MONTHLY SETTLEMENT		JE000431	\$0.00	\$231.50	\$3,180.00	
			Ending Balance:			\$4,000.00	\$820.00	\$3,180.00	
20-11200	10/01/2023	*****	MISCELLANEOUS			\$1,500.00	\$0.00	\$1,500.00	
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00	
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$15,000.00	\$0.00	\$15,000.00	
			Ending Balance:			\$15,000.00	\$0.00	\$15,000.00	
		Cost Center Totals As of 10/1/2023					\$270,500.00	\$34,947.64	\$235,552.36
			Current Period			\$0.00	\$11,755.19	(\$11,755.19)	
			Ending Balance			\$270,500.00	\$46,702.83	\$223,797.17	
		Budget Unit Totals As of 10/1/2023					\$270,500.00	\$34,947.64	\$235,552.36
			Current Period			\$0.00	\$11,755.19	(\$11,755.19)	
			Ending Balance			\$270,500.00	\$46,702.83	\$223,797.17	

GLD - 855

FD: 100 GENERAL FUND

B/U: 0661 EMERGENCY SERVICES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE-OTHER			\$100,000.00	\$0.00	\$100,000.00
			Ending Balance:			\$100,000.00	\$0.00	\$100,000.00
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$83,000.00	\$0.00	\$83,000.00
			Ending Balance:			\$83,000.00	\$0.00	\$83,000.00
			Cost Center Totals As of 10/1/2023			\$183,000.00	\$0.00	\$183,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$183,000.00	\$0.00	\$183,000.00
			Budget Unit Totals As of 10/1/2023			\$183,000.00	\$0.00	\$183,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$183,000.00	\$0.00	\$183,000.00

GLD - 855
 FD: 100 GENERAL FUND
 B/U: 0681 PLANNING
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01400	10/01/2023	*****	ZONING PERMITS ADMINISTRATION			\$10,000.00	\$7,150.00	\$2,850.00
			Ending Balance:			\$10,000.00	\$7,150.00	\$2,850.00
20-01605	10/01/2023	*****	SURFACE MINING PERMITS			\$75,000.00	\$53,095.00	\$21,905.00
			Ending Balance:			\$75,000.00	\$53,095.00	\$21,905.00
20-08701	10/01/2023	*****	PLANNING FEES			\$20,000.00	\$16,246.00	\$3,754.00
20-08701	10/18/2023		DENA EASTWOOD	01008054	CL851608	\$0.00	(\$500.00)	\$4,254.00
20-08701	10/24/2023		SG2023-10-24-002		DP160392	\$0.00	\$85.00	\$4,169.00
20-08701	10/25/2023		SG2023-10-25-001		DP160412	\$0.00	\$130.00	\$4,039.00
			Ending Balance:			\$20,000.00	\$15,961.00	\$4,039.00
20-11100	10/01/2023	*****	OTHER SALES			\$1,000.00	\$50.00	\$950.00
			Ending Balance:			\$1,000.00	\$50.00	\$950.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$200,000.00	\$0.00	\$200,000.00
			Ending Balance:			\$200,000.00	\$0.00	\$200,000.00
20-12400	10/01/2023	*****	OTHER - TRUST TRANSFERS			\$24,708.00	\$0.00	\$24,708.00
			Ending Balance:			\$24,708.00	\$0.00	\$24,708.00
		Cost Center Totals As of 10/1/2023				\$330,708.00	\$76,541.00	\$254,167.00
			Current Period			\$0.00	(\$285.00)	\$285.00
			Ending Balance			\$330,708.00	\$76,256.00	\$254,452.00
		Budget Unit Totals As of 10/1/2023				\$330,708.00	\$76,541.00	\$254,167.00
			Current Period			\$0.00	(\$285.00)	\$285.00
			Ending Balance			\$330,708.00	\$76,256.00	\$254,452.00

GLD - 855

FD: 100 GENERAL FUND

B/U: 0682 BUILDING INSPECTOR

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01200	10/01/2023	*****	CONSTRUCTION PERMITS			\$210,000.00	\$103,545.56	\$106,454.44
20-01200	10/02/2023		SG2023-09-29-001		DP159983	\$0.00	\$162.50	\$106,291.94
20-01200	10/04/2023		SG2023-10-02-001		DP160069	\$0.00	\$1,140.00	\$105,151.94
20-01200	10/04/2023		SG2023-10-03-001		DP160074	\$0.00	\$1,003.50	\$104,148.44
20-01200	10/05/2023		SG2023-10-05-001		DP160099	\$0.00	\$1,312.70	\$102,835.74
20-01200	10/06/2023		SG2023-10-06-001		DP160118	\$0.00	\$210.00	\$102,625.74
20-01200	10/12/2023		SG2023-10-12-001		DP160192	\$0.00	\$912.50	\$101,713.24
20-01200	10/16/2023		SG2023-10-16-001		DP160227	\$0.00	\$1,090.00	\$100,623.24
20-01200	10/17/2023		SG2023-10-17-001		DP160267	\$0.00	\$250.00	\$100,373.24
20-01200	10/18/2023		SG2023-10-17-002		DP160280	\$0.00	\$1,150.00	\$99,223.24
20-01200	10/19/2023		SG2023-10-19-002		DP160317	\$0.00	\$1,000.00	\$98,223.24
20-01200	10/20/2023		SG2023-10-18-001		DP160331	\$0.00	\$60.00	\$98,163.24
20-01200	10/23/2023		SG2023-10-19-001		DP160340	\$0.00	\$950.00	\$97,213.24
20-01200	10/24/2023		SG2023-10-20-001		DP160368	\$0.00	\$450.00	\$96,763.24
20-01200	10/24/2023		SG2023-10-24-002		DP160392	\$0.00	\$1,490.00	\$95,273.24
20-01200	10/25/2023		SG2023-10-25-001		DP160412	\$0.00	\$1,650.53	\$93,622.71
20-01200	10/26/2023		SG2023-10-24-001		DP160425	\$0.00	\$1,350.00	\$92,272.71
20-01200	10/26/2023		SG2023-10-26-002		DP160432	\$0.00	\$510.00	\$91,762.71
20-01200	10/30/2023		SG2023-10-26-001		DP160491	\$0.00	\$500.00	\$91,262.71
20-01200	10/30/2023		SG2023-10-30-002		DP160511	\$0.00	\$250.00	\$91,012.71
20-01200	10/31/2023		SG2023-10-30-001		DP160530	\$0.00	\$250.00	\$90,762.71
Ending Balance:						\$210,000.00	\$119,237.29	\$90,762.71
20-10600	10/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$5,000.00	\$160.00	\$4,840.00
20-10600	10/05/2023		SG2023-10-05-001		DP160099	\$0.00	\$10.00	\$4,830.00

GLD - 855

FD: 100 GENERAL FUND

B/U: 0682 BUILDING INSPECTOR

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	10/06/2023		SG2023-10-06-001		DP160118	\$0.00	\$10.00	\$4,820.00
			Ending Balance:			\$5,000.00	\$180.00	\$4,820.00
20-10611	10/01/2023	*****	OTHER FEES FOR SERVICES			\$5,500.00	\$1,835.95	\$3,664.05
20-10611	10/04/2023	FILM	SG2023-10-02-001		DP160069	\$0.00	\$58.35	\$3,605.70
20-10611	10/04/2023	FILM	SG2023-10-03-001		DP160074	\$0.00	\$15.00	\$3,590.70
20-10611	10/05/2023	FILM	SG2023-10-05-001		DP160099	\$0.00	\$35.00	\$3,555.70
20-10611	10/12/2023	FILM	SG2023-10-12-001		DP160192	\$0.00	\$15.00	\$3,540.70
20-10611	10/16/2023	FILM	SG2023-10-16-001		DP160227	\$0.00	\$101.30	\$3,439.40
20-10611	10/17/2023	FILM	SG2023-10-17-001		DP160267	\$0.00	\$5.00	\$3,434.40
20-10611	10/18/2023	FILM	SG2023-10-17-002		DP160280	\$0.00	\$171.85	\$3,262.55
20-10611	10/19/2023	FILM	SG2023-10-19-002		DP160317	\$0.00	\$20.00	\$3,242.55
20-10611	10/20/2023	FILM	SG2023-10-18-001		DP160331	\$0.00	\$5.00	\$3,237.55
20-10611	10/23/2023	FILM	SG2023-10-19-001		DP160340	\$0.00	\$5.00	\$3,232.55
20-10611	10/24/2023	FILM	SG2023-10-20-001		DP160368	\$0.00	\$5.00	\$3,227.55
20-10611	10/24/2023	FILM	SG2023-10-24-002		DP160392	\$0.00	\$20.00	\$3,207.55
20-10611	10/25/2023	FILM	SG2023-10-25-001		DP160412	\$0.00	\$5.00	\$3,202.55
20-10611	10/26/2023	FILM	SG2023-10-24-001		DP160425	\$0.00	\$15.00	\$3,187.55
20-10611	10/26/2023	FILM	SG2023-10-26-002		DP160432	\$0.00	\$10.00	\$3,177.55
20-10611	10/30/2023	FILM	SG2023-10-26-001		DP160491	\$0.00	\$10.00	\$3,167.55
20-10611	10/30/2023	FILM	SG2023-10-30-002		DP160511	\$0.00	\$5.00	\$3,162.55
20-10611	10/31/2023	FILM	SG2023-10-30-001		DP160530	\$0.00	\$5.00	\$3,157.55
			Ending Balance:			\$5,500.00	\$2,342.45	\$3,157.55

GLD - 855

FD: 100 GENERAL FUND

B/U: 0682 BUILDING INSPECTOR

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11701	10/01/2023	*****	MARIJUANA REVENUE			\$65,000.00	\$12,282.60	\$52,717.40
			Ending Balance:			\$65,000.00	\$12,282.60	\$52,717.40
20-11702	10/01/2023	*****	VEHICLE ABATEMENT REVENUE			\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-11703	10/01/2023	*****	CITATION REVENUE			\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-11704	10/01/2023	*****	PUBLIC NUISANCE ABATEMENT REV			\$0.00	\$31,709.59	(\$31,709.59)
			Ending Balance:			\$0.00	\$31,709.59	(\$31,709.59)
			Cost Center Totals As of 10/1/2023			\$289,500.00	\$149,533.70	\$139,966.30
			Current Period			\$0.00	\$16,218.23	(\$16,218.23)
			Ending Balance			\$289,500.00	\$165,751.93	\$123,748.07
			Budget Unit Totals As of 10/1/2023			\$289,500.00	\$149,533.70	\$139,966.30
			Current Period			\$0.00	\$16,218.23	(\$16,218.23)
			Ending Balance			\$289,500.00	\$165,751.93	\$123,748.07

GLD - 855

FD: 100 GENERAL FUND

B/U: 0921 VETERAN'S SERVICES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01200	10/01/2023	*****	CONSTRUCTION PERMITS			\$2,400.00	\$0.00	\$2,400.00
			Ending Balance:			\$2,400.00	\$0.00	\$2,400.00
20-05900	10/01/2023	*****	STATE-VETERAN'S AFFAIRS			\$50,000.00	\$1,228.00	\$48,772.00
			Ending Balance:			\$50,000.00	\$1,228.00	\$48,772.00
20-10700	10/01/2023	*****	INTERFUND REVENUE			\$1,433.00	\$0.00	\$1,433.00
			Ending Balance:			\$1,433.00	\$0.00	\$1,433.00
			Cost Center Totals As of 10/1/2023			\$53,833.00	\$1,228.00	\$52,605.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$53,833.00	\$1,228.00	\$52,605.00
			Budget Unit Totals As of 10/1/2023			\$53,833.00	\$1,228.00	\$52,605.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$53,833.00	\$1,228.00	\$52,605.00

GLD - 855

FD: 100 GENERAL FUND

B/U: 1021 COOPERATIVE EXTENSION SERVICE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2023	*****	MISCELLANEOUS			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
			Cost Center Totals As of 10/1/2023			\$500.00	\$0.00	\$500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$500.00	\$0.00	\$500.00
			Budget Unit Totals As of 10/1/2023			\$500.00	\$0.00	\$500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$500.00	\$0.00	\$500.00

GLD - 855
 FD: 100 GENERAL FUND
 B/U: 9000 NON-DEPARTMENTAL
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST FROM CA IOUs			\$170,000.00	\$0.00	\$170,000.00
			Ending Balance:			\$170,000.00	\$0.00	\$170,000.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$15,000.00	\$5,285.31	\$9,714.69
20-11200	10/05/2023		SEP'23 AUDITOR VR		JE000427	\$0.00	\$200.00	\$9,514.69
			Ending Balance:			\$15,000.00	\$5,485.31	\$9,514.69
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$387,500.00	\$0.00	\$387,500.00
			Ending Balance:			\$387,500.00	\$0.00	\$387,500.00
		Cost Center Totals	As of 10/1/2023			\$572,500.00	\$5,285.31	\$567,214.69
			Current Period			\$0.00	\$200.00	(\$200.00)
			Ending Balance			\$572,500.00	\$5,485.31	\$567,014.69
		Budget Unit Totals	As of 10/1/2023			\$572,500.00	\$5,285.31	\$567,214.69
			Current Period			\$0.00	\$200.00	(\$200.00)
			Ending Balance			\$572,500.00	\$5,485.31	\$567,014.69

GLD - 855

FD: 100 GENERAL FUND

B/U: 9001 NON-DEPARTMENTAL - TAXES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$5,050,000.00	\$0.00	\$5,050,000.00
			Ending Balance:			\$5,050,000.00	\$0.00	\$5,050,000.00
20-00200	10/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$210,000.00	\$0.00	\$210,000.00
20-00200	10/10/2023		FY 22/23 BOAT TAX		JE000458	\$0.00	(\$15,555.98)	\$225,555.98
			Ending Balance:			\$210,000.00	(\$15,555.98)	\$225,555.98
20-00600	10/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$40,000.00	\$0.00	\$40,000.00
			Ending Balance:			\$40,000.00	\$0.00	\$40,000.00
20-00906	10/01/2023	*****	PROPERTY TAX IN LIEU VLF			\$4,400,000.00	\$0.00	\$4,400,000.00
			Ending Balance:			\$4,400,000.00	\$0.00	\$4,400,000.00
20-00400	10/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$3,000.00	\$0.00	\$3,000.00
			Ending Balance:			\$3,000.00	\$0.00	\$3,000.00
20-00800	10/01/2023	*****	SALES AND USE TAXES			\$1,200,000.00	\$428,814.92	\$771,185.08
20-00800	10/25/2023		10/24 CDTFA-LTAX/CA DPT TX&FEE		DP160408	\$0.00	\$92,710.00	\$678,475.08
			Ending Balance:			\$1,200,000.00	\$521,524.92	\$678,475.08
20-00901	10/01/2023	*****	OTHER TAXES - TIMBER TAX			\$15,000.00	\$0.00	\$15,000.00
			Ending Balance:			\$15,000.00	\$0.00	\$15,000.00
20-00902	10/01/2023	*****	TRANSIENT OCCUPANCY TAX			\$40,000.00	\$19,201.03	\$20,798.97
20-00902	10/05/2023		BIEBER MOTEL TOT		DP160101	\$0.00	\$2,422.65	\$18,376.32
20-00902	10/26/2023		POINT HORTIZON INSTITUTE		DP160431	\$0.00	\$18.34	\$18,357.98
20-00902	10/26/2023		MCCOY/HEFFINGTON TOT		DP160433	\$0.00	\$661.50	\$17,696.48
			Ending Balance:			\$40,000.00	\$22,303.52	\$17,696.48
20-01500	10/01/2023	*****	FRANCHISE TAX			\$30,000.00	\$62.96	\$29,937.04
			Ending Balance:			\$30,000.00	\$62.96	\$29,937.04

GLD - 855

FD: 100 GENERAL FUND

B/U: 9001 NON-DEPARTMENTAL - TAXES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00500	10/01/2023	*****	PENALTIES & COSTS-DELINQ TAXES			\$80,000.00	\$0.00	\$80,000.00
			Ending Balance:			\$80,000.00	\$0.00	\$80,000.00
20-00990	10/01/2023	*****	TEETER PROCEEDS			\$600,000.00	\$0.00	\$600,000.00
			Ending Balance:			\$600,000.00	\$0.00	\$600,000.00
20-06000	10/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$62,000.00	\$0.00	\$62,000.00
			Ending Balance:			\$62,000.00	\$0.00	\$62,000.00
20-07101	10/01/2023	*****	FEDERAL-PAYMENT IN LIEU TAXES			\$2,600,000.00	\$0.00	\$2,600,000.00
			Ending Balance:			\$2,600,000.00	\$0.00	\$2,600,000.00
			Cost Center Totals As of 10/1/2023			\$14,330,000.00	\$448,078.91	\$13,881,921.09
			Current Period			\$0.00	\$80,256.51	(\$80,256.51)
			Ending Balance			\$14,330,000.00	\$528,335.42	\$13,801,664.58
			Budget Unit Totals As of 10/1/2023			\$14,330,000.00	\$448,078.91	\$13,881,921.09
			Current Period			\$0.00	\$80,256.51	(\$80,256.51)
			Ending Balance			\$14,330,000.00	\$528,335.42	\$13,801,664.58

GLD - 855
 FD: 100 GENERAL FUND
 B/U: 9003 NON-DEPARTMENTAL - STATE
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-04200	10/01/2023	*****	STATE-MOTOR VEHICLE IN-LIEU TX			\$30,000.00	\$0.00	\$30,000.00
			Ending Balance:			\$30,000.00	\$0.00	\$30,000.00
20-04410	10/01/2023	*****	OTHER STATE IN-LIEU -FISH&GAME			\$20,000.00	\$0.00	\$20,000.00
20-04410	10/31/2023		2023-11 FISH & WILDLIFE PILT		DP160575	\$0.00	\$19,087.00	\$913.00
			Ending Balance:			\$20,000.00	\$19,087.00	\$913.00
20-06200	10/01/2023	*****	STATE-OTHER			\$10,000.00	\$10,232.82	(\$232.82)
			Ending Balance:			\$10,000.00	\$10,232.82	(\$232.82)
20-06203	10/01/2023	*****	STATE-SB 90 RMB			\$54,000.00	\$64,590.00	(\$10,590.00)
			Ending Balance:			\$54,000.00	\$64,590.00	(\$10,590.00)
		Cost Center Totals As of 10/1/2023				\$114,000.00	\$74,822.82	\$39,177.18
			Current Period			\$0.00	\$19,087.00	(\$19,087.00)
			Ending Balance			\$114,000.00	\$93,909.82	\$20,090.18
		Budget Unit Totals As of 10/1/2023				\$114,000.00	\$74,822.82	\$39,177.18
			Current Period			\$0.00	\$19,087.00	(\$19,087.00)
			Ending Balance			\$114,000.00	\$93,909.82	\$20,090.18
		Fund Totals As of 10/1/2023				\$20,257,973.00	\$1,056,656.43	\$19,201,316.57
			Current Period			\$0.00	\$522,207.11	(\$522,207.11)
			Ending Balance			\$20,257,973.00	\$1,578,863.54	\$18,679,109.46

GLD - 855
 FD: 102 OPIOID SETTLEMENT
 B/U: 0101 NON-DEPARTMENTAL
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$4,000.00	\$0.00	\$4,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$9,561.53	(\$5,561.53)
			Ending Balance:			\$4,000.00	\$9,561.53	(\$5,561.53)
20-11200	10/01/2023	*****	MISCELLANEOUS			\$557,264.00	\$334,943.93	\$222,320.07
			Ending Balance:			\$557,264.00	\$334,943.93	\$222,320.07
		Cost Center Totals	As of 10/1/2023			\$561,264.00	\$334,943.93	\$226,320.07
			Current Period			\$0.00	\$9,561.53	(\$9,561.53)
			Ending Balance			\$561,264.00	\$344,505.46	\$216,758.54
		Budget Unit Totals	As of 10/1/2023			\$561,264.00	\$334,943.93	\$226,320.07
			Current Period			\$0.00	\$9,561.53	(\$9,561.53)
			Ending Balance			\$561,264.00	\$344,505.46	\$216,758.54
		Fund Totals	As of 10/1/2023			\$561,264.00	\$334,943.93	\$226,320.07
			Current Period			\$0.00	\$9,561.53	(\$9,561.53)
			Ending Balance			\$561,264.00	\$344,505.46	\$216,758.54

GLD - 855

FD: 104 INFORMATIONAL SERVICES

B/U: 0071 TREASURER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$5,000.00	\$0.00	\$5,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$3,838.11	\$1,161.89
			Ending Balance:			\$5,000.00	\$3,838.11	\$1,161.89
		Cost Center Totals	As of 10/1/2023			\$5,000.00	\$0.00	\$5,000.00
			Current Period			\$0.00	\$3,838.11	(\$3,838.11)
			Ending Balance			\$5,000.00	\$3,838.11	\$1,161.89
		Budget Unit Totals	As of 10/1/2023			\$5,000.00	\$0.00	\$5,000.00
			Current Period			\$0.00	\$3,838.11	(\$3,838.11)
			Ending Balance			\$5,000.00	\$3,838.11	\$1,161.89

GLD - 855

FD: 104 INFORMATIONAL SERVICES

B/U: 0322 INFORMATION SERVICES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	10/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$10,000.00	\$18,571.56	(\$8,571.56)
			Ending Balance:			\$10,000.00	\$18,571.56	(\$8,571.56)
20-10700	10/01/2023	*****	INTERFUND REVENUE			\$1,054,250.00	\$263,312.50	\$790,937.50
			Ending Balance:			\$1,054,250.00	\$263,312.50	\$790,937.50
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$164,500.00	\$0.00	\$164,500.00
			Ending Balance:			\$164,500.00	\$0.00	\$164,500.00
			Cost Center Totals As of 10/1/2023			\$1,228,750.00	\$281,884.06	\$946,865.94
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,228,750.00	\$281,884.06	\$946,865.94
			Budget Unit Totals As of 10/1/2023			\$1,228,750.00	\$281,884.06	\$946,865.94
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,228,750.00	\$281,884.06	\$946,865.94
			Fund Totals As of 10/1/2023			\$1,233,750.00	\$281,884.06	\$951,865.94
			Current Period			\$0.00	\$3,838.11	(\$3,838.11)
			Ending Balance			\$1,233,750.00	\$285,722.17	\$948,027.83

GLD - 855

FD: 105 ENVIRONMENT/CONSUMER PROTECT

B/U: 0431 DISTRICT ATTORNEY

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$4,500.00	\$0.00	\$4,500.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$3,241.89	\$1,258.11
			Ending Balance:			\$4,500.00	\$3,241.89	\$1,258.11
20-11200	10/01/2023	*****	MISCELLANEOUS			\$200,000.00	\$0.00	\$200,000.00
			Ending Balance:			\$200,000.00	\$0.00	\$200,000.00
		Cost Center Totals	As of 10/1/2023			\$204,500.00	\$0.00	\$204,500.00
			Current Period			\$0.00	\$3,241.89	(\$3,241.89)
			Ending Balance			\$204,500.00	\$3,241.89	\$201,258.11
		Budget Unit Totals	As of 10/1/2023			\$204,500.00	\$0.00	\$204,500.00
			Current Period			\$0.00	\$3,241.89	(\$3,241.89)
			Ending Balance			\$204,500.00	\$3,241.89	\$201,258.11
		Fund Totals	As of 10/1/2023			\$204,500.00	\$0.00	\$204,500.00
			Current Period			\$0.00	\$3,241.89	(\$3,241.89)
			Ending Balance			\$204,500.00	\$3,241.89	\$201,258.11

GLD - 855

FD: 106 LOCAL REV FD 2011-DA&PD

B/U: 0552 DA & PD

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	10/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$80,000.00	\$19,036.30	\$60,963.70
20-06215	10/31/2023		9/16-10/15 DA/PD REVOC		DP160581	\$0.00	\$6,826.94	\$54,136.76
			Ending Balance:			\$80,000.00	\$25,863.24	\$54,136.76
		Cost Center Totals	As of 10/1/2023			\$80,000.00	\$19,036.30	\$60,963.70
			Current Period			\$0.00	\$6,826.94	(\$6,826.94)
			Ending Balance			\$80,000.00	\$25,863.24	\$54,136.76
		Budget Unit Totals	As of 10/1/2023			\$80,000.00	\$19,036.30	\$60,963.70
			Current Period			\$0.00	\$6,826.94	(\$6,826.94)
			Ending Balance			\$80,000.00	\$25,863.24	\$54,136.76
		Fund Totals	As of 10/1/2023			\$80,000.00	\$19,036.30	\$60,963.70
			Current Period			\$0.00	\$6,826.94	(\$6,826.94)
			Ending Balance			\$80,000.00	\$25,863.24	\$54,136.76

GLD - 855

FD: 107 CCC CONTRACTS

B/U: 0421 CCC REIMBURSEMENT PROGRAM

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-05603	10/01/2023	*****	CCC-PC 4750 RMB			\$1,310,000.00	\$549,058.00	\$760,942.00
			Ending Balance:			\$1,310,000.00	\$549,058.00	\$760,942.00
			Cost Center Totals As of 10/1/2023			\$1,310,000.00	\$549,058.00	\$760,942.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,310,000.00	\$549,058.00	\$760,942.00
			Budget Unit Totals As of 10/1/2023			\$1,310,000.00	\$549,058.00	\$760,942.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,310,000.00	\$549,058.00	\$760,942.00
			Fund Totals As of 10/1/2023			\$1,310,000.00	\$549,058.00	\$760,942.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,310,000.00	\$549,058.00	\$760,942.00

GLD - 855

FD: 108 CONTRACTS - DIST ATTORNEY

B/U: 0433 DISTRICT ATTORNEY-VICTIM WITN

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE-OTHER			\$241,839.00	\$50,674.00	\$191,165.00
			Ending Balance:			\$241,839.00	\$50,674.00	\$191,165.00
			Cost Center Totals As of 10/1/2023			\$241,839.00	\$50,674.00	\$191,165.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$241,839.00	\$50,674.00	\$191,165.00
			Budget Unit Totals As of 10/1/2023			\$241,839.00	\$50,674.00	\$191,165.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$241,839.00	\$50,674.00	\$191,165.00

GLD - 855

FD: 108 CONTRACTS - DIST ATTORNEY

B/U: 0438 CHILD ADVOCACY CENTER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE-OTHER			\$204,000.00	\$42,115.00	\$161,885.00
			Ending Balance:			\$204,000.00	\$42,115.00	\$161,885.00
		Cost Center Totals	As of 10/1/2023			\$204,000.00	\$42,115.00	\$161,885.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$204,000.00	\$42,115.00	\$161,885.00
		Budget Unit Totals	As of 10/1/2023			\$204,000.00	\$42,115.00	\$161,885.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$204,000.00	\$42,115.00	\$161,885.00
		Fund Totals	As of 10/1/2023			\$445,839.00	\$92,789.00	\$353,050.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$445,839.00	\$92,789.00	\$353,050.00

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0071 TREASURER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$111,000.00	\$0.00	\$111,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$73,638.07	\$37,361.93
			Ending Balance:			\$111,000.00	\$73,638.07	\$37,361.93
		Cost Center Totals	As of 10/1/2023			\$111,000.00	\$0.00	\$111,000.00
			Current Period			\$0.00	\$73,638.07	(\$73,638.07)
			Ending Balance			\$111,000.00	\$73,638.07	\$37,361.93
		Budget Unit Totals	As of 10/1/2023			\$111,000.00	\$0.00	\$111,000.00
			Current Period			\$0.00	\$73,638.07	(\$73,638.07)
			Ending Balance			\$111,000.00	\$73,638.07	\$37,361.93

