GLD - 855 FD: 200 B/U: 0071	BIEBER LIGHTING TREASURER NONE			County of L Auditor Con Revenue Lo	troller				
C/C:	NONE			From 6/1/2018 to	6/30/2018				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03900	06/01/2018	****	FAIR MKT V	LU/INTEREST REV ADJ			\$0.00	\$0.00	\$0.00
20-03900	06/30/2018		REV 16/17 FI	MV BALANCE		JE002679	\$0.00	(\$7.43)	\$7.43
20-03900	06/30/2018		RECORD DE	CREASE 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	3			\$0.00	\$0.00	\$0.00
			Current Perio	bd			\$0.00	(\$467.45)	\$467.45
			Ending Balan	ice			\$0.00	(\$467.45)	\$467.45
		Budget Unit Totals	As of 6/1/2018	3			\$0.00	\$0.00	\$0.00
			Current Perio	bd			\$0.00	(\$467.45)	\$467.45
			Ending Balan	ice			\$0.00	(\$467.45)	\$467.45

GLD - 855 FD: 200 B/U: 2000 C/C:	BIEBER LIGHTING BIEBER LIGHTING DISTRICT NONE	County of L Auditor Con Revenue Lo From 6/1/2018 to	troller edger				
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 B/U: 2000 C/C:	200 BIEBER LIGHTING			County of L Auditor Con Revenue Le From 6/1/2018 to 0	troller edger				
Account	Date	Program		Description	Warrant	Docum	ent Estimated	Revenue	Unrealized
20-06000	06/04/2018		HOPTR 15%	17/18 Ending Balance:		JE001967	\$0.00 \$40.0 0		(\$0.38) (\$0.38)
		Cost Center Totals	As of 6/1/2018	_			\$3,111.00		\$232.34
			Current Perio	bd			\$0.00	\$259.70	(\$259.70)
			Ending Balan	ce			\$3,111.00	\$3,138.36	(\$27.36)
		Budget Unit Totals	As of 6/1/2018	3			\$3,111.00	\$2,878.66	\$232.34
			Current Perio	bd			\$0.00	\$259.70	(\$259.70)
			Ending Balan	ce			\$3,111.00	\$3,138.36	(\$27.36)
		Fund Totals	As of 6/1/2018	3			\$3,111.00	\$2,878.66	\$232.34
			Current Perio	od			\$0.00	(\$207.75)	\$207.75
			Ending Balan	ce			\$3,111.00	\$2,670.91	\$440.09

GLD - 855 FD: 201 B/U: 2010	BIG VALLEY FIRE DISTRICT BIG VALLEY FIRE DISTRICT NONE		County of La Auditor Cont Revenue Le	troller edger					
C/C:	NONE			From 6/1/2018 to 6	5/30/2018				
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 SB	2557 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 UNSE	C 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	*****	SUPPLEMEN	TAL 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 TAX	ES - TIMBER TAX			\$0.00	\$268.38	(\$268.38)
20-00901	06/30/2018		17/18 TIMBE	ER 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 IN	TEREST APPORTIONMENT		JE002154	\$0.00	\$44.36	(\$145.89)
				Ending Balance:			\$0.00	\$145.89	(\$145.89)
20-06000	06/01/2018	*****	STATE-HOM	IEOWNER 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 B/U: 2010 C/C:	: 201 BIG VALLEY FIRE DISTRICT J: 2010 BIG VALLEY FIRE DISTRICT C: NONE			County of L Auditor Con Revenue Lo From 6/1/2018 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2018	****	MISCELLAN	EOUS Ending Balance:			\$0.00 \$0.00	\$4,784.38 \$4,784.38	(\$4,784.38) (\$4,784.38)
		Cost Center Totals	As of 6/1/2018				\$0.00 \$0.00	\$31,634.80	(\$31,634.80)
			Current Perio				\$0.00	\$1,564.14	(\$1,564.14)
			Ending Balan	ce			\$0.00	\$33,198.94	(\$33,198.94)
		Budget Unit Totals	As of 6/1/2018	3			\$0.00	\$31,634.80	(\$31,634.80)
			Current Perio	bd			\$0.00	\$1,564.14	(\$1,564.14)
			Ending Balan	ce			\$0.00	\$33,198.94	(\$33,198.94)
		Fund Totals	As of 6/1/2018	3			\$0.00	\$31,634.80	(\$31,634.80)
Current Per				bd			\$0.00	\$1,564.14	(\$1,564.14)
			Ending Balan	ce			\$0.00	\$33,198.94	(\$33,198.94)

