

GLD - 855
 FD: 200 BIEBER LIGHTING
 B/U: 0071 TREASURER
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03900	06/01/2018	*****	FAIR MKT VLU/INTEREST REV ADJ			\$0.00	\$0.00	\$0.00
20-03900	06/30/2018		REV 16/17 FMV BALANCE		JE002679	\$0.00	(\$7.43)	\$7.43
20-03900	06/30/2018		RECORD DECREASE IN FMV		JE002705	\$0.00	(\$460.02)	\$467.45
Ending Balance:						\$0.00	(\$467.45)	\$467.45
Cost Center Totals As of 6/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	(\$467.45)	\$467.45
Ending Balance						\$0.00	(\$467.45)	\$467.45
Budget Unit Totals As of 6/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	(\$467.45)	\$467.45
Ending Balance						\$0.00	(\$467.45)	\$467.45

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$2,600.00	\$2,396.54	\$203.46
20-00100	06/06/2018		5% TEETER SEC 17/18		JE001999	\$0.00	\$134.47	\$68.99
20-00100	06/19/2018		PTA FEE SB2557 17/18		JE002077	\$0.00	(\$6.37)	\$75.36
			Ending Balance:			\$2,600.00	\$2,524.64	\$75.36
20-00200	06/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$130.00	\$129.92	\$0.08
20-00200	06/11/2018		17/18 UNSEC TXN854-862		JE002019	\$0.00	\$0.74	(\$0.66)
			Ending Balance:			\$130.00	\$130.66	(\$0.66)
20-00600	06/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$11.00	\$3.00
			Ending Balance:			\$14.00	\$11.00	\$3.00
20-00400	06/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.74	\$1.26
			Ending Balance:			\$2.00	\$0.74	\$1.26
20-00901	06/01/2018	*****	OTHER TAXES - TIMBER TAX			\$25.00	\$24.49	\$0.51
20-00901	06/30/2018		17/18 TIMBER TAX		JE002360	\$0.00	\$12.01	(\$11.50)
			Ending Balance:			\$25.00	\$36.50	(\$11.50)
20-03000	06/01/2018	*****	INTEREST			\$300.00	\$281.65	\$18.35
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$112.79	(\$94.44)
			Ending Balance:			\$300.00	\$394.44	(\$94.44)
20-06000	06/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$34.32	\$5.68

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/04/2018		HOPTR 15% 17/18		JE001967	\$0.00	\$6.06	(\$0.38)
			Ending Balance:			\$40.00	\$40.38	(\$0.38)
		Cost Center Totals	As of 6/1/2018			\$3,111.00	\$2,878.66	\$232.34
			Current Period			\$0.00	\$259.70	(\$259.70)
			Ending Balance			\$3,111.00	\$3,138.36	(\$27.36)
		Budget Unit Totals	As of 6/1/2018			\$3,111.00	\$2,878.66	\$232.34
			Current Period			\$0.00	\$259.70	(\$259.70)
			Ending Balance			\$3,111.00	\$3,138.36	(\$27.36)
		Fund Totals	As of 6/1/2018			\$3,111.00	\$2,878.66	\$232.34
			Current Period			\$0.00	(\$207.75)	\$207.75
			Ending Balance			\$3,111.00	\$2,670.91	\$440.09