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0651 PUBLIC GUARDIAN

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-09710	10/01/2023	*****	PUBLIC GUARDIAN FEES			\$40,000.00	\$0.00	\$40,000.00
			Ending Balance:			\$40,000.00	\$0.00	\$40,000.00
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$164,354.00	\$0.00	\$164,354.00
			Ending Balance:			\$164,354.00	\$0.00	\$164,354.00
20-12500	10/01/2023	*****	INTRAFUND TRANSFER IN			\$65,000.00	\$0.00	\$65,000.00
			Ending Balance:			\$65,000.00	\$0.00	\$65,000.00
		Cost Center Totals	As of 10/1/2023			\$269,354.00	\$0.00	\$269,354.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$269,354.00	\$0.00	\$269,354.00
		Budget Unit Totals	As of 10/1/2023			\$269,354.00	\$0.00	\$269,354.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$269,354.00	\$0.00	\$269,354.00

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0721 HEALTH & HUMAN ADMINISTRATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02100	10/01/2023	*****	OTHER COURT FINES			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-06200	10/01/2023	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	10/04/2023		CALOES INV#TR-041602 DIXIE		JE000406	\$0.00	\$56,184.62	(\$56,184.62)
			Ending Balance:			\$0.00	\$56,184.62	(\$56,184.62)
20-10600	10/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$0.00	\$0.00
20-10600	10/13/2023		RMB 336ALEX TRSH		DP160201	\$0.00	\$46.43	(\$46.43)
			Ending Balance:			\$0.00	\$46.43	(\$46.43)
20-10700	10/01/2023	*****	INTERFUND REVENUE			\$801,948.00	\$0.00	\$801,948.00
			Ending Balance:			\$801,948.00	\$0.00	\$801,948.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$0.00	\$4,976.43	(\$4,976.43)
			Ending Balance:			\$0.00	\$4,976.43	(\$4,976.43)
20-12500	10/01/2023	*****	INTRAFUND TRANSFER IN			\$797,252.00	\$0.00	\$797,252.00
20-12500	10/06/2023		21/22 Q2 HSS MAA REV EARNED		JE000437	\$0.00	\$9,781.80	\$787,470.20
			Ending Balance:			\$797,252.00	\$9,781.80	\$787,470.20
		Cost Center Totals	As of 10/1/2023			\$1,600,700.00	\$4,976.43	\$1,595,723.57
			Current Period			\$0.00	\$66,012.85	(\$66,012.85)
			Ending Balance			\$1,600,700.00	\$70,989.28	\$1,529,710.72
		Budget Unit Totals	As of 10/1/2023			\$1,600,700.00	\$4,976.43	\$1,595,723.57
			Current Period			\$0.00	\$66,012.85	(\$66,012.85)
			Ending Balance			\$1,600,700.00	\$70,989.28	\$1,529,710.72

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0731 PUBLIC HEALTH

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-04800	10/01/2023	*****	STATE-CALIF CHILDREN SERVICES			\$48,130.00	\$314.00	\$47,816.00
			Ending Balance:			\$48,130.00	\$314.00	\$47,816.00
20-05201	10/01/2023	*****	HEALTH-MCAH			\$531,769.00	\$27,929.30	\$503,839.70
			Ending Balance:			\$531,769.00	\$27,929.30	\$503,839.70
20-05202	10/01/2023	*****	HEALTH-AIDS			\$5,334.00	\$0.00	\$5,334.00
20-05202	10/13/2023	MCH	4TH QTR FY 22/23		DP160201	\$0.00	\$16,020.86	(\$10,686.86)
			Ending Balance:			\$5,334.00	\$16,020.86	(\$10,686.86)
20-05203	10/01/2023	*****	HEALTH-CHDP/EPSDT			\$135,186.00	\$2,118.00	\$133,068.00
			Ending Balance:			\$135,186.00	\$2,118.00	\$133,068.00
20-05207	10/01/2023	*****	STATE-LEAD POISONING PROGRAM			\$0.00	\$0.00	\$0.00
20-05207	10/13/2023	LEAD	4TH QTR FY 22/23		DP160201	\$0.00	\$5,984.91	(\$5,984.91)
			Ending Balance:			\$0.00	\$5,984.91	(\$5,984.91)
20-05243	10/01/2023	*****	RYAN WHITE - PLUMAS CO.			\$23,149.00	\$0.00	\$23,149.00
20-05243	10/27/2023	RW	TITLE III QTR 1		DP160449	\$0.00	\$4,086.89	\$19,062.11
20-05243	10/27/2023	RW	RW QTR 1		DP160449	\$0.00	\$4,827.46	\$14,234.65
			Ending Balance:			\$23,149.00	\$8,914.35	\$14,234.65
20-05245	10/01/2023	*****	STATE-IMMUNIZATION ASSISTANCE			\$986,921.00	\$0.00	\$986,921.00
20-05245	10/05/2023	IAP	3RD QTR FY 22/23		DP160092	\$0.00	\$330.30	\$986,590.70
20-05245	10/05/2023	IAP	4TH QTR FY 22/23		DP160092	\$0.00	\$330.30	\$986,260.40
20-05245	10/23/2023	IAP	FY 22/23 QTR 1		DP160344	\$0.00	\$1,295.51	\$984,964.89
20-05245	10/27/2023	IAP	2ND QTR FY 22/23		DP160449	\$0.00	\$7,337.34	\$977,627.55
20-05245	10/27/2023	IAP	4TH QTR FY 22/23		DP160449	\$0.00	\$2,512.64	\$975,114.91
			Ending Balance:			\$986,921.00	\$11,806.09	\$975,114.91

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0731 PUBLIC HEALTH

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-05248	10/01/2023	*****	STATE HEALTH-PANDEMIC PROGRAM			\$60,908.00	\$0.00	\$60,908.00
20-05248	10/23/2023	PANFLU	FY 22/23 2223-1		DP160344	\$0.00	\$20,904.64	\$40,003.36
			Ending Balance:			\$60,908.00	\$20,904.64	\$40,003.36
20-06200	10/01/2023	*****	STATE-OTHER			\$626,772.00	\$33,027.82	\$593,744.18
			Ending Balance:			\$626,772.00	\$33,027.82	\$593,744.18
20-06213	10/01/2023	*****	STATE - SB 910 RMB			\$548,000.00	\$182,492.00	\$365,508.00
			Ending Balance:			\$548,000.00	\$182,492.00	\$365,508.00
20-07200	10/01/2023	*****	FEDERAL-OTHER			\$1,525,184.00	\$22,849.72	\$1,502,334.28
20-07200	10/05/2023	CERI	2023-04-CERI-18		DP160092	\$0.00	\$34,493.70	\$1,467,840.58
			Ending Balance:			\$1,525,184.00	\$57,343.42	\$1,467,840.58
20-07230	10/01/2023	*****	FEDERAL HEALTH CDC EPO			\$123,896.00	\$0.00	\$123,896.00
			Ending Balance:			\$123,896.00	\$0.00	\$123,896.00
20-09700	10/01/2023	*****	HEALTH FEES			\$10,000.00	\$2,319.50	\$7,680.50
20-09700	10/05/2023		TB TEST FEE		DP160092	\$0.00	\$70.00	\$7,610.50
20-09700	10/10/2023		TB TEST X5		DP160126	\$0.00	\$87.50	\$7,523.00
20-09700	10/13/2023		TB TEST FEE		DP160201	\$0.00	\$210.00	\$7,313.00
20-09700	10/16/2023		TB TEST FEE X4		DP160231	\$0.00	\$70.00	\$7,243.00
20-09700	10/18/2023		TB TEST FEE		DP160281	\$0.00	\$17.50	\$7,225.50
20-09700	10/23/2023		TB TEST FEE		DP160342	\$0.00	\$17.50	\$7,208.00
20-09700	10/23/2023		TB TEST FEE		DP160344	\$0.00	\$122.50	\$7,085.50
20-09700	10/24/2023		TB TEST FEE		DP160378	\$0.00	\$17.50	\$7,068.00
20-09700	10/27/2023		TB TEST FEE		DP160449	\$0.00	\$157.50	\$6,910.50
20-09700	10/30/2023		TB TEST FEE X3		DP160508	\$0.00	\$52.50	\$6,858.00
			Ending Balance:			\$10,000.00	\$3,142.00	\$6,858.00

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0731 PUBLIC HEALTH

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2023	*****	MISCELLANEOUS			\$200.00	\$31.20	\$168.80
20-11200	10/05/2023		COPIES		DP160092	\$0.00	\$2.05	\$166.75
20-11200	10/27/2023		RX PROGRAM		DP160449	\$0.00	\$8.00	\$158.75
			Ending Balance:			\$200.00	\$41.25	\$158.75
20-12202	10/01/2023	*****	HLTH & WELF REALIGN TRF IN			\$707,002.00	\$0.00	\$707,002.00
			Ending Balance:			\$707,002.00	\$0.00	\$707,002.00
		Cost Center Totals	As of 10/1/2023			\$5,332,451.00	\$271,081.54	\$5,061,369.46
			Current Period			\$0.00	\$98,957.10	(\$98,957.10)
			Ending Balance			\$5,332,451.00	\$370,038.64	\$4,962,412.36
		Budget Unit Totals	As of 10/1/2023			\$5,332,451.00	\$271,081.54	\$5,061,369.46
			Current Period			\$0.00	\$98,957.10	(\$98,957.10)
			Ending Balance			\$5,332,451.00	\$370,038.64	\$4,962,412.36

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0751 MENTAL HEALTH

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01600	10/01/2023	*****	OTHER LICENSES AND PERMITS			\$5,000.00	\$1,311.00	\$3,689.00
20-01600	10/12/2023	DOMVIO	Clerk Deposit 10/11/2023		DP160187	\$0.00	\$23.00	\$3,666.00
20-01600	10/16/2023	DOMVIO	Clerk Deposit 10/16/2023		DP160235	\$0.00	\$69.00	\$3,597.00
20-01600	10/23/2023	DOMVIO	Clerk Deposit 10/23/2023		DP160357	\$0.00	\$115.00	\$3,482.00
20-01600	10/26/2023	DOMVIO	Clerk Deposit 10/25/2023		DP160430	\$0.00	\$46.00	\$3,436.00
20-01600	10/31/2023	DOMVIO	Clerk Deposit 10/31/2023		DP160573	\$0.00	\$46.00	\$3,390.00
			Ending Balance:			\$5,000.00	\$1,610.00	\$3,390.00
20-02100	10/01/2023	*****	OTHER COURT FINES			\$500.00	\$346.96	\$153.04
20-02100	10/10/2023		AUG'23 COLLECTION DISTR.		JE000453	\$0.00	\$11.96	\$141.08
			Ending Balance:			\$500.00	\$358.92	\$141.08
20-05001	10/01/2023	*****	STATE-MENTAL HEALTH MEDI-CAL			\$755,000.00	\$345,959.15	\$409,040.85
20-05001	10/19/2023		22/23 BENE SVCS/MCHIP SGF&FFP		DP160311	\$0.00	\$72,762.28	\$336,278.57
			Ending Balance:			\$755,000.00	\$418,721.43	\$336,278.57
20-06200	10/01/2023	*****	STATE-OTHER			\$100,000.00	\$0.00	\$100,000.00
			Ending Balance:			\$100,000.00	\$0.00	\$100,000.00
20-06510	10/01/2023	*****	FEDERAL-MENTAL HEALTH			\$148,622.00	\$0.00	\$148,622.00
20-06510	10/05/2023		MHBG 22/23 QTR 4		DP160091	\$0.00	\$1,566.00	\$147,056.00
20-06510	10/27/2023	MHSA	OVERSITE Y1Q3		DP160449	\$0.00	\$129,492.75	\$17,563.25
			Ending Balance:			\$148,622.00	\$131,058.75	\$17,563.25
20-09800	10/01/2023	*****	MENTAL HEALTH SERVICES			\$72,000.00	\$1,002.57	\$70,997.43
20-09800	10/27/2023		INSURANCE		DP160449	\$0.00	\$305.46	\$70,691.97
			Ending Balance:			\$72,000.00	\$1,308.03	\$70,691.97
20-10600	10/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$1,500.00	\$120.00	\$1,380.00
			Ending Balance:			\$1,500.00	\$120.00	\$1,380.00

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0751 MENTAL HEALTH

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10700	10/01/2023	*****	INTERFUND REVENUE			\$1,224,929.00	\$0.00	\$1,224,929.00
20-10700	10/30/2023		23/24 Q1 WHL PRSN CARE GRANT		JE000612	\$0.00	\$1,755.09	\$1,223,173.91
			Ending Balance:			\$1,224,929.00	\$1,755.09	\$1,223,173.91
20-11020	10/01/2023	*****	SSI REIMBURSEMENTS			\$20,000.00	\$3,000.00	\$17,000.00
			Ending Balance:			\$20,000.00	\$3,000.00	\$17,000.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$10,000.00	\$8,624.00	\$1,376.00
20-11200	10/05/2023	DUI	DUI PROGRAM		DP160092	\$0.00	\$684.00	\$692.00
20-11200	10/06/2023	DUI	DUI PROGRAM		DP160109	\$0.00	\$715.00	(\$23.00)
20-11200	10/23/2023	DUI	DUI PROGRAM		DP160344	\$0.00	\$1,851.00	(\$1,874.00)
20-11200	10/26/2023		PATH FUNDS 10/25/23		DP160426	\$0.00	\$0.13	(\$1,874.13)
20-11200	10/26/2023		PATH FUNDS 10/25/23		DP160426	\$0.00	\$0.10	(\$1,874.23)
20-11200	10/26/2023		PATH FUNDS 10/25/23		DP160426	\$0.00	\$0.01	(\$1,874.24)
20-11200	10/26/2023		PATH FUNDS 10/25/23		DP160426	\$0.00	\$0.01	(\$1,874.25)
20-11200	10/27/2023	DUI	DUI PROGRAM		DP160449	\$0.00	\$1,913.00	(\$3,787.25)
			Ending Balance:			\$10,000.00	\$13,787.25	(\$3,787.25)
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$1,458,324.00	\$0.00	\$1,458,324.00
			Ending Balance:			\$1,458,324.00	\$0.00	\$1,458,324.00
20-12202	10/01/2023	*****	HLTH & WELF REALIGN TRF IN			\$1,829,792.00	\$0.00	\$1,829,792.00
			Ending Balance:			\$1,829,792.00	\$0.00	\$1,829,792.00
			Cost Center Totals As of 10/1/2023			\$5,625,667.00	\$360,363.68	\$5,265,303.32
			Current Period			\$0.00	\$211,355.79	(\$211,355.79)
			Ending Balance			\$5,625,667.00	\$571,719.47	\$5,053,947.53
			Budget Unit Totals As of 10/1/2023			\$5,625,667.00	\$360,363.68	\$5,265,303.32
			Current Period			\$0.00	\$211,355.79	(\$211,355.79)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$5,625,667.00	\$571,719.47	\$5,053,947.53

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES
 B/U: 0754 HSS WRAPAROUND PROGRAM
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$1,028,564.00	\$0.00	\$1,028,564.00
			Ending Balance:			\$1,028,564.00	\$0.00	\$1,028,564.00
20-12500	10/01/2023	*****	INTRAFUND TRANSFER IN			\$42,000.00	\$0.00	\$42,000.00
20-12500	10/06/2023		21/22 Q2 FAM SOL MAA REVENUE		JE000439	\$0.00	\$7,836.15	\$34,163.85
			Ending Balance:			\$42,000.00	\$7,836.15	\$34,163.85
		Cost Center Totals	As of 10/1/2023			\$1,070,564.00	\$0.00	\$1,070,564.00
			Current Period			\$0.00	\$7,836.15	(\$7,836.15)
			Ending Balance			\$1,070,564.00	\$7,836.15	\$1,062,727.85
		Budget Unit Totals	As of 10/1/2023			\$1,070,564.00	\$0.00	\$1,070,564.00
			Current Period			\$0.00	\$7,836.15	(\$7,836.15)
			Ending Balance			\$1,070,564.00	\$7,836.15	\$1,062,727.85

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0771 ALCOHOL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02100	10/01/2023	*****	OTHER COURT FINES			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
20-05001	10/01/2023	*****	STATE - FFP MEDICAL			\$30,000.00	\$5,282.41	\$24,717.59
20-05001	10/03/2023		9/23 SHORT-DOYLE MC		DP160048	\$0.00	\$537.32	\$24,180.27
20-05001	10/03/2023		9/23 SHORT-DOYLE MC		DP160049	\$0.00	\$787.10	\$23,393.17
			Ending Balance:			\$30,000.00	\$6,606.83	\$23,393.17
20-09701	10/01/2023	*****	ALCOHOL FEES			\$91,600.00	\$23,472.80	\$68,127.20
20-09701	10/05/2023		PARTNER HLTH CA		DP160092	\$0.00	\$5,827.46	\$62,299.74
20-09701	10/06/2023		PTNRSHP HLTH CA		DP160109	\$0.00	\$7,261.44	\$55,038.30
20-09701	10/23/2023		OVER PMT REFUND		DP160344	\$0.00	\$160.00	\$54,878.30
			Ending Balance:			\$91,600.00	\$36,721.70	\$54,878.30
20-06530	10/01/2023	*****	FEDERAL-ALCOHOL			\$401,519.00	\$122,090.03	\$279,428.97
20-06530	10/19/2023		DHCS/SABG-ARP-SFY2223-2021-Q4		DP160309	\$0.00	\$8,473.75	\$270,955.22
			Ending Balance:			\$401,519.00	\$130,563.78	\$270,955.22
20-07400	10/01/2023	*****	OTHER-GOVERNMENTAL AGENCIES			\$3,000.00	\$9,000.00	(\$6,000.00)
20-07400	10/27/2023	FNL	OTS PROJ FY 22/23		DP160449	\$0.00	\$3,000.00	(\$9,000.00)
			Ending Balance:			\$3,000.00	\$12,000.00	(\$9,000.00)
20-10600	10/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$1,098.00	\$0.00	\$1,098.00
			Ending Balance:			\$1,098.00	\$0.00	\$1,098.00
20-10700	10/01/2023	*****	INTERFUND REVENUE			\$198,987.00	\$0.00	\$198,987.00
			Ending Balance:			\$198,987.00	\$0.00	\$198,987.00
20-12100	10/01/2023	*****	SALE OF FIXED ASSETS			\$4,182.00	\$0.00	\$4,182.00
			Ending Balance:			\$4,182.00	\$0.00	\$4,182.00

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0771 ALCOHOL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$344,947.00	\$0.00	\$344,947.00
			Ending Balance:			\$344,947.00	\$0.00	\$344,947.00
		Cost Center Totals	As of 10/1/2023			\$1,079,333.00	\$159,845.24	\$919,487.76
			Current Period			\$0.00	\$26,047.07	(\$26,047.07)
			Ending Balance			\$1,079,333.00	\$185,892.31	\$893,440.69
		Budget Unit Totals	As of 10/1/2023			\$1,079,333.00	\$159,845.24	\$919,487.76
			Current Period			\$0.00	\$26,047.07	(\$26,047.07)
			Ending Balance			\$1,079,333.00	\$185,892.31	\$893,440.69

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0801 CALIF CHILDRENS SERVICES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12202	10/01/2023	*****	HLTH&WELF SLS TAX REL - TRF IN			\$75,000.00	\$0.00	\$75,000.00
			Ending Balance:			\$75,000.00	\$0.00	\$75,000.00
		Cost Center Totals	As of 10/1/2023			\$75,000.00	\$0.00	\$75,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$75,000.00	\$0.00	\$75,000.00
		Budget Unit Totals	As of 10/1/2023			\$75,000.00	\$0.00	\$75,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$75,000.00	\$0.00	\$75,000.00

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0941 GRANTS AND LOANS

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE-OTHER			\$472,893.00	\$5,000.00	\$467,893.00
20-06200	10/23/2023		PART PYMT # 2		DP160343	\$0.00	\$5,000.00	\$462,893.00
			Ending Balance:			\$472,893.00	\$10,000.00	\$462,893.00
20-07200	10/01/2023	*****	FEDERAL-OTHER			\$307,971.00	\$0.00	\$307,971.00
			Ending Balance:			\$307,971.00	\$0.00	\$307,971.00
20-10700	10/01/2023	*****	INTERFUND REVENUE			\$50,000.00	\$0.00	\$50,000.00
20-10700	10/18/2023		23/24 Q1 HOME SAFE CASE MNG		JE000553	\$0.00	\$1,216.43	\$48,783.57
20-10700	10/18/2023		23/24 Q1 BRING FAM HM-CASES		JE000554	\$0.00	\$7,790.13	\$40,993.44
20-10700	10/18/2023		23/24 Q1 HDAP PR KD,GP,NL		JE000555	\$0.00	\$991.35	\$40,002.09
20-10700	10/18/2023		23/24 Q1 PR WPC KD,GP,NL		JE000556	\$0.00	\$5,737.43	\$34,264.66
20-10700	10/18/2023		23/24 Q1 CSS HOUSING PR		JE000557	\$0.00	\$25,000.00	\$9,264.66
			Ending Balance:			\$50,000.00	\$40,735.34	\$9,264.66
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$949,252.00	\$0.00	\$949,252.00
			Ending Balance:			\$949,252.00	\$0.00	\$949,252.00
		Cost Center Totals	As of 10/1/2023			\$1,780,116.00	\$5,000.00	\$1,775,116.00
			Current Period			\$0.00	\$45,735.34	(\$45,735.34)
			Ending Balance			\$1,780,116.00	\$50,735.34	\$1,729,380.66
		Budget Unit Totals	As of 10/1/2023			\$1,780,116.00	\$5,000.00	\$1,775,116.00
			Current Period			\$0.00	\$45,735.34	(\$45,735.34)
			Ending Balance			\$1,780,116.00	\$50,735.34	\$1,729,380.66
		Fund Totals	As of 10/1/2023			\$16,944,185.00	\$801,266.89	\$16,142,918.11
			Current Period			\$0.00	\$529,582.37	(\$529,582.37)
			Ending Balance			\$16,944,185.00	\$1,330,849.26	\$15,613,335.74

GLD - 855

FD: 111 CONTRACTS FUND SHERIFF

B/U: 0520 SHERIFF-BOAT PATROL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$15,556.00	\$0.00	\$15,556.00
20-00200	10/10/2023		FY 22/23 BOAT TAX		JE000458	\$0.00	\$15,555.98	\$0.02
			Ending Balance:			\$15,556.00	\$15,555.98	\$0.02
20-03000	10/01/2023	*****	INTEREST			\$4,200.00	\$0.00	\$4,200.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$2,847.48	\$1,352.52
			Ending Balance:			\$4,200.00	\$2,847.48	\$1,352.52
20-06200	10/01/2023	*****	STATE-OTHER			\$5,000.00	\$0.00	\$5,000.00
			Ending Balance:			\$5,000.00	\$0.00	\$5,000.00
20-06212	10/01/2023	*****	STATE-BOATING LAW ENFORCEMENT			\$45,640.00	\$4,966.77	\$40,673.23
20-06212	10/16/2023		4TH QT BOAT		DP160236	\$0.00	\$17,686.59	\$22,986.64
			Ending Balance:			\$45,640.00	\$22,653.36	\$22,986.64
20-07220	10/01/2023	*****	FEDERAL PATROL SERVICES			\$5,000.00	\$0.00	\$5,000.00
			Ending Balance:			\$5,000.00	\$0.00	\$5,000.00
		Cost Center Totals As of 10/1/2023				\$75,396.00	\$4,966.77	\$70,429.23
			Current Period			\$0.00	\$36,090.05	(\$36,090.05)
			Ending Balance			\$75,396.00	\$41,056.82	\$34,339.18
		Budget Unit Totals As of 10/1/2023				\$75,396.00	\$4,966.77	\$70,429.23
			Current Period			\$0.00	\$36,090.05	(\$36,090.05)
			Ending Balance			\$75,396.00	\$41,056.82	\$34,339.18
		Fund Totals As of 10/1/2023				\$75,396.00	\$4,966.77	\$70,429.23
			Current Period			\$0.00	\$36,090.05	(\$36,090.05)
			Ending Balance			\$75,396.00	\$41,056.82	\$34,339.18

GLD - 855

FD: 113 LATCF

B/U: 0101 NON-DEPARTMENTAL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	10/01/2023	*****	FEDERAL-OTHER			\$4,000,764.00	\$4,000,764.17	(\$0.17)
			Ending Balance:			\$4,000,764.00	\$4,000,764.17	(\$0.17)
			Cost Center Totals As of 10/1/2023			\$4,000,764.00	\$4,000,764.17	(\$0.17)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,000,764.00	\$4,000,764.17	(\$0.17)
			Budget Unit Totals As of 10/1/2023			\$4,000,764.00	\$4,000,764.17	(\$0.17)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,000,764.00	\$4,000,764.17	(\$0.17)
			Fund Totals As of 10/1/2023			\$4,000,764.00	\$4,000,764.17	(\$0.17)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,000,764.00	\$4,000,764.17	(\$0.17)

GLD - 855

FD: 115 H & H SERVICE CONTRACTS/GRANTS

B/U: 0071 TREASURER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$900.00	\$0.00	\$900.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$258.15	\$641.85
			Ending Balance:			\$900.00	\$258.15	\$641.85
		Cost Center Totals	As of 10/1/2023			\$900.00	\$0.00	\$900.00
			Current Period			\$0.00	\$258.15	(\$258.15)
			Ending Balance			\$900.00	\$258.15	\$641.85
		Budget Unit Totals	As of 10/1/2023			\$900.00	\$0.00	\$900.00
			Current Period			\$0.00	\$258.15	(\$258.15)
			Ending Balance			\$900.00	\$258.15	\$641.85

GLD - 855

FD: 115 H & H SERVICE CONTRACTS/GRANTS

B/U: 0733 TOBACCO CONTROL/EDUCATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-05240	10/01/2023	*****	STATE-TOBACCO EDUCATION			\$312,698.00	\$0.00	\$312,698.00
20-05240	10/13/2023		PPI-F22 Q4 P56 CTCP-21-18		DP160206	\$0.00	\$37,500.00	\$275,198.00
20-05240	10/13/2023		PPI-F22 Q4 CTCP-21-18		DP160207	\$0.00	\$37,500.00	\$237,698.00
			Ending Balance:			\$312,698.00	\$75,000.00	\$237,698.00
		Cost Center Totals	As of 10/1/2023			\$312,698.00	\$0.00	\$312,698.00
			Current Period			\$0.00	\$75,000.00	(\$75,000.00)
			Ending Balance			\$312,698.00	\$75,000.00	\$237,698.00
		Budget Unit Totals	As of 10/1/2023			\$312,698.00	\$0.00	\$312,698.00
			Current Period			\$0.00	\$75,000.00	(\$75,000.00)
			Ending Balance			\$312,698.00	\$75,000.00	\$237,698.00
		Fund Totals	As of 10/1/2023			\$313,598.00	\$0.00	\$313,598.00
			Current Period			\$0.00	\$75,258.15	(\$75,258.15)
			Ending Balance			\$313,598.00	\$75,258.15	\$238,339.85

GLD - 855

FD: 118 FISH & GAME

B/U: 1181 FISH & GAME FUND

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02100	10/01/2023	*****	OTHER COURT FINES			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$0.00	\$278.00	(\$278.00)
			Ending Balance:			\$0.00	\$278.00	(\$278.00)
		Cost Center Totals	As of 10/1/2023			\$1,000.00	\$278.00	\$722.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,000.00	\$278.00	\$722.00
		Budget Unit Totals	As of 10/1/2023			\$1,000.00	\$278.00	\$722.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,000.00	\$278.00	\$722.00
		Fund Totals	As of 10/1/2023			\$1,000.00	\$278.00	\$722.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,000.00	\$278.00	\$722.00

GLD - 855

FD: 119 ACCUMULATIVE CAPITAL OUTLAY

B/U: 1191 ACCUMULATIVE CAPITAL OUTLAY

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10701	10/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$405,865.00	\$0.00	\$405,865.00
			Ending Balance:			\$405,865.00	\$0.00	\$405,865.00
		Cost Center Totals	As of 10/1/2023			\$405,865.00	\$0.00	\$405,865.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$405,865.00	\$0.00	\$405,865.00
		Budget Unit Totals	As of 10/1/2023			\$405,865.00	\$0.00	\$405,865.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$405,865.00	\$0.00	\$405,865.00