GLD - 855	County of Las
FD:202BIG VALLEY PEST ABATEMENTB/U:2020BIG VALLEY PEST ABATEMENT	Auditor Contr Revenue Led
C/C: NONE	From 6/1/2018 to 6/3

Lassen ntroller edger

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	s As of 6/1/2018			\$0.00	\$38,279.42	(\$38,279.42)

GLD - 855 FD: B/U: C/C:			ĺ	County of L Auditor Con Revenue Lo	troller				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Perio	d			\$0.00	\$2,750.97	(\$2,750.97)
			Ending Balan	ce			\$0.00	\$41,030.39	(\$41,030.39)
		Fund Totals	As of 6/1/2018	1			\$0.00	\$38,279.42	(\$38,279.42)
			Current Perio	d			\$0.00	\$2,750.97	(\$2,750.97)
			Ending Balan	ce			\$0.00	\$41,030.39	(\$41,030.39)

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GLD - 855 FD: 203 B/U: 2030		K CSD - WATER K CSD - WATER	County of Lassen Auditor Controller Revenue Ledger					
C/C:	NONE		From 6/1/2018 to	6/30/2018				
Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealiz

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 B/U: 2040 C/C:	DOYLE FIRE DISTR DOYLE FIRE DISTR NONE	ISTRICT Revenue Ledger From 6/1/2018 to 6/30/2018							
Account	Date	Program	Descri	ption	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2018 *****	***** PRO	OPERTY TAXES-CU	RRENT 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	PT	A 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 *****	***** PRO	OPERTY TAX-CURF	RENT 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 *****	***** SUI	PPLEMENTAL PRO	P TAX-CURRENT			\$0.00	\$78.20	(\$78.20)
				Ending Balance:			\$0.00	\$78.20	(\$78.20)
20-00400	06/01/2018 *****	***** PRO	OPERTY TAXES-PR	IOR UNSECURED			\$0.00	\$5.49	(\$5.49)
				Ending Balance:			\$0.00	\$5.49	(\$5.49)
20-00901	06/01/2018 *****	***** OT	HER TAXES - TIMB	ER 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 *****	***** INT	TEREST				\$0.00	\$120.60	(\$120.60)
20-03000	06/30/2018	API	R-JUN INTEREST A	PPORTIONMENT		JE002154	\$0.00	\$106.36	(\$226.96)
				Ending Balance:			\$0.00	\$226.96	(\$226.96)
20-06000	06/01/2018 *****	***** STA	ATE-HOMEOWNER	PROP TX RELIEF			\$0.00	\$240.60	(\$240.60)
20-06000	06/04/2018	НС	OPTR 15% 17/18			JE001967	\$0.00	\$42.46	(\$283.06)
				Ending Balance:			\$0.00	\$283.06	(\$283.06)
20-06200	06/01/2018 *****	***** STA	ATE-OTHER				\$0.00	\$25,085.59	(\$25,085.59)
				Ending Balance:			\$0.00	\$25,085.59	(\$25,085.59)

GLD - 855 FD: 204 B/U: 2040 C/C:	TD: 204 DOYLE FIRE DISTRICT B/U: 2040 DOYLE FIRE DISTRICT C/C: NONE			County of L Auditor Con Revenue Lo From 6/1/2018 to	troller edger				
Account	Date	Program		Description Warrant Docu			Estimated	Revenue	Unrealized
20-11200	06/01/2018	****	MISCELLAN	EOUS Ending Balance:			\$0.00 \$0.00	\$5,904.04 \$5,904.04	(\$5,904.04) (\$5,904.04)
		Cost Center Totals	As of 6/1/2018	3			\$0.00	\$50,177.05	(\$50,177.05)
			Current Perio	od			\$0.00	\$1,178.53	(\$1,178.53)
			Ending Balan	ce			\$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 Perio	bd			\$0.00	\$1,178.53	(\$1,178.53)
			Ending Balan	ce			\$0.00	\$51,355.58	(\$51,355.58)
Fund Totals As of 6/1/20				3			\$0.00	\$50,177.05	(\$50,177.05)
Current Per				od			\$0.00	\$1,178.53	(\$1,178.53)
			Ending Balan	ce			\$0.00	\$51,355.58	(\$51,355.58)