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$24,608.44	(\$24,608.44)
20-00100	06/06/2018		5% TEETER SEC 17/18		JE001999	\$0.00	\$1,383.82	(\$25,992.26)
20-00100	06/19/2018		PTA FEE SB2557 17/18		JE002077	\$0.00	(\$69.76)	(\$25,922.50)
			Ending Balance:			\$0.00	\$25,922.50	(\$25,922.50)
20-00200	06/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,368.92	(\$1,368.92)
20-00200	06/11/2018		17/18 UNSEC TXN854-862		JE002019	\$0.00	\$7.79	(\$1,376.71)
			Ending Balance:			\$0.00	\$1,376.71	(\$1,376.71)
20-00600	06/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$119.48	(\$119.48)
			Ending Balance:			\$0.00	\$119.48	(\$119.48)
20-00400	06/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$7.58	(\$7.58)
			Ending Balance:			\$0.00	\$7.58	(\$7.58)
20-00901	06/01/2018	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$268.38	(\$268.38)
20-00901	06/30/2018		17/18 TIMBER TAX		JE002360	\$0.00	\$131.56	(\$399.94)
			Ending Balance:			\$0.00	\$399.94	(\$399.94)
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$101.53	(\$101.53)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$44.36	(\$145.89)
			Ending Balance:			\$0.00	\$145.89	(\$145.89)
20-06000	06/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$376.09	(\$376.09)
20-06000	06/04/2018		HOPTR 15% 17/18		JE001967	\$0.00	\$66.37	(\$442.46)
			Ending Balance:			\$0.00	\$442.46	(\$442.46)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2018	*****	MISCELLANEOUS			\$0.00	\$4,784.38	(\$4,784.38)
			Ending Balance:			\$0.00	\$4,784.38	(\$4,784.38)
		Cost Center Totals	As of 6/1/2018			\$0.00	\$31,634.80	(\$31,634.80)
			Current Period			\$0.00	\$1,564.14	(\$1,564.14)
			Ending Balance			\$0.00	\$33,198.94	(\$33,198.94)
		Budget Unit Totals	As of 6/1/2018			\$0.00	\$31,634.80	(\$31,634.80)
			Current Period			\$0.00	\$1,564.14	(\$1,564.14)
			Ending Balance			\$0.00	\$33,198.94	(\$33,198.94)
		Fund Totals	As of 6/1/2018			\$0.00	\$31,634.80	(\$31,634.80)
			Current Period			\$0.00	\$1,564.14	(\$1,564.14)
			Ending Balance			\$0.00	\$33,198.94	(\$33,198.94)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$33,265.68	(\$33,265.68)
20-00100	06/06/2018		5% TEETER SEC 17/18		JE001999	\$0.00	\$1,870.39	(\$35,136.07)
20-00100	06/19/2018		PTA FEE SB2557 17/18		JE002077	\$0.00	(\$102.74)	(\$35,033.33)
			Ending Balance:			\$0.00	\$35,033.33	(\$35,033.33)
20-00200	06/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,114.77	(\$2,114.77)
20-00200	06/11/2018		17/18 UNSEC TXN854-862		JE002019	\$0.00	\$12.04	(\$2,126.81)
			Ending Balance:			\$0.00	\$2,126.81	(\$2,126.81)
20-00600	06/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$177.96	(\$177.96)
			Ending Balance:			\$0.00	\$177.96	(\$177.96)
20-00400	06/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$11.90	(\$11.90)
			Ending Balance:			\$0.00	\$11.90	(\$11.90)
20-00901	06/01/2018	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$395.25	(\$395.25)
20-00901	06/30/2018		17/18 TIMBER TAX		JE002360	\$0.00	\$193.76	(\$589.01)
			Ending Balance:			\$0.00	\$589.01	(\$589.01)
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$1,759.98	(\$1,759.98)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$679.78	(\$2,439.76)
			Ending Balance:			\$0.00	\$2,439.76	(\$2,439.76)
20-06000	06/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$553.88	(\$553.88)
20-06000	06/04/2018		HOPTR 15% 17/18		JE001967	\$0.00	\$97.74	(\$651.62)
			Ending Balance:			\$0.00	\$651.62	(\$651.62)
		Cost Center Totals	As of 6/1/2018			\$0.00	\$38,279.42	(\$38,279.42)
			Current Period			\$0.00	\$2,750.97	(\$2,750.97)
			Ending Balance			\$0.00	\$41,030.39	(\$41,030.39)
		Budget Unit Totals	As of 6/1/2018			\$0.00	\$38,279.42	(\$38,279.42)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$2,750.97	(\$2,750.97)
			Ending Balance			\$0.00	\$41,030.39	(\$41,030.39)
		Fund Totals	As of 6/1/2018			\$0.00	\$38,279.42	(\$38,279.42)
			Current Period			\$0.00	\$2,750.97	(\$2,750.97)
			Ending Balance			\$0.00	\$41,030.39	(\$41,030.39)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2018	*****	INTEREST			\$200.00	\$585.01	(\$385.01)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$256.66	(\$641.67)
			Ending Balance:			\$200.00	\$841.67	(\$641.67)
20-08105	06/01/2018	*****	WATER FEES			\$64,000.00	\$69,087.26	(\$5,087.26)
20-08105	06/01/2018		WATER FEES		DP124972	\$0.00	\$759.00	(\$5,846.26)
20-08105	06/08/2018		WATER FEES		DP125083	\$0.00	\$732.00	(\$6,578.26)
20-08105	06/28/2018		WATER FEES		DP125468	\$0.00	\$1,035.00	(\$7,613.26)
20-08105	06/28/2018		WATER FEES		DP125470	\$0.00	\$294.00	(\$7,907.26)
20-08105	06/29/2018		WATER FEES		DP125521	\$0.00	\$316.00	(\$8,223.26)
			Ending Balance:			\$64,000.00	\$72,223.26	(\$8,223.26)
20-11200	06/01/2018	*****	MISCELLANEOUS			\$1,244.00	\$1,243.53	\$0.47
			Ending Balance:			\$1,244.00	\$1,243.53	\$0.47
Cost Center Totals As of 6/1/2018						\$65,444.00	\$70,915.80	(\$5,471.80)
Current Period						\$0.00	\$3,392.66	(\$3,392.66)
Ending Balance						\$65,444.00	\$74,308.46	(\$8,864.46)
Budget Unit Totals As of 6/1/2018						\$65,444.00	\$70,915.80	(\$5,471.80)
Current Period						\$0.00	\$3,392.66	(\$3,392.66)
Ending Balance						\$65,444.00	\$74,308.46	(\$8,864.46)
Fund Totals As of 6/1/2018						\$65,444.00	\$70,915.80	(\$5,471.80)
Current Period						\$0.00	\$3,392.66	(\$3,392.66)
Ending Balance						\$65,444.00	\$74,308.46	(\$8,864.46)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$17,607.82	(\$17,607.82)
20-00100	06/06/2018		5% TEETER SEC 17/18		JE001999	\$0.00	\$984.70	(\$18,592.52)
20-00100	06/19/2018		PTA FEE SB2557 17/18		JE002077	\$0.00	(\$44.63)	(\$18,547.89)
			Ending Balance:			\$0.00	\$18,547.89	(\$18,547.89)
20-00200	06/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$963.03	(\$963.03)
20-00200	06/11/2018		17/18 UNSEC TXN854-862		JE002019	\$0.00	\$5.48	(\$968.51)
			Ending Balance:			\$0.00	\$968.51	(\$968.51)
20-00600	06/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$78.20	(\$78.20)
			Ending Balance:			\$0.00	\$78.20	(\$78.20)
20-00400	06/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.49	(\$5.49)
			Ending Balance:			\$0.00	\$5.49	(\$5.49)
20-00901	06/01/2018	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$171.68	(\$171.68)
20-00901	06/30/2018		17/18 TIMBER TAX		JE002360	\$0.00	\$84.16	(\$255.84)
			Ending Balance:			\$0.00	\$255.84	(\$255.84)
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$120.60	(\$120.60)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$106.36	(\$226.96)
			Ending Balance:			\$0.00	\$226.96	(\$226.96)
20-06000	06/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$240.60	(\$240.60)
20-06000	06/04/2018		HOPTR 15% 17/18		JE001967	\$0.00	\$42.46	(\$283.06)
			Ending Balance:			\$0.00	\$283.06	(\$283.06)
20-06200	06/01/2018	*****	STATE-OTHER			\$0.00	\$25,085.59	(\$25,085.59)
			Ending Balance:			\$0.00	\$25,085.59	(\$25,085.59)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2018	*****	MISCELLANEOUS			\$0.00	\$5,904.04	(\$5,904.04)
			Ending Balance:			\$0.00	\$5,904.04	(\$5,904.04)
		Cost Center Totals	As of 6/1/2018			\$0.00	\$50,177.05	(\$50,177.05)
			Current Period			\$0.00	\$1,178.53	(\$1,178.53)
			Ending Balance			\$0.00	\$51,355.58	(\$51,355.58)
		Budget Unit Totals	As of 6/1/2018			\$0.00	\$50,177.05	(\$50,177.05)
			Current Period			\$0.00	\$1,178.53	(\$1,178.53)
			Ending Balance			\$0.00	\$51,355.58	(\$51,355.58)
		Fund Totals	As of 6/1/2018			\$0.00	\$50,177.05	(\$50,177.05)
			Current Period			\$0.00	\$1,178.53	(\$1,178.53)
			Ending Balance			\$0.00	\$51,355.58	(\$51,355.58)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$0.03	(\$0.03)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$0.01	(\$0.04)
			Ending Balance:			\$0.00	\$0.04	(\$0.04)
		Cost Center Totals	As of 6/1/2018			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.04	(\$0.04)
		Budget Unit Totals	As of 6/1/2018			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.04	(\$0.04)
		Fund Totals	As of 6/1/2018			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.04	(\$0.04)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$167,000.00	\$141,807.48	\$25,192.52
20-00100	06/06/2018		5% TEETER SEC 17/18		JE001999	\$0.00	\$8,024.14	\$17,168.38
20-00100	06/19/2018		PTA FEE SB2557 17/18		JE002077	\$0.00	(\$428.11)	\$17,596.49
			Ending Balance:			\$167,000.00	\$149,403.51	\$17,596.49
20-00200	06/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,738.75	(\$8,738.75)
20-00200	06/11/2018		17/18 UNSEC TXN854-862		JE002019	\$0.00	\$49.75	(\$8,788.50)
			Ending Balance:			\$0.00	\$8,788.50	(\$8,788.50)
20-00600	06/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$740.04	(\$740.04)
			Ending Balance:			\$0.00	\$740.04	(\$740.04)
20-00400	06/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$48.89	(\$48.89)
			Ending Balance:			\$0.00	\$48.89	(\$48.89)
20-00901	06/01/2018	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$1,646.90	(\$1,646.90)
20-00901	06/30/2018		17/18 TIMBER TAX		JE002360	\$0.00	\$807.33	(\$2,454.23)
			Ending Balance:			\$0.00	\$2,454.23	(\$2,454.23)
20-00904	06/01/2018	*****	SPECIAL TAX			\$42,000.00	\$40,044.59	\$1,955.41
			Ending Balance:			\$42,000.00	\$40,044.59	\$1,955.41
20-00905	06/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$723.42	(\$723.42)
			Ending Balance:			\$0.00	\$723.42	(\$723.42)
20-03000	06/01/2018	*****	INTEREST			\$6,000.00	\$5,811.53	\$188.47
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$2,657.83	(\$2,469.36)
			Ending Balance:			\$6,000.00	\$8,469.36	(\$2,469.36)
20-06000	06/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$2,307.87	(\$2,307.87)
20-06000	06/04/2018		HOPTR 15% 17/18		JE001967	\$0.00	\$407.27	(\$2,715.14)
			Ending Balance:			\$0.00	\$2,715.14	(\$2,715.14)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	06/01/2018	*****	STATE-OTHER			\$7,000.00	\$33,415.00	(\$26,415.00)
20-06200	06/19/2018		3/5/18 GOING FIRE		DP125276	\$0.00	\$761.25	(\$27,176.25)
			Ending Balance:			\$7,000.00	\$34,176.25	(\$27,176.25)
20-11200	06/01/2018	*****	MISCELLANEOUS			\$8,000.00	\$10,491.64	(\$2,491.64)
20-11200	06/19/2018		JUN'18 SEMSA RENT		DP125275	\$0.00	\$750.00	(\$3,241.64)
			Ending Balance:			\$8,000.00	\$11,241.64	(\$3,241.64)
20-12200	06/01/2018	*****	OPERATING TRANSFERS-IN			\$0.00	\$17,000.00	(\$17,000.00)
			Ending Balance:			\$0.00	\$17,000.00	(\$17,000.00)
Cost Center Totals As of 6/1/2018						\$230,000.00	\$262,776.11	(\$32,776.11)
Current Period						\$0.00	\$13,029.46	(\$13,029.46)
Ending Balance						\$230,000.00	\$275,805.57	(\$45,805.57)
Budget Unit Totals As of 6/1/2018						\$230,000.00	\$262,776.11	(\$32,776.11)
Current Period						\$0.00	\$13,029.46	(\$13,029.46)
Ending Balance						\$230,000.00	\$275,805.57	(\$45,805.57)
Fund Totals As of 6/1/2018						\$230,000.00	\$262,776.11	(\$32,776.11)
Current Period						\$0.00	\$13,029.46	(\$13,029.46)
Ending Balance						\$230,000.00	\$275,805.57	(\$45,805.57)