GLD - 855

FD: 119 ACCUMULATIVE CAPITAL OUTLAY

B/U: 9001 NON-DEPARTMENTAL - TAXES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$272,000.00	\$0.00	\$272,000.00
			Ending Balance:			\$272,000.00	\$0.00	\$272,000.00
20-00200	10/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$12,000.00	\$0.00	\$12,000.00
			Ending Balance:			\$12,000.00	\$0.00	\$12,000.00
20-00600	10/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$3,500.00	\$0.00	\$3,500.00
			Ending Balance:			\$3,500.00	\$0.00	\$3,500.00
20-00400	10/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00901	10/01/2023	*****	OTHER TAXES - TIMBER TAX			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-06000	10/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$3,500.00	\$0.00	\$3,500.00
			Ending Balance:			\$3,500.00	\$0.00	\$3,500.00
		Cost Center Totals	As of 10/1/2023			\$292,100.00	\$0.00	\$292,100.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$292,100.00	\$0.00	\$292,100.00
		Budget Unit Totals	As of 10/1/2023			\$292,100.00	\$0.00	\$292,100.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$292,100.00	\$0.00	\$292,100.00
		Fund Totals	As of 10/1/2023			\$697,965.00	\$0.00	\$697,965.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$697,965.00	\$0.00	\$697,965.00

GLD - 855

FD: 120 WELFARE ADMINISTRATION

B/U: 0071 TREASURER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$245,000.00	\$0.00	\$245,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$127,141.39	\$117,858.61
			Ending Balance:			\$245,000.00	\$127,141.39	\$117,858.61
		Cost Center Totals	As of 10/1/2023			\$245,000.00	\$0.00	\$245,000.00
			Current Period			\$0.00	\$127,141.39	(\$127,141.39)
			Ending Balance			\$245,000.00	\$127,141.39	\$117,858.61
		Budget Unit Totals	As of 10/1/2023			\$245,000.00	\$0.00	\$245,000.00
			Current Period			\$0.00	\$127,141.39	(\$127,141.39)
			Ending Balance			\$245,000.00	\$127,141.39	\$117,858.61

GLD - 855

FD: 120 WELFARE ADMINISTRATION

B/U: 0852 SOCIAL SERVICES ADMIN

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-04500	10/01/2023	*****	STATE-PUBLIC ASSISTANCE ADMIN.			\$3,674,938.00	\$937,235.77	\$2,737,702.23
20-04500	10/16/2023		10/23 CWS/CHILD CARE		DP160221	\$0.00	(\$19,794.50)	\$2,757,496.73
20-04500	10/17/2023		10/23 CWS/IV-E/TANF/		DP160268	\$0.00	\$101,039.00	\$2,656,457.73
20-04500	10/17/2023		10/23 IHSS/APS/CAPIT		DP160269	\$0.00	\$166,288.00	\$2,490,169.73
20-04500	10/17/2023		1023 IHSS PUB AUTH		DP160272	\$0.00	\$5,340.55	\$2,484,829.18
20-04500	10/17/2023		10/23 CALFRESH/FOSTER CARE		DP160273	\$0.00	\$82,293.00	\$2,402,536.18
			Ending Balance:			\$3,674,938.00	\$1,272,401.82	\$2,402,536.18
20-06300	10/01/2023	*****	FEDERAL-PUBLIC ASSISTANCE ADM			\$3,225,546.00	\$1,311,333.12	\$1,914,212.88
20-06300	10/16/2023		10/23 CWS/CHILD CARE		DP160221	\$0.00	\$234,794.50	\$1,679,418.38
20-06300	10/17/2023		10/23 CWS/IV-E/TANF/		DP160268	\$0.00	\$126,064.00	\$1,553,354.38
20-06300	10/17/2023		10/23 IHSS/APS/CAPIT		DP160269	\$0.00	\$4,529.00	\$1,548,825.38
20-06300	10/17/2023		10/23 ADOPT/ILP/PSSF		DP160271	\$0.00	\$31,068.00	\$1,517,757.38
20-06300	10/17/2023		1023 IHSS PUB AUTH		DP160272	\$0.00	\$5,274.81	\$1,512,482.57
20-06300	10/17/2023		10/23 CALFRESH/FOSTER CARE		DP160273	\$0.00	\$86,219.00	\$1,426,263.57
			Ending Balance:			\$3,225,546.00	\$1,799,282.43	\$1,426,263.57
20-09406	10/01/2023	*****	COLL-CHLD CUSTODY INV FEE CCIF			\$0.00	\$560.00	(\$560.00)
			Ending Balance:			\$0.00	\$560.00	(\$560.00)
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$4,006,906.00	\$0.00	\$4,006,906.00
20-12200	10/17/2023		23/24 Q1 CALWORKS MOE-GEN		JE000542	\$0.00	\$77,500.00	\$3,929,406.00
			Ending Balance:			\$4,006,906.00	\$77,500.00	\$3,929,406.00

GLD - 855

FD: 120 WELFARE ADMINISTRATION

B/U: 0852 SOCIAL SERVICES ADMIN

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12202	10/01/2023	*****	HLTH & WELF REALIGN TRF IN			\$1,701,643.00	\$0.00	\$1,701,643.00
			Ending Balance:			\$1,701,643.00	\$0.00	\$1,701,643.00
		Cost Center Totals	As of 10/1/2023			\$12,609,033.00	\$2,249,128.89	\$10,359,904.11
			Current Period			\$0.00	\$900,615.36	(\$900,615.36)
			Ending Balance			\$12,609,033.00	\$3,149,744.25	\$9,459,288.75
		Budget Unit Totals	As of 10/1/2023			\$12,609,033.00	\$2,249,128.89	\$10,359,904.11
			Current Period			\$0.00	\$900,615.36	(\$900,615.36)
			Ending Balance			\$12,609,033.00	\$3,149,744.25	\$9,459,288.75

GLD - 855

FD: 120 WELFARE ADMINISTRATION

B/U: 0853 PROTECTIVE SERVICES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2023	*****	MISCELLANEOUS			\$0.00	\$3,550.00	(\$3,550.00)
			Ending Balance:			\$0.00	\$3,550.00	(\$3,550.00)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$3,550.00	(\$3,550.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$3,550.00	(\$3,550.00)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$3,550.00	(\$3,550.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$3,550.00	(\$3,550.00)

GLD - 855

FD: 120 WELFARE ADMINISTRATION

B/U: 0855 COMMUNITY SERVICES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2023	*****	MISCELLANEOUS			\$5,000.00	\$0.00	\$5,000.00
			Ending Balance:			\$5,000.00	\$0.00	\$5,000.00
		Cost Center Totals	As of 10/1/2023			\$5,000.00	\$0.00	\$5,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,000.00	\$0.00	\$5,000.00
		Budget Unit Totals	As of 10/1/2023			\$5,000.00	\$0.00	\$5,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,000.00	\$0.00	\$5,000.00

GLD - 855

FD: 120 WELFARE ADMINISTRATION

B/U: 0881 GENERAL RELIEF

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11000	10/01/2023	*****	WELFARE REPAYMENTS			\$5,000.00	\$327.00	\$4,673.00
20-11000	10/10/2023		ga		DP160134	\$0.00	\$10.00	\$4,663.00
			Ending Balance:			\$5,000.00	\$337.00	\$4,663.00
20-11020	10/01/2023	*****	SSI REIMBURSEMENTS			\$40,000.00	\$0.00	\$40,000.00
			Ending Balance:			\$40,000.00	\$0.00	\$40,000.00
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$225,750.00	\$0.00	\$225,750.00
20-12200	10/17/2023		23/24 Q1 GEN TO OP EXP		JE000544	\$0.00	\$55,000.00	\$170,750.00
			Ending Balance:			\$225,750.00	\$55,000.00	\$170,750.00
		Cost Center Totals As of 10/1/2023				\$270,750.00	\$327.00	\$270,423.00
			Current Period			\$0.00	\$55,010.00	(\$55,010.00)
			Ending Balance			\$270,750.00	\$55,337.00	\$215,413.00
		Budget Unit Totals As of 10/1/2023				\$270,750.00	\$327.00	\$270,423.00
			Current Period			\$0.00	\$55,010.00	(\$55,010.00)
			Ending Balance			\$270,750.00	\$55,337.00	\$215,413.00
		Fund Totals As of 10/1/2023				\$13,129,783.00	\$2,253,005.89	\$10,876,777.11
			Current Period			\$0.00	\$1,082,766.75	(\$1,082,766.75)
			Ending Balance			\$13,129,783.00	\$3,335,772.64	\$9,794,010.36

GLD - 855

FD: 121 WELFARE ASSISTANCE

B/U: 1211 WELFARE ASSISTANCE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-04600	10/01/2023	*****	STATE-PUBLIC ASSIST PROGRAMS			\$0.00	\$113,214.32	(\$113,214.32)
20-04600	10/03/2023		10/23 ADOPT/EAFC/KINGAP		DP160055	\$0.00	\$2,859.00	(\$116,073.32)
20-04600	10/31/2023		11/23 STATE & FEDERAL ASSISTNC		DP160588	\$0.00	\$170,149.71	(\$286,223.03)
			Ending Balance:			\$0.00	\$286,223.03	(\$286,223.03)
20-06200	10/01/2023	*****	STATE-OTHER			\$1,439,729.00	\$343,309.04	\$1,096,419.96
20-06200	10/30/2023		9/16-10/15 FAM SUPP		DP160499	\$0.00	\$65,601.63	\$1,030,818.33
20-06200	10/30/2023		9/16-10/15 CHILD POV & FAM SUP		DP160502	\$0.00	\$49,189.87	\$981,628.46
20-06200	10/30/2023		9/16-10/15 CHILD POV & FAM SUP		DP160503	\$0.00	\$41,438.03	\$940,190.43
			Ending Balance:			\$1,439,729.00	\$499,538.57	\$940,190.43
20-06215	10/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$1,449,455.00	\$197,412.81	\$1,252,042.19
20-06215	10/30/2023		9/16-10/15 CALWORKS MOE		DP160500	\$0.00	\$59,032.98	\$1,193,009.21
			Ending Balance:			\$1,449,455.00	\$256,445.79	\$1,193,009.21
20-06400	10/01/2023	*****	FEDERAL-PUBLIC ASSIST PROGRAMS			\$2,524,308.00	\$288,238.00	\$2,236,070.00
20-06400	10/03/2023		10/23 ADOPT/EAFC/KINGAP		DP160055	\$0.00	\$80,117.00	\$2,155,953.00
20-06400	10/31/2023		11/23 STATE & FEDERAL ASSISTNC		DP160588	\$0.00	\$114,965.00	\$2,040,988.00
20-06400	10/31/2023		10/23 FEDERAL ASSISTANCE		DP160589	\$0.00	\$128,180.00	\$1,912,808.00
			Ending Balance:			\$2,524,308.00	\$611,500.00	\$1,912,808.00
20-11000	10/01/2023	*****	WELFARE REPAYMENTS			\$25,000.00	\$4,835.77	\$20,164.23
20-11000	10/03/2023		9/23 FTB CWK/FS INTERCEPT PRGM		DP160057	\$0.00	\$462.00	\$19,702.23
20-11000	10/05/2023		SEP'23 WELFARE VR		JE000424	\$0.00	\$121.25	\$19,580.98
20-11000	10/10/2023		cf		DP160134	\$0.00	\$50.00	\$19,530.98
20-11000	10/17/2023		10/23 FTB CWK/FS INTERCEPT		DP160265	\$0.00	\$460.00	\$19,070.98
20-11000	10/25/2023		10/18/23 FTB CWK/FS INTERCEPT		DP160407	\$0.00	\$66.71	\$19,004.27

GLD - 855

FD: 121 WELFARE ASSISTANCE

B/U: 1211 WELFARE ASSISTANCE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11000	10/30/2023		TOPS INTERCEPT 10/24		DP160493	\$0.00	\$30.97	\$18,973.30
			Ending Balance:			\$25,000.00	\$6,026.70	\$18,973.30
20-11010	10/01/2023	*****	CHILD SUPPORT COLLECTIONS			\$40,000.00	\$0.00	\$40,000.00
			Ending Balance:			\$40,000.00	\$0.00	\$40,000.00
20-11020	10/01/2023	*****	SSI REIMBURSEMENTS			\$9,000.00	\$0.00	\$9,000.00
			Ending Balance:			\$9,000.00	\$0.00	\$9,000.00
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$3,230,955.00	\$0.00	\$3,230,955.00
20-12200	10/17/2023		23/24 Q1 P/S REALIGN TO OP		JE000540	\$0.00	\$700,000.00	\$2,530,955.00
20-12200	10/17/2023		23/24 Q1 CALWORKS MOE-GEN		JE000543	\$0.00	\$40,000.00	\$2,490,955.00
			Ending Balance:			\$3,230,955.00	\$740,000.00	\$2,490,955.00
20-12202	10/01/2023	*****	HLTH&WELF SLS TAX REL - TRF IN			\$1,557,695.00	\$0.00	\$1,557,695.00
20-12202	10/17/2023		HSS REALIGN TO OP EXP 9/30		JE000541	\$0.00	\$576,000.00	\$981,695.00
			Ending Balance:			\$1,557,695.00	\$576,000.00	\$981,695.00
		Cost Center Totals	As of 10/1/2023			\$10,276,142.00	\$947,009.94	\$9,329,132.06
			Current Period			\$0.00	\$2,028,724.15	(\$2,028,724.15)
			Ending Balance			\$10,276,142.00	\$2,975,734.09	\$7,300,407.91
		Budget Unit Totals	As of 10/1/2023			\$10,276,142.00	\$947,009.94	\$9,329,132.06
			Current Period			\$0.00	\$2,028,724.15	(\$2,028,724.15)
			Ending Balance			\$10,276,142.00	\$2,975,734.09	\$7,300,407.91
		Fund Totals	As of 10/1/2023			\$10,276,142.00	\$947,009.94	\$9,329,132.06
			Current Period			\$0.00	\$2,028,724.15	(\$2,028,724.15)
			Ending Balance			\$10,276,142.00	\$2,975,734.09	\$7,300,407.91

GLD - 855

FD: 122 ROAD

B/U: 0071 TREASURER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$90,000.00	\$0.00	\$90,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$66,162.98	\$23,837.02
			Ending Balance:			\$90,000.00	\$66,162.98	\$23,837.02
		Cost Center Totals	As of 10/1/2023			\$90,000.00	\$0.00	\$90,000.00
			Current Period			\$0.00	\$66,162.98	(\$66,162.98)
			Ending Balance			\$90,000.00	\$66,162.98	\$23,837.02
		Budget Unit Totals	As of 10/1/2023			\$90,000.00	\$0.00	\$90,000.00
			Current Period			\$0.00	\$66,162.98	(\$66,162.98)
			Ending Balance			\$90,000.00	\$66,162.98	\$23,837.02

GLD - 855

FD: 122 ROAD

B/U: 1221 ROAD

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	10/01/2023	*****	ROAD PRIVILEGES AND PERMITS			\$10,000.00	\$2,020.00	\$7,980.00
20-01300	10/03/2023		REC #200423/PERMITS 5503-06		DP159994	\$0.00	\$64.00	\$7,916.00
20-01300	10/04/2023		PAYGOV/PERMIT 5524		DP160072	\$0.00	\$50.00	\$7,866.00
20-01300	10/06/2023		PAYGOV/ENROACHMENT PERMIT		DP160116	\$0.00	\$150.00	\$7,716.00
20-01300	10/16/2023		PAYGOV/PERMIT 5527		DP160229	\$0.00	\$16.00	\$7,700.00
20-01300	10/24/2023		REC#200425/5524		DP160381	\$0.00	\$50.00	\$7,650.00
20-01300	10/24/2023		REC#200426/5526		DP160381	\$0.00	\$50.00	\$7,600.00
20-01300	10/24/2023		REC#200427/5528		DP160381	\$0.00	\$50.00	\$7,550.00
20-01300	10/24/2023		REC#200428/5529		DP160381	\$0.00	\$50.00	\$7,500.00
20-01300	10/24/2023		REC#200429/ENCROACHMENT 982		DP160381	\$0.00	\$150.00	\$7,350.00
20-01300	10/27/2023		ENCROACHMENT PERMIT		DP160446	\$0.00	\$150.00	\$7,200.00
20-01300	10/31/2023		PAYGOV/PERMIT 5530		DP160531	\$0.00	\$16.00	\$7,184.00
			Ending Balance:			\$10,000.00	\$2,816.00	\$7,184.00
20-03212	10/01/2023	*****	RENTS & LEASES			\$15,000.00	\$3,488.79	\$11,511.21
20-03212	10/12/2023		REC#200424/DIGITAL PATH		DP160190	\$0.00	\$1,007.93	\$10,503.28
20-03212	10/24/2023		REC#200430/CALVARY CHAPEL		DP160381	\$0.00	\$150.00	\$10,353.28
			Ending Balance:			\$15,000.00	\$4,646.72	\$10,353.28
20-04100	10/01/2023	*****	STATE-HIGHWAY USERS TAX			\$6,500,000.00	\$1,643,712.32	\$4,856,287.68
20-04100	10/03/2023		8/24-9/23/23 HWY USER TAX		DP160056	\$0.00	\$287,227.51	\$4,569,060.17
20-04100	10/23/2023		23/24 9/1-9/30 SB1 RMRA		DP160345	\$0.00	\$292,817.38	\$4,276,242.79
20-04100	10/31/2023		9/24-10/23 HWY USER TAX		DP160586	\$0.00	\$251,004.33	\$4,025,238.46
			Ending Balance:			\$6,500,000.00	\$2,474,761.54	\$4,025,238.46
20-06207	10/01/2023	*****	STATE - MATCHING FUNDS			\$473,285.00	\$0.00	\$473,285.00
			Ending Balance:			\$473,285.00	\$0.00	\$473,285.00

GLD - 855
 FD: 122 ROAD
 B/U: 1221 ROAD
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06800	10/01/2023	*****	FEDERAL-FOREST RESERVE REVENUE			\$600,000.00	\$0.00	\$600,000.00
			Ending Balance:			\$600,000.00	\$0.00	\$600,000.00
20-10700	10/01/2023	*****	INTERFUND REVENUE			\$0.00	\$16,009.34	(\$16,009.34)
			Ending Balance:			\$0.00	\$16,009.34	(\$16,009.34)
20-11200	10/01/2023	*****	MISCELLANEOUS			\$0.00	\$750.20	(\$750.20)
			Ending Balance:			\$0.00	\$750.20	(\$750.20)
			Cost Center Totals As of 10/1/2023			\$7,598,285.00	\$1,665,980.65	\$5,932,304.35
			Current Period			\$0.00	\$833,003.15	(\$833,003.15)
			Ending Balance			\$7,598,285.00	\$2,498,983.80	\$5,099,301.20
			Budget Unit Totals As of 10/1/2023			\$7,598,285.00	\$1,665,980.65	\$5,932,304.35
			Current Period			\$0.00	\$833,003.15	(\$833,003.15)
			Ending Balance			\$7,598,285.00	\$2,498,983.80	\$5,099,301.20

GLD - 855

FD: 122 ROAD

B/U: 1222 ROAD - CONSTRUCTION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE-OTHER			\$2,025,000.00	\$0.00	\$2,025,000.00
			Ending Balance:			\$2,025,000.00	\$0.00	\$2,025,000.00
20-07200	10/01/2023	*****	FEDERAL-OTHER			\$0.00	\$457,922.04	(\$457,922.04)
			Ending Balance:			\$0.00	\$457,922.04	(\$457,922.04)
		Cost Center Totals	As of 10/1/2023			\$2,025,000.00	\$457,922.04	\$1,567,077.96
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$2,025,000.00	\$457,922.04	\$1,567,077.96
		Budget Unit Totals	As of 10/1/2023			\$2,025,000.00	\$457,922.04	\$1,567,077.96
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$2,025,000.00	\$457,922.04	\$1,567,077.96
		Fund Totals	As of 10/1/2023			\$9,713,285.00	\$2,123,902.69	\$7,589,382.31
			Current Period			\$0.00	\$899,166.13	(\$899,166.13)
			Ending Balance			\$9,713,285.00	\$3,023,068.82	\$6,690,216.18

GLD - 855

FD: 123 CEMETERY

B/U: 0071 TREASURER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$4,200.00	\$0.00	\$4,200.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$2,266.93	\$1,933.07
			Ending Balance:			\$4,200.00	\$2,266.93	\$1,933.07
		Cost Center Totals	As of 10/1/2023			\$4,200.00	\$0.00	\$4,200.00
			Current Period			\$0.00	\$2,266.93	(\$2,266.93)
			Ending Balance			\$4,200.00	\$2,266.93	\$1,933.07
		Budget Unit Totals	As of 10/1/2023			\$4,200.00	\$0.00	\$4,200.00
			Current Period			\$0.00	\$2,266.93	(\$2,266.93)
			Ending Balance			\$4,200.00	\$2,266.93	\$1,933.07

GLD - 855

FD: 123 CEMETERY

B/U: 1231 CEMETERY

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01602	10/01/2023	*****	BURIAL PERMITS			\$0.00	\$202.50	(\$202.50)
20-01602	10/06/2023		SEP'23 MONTHLY SETTLEMENT		JE000431	\$0.00	\$85.50	(\$288.00)
			Ending Balance:			\$0.00	\$288.00	(\$288.00)
20-11100	10/01/2023	*****	OTHER SALES			\$25,000.00	\$4,700.00	\$20,300.00
20-11100	10/11/2023		REC#196266/T.JACKSON		DP160157	\$0.00	\$1,000.00	\$19,300.00
20-11100	10/11/2023		REC#196267/BELL		DP160158	\$0.00	\$25.00	\$19,275.00
			Ending Balance:			\$25,000.00	\$5,725.00	\$19,275.00
		Cost Center Totals As of 10/1/2023				\$25,000.00	\$4,902.50	\$20,097.50
			Current Period			\$0.00	\$1,110.50	(\$1,110.50)
			Ending Balance			\$25,000.00	\$6,013.00	\$18,987.00
		Budget Unit Totals As of 10/1/2023				\$25,000.00	\$4,902.50	\$20,097.50
			Current Period			\$0.00	\$1,110.50	(\$1,110.50)
			Ending Balance			\$25,000.00	\$6,013.00	\$18,987.00

GLD - 855
 FD: 123 CEMETERY
 B/U: 9001 NON-DEPARTMENTAL - TAXES
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$120,000.00	\$0.00	\$120,000.00
			Ending Balance:			\$120,000.00	\$0.00	\$120,000.00
20-00200	10/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$5,500.00	\$0.00	\$5,500.00
			Ending Balance:			\$5,500.00	\$0.00	\$5,500.00
20-00600	10/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$750.00	\$0.00	\$750.00
			Ending Balance:			\$750.00	\$0.00	\$750.00
20-00400	10/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$50.00	\$0.00	\$50.00
			Ending Balance:			\$50.00	\$0.00	\$50.00
20-00901	10/01/2023	*****	OTHER TAXES - TIMBER TAX			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
20-06000	10/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$800.00	\$0.00	\$800.00
			Ending Balance:			\$800.00	\$0.00	\$800.00
			Cost Center Totals As of 10/1/2023			\$127,300.00	\$0.00	\$127,300.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$127,300.00	\$0.00	\$127,300.00
			Budget Unit Totals As of 10/1/2023			\$127,300.00	\$0.00	\$127,300.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$127,300.00	\$0.00	\$127,300.00
			Fund Totals As of 10/1/2023			\$156,500.00	\$4,902.50	\$151,597.50
			Current Period			\$0.00	\$3,377.43	(\$3,377.43)
			Ending Balance			\$156,500.00	\$8,279.93	\$148,220.07

GLD - 855

FD: 124 AVIATION

B/U: 1241 AVIATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$5,000.00	\$0.00	\$5,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$4,308.89	\$691.11
			Ending Balance:			\$5,000.00	\$4,308.89	\$691.11
20-06200	10/01/2023	*****	STATE-OTHER			\$305,000.00	\$0.00	\$305,000.00
			Ending Balance:			\$305,000.00	\$0.00	\$305,000.00
		Cost Center Totals As of 10/1/2023				\$310,000.00	\$0.00	\$310,000.00
			Current Period			\$0.00	\$4,308.89	(\$4,308.89)
			Ending Balance			\$310,000.00	\$4,308.89	\$305,691.11
		Budget Unit Totals As of 10/1/2023				\$310,000.00	\$0.00	\$310,000.00
			Current Period			\$0.00	\$4,308.89	(\$4,308.89)
			Ending Balance			\$310,000.00	\$4,308.89	\$305,691.11
		Fund Totals As of 10/1/2023				\$310,000.00	\$0.00	\$310,000.00
			Current Period			\$0.00	\$4,308.89	(\$4,308.89)
			Ending Balance			\$310,000.00	\$4,308.89	\$305,691.11

GLD - 855

FD: 125 TRIAL COURT FUNDING

B/U: 0442 TRIAL COURT FUNDING-STATE SIDE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	10/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$296,313.00	\$47,658.88	\$248,654.12
			Ending Balance:			\$296,313.00	\$47,658.88	\$248,654.12
20-09400	10/01/2023	*****	LAW ENFORCEMENT SERVICES			\$333,647.00	\$0.00	\$333,647.00
20-09400	10/16/2023		1ST QUARTER		DP160236	\$0.00	\$83,411.75	\$250,235.25
			Ending Balance:			\$333,647.00	\$83,411.75	\$250,235.25
20-10713	10/01/2023	*****	PRISON RMB			\$18,000.00	\$3,635.00	\$14,365.00
			Ending Balance:			\$18,000.00	\$3,635.00	\$14,365.00
		Cost Center Totals	As of 10/1/2023			\$647,960.00	\$51,293.88	\$596,666.12
			Current Period			\$0.00	\$83,411.75	(\$83,411.75)
			Ending Balance			\$647,960.00	\$134,705.63	\$513,254.37
		Budget Unit Totals	As of 10/1/2023			\$647,960.00	\$51,293.88	\$596,666.12
			Current Period			\$0.00	\$83,411.75	(\$83,411.75)
			Ending Balance			\$647,960.00	\$134,705.63	\$513,254.37
		Fund Totals	As of 10/1/2023			\$647,960.00	\$51,293.88	\$596,666.12
			Current Period			\$0.00	\$83,411.75	(\$83,411.75)
			Ending Balance			\$647,960.00	\$134,705.63	\$513,254.37

GLD - 855

FD: 126 CRIM JUST FAC CONSTRUCTION

B/U: 0071 TREASURER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$4,841.68	(\$4,841.68)
			Ending Balance:			\$0.00	\$4,841.68	(\$4,841.68)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$4,841.68	(\$4,841.68)
			Ending Balance			\$0.00	\$4,841.68	(\$4,841.68)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$4,841.68	(\$4,841.68)
			Ending Balance			\$0.00	\$4,841.68	(\$4,841.68)

GLD - 855

FD: 126 CRIM JUST FAC CONSTRUCTION

B/U: 1261 CRIM JUST FAC CONSTRUCTION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02100	10/01/2023	*****	OTHER COURT FINES			\$0.00	\$1.25	(\$1.25)
			Ending Balance:			\$0.00	\$1.25	(\$1.25)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$1.25	(\$1.25)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1.25	(\$1.25)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$1.25	(\$1.25)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1.25	(\$1.25)
		Fund Totals	As of 10/1/2023			\$0.00	\$1.25	(\$1.25)
			Current Period			\$0.00	\$4,841.68	(\$4,841.68)
			Ending Balance			\$0.00	\$4,842.93	(\$4,842.93)

GLD - 855

FD: 127 COURTHOUSE CONSTRUCTION FUND

B/U: 1271 COURTHOUSE CONSTRUCTION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02100	10/01/2023	*****	OTHER COURT FINES			\$0.00	\$2.25	(\$2.25)
			Ending Balance:			\$0.00	\$2.25	(\$2.25)
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$7,175.12	(\$7,175.12)
			Ending Balance:			\$0.00	\$7,175.12	(\$7,175.12)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$2.25	(\$2.25)
			Current Period			\$0.00	\$7,175.12	(\$7,175.12)
			Ending Balance			\$0.00	\$7,177.37	(\$7,177.37)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$2.25	(\$2.25)
			Current Period			\$0.00	\$7,175.12	(\$7,175.12)
			Ending Balance			\$0.00	\$7,177.37	(\$7,177.37)
		Fund Totals	As of 10/1/2023			\$0.00	\$2.25	(\$2.25)
			Current Period			\$0.00	\$7,175.12	(\$7,175.12)
			Ending Balance			\$0.00	\$7,177.37	(\$7,177.37)