GLD - 855 FD: 205 B/U: 2050 C/C:	HONEY LAKE RESOURCES HONEY LAKE RESOURCE DISTRICT NONE			County of L Auditor Con Revenue Le From 6/1/2018 to 0	troller edger				
		-	ļ					7	
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 INT	TEREST APPORTIONMENT		JE002154	\$0.00	\$0.01	(\$0.04)
				Ending Balance:			\$0.00	\$0.04	(\$0.04)
		Cost Center Totals	As of 6/1/2018	3			\$0.00	\$0.03	(\$0.03)
			Current Perio	od			\$0.00	\$0.01	(\$0.01)
			Ending Balan	ce			\$0.00	\$0.04	(\$0.04)
		Budget Unit Totals	As of 6/1/2018	3			\$0.00	\$0.03	(\$0.03)
			Current Perio	od			\$0.00	\$0.01	(\$0.01)
			Ending Balan	ce			\$0.00	\$0.04	(\$0.04)
		Fund Totals	As of 6/1/2018	3			\$0.00	\$0.03	(\$0.03)
			Current Perio	od			\$0.00	\$0.01	(\$0.01)
			Ending Balan	ce			\$0.00	\$0.04	(\$0.04)

GLD - 855 FD: 206 B/U: 2060 C/C:	JANESVILLE F JANESVILLE F NONE		Ì	County of L Auditor Con Revenue Lo From 6/1/2018 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20.00100	06/01/2019						¢1.67.000.00	¢141.007.40	¢25,102,52
20-00100	06/01/2018	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		TAXES-CURRENT SECURED		15001000	\$167,000.00	\$141,807.48	\$25,192.52
20-00100	06/06/2018		5% TEETER			JE001999	\$0.00	\$8,024.14	\$17,168.38
20-00100	06/19/2018		PTA FEE SB			JE002077	\$0.00	(\$428.11)	\$17,596.49
				Ending Balance:			\$167,000.00	\$149,403.51	\$17,596.49
20-00200	06/01/2018	****		TAX-CURRENT UNSECURED			\$0.00	\$8,738.75	(\$8,738.75)
20-00200	06/11/2018		17/18 UNSEC	C 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	*****	SUPPLEMEN	TAL PROP TAX-CURRENT			\$0.00	\$740.04	(\$740.04)
				Ending Balance:			\$0.00	\$740.04	(\$740.04)
20-00400	06/01/2018	*****	PROPERTY 7	TAXES-PRIOR UNSECURED			\$0.00	\$48.89	(\$48.89)
				Ending Balance:			\$0.00	\$48.89	(\$48.89)
20-00901	06/01/2018	****	OTHER TAX	ES - TIMBER TAX			\$0.00	\$1,646.90	(\$1,646.90)
20-00901	06/30/2018		17/18 TIMBE	ER 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 TA	Х			\$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-P	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			FEREST 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-HOM	EOWNER 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 B/U: 2060 C/C:	D: 206 JANESVILLE FIRE DISTRICT /U: 2060 JANESVILLE FIRE DISTRICT /C: NONE			County of L Auditor Cor Revenue L From 6/1/2018 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200 20-06200 20-11200 20-11200	06/19/2018	****	STATE-OTHE 3/5/18 GOINO MISCELLANI JUN'18 SEMS	G FIRE Ending Balance: EOUS		DP125276 DP125275	\$7,000.00 \$0.00 \$7,000.00 \$8,000.00 \$0.00 \$8,000.00	\$33,415.00 \$761.25 \$34,176.25 \$10,491.64 \$750.00 \$11,241.64	(\$26,415.00) (\$27,176.25) (\$27,176.25) (\$2,491.64) (\$3,241.64) (\$3,241.64)
20-12200	06/01/2018	****	OPERATING	TRANSFERS-IN Ending Balance:			\$0.00 \$0.00	\$17,000.00 \$17,000.00	(\$17,000.00) (\$17,000.00)
		Cost Center Totals Budget Unit Totals Fund Totals	Current Perio Ending Balan	od ice 8 od ice 8 od			\$230,000.00 \$0.00 \$230,000.00 \$230,000.00 \$230,000.00 \$230,000.00 \$0.00 \$230,000.00	\$262,776.11 \$13,029.46 \$275,805.57 \$262,776.11 \$13,029.46 \$275,805.57 \$262,776.11 \$13,029.46 \$275,805.57	(\$32,776.11) (\$13,029.46) (\$45,805.57) (\$32,776.11) (\$13,029.46) (\$45,805.57) (\$32,776.11) (\$13,029.46) (\$45,805.57)