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$1,800.00	\$0.00	\$1,800.00
			Ending Balance:			\$1,800.00	\$0.00	\$1,800.00
20-03000	06/01/2018	*****	INTEREST			\$100.00	\$210.33	(\$110.33)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$119.56	(\$229.89)
			Ending Balance:			\$100.00	\$329.89	(\$229.89)
20-06200	06/01/2018	*****	STATE GRANTS			\$0.00	\$15,351.95	(\$15,351.95)
			Ending Balance:			\$0.00	\$15,351.95	(\$15,351.95)
20-08105	06/01/2018	*****	WATER FEES			\$95,472.00	\$80,629.98	\$14,842.02
20-08105	06/06/2018		WATER/SEWER FEES		DP125041	\$0.00	\$855.70	\$13,986.32
20-08105	06/19/2018		WATER/SEWER FEES		DP125277	\$0.00	\$1,218.76	\$12,767.56
20-08105	06/28/2018		WATER/SEWER FEES		DP125476	\$0.00	\$1,560.96	\$11,206.60
20-08105	06/28/2018		WATER/SEWER FEES		DP125479	\$0.00	\$1,894.78	\$9,311.82
			Ending Balance:			\$95,472.00	\$86,160.18	\$9,311.82
20-08106	06/01/2018	*****	SEWER FEES			\$65,326.00	\$58,387.91	\$6,938.09
20-08106	06/06/2018		WATER/SEWER FEES		DP125041	\$0.00	\$548.78	\$6,389.31
20-08106	06/19/2018		WATER/SEWER FEES		DP125277	\$0.00	\$1,696.24	\$4,693.07
20-08106	06/28/2018		WATER/SEWER FEES		DP125476	\$0.00	\$986.36	\$3,706.71
20-08106	06/28/2018		WATER/SEWER FEES		DP125479	\$0.00	\$1,379.66	\$2,327.05
			Ending Balance:			\$65,326.00	\$62,998.95	\$2,327.05

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2018	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
		Cost Center Totals	As of 6/1/2018			\$165,198.00	\$154,580.17	\$10,617.83
			Current Period			\$0.00	\$10,260.80	(\$10,260.80)
			Ending Balance			\$165,198.00	\$164,840.97	\$357.03
		Budget Unit Totals	As of 6/1/2018			\$165,198.00	\$154,580.17	\$10,617.83
			Current Period			\$0.00	\$10,260.80	(\$10,260.80)
			Ending Balance			\$165,198.00	\$164,840.97	\$357.03
		Fund Totals	As of 6/1/2018			\$165,198.00	\$154,580.17	\$10,617.83
			Current Period			\$0.00	\$10,260.80	(\$10,260.80)
			Ending Balance			\$165,198.00	\$164,840.97	\$357.03

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 0071 TREASURER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03900	06/01/2018	*****	FAIR MKT VLU/INTEREST REV ADJ			\$0.00	\$0.00	\$0.00
20-03900	06/30/2018		REV 16/17 FMV BALANCE		JE002679	\$0.00	(\$36.84)	\$36.84
20-03900	06/30/2018		RECORD DECREASE IN FMV		JE002705	\$0.00	(\$2,326.57)	\$2,363.41
Ending Balance:						\$0.00	(\$2,363.41)	\$2,363.41
Cost Center Totals As of 6/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	(\$2,363.41)	\$2,363.41
Ending Balance						\$0.00	(\$2,363.41)	\$2,363.41
Budget Unit Totals As of 6/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	(\$2,363.41)	\$2,363.41
Ending Balance						\$0.00	(\$2,363.41)	\$2,363.41

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$8,636.64	\$613.36
20-00100	06/06/2018		5% TEETER SEC 17/18		JE001999	\$0.00	\$436.16	\$177.20
20-00100	06/19/2018		PTA FEE SB2557 17/18		JE002077	\$0.00	(\$22.63)	\$199.83
			Ending Balance:			\$9,250.00	\$9,050.17	\$199.83
20-00200	06/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$482.15	(\$17.15)
20-00200	06/11/2018		17/18 UNSEC TXN854-862		JE002019	\$0.00	\$2.74	(\$19.89)
			Ending Balance:			\$465.00	\$484.89	(\$19.89)
20-00600	06/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$35.00	\$39.53	(\$4.53)
			Ending Balance:			\$35.00	\$39.53	(\$4.53)
20-00400	06/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$2.74	\$7.26
			Ending Balance:			\$10.00	\$2.74	\$7.26
20-00901	06/01/2018	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$87.06	\$12.94
20-00901	06/30/2018		17/18 TIMBER TAX		JE002360	\$0.00	\$42.68	(\$29.74)
			Ending Balance:			\$100.00	\$129.74	(\$29.74)
20-03000	06/01/2018	*****	INTEREST			\$500.00	\$1,418.03	(\$918.03)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$576.88	(\$1,494.91)
			Ending Balance:			\$500.00	\$1,994.91	(\$1,494.91)
20-06000	06/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$160.00	\$122.01	\$37.99
20-06000	06/04/2018		HOPTR 15% 17/18		JE001967	\$0.00	\$21.53	\$16.46
			Ending Balance:			\$160.00	\$143.54	\$16.46
		Cost Center Totals	As of 6/1/2018			\$10,520.00	\$10,788.16	(\$268.16)
			Current Period			\$0.00	\$1,057.36	(\$1,057.36)
			Ending Balance			\$10,520.00	\$11,845.52	(\$1,325.52)
		Budget Unit Totals	As of 6/1/2018			\$10,520.00	\$10,788.16	(\$268.16)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$1,057.36	(\$1,057.36)
			Ending Balance			\$10,520.00	\$11,845.52	(\$1,325.52)
		Fund Totals	As of 6/1/2018			\$10,520.00	\$10,788.16	(\$268.16)
			Current Period			\$0.00	(\$1,306.05)	\$1,306.05
			Ending Balance			\$10,520.00	\$9,482.11	\$1,037.89