GLD - 855

FD: 128 LOCAL TRANSPORTION

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	(\$1,169.57)	\$1,169.57
			Ending Balance:			\$0.00	(\$1,169.57)	\$1,169.57
20-07401	10/01/2023	*****	OTHER GOVT - LCTC			\$240,000.00	\$0.00	\$240,000.00
			Ending Balance:			\$240,000.00	\$0.00	\$240,000.00
		Cost Center Totals	As of 10/1/2023			\$240,000.00	\$0.00	\$240,000.00
			Current Period			\$0.00	(\$1,169.57)	\$1,169.57
			Ending Balance			\$240,000.00	(\$1,169.57)	\$241,169.57
		Budget Unit Totals	As of 10/1/2023			\$240,000.00	\$0.00	\$240,000.00
			Current Period			\$0.00	(\$1,169.57)	\$1,169.57
			Ending Balance			\$240,000.00	(\$1,169.57)	\$241,169.57
		Fund Totals	As of 10/1/2023			\$240,000.00	\$0.00	\$240,000.00
			Current Period			\$0.00	(\$1,169.57)	\$1,169.57
			Ending Balance			\$240,000.00	(\$1,169.57)	\$241,169.57

GLD - 855

FD: 129 PROP 56 TOBACCO-SHERIFF

B/U: 0538 TOBACCO GRANT-SHERIFF

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE-OTHER			\$278,275.00	\$0.00	\$278,275.00
20-06200	10/16/2023		SPRING 23 QT		DP160236	\$0.00	\$17,830.51	\$260,444.49
20-06200	10/16/2023		WINTER 23 QT		DP160236	\$0.00	\$15,649.32	\$244,795.17
			Ending Balance:			\$278,275.00	\$33,479.83	\$244,795.17
		Cost Center Totals	As of 10/1/2023			\$278,275.00	\$0.00	\$278,275.00
			Current Period			\$0.00	\$33,479.83	(\$33,479.83)
			Ending Balance			\$278,275.00	\$33,479.83	\$244,795.17
		Budget Unit Totals	As of 10/1/2023			\$278,275.00	\$0.00	\$278,275.00
			Current Period			\$0.00	\$33,479.83	(\$33,479.83)
			Ending Balance			\$278,275.00	\$33,479.83	\$244,795.17
		Fund Totals	As of 10/1/2023			\$278,275.00	\$0.00	\$278,275.00
			Current Period			\$0.00	\$33,479.83	(\$33,479.83)
			Ending Balance			\$278,275.00	\$33,479.83	\$244,795.17

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0071 TREASURER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$12,880.55	(\$12,880.55)
			Ending Balance:			\$0.00	\$12,880.55	(\$12,880.55)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$12,880.55	(\$12,880.55)
			Ending Balance			\$0.00	\$12,880.55	(\$12,880.55)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$12,880.55	(\$12,880.55)
			Ending Balance			\$0.00	\$12,880.55	(\$12,880.55)

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0371 COURT APPOINTED PUBLIC DEFENCE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10713	10/01/2023	*****	PRISON RMB			\$300.00	\$0.00	\$300.00
			Ending Balance:			\$300.00	\$0.00	\$300.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
			Cost Center Totals As of 10/1/2023			\$800.00	\$0.00	\$800.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$800.00	\$0.00	\$800.00
			Budget Unit Totals As of 10/1/2023			\$800.00	\$0.00	\$800.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$800.00	\$0.00	\$800.00

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0372 PUBLIC DEFENDER DEPT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2023	*****	MISCELLANEOUS			\$30,000.00	\$0.00	\$30,000.00
			Ending Balance:			\$30,000.00	\$0.00	\$30,000.00
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$44,141.00	\$0.00	\$44,141.00
			Ending Balance:			\$44,141.00	\$0.00	\$44,141.00
			Cost Center Totals As of 10/1/2023			\$74,141.00	\$0.00	\$74,141.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$74,141.00	\$0.00	\$74,141.00
			Budget Unit Totals As of 10/1/2023			\$74,141.00	\$0.00	\$74,141.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$74,141.00	\$0.00	\$74,141.00

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0431 DISTRICT ATTORNEY

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE-OTHER			\$30,000.00	\$8,078.36	\$21,921.64
			Ending Balance:			\$30,000.00	\$8,078.36	\$21,921.64
20-10713	10/01/2023	*****	PRISON RMB			\$110,000.00	\$15,896.00	\$94,104.00
			Ending Balance:			\$110,000.00	\$15,896.00	\$94,104.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$74,141.00	\$0.00	\$74,141.00
			Ending Balance:			\$74,141.00	\$0.00	\$74,141.00
		Cost Center Totals	As of 10/1/2023			\$224,141.00	\$23,974.36	\$200,166.64
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$224,141.00	\$23,974.36	\$200,166.64
		Budget Unit Totals	As of 10/1/2023			\$224,141.00	\$23,974.36	\$200,166.64
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$224,141.00	\$23,974.36	\$200,166.64

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0521 ANIMAL CONTROL-SHERIFF

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$142,684.00	\$0.00	\$142,684.00
			Ending Balance:			\$142,684.00	\$0.00	\$142,684.00
		Cost Center Totals	As of 10/1/2023			\$142,684.00	\$0.00	\$142,684.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$142,684.00	\$0.00	\$142,684.00
		Budget Unit Totals	As of 10/1/2023			\$142,684.00	\$0.00	\$142,684.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$142,684.00	\$0.00	\$142,684.00

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0522 SHERIFF

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01601	10/01/2023	*****	CCW PERMITS			\$10,000.00	\$2,210.00	\$7,790.00
20-01601	10/05/2023		CCW PERMITS		DP160093	\$0.00	\$468.00	\$7,322.00
20-01601	10/16/2023		CCW MODIFICATION		DP160230	\$0.00	\$10.00	\$7,312.00
			Ending Balance:			\$10,000.00	\$2,688.00	\$7,312.00
20-01604	10/01/2023	*****	BLASTING PERMITS			\$50.00	\$20.00	\$30.00
			Ending Balance:			\$50.00	\$20.00	\$30.00
20-06200	10/01/2023	*****	STATE-OTHER			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-06211	10/01/2023	*****	STATE-LSPA SAFE			\$0.00	\$0.00	\$0.00
20-06211	10/16/2023		4TH Q SAFE		DP160236	\$0.00	\$2,536.26	(\$2,536.26)
			Ending Balance:			\$0.00	\$2,536.26	(\$2,536.26)
20-09401	10/01/2023	*****	POST/STC RMB			\$35,000.00	\$17,140.29	\$17,859.71
			Ending Balance:			\$35,000.00	\$17,140.29	\$17,859.71
20-07200	10/01/2023	*****	FEDERAL-OTHER			\$25,000.00	\$0.00	\$25,000.00
20-07200	10/31/2023		COR DP160577-SHER USDA FUND		JE000667	\$0.00	\$9,681.22	\$15,318.78
			Ending Balance:			\$25,000.00	\$9,681.22	\$15,318.78
20-07400	10/01/2023	*****	SAFE GRANT			\$25,000.00	\$0.00	\$25,000.00
			Ending Balance:			\$25,000.00	\$0.00	\$25,000.00
20-01603	10/01/2023	*****	FINGERPRINTS			\$3,000.00	\$812.00	\$2,188.00
20-01603	10/05/2023		FINGERPRINT CARD		DP160093	\$0.00	\$12.00	\$2,176.00
			Ending Balance:			\$3,000.00	\$824.00	\$2,176.00
20-09000	10/01/2023	*****	CIVIL PROCESS SERVICES			\$6,000.00	\$1,893.00	\$4,107.00
			Ending Balance:			\$6,000.00	\$1,893.00	\$4,107.00

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0522 SHERIFF

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10700	10/01/2023	*****	INTERFUND REVENUE			\$274,306.00	\$0.00	\$274,306.00
			Ending Balance:			\$274,306.00	\$0.00	\$274,306.00
20-10712	10/01/2023	*****	WELFARE FRAUD INVEST. CONTRACT			\$163,288.00	\$0.00	\$163,288.00
			Ending Balance:			\$163,288.00	\$0.00	\$163,288.00
20-10713	10/01/2023	*****	PRISON RMB			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$0.00	\$307.97	(\$307.97)
			Ending Balance:			\$0.00	\$307.97	(\$307.97)
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$868,500.00	\$0.00	\$868,500.00
			Ending Balance:			\$868,500.00	\$0.00	\$868,500.00
		Cost Center Totals As of 10/1/2023				\$1,450,144.00	\$22,383.26	\$1,427,760.74
			Current Period			\$0.00	\$12,707.48	(\$12,707.48)
			Ending Balance			\$1,450,144.00	\$35,090.74	\$1,415,053.26
		Budget Unit Totals As of 10/1/2023				\$1,450,144.00	\$22,383.26	\$1,427,760.74
			Current Period			\$0.00	\$12,707.48	(\$12,707.48)
			Ending Balance			\$1,450,144.00	\$35,090.74	\$1,415,053.26

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0523 DISPATCH

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03212	10/01/2023	*****	RENTS & LEASES			\$6,240.00	\$1,343.90	\$4,896.10
20-03212	10/16/2023		DIG PATH 09/23		DP160236	\$0.00	\$671.95	\$4,224.15
20-03212	10/16/2023		DIG PATH 10/23		DP160236	\$0.00	\$671.95	\$3,552.20
			Ending Balance:			\$6,240.00	\$2,687.80	\$3,552.20
20-08300	10/01/2023	*****	COMMUNICATION SERVICES			\$391,607.00	\$61,605.61	\$330,001.39
20-08300	10/31/2023		CITY OF SUSANVILLE / SERVICES		DP160568	\$0.00	\$80,491.85	\$249,509.54
			Ending Balance:			\$391,607.00	\$142,097.46	\$249,509.54
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$5,000.00	\$0.00	\$5,000.00
			Ending Balance:			\$5,000.00	\$0.00	\$5,000.00
		Cost Center Totals	As of 10/1/2023			\$402,847.00	\$62,949.51	\$339,897.49
			Current Period			\$0.00	\$81,835.75	(\$81,835.75)
			Ending Balance			\$402,847.00	\$144,785.26	\$258,061.74
		Budget Unit Totals	As of 10/1/2023			\$402,847.00	\$62,949.51	\$339,897.49
			Current Period			\$0.00	\$81,835.75	(\$81,835.75)
			Ending Balance			\$402,847.00	\$144,785.26	\$258,061.74

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0525 SHERIFF-JAIL

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE OTHER-BOOKING FEES			\$0.00	\$0.21	(\$0.21)
			Ending Balance:			\$0.00	\$0.21	(\$0.21)
20-09401	10/01/2023	*****	POST/STC RMB			\$25,000.00	\$0.00	\$25,000.00
20-09401	10/30/2023		STNDRD&TRNING/CORR-SHRF,PROB		DP160475	\$0.00	\$4,239.45	\$20,760.55
			Ending Balance:			\$25,000.00	\$4,239.45	\$20,760.55
20-09404	10/01/2023	*****	JAIL BOOKING FEES			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-10713	10/01/2023	*****	PRISON RMB			\$270,000.00	\$42,050.00	\$227,950.00
			Ending Balance:			\$270,000.00	\$42,050.00	\$227,950.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$189,800.00	\$326.49	\$189,473.51
20-11200	10/16/2023		REFUND PACE SUP		DP160236	\$0.00	\$77.69	\$189,395.82
			Ending Balance:			\$189,800.00	\$404.18	\$189,395.82
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$1,128,552.00	\$0.00	\$1,128,552.00
			Ending Balance:			\$1,128,552.00	\$0.00	\$1,128,552.00
20-12400	10/01/2023	*****	OTHER - TRUST TRANSFERS			\$50,000.00	\$0.00	\$50,000.00
			Ending Balance:			\$50,000.00	\$0.00	\$50,000.00
		Cost Center Totals As of 10/1/2023				\$1,664,352.00	\$42,376.70	\$1,621,975.30
			Current Period			\$0.00	\$4,317.14	(\$4,317.14)
			Ending Balance			\$1,664,352.00	\$46,693.84	\$1,617,658.16
		Budget Unit Totals As of 10/1/2023				\$1,664,352.00	\$42,376.70	\$1,621,975.30
			Current Period			\$0.00	\$4,317.14	(\$4,317.14)
			Ending Balance			\$1,664,352.00	\$46,693.84	\$1,617,658.16

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 9000 NON-DEPARTMENTAL

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	10/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$400.00	\$179.62	\$220.38
20-10600	10/05/2023		REPORT COPIES		DP160093	\$0.00	\$6.00	\$214.38
20-10600	10/05/2023		REPO LETTER		DP160093	\$0.00	\$15.00	\$199.38
			Ending Balance:			\$400.00	\$200.62	\$199.38
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$8,884,839.00	\$0.00	\$8,884,839.00
			Ending Balance:			\$8,884,839.00	\$0.00	\$8,884,839.00
		Cost Center Totals	As of 10/1/2023			\$8,885,239.00	\$179.62	\$8,885,059.38
			Current Period			\$0.00	\$21.00	(\$21.00)
			Ending Balance			\$8,885,239.00	\$200.62	\$8,885,038.38
		Budget Unit Totals	As of 10/1/2023			\$8,885,239.00	\$179.62	\$8,885,059.38
			Current Period			\$0.00	\$21.00	(\$21.00)
			Ending Balance			\$8,885,239.00	\$200.62	\$8,885,038.38

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND
 B/U: 9001 NON-DEPARTMENTAL - TAXES
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00810	10/01/2023	*****	SALES TAX - CITY SHARE			\$90,000.00	\$0.00	\$90,000.00
			Ending Balance:			\$90,000.00	\$0.00	\$90,000.00
20-00801	10/01/2023	*****	SALES TAX / PUBLIC SAFETY			\$2,200,000.00	\$367,574.80	\$1,832,425.20
			Ending Balance:			\$2,200,000.00	\$367,574.80	\$1,832,425.20
			Cost Center Totals As of 10/1/2023			\$2,290,000.00	\$367,574.80	\$1,922,425.20
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$2,290,000.00	\$367,574.80	\$1,922,425.20
			Budget Unit Totals As of 10/1/2023			\$2,290,000.00	\$367,574.80	\$1,922,425.20
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$2,290,000.00	\$367,574.80	\$1,922,425.20
			Fund Totals As of 10/1/2023			\$15,134,348.00	\$519,438.25	\$14,614,909.75
			Current Period			\$0.00	\$111,761.92	(\$111,761.92)
			Ending Balance			\$15,134,348.00	\$631,200.17	\$14,503,147.83

GLD - 855

FD: 131 SUPPLEMENTAL LAW ENFORCEMENT

B/U: 1311 COPS GRANT-STATE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$1,646.00	\$0.00	\$1,646.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$690.40	\$955.60
			Ending Balance:			\$1,646.00	\$690.40	\$955.60
20-06215	10/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$347,646.00	\$209,158.78	\$138,487.22
20-06215	10/23/2023		23/24 9/1-9/30 COPS		DP160348	\$0.00	\$31,413.18	\$107,074.04
			Ending Balance:			\$347,646.00	\$240,571.96	\$107,074.04
		Cost Center Totals	As of 10/1/2023			\$349,292.00	\$209,158.78	\$140,133.22
			Current Period			\$0.00	\$32,103.58	(\$32,103.58)
			Ending Balance			\$349,292.00	\$241,262.36	\$108,029.64
		Budget Unit Totals	As of 10/1/2023			\$349,292.00	\$209,158.78	\$140,133.22
			Current Period			\$0.00	\$32,103.58	(\$32,103.58)
			Ending Balance			\$349,292.00	\$241,262.36	\$108,029.64

GLD - 855

FD: 131 SUPPLEMENTAL LAW ENFORCEMENT

B/U: 1312 RURAL CRIME PREV ACT 2001/SHF

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	10/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$524,041.00	\$57,290.15	\$466,750.85
20-06215	10/23/2023		23/24 9/1-9/30 AB433 RURL&SMAL		DP160346	\$0.00	\$72,708.99	\$394,041.86
20-06215	10/23/2023		23/24 9/1-9/30 BOOKING FEES		DP160352	\$0.00	\$2,003.42	\$392,038.44
			Ending Balance:			\$524,041.00	\$132,002.56	\$392,038.44
		Cost Center Totals	As of 10/1/2023			\$524,041.00	\$57,290.15	\$466,750.85
			Current Period			\$0.00	\$74,712.41	(\$74,712.41)
			Ending Balance			\$524,041.00	\$132,002.56	\$392,038.44
		Budget Unit Totals	As of 10/1/2023			\$524,041.00	\$57,290.15	\$466,750.85
			Current Period			\$0.00	\$74,712.41	(\$74,712.41)
			Ending Balance			\$524,041.00	\$132,002.56	\$392,038.44
		Fund Totals	As of 10/1/2023			\$873,333.00	\$266,448.93	\$606,884.07
			Current Period			\$0.00	\$106,815.99	(\$106,815.99)
			Ending Balance			\$873,333.00	\$373,264.92	\$500,068.08

GLD - 855

FD: 132 INMATE WELFARE - STATE

B/U: 0534 INMATE WELFARE - STATE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$28.12	(\$28.12)
			Ending Balance:			\$0.00	\$28.12	(\$28.12)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$28.12	(\$28.12)
			Ending Balance			\$0.00	\$28.12	(\$28.12)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$28.12	(\$28.12)
			Ending Balance			\$0.00	\$28.12	(\$28.12)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$28.12	(\$28.12)
			Ending Balance			\$0.00	\$28.12	(\$28.12)

GLD - 855

FD: 133 INMATE WELFARE - COUNTY

B/U: 0535 INMATE WELFARE - COUNTY

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$2,000.00	\$0.00	\$2,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$1,868.61	\$131.39
			Ending Balance:			\$2,000.00	\$1,868.61	\$131.39
20-08300	10/01/2023	*****	COMMUNICATION SERVICES			\$20,000.00	\$2,633.87	\$17,366.13
20-08300	10/16/2023		GTL TAB 08/23		DP160236	\$0.00	\$1,389.89	\$15,976.24
20-08300	10/16/2023		GTL TABL 07/23		DP160236	\$0.00	\$1,359.39	\$14,616.85
			Ending Balance:			\$20,000.00	\$5,383.15	\$14,616.85
20-11100	10/01/2023	*****	OTHER SALES			\$75,000.00	\$7,783.77	\$67,216.23
20-11100	10/16/2023		COM SECURE PAK 7/23		DP160236	\$0.00	\$454.54	\$66,761.69
20-11100	10/16/2023		COM SEC PAK 8/23		DP160236	\$0.00	\$367.57	\$66,394.12
20-11100	10/16/2023		COMMISSARY 07/21/23		DP160236	\$0.00	\$780.77	\$65,613.35
20-11100	10/16/2023		TAX 7/21/23		DP160236	\$0.00	\$23.92	\$65,589.43
20-11100	10/16/2023		COMMISSION 07/21/23		DP160236	\$0.00	\$469.04	\$65,120.39
20-11100	10/16/2023		COMMISSARY 07/28/23		DP160236	\$0.00	\$650.48	\$64,469.91
20-11100	10/16/2023		TAX 07/28/23		DP160236	\$0.00	\$23.54	\$64,446.37
20-11100	10/16/2023		COMMISSION 07/28/23		DP160236	\$0.00	\$391.25	\$64,055.12
20-11100	10/16/2023		COMMISSARY 08/04/23		DP160236	\$0.00	\$771.67	\$63,283.45
20-11100	10/16/2023		TAX 08/04/23		DP160236	\$0.00	\$26.73	\$63,256.72
20-11100	10/16/2023		COMMISSION 08/04/23		DP160236	\$0.00	\$468.00	\$62,788.72
20-11100	10/16/2023		COMMISSARY 08/11/23		DP160236	\$0.00	\$828.76	\$61,959.96
20-11100	10/16/2023		TAX 08/11/23 2		DP160236	\$0.00	\$27.38	\$61,932.58
20-11100	10/16/2023		COMMISSION 08/11/23		DP160236	\$0.00	\$490.92	\$61,441.66
20-11100	10/16/2023		COMMISSARY 8/18/23		DP160236	\$0.00	\$739.76	\$60,701.90
20-11100	10/16/2023		TAX 08/18/23		DP160236	\$0.00	\$26.86	\$60,675.04

GLD - 855

FD: 133 INMATE WELFARE - COUNTY

B/U: 0535 INMATE WELFARE - COUNTY

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11100	10/16/2023		COMMISSION 08/18/23		DP160236	\$0.00	\$451.92	\$60,223.12
20-11100	10/16/2023		COMMISSARY 08/25/23		DP160236	\$0.00	\$1,066.13	\$59,156.99
20-11100	10/16/2023		TAX 08/25/23		DP160236	\$0.00	\$29.88	\$59,127.11
20-11100	10/16/2023		COMMISSION 08/25/23		DP160236	\$0.00	\$645.97	\$58,481.14
20-11100	10/16/2023		VOMMISSARY 08/31/23		DP160236	\$0.00	\$603.53	\$57,877.61
20-11100	10/16/2023		TAX 08/31/23		DP160236	\$0.00	\$12.46	\$57,865.15
20-11100	10/16/2023		COMMISSION 08/31/23		DP160236	\$0.00	\$363.45	\$57,501.70
20-11100	10/16/2023		COMMISSARY 09/08/23		DP160236	\$0.00	\$1,228.83	\$56,272.87
20-11100	10/16/2023		TAX 09/08/23		DP160236	\$0.00	\$22.63	\$56,250.24
20-11100	10/16/2023		COMMISSION 09/08/23		DP160236	\$0.00	\$737.19	\$55,513.05
20-11100	10/16/2023		COMMISSARY 09/15/23		DP160236	\$0.00	\$681.60	\$54,831.45
20-11100	10/16/2023		TAX 09/15/23		DP160236	\$0.00	\$18.25	\$54,813.20
20-11100	10/16/2023		COMMISSION 09/15/23		DP160236	\$0.00	\$412.23	\$54,400.97
20-11100	10/16/2023		COMMISSARY 09/22/23		DP160236	\$0.00	\$885.94	\$53,515.03
20-11100	10/16/2023		TAX 09/22/23		DP160236	\$0.00	\$33.55	\$53,481.48
20-11100	10/16/2023		COMMISSION 09/22/23		DP160236	\$0.00	\$541.37	\$52,940.11
20-11100	10/16/2023		COMMISSARY 09/29/23		DP160236	\$0.00	\$913.56	\$52,026.55
20-11100	10/16/2023		TAX 09/29/23		DP160236	\$0.00	\$24.48	\$52,002.07
20-11100	10/16/2023		COMMISSION 09/29/23		DP160236	\$0.00	\$559.90	\$51,442.17
20-11100	10/16/2023		COMMISSARY 10/06/23		DP160236	\$0.00	\$796.56	\$50,645.61
20-11100	10/16/2023		TAX 10/06/23 7.09		DP160236	\$0.00	\$7.09	\$50,638.52
20-11100	10/16/2023		COMMISSION 10/06/23		DP160236	\$0.00	\$484.16	\$50,154.36
20-11100	10/16/2023		08/23 FISH		DP160236	\$0.00	\$11.20	\$50,143.16
20-11100	10/16/2023		HYG 08/23		DP160236	\$0.00	\$48.58	\$50,094.58

GLD - 855

FD: 133 INMATE WELFARE - COUNTY

B/U: 0535 INMATE WELFARE - COUNTY

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11100	10/16/2023		HGY 07/23/23		DP160236	\$0.00	\$45.50	\$50,049.08
20-11100	10/16/2023		FISH 7/23		DP160236	\$0.00	\$8.00	\$50,041.08
20-11100	10/16/2023		HYG 09/23		DP160236	\$0.00	\$30.70	\$50,010.38
20-11100	10/16/2023		FISH 09/23		DP160236	\$0.00	\$11.20	\$49,999.18
Ending Balance:						\$75,000.00	\$25,000.82	\$49,999.18
Cost Center Totals As of 10/1/2023						\$97,000.00	\$10,417.64	\$86,582.36
Current Period						\$0.00	\$21,834.94	(\$21,834.94)
Ending Balance						\$97,000.00	\$32,252.58	\$64,747.42
Budget Unit Totals As of 10/1/2023						\$97,000.00	\$10,417.64	\$86,582.36
Current Period						\$0.00	\$21,834.94	(\$21,834.94)
Ending Balance						\$97,000.00	\$32,252.58	\$64,747.42
Fund Totals As of 10/1/2023						\$97,000.00	\$10,417.64	\$86,582.36
Current Period						\$0.00	\$21,834.94	(\$21,834.94)
Ending Balance						\$97,000.00	\$32,252.58	\$64,747.42

GLD - 855

FD: 134 NARCOTICS ASSET FORFEITURE

B/U: 0536 NARCOTICS ASSET FORFEITURE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$110.00	\$0.00	\$110.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$60.38	\$49.62
			Ending Balance:			\$110.00	\$60.38	\$49.62
		Cost Center Totals	As of 10/1/2023			\$110.00	\$0.00	\$110.00
			Current Period			\$0.00	\$60.38	(\$60.38)
			Ending Balance			\$110.00	\$60.38	\$49.62
		Budget Unit Totals	As of 10/1/2023			\$110.00	\$0.00	\$110.00
			Current Period			\$0.00	\$60.38	(\$60.38)
			Ending Balance			\$110.00	\$60.38	\$49.62
		Fund Totals	As of 10/1/2023			\$110.00	\$0.00	\$110.00
			Current Period			\$0.00	\$60.38	(\$60.38)
			Ending Balance			\$110.00	\$60.38	\$49.62

GLD - 855

FD: 135 FLEET MAINTENANCE

B/U: 0352 FLEET MAINTENANCE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$19,000.00	\$0.00	\$19,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$18,193.13	\$806.87
			Ending Balance:			\$19,000.00	\$18,193.13	\$806.87
20-10705	10/01/2023	*****	MOTOR POOL RMB			\$300,000.00	\$49,904.14	\$250,095.86
20-10705	10/05/2023		SEP'23 FLEET MAINT/FUEL		JE000422	\$0.00	\$31,394.22	\$218,701.64
			Ending Balance:			\$300,000.00	\$81,298.36	\$218,701.64
20-10707	10/01/2023	*****	REPLACEMENT COST			\$25,000.00	\$1,833.74	\$23,166.26
20-10707	10/05/2023		SEP'23 FLEET MAINT/FUEL		JE000422	\$0.00	\$890.63	\$22,275.63
			Ending Balance:			\$25,000.00	\$2,724.37	\$22,275.63
20-10708	10/01/2023	*****	DEPRECIATION			\$240,000.00	\$49,044.95	\$190,955.05
20-10708	10/05/2023		SEP'23 FLEET MAINT/FUEL		JE000422	\$0.00	\$23,858.25	\$167,096.80
			Ending Balance:			\$240,000.00	\$72,903.20	\$167,096.80
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$0.00	\$0.00	\$0.00
20-12200	10/10/2023		23/24 TRANSFER FROM OES		JE000451	\$0.00	\$21,977.78	(\$21,977.78)
			Ending Balance:			\$0.00	\$21,977.78	(\$21,977.78)
		Cost Center Totals	As of 10/1/2023			\$584,000.00	\$100,782.83	\$483,217.17
			Current Period			\$0.00	\$96,314.01	(\$96,314.01)
			Ending Balance			\$584,000.00	\$197,096.84	\$386,903.16
		Budget Unit Totals	As of 10/1/2023			\$584,000.00	\$100,782.83	\$483,217.17
			Current Period			\$0.00	\$96,314.01	(\$96,314.01)
			Ending Balance			\$584,000.00	\$197,096.84	\$386,903.16
		Fund Totals	As of 10/1/2023			\$584,000.00	\$100,782.83	\$483,217.17
			Current Period			\$0.00	\$96,314.01	(\$96,314.01)
			Ending Balance			\$584,000.00	\$197,096.84	\$386,903.16