GLD - 855 FD: 207 B/U: 2070 C/C:	LASSEN COUNTY WATER WORKS LASSEN COUNTY WATER WORKS DIST NONE			County of L Auditor Cor Revenue L From 6/1/2018 to					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2018	****	REVENUE -	SPECIAL DISTRICTS Ending Balance:			\$1,800.00 \$1,800.00	\$0.00 \$0.00	\$1,800.00 \$1,800.00
20-03000	06/01/2018	****	INTEREST				\$100.00	\$210.33	(\$110.33)
20-03000	06/30/2018		APR-JUN IN	TEREST APPORTIONMENT		JE002154	\$0.00	\$119.56	(\$229.89)
				Ending Balance:			\$100.00	\$329.89	(\$229.89)
20-06200	06/01/2018	*****	STATE GRA	NTS			\$0.00	\$15,351.95	(\$15,351.95)
				Ending Balance:			\$0.00	\$15,351.95	(\$15,351.95)
20-08105	06/01/2018	*****	WATER FEE	S			\$95,472.00	\$80,629.98	\$14,842.02
20-08105	06/06/2018		WATER/SEV	VER FEES		DP125041	\$0.00	\$855.70	\$13,986.32
20-08105	06/19/2018		WATER/SEV	VER FEES		DP125277	\$0.00	\$1,218.76	\$12,767.56
20-08105	06/28/2018		WATER/SEV	VER FEES		DP125476	\$0.00	\$1,560.96	\$11,206.60
20-08105	06/28/2018		WATER/SEV	VER 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 FEE	5			\$65,326.00	\$58,387.91	\$6,938.09
20-08106	06/06/2018		WATER/SEV	VER FEES		DP125041	\$0.00	\$548.78	\$6,389.31
20-08106	06/19/2018		WATER/SEV	VER FEES		DP125277	\$0.00	\$1,696.24	\$4,693.07
20-08106	06/28/2018		WATER/SEV	VER FEES		DP125476	\$0.00	\$986.36	\$3,706.71
20-08106	06/28/2018		WATER/SEV	VER 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 B/U: 2070 C/C:	207 LASSEN COUNTY WATER WORKS 2070 LASSEN COUNTY WATER WORKS DIST NONE			County of L Auditor Con Revenue Le From 6/1/2018 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2018	****	MISCELLAN	EOUS Ending Balance:			\$2,500.00 \$2,500.00	\$0.00 \$0.00	\$2,500.00 \$2,500.00
		Cost Center Totals	As of 6/1/2018	_			\$165,198.00	\$154,580.17	\$10,617.83
			Current Perio	od			\$0.00	\$10,260.80	(\$10,260.80)
			Ending Balan	ce			\$165,198.00	\$164,840.97	\$357.03
		Budget Unit Totals	As of 6/1/2018	3			\$165,198.00	\$154,580.17	\$10,617.83
			Current Perio	bd			\$0.00	\$10,260.80	(\$10,260.80)
			Ending Balan	ce			\$165,198.00	\$164,840.97	\$357.03
		Fund Totals	As of 6/1/2018	3			\$165,198.00	\$154,580.17	\$10,617.83
			Current Perio	d			\$0.00	\$10,260.80	(\$10,260.80)
			Ending Balan	ce			\$165,198.00	\$164,840.97	\$357.03

GLD - 855 FD: 208 B/U: 0071	LASSEN/MOD TREASURER	OC FLOOD CONTRO	L	County of L Auditor Con Revenue Le	troller				
C/C:	NONE			From 6/1/2018 to 6/30/2018					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03900	06/01/2018	****	FAIR MKT V	LU/INTEREST REV ADJ			\$0.00	\$0.00	\$0.00
20-03900	06/30/2018		REV 16/17 F	MV BALANCE		JE002679	\$0.00	(\$36.84)	\$36.84
20-03900	06/30/2018		RECORD DE	CREASE 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	8			\$0.00	\$0.00	\$0.00
			Current Peri	od			\$0.00	(\$2,363.41)	\$2,363.41
			Ending Balar	nce			\$0.00	(\$2,363.41)	\$2,363.41
		Budget Unit Totals	As of 6/1/2018	8			\$0.00	\$0.00	\$0.00
			Current Peri	od			\$0.00	(\$2,363.41)	\$2,363.41
			Ending Balar	ice			\$0.00	(\$2,363.41)	\$2,363.41

GLD	- 855
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FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

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	s 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	s As of 6/1/2018			\$10,520.00	\$10,788.16	(\$268.16)