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$2,026.82	(\$2,026.82)
20-00100	06/06/2018		5% TEETER SEC 17/18		JE001999	\$0.00	\$113.54	(\$2,140.36)
20-00100	06/19/2018		PTA FEE SB2557 17/18		JE002077	\$0.00	(\$5.28)	(\$2,135.08)
			Ending Balance:			\$0.00	\$2,135.08	(\$2,135.08)
20-00200	06/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$106.44	(\$106.44)
20-00200	06/11/2018		17/18 UNSEC TXN854-862		JE002019	\$0.00	\$0.61	(\$107.05)
			Ending Balance:			\$0.00	\$107.05	(\$107.05)
20-00600	06/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$9.10	(\$9.10)
			Ending Balance:			\$0.00	\$9.10	(\$9.10)
20-00400	06/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.60	(\$0.60)
			Ending Balance:			\$0.00	\$0.60	(\$0.60)
20-00901	06/01/2018	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$20.32	(\$20.32)
20-00901	06/30/2018		17/18 TIMBER TAX		JE002360	\$0.00	\$9.96	(\$30.28)
			Ending Balance:			\$0.00	\$30.28	(\$30.28)
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$103.25	(\$103.25)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$45.65	(\$148.90)
			Ending Balance:			\$0.00	\$148.90	(\$148.90)
20-06000	06/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$28.46	(\$28.46)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/04/2018		HOPTR 15% 17/18		JE001967	\$0.00	\$5.02	(\$33.48)
			Ending Balance:			\$0.00	\$33.48	(\$33.48)
		Cost Center Totals	As of 6/1/2018			\$0.00	\$2,294.99	(\$2,294.99)
			Current Period			\$0.00	\$169.50	(\$169.50)
			Ending Balance			\$0.00	\$2,464.49	(\$2,464.49)
		Budget Unit Totals	As of 6/1/2018			\$0.00	\$2,294.99	(\$2,294.99)
			Current Period			\$0.00	\$169.50	(\$169.50)
			Ending Balance			\$0.00	\$2,464.49	(\$2,464.49)
		Fund Totals	As of 6/1/2018			\$0.00	\$2,294.99	(\$2,294.99)
			Current Period			\$0.00	\$169.50	(\$169.50)
			Ending Balance			\$0.00	\$2,464.49	(\$2,464.49)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2018	*****	SPECIAL TAX			\$15,000.00	\$15,079.59	(\$79.59)
			Ending Balance:			\$15,000.00	\$15,079.59	(\$79.59)
20-00905	06/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$300.00	\$1,595.90	(\$1,295.90)
			Ending Balance:			\$300.00	\$1,595.90	(\$1,295.90)
20-03000	06/01/2018	*****	INTEREST			\$500.00	\$996.14	(\$496.14)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$267.58	(\$763.72)
			Ending Balance:			\$500.00	\$1,263.72	(\$763.72)
20-06200	06/01/2018	*****	STATE-OTHER			\$29,750.00	\$24,156.65	\$5,593.35
20-06200	06/28/2018		CALFIRE		DP125469	\$0.00	\$6,641.02	(\$1,047.67)
			Ending Balance:			\$29,750.00	\$30,797.67	(\$1,047.67)
20-11200	06/01/2018	*****	MISCELLANEOUS			\$0.00	\$1,172.00	(\$1,172.00)
			Ending Balance:			\$0.00	\$1,172.00	(\$1,172.00)
Cost Center Totals As of 6/1/2018						\$45,550.00	\$43,000.28	\$2,549.72
Current Period						\$0.00	\$6,908.60	(\$6,908.60)
Ending Balance						\$45,550.00	\$49,908.88	(\$4,358.88)
Budget Unit Totals As of 6/1/2018						\$45,550.00	\$43,000.28	\$2,549.72
Current Period						\$0.00	\$6,908.60	(\$6,908.60)
Ending Balance						\$45,550.00	\$49,908.88	(\$4,358.88)
Fund Totals As of 6/1/2018						\$45,550.00	\$43,000.28	\$2,549.72
Current Period						\$0.00	\$6,908.60	(\$6,908.60)
Ending Balance						\$45,550.00	\$49,908.88	(\$4,358.88)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$7,500.00	\$7,240.63	\$259.37
20-00100	06/06/2018		5% TEETER SEC 17/18		JE001999	\$0.00	\$409.20	(\$149.83)
20-00100	06/19/2018		PTA FEE SB2557 17/18		JE002077	\$0.00	(\$21.26)	(\$128.57)
			Ending Balance:			\$7,500.00	\$7,628.57	(\$128.57)
20-00200	06/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$450.00	\$441.57	\$8.43
20-00200	06/11/2018		17/18 UNSEC TXN854-862		JE002019	\$0.00	\$2.51	\$5.92
			Ending Balance:			\$450.00	\$444.08	\$5.92
20-00600	06/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$36.90	\$13.10
			Ending Balance:			\$50.00	\$36.90	\$13.10
20-00400	06/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$8.00	\$2.53	\$5.47
			Ending Balance:			\$8.00	\$2.53	\$5.47
20-00901	06/01/2018	*****	OTHER TAXES - TIMBER TAX			\$80.00	\$81.78	(\$1.78)
20-00901	06/30/2018		17/18 TIMBER TAX		JE002360	\$0.00	\$40.09	(\$41.87)
			Ending Balance:			\$80.00	\$121.87	(\$41.87)
20-03000	06/01/2018	*****	INTEREST			\$60.00	\$67.60	(\$7.60)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$31.06	(\$38.66)
			Ending Balance:			\$60.00	\$98.66	(\$38.66)
20-06000	06/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$70.00	\$114.60	(\$44.60)
20-06000	06/04/2018		HOPTR 15% 17/18		JE001967	\$0.00	\$20.22	(\$64.82)
			Ending Balance:			\$70.00	\$134.82	(\$64.82)
20-11200	06/01/2018	*****	MISCELLANEOUS			\$20.00	\$0.00	\$20.00
			Ending Balance:			\$20.00	\$0.00	\$20.00
Cost Center Totals As of 6/1/2018						\$8,238.00	\$7,985.61	\$252.39
Current Period						\$0.00	\$481.82	(\$481.82)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$8,238.00	\$8,467.43	(\$229.43)
		Budget Unit Totals	As of 6/1/2018			\$8,238.00	\$7,985.61	\$252.39
			Current Period			\$0.00	\$481.82	(\$481.82)
			Ending Balance			\$8,238.00	\$8,467.43	(\$229.43)
		Fund Totals	As of 6/1/2018			\$8,238.00	\$7,985.61	\$252.39
			Current Period			\$0.00	\$481.82	(\$481.82)
			Ending Balance			\$8,238.00	\$8,467.43	(\$229.43)

GLD - 855

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2018	*****	SPECIAL TAX			\$11,450.00	\$10,590.87	\$859.13
			Ending Balance:			\$11,450.00	\$10,590.87	\$859.13
20-00905	06/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$258.23	(\$258.23)
			Ending Balance:			\$0.00	\$258.23	(\$258.23)
20-03000	06/01/2018	*****	INTEREST			\$200.00	\$384.60	(\$184.60)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$176.92	(\$361.52)
			Ending Balance:			\$200.00	\$561.52	(\$361.52)
		Cost Center Totals	As of 6/1/2018			\$11,650.00	\$11,233.70	\$416.30
			Current Period			\$0.00	\$176.92	(\$176.92)
			Ending Balance			\$11,650.00	\$11,410.62	\$239.38
		Budget Unit Totals	As of 6/1/2018			\$11,650.00	\$11,233.70	\$416.30
			Current Period			\$0.00	\$176.92	(\$176.92)
			Ending Balance			\$11,650.00	\$11,410.62	\$239.38
		Fund Totals	As of 6/1/2018			\$11,650.00	\$11,233.70	\$416.30
			Current Period			\$0.00	\$176.92	(\$176.92)
			Ending Balance			\$11,650.00	\$11,410.62	\$239.38