GLD - 855

FD: 136 EMERGENCY SERVICES

B/U: 0661 EMERGENCY SERVICES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$5,000.00	\$0.00	\$5,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$2,087.11	\$2,912.89
			Ending Balance:			\$5,000.00	\$2,087.11	\$2,912.89
20-06200	10/01/2023	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	10/12/2023		CAL FIRE INV#5GG21104		DP160186	\$0.00	\$80,368.00	(\$80,368.00)
			Ending Balance:			\$0.00	\$80,368.00	(\$80,368.00)
20-06700	10/01/2023	*****	FEDERAL DISASTER RELIEF			\$63,000.00	\$0.00	\$63,000.00
			Ending Balance:			\$63,000.00	\$0.00	\$63,000.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$400.00	\$0.00	\$400.00
			Ending Balance:			\$400.00	\$0.00	\$400.00
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$100,000.00	\$0.00	\$100,000.00
			Ending Balance:			\$100,000.00	\$0.00	\$100,000.00
		Cost Center Totals As of 10/1/2023				\$168,400.00	\$0.00	\$168,400.00
			Current Period			\$0.00	\$82,455.11	(\$82,455.11)
			Ending Balance			\$168,400.00	\$82,455.11	\$85,944.89
		Budget Unit Totals As of 10/1/2023				\$168,400.00	\$0.00	\$168,400.00
			Current Period			\$0.00	\$82,455.11	(\$82,455.11)
			Ending Balance			\$168,400.00	\$82,455.11	\$85,944.89
		Fund Totals As of 10/1/2023				\$168,400.00	\$0.00	\$168,400.00
			Current Period			\$0.00	\$82,455.11	(\$82,455.11)
			Ending Balance			\$168,400.00	\$82,455.11	\$85,944.89

GLD - 855

FD: 137 PROPERTY TAX DELINQUENT COSTS

B/U: 0073 TAX COLLECTOR

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$2,000.00	\$0.00	\$2,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$1,169.20	\$830.80
			Ending Balance:			\$2,000.00	\$1,169.20	\$830.80
20-08002	10/01/2023	*****	TAX COLLECTOR FEES			\$100,000.00	\$0.00	\$100,000.00
			Ending Balance:			\$100,000.00	\$0.00	\$100,000.00
		Cost Center Totals	As of 10/1/2023			\$102,000.00	\$0.00	\$102,000.00
			Current Period			\$0.00	\$1,169.20	(\$1,169.20)
			Ending Balance			\$102,000.00	\$1,169.20	\$100,830.80
		Budget Unit Totals	As of 10/1/2023			\$102,000.00	\$0.00	\$102,000.00
			Current Period			\$0.00	\$1,169.20	(\$1,169.20)
			Ending Balance			\$102,000.00	\$1,169.20	\$100,830.80
		Fund Totals	As of 10/1/2023			\$102,000.00	\$0.00	\$102,000.00
			Current Period			\$0.00	\$1,169.20	(\$1,169.20)
			Ending Balance			\$102,000.00	\$1,169.20	\$100,830.80

GLD - 855

FD: 138 CO LOCAL REVENUE FUND 2011

B/U: 0551 LOCAL COMMUNITY CORRECTIONS

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	10/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$2,350,007.00	\$536,940.64	\$1,813,066.36
20-06215	10/31/2023		9/16-10/15 COMMUNITY CORRECTNS		DP160585	\$0.00	\$189,668.12	\$1,623,398.24
			Ending Balance:			\$2,350,007.00	\$726,608.76	\$1,623,398.24
20-07200	10/01/2023	*****	FEDERAL-OTHER			\$0.00	\$7,303.01	(\$7,303.01)
			Ending Balance:			\$0.00	\$7,303.01	(\$7,303.01)
		Cost Center Totals	As of 10/1/2023			\$2,350,007.00	\$544,243.65	\$1,805,763.35
			Current Period			\$0.00	\$189,668.12	(\$189,668.12)
			Ending Balance			\$2,350,007.00	\$733,911.77	\$1,616,095.23
		Budget Unit Totals	As of 10/1/2023			\$2,350,007.00	\$544,243.65	\$1,805,763.35
			Current Period			\$0.00	\$189,668.12	(\$189,668.12)
			Ending Balance			\$2,350,007.00	\$733,911.77	\$1,616,095.23
		Fund Totals	As of 10/1/2023			\$2,350,007.00	\$544,243.65	\$1,805,763.35
			Current Period			\$0.00	\$189,668.12	(\$189,668.12)
			Ending Balance			\$2,350,007.00	\$733,911.77	\$1,616,095.23

GLD - 855

FD: 140 GENERAL / CONTRACTS

B/U: 0071 TREASURER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$9,300.00	\$0.00	\$9,300.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$5,559.71	\$3,740.29
			Ending Balance:			\$9,300.00	\$5,559.71	\$3,740.29
		Cost Center Totals	As of 10/1/2023			\$9,300.00	\$0.00	\$9,300.00
			Current Period			\$0.00	\$5,559.71	(\$5,559.71)
			Ending Balance			\$9,300.00	\$5,559.71	\$3,740.29
		Budget Unit Totals	As of 10/1/2023			\$9,300.00	\$0.00	\$9,300.00
			Current Period			\$0.00	\$5,559.71	(\$5,559.71)
			Ending Balance			\$9,300.00	\$5,559.71	\$3,740.29

GLD - 855

FD: 140 GENERAL / CONTRACTS

B/U: 0678 PROPERTY TAX SYSTEM

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10611	10/01/2023	*****	OTHER FEES FOR SERVICES			\$5,000.00	\$1,500.00	\$3,500.00
20-10611	10/06/2023		SEP'23 MONTHLY SETTLEMENT		JE000431	\$0.00	\$750.00	\$2,750.00
			Ending Balance:			\$5,000.00	\$2,250.00	\$2,750.00
		Cost Center Totals	As of 10/1/2023			\$5,000.00	\$1,500.00	\$3,500.00
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$5,000.00	\$2,250.00	\$2,750.00
		Budget Unit Totals	As of 10/1/2023			\$5,000.00	\$1,500.00	\$3,500.00
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$5,000.00	\$2,250.00	\$2,750.00

GLD - 855

FD: 140 GENERAL / CONTRACTS

B/U: 1072 BROADBAND

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE-OTHER			\$500,000.00	\$0.00	\$500,000.00
			Ending Balance:			\$500,000.00	\$0.00	\$500,000.00
		Cost Center Totals	As of 10/1/2023			\$500,000.00	\$0.00	\$500,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$500,000.00	\$0.00	\$500,000.00
		Budget Unit Totals	As of 10/1/2023			\$500,000.00	\$0.00	\$500,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$500,000.00	\$0.00	\$500,000.00

GLD - 855

FD: 140 GENERAL / CONTRACTS

B/U: 6788 PROPERTY TAX ADM - ASSESSOR

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	10/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$2,100.00	\$0.00	\$2,100.00
			Ending Balance:			\$2,100.00	\$0.00	\$2,100.00
			Cost Center Totals As of 10/1/2023			\$6,100.00	\$0.00	\$6,100.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,100.00	\$0.00	\$6,100.00
			Budget Unit Totals As of 10/1/2023			\$6,100.00	\$0.00	\$6,100.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,100.00	\$0.00	\$6,100.00

GLD - 855

FD: 140 GENERAL / CONTRACTS

B/U: 9001 NON-DEPARTMENTAL - TAXES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08101	10/01/2023	*****	PROPERTY TAX ADM FEE-CITY			\$65,000.00	\$0.00	\$65,000.00
			Ending Balance:			\$65,000.00	\$0.00	\$65,000.00
20-08102	10/01/2023	*****	PROP TAX ADM FEE-SPEC DISTRICT			\$73,000.00	\$0.00	\$73,000.00
			Ending Balance:			\$73,000.00	\$0.00	\$73,000.00
		Cost Center Totals	As of 10/1/2023			\$138,000.00	\$0.00	\$138,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$138,000.00	\$0.00	\$138,000.00
		Budget Unit Totals	As of 10/1/2023			\$138,000.00	\$0.00	\$138,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$138,000.00	\$0.00	\$138,000.00
		Fund Totals	As of 10/1/2023			\$658,400.00	\$1,500.00	\$656,900.00
			Current Period			\$0.00	\$6,309.71	(\$6,309.71)
			Ending Balance			\$658,400.00	\$7,809.71	\$650,590.29

GLD - 855

FD: 141 NATURAL RESOURCES

B/U: 0071 TREASURER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	(\$407.43)	\$407.43
			Ending Balance:			\$0.00	(\$407.43)	\$407.43
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	(\$407.43)	\$407.43
			Ending Balance			\$0.00	(\$407.43)	\$407.43
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	(\$407.43)	\$407.43
			Ending Balance			\$0.00	(\$407.43)	\$407.43

GLD - 855
 FD: 141 NATURAL RESOURCES
 B/U: 0685 SUSANVILLE RANCH
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	10/01/2023	*****	FEDERAL-OTHER			\$50,000.00	\$44,998.67	\$5,001.33
			Ending Balance:			\$50,000.00	\$44,998.67	\$5,001.33
20-07400	10/01/2023	*****	OTHER GOV AGENCY-FROM LTF ADM			\$50,000.00	\$0.00	\$50,000.00
			Ending Balance:			\$50,000.00	\$0.00	\$50,000.00
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$179,617.00	\$0.00	\$179,617.00
			Ending Balance:			\$179,617.00	\$0.00	\$179,617.00
			Cost Center Totals As of 10/1/2023			\$279,617.00	\$44,998.67	\$234,618.33
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$279,617.00	\$44,998.67	\$234,618.33
			Budget Unit Totals As of 10/1/2023			\$279,617.00	\$44,998.67	\$234,618.33
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$279,617.00	\$44,998.67	\$234,618.33
			Fund Totals As of 10/1/2023			\$279,617.00	\$44,998.67	\$234,618.33
			Current Period			\$0.00	(\$407.43)	\$407.43
			Ending Balance			\$279,617.00	\$44,591.24	\$235,025.76

GLD - 855

FD: 142 USDA TITLE III

B/U: 0023 TITLE III 2009-10

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$5,000.00	\$0.00	\$5,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$3,695.91	\$1,304.09
			Ending Balance:			\$5,000.00	\$3,695.91	\$1,304.09
20-07200	10/01/2023	*****	FEDERAL-OTHER			\$135,000.00	\$0.00	\$135,000.00
			Ending Balance:			\$135,000.00	\$0.00	\$135,000.00
		Cost Center Totals	As of 10/1/2023			\$140,000.00	\$0.00	\$140,000.00
			Current Period			\$0.00	\$3,695.91	(\$3,695.91)
			Ending Balance			\$140,000.00	\$3,695.91	\$136,304.09
		Budget Unit Totals	As of 10/1/2023			\$140,000.00	\$0.00	\$140,000.00
			Current Period			\$0.00	\$3,695.91	(\$3,695.91)
			Ending Balance			\$140,000.00	\$3,695.91	\$136,304.09
		Fund Totals	As of 10/1/2023			\$140,000.00	\$0.00	\$140,000.00
			Current Period			\$0.00	\$3,695.91	(\$3,695.91)
			Ending Balance			\$140,000.00	\$3,695.91	\$136,304.09

GLD - 855

FD: 143 LOCAL REV FD 2011-JUV JUSTICE

B/U: 0553 JUVENILE JUSTICE ACCOUNT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	10/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$250,000.00	\$39,971.62	\$210,028.38
20-06215	10/31/2023		9/16-10/15 YOBG		DP160582	\$0.00	\$18,397.26	\$191,631.12
			Ending Balance:			\$250,000.00	\$58,368.88	\$191,631.12
		Cost Center Totals	As of 10/1/2023			\$250,000.00	\$39,971.62	\$210,028.38
			Current Period			\$0.00	\$18,397.26	(\$18,397.26)
			Ending Balance			\$250,000.00	\$58,368.88	\$191,631.12
		Budget Unit Totals	As of 10/1/2023			\$250,000.00	\$39,971.62	\$210,028.38
			Current Period			\$0.00	\$18,397.26	(\$18,397.26)
			Ending Balance			\$250,000.00	\$58,368.88	\$191,631.12
		Fund Totals	As of 10/1/2023			\$250,000.00	\$39,971.62	\$210,028.38
			Current Period			\$0.00	\$18,397.26	(\$18,397.26)
			Ending Balance			\$250,000.00	\$58,368.88	\$191,631.12

GLD - 855

FD: 145 PROBATION

B/U: 0561 PROBATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$15,000.00	\$0.00	\$15,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$9,994.93	\$5,005.07
			Ending Balance:			\$15,000.00	\$9,994.93	\$5,005.07
20-06200	10/01/2023	*****	STATE-OTHER			\$283,787.00	\$98,842.25	\$184,944.75
20-06200	10/16/2023		7/1-9/30 COMMUNITY CORRECTIONS		DP160223	\$0.00	\$63,259.25	\$121,685.50
20-06200	10/17/2023		10/23 PROB IV-E/ GHMV PT		DP160270	\$0.00	\$28,664.00	\$93,021.50
			Ending Balance:			\$283,787.00	\$190,765.50	\$93,021.50
20-06215	10/01/2023	*****	REALIGNMENT			\$229,621.00	\$408,773.79	(\$179,152.79)
20-06215	10/23/2023		23/24 9/1-9/30 JUV JUSTICE		DP160348	\$0.00	\$11,308.67	(\$190,461.46)
20-06215	10/23/2023		23/24 9/1-9/30 JJCPA		DP160349	\$0.00	\$11,989.58	(\$202,451.04)
			Ending Balance:			\$229,621.00	\$432,072.04	(\$202,451.04)
20-09401	10/01/2023	*****	POST/STC RMB			\$6,600.00	\$0.00	\$6,600.00
			Ending Balance:			\$6,600.00	\$0.00	\$6,600.00
20-07204	10/01/2023	*****	FED - TITLE IVE PROBATION ADM.			\$100,000.00	\$41,605.00	\$58,395.00
20-07204	10/17/2023		10/23 PROB IV-E/ GHMV PT		DP160270	\$0.00	\$25,716.00	\$32,679.00
			Ending Balance:			\$100,000.00	\$67,321.00	\$32,679.00
20-07400	10/01/2023	*****	OTHER-GOVERNMENTAL AGENCIES			\$375,000.00	\$48,872.86	\$326,127.14
20-07400	10/16/2023		PRETRIAL INVOICE NOVEMBER 2023		DP160219	\$0.00	\$34,060.93	\$292,066.21
20-07400	10/19/2023		JULY-SEPT. 23 FYS INVOICE		DP160307	\$0.00	\$29,201.51	\$262,864.70
			Ending Balance:			\$375,000.00	\$112,135.30	\$262,864.70
20-09402	10/01/2023	*****	PROBATION FEES			\$250.00	\$0.00	\$250.00
			Ending Balance:			\$250.00	\$0.00	\$250.00
20-09403	10/01/2023	*****	JUVENILE PROBATION FEES			\$500.00	\$108.00	\$392.00
			Ending Balance:			\$500.00	\$108.00	\$392.00

GLD - 855

FD: 145 PROBATION

B/U: 0561 PROBATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	10/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$59,663.00	\$0.00	\$59,663.00
			Ending Balance:			\$59,663.00	\$0.00	\$59,663.00
20-10700	10/01/2023	*****	INTERFUND REVENUE			\$10,000.00	\$0.00	\$10,000.00
20-10700	10/17/2023		23/24 Q1 FRAUD CNTRCT PYMNT		JE000536	\$0.00	\$29,717.51	(\$19,717.51)
			Ending Balance:			\$10,000.00	\$29,717.51	(\$19,717.51)
20-11200	10/01/2023	*****	MISCELLANEOUS			\$4,900.00	\$0.00	\$4,900.00
			Ending Balance:			\$4,900.00	\$0.00	\$4,900.00
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$1,065,258.00	\$39,971.62	\$1,025,286.38
20-12200	10/06/2023		21/22 Q2 PROB MAA REV EARNED		JE000434	\$0.00	\$42,795.80	\$982,490.58
20-12200	10/06/2023		21/22 Q1 PROB MAA REV EARNED		JE000436	\$0.00	\$31,726.25	\$950,764.33
20-12200	10/31/2023		9/16-10/15 YOBG		DP160582	\$0.00	\$18,397.26	\$932,367.07
			Ending Balance:			\$1,065,258.00	\$132,890.93	\$932,367.07
20-12202	10/01/2023	*****	HLTH&WELF SLS TAX REL - TRF IN			\$63,996.00	\$0.00	\$63,996.00
			Ending Balance:			\$63,996.00	\$0.00	\$63,996.00
		Cost Center Totals As of 10/1/2023				\$2,214,575.00	\$638,173.52	\$1,576,401.48
			Current Period			\$0.00	\$336,831.69	(\$336,831.69)
			Ending Balance			\$2,214,575.00	\$975,005.21	\$1,239,569.79
		Budget Unit Totals As of 10/1/2023				\$2,214,575.00	\$638,173.52	\$1,576,401.48
			Current Period			\$0.00	\$336,831.69	(\$336,831.69)
			Ending Balance			\$2,214,575.00	\$975,005.21	\$1,239,569.79

GLD - 855

FD: 145 PROBATION

B/U: 9000 NON-DEPARTMENTAL

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10713	10/01/2023	*****	PRISON RMB			\$30,000.00	\$5,435.00	\$24,565.00
			Ending Balance:			\$30,000.00	\$5,435.00	\$24,565.00
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$101,769.00	\$0.00	\$101,769.00
			Ending Balance:			\$101,769.00	\$0.00	\$101,769.00
		Cost Center Totals	As of 10/1/2023			\$131,769.00	\$5,435.00	\$126,334.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$131,769.00	\$5,435.00	\$126,334.00
		Budget Unit Totals	As of 10/1/2023			\$131,769.00	\$5,435.00	\$126,334.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$131,769.00	\$5,435.00	\$126,334.00

GLD - 855

FD: 145 PROBATION

B/U: 9002 NON-DEPARTMENTAL - COURTS

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02101	10/01/2023	*****	COURT FINES JUSTICE COURT			\$300,000.00	\$8.50	\$299,991.50
			Ending Balance:			\$300,000.00	\$8.50	\$299,991.50
		Cost Center Totals	As of 10/1/2023			\$300,000.00	\$8.50	\$299,991.50
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$300,000.00	\$8.50	\$299,991.50
		Budget Unit Totals	As of 10/1/2023			\$300,000.00	\$8.50	\$299,991.50
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$300,000.00	\$8.50	\$299,991.50
		Fund Totals	As of 10/1/2023			\$2,646,344.00	\$643,617.02	\$2,002,726.98
			Current Period			\$0.00	\$336,831.69	(\$336,831.69)
			Ending Balance			\$2,646,344.00	\$980,448.71	\$1,665,895.29

GLD - 855

FD: 146 VITAL & HEALTH STATISTICS

B/U: 0641 RECORDER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$1,080.20	\$419.80
			Ending Balance:			\$1,500.00	\$1,080.20	\$419.80
20-10611	10/01/2023	*****	OTHER FEES FOR SERVICES			\$7,500.00	\$1,403.95	\$6,096.05
20-10611	10/06/2023		SEP'23 MONTHLY SETTLEMENT		JE000431	\$0.00	\$483.60	\$5,612.45
20-10611	10/26/2023		Clerk Deposit 10/25/2023		DP160430	\$0.00	\$2.75	\$5,609.70
			Ending Balance:			\$7,500.00	\$1,890.30	\$5,609.70
Cost Center Totals As of 10/1/2023						\$9,000.00	\$1,403.95	\$7,596.05
Current Period						\$0.00	\$1,566.55	(\$1,566.55)
Ending Balance						\$9,000.00	\$2,970.50	\$6,029.50
Budget Unit Totals As of 10/1/2023						\$9,000.00	\$1,403.95	\$7,596.05
Current Period						\$0.00	\$1,566.55	(\$1,566.55)
Ending Balance						\$9,000.00	\$2,970.50	\$6,029.50
Fund Totals As of 10/1/2023						\$9,000.00	\$1,403.95	\$7,596.05
Current Period						\$0.00	\$1,566.55	(\$1,566.55)
Ending Balance						\$9,000.00	\$2,970.50	\$6,029.50

GLD - 855

FD: 147 RECORDER MICROGRAPHICS

B/U: 0641 RECORDER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$2,000.00	\$0.00	\$2,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$848.59	\$1,151.41
			Ending Balance:			\$2,000.00	\$848.59	\$1,151.41
20-10611	10/01/2023	*****	OTHER FEES FOR SERVICES			\$7,000.00	\$983.00	\$6,017.00
20-10611	10/06/2023		SEP'23 MONTHLY SETTLEMENT		JE000431	\$0.00	\$477.00	\$5,540.00
			Ending Balance:			\$7,000.00	\$1,460.00	\$5,540.00
		Cost Center Totals As of 10/1/2023				\$9,000.00	\$983.00	\$8,017.00
			Current Period			\$0.00	\$1,325.59	(\$1,325.59)
			Ending Balance			\$9,000.00	\$2,308.59	\$6,691.41
		Budget Unit Totals As of 10/1/2023				\$9,000.00	\$983.00	\$8,017.00
			Current Period			\$0.00	\$1,325.59	(\$1,325.59)
			Ending Balance			\$9,000.00	\$2,308.59	\$6,691.41
		Fund Totals As of 10/1/2023				\$9,000.00	\$983.00	\$8,017.00
			Current Period			\$0.00	\$1,325.59	(\$1,325.59)
			Ending Balance			\$9,000.00	\$2,308.59	\$6,691.41

GLD - 855

FD: 148 RECORDERS MODERNIZATION

B/U: 0641 RECORDER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$2,500.00	\$0.00	\$2,500.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$1,826.91	\$673.09
			Ending Balance:			\$2,500.00	\$1,826.91	\$673.09
20-10611	10/01/2023	*****	OTHER FEES FOR SERVICES			\$20,000.00	\$3,123.00	\$16,877.00
20-10611	10/06/2023		SEP'23 MONTHLY SETTLEMENT		JE000431	\$0.00	\$1,465.00	\$15,412.00
			Ending Balance:			\$20,000.00	\$4,588.00	\$15,412.00
		Cost Center Totals	As of 10/1/2023			\$22,500.00	\$3,123.00	\$19,377.00
			Current Period			\$0.00	\$3,291.91	(\$3,291.91)
			Ending Balance			\$22,500.00	\$6,414.91	\$16,085.09
		Budget Unit Totals	As of 10/1/2023			\$22,500.00	\$3,123.00	\$19,377.00
			Current Period			\$0.00	\$3,291.91	(\$3,291.91)
			Ending Balance			\$22,500.00	\$6,414.91	\$16,085.09
		Fund Totals	As of 10/1/2023			\$22,500.00	\$3,123.00	\$19,377.00
			Current Period			\$0.00	\$3,291.91	(\$3,291.91)
			Ending Balance			\$22,500.00	\$6,414.91	\$16,085.09

GLD - 855

FD: 149 RECORDERS AB130

B/U: 0641 RECORDER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$2,000.00	\$0.00	\$2,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$1,272.58	\$727.42
			Ending Balance:			\$2,000.00	\$1,272.58	\$727.42
20-10611	10/01/2023	*****	OTHER FEES FOR SERVICES			\$10,000.00	\$1,454.00	\$8,546.00
20-10611	10/06/2023		SEP'23 MONTHLY SETTLEMENT		JE000431	\$0.00	\$700.00	\$7,846.00
			Ending Balance:			\$10,000.00	\$2,154.00	\$7,846.00
20-10613	10/01/2023	*****	SB2 AFFORDABLE HOUSING ADM FEE			\$20,000.00	\$3,360.00	\$16,640.00
20-10613	10/06/2023		SEP'23 MONTHLY SETTLEMENT		JE000431	\$0.00	\$1,500.00	\$15,140.00
			Ending Balance:			\$20,000.00	\$4,860.00	\$15,140.00
		Cost Center Totals	As of 10/1/2023			\$32,000.00	\$4,814.00	\$27,186.00
			Current Period			\$0.00	\$3,472.58	(\$3,472.58)
			Ending Balance			\$32,000.00	\$8,286.58	\$23,713.42
		Budget Unit Totals	As of 10/1/2023			\$32,000.00	\$4,814.00	\$27,186.00
			Current Period			\$0.00	\$3,472.58	(\$3,472.58)
			Ending Balance			\$32,000.00	\$8,286.58	\$23,713.42
		Fund Totals	As of 10/1/2023			\$32,000.00	\$4,814.00	\$27,186.00
			Current Period			\$0.00	\$3,472.58	(\$3,472.58)
			Ending Balance			\$32,000.00	\$8,286.58	\$23,713.42

GLD - 855

FD: 150 CAPITAL PROJECTS

B/U: 1501 CAPITAL PROJECTS

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$12,000.00	\$0.00	\$12,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$8,606.39	\$3,393.61
			Ending Balance:			\$12,000.00	\$8,606.39	\$3,393.61
20-06200	10/01/2023	*****	STATE-OTHER			\$550,000.00	\$0.00	\$550,000.00
			Ending Balance:			\$550,000.00	\$0.00	\$550,000.00
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$779,019.00	\$0.00	\$779,019.00
20-12200	10/10/2023		INTEREST TO JAIL HVAC PROJ.		JE000452	\$0.00	\$49,019.00	\$730,000.00
			Ending Balance:			\$779,019.00	\$49,019.00	\$730,000.00
		Cost Center Totals As of 10/1/2023				\$1,341,019.00	\$0.00	\$1,341,019.00
			Current Period			\$0.00	\$57,625.39	(\$57,625.39)
			Ending Balance			\$1,341,019.00	\$57,625.39	\$1,283,393.61
		Budget Unit Totals As of 10/1/2023				\$1,341,019.00	\$0.00	\$1,341,019.00
			Current Period			\$0.00	\$57,625.39	(\$57,625.39)
			Ending Balance			\$1,341,019.00	\$57,625.39	\$1,283,393.61
		Fund Totals As of 10/1/2023				\$1,341,019.00	\$0.00	\$1,341,019.00
			Current Period			\$0.00	\$57,625.39	(\$57,625.39)
			Ending Balance			\$1,341,019.00	\$57,625.39	\$1,283,393.61

GLD - 855

FD: 151 CAPITAL PROJECTS-CAP LEASE FDS

B/U: 1511 CAPITAL PROJECTS-

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$22,000.00	\$0.00	\$22,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$33,977.27	(\$11,977.27)
			Ending Balance:			\$22,000.00	\$33,977.27	(\$11,977.27)
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$1,500,000.00	\$0.00	\$1,500,000.00
20-12200	10/10/2023		LATCF FOR COURTHOUSE PROJ.		JE000450	\$0.00	\$1,500,000.00	\$0.00
			Ending Balance:			\$1,500,000.00	\$1,500,000.00	\$0.00
		Cost Center Totals As of 10/1/2023				\$1,522,000.00	\$0.00	\$1,522,000.00
			Current Period			\$0.00	\$1,533,977.27	(\$1,533,977.27)
			Ending Balance			\$1,522,000.00	\$1,533,977.27	(\$11,977.27)
		Budget Unit Totals As of 10/1/2023				\$1,522,000.00	\$0.00	\$1,522,000.00
			Current Period			\$0.00	\$1,533,977.27	(\$1,533,977.27)
			Ending Balance			\$1,522,000.00	\$1,533,977.27	(\$11,977.27)
		Fund Totals As of 10/1/2023				\$1,522,000.00	\$0.00	\$1,522,000.00
			Current Period			\$0.00	\$1,533,977.27	(\$1,533,977.27)
			Ending Balance			\$1,522,000.00	\$1,533,977.27	(\$11,977.27)