GLD - 855 FD: B/U:				County of I Auditor Co Revenue I	ntroller				
C/C:									
Account	Account Date Program Description Warrant Do					Document	Estimated	Revenue	Unrealized
Current Peri				od			\$0.00	\$1,057.36	(\$1,057.36)
			Ending Balan	ice			\$10,520.00	\$11,845.52	(\$1,325.52)
		Fund Totals	As of 6/1/2018	8			\$10,520.00	\$10,788.16	(\$268.16)
Current Per				od			\$0.00	(\$1,306.05)	\$1,306.05
Ending Balar				ice			\$10,520.00	\$9,482.11	\$1,037.89

GLD -	855
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FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

Account	Date Prog	gram	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 B/U: 2090 C/C:	LITTLE VALLEY COMM SERV DIST LITTLE VALLEY CSD NONE Date Program			County of L Auditor Con Revenue Lo From 6/1/2018 to 0	troller edger				
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	8			\$0.00	\$2,294.99	(\$2,294.99)
			Current Peri	bd			\$0.00	\$169.50	(\$169.50)
			Ending Balar	ice			\$0.00	\$2,464.49	(\$2,464.49)
		Budget Unit Totals	As of 6/1/2018	8			\$0.00	\$2,294.99	(\$2,294.99)
			Current Peri	od			\$0.00	\$169.50	(\$169.50)
			Ending Balar	ice			\$0.00	\$2,464.49	(\$2,464.49)
		Fund Totals	As of 6/1/2018	8			\$0.00	\$2,294.99	(\$2,294.99)
Current Per				bd			\$0.00	\$169.50	(\$169.50)
			Ending Balar	ice			\$0.00	\$2,464.49	(\$2,464.49)

	Unrealized
AccountDateProgramDescriptionWarrantDocumentEstimatedRevenueUnits	
20-00904 06/01/2018 ******** SPECIAL TAX \$15,000.00 \$15,079.59 Ending Balance: \$15,000.00 \$15,079.59	(\$79.59) (\$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 B/U: 2110 C/C:	MADELINE FIRE DISTR MADELINE FIRE DISTR NONE		County of L Auditor Con Revenue Lo From 6/1/2018 to	troller edger				
Account	Date Pro	gram	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% TEETE	R SEC 17/18		JE001999	\$0.00	\$409.20	(\$149.83)
20-00100	06/19/2018	PTA FEE S	B2557 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 UNSI	EC TXN854-862		JE002019	\$0.00	\$2.51	\$5.92
			Ending Balance:			\$450.00	\$444.08	\$5.92
20-00600	06/01/2018 ********	** SUPPLEME	NTAL 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 TA	XES - TIMBER TAX			\$80.00	\$81.78	(\$1.78)
20-00901	06/30/2018	17/18 TIME	BER 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 I	NTEREST APPORTIONMENT		JE002154	\$0.00	\$31.06	(\$38.66)
			Ending Balance:			\$60.00	\$98.66	(\$38.66)
20-06000	06/01/2018 ********	** STATE-HO	MEOWNER PROP TX RELIEF			\$70.00	\$114.60	(\$44.60)
20-06000	06/04/2018	HOPTR 159	% 17/18		JE001967	\$0.00	\$20.22	(\$64.82)
			Ending Balance:			\$70.00	\$134.82	(\$64.82)
20-11200	06/01/2018 ********	** MISCELLA	NEOUS			\$20.00	\$0.00	\$20.00
			Ending Balance:			\$20.00	\$0.00	\$20.00
	Cost C	enter Totals As of 6/1/20	18			\$8,238.00	\$7,985.61	\$252.39

Current Period

(\$481.82)

\$0.00

\$481.82

GLD - 855 FD: B/U: C/C:			Auditor (of Lassen Controller e 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 B/U: 2120	LASSEN NOR	LASSEN FIRE DISTR	ICT	County of L Auditor Con Revenue Le	troller					
C/C:	NONE			From 6/1/2018 to	5/30/2018					
Account	Date	Program		Description	Warrant	D	ocument	Estimated	Revenue	Unrealized
20-00904	06/01/2018	****	SPECIAL TA	Х				\$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-F	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 IN	TEREST APPORTIONMENT		JE00	2154	\$0.00	\$176.92	(\$361.52)
				Ending Balance:				\$200.00	\$561.52	(\$361.52)
		Cost Center Totals	As of 6/1/2018	8				\$11,650.00	\$11,233.70	\$416.30
			Current Perio	od				\$0.00	\$176.92	(\$176.92)
			Ending Balan	ice				\$11,650.00	\$11,410.62	\$239.38
		Budget Unit Totals	As of 6/1/2018	8				\$11,650.00	\$11,233.70	\$416.30
			Current Perio	od				\$0.00	\$176.92	(\$176.92)
			Ending Balan	ice				\$11,650.00	\$11,410.62	\$239.38
		Fund Totals	As of 6/1/2018	8				\$11,650.00	\$11,233.70	\$416.30
			Current Perio	od				\$0.00	\$176.92	(\$176.92)
			Ending Balan	ice				\$11,650.00	\$11,410.62	\$239.38