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$703.28	(\$703.28)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$86.03	(\$789.31)
			Ending Balance:			\$0.00	\$789.31	(\$789.31)
		Cost Center Totals	As of 6/1/2018			\$0.00	\$703.28	(\$703.28)
			Current Period			\$0.00	\$86.03	(\$86.03)
			Ending Balance			\$0.00	\$789.31	(\$789.31)
		Budget Unit Totals	As of 6/1/2018			\$0.00	\$703.28	(\$703.28)
			Current Period			\$0.00	\$86.03	(\$86.03)
			Ending Balance			\$0.00	\$789.31	(\$789.31)
		Fund Totals	As of 6/1/2018			\$0.00	\$703.28	(\$703.28)
			Current Period			\$0.00	\$86.03	(\$86.03)
			Ending Balance			\$0.00	\$789.31	(\$789.31)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$60,500.00	\$53,334.13	\$7,165.87
20-00100	06/06/2018		5% TEETER SEC 17/18		JE001999	\$0.00	\$3,016.99	\$4,148.88
20-00100	06/19/2018		PTA FEE SB2557 17/18		JE002077	\$0.00	(\$161.05)	\$4,309.93
			Ending Balance:			\$60,500.00	\$56,190.07	\$4,309.93
20-00200	06/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$3,000.00	\$3,256.05	(\$256.05)
20-00200	06/11/2018		17/18 UNSEC TXN854-862		JE002019	\$0.00	\$18.54	(\$274.59)
			Ending Balance:			\$3,000.00	\$3,274.59	(\$274.59)
20-00600	06/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$250.00	\$277.77	(\$27.77)
			Ending Balance:			\$250.00	\$277.77	(\$27.77)
20-00400	06/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$40.00	\$18.14	\$21.86
			Ending Balance:			\$40.00	\$18.14	\$21.86
20-00901	06/01/2018	*****	OTHER TAXES - TIMBER TAX			\$500.00	\$619.57	(\$119.57)
20-00901	06/30/2018		17/18 TIMBER TAX		JE002360	\$0.00	\$303.72	(\$423.29)
			Ending Balance:			\$500.00	\$923.29	(\$423.29)
20-03000	06/01/2018	*****	INTEREST			\$900.00	\$1,413.23	(\$513.23)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$562.63	(\$1,075.86)
			Ending Balance:			\$900.00	\$1,975.86	(\$1,075.86)
20-06000	06/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$500.00	\$868.22	(\$368.22)
20-06000	06/04/2018		HOPTR 15% 17/18		JE001967	\$0.00	\$153.22	(\$521.44)
			Ending Balance:			\$500.00	\$1,021.44	(\$521.44)
20-06200	06/01/2018	*****	STATE-OTHER			\$10,000.00	\$69,742.97	(\$59,742.97)
			Ending Balance:			\$10,000.00	\$69,742.97	(\$59,742.97)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2018	*****	MISCELLANEOUS			\$0.00	\$473.94	(\$473.94)
			Ending Balance:			\$0.00	\$473.94	(\$473.94)
		Cost Center Totals	As of 6/1/2018			\$75,690.00	\$130,004.02	(\$54,314.02)
			Current Period			\$0.00	\$3,894.05	(\$3,894.05)
			Ending Balance			\$75,690.00	\$133,898.07	(\$58,208.07)
		Budget Unit Totals	As of 6/1/2018			\$75,690.00	\$130,004.02	(\$54,314.02)
			Current Period			\$0.00	\$3,894.05	(\$3,894.05)
			Ending Balance			\$75,690.00	\$133,898.07	(\$58,208.07)
		Fund Totals	As of 6/1/2018			\$75,690.00	\$130,004.02	(\$54,314.02)
			Current Period			\$0.00	\$3,894.05	(\$3,894.05)
			Ending Balance			\$75,690.00	\$133,898.07	(\$58,208.07)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$115,980.00	\$104,737.91	\$11,242.09
20-00100	06/06/2018		5% TEETER SEC 17/18		JE001999	\$0.00	\$5,920.57	\$5,321.52
20-00100	06/19/2018		PTA FEE SB2557 17/18		JE002077	\$0.00	(\$312.00)	\$5,633.52
			Ending Balance:			\$115,980.00	\$110,346.48	\$5,633.52
20-00200	06/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$6,216.00	\$6,352.58	(\$136.58)
20-00200	06/11/2018		17/18 UNSEC TXN854-862		JE002019	\$0.00	\$36.17	(\$172.75)
			Ending Balance:			\$6,216.00	\$6,388.75	(\$172.75)
20-00600	06/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$750.00	\$539.02	\$210.98
			Ending Balance:			\$750.00	\$539.02	\$210.98
20-00400	06/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$35.31	\$64.69
			Ending Balance:			\$100.00	\$35.31	\$64.69
20-00901	06/01/2018	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$1,200.26	(\$0.26)
20-00901	06/30/2018		17/18 TIMBER TAX		JE002360	\$0.00	\$588.38	(\$588.64)
			Ending Balance:			\$1,200.00	\$1,788.64	(\$588.64)
20-03000	06/01/2018	*****	INTEREST			\$2,000.00	\$2,906.30	(\$906.30)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$1,468.35	(\$2,374.65)
			Ending Balance:			\$2,000.00	\$4,374.65	(\$2,374.65)
20-03212	06/01/2018	*****	RENTS & LEASES			\$750.00	\$2,125.00	(\$1,375.00)
20-03212	06/08/2018		SMSA GOLD RUN RENT JUNE'18		DP125084	\$0.00	\$250.00	(\$1,625.00)
			Ending Balance:			\$750.00	\$2,375.00	(\$1,625.00)
20-06000	06/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$1,681.98	\$318.02
20-06000	06/04/2018		HOPTR 15% 17/18		JE001967	\$0.00	\$296.82	\$21.20
			Ending Balance:			\$2,000.00	\$1,978.80	\$21.20
20-06200	06/01/2018	*****	STATE-OTHER			\$174,963.00	\$224,053.06	(\$49,090.06)