GLD - 855

FD: 154 COURTHOUSE SQUARE CONSTRUCTION

B/U: 1541 COURTHOUSE SQUARE CONSTRUCTION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$11,000.00	\$0.00	\$11,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$243.35	\$10,756.65
			Ending Balance:			\$11,000.00	\$243.35	\$10,756.65
20-06200	10/01/2023	*****	STATE-OTHER			\$2,923,623.00	\$0.00	\$2,923,623.00
			Ending Balance:			\$2,923,623.00	\$0.00	\$2,923,623.00
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$4,763,427.00	\$0.00	\$4,763,427.00
			Ending Balance:			\$4,763,427.00	\$0.00	\$4,763,427.00
		Cost Center Totals As of 10/1/2023				\$7,698,050.00	\$0.00	\$7,698,050.00
			Current Period			\$0.00	\$243.35	(\$243.35)
			Ending Balance			\$7,698,050.00	\$243.35	\$7,697,806.65
		Budget Unit Totals As of 10/1/2023				\$7,698,050.00	\$0.00	\$7,698,050.00
			Current Period			\$0.00	\$243.35	(\$243.35)
			Ending Balance			\$7,698,050.00	\$243.35	\$7,697,806.65
		Fund Totals As of 10/1/2023				\$7,698,050.00	\$0.00	\$7,698,050.00
			Current Period			\$0.00	\$243.35	(\$243.35)
			Ending Balance			\$7,698,050.00	\$243.35	\$7,697,806.65

GLD - 855

FD: 160 NETWORK INFRASTRUCTURE FUND

B/U: 1601 NETWORK INFRASTRUCTURE FUND

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$5,000.00	\$0.00	\$5,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$513.83	\$4,486.17
			Ending Balance:			\$5,000.00	\$513.83	\$4,486.17
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$1,150,000.00	\$0.00	\$1,150,000.00
20-12200	10/06/2023		NETWORK SWITCH CNCT UPGRADE		JE000440	\$0.00	\$400,000.00	\$750,000.00
			Ending Balance:			\$1,150,000.00	\$400,000.00	\$750,000.00
		Cost Center Totals As of 10/1/2023				\$1,155,000.00	\$0.00	\$1,155,000.00
			Current Period			\$0.00	\$400,513.83	(\$400,513.83)
			Ending Balance			\$1,155,000.00	\$400,513.83	\$754,486.17
		Budget Unit Totals As of 10/1/2023				\$1,155,000.00	\$0.00	\$1,155,000.00
			Current Period			\$0.00	\$400,513.83	(\$400,513.83)
			Ending Balance			\$1,155,000.00	\$400,513.83	\$754,486.17
		Fund Totals As of 10/1/2023				\$1,155,000.00	\$0.00	\$1,155,000.00
			Current Period			\$0.00	\$400,513.83	(\$400,513.83)
			Ending Balance			\$1,155,000.00	\$400,513.83	\$754,486.17

GLD - 855

FD: 163 LOCAL REV FD 2011-HHS
 B/U: 0554 HHS ACCOUNT-PS REALIGNMENT
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	10/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$6,282,804.00	\$1,618,886.50	\$4,663,917.50
20-06215	10/18/2023		8/16/22-8/15/23 GROWTH 90%		DP160291	\$0.00	\$126,429.03	\$4,537,488.47
20-06215	10/18/2023		8/16/22-8/15/23 GROWTH 10%		DP160292	\$0.00	\$10,859.16	\$4,526,629.31
20-06215	10/31/2023		9/16-10/15 BH SUB ACCT		DP160583	\$0.00	\$146,283.61	\$4,380,345.70
20-06215	10/31/2023		10/23 PROTECTIVE SERVICES		DP160587	\$0.00	\$422,823.39	\$3,957,522.31
Ending Balance:						\$6,282,804.00	\$2,325,281.69	\$3,957,522.31
Cost Center Totals As of 10/1/2023						\$6,282,804.00	\$1,618,886.50	\$4,663,917.50
Current Period						\$0.00	\$706,395.19	(\$706,395.19)
Ending Balance						\$6,282,804.00	\$2,325,281.69	\$3,957,522.31
Budget Unit Totals As of 10/1/2023						\$6,282,804.00	\$1,618,886.50	\$4,663,917.50
Current Period						\$0.00	\$706,395.19	(\$706,395.19)
Ending Balance						\$6,282,804.00	\$2,325,281.69	\$3,957,522.31
Fund Totals As of 10/1/2023						\$6,282,804.00	\$1,618,886.50	\$4,663,917.50
Current Period						\$0.00	\$706,395.19	(\$706,395.19)
Ending Balance						\$6,282,804.00	\$2,325,281.69	\$3,957,522.31

GLD - 855

FD: 164 MENTAL HEALTH SERVICES ACT

B/U: 0752 MHS ACT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$73,160.00	\$0.00	\$73,160.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$41,054.93	\$32,105.07
			Ending Balance:			\$73,160.00	\$41,054.93	\$32,105.07
20-06200	10/01/2023	*****	STATE-OTHER			\$2,865,792.00	\$1,852,349.90	\$1,013,442.10
20-06200	10/16/2023		9/1-9/30 MENTAL HEALTH		DP160222	\$0.00	\$114,116.74	\$899,325.36
			Ending Balance:			\$2,865,792.00	\$1,966,466.64	\$899,325.36
20-10700	10/01/2023	*****	INTERFUND REVENUE			\$25,000.00	\$0.00	\$25,000.00
			Ending Balance:			\$25,000.00	\$0.00	\$25,000.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$4,010.00	\$0.00	\$4,010.00
			Ending Balance:			\$4,010.00	\$0.00	\$4,010.00
		Cost Center Totals As of 10/1/2023				\$2,967,962.00	\$1,852,349.90	\$1,115,612.10
			Current Period			\$0.00	\$155,171.67	(\$155,171.67)
			Ending Balance			\$2,967,962.00	\$2,007,521.57	\$960,440.43
		Budget Unit Totals As of 10/1/2023				\$2,967,962.00	\$1,852,349.90	\$1,115,612.10
			Current Period			\$0.00	\$155,171.67	(\$155,171.67)
			Ending Balance			\$2,967,962.00	\$2,007,521.57	\$960,440.43
		Fund Totals As of 10/1/2023				\$2,967,962.00	\$1,852,349.90	\$1,115,612.10
			Current Period			\$0.00	\$155,171.67	(\$155,171.67)
			Ending Balance			\$2,967,962.00	\$2,007,521.57	\$960,440.43

GLD - 855

FD: 165 MENTAL HEALTH/SALES TAX REALIG

B/U: 0751 MENTAL HEALTH

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00800	10/01/2023	*****	SALES AND USE TAXES			\$1,221,158.00	\$644,694.32	\$576,463.68
20-00800	10/17/2023		CORR DP159933 OFFSET TO EXP		JE000539	\$0.00	\$1,687.20	\$574,776.48
20-00800	10/30/2023		23/24 LOCAL HEALTH/WELFARE REL		DP160501	\$0.00	\$91,184.00	\$483,592.48
20-00800	10/31/2023		8/16/22-8/15/23 MH SALES TAX		DP160584	\$0.00	\$184,602.00	\$298,990.48
			Ending Balance:			\$1,221,158.00	\$922,167.52	\$298,990.48
20-03000	10/01/2023	*****	INTEREST			\$10,000.00	\$0.00	\$10,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$14,021.10	(\$4,021.10)
			Ending Balance:			\$10,000.00	\$14,021.10	(\$4,021.10)
20-04210	10/01/2023	*****	STATE-VLF/REALIGNMENT			\$138,634.00	\$99,623.24	\$39,010.76
20-04210	10/31/2023		CORR DP160590/MH VLF APP		JE000654	\$0.00	\$16,591.29	\$22,419.47
			Ending Balance:			\$138,634.00	\$116,214.53	\$22,419.47
		Cost Center Totals	As of 10/1/2023			\$1,369,792.00	\$744,317.56	\$625,474.44
			Current Period			\$0.00	\$308,085.59	(\$308,085.59)
			Ending Balance			\$1,369,792.00	\$1,052,403.15	\$317,388.85
		Budget Unit Totals	As of 10/1/2023			\$1,369,792.00	\$744,317.56	\$625,474.44
			Current Period			\$0.00	\$308,085.59	(\$308,085.59)
			Ending Balance			\$1,369,792.00	\$1,052,403.15	\$317,388.85
		Fund Totals	As of 10/1/2023			\$1,369,792.00	\$744,317.56	\$625,474.44
			Current Period			\$0.00	\$308,085.59	(\$308,085.59)
			Ending Balance			\$1,369,792.00	\$1,052,403.15	\$317,388.85

GLD - 855

FD: 166 SOCIAL SERVICE/SALES TAX REALI

B/U: 0851 WELFARE ADMINISTRATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00800	10/01/2023	*****	SALES AND USE TAXES			\$2,404,513.00	\$414,840.96	\$1,989,672.04
20-00800	10/30/2023		9/16-10/15 SS SALES TAX		DP160496	\$0.00	\$212,070.96	\$1,777,601.08
			Ending Balance:			\$2,404,513.00	\$626,911.92	\$1,777,601.08
20-03000	10/01/2023	*****	INTEREST			\$35,000.00	\$0.00	\$35,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$73,932.00	(\$38,932.00)
			Ending Balance:			\$35,000.00	\$73,932.00	(\$38,932.00)
20-04210	10/01/2023	*****	STATE-VLF/REALIGNMENT			\$106,876.00	\$10,100.56	\$96,775.44
20-04210	10/30/2023		9/16-10/15 SS VLF BASE		DP160505	\$0.00	\$9,693.16	\$87,082.28
			Ending Balance:			\$106,876.00	\$19,793.72	\$87,082.28
		Cost Center Totals	As of 10/1/2023			\$2,546,389.00	\$424,941.52	\$2,121,447.48
			Current Period			\$0.00	\$295,696.12	(\$295,696.12)
			Ending Balance			\$2,546,389.00	\$720,637.64	\$1,825,751.36
		Budget Unit Totals	As of 10/1/2023			\$2,546,389.00	\$424,941.52	\$2,121,447.48
			Current Period			\$0.00	\$295,696.12	(\$295,696.12)
			Ending Balance			\$2,546,389.00	\$720,637.64	\$1,825,751.36
		Fund Totals	As of 10/1/2023			\$2,546,389.00	\$424,941.52	\$2,121,447.48
			Current Period			\$0.00	\$295,696.12	(\$295,696.12)
			Ending Balance			\$2,546,389.00	\$720,637.64	\$1,825,751.36

GLD - 855

FD: 167 HEALTH/SALES TAX REALIGNMENT

B/U: 0731 PUBLIC HEALTH

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00800	10/01/2023	*****	SALES AND USE TAXES			\$194,697.00	\$158,794.09	\$35,902.91
20-00800	10/30/2023		9/16-10/15 PH SALES TAX		DP160497	\$0.00	\$154,228.28	(\$118,325.37)
20-00800	10/30/2023		9/16-10/15 PH SALES TAX		DP160504	\$0.00	\$15,369.38	(\$133,694.75)
Ending Balance:						\$194,697.00	\$328,391.75	(\$133,694.75)
20-03000	10/01/2023	*****	INTEREST			\$10,000.00	\$0.00	\$10,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$19,308.28	(\$9,308.28)
Ending Balance:						\$10,000.00	\$19,308.28	(\$9,308.28)
20-04210	10/01/2023	*****	STATE-VLF/REALIGNMENT			\$1,524,782.00	\$353,960.69	\$1,170,821.31
Ending Balance:						\$1,524,782.00	\$353,960.69	\$1,170,821.31
Cost Center Totals As of 10/1/2023						\$1,729,479.00	\$512,754.78	\$1,216,724.22
Current Period						\$0.00	\$188,905.94	(\$188,905.94)
Ending Balance						\$1,729,479.00	\$701,660.72	\$1,027,818.28
Budget Unit Totals As of 10/1/2023						\$1,729,479.00	\$512,754.78	\$1,216,724.22
Current Period						\$0.00	\$188,905.94	(\$188,905.94)
Ending Balance						\$1,729,479.00	\$701,660.72	\$1,027,818.28
Fund Totals As of 10/1/2023						\$1,729,479.00	\$512,754.78	\$1,216,724.22
Current Period						\$0.00	\$188,905.94	(\$188,905.94)
Ending Balance						\$1,729,479.00	\$701,660.72	\$1,027,818.28

GLD - 855

FD: 169 TOBACCO SETTLEMENT

B/U: 1691 TOBACCO SETTLEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$1,100.00	\$0.00	\$1,100.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	(\$819.18)	\$1,919.18
			Ending Balance:			\$1,100.00	(\$819.18)	\$1,919.18
20-11200	10/01/2023	*****	MISCELLANEOUS			\$320,000.00	\$0.00	\$320,000.00
			Ending Balance:			\$320,000.00	\$0.00	\$320,000.00
		Cost Center Totals	As of 10/1/2023			\$321,100.00	\$0.00	\$321,100.00
			Current Period			\$0.00	(\$819.18)	\$819.18
			Ending Balance			\$321,100.00	(\$819.18)	\$321,919.18
		Budget Unit Totals	As of 10/1/2023			\$321,100.00	\$0.00	\$321,100.00
			Current Period			\$0.00	(\$819.18)	\$819.18
			Ending Balance			\$321,100.00	(\$819.18)	\$321,919.18
		Fund Totals	As of 10/1/2023			\$321,100.00	\$0.00	\$321,100.00
			Current Period			\$0.00	(\$819.18)	\$819.18
			Ending Balance			\$321,100.00	(\$819.18)	\$321,919.18

GLD - 855

FD: 170 DEBT SERVICE FUND

B/U: 1701 DEBT SERVICE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$302,000.00	\$0.00	\$302,000.00
			Ending Balance:			\$302,000.00	\$0.00	\$302,000.00
			Cost Center Totals As of 10/1/2023			\$302,000.00	\$0.00	\$302,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$302,000.00	\$0.00	\$302,000.00
			Budget Unit Totals As of 10/1/2023			\$302,000.00	\$0.00	\$302,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$302,000.00	\$0.00	\$302,000.00
			Fund Totals As of 10/1/2023			\$302,000.00	\$0.00	\$302,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$302,000.00	\$0.00	\$302,000.00

GLD - 855

FD: 173 ENVIRONMENTAL HEALTH-BLDG INSP

B/U: 0732 ENVIRONMENTAL HEALTH

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	(\$123.34)	\$123.34
			Ending Balance:			\$0.00	(\$123.34)	\$123.34
20-05260	10/01/2023	*****	CUPA GRANT			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00
20-07200	10/01/2023	*****	FEDERAL-OTHER			\$17,600.00	\$0.00	\$17,600.00
			Ending Balance:			\$17,600.00	\$0.00	\$17,600.00
20-10604	10/01/2023	*****	ENVIRONMENTAL HEALTH FEES			\$45,000.00	\$7,336.00	\$37,664.00
20-10604	10/04/2023		SG2023-10-02-001		DP160069	\$0.00	\$42.50	\$37,621.50
20-10604	10/04/2023		SG2023-10-03-001		DP160074	\$0.00	\$170.00	\$37,451.50
20-10604	10/11/2023		SG2023-10-10-001		DP160148	\$0.00	\$85.00	\$37,366.50
20-10604	10/18/2023		DENA EASTWOOD	01008054	CL851608	\$0.00	(\$170.00)	\$37,536.50
20-10604	10/18/2023		SG2023-10-17-002		DP160280	\$0.00	\$170.00	\$37,366.50
20-10604	10/20/2023		SG2023-10-18-001		DP160331	\$0.00	\$254.00	\$37,112.50
20-10604	10/26/2023		SG2023-10-24-001		DP160425	\$0.00	\$85.00	\$37,027.50
20-10604	10/26/2023		SG2023-10-26-002		DP160432	\$0.00	\$232.00	\$36,795.50
			Ending Balance:			\$45,000.00	\$8,204.50	\$36,795.50
20-10605	10/01/2023	*****	CERTIFIED UNITED PROGRAM AGNY			\$75,000.00	\$14,274.00	\$60,726.00
20-10605	10/04/2023	CUPA	SG2023-10-03-001		DP160074	\$0.00	\$312.00	\$60,414.00
20-10605	10/12/2023	CUPA	SG2023-10-12-001		DP160192	\$0.00	\$568.00	\$59,846.00
			Ending Balance:			\$75,000.00	\$15,154.00	\$59,846.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$15,000.00	\$857.00	\$14,143.00
			Ending Balance:			\$15,000.00	\$857.00	\$14,143.00

GLD - 855

FD: 173 ENVIRONMENTAL HEALTH-BLDG INSP

B/U: 0732 ENVIRONMENTAL HEALTH

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$147,445.00	\$0.00	\$147,445.00
			Ending Balance:			\$147,445.00	\$0.00	\$147,445.00
20-12202	10/01/2023	*****	HLTH & WELF REALIGN TRF IN			\$437,396.00	\$0.00	\$437,396.00
			Ending Balance:			\$437,396.00	\$0.00	\$437,396.00
		Cost Center Totals	As of 10/1/2023			\$772,441.00	\$22,467.00	\$749,974.00
			Current Period			\$0.00	\$1,625.16	(\$1,625.16)
			Ending Balance			\$772,441.00	\$24,092.16	\$748,348.84
		Budget Unit Totals	As of 10/1/2023			\$772,441.00	\$22,467.00	\$749,974.00
			Current Period			\$0.00	\$1,625.16	(\$1,625.16)
			Ending Balance			\$772,441.00	\$24,092.16	\$748,348.84
		Fund Totals	As of 10/1/2023			\$772,441.00	\$22,467.00	\$749,974.00
			Current Period			\$0.00	\$1,625.16	(\$1,625.16)
			Ending Balance			\$772,441.00	\$24,092.16	\$748,348.84

GLD - 855

FD: 174 GEOTHERMAL

B/U: 1741 GEOTHERMAL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$4,000.00	\$0.00	\$4,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$3,499.61	\$500.39
			Ending Balance:			\$4,000.00	\$3,499.61	\$500.39
20-07200	10/01/2023	*****	FEDERAL-OTHER			\$28,000.00	\$2,360.23	\$25,639.77
20-07200	10/30/2023		10/27 FED GEOTHERMAL		DP160506	\$0.00	\$2,077.34	\$23,562.43
20-07200	10/31/2023		9/23 STATE GEOTHERMAL		DP160580	\$0.00	\$686.56	\$22,875.87
			Ending Balance:			\$28,000.00	\$5,124.13	\$22,875.87
Cost Center Totals As of 10/1/2023						\$32,000.00	\$2,360.23	\$29,639.77
Current Period						\$0.00	\$6,263.51	(\$6,263.51)
Ending Balance						\$32,000.00	\$8,623.74	\$23,376.26
Budget Unit Totals As of 10/1/2023						\$32,000.00	\$2,360.23	\$29,639.77
Current Period						\$0.00	\$6,263.51	(\$6,263.51)
Ending Balance						\$32,000.00	\$8,623.74	\$23,376.26
Fund Totals As of 10/1/2023						\$32,000.00	\$2,360.23	\$29,639.77
Current Period						\$0.00	\$6,263.51	(\$6,263.51)
Ending Balance						\$32,000.00	\$8,623.74	\$23,376.26

GLD - 855
 FD: 175 FAIR
 B/U: 1751 FAIR
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$5,000.00	\$0.00	\$5,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$330.75	\$4,669.25
			Ending Balance:			\$5,000.00	\$330.75	\$4,669.25
20-03200	10/01/2023	*****	CONCESSIONS			\$190,000.00	\$135,427.76	\$54,572.24
			Ending Balance:			\$190,000.00	\$135,427.76	\$54,572.24
20-03202	10/01/2023	*****	OPERATING REVENUE			\$25,000.00	\$15,086.00	\$9,914.00
			Ending Balance:			\$25,000.00	\$15,086.00	\$9,914.00
20-03203	10/01/2023	*****	ADMISSIONS TO GROUNDS			\$125,000.00	\$87,953.82	\$37,046.18
			Ending Balance:			\$125,000.00	\$87,953.82	\$37,046.18
20-03204	10/01/2023	*****	COMMERICAL SPACE			\$25,000.00	\$0.00	\$25,000.00
			Ending Balance:			\$25,000.00	\$0.00	\$25,000.00
20-03205	10/01/2023	*****	EXHIBITS			\$15,000.00	\$531.00	\$14,469.00
			Ending Balance:			\$15,000.00	\$531.00	\$14,469.00
20-03206	10/01/2023	*****	HORSE SHOW			\$15,000.00	\$3,672.80	\$11,327.20
			Ending Balance:			\$15,000.00	\$3,672.80	\$11,327.20
20-03207	10/01/2023	*****	FAIR ATTRACTIONS			\$185,000.00	\$72,095.65	\$112,904.35
			Ending Balance:			\$185,000.00	\$72,095.65	\$112,904.35
20-03208	10/01/2023	*****	INTERIM ATTRACTIONS			\$110,000.00	\$15,566.40	\$94,433.60
20-03208	10/11/2023	47305	WINTER CRAFT VENDOR		DP160145	\$0.00	\$110.00	\$94,323.60
20-03208	10/11/2023	49520	OKTOBERFEST SPONSOR		DP160171	\$0.00	\$500.00	\$93,823.60
20-03208	10/20/2023	46309	COWBOY XMAS TICKETS		DP160330	\$0.00	\$1,712.00	\$92,111.60
			Ending Balance:			\$110,000.00	\$17,888.40	\$92,111.60
20-03209	10/01/2023	*****	MISCELLANEOUS FAIR			\$95,000.00	\$19,490.00	\$75,510.00

GLD - 855
 FD: 175 FAIR
 B/U: 1751 FAIR
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03209	10/11/2023	47900	AUCTION QUILT		DP160171	\$0.00	\$1,000.00	\$74,510.00
			Ending Balance:			\$95,000.00	\$20,490.00	\$74,510.00
20-03210	10/01/2023	*****	MISC NON-FAIR PROGRAMS			\$77,500.00	\$2,205.31	\$75,294.69
			Ending Balance:			\$77,500.00	\$2,205.31	\$75,294.69
20-03211	10/01/2023	*****	INTERIM REVENUE			\$175,000.00	\$8,860.63	\$166,139.37
20-03211	10/05/2023	48706	SEP'23 FAIR VR		JE000423	\$0.00	\$39.85	\$166,099.52
20-03211	10/11/2023	48102	RENTAL OF BUILD		DP160145	\$0.00	\$900.00	\$165,199.52
20-03211	10/11/2023	48201	CAMPING		DP160145	\$0.00	\$125.00	\$165,074.52
20-03211	10/11/2023	48102	RENTAL OF BUILD		DP160171	\$0.00	\$1,370.00	\$163,704.52
20-03211	10/11/2023	48101	STORAGE		DP160171	\$0.00	\$100.00	\$163,604.52
20-03211	10/11/2023	48500	UTILITIES		DP160171	\$0.00	\$677.02	\$162,927.50
			Ending Balance:			\$175,000.00	\$12,072.50	\$162,927.50
20-06200	10/01/2023	*****	STATE-OTHER			\$150,000.00	\$0.00	\$150,000.00
			Ending Balance:			\$150,000.00	\$0.00	\$150,000.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
			Cost Center Totals As of 10/1/2023			\$1,193,000.00	\$360,889.37	\$832,110.63
			Current Period			\$0.00	\$6,864.62	(\$6,864.62)
			Ending Balance			\$1,193,000.00	\$367,753.99	\$825,246.01
			Budget Unit Totals As of 10/1/2023			\$1,193,000.00	\$360,889.37	\$832,110.63
			Current Period			\$0.00	\$6,864.62	(\$6,864.62)
			Ending Balance			\$1,193,000.00	\$367,753.99	\$825,246.01
			Fund Totals As of 10/1/2023			\$1,193,000.00	\$360,889.37	\$832,110.63

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$6,864.62	(\$6,864.62)
			Ending Balance			\$1,193,000.00	\$367,753.99	\$825,246.01

GLD - 855

FD: 180 SELF INSURANCE RESERVE

B/U: 1801 SELF INSURANCE RESERVE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10702	10/01/2023	*****	DELTA DENTAL PREMIUMS			\$0.00	\$39,609.50	(\$39,609.50)
20-10702	10/11/2023		10/11/23 PAYROLL ENTRIES		PR000017	\$0.00	\$6,665.00	(\$46,274.50)
20-10702	10/11/2023		10/11/23 PAYROLL ENTRIES		PR000017	\$0.00	(\$20.50)	(\$46,254.00)
20-10702	10/25/2023		10/25/23 PAYROLL ENTRIES		PR000018	\$0.00	\$6,659.00	(\$52,913.00)
			Ending Balance:			\$0.00	\$52,913.00	(\$52,913.00)
20-11500	10/01/2023	*****	INCREASE IN DEPOSIT W/OTHERS			\$200,000.00	\$0.00	\$200,000.00
			Ending Balance:			\$200,000.00	\$0.00	\$200,000.00
		Cost Center Totals	As of 10/1/2023			\$200,000.00	\$39,609.50	\$160,390.50
			Current Period			\$0.00	\$13,303.50	(\$13,303.50)
			Ending Balance			\$200,000.00	\$52,913.00	\$147,087.00
		Budget Unit Totals	As of 10/1/2023			\$200,000.00	\$39,609.50	\$160,390.50
			Current Period			\$0.00	\$13,303.50	(\$13,303.50)
			Ending Balance			\$200,000.00	\$52,913.00	\$147,087.00
		Fund Totals	As of 10/1/2023			\$200,000.00	\$39,609.50	\$160,390.50
			Current Period			\$0.00	\$13,303.50	(\$13,303.50)
			Ending Balance			\$200,000.00	\$52,913.00	\$147,087.00

GLD - 855

FD: 181 LOSS PREVENTION FUND

B/U: 0042 RISK MANAGEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$0.94	(\$0.94)
			Ending Balance:			\$0.00	\$0.94	(\$0.94)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.94	(\$0.94)
			Ending Balance			\$0.00	\$0.94	(\$0.94)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.94	(\$0.94)
			Ending Balance			\$0.00	\$0.94	(\$0.94)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.94	(\$0.94)
			Ending Balance			\$0.00	\$0.94	(\$0.94)

GLD - 855

FD: 182 NARCOTICS TASK FORCE

B/U: 0541 NARCOTICS TASK FORCE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$320.83	(\$320.83)
			Ending Balance:			\$0.00	\$320.83	(\$320.83)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$320.83	(\$320.83)
			Ending Balance			\$0.00	\$320.83	(\$320.83)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$320.83	(\$320.83)
			Ending Balance			\$0.00	\$320.83	(\$320.83)

GLD - 855

FD: 182 NARCOTICS TASK FORCE

B/U: 0542 CALMMETT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE-OTHER			\$51,500.00	\$5,272.23	\$46,227.77
20-06200	10/23/2023		23/24 9/1-9/30 CAL OES		DP160350	\$0.00	\$7,475.41	\$38,752.36
			Ending Balance:			\$51,500.00	\$12,747.64	\$38,752.36
		Cost Center Totals	As of 10/1/2023			\$51,500.00	\$5,272.23	\$46,227.77
			Current Period			\$0.00	\$7,475.41	(\$7,475.41)
			Ending Balance			\$51,500.00	\$12,747.64	\$38,752.36
		Budget Unit Totals	As of 10/1/2023			\$51,500.00	\$5,272.23	\$46,227.77
			Current Period			\$0.00	\$7,475.41	(\$7,475.41)
			Ending Balance			\$51,500.00	\$12,747.64	\$38,752.36

GLD - 855

FD: 182 NARCOTICS TASK FORCE

B/U: 0544 2015 JAG-PREVENTION & EDUCATIO

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE-OTHER			\$231,506.00	\$56,739.44	\$174,766.56
			Ending Balance:			\$231,506.00	\$56,739.44	\$174,766.56
		Cost Center Totals	As of 10/1/2023			\$231,506.00	\$56,739.44	\$174,766.56
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$231,506.00	\$56,739.44	\$174,766.56
		Budget Unit Totals	As of 10/1/2023			\$231,506.00	\$56,739.44	\$174,766.56
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$231,506.00	\$56,739.44	\$174,766.56
		Fund Totals	As of 10/1/2023			\$283,006.00	\$62,011.67	\$220,994.33
			Current Period			\$0.00	\$7,796.24	(\$7,796.24)
			Ending Balance			\$283,006.00	\$69,807.91	\$213,198.09