GLD - 855 FD: 213 B/U: 2130 C/C:	PIT RESOURCES DISTRICT			County of La Auditor Con Revenue Le From 6/1/2018 to 0	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	06/01/2018 06/30/2018	Cost Center Totals Budget Unit Totals	As of 6/1/2018 Current Perio Ending Balan	od ce 3 od ce		JE002154	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$703.28 \$86.03 \$789.31 \$703.28 \$86.03 \$789.31 \$703.28 \$86.03 \$789.31 \$703.28 \$86.03 \$789.31 \$769.31 \$7789.31	(\$703.28) (\$789.31) (\$789.31) (\$703.28) (\$86.03) (\$789.31) (\$703.28) (\$86.03) (\$789.31) (\$703.28)
			Current Perio Ending Balan	od			\$0.00 \$0.00	\$86.03 \$789.31	(\$86.03) (\$789.31)

GLD -	855
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FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

Account	Date	Program	Description		Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2018 *	****	PROPERTY TAXES-CURRENT S	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
			End	ing Balance:			\$60,500.00	\$56,190.07	\$4,309.93
20-00200	06/01/2018 *	*****	PROPERTY TAX-CURRENT UN	SECURED			\$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)
			End	ing Balance:			\$3,000.00	\$3,274.59	(\$274.59)
20-00600	06/01/2018 *	****	SUPPLEMENTAL PROP TAX-CU	URRENT			\$250.00	\$277.77	(\$27.77)
			End	ing Balance:			\$250.00	\$277.77	(\$27.77)
20-00400	06/01/2018 *	*****	PROPERTY TAXES-PRIOR UNS	ECURED			\$40.00	\$18.14	\$21.86
			End	ing 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)
			End	ing 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 APPORTIO	NMENT		JE002154	\$0.00	\$562.63	(\$1,075.86)
			End	ing Balance:			\$900.00	\$1,975.86	(\$1,075.86)
20-06000	06/01/2018 *	*****	STATE-HOMEOWNER PROP TX	K RELIEF			\$500.00	\$868.22	(\$368.22)
20-06000	06/04/2018		HOPTR 15% 17/18			JE001967	\$0.00	\$153.22	(\$521.44)
			End	ing Balance:			\$500.00	\$1,021.44	(\$521.44)
20-06200	06/01/2018 *	*****	STATE-OTHER				\$10,000.00	\$69,742.97	(\$59,742.97)
			End	ing Balance:			\$10,000.00	\$69,742.97	(\$59,742.97)

GLD - 855 FD: 214 B/U: 2140 C/C:	214 STANDISH/LITCHFIELD FIRE DIST U: 2140 STANDISH- LITCHFIELD FIRE DIST C: NONE			County of L Auditor Con Revenue Le From 6/1/2018 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2018	*****	MISCELLAN	EOUS			\$0.00	\$473.94	(\$473.94)
				Ending Balance:			\$0.00	\$473.94	(\$473.94)
		Cost Center Totals	As of 6/1/2018	3			\$75,690.00	\$130,004.02	(\$54,314.02)
			Current Perio	od			\$0.00	\$3,894.05	(\$3,894.05)
			Ending Balan	ce			\$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 Perio	od			\$0.00	\$3,894.05	(\$3,894.05)
			Ending Balan	ce			\$75,690.00	\$133,898.07	(\$58,208.07)
		Fund Totals	As of 6/1/2018	3			\$75,690.00	\$130,004.02	(\$54,314.02)
			Current Perio	od			\$0.00	\$3,894.05	(\$3,894.05)
			Ending Balan	ce			\$75,690.00	\$133,898.07	(\$58,208.07)