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	06/12/2018		CORRECT DP120286 STATE FUNDS		JE002037	\$0.00	\$1,287.50	(\$50,377.56)
			Ending Balance:			\$174,963.00	\$225,340.56	(\$50,377.56)
20-10600	06/01/2018	*****	OTH- CHARGES FOR CURR SERVICES			\$100.00	\$6,483.18	(\$6,383.18)
20-10600	06/12/2018		CORRECT DP120286 STATE FUNDS		JE002037	\$0.00	(\$1,287.50)	(\$5,095.68)
			Ending Balance:			\$100.00	\$5,195.68	(\$5,095.68)
20-11200	06/01/2018	*****	MISCELLANEOUS			\$7,000.00	\$8,480.00	(\$1,480.00)
			Ending Balance:			\$7,000.00	\$8,480.00	(\$1,480.00)
20-11201	06/01/2018	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	06/01/2018	*****	PRIOR YEAR REVENUE			\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
Cost Center Totals As of 6/1/2018						\$313,159.00	\$358,594.60	(\$45,435.60)
Current Period						\$0.00	\$8,248.29	(\$8,248.29)
Ending Balance						\$313,159.00	\$366,842.89	(\$53,683.89)
Budget Unit Totals As of 6/1/2018						\$313,159.00	\$358,594.60	(\$45,435.60)
Current Period						\$0.00	\$8,248.29	(\$8,248.29)
Ending Balance						\$313,159.00	\$366,842.89	(\$53,683.89)
Fund Totals As of 6/1/2018						\$313,159.00	\$358,594.60	(\$45,435.60)
Current Period						\$0.00	\$8,248.29	(\$8,248.29)
Ending Balance						\$313,159.00	\$366,842.89	(\$53,683.89)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2018	*****	SPECIAL TAX			\$25,000.00	\$23,329.99	\$1,670.01
			Ending Balance:			\$25,000.00	\$23,329.99	\$1,670.01
20-00905	06/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$596.51	(\$596.51)
			Ending Balance:			\$0.00	\$596.51	(\$596.51)
20-03000	06/01/2018	*****	INTEREST			\$600.00	\$1,028.91	(\$428.91)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$428.01	(\$856.92)
			Ending Balance:			\$600.00	\$1,456.92	(\$856.92)
20-11200	06/01/2018	*****	MISCELLANEOUS			\$0.00	\$627.00	(\$627.00)
			Ending Balance:			\$0.00	\$627.00	(\$627.00)
Cost Center Totals As of 6/1/2018						\$25,600.00	\$25,582.41	\$17.59
Current Period						\$0.00	\$428.01	(\$428.01)
Ending Balance						\$25,600.00	\$26,010.42	(\$410.42)
Budget Unit Totals As of 6/1/2018						\$25,600.00	\$25,582.41	\$17.59
Current Period						\$0.00	\$428.01	(\$428.01)
Ending Balance						\$25,600.00	\$26,010.42	(\$410.42)
Fund Totals As of 6/1/2018						\$25,600.00	\$25,582.41	\$17.59
Current Period						\$0.00	\$428.01	(\$428.01)
Ending Balance						\$25,600.00	\$26,010.42	(\$410.42)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$20,442.30	(\$15,442.30)
			Ending Balance:			\$5,000.00	\$20,442.30	(\$15,442.30)
20-03000	06/01/2018	*****	INTEREST			\$500.00	\$282.90	\$217.10
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$134.29	\$82.81
			Ending Balance:			\$500.00	\$417.19	\$82.81
		Cost Center Totals	As of 6/1/2018			\$5,500.00	\$20,725.20	(\$15,225.20)
			Current Period			\$0.00	\$134.29	(\$134.29)
			Ending Balance			\$5,500.00	\$20,859.49	(\$15,359.49)
		Budget Unit Totals	As of 6/1/2018			\$5,500.00	\$20,725.20	(\$15,225.20)
			Current Period			\$0.00	\$134.29	(\$134.29)
			Ending Balance			\$5,500.00	\$20,859.49	(\$15,359.49)
		Fund Totals	As of 6/1/2018			\$5,500.00	\$20,725.20	(\$15,225.20)
			Current Period			\$0.00	\$134.29	(\$134.29)
			Ending Balance			\$5,500.00	\$20,859.49	(\$15,359.49)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$67.72	(\$67.72)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$26.73	(\$94.45)
			Ending Balance:			\$0.00	\$94.45	(\$94.45)
		Cost Center Totals	As of 6/1/2018			\$0.00	\$67.72	(\$67.72)
			Current Period			\$0.00	\$26.73	(\$26.73)
			Ending Balance			\$0.00	\$94.45	(\$94.45)
		Budget Unit Totals	As of 6/1/2018			\$0.00	\$67.72	(\$67.72)
			Current Period			\$0.00	\$26.73	(\$26.73)
			Ending Balance			\$0.00	\$94.45	(\$94.45)
		Fund Totals	As of 6/1/2018			\$0.00	\$67.72	(\$67.72)
			Current Period			\$0.00	\$26.73	(\$26.73)
			Ending Balance			\$0.00	\$94.45	(\$94.45)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2018	*****	INTEREST			\$900.00	\$1,275.40	(\$375.40)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$427.82	(\$803.22)
			Ending Balance:			\$900.00	\$1,703.22	(\$803.22)
20-08106	06/01/2018	*****	SEWER FEES			\$24,000.00	\$19,064.00	\$4,936.00
			Ending Balance:			\$24,000.00	\$19,064.00	\$4,936.00
20-11200	06/01/2018	*****	MISCELLANEOUS			\$0.00	\$50.00	(\$50.00)
			Ending Balance:			\$0.00	\$50.00	(\$50.00)
Cost Center Totals As of 6/1/2018						\$24,900.00	\$20,389.40	\$4,510.60
Current Period						\$0.00	\$427.82	(\$427.82)
Ending Balance						\$24,900.00	\$20,817.22	\$4,082.78
Budget Unit Totals As of 6/1/2018						\$24,900.00	\$20,389.40	\$4,510.60
Current Period						\$0.00	\$427.82	(\$427.82)
Ending Balance						\$24,900.00	\$20,817.22	\$4,082.78
Fund Totals As of 6/1/2018						\$24,900.00	\$20,389.40	\$4,510.60
Current Period						\$0.00	\$427.82	(\$427.82)
Ending Balance						\$24,900.00	\$20,817.22	\$4,082.78

GLD - 855

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$244.23	(\$244.23)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	(\$63.50)	(\$180.73)
			Ending Balance:			\$0.00	\$180.73	(\$180.73)
20-11200	06/01/2018	*****	MISCELLANEOUS			\$0.00	\$1,766.04	(\$1,766.04)
20-11200	06/20/2018		RENT		DP125313	\$0.00	\$260.00	(\$2,026.04)
20-11200	06/20/2018		DIRECTORY SIGNS		DP125313	\$0.00	\$60.00	(\$2,086.04)
20-11200	06/20/2018		MISC. INCOME		DP125313	\$0.00	\$20.00	(\$2,106.04)
			Ending Balance:			\$0.00	\$2,106.04	(\$2,106.04)
20-12200	06/01/2018	*****	OPERATING TRANSFERS-IN			\$0.00	\$58,362.00	(\$58,362.00)
20-12200	06/13/2018		CREATE ADMIN REVENUE FY17/18		JE002051	\$0.00	\$30,378.00	(\$88,740.00)
			Ending Balance:			\$0.00	\$88,740.00	(\$88,740.00)
Cost Center Totals As of 6/1/2018						\$0.00	\$60,372.27	(\$60,372.27)
Current Period						\$0.00	\$30,654.50	(\$30,654.50)
Ending Balance						\$0.00	\$91,026.77	(\$91,026.77)
Budget Unit Totals As of 6/1/2018						\$0.00	\$60,372.27	(\$60,372.27)
Current Period						\$0.00	\$30,654.50	(\$30,654.50)
Ending Balance						\$0.00	\$91,026.77	(\$91,026.77)
Fund Totals As of 6/1/2018						\$0.00	\$60,372.27	(\$60,372.27)
Current Period						\$0.00	\$30,654.50	(\$30,654.50)
Ending Balance						\$0.00	\$91,026.77	(\$91,026.77)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$15,970.00	\$15,531.32	\$438.68
20-00100	06/06/2018		5% TEETER SEC 17/18		JE001999	\$0.00	\$879.25	(\$440.57)
20-00100	06/19/2018		PTA FEE SB2557 17/18		JE002077	\$0.00	(\$46.66)	(\$393.91)
			Ending Balance:			\$15,970.00	\$16,363.91	(\$393.91)
20-00200	06/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$973.77	(\$23.77)
20-00200	06/11/2018		17/18 UNSEC TXN854-862		JE002019	\$0.00	\$5.54	(\$29.31)
			Ending Balance:			\$950.00	\$979.31	(\$29.31)
20-00600	06/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$100.00	\$81.09	\$18.91
			Ending Balance:			\$100.00	\$81.09	\$18.91
20-00400	06/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$15.00	\$5.53	\$9.47
			Ending Balance:			\$15.00	\$5.53	\$9.47
20-00901	06/01/2018	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$179.51	(\$29.51)
20-00901	06/30/2018		17/18 TIMBER TAX		JE002360	\$0.00	\$88.00	(\$117.51)
			Ending Balance:			\$150.00	\$267.51	(\$117.51)
20-00904	06/01/2018	*****	SPECIAL TAX			\$19,500.00	\$20,134.87	(\$634.87)
			Ending Balance:			\$19,500.00	\$20,134.87	(\$634.87)
20-00905	06/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$2,098.34	(\$2,098.34)
			Ending Balance:			\$0.00	\$2,098.34	(\$2,098.34)
20-03000	06/01/2018	*****	INTEREST			\$200.00	\$496.47	(\$296.47)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$228.82	(\$525.29)
			Ending Balance:			\$200.00	\$725.29	(\$525.29)
20-06000	06/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$251.55	(\$101.55)