GLD - 855

FD: 185 CCF EQUIPMENT REPLACEMENT

B/U: 0540 CCF EQUIPMENT DEPRECIATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE-OTHER			\$80,000.00	\$6,789.00	\$73,211.00
			Ending Balance:			\$80,000.00	\$6,789.00	\$73,211.00
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$103,878.00	\$0.00	\$103,878.00
			Ending Balance:			\$103,878.00	\$0.00	\$103,878.00
			Cost Center Totals As of 10/1/2023			\$183,878.00	\$6,789.00	\$177,089.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$183,878.00	\$6,789.00	\$177,089.00
			Budget Unit Totals As of 10/1/2023			\$183,878.00	\$6,789.00	\$177,089.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$183,878.00	\$6,789.00	\$177,089.00
			Fund Totals As of 10/1/2023			\$183,878.00	\$6,789.00	\$177,089.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$183,878.00	\$6,789.00	\$177,089.00

GLD - 855

FD: 186 SHERIFF-DNA FUND
 B/U: 0537 SHERIFF DNA PROGRAM
 C/C: NONE

**County of Lassen
 Auditor Controller
 Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02100	10/01/2023	*****	OTHER COURT FINES			\$15,000.00	\$0.00	\$15,000.00
			Ending Balance:			\$15,000.00	\$0.00	\$15,000.00
		Cost Center Totals	As of 10/1/2023			\$15,000.00	\$0.00	\$15,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$15,000.00	\$0.00	\$15,000.00
		Budget Unit Totals	As of 10/1/2023			\$15,000.00	\$0.00	\$15,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$15,000.00	\$0.00	\$15,000.00
		Fund Totals	As of 10/1/2023			\$15,000.00	\$0.00	\$15,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$15,000.00	\$0.00	\$15,000.00

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$3,100.00	\$0.00	\$3,100.00
			Ending Balance:			\$3,100.00	\$0.00	\$3,100.00
20-00200	10/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$140.00	\$0.00	\$140.00
			Ending Balance:			\$140.00	\$0.00	\$140.00
20-00600	10/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
20-00400	10/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
			Ending Balance:			\$2.00	\$0.00	\$2.00
20-00901	10/01/2023	*****	OTHER TAXES - TIMBER TAX			\$10.00	\$0.00	\$10.00
			Ending Balance:			\$10.00	\$0.00	\$10.00
20-03000	10/01/2023	*****	INTEREST			\$250.00	\$0.00	\$250.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$342.49	(\$92.49)
			Ending Balance:			\$250.00	\$342.49	(\$92.49)

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	10/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
		Cost Center Totals	As of 10/1/2023			\$3,582.00	\$0.00	\$3,582.00
			Current Period			\$0.00	\$342.49	(\$342.49)
			Ending Balance			\$3,582.00	\$342.49	\$3,239.51
		Budget Unit Totals	As of 10/1/2023			\$3,582.00	\$0.00	\$3,582.00
			Current Period			\$0.00	\$342.49	(\$342.49)
			Ending Balance			\$3,582.00	\$342.49	\$3,239.51
		Fund Totals	As of 10/1/2023			\$3,582.00	\$0.00	\$3,582.00
			Current Period			\$0.00	\$342.49	(\$342.49)
			Ending Balance			\$3,582.00	\$342.49	\$3,239.51

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$37,000.00	\$0.00	\$37,000.00
			Ending Balance:			\$37,000.00	\$0.00	\$37,000.00
20-03000	10/01/2023	*****	INTEREST			\$200.00	\$0.00	\$200.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$157.42	\$42.58
			Ending Balance:			\$200.00	\$157.42	\$42.58
20-10600	10/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$6,000.00	\$0.00	\$6,000.00
			Ending Balance:			\$6,000.00	\$0.00	\$6,000.00
		Cost Center Totals	As of 10/1/2023			\$63,200.00	\$0.00	\$63,200.00
			Current Period			\$0.00	\$157.42	(\$157.42)
			Ending Balance			\$63,200.00	\$157.42	\$63,042.58
		Budget Unit Totals	As of 10/1/2023			\$63,200.00	\$0.00	\$63,200.00
			Current Period			\$0.00	\$157.42	(\$157.42)
			Ending Balance			\$63,200.00	\$157.42	\$63,042.58
		Fund Totals	As of 10/1/2023			\$63,200.00	\$0.00	\$63,200.00
			Current Period			\$0.00	\$157.42	(\$157.42)
			Ending Balance			\$63,200.00	\$157.42	\$63,042.58

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$2,778.24	(\$2,778.24)
			Ending Balance:			\$0.00	\$2,778.24	(\$2,778.24)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,778.24	(\$2,778.24)
			Ending Balance			\$0.00	\$2,778.24	(\$2,778.24)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,778.24	(\$2,778.24)
			Ending Balance			\$0.00	\$2,778.24	(\$2,778.24)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,778.24	(\$2,778.24)
			Ending Balance			\$0.00	\$2,778.24	(\$2,778.24)

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$2,000.00	\$0.00	\$2,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$1,432.97	\$567.03
			Ending Balance:			\$2,000.00	\$1,432.97	\$567.03
20-08105	10/01/2023	*****	WATER FEES			\$86,000.00	\$28,085.02	\$57,914.98
20-08105	10/10/2023		WATER FEES 10/6/23		DP160133	\$0.00	\$1,171.54	\$56,743.44
20-08105	10/27/2023		WATER FEES 10/27/23		DP160455	\$0.00	\$1,272.15	\$55,471.29
			Ending Balance:			\$86,000.00	\$30,528.71	\$55,471.29
		Cost Center Totals	As of 10/1/2023			\$88,000.00	\$28,085.02	\$59,914.98
			Current Period			\$0.00	\$3,876.66	(\$3,876.66)
			Ending Balance			\$88,000.00	\$31,961.68	\$56,038.32
		Budget Unit Totals	As of 10/1/2023			\$88,000.00	\$28,085.02	\$59,914.98
			Current Period			\$0.00	\$3,876.66	(\$3,876.66)
			Ending Balance			\$88,000.00	\$31,961.68	\$56,038.32
		Fund Totals	As of 10/1/2023			\$88,000.00	\$28,085.02	\$59,914.98
			Current Period			\$0.00	\$3,876.66	(\$3,876.66)
			Ending Balance			\$88,000.00	\$31,961.68	\$56,038.32

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$865.16	(\$865.16)
			Ending Balance:			\$0.00	\$865.16	(\$865.16)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$865.16	(\$865.16)
			Ending Balance			\$0.00	\$865.16	(\$865.16)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$865.16	(\$865.16)
			Ending Balance			\$0.00	\$865.16	(\$865.16)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$865.16	(\$865.16)
			Ending Balance			\$0.00	\$865.16	(\$865.16)

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$0.02	(\$0.02)
			Ending Balance:			\$0.00	\$0.02	(\$0.02)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.02	(\$0.02)
			Ending Balance			\$0.00	\$0.02	(\$0.02)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.02	(\$0.02)
			Ending Balance			\$0.00	\$0.02	(\$0.02)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.02	(\$0.02)
			Ending Balance			\$0.00	\$0.02	(\$0.02)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$183,600.00	\$0.00	\$183,600.00
			Ending Balance:			\$183,600.00	\$0.00	\$183,600.00
20-00904	10/01/2023	*****	SPECIAL TAX			\$42,000.00	\$0.00	\$42,000.00
			Ending Balance:			\$42,000.00	\$0.00	\$42,000.00
20-03000	10/01/2023	*****	INTEREST			\$10,000.00	\$0.00	\$10,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$4,305.84	\$5,694.16
			Ending Balance:			\$10,000.00	\$4,305.84	\$5,694.16
20-06200	10/01/2023	*****	STATE-OTHER			\$0.00	\$2,265.00	(\$2,265.00)
20-06200	10/13/2023		OCT'23 SEMSA RENT		DP160216	\$0.00	\$750.00	(\$3,015.00)
			Ending Balance:			\$0.00	\$3,015.00	(\$3,015.00)
20-11200	10/01/2023	*****	MISCELLANEOUS			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
		Cost Center Totals As of 10/1/2023				\$245,600.00	\$2,265.00	\$243,335.00
			Current Period			\$0.00	\$5,055.84	(\$5,055.84)
			Ending Balance			\$245,600.00	\$7,320.84	\$238,279.16
		Budget Unit Totals As of 10/1/2023				\$245,600.00	\$2,265.00	\$243,335.00
			Current Period			\$0.00	\$5,055.84	(\$5,055.84)
			Ending Balance			\$245,600.00	\$7,320.84	\$238,279.16
		Fund Totals As of 10/1/2023				\$245,600.00	\$2,265.00	\$243,335.00
			Current Period			\$0.00	\$5,055.84	(\$5,055.84)
			Ending Balance			\$245,600.00	\$7,320.84	\$238,279.16

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$1,739.09	(\$1,739.09)
			Ending Balance:			\$0.00	\$1,739.09	(\$1,739.09)
20-08105	10/01/2023	*****	WATER FEES			\$99,671.00	\$17,842.04	\$81,828.96
20-08105	10/05/2023		Water		DP160078	\$0.00	\$1,882.30	\$79,946.66
20-08105	10/05/2023		Water		DP160079	\$0.00	\$1,921.40	\$78,025.26
20-08105	10/20/2023		Water		DP160328	\$0.00	\$1,598.75	\$76,426.51
20-08105	10/20/2023		Water		DP160329	\$0.00	\$1,300.64	\$75,125.87
			Ending Balance:			\$99,671.00	\$24,545.13	\$75,125.87
20-08106	10/01/2023	*****	SEWER FEES			\$68,903.00	\$13,314.55	\$55,588.45
20-08106	10/05/2023		Sewer		DP160078	\$0.00	\$1,291.88	\$54,296.57
20-08106	10/05/2023		Sewer		DP160079	\$0.00	\$1,398.96	\$52,897.61
20-08106	10/20/2023		Sewer		DP160328	\$0.00	\$1,109.52	\$51,788.09
20-08106	10/20/2023		Sewer		DP160329	\$0.00	\$887.36	\$50,900.73
			Ending Balance:			\$68,903.00	\$18,002.27	\$50,900.73
20-11200	10/01/2023	*****	MISCELLANEOUS			\$3,000.00	\$1,174.60	\$1,825.40

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/05/2023		Misc		DP160078	\$0.00	\$165.00	\$1,660.40
			Ending Balance:			\$3,000.00	\$1,339.60	\$1,660.40
		Cost Center Totals	As of 10/1/2023			\$171,574.00	\$32,331.19	\$139,242.81
			Current Period			\$0.00	\$13,294.90	(\$13,294.90)
			Ending Balance			\$171,574.00	\$45,626.09	\$125,947.91
		Budget Unit Totals	As of 10/1/2023			\$171,574.00	\$32,331.19	\$139,242.81
			Current Period			\$0.00	\$13,294.90	(\$13,294.90)
			Ending Balance			\$171,574.00	\$45,626.09	\$125,947.91
		Fund Totals	As of 10/1/2023			\$171,574.00	\$32,331.19	\$139,242.81
			Current Period			\$0.00	\$13,294.90	(\$13,294.90)
			Ending Balance			\$171,574.00	\$45,626.09	\$125,947.91

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$49.12	(\$49.12)
			Ending Balance:			\$0.00	\$49.12	(\$49.12)
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$2,207.38	(\$2,207.38)
			Ending Balance:			\$0.00	\$2,207.38	(\$2,207.38)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$49.12	(\$49.12)
			Current Period			\$0.00	\$2,207.38	(\$2,207.38)
			Ending Balance			\$0.00	\$2,256.50	(\$2,256.50)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$49.12	(\$49.12)
			Current Period			\$0.00	\$2,207.38	(\$2,207.38)
			Ending Balance			\$0.00	\$2,256.50	(\$2,256.50)
		Fund Totals	As of 10/1/2023			\$0.00	\$49.12	(\$49.12)
			Current Period			\$0.00	\$2,207.38	(\$2,207.38)
			Ending Balance			\$0.00	\$2,256.50	(\$2,256.50)

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$116.86	(\$116.86)
			Ending Balance:			\$0.00	\$116.86	(\$116.86)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$116.86	(\$116.86)
			Ending Balance			\$0.00	\$116.86	(\$116.86)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$116.86	(\$116.86)
			Ending Balance			\$0.00	\$116.86	(\$116.86)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$116.86	(\$116.86)
			Ending Balance			\$0.00	\$116.86	(\$116.86)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2023	*****	SPECIAL TAX			\$15,000.00	\$0.00	\$15,000.00
			Ending Balance:			\$15,000.00	\$0.00	\$15,000.00
20-00905	10/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$750.00	\$0.00	\$750.00
			Ending Balance:			\$750.00	\$0.00	\$750.00
20-03000	10/01/2023	*****	INTEREST			\$5,000.00	\$0.00	\$5,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$4,833.66	\$166.34
			Ending Balance:			\$5,000.00	\$4,833.66	\$166.34
20-06200	10/01/2023	*****	STATE-OTHER			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$700.00	\$0.00	\$700.00
			Ending Balance:			\$700.00	\$0.00	\$700.00
		Cost Center Totals	As of 10/1/2023			\$21,950.00	\$0.00	\$21,950.00
			Current Period			\$0.00	\$4,833.66	(\$4,833.66)
			Ending Balance			\$21,950.00	\$4,833.66	\$17,116.34
		Budget Unit Totals	As of 10/1/2023			\$21,950.00	\$0.00	\$21,950.00
			Current Period			\$0.00	\$4,833.66	(\$4,833.66)
			Ending Balance			\$21,950.00	\$4,833.66	\$17,116.34
		Fund Totals	As of 10/1/2023			\$21,950.00	\$0.00	\$21,950.00
			Current Period			\$0.00	\$4,833.66	(\$4,833.66)
			Ending Balance			\$21,950.00	\$4,833.66	\$17,116.34

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$80.67	(\$80.67)
			Ending Balance:			\$0.00	\$80.67	(\$80.67)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$80.67	(\$80.67)
			Ending Balance			\$0.00	\$80.67	(\$80.67)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$80.67	(\$80.67)
			Ending Balance			\$0.00	\$80.67	(\$80.67)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$80.67	(\$80.67)
			Ending Balance			\$0.00	\$80.67	(\$80.67)

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$133.09	(\$133.09)
			Ending Balance:			\$0.00	\$133.09	(\$133.09)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$133.09	(\$133.09)
			Ending Balance			\$0.00	\$133.09	(\$133.09)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$133.09	(\$133.09)
			Ending Balance			\$0.00	\$133.09	(\$133.09)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$133.09	(\$133.09)
			Ending Balance			\$0.00	\$133.09	(\$133.09)

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$70,000.00	\$0.00	\$70,000.00
			Ending Balance:			\$70,000.00	\$0.00	\$70,000.00
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$2,547.32	(\$2,547.32)
			Ending Balance:			\$0.00	\$2,547.32	(\$2,547.32)
20-06200	10/01/2023	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	10/27/2023		L N CURTIS & SONS	01008429	CL851938	\$0.00	(\$157,142.85)	\$157,142.85
			Ending Balance:			\$0.00	(\$157,142.85)	\$157,142.85
20-07200	10/01/2023	*****	FEDERAL-OTHER			\$0.00	\$157,142.85	(\$157,142.85)
			Ending Balance:			\$0.00	\$157,142.85	(\$157,142.85)
		Cost Center Totals	As of 10/1/2023			\$70,000.00	\$157,142.85	(\$87,142.85)
			Current Period			\$0.00	(\$154,595.53)	\$154,595.53
			Ending Balance			\$70,000.00	\$2,547.32	\$67,452.68
		Budget Unit Totals	As of 10/1/2023			\$70,000.00	\$157,142.85	(\$87,142.85)
			Current Period			\$0.00	(\$154,595.53)	\$154,595.53
			Ending Balance			\$70,000.00	\$2,547.32	\$67,452.68
		Fund Totals	As of 10/1/2023			\$70,000.00	\$157,142.85	(\$87,142.85)
			Current Period			\$0.00	(\$154,595.53)	\$154,595.53
			Ending Balance			\$70,000.00	\$2,547.32	\$67,452.68

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$147,586.00	\$0.00	\$147,586.00
			Ending Balance:			\$147,586.00	\$0.00	\$147,586.00
20-00400	10/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00901	10/01/2023	*****	OTHER TAXES - TIMBER TAX			\$601.00	\$0.00	\$601.00
			Ending Balance:			\$601.00	\$0.00	\$601.00
20-03000	10/01/2023	*****	INTEREST			\$14,653.00	\$0.00	\$14,653.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$8,183.05	\$6,469.95
			Ending Balance:			\$14,653.00	\$8,183.05	\$6,469.95
20-03212	10/01/2023	*****	RENTS & LEASES			\$9,000.00	\$2,500.00	\$6,500.00
20-03212	10/13/2023		OCT'23 SEMSA RENT		DP160217	\$0.00	\$750.00	\$5,750.00
			Ending Balance:			\$9,000.00	\$3,250.00	\$5,750.00
20-06000	10/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$1,900.00	\$0.00	\$1,900.00
			Ending Balance:			\$1,900.00	\$0.00	\$1,900.00
20-06200	10/01/2023	*****	STATE-OTHER			\$167,000.00	\$0.00	\$167,000.00
			Ending Balance:			\$167,000.00	\$0.00	\$167,000.00
20-10600	10/01/2023	*****	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	10/01/2023	*****	MISCELLANEOUS			\$142,600.00	\$0.00	\$142,600.00
			Ending Balance:			\$142,600.00	\$0.00	\$142,600.00
20-11201	10/01/2023	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	10/01/2023	*****	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 10/1/2023			\$485,940.00	\$2,500.00	\$483,440.00
			Current Period			\$0.00	\$8,933.05	(\$8,933.05)
			Ending Balance			\$485,940.00	\$11,433.05	\$474,506.95
		Budget Unit Totals	As of 10/1/2023			\$485,940.00	\$2,500.00	\$483,440.00
			Current Period			\$0.00	\$8,933.05	(\$8,933.05)
			Ending Balance			\$485,940.00	\$11,433.05	\$474,506.95
		Fund Totals	As of 10/1/2023			\$485,940.00	\$2,500.00	\$483,440.00
			Current Period			\$0.00	\$8,933.05	(\$8,933.05)
			Ending Balance			\$485,940.00	\$11,433.05	\$474,506.95

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2023	*****	SPECIAL TAX			\$25,000.00	\$0.00	\$25,000.00
			Ending Balance:			\$25,000.00	\$0.00	\$25,000.00
20-03000	10/01/2023	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$591.71	\$908.29
			Ending Balance:			\$1,500.00	\$591.71	\$908.29
20-11200	10/01/2023	*****	MISCELLANEOUS			\$0.00	\$5,100.00	(\$5,100.00)
			Ending Balance:			\$0.00	\$5,100.00	(\$5,100.00)
20-11300	10/01/2023	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,213.00	(\$1,213.00)
			Ending Balance:			\$0.00	\$1,213.00	(\$1,213.00)
		Cost Center Totals	As of 10/1/2023			\$26,500.00	\$6,313.00	\$20,187.00
			Current Period			\$0.00	\$591.71	(\$591.71)
			Ending Balance			\$26,500.00	\$6,904.71	\$19,595.29
		Budget Unit Totals	As of 10/1/2023			\$26,500.00	\$6,313.00	\$20,187.00
			Current Period			\$0.00	\$591.71	(\$591.71)
			Ending Balance			\$26,500.00	\$6,904.71	\$19,595.29
		Fund Totals	As of 10/1/2023			\$26,500.00	\$6,313.00	\$20,187.00
			Current Period			\$0.00	\$591.71	(\$591.71)
			Ending Balance			\$26,500.00	\$6,904.71	\$19,595.29

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$6,000.00	\$7,966.88	(\$1,966.88)
			Ending Balance:			\$6,000.00	\$7,966.88	(\$1,966.88)
20-03000	10/01/2023	*****	INTEREST			\$850.00	\$0.00	\$850.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$846.62	\$3.38
			Ending Balance:			\$850.00	\$846.62	\$3.38
		Cost Center Totals	As of 10/1/2023			\$6,850.00	\$7,966.88	(\$1,116.88)
			Current Period			\$0.00	\$846.62	(\$846.62)
			Ending Balance			\$6,850.00	\$8,813.50	(\$1,963.50)
		Budget Unit Totals	As of 10/1/2023			\$6,850.00	\$7,966.88	(\$1,116.88)
			Current Period			\$0.00	\$846.62	(\$846.62)
			Ending Balance			\$6,850.00	\$8,813.50	(\$1,963.50)
		Fund Totals	As of 10/1/2023			\$6,850.00	\$7,966.88	(\$1,116.88)
			Current Period			\$0.00	\$846.62	(\$846.62)
			Ending Balance			\$6,850.00	\$8,813.50	(\$1,963.50)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$80.63	(\$80.63)
			Ending Balance:			\$0.00	\$80.63	(\$80.63)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$80.63	(\$80.63)
			Ending Balance			\$0.00	\$80.63	(\$80.63)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$80.63	(\$80.63)
			Ending Balance			\$0.00	\$80.63	(\$80.63)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$80.63	(\$80.63)
			Ending Balance			\$0.00	\$80.63	(\$80.63)

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00300	10/01/2023	*****	PROPERTY TAXES-PRIOR SECURED			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$854.28	(\$854.28)
			Ending Balance:			\$0.00	\$854.28	(\$854.28)
20-08106	10/01/2023	*****	SEWER FEES			\$57,730.00	\$48,414.94	\$9,315.06
20-08106	10/05/2023		SEWER DEPOSIT 10/4/23		DP160097	\$0.00	\$2,016.00	\$7,299.06
20-08106	10/27/2023		SEWER DEPOSIT 10/16/23		DP160457	\$0.00	\$1,888.00	\$5,411.06
			Ending Balance:			\$57,730.00	\$52,318.94	\$5,411.06
		Cost Center Totals	As of 10/1/2023			\$59,230.00	\$48,414.94	\$10,815.06
			Current Period			\$0.00	\$4,758.28	(\$4,758.28)
			Ending Balance			\$59,230.00	\$53,173.22	\$6,056.78
		Budget Unit Totals	As of 10/1/2023			\$59,230.00	\$48,414.94	\$10,815.06
			Current Period			\$0.00	\$4,758.28	(\$4,758.28)
			Ending Balance			\$59,230.00	\$53,173.22	\$6,056.78
		Fund Totals	As of 10/1/2023			\$59,230.00	\$48,414.94	\$10,815.06
			Current Period			\$0.00	\$4,758.28	(\$4,758.28)
			Ending Balance			\$59,230.00	\$53,173.22	\$6,056.78

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$21,000.00	\$0.00	\$21,000.00
			Ending Balance:			\$21,000.00	\$0.00	\$21,000.00
20-00200	10/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-00904	10/01/2023	*****	SPECIAL TAX			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-03000	10/01/2023	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$904.03	\$95.97
			Ending Balance:			\$1,000.00	\$904.03	\$95.97
20-06000	10/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
			Cost Center Totals As of 10/1/2023			\$43,150.00	\$0.00	\$43,150.00
			Current Period			\$0.00	\$904.03	(\$904.03)
			Ending Balance			\$43,150.00	\$904.03	\$42,245.97
			Budget Unit Totals As of 10/1/2023			\$43,150.00	\$0.00	\$43,150.00
			Current Period			\$0.00	\$904.03	(\$904.03)
			Ending Balance			\$43,150.00	\$904.03	\$42,245.97
			Fund Totals As of 10/1/2023			\$43,150.00	\$0.00	\$43,150.00
			Current Period			\$0.00	\$904.03	(\$904.03)
			Ending Balance			\$43,150.00	\$904.03	\$42,245.97

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$2,419.61	(\$2,419.61)
			Ending Balance:			\$0.00	\$2,419.61	(\$2,419.61)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,419.61	(\$2,419.61)
			Ending Balance			\$0.00	\$2,419.61	(\$2,419.61)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,419.61	(\$2,419.61)
			Ending Balance			\$0.00	\$2,419.61	(\$2,419.61)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,419.61	(\$2,419.61)
			Ending Balance			\$0.00	\$2,419.61	(\$2,419.61)

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2023	*****	SPECIAL TAX			\$36,000.00	\$0.00	\$36,000.00
			Ending Balance:			\$36,000.00	\$0.00	\$36,000.00
20-03000	10/01/2023	*****	INTEREST			\$3,000.00	\$0.00	\$3,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$1,357.12	\$1,642.88
			Ending Balance:			\$3,000.00	\$1,357.12	\$1,642.88
20-11200	10/01/2023	*****	MISCELLANEOUS			\$0.00	\$1,938.00	(\$1,938.00)
			Ending Balance:			\$0.00	\$1,938.00	(\$1,938.00)
		Cost Center Totals	As of 10/1/2023			\$39,000.00	\$1,938.00	\$37,062.00
			Current Period			\$0.00	\$1,357.12	(\$1,357.12)
			Ending Balance			\$39,000.00	\$3,295.12	\$35,704.88
		Budget Unit Totals	As of 10/1/2023			\$39,000.00	\$1,938.00	\$37,062.00
			Current Period			\$0.00	\$1,357.12	(\$1,357.12)
			Ending Balance			\$39,000.00	\$3,295.12	\$35,704.88
		Fund Totals	As of 10/1/2023			\$39,000.00	\$1,938.00	\$37,062.00
			Current Period			\$0.00	\$1,357.12	(\$1,357.12)
			Ending Balance			\$39,000.00	\$3,295.12	\$35,704.88

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$1,200.00	\$0.00	\$1,200.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$317.13	\$882.87
			Ending Balance:			\$1,200.00	\$317.13	\$882.87
20-10600	10/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$190,000.00	\$41,919.00	\$148,081.00
20-10600	10/05/2023		Keller, William		DP160086	\$0.00	\$78.00	\$148,003.00
20-10600	10/06/2023		Fox, Robert		DP160103	\$0.00	\$78.00	\$147,925.00
20-10600	10/06/2023		Peterson, Ron		DP160103	\$0.00	\$12.00	\$147,913.00
20-10600	10/06/2023		Cunha, Nancy		DP160103	\$0.00	\$78.00	\$147,835.00
20-10600	10/06/2023		Cunnington, Gary		DP160103	\$0.00	\$78.00	\$147,757.00
20-10600	10/06/2023		Todd, Todd 2009 Trust		DP160103	\$0.00	\$156.00	\$147,601.00
20-10600	10/10/2023		Armstrong, Forest		DP160121	\$0.00	\$78.00	\$147,523.00
20-10600	10/10/2023		Brown, Jack		DP160121	\$0.00	\$402.00	\$147,121.00
20-10600	10/10/2023		Urban, Stacia		DP160121	\$0.00	\$375.96	\$146,745.04
20-10600	10/10/2023		Bromham, Shannon		DP160121	\$0.00	\$156.00	\$146,589.04
20-10600	10/11/2023		Mahe, George		DP160146	\$0.00	\$78.00	\$146,511.04
20-10600	10/11/2023		Lee, Kasey		DP160146	\$0.00	\$78.00	\$146,433.04
20-10600	10/11/2023		Sharkey, Eric		DP160147	\$0.00	\$78.00	\$146,355.04
20-10600	10/11/2023		Ewing, Jerlaine		DP160147	\$0.00	\$78.00	\$146,277.04
20-10600	10/11/2023		Saxton, Charles		DP160149	\$0.00	\$78.00	\$146,199.04
20-10600	10/12/2023		Thomas, Theodore		DP160182	\$0.00	\$156.00	\$146,043.04
20-10600	10/12/2023		Cal, Frank		DP160182	\$0.00	\$312.00	\$145,731.04
20-10600	10/12/2023		Cal, Frank		DP160182	\$0.00	\$312.00	\$145,419.04
20-10600	10/13/2023		Clough, Mark		DP160214	\$0.00	\$12.00	\$145,407.04
20-10600	10/13/2023		Raimondi, Steven		DP160214	\$0.00	\$234.00	\$145,173.04