GLD - 855 FD: 215 B/U: 2150 C/C:	SUSAN RIVER FIRE DISTRICT SUSAN RIVER FIRE DISTRICT NONE	County of L Auditor Cor Revenue L From 6/1/2018 to	ntroller edger			
Account	Date Program	Description	Warrant I	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	JEO	\$0.00	\$5,920.57	\$5,321.52
20-00100	06/19/2018	PTA FEE SB2557 17/18	JEO	\$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	JEO	\$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	JEOO	\$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	JEO	\$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		25084 \$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		\$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 B/U: 2150 C/C:		R FIRE DISTRICT R FIRE DISTRICT		County of La Auditor Con Revenue Le From 6/1/2018 to 0	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	06/12/2018		CORRECT D	P120286 STATE FUNDS Ending Balance:		JE002037	\$0.00 \$174,963.00	\$1,287.50 \$225,340.56	(\$50,377.56) (\$50,377.56)
20-10600	06/01/2018	****	OTH- CHARC	GES FOR CURR SERVICES			\$100.00	\$6,483.18	(\$6,383.18)
20-10600	06/12/2018		CORRECT D	P120286 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	****	MISCELLAN	EOUS			\$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	5			\$313,159.00	\$358,594.60	(\$45,435.60)
			Current Perio	od			\$0.00	\$8,248.29	(\$8,248.29)
			Ending Balan	ce			\$313,159.00	\$366,842.89	(\$53,683.89)
		Budget Unit Totals	As of 6/1/2018	1			\$313,159.00	\$358,594.60	(\$45,435.60)
			Current Perio	od			\$0.00	\$8,248.29	(\$8,248.29)
			Ending Balan	ce			\$313,159.00	\$366,842.89	(\$53,683.89)
		Fund Totals	As of 6/1/2018	3			\$313,159.00	\$358,594.60	(\$45,435.60)
			Current Perio	od			\$0.00	\$8,248.29	(\$8,248.29)
			Ending Balan	ce			\$313,159.00	\$366,842.89	(\$53,683.89)

GLD - 855 FD: 216 B/U: 2160 C/C:	STONES/BENGARD COMM SERV DIST STONES/BENGARD CSD NONE			County of LassenAuditor ControllerRevenue LedgerFrom 6/1/2018 to 6/30/2018					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2018	****	SPECIAL TA	X Ending Balance:			\$25,000.00 \$25,000.00	\$23,329.99 \$23,329.99	\$1,670.01 \$1,670.01
20-00905	06/01/2018	****	SPEC. TAX-F				\$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 IN	TEREST APPORTIONMENT		JE002154	\$0.00	\$428.01	(\$856.92)
				Ending Balance:			\$600.00	\$1,456.92	(\$856.92)
20-11200	06/01/2018	****	MISCELLAN	EOUS			\$0.00	\$627.00	(\$627.00)
				Ending Balance:			\$0.00	\$627.00	(\$627.00)
		Cost Center Totals	As of 6/1/2018	8			\$25,600.00	\$25,582.41	\$17.59
			Current Perio	od			\$0.00	\$428.01	(\$428.01)
			Ending Balar	nce			\$25,600.00	\$26,010.42	(\$410.42)
		Budget Unit Totals	As of 6/1/2018	8			\$25,600.00	\$25,582.41	\$17.59
			Current Perio	od			\$0.00	\$428.01	(\$428.01)
			Ending Balar	nce			\$25,600.00	\$26,010.42	(\$410.42)
		Fund Totals	As of 6/1/2018	8			\$25,600.00	\$25,582.41	\$17.59
			Current Perio	od			\$0.00	\$428.01	(\$428.01)
			Ending Balar	nce			\$25,600.00	\$26,010.42	(\$410.42)
			-						

GLD - 855 FD: 217 B/U: 2170 C/C:		R FIRE DEVELOP FEE R DEVELOPER FEES	s	County of L Auditor Con Revenue Le From 6/1/2018 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2018	****	REVENUE - S	SPECIAL DISTRICTS Ending Balance:			\$5,000.00 \$5,000.00	\$20,442.30 \$20,442.30	(\$15,442.30) (\$15,442.30)
20-03000	06/01/2018	****	INTEREST				\$500.00	\$282.90	\$217.10
20-03000	06/30/2018		APR-JUN INT	TEREST APPORTIONMENT		JE002154	\$0.00	\$134.29	\$82.81
				Ending Balance:			\$500.00	\$417.19	\$82.81
		Cost Center Totals	As of 6/1/2018	8			\$5,500.00	\$20,725.20	(\$15,225.20)
			Current Perio	od			\$0.00	\$134.29	(\$134.29)
			Ending Balan	ice			\$5,500.00	\$20,859.49	(\$15,359.49)
		Budget Unit Totals	As of 6/1/2018	8			\$5,500.00	\$20,725.20	(\$15,225.20)
			Current Perio	od			\$0.00	\$134.29	(\$134.29)
			Ending Balan	ice			\$5,500.00	\$20,859.49	(\$15,359.49)
		Fund Totals	As of 6/1/2018	8			\$5,500.00	\$20,725.20	(\$15,225.20)
			Current Perio	od			\$0.00	\$134.29	(\$134.29)
			Ending Balan	ice			\$5,500.00	\$20,859.49	(\$15,359.49)