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/04/2018		HOPTR 15% 17/18		JE001967	\$0.00	\$44.39	(\$145.94)
			Ending Balance:			\$150.00	\$295.94	(\$145.94)
		Cost Center Totals	As of 6/1/2018			\$37,035.00	\$39,752.45	(\$2,717.45)
			Current Period			\$0.00	\$1,199.34	(\$1,199.34)
			Ending Balance			\$37,035.00	\$40,951.79	(\$3,916.79)
		Budget Unit Totals	As of 6/1/2018			\$37,035.00	\$39,752.45	(\$2,717.45)
			Current Period			\$0.00	\$1,199.34	(\$1,199.34)
			Ending Balance			\$37,035.00	\$40,951.79	(\$3,916.79)
		Fund Totals	As of 6/1/2018			\$37,035.00	\$39,752.45	(\$2,717.45)
			Current Period			\$0.00	\$1,199.34	(\$1,199.34)
			Ending Balance			\$37,035.00	\$40,951.79	(\$3,916.79)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2018	*****	SPECIAL TAX			\$0.00	\$23,086.00	(\$23,086.00)
			Ending Balance:			\$0.00	\$23,086.00	(\$23,086.00)
20-00905	06/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,934.32	(\$1,934.32)
			Ending Balance:			\$0.00	\$1,934.32	(\$1,934.32)
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$699.60	(\$699.60)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$290.85	(\$990.45)
			Ending Balance:			\$0.00	\$990.45	(\$990.45)
20-11200	06/01/2018	*****	MISCELLANEOUS			\$0.00	\$862.06	(\$862.06)
			Ending Balance:			\$0.00	\$862.06	(\$862.06)
Cost Center Totals As of 6/1/2018						\$0.00	\$26,581.98	(\$26,581.98)
Current Period						\$0.00	\$290.85	(\$290.85)
Ending Balance						\$0.00	\$26,872.83	(\$26,872.83)
Budget Unit Totals As of 6/1/2018						\$0.00	\$26,581.98	(\$26,581.98)
Current Period						\$0.00	\$290.85	(\$290.85)
Ending Balance						\$0.00	\$26,872.83	(\$26,872.83)
Fund Totals As of 6/1/2018						\$0.00	\$26,581.98	(\$26,581.98)
Current Period						\$0.00	\$290.85	(\$290.85)
Ending Balance						\$0.00	\$26,872.83	(\$26,872.83)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2018	*****	SPECIAL TAX			\$0.00	\$33,058.51	(\$33,058.51)
			Ending Balance:			\$0.00	\$33,058.51	(\$33,058.51)
20-00905	06/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,785.01	(\$1,785.01)
			Ending Balance:			\$0.00	\$1,785.01	(\$1,785.01)
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$507.07	(\$507.07)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$365.11	(\$872.18)
			Ending Balance:			\$0.00	\$872.18	(\$872.18)
20-06200	06/01/2018	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	06/07/2018		SPALDING PROJECT LSLCC03		JE002002	\$0.00	\$12,714.00	(\$12,714.00)
20-06200	06/14/2018		STATE WITHHOLDING 10%		JE002056	\$0.00	(\$1,156.00)	(\$11,558.00)
			Ending Balance:			\$0.00	\$11,558.00	(\$11,558.00)
20-07200	06/01/2018	*****	FEDERAL-OTHER			\$0.00	\$379,048.00	(\$379,048.00)
20-07200	06/30/2018		17/18 GRANT		AT000098	\$400,000.00	\$0.00	\$20,952.00
			Ending Balance:			\$400,000.00	\$379,048.00	\$20,952.00
20-07600	06/01/2018	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07600	06/07/2018		SPALDING PROJECT LSLCC03		JE002002	\$0.00	\$46,230.00	(\$46,230.00)
			Ending Balance:			\$0.00	\$46,230.00	(\$46,230.00)
20-11200	06/01/2018	*****	MISCELLANEOUS			\$0.00	\$13,176.03	(\$13,176.03)
20-11200	06/13/2018		WATER TENDER SALE		DP125181	\$0.00	\$5,000.00	(\$18,176.03)
			Ending Balance:			\$0.00	\$18,176.03	(\$18,176.03)
20-12400	06/01/2018	*****	OTHER - TRUST TRANSFERS			\$0.00	\$20,000.00	(\$20,000.00)
20-12400	06/27/2018		EQUIP PURCHASE PAID BY CAP.		JE002119	\$0.00	\$15,761.02	(\$35,761.02)
			Ending Balance:			\$0.00	\$35,761.02	(\$35,761.02)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Cost Center Totals			As of 6/1/2018			\$0.00	\$447,574.62	(\$447,574.62)
			Current Period			\$400,000.00	\$78,914.13	\$321,085.87
			Ending Balance			\$400,000.00	\$526,488.75	(\$126,488.75)
Budget Unit Totals			As of 6/1/2018			\$400,000.00	\$447,574.62	(\$447,574.62)
			Current Period			\$400,000.00	\$78,914.13	\$321,085.87
			Ending Balance			\$400,000.00	\$526,488.75	(\$126,488.75)
Fund Totals			As of 6/1/2018			\$400,000.00	\$447,574.62	(\$447,574.62)
			Current Period			\$400,000.00	\$78,914.13	\$321,085.87
			Ending Balance			\$400,000.00	\$526,488.75	(\$126,488.75)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$758.44	(\$758.44)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$194.25	(\$952.69)
			Ending Balance:			\$0.00	\$952.69	(\$952.69)
20-08106	06/01/2018	*****	SEWER FEES			\$0.00	\$200.00	(\$200.00)
			Ending Balance:			\$0.00	\$200.00	(\$200.00)
20-10600	06/01/2018	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$224,101.51	(\$224,101.51)
20-10600	06/20/2018		O/M ASSESSEMENTS		DP125313	\$0.00	\$1,332.00	(\$225,433.51)
20-10600	06/26/2018		OFFICIAL PAYMENTS		DP125390	\$0.00	\$300.00	(\$225,733.51)
20-10600	06/28/2018		OFFICIAL PAYMENTS		DP125461	\$0.00	\$300.00	(\$226,033.51)
20-10600	06/28/2018		O/M ASSESSEMENTS		DP125499	\$0.00	\$403.00	(\$226,436.51)
			Ending Balance:			\$0.00	\$226,436.51	(\$226,436.51)
Cost Center Totals As of 6/1/2018						\$0.00	\$225,059.95	(\$225,059.95)
Current Period						\$0.00	\$2,529.25	(\$2,529.25)
Ending Balance						\$0.00	\$227,589.20	(\$227,589.20)
Budget Unit Totals As of 6/1/2018						\$0.00	\$225,059.95	(\$225,059.95)
Current Period						\$0.00	\$2,529.25	(\$2,529.25)
Ending Balance						\$0.00	\$227,589.20	(\$227,589.20)
Fund Totals As of 6/1/2018						\$0.00	\$225,059.95	(\$225,059.95)
Current Period						\$0.00	\$2,529.25	(\$2,529.25)
Ending Balance						\$0.00	\$227,589.20	(\$227,589.20)