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	10/13/2023		Suarez, Angelica		DP160214	\$0.00	\$85.80	\$145,087.24
20-10600	10/17/2023		Zapfe, Charles		DP160260	\$0.00	\$312.00	\$144,775.24
20-10600	10/17/2023		Denny, Christian		DP160261	\$0.00	\$156.00	\$144,619.24
20-10600	10/23/2023		Smith, Vicky		DP160341	\$0.00	\$78.00	\$144,541.24
20-10600	10/23/2023		Bresin, Sheldon		DP160341	\$0.00	\$78.00	\$144,463.24
20-10600	10/25/2023		Freeman, Leslie		DP160406	\$0.00	\$312.00	\$144,151.24
20-10600	10/25/2023		Pilgrim, Susan		DP160406	\$0.00	\$624.00	\$143,527.24
20-10600	10/27/2023		Weisinger, Patti		DP160445	\$0.00	\$156.00	\$143,371.24
20-10600	10/30/2023		Kish, Nicholas		DP160492	\$0.00	\$78.00	\$143,293.24
20-10600	10/31/2023		Witt, Terry		DP160529	\$0.00	\$277.00	\$143,016.24
Ending Balance:						\$190,000.00	\$46,983.76	\$143,016.24
20-12200	10/01/2023	*****	OPERATING TRANSFERS-IN			\$35,000.00	\$0.00	\$35,000.00
Ending Balance:						\$35,000.00	\$0.00	\$35,000.00
Cost Center Totals As of 10/1/2023						\$226,200.00	\$41,919.00	\$184,281.00
Current Period						\$0.00	\$5,381.89	(\$5,381.89)
Ending Balance						\$226,200.00	\$47,300.89	\$178,899.11
Budget Unit Totals As of 10/1/2023						\$226,200.00	\$41,919.00	\$184,281.00
Current Period						\$0.00	\$5,381.89	(\$5,381.89)
Ending Balance						\$226,200.00	\$47,300.89	\$178,899.11
Fund Totals As of 10/1/2023						\$226,200.00	\$41,919.00	\$184,281.00
Current Period						\$0.00	\$5,381.89	(\$5,381.89)
Ending Balance						\$226,200.00	\$47,300.89	\$178,899.11

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$652.08	(\$652.08)
			Ending Balance:			\$0.00	\$652.08	(\$652.08)
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$593.78	(\$593.78)
			Ending Balance:			\$0.00	\$593.78	(\$593.78)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$652.08	(\$652.08)
			Current Period			\$0.00	\$593.78	(\$593.78)
			Ending Balance			\$0.00	\$1,245.86	(\$1,245.86)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$652.08	(\$652.08)
			Current Period			\$0.00	\$593.78	(\$593.78)
			Ending Balance			\$0.00	\$1,245.86	(\$1,245.86)
		Fund Totals	As of 10/1/2023			\$0.00	\$652.08	(\$652.08)
			Current Period			\$0.00	\$593.78	(\$593.78)
			Ending Balance			\$0.00	\$1,245.86	(\$1,245.86)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$4,040.32	\$8,209.68
			Ending Balance:			\$12,250.00	\$4,040.32	\$8,209.68
20-03000	10/01/2023	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$522.67	\$477.33
			Ending Balance:			\$1,000.00	\$522.67	\$477.33
		Cost Center Totals	As of 10/1/2023			\$13,250.00	\$4,040.32	\$9,209.68
			Current Period			\$0.00	\$522.67	(\$522.67)
			Ending Balance			\$13,250.00	\$4,562.99	\$8,687.01
		Budget Unit Totals	As of 10/1/2023			\$13,250.00	\$4,040.32	\$9,209.68
			Current Period			\$0.00	\$522.67	(\$522.67)
			Ending Balance			\$13,250.00	\$4,562.99	\$8,687.01
		Fund Totals	As of 10/1/2023			\$13,250.00	\$4,040.32	\$9,209.68
			Current Period			\$0.00	\$522.67	(\$522.67)
			Ending Balance			\$13,250.00	\$4,562.99	\$8,687.01

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$108.71	(\$108.71)
			Ending Balance:			\$0.00	\$108.71	(\$108.71)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$108.71	(\$108.71)
			Ending Balance			\$0.00	\$108.71	(\$108.71)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$108.71	(\$108.71)
			Ending Balance			\$0.00	\$108.71	(\$108.71)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$108.71	(\$108.71)
			Ending Balance			\$0.00	\$108.71	(\$108.71)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$17.12	(\$17.12)
			Ending Balance:			\$0.00	\$17.12	(\$17.12)
20-11200	10/01/2023	*****	MISCELLANEOUS			\$0.00	\$1,632.00	(\$1,632.00)
			Ending Balance:			\$0.00	\$1,632.00	(\$1,632.00)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$1,632.00	(\$1,632.00)
			Current Period			\$0.00	\$17.12	(\$17.12)
			Ending Balance			\$0.00	\$1,649.12	(\$1,649.12)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$1,632.00	(\$1,632.00)
			Current Period			\$0.00	\$17.12	(\$17.12)
			Ending Balance			\$0.00	\$1,649.12	(\$1,649.12)
		Fund Totals	As of 10/1/2023			\$0.00	\$1,632.00	(\$1,632.00)
			Current Period			\$0.00	\$17.12	(\$17.12)
			Ending Balance			\$0.00	\$1,649.12	(\$1,649.12)

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$411.56	(\$411.56)
			Ending Balance:			\$0.00	\$411.56	(\$411.56)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$411.56	(\$411.56)
			Ending Balance			\$0.00	\$411.56	(\$411.56)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$411.56	(\$411.56)
			Ending Balance			\$0.00	\$411.56	(\$411.56)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$411.56	(\$411.56)
			Ending Balance			\$0.00	\$411.56	(\$411.56)

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 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$1,086.30	(\$1,086.30)
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$668.71	(\$1,755.01)
20-03000	10/03/2023		INTEREST SNSB01		DP160002	\$0.00	\$552.05	(\$2,307.06)
20-03000	10/31/2023		INTEREST SNSB01		DP160545	\$0.00	\$534.25	(\$2,841.31)
			Ending Balance:			\$0.00	\$2,841.31	(\$2,841.31)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$1,755.01	(\$1,755.01)
			Ending Balance			\$0.00	\$2,841.31	(\$2,841.31)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$1,755.01	(\$1,755.01)
			Ending Balance			\$0.00	\$2,841.31	(\$2,841.31)
		Fund Totals	As of 10/1/2023			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$1,755.01	(\$1,755.01)
			Ending Balance			\$0.00	\$2,841.31	(\$2,841.31)

GLD - 855

FD: 528 CHILD SUPPORT SERVICES

B/U: 0432 CHILD SUPPORT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$4,600.00	\$0.00	\$4,600.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$1,820.20	\$2,779.80
			Ending Balance:			\$4,600.00	\$1,820.20	\$2,779.80
20-06210	10/01/2023	*****	STATE-CHILD SUPPORT INCENTIVE			\$365,473.00	\$102,545.00	\$262,928.00
20-06210	10/11/2023		10/23 ADVANCE		DP160170	\$0.00	\$33,954.00	\$228,974.00
			Ending Balance:			\$365,473.00	\$136,499.00	\$228,974.00
20-07210	10/01/2023	*****	FED-CHILD SUPPORT INCENTIVE			\$722,297.00	\$171,409.00	\$550,888.00
20-07210	10/11/2023		10/23 ADVANCE		DP160170	\$0.00	\$56,694.00	\$494,194.00
			Ending Balance:			\$722,297.00	\$228,103.00	\$494,194.00
		Cost Center Totals	As of 10/1/2023			\$1,092,370.00	\$273,954.00	\$818,416.00
			Current Period			\$0.00	\$92,468.20	(\$92,468.20)
			Ending Balance			\$1,092,370.00	\$366,422.20	\$725,947.80
		Budget Unit Totals	As of 10/1/2023			\$1,092,370.00	\$273,954.00	\$818,416.00
			Current Period			\$0.00	\$92,468.20	(\$92,468.20)
			Ending Balance			\$1,092,370.00	\$366,422.20	\$725,947.80
		Fund Totals	As of 10/1/2023			\$1,092,370.00	\$273,954.00	\$818,416.00
			Current Period			\$0.00	\$92,468.20	(\$92,468.20)
			Ending Balance			\$1,092,370.00	\$366,422.20	\$725,947.80

GLD - 855

FD: 531 COUNTY CHILDREN'S FUND

B/U: 5310 COUNTY CHILDREN'S FUND

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$200.00	\$0.00	\$200.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$277.51	(\$77.51)
			Ending Balance:			\$200.00	\$277.51	(\$77.51)
20-06200	10/01/2023	*****	STATE - KIDSPLATE			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-09500	10/01/2023	*****	RECORDING FEES			\$3,000.00	\$561.60	\$2,438.40
20-09500	10/06/2023		SEP'23 MONTHLY SETTLEMENT		JE000431	\$0.00	\$205.20	\$2,233.20
			Ending Balance:			\$3,000.00	\$766.80	\$2,233.20
		Cost Center Totals	As of 10/1/2023			\$3,700.00	\$561.60	\$3,138.40
			Current Period			\$0.00	\$482.71	(\$482.71)
			Ending Balance			\$3,700.00	\$1,044.31	\$2,655.69
		Budget Unit Totals	As of 10/1/2023			\$3,700.00	\$561.60	\$3,138.40
			Current Period			\$0.00	\$482.71	(\$482.71)
			Ending Balance			\$3,700.00	\$1,044.31	\$2,655.69
		Fund Totals	As of 10/1/2023			\$3,700.00	\$561.60	\$3,138.40
			Current Period			\$0.00	\$482.71	(\$482.71)
			Ending Balance			\$3,700.00	\$1,044.31	\$2,655.69

GLD - 855

FD: 534 HLVRA FACILITY SUSTAINABILITY

B/U: 5951 POOL SUSTAINABILITY

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$650.31	(\$650.31)
			Ending Balance:			\$0.00	\$650.31	(\$650.31)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$650.31	(\$650.31)
			Ending Balance			\$0.00	\$650.31	(\$650.31)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$650.31	(\$650.31)
			Ending Balance			\$0.00	\$650.31	(\$650.31)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$650.31	(\$650.31)
			Ending Balance			\$0.00	\$650.31	(\$650.31)

GLD - 855

FD: 535 HLVRA FACILITY IMPROVEMENT

B/U: 5952 POOL IMPROVEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$205.43	(\$205.43)
			Ending Balance:			\$0.00	\$205.43	(\$205.43)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$205.43	(\$205.43)
			Ending Balance			\$0.00	\$205.43	(\$205.43)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$205.43	(\$205.43)
			Ending Balance			\$0.00	\$205.43	(\$205.43)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$205.43	(\$205.43)
			Ending Balance			\$0.00	\$205.43	(\$205.43)

GLD - 855

FD: 536 HONEY LAKE VALLEY RECREATION

B/U: 0950 COMMUNITY POOL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$945.79	(\$945.79)
			Ending Balance:			\$0.00	\$945.79	(\$945.79)
20-03203	10/01/2023	*****	DAILY PASSES			\$36,700.00	\$24,543.50	\$12,156.50
			Ending Balance:			\$36,700.00	\$24,543.50	\$12,156.50
20-03206	10/01/2023	*****	SWIM TEAM ACADEMY			\$7,260.00	\$7,260.00	\$0.00
			Ending Balance:			\$7,260.00	\$7,260.00	\$0.00
20-03214	10/01/2023	*****	SUMMER PASSES			\$19,300.00	\$15,910.00	\$3,390.00
			Ending Balance:			\$19,300.00	\$15,910.00	\$3,390.00
20-07400	10/01/2023	*****	OTHER-GOVERNMENTAL AGENCIES			\$160,000.00	\$0.00	\$160,000.00
20-07400	10/05/2023		23/24 CITY ANNUAL CONTRIB.		DP160088	\$0.00	\$80,000.00	\$80,000.00
			Ending Balance:			\$160,000.00	\$80,000.00	\$80,000.00
20-10611	10/01/2023	*****	SWIM LESSONS			\$45,000.00	\$39,618.00	\$5,382.00
			Ending Balance:			\$45,000.00	\$39,618.00	\$5,382.00
20-10660	10/01/2023	*****	DAILY PROGRAMS			\$4,500.00	\$2,078.00	\$2,422.00
			Ending Balance:			\$4,500.00	\$2,078.00	\$2,422.00
20-10661	10/01/2023	*****	PARTYS AND SPECIAL EVENTS			\$6,300.00	\$7,450.00	(\$1,150.00)
			Ending Balance:			\$6,300.00	\$7,450.00	(\$1,150.00)
20-10662	10/01/2023	*****	CONSESSIONS			\$6,000.00	\$3,697.50	\$2,302.50
			Ending Balance:			\$6,000.00	\$3,697.50	\$2,302.50
20-10663	10/01/2023	*****	SCHOOL RENTALS			\$12,000.00	\$992.45	\$11,007.55
			Ending Balance:			\$12,000.00	\$992.45	\$11,007.55
20-10664	10/01/2023	*****	LHS SWIM TEAM			\$5,500.00	\$0.00	\$5,500.00
			Ending Balance:			\$5,500.00	\$0.00	\$5,500.00

GLD - 855

FD: 536 HONEY LAKE VALLEY RECREATION

B/U: 0950 COMMUNITY POOL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10665	10/01/2023	*****	10 PUNCH CARDS			\$11,000.00	\$6,682.56	\$4,317.44
			Ending Balance:			\$11,000.00	\$6,682.56	\$4,317.44
20-10667	10/01/2023	*****	MONTHLY PROGRAMS			\$19,000.00	\$4,701.50	\$14,298.50
			Ending Balance:			\$19,000.00	\$4,701.50	\$14,298.50
20-10668	10/01/2023	*****	LCC ADAPTIVE PE CLASSES			\$2,400.00	\$0.00	\$2,400.00
			Ending Balance:			\$2,400.00	\$0.00	\$2,400.00
20-11200	10/01/2023	*****	MISCELLANEOUS			\$0.00	\$3,500.00	(\$3,500.00)
			Ending Balance:			\$0.00	\$3,500.00	(\$3,500.00)
20-11300	10/01/2023	*****	CONTRIBUTIONS AND DONATIONS			\$5,000.00	\$0.00	\$5,000.00
			Ending Balance:			\$5,000.00	\$0.00	\$5,000.00
			Cost Center Totals As of 10/1/2023			\$339,960.00	\$116,433.51	\$223,526.49
			Current Period			\$0.00	\$80,945.79	(\$80,945.79)
			Ending Balance			\$339,960.00	\$197,379.30	\$142,580.70
			Budget Unit Totals As of 10/1/2023			\$339,960.00	\$116,433.51	\$223,526.49
			Current Period			\$0.00	\$80,945.79	(\$80,945.79)
			Ending Balance			\$339,960.00	\$197,379.30	\$142,580.70
			Fund Totals As of 10/1/2023			\$339,960.00	\$116,433.51	\$223,526.49
			Current Period			\$0.00	\$80,945.79	(\$80,945.79)
			Ending Balance			\$339,960.00	\$197,379.30	\$142,580.70

GLD - 855

FD: 538 HONEY LAKE TV FUND

B/U: 5381 HONEY LAKE TV FUND

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$916.28	(\$916.28)
			Ending Balance:			\$0.00	\$916.28	(\$916.28)
20-08100	10/01/2023	*****	SPECIAL ASSESSMENTS			\$114,000.00	\$0.00	\$114,000.00
			Ending Balance:			\$114,000.00	\$0.00	\$114,000.00
		Cost Center Totals	As of 10/1/2023			\$114,000.00	\$0.00	\$114,000.00
			Current Period			\$0.00	\$916.28	(\$916.28)
			Ending Balance			\$114,000.00	\$916.28	\$113,083.72
		Budget Unit Totals	As of 10/1/2023			\$114,000.00	\$0.00	\$114,000.00
			Current Period			\$0.00	\$916.28	(\$916.28)
			Ending Balance			\$114,000.00	\$916.28	\$113,083.72
		Fund Totals	As of 10/1/2023			\$114,000.00	\$0.00	\$114,000.00
			Current Period			\$0.00	\$916.28	(\$916.28)
			Ending Balance			\$114,000.00	\$916.28	\$113,083.72

GLD - 855

FD: 569 LTSA CAPITAL REPLACEMENT FUND

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$6,032.92	(\$6,032.92)
			Ending Balance:			\$0.00	\$6,032.92	(\$6,032.92)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$6,032.92	(\$6,032.92)
			Ending Balance			\$0.00	\$6,032.92	(\$6,032.92)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$6,032.92	(\$6,032.92)
			Ending Balance			\$0.00	\$6,032.92	(\$6,032.92)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$6,032.92	(\$6,032.92)
			Ending Balance			\$0.00	\$6,032.92	(\$6,032.92)

GLD - 855

FD: 570 LASSEN TRANSIT SERVICE JPA
 B/U: 5701 LASSEN TRANSIT SERVICE AGENCY
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$1,856.52	(\$1,856.52)
			Ending Balance:			\$0.00	\$1,856.52	(\$1,856.52)
20-07401	10/01/2023	*****	OTHER GOVT - LCTC			\$0.00	\$0.00	\$0.00
20-07401	10/10/2023		22/23 STA FUNDS 4TH QTR		JE000466	\$0.00	\$96,524.00	(\$96,524.00)
20-07401	10/10/2023		22/23 TDA FUNDS 4TH QTR		JE000466	\$0.00	\$166,358.00	(\$262,882.00)
			Ending Balance:			\$0.00	\$262,882.00	(\$262,882.00)
20-10603	10/01/2023	*****	BUS FARES			\$0.00	\$21,500.00	(\$21,500.00)
20-10603	10/02/2023		Brisco, William		DP159984	\$0.00	\$105.00	(\$21,605.00)
20-10603	10/05/2023		Driscoll, Dana		DP160085	\$0.00	\$105.00	(\$21,710.00)
20-10603	10/05/2023		Ipsen, Cody		DP160085	\$0.00	\$105.00	(\$21,815.00)
20-10603	10/06/2023		Daugherty, Jamieson		DP160104	\$0.00	\$105.00	(\$21,920.00)
20-10603	10/10/2023		Bristow, Jack		DP160120	\$0.00	\$105.00	(\$22,025.00)
20-10603	10/10/2023		Brackett, Katrina		DP160120	\$0.00	\$105.00	(\$22,130.00)
20-10603	10/10/2023		Root, Jeff		DP160120	\$0.00	\$105.00	(\$22,235.00)
20-10603	10/13/2023		Childers, Clayton		DP160213	\$0.00	\$105.00	(\$22,340.00)
20-10603	10/13/2023		Hogan, Jedidiah		DP160213	\$0.00	\$105.00	(\$22,445.00)
20-10603	10/13/2023		Wright, Robert		DP160213	\$0.00	\$105.00	(\$22,550.00)
20-10603	10/27/2023		FNRC SEPTEMBER		DP160447	\$0.00	\$7,705.00	(\$30,255.00)

GLD - 855

FD: 570 LASSEN TRANSIT SERVICE JPA

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10603	10/31/2023		Brisco, William		DP160528	\$0.00	\$105.00	(\$30,360.00)
			Ending Balance:			\$0.00	\$30,360.00	(\$30,360.00)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$21,500.00	(\$21,500.00)
			Current Period			\$0.00	\$273,598.52	(\$273,598.52)
			Ending Balance			\$0.00	\$295,098.52	(\$295,098.52)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$21,500.00	(\$21,500.00)
			Current Period			\$0.00	\$273,598.52	(\$273,598.52)
			Ending Balance			\$0.00	\$295,098.52	(\$295,098.52)
		Fund Totals	As of 10/1/2023			\$0.00	\$21,500.00	(\$21,500.00)
			Current Period			\$0.00	\$273,598.52	(\$273,598.52)
			Ending Balance			\$0.00	\$295,098.52	(\$295,098.52)

GLD - 855

FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00811	10/01/2023	*****	TRANSPORTATION SALES TAX			\$0.00	\$159,968.34	(\$159,968.34)
20-00811	10/25/2023		10/24 CDTFA-LTAX/CA DPT TX&FEE		DP160409	\$0.00	\$70,768.52	(\$230,736.86)
			Ending Balance:			\$0.00	\$230,736.86	(\$230,736.86)
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$9,056.20	(\$9,056.20)
			Ending Balance:			\$0.00	\$9,056.20	(\$9,056.20)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$159,968.34	(\$159,968.34)
			Current Period			\$0.00	\$79,824.72	(\$79,824.72)
			Ending Balance			\$0.00	\$239,793.06	(\$239,793.06)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$159,968.34	(\$159,968.34)
			Current Period			\$0.00	\$79,824.72	(\$79,824.72)
			Ending Balance			\$0.00	\$239,793.06	(\$239,793.06)
		Fund Totals	As of 10/1/2023			\$0.00	\$159,968.34	(\$159,968.34)
			Current Period			\$0.00	\$79,824.72	(\$79,824.72)
			Ending Balance			\$0.00	\$239,793.06	(\$239,793.06)

GLD - 855

FD: 572 STATE TRANSIT ASSISTANCE FUND

B/U: 5721 ST TRANSIT ASST FUND

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$395.54	(\$395.54)
			Ending Balance:			\$0.00	\$395.54	(\$395.54)
20-06200	10/01/2023	*****	STATE-OTHER			\$0.00	\$107,669.00	(\$107,669.00)
			Ending Balance:			\$0.00	\$107,669.00	(\$107,669.00)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$107,669.00	(\$107,669.00)
			Current Period			\$0.00	\$395.54	(\$395.54)
			Ending Balance			\$0.00	\$108,064.54	(\$108,064.54)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$107,669.00	(\$107,669.00)
			Current Period			\$0.00	\$395.54	(\$395.54)
			Ending Balance			\$0.00	\$108,064.54	(\$108,064.54)
		Fund Totals	As of 10/1/2023			\$0.00	\$107,669.00	(\$107,669.00)
			Current Period			\$0.00	\$395.54	(\$395.54)
			Ending Balance			\$0.00	\$108,064.54	(\$108,064.54)

GLD - 855

FD: 573 LCTC-OTHER GRANTS

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$6,888.74	(\$6,888.74)
			Ending Balance:			\$0.00	\$6,888.74	(\$6,888.74)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$6,888.74	(\$6,888.74)
			Ending Balance			\$0.00	\$6,888.74	(\$6,888.74)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$6,888.74	(\$6,888.74)
			Ending Balance			\$0.00	\$6,888.74	(\$6,888.74)
		Fund Totals	As of 10/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$6,888.74	(\$6,888.74)
			Ending Balance			\$0.00	\$6,888.74	(\$6,888.74)

GLD - 855

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2023	*****	STATE-OTHER			\$0.00	\$139,555.46	(\$139,555.46)
20-06200	10/17/2023		RPA/SHA GRANT CK#05-228925		DP160276	\$0.00	\$98,446.04	(\$238,001.50)
			Ending Balance:			\$0.00	\$238,001.50	(\$238,001.50)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$139,555.46	(\$139,555.46)
			Current Period			\$0.00	\$98,446.04	(\$98,446.04)
			Ending Balance			\$0.00	\$238,001.50	(\$238,001.50)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$139,555.46	(\$139,555.46)
			Current Period			\$0.00	\$98,446.04	(\$98,446.04)
			Ending Balance			\$0.00	\$238,001.50	(\$238,001.50)
		Fund Totals	As of 10/1/2023			\$0.00	\$139,555.46	(\$139,555.46)
			Current Period			\$0.00	\$98,446.04	(\$98,446.04)
			Ending Balance			\$0.00	\$238,001.50	(\$238,001.50)

GLD - 855

FD: 575 LCTC-STATE OF GOOD REPAIR

B/U: 5751 STATE OF GOOD REPAIR

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$465.97	(\$465.97)
			Ending Balance:			\$0.00	\$465.97	(\$465.97)
20-06200	10/01/2023	*****	STATE-OTHER			\$0.00	\$8,308.00	(\$8,308.00)
			Ending Balance:			\$0.00	\$8,308.00	(\$8,308.00)
		Cost Center Totals	As of 10/1/2023			\$0.00	\$8,308.00	(\$8,308.00)
			Current Period			\$0.00	\$465.97	(\$465.97)
			Ending Balance			\$0.00	\$8,773.97	(\$8,773.97)
		Budget Unit Totals	As of 10/1/2023			\$0.00	\$8,308.00	(\$8,308.00)
			Current Period			\$0.00	\$465.97	(\$465.97)
			Ending Balance			\$0.00	\$8,773.97	(\$8,773.97)
		Fund Totals	As of 10/1/2023			\$0.00	\$8,308.00	(\$8,308.00)
			Current Period			\$0.00	\$465.97	(\$465.97)
			Ending Balance			\$0.00	\$8,773.97	(\$8,773.97)

GLD - 855

FD: 585 SOLID WASTE

B/U: 0241 SOLID WASTE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01500	10/01/2023	*****	FRANCHISE FEES			\$240,000.00	\$60,701.79	\$179,298.21
			Ending Balance:			\$240,000.00	\$60,701.79	\$179,298.21
20-03000	10/01/2023	*****	INTEREST			\$49,000.00	\$0.00	\$49,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$27,888.44	\$21,111.56
			Ending Balance:			\$49,000.00	\$27,888.44	\$21,111.56
20-10001	10/01/2023	*****	SOLID WASTE/LANDFILL FEES			\$2,000,000.00	\$175,911.73	\$1,824,088.27
			Ending Balance:			\$2,000,000.00	\$175,911.73	\$1,824,088.27
		Cost Center Totals	As of 10/1/2023			\$2,289,000.00	\$236,613.52	\$2,052,386.48
			Current Period			\$0.00	\$27,888.44	(\$27,888.44)
			Ending Balance			\$2,289,000.00	\$264,501.96	\$2,024,498.04
		Budget Unit Totals	As of 10/1/2023			\$2,289,000.00	\$236,613.52	\$2,052,386.48
			Current Period			\$0.00	\$27,888.44	(\$27,888.44)
			Ending Balance			\$2,289,000.00	\$264,501.96	\$2,024,498.04
		Fund Totals	As of 10/1/2023			\$2,289,000.00	\$236,613.52	\$2,052,386.48
			Current Period			\$0.00	\$27,888.44	(\$27,888.44)
			Ending Balance			\$2,289,000.00	\$264,501.96	\$2,024,498.04

GLD - 855

FD: 586 SW CAPITAL IMPROVEMENT FUND

B/U: 0241 SOLID WASTE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2023 to 10/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2023	*****	INTEREST			\$16,000.00	\$0.00	\$16,000.00
20-03000	10/01/2023		JUL-SEP INTEREST APPORTIONMENT		JE000402	\$0.00	\$8,660.49	\$7,339.51
			Ending Balance:			\$16,000.00	\$8,660.49	\$7,339.51
		Cost Center Totals	As of 10/1/2023			\$16,000.00	\$0.00	\$16,000.00
			Current Period			\$0.00	\$8,660.49	(\$8,660.49)
			Ending Balance			\$16,000.00	\$8,660.49	\$7,339.51
		Budget Unit Totals	As of 10/1/2023			\$16,000.00	\$0.00	\$16,000.00
			Current Period			\$0.00	\$8,660.49	(\$8,660.49)
			Ending Balance			\$16,000.00	\$8,660.49	\$7,339.51
		Fund Totals	As of 10/1/2023			\$16,000.00	\$0.00	\$16,000.00
			Current Period			\$0.00	\$8,660.49	(\$8,660.49)
			Ending Balance			\$16,000.00	\$8,660.49	\$7,339.51
		Overall Totals	As of 10/1/2023			\$139,568,214.00	\$21,751,780.67	\$117,816,433.33
			Current Period			\$0.00	\$10,584,627.76	(\$10,584,627.76)
			Ending Balance			\$139,568,214.00	\$32,336,408.43	\$107,231,805.57