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,221.36	(\$2,221.36)
			Ending Balance:			\$0.00	\$2,221.36	(\$2,221.36)
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$480.43	(\$480.43)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$192.22	(\$672.65)
			Ending Balance:			\$0.00	\$672.65	(\$672.65)
		Cost Center Totals	As of 6/1/2018			\$0.00	\$2,701.79	(\$2,701.79)
			Current Period			\$0.00	\$192.22	(\$192.22)
			Ending Balance			\$0.00	\$2,894.01	(\$2,894.01)
		Budget Unit Totals	As of 6/1/2018			\$0.00	\$2,701.79	(\$2,701.79)
			Current Period			\$0.00	\$192.22	(\$192.22)
			Ending Balance			\$0.00	\$2,894.01	(\$2,894.01)
		Fund Totals	As of 6/1/2018			\$0.00	\$2,701.79	(\$2,701.79)
			Current Period			\$0.00	\$192.22	(\$192.22)
			Ending Balance			\$0.00	\$2,894.01	(\$2,894.01)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$15,456.09	(\$15,456.09)
20-20000	06/08/2018		SG2018-06-07-001		DP125079	\$0.00	\$358.16	(\$15,814.25)
			Ending Balance:			\$0.00	\$15,814.25	(\$15,814.25)
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$253.18	(\$253.18)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$75.13	(\$328.31)
			Ending Balance:			\$0.00	\$328.31	(\$328.31)
		Cost Center Totals	As of 6/1/2018			\$0.00	\$15,709.27	(\$15,709.27)
			Current Period			\$0.00	\$433.29	(\$433.29)
			Ending Balance			\$0.00	\$16,142.56	(\$16,142.56)
		Budget Unit Totals	As of 6/1/2018			\$0.00	\$15,709.27	(\$15,709.27)
			Current Period			\$0.00	\$433.29	(\$433.29)
			Ending Balance			\$0.00	\$16,142.56	(\$16,142.56)
		Fund Totals	As of 6/1/2018			\$0.00	\$15,709.27	(\$15,709.27)
			Current Period			\$0.00	\$433.29	(\$433.29)
			Ending Balance			\$0.00	\$16,142.56	(\$16,142.56)

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2018	*****	INTEREST			\$50.00	\$63.64	(\$13.64)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$25.12	(\$38.76)
			Ending Balance:			\$50.00	\$88.76	(\$38.76)
		Cost Center Totals	As of 6/1/2018			\$50.00	\$63.64	(\$13.64)
			Current Period			\$0.00	\$25.12	(\$25.12)
			Ending Balance			\$50.00	\$88.76	(\$38.76)
		Budget Unit Totals	As of 6/1/2018			\$50.00	\$63.64	(\$13.64)
			Current Period			\$0.00	\$25.12	(\$25.12)
			Ending Balance			\$50.00	\$88.76	(\$38.76)
		Fund Totals	As of 6/1/2018			\$50.00	\$63.64	(\$13.64)
			Current Period			\$0.00	\$25.12	(\$25.12)
			Ending Balance			\$50.00	\$88.76	(\$38.76)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	06/01/2018	*****	PARKING PERMITS			\$0.00	\$5,387.36	(\$5,387.36)
20-01300	06/07/2018		ANNUAL PARKING PERMITS		DP125065	\$0.00	\$879.00	(\$6,266.36)
20-01300	06/07/2018		DAILY PARKING PERMITS		DP125065	\$0.00	\$505.00	(\$6,771.36)
20-01300	06/13/2018		DAILY PARKING FEES		DP125181	\$0.00	\$254.00	(\$7,025.36)
20-01300	06/28/2018		ANNUAL PARKING PERMITS		DP125499	\$0.00	\$120.00	(\$7,145.36)
20-01300	06/28/2018		DAILY PARKING PERMITS		DP125499	\$0.00	\$39.00	(\$7,184.36)
20-01300	06/28/2018		DAILY PARKING PERMITS		DP125501	\$0.00	\$424.00	(\$7,608.36)
Ending Balance:						\$0.00	\$7,608.36	(\$7,608.36)
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$3.52	(\$3.52)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	(\$1.66)	(\$1.86)
Ending Balance:						\$0.00	\$1.86	(\$1.86)
20-11200	06/01/2018	*****	MISCELLANEOUS			\$0.00	\$201.00	(\$201.00)
Ending Balance:						\$0.00	\$201.00	(\$201.00)
Cost Center Totals As of 6/1/2018						\$0.00	\$5,591.88	(\$5,591.88)
Current Period						\$0.00	\$2,219.34	(\$2,219.34)
Ending Balance						\$0.00	\$7,811.22	(\$7,811.22)
Budget Unit Totals As of 6/1/2018						\$0.00	\$5,591.88	(\$5,591.88)
Current Period						\$0.00	\$2,219.34	(\$2,219.34)
Ending Balance						\$0.00	\$7,811.22	(\$7,811.22)
Fund Totals As of 6/1/2018						\$0.00	\$5,591.88	(\$5,591.88)
Current Period						\$0.00	\$2,219.34	(\$2,219.34)
Ending Balance						\$0.00	\$7,811.22	(\$7,811.22)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$943.00	(\$943.00)
20-20000	06/12/2018		SG2018-06-12-001		DP125144	\$0.00	\$1,619.75	(\$2,562.75)
			Ending Balance:			\$0.00	\$2,562.75	(\$2,562.75)
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$99.92	(\$99.92)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$42.75	(\$142.67)
			Ending Balance:			\$0.00	\$142.67	(\$142.67)
		Cost Center Totals	As of 6/1/2018			\$0.00	\$1,042.92	(\$1,042.92)
			Current Period			\$0.00	\$1,662.50	(\$1,662.50)
			Ending Balance			\$0.00	\$2,705.42	(\$2,705.42)
		Budget Unit Totals	As of 6/1/2018			\$0.00	\$1,042.92	(\$1,042.92)
			Current Period			\$0.00	\$1,662.50	(\$1,662.50)
			Ending Balance			\$0.00	\$2,705.42	(\$2,705.42)
		Fund Totals	As of 6/1/2018			\$0.00	\$1,042.92	(\$1,042.92)
			Current Period			\$0.00	\$1,662.50	(\$1,662.50)
			Ending Balance			\$0.00	\$2,705.42	(\$2,705.42)

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 6/1/2018 to 6/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2018	*****	INTEREST			\$0.00	\$4,694.46	(\$4,694.46)
20-03000	06/30/2018		APR-JUN INTEREST APPORTIONMENT		JE002154	\$0.00	\$105.62	(\$4,800.08)
			Ending Balance:			\$0.00	\$4,800.08	(\$4,800.08)
		Cost Center Totals	As of 6/1/2018			\$0.00	\$4,694.46	(\$4,694.46)
			Current Period			\$0.00	\$105.62	(\$105.62)
			Ending Balance			\$0.00	\$4,800.08	(\$4,800.08)
		Budget Unit Totals	As of 6/1/2018			\$0.00	\$4,694.46	(\$4,694.46)
			Current Period			\$0.00	\$105.62	(\$105.62)
			Ending Balance			\$0.00	\$4,800.08	(\$4,800.08)
		Fund Totals	As of 6/1/2018			\$0.00	\$4,694.46	(\$4,694.46)
			Current Period			\$0.00	\$105.62	(\$105.62)
			Ending Balance			\$0.00	\$4,800.08	(\$4,800.08)
		Overall Totals	As of 6/1/2018			\$1,421,645.00	\$2,071,756.64	(\$1,050,111.64)
			Current Period			\$400,000.00	\$169,870.99	\$230,129.01
			Ending Balance			\$1,421,645.00	\$2,241,627.63	(\$819,982.63)