GLD - 855 FD: 219 B/U: 2190 C/C:	WESTWOOD HOSPITAL DISTRICT WESTWOOD HOSPITAL DISTRICT NONE			County of L Auditor Con Revenue Le From 6/1/2018 to 0	troller edger				
Account	Date	Program	<u>,</u>	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	06/01/2018 06/30/2018	*****	INTEREST	EREST APPORTIONMENT		JE002154	\$0.00 \$0.00	\$67.72 \$26.73	(\$67.72) (\$94.45)
20-03000	00/30/2018		AFR-JUN INI	EREST AFFORMONIMENT Ending Balance:		JE002134	\$0.00 \$0.00	\$20.75 \$94.45	(\$94.45) (\$94.45)
		Cost Center Totals	As of 6/1/2018	}			\$0.00	\$67.72	(\$67.72)
			Current Perio	od			\$0.00	\$26.73	(\$26.73)
			Ending Balan	ce			\$0.00	\$94.45	(\$94.45)
		Budget Unit Totals	As of 6/1/2018	3			\$0.00	\$67.72	(\$67.72)
			Current Perio	od			\$0.00	\$26.73	(\$26.73)
			Ending Balan	ce			\$0.00	\$94.45	(\$94.45)
		Fund Totals	As of 6/1/2018	}			\$0.00	\$67.72	(\$67.72)
			Current Perio	od			\$0.00	\$26.73	(\$26.73)
			Ending Balan	ce			\$0.00	\$94.45	(\$94.45)

C/C: NONE 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	GLD - 855 FD: 220 B/U: 2200	STONES/BENGARD CSD SEWER STONES/BENGARD CSD SEWER	County of Lassen Auditor Controller Revenue Ledger				
	C/C:	NONE	From 6/1/2018 to 6/30/2018				
20-03000 06/01/2018 ******* INTEREST \$900.00 \$1,275.40 (\$375.4	Account	Date Program	Description Warrant	Document	Estimated	Revenue	Unrealized
	20-03000	06/01/2018 ********* IN	EST		\$900.00	\$1,275.40	(\$375.40)
20-03000 06/30/2018 APR-JUN INTEREST APPORTIONMENT JE002154 \$0.00 \$427.82 (\$803.2	20-03000	06/30/2018 AP	N INTEREST APPORTIONMENT	JE002154	\$0.00	\$427.82	(\$803.22)
Ending Balance: \$900.00 \$1,703.22 (\$803.2			Ending Balance:		\$900.00	\$1,703.22	(\$803.22)
20-08106 06/01/2018 ****** SEWER FEES \$24,000.00 \$19,064.00 \$4,936.	20-08106	06/01/2018 ******* SE	FEES		\$24,000.00	\$19,064.00	\$4,936.00
Ending Balance: \$24,000.00 \$19,064.00 \$4,936.			Ending Balance:		\$24,000.00	\$19,064.00	\$4,936.00
20-11200 06/01/2018 ******* MISCELLANEOUS \$0.00 (\$50.0	20-11200	06/01/2018 ******** MI	LLANEOUS		\$0.00	\$50.00	(\$50.00)
Ending Balance: \$0.00 \$50.00 (\$50.0			Ending Balance:		\$0.00	\$50.00	(\$50.00)
Cost Center Totals As of 6/1/2018 \$24,900.00 \$20,389.40 \$4,510.		Cost Center Totals As	1/2018		\$24,900.00	\$20,389.40	\$4,510.60
Current Period \$0.00 \$427.82 (\$427.8)		Cu	t Period		\$0.00	\$427.82	(\$427.82)
Ending Balance \$24,900.00 \$20,817.22 \$4,082.		En	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.		Budget Unit Totals As	1/2018		\$24,900.00	\$20,389.40	\$4,510.60
Current Period\$0.00\$427.82(\$427.8)		Cu	t Period		\$0.00	\$427.82	(\$427.82)
Ending Balance \$24,900.00 \$20,817.22 \$4,082.		En	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.		Fund Totals As	1/2018		\$24,900.00	\$20,389.40	\$4,510.60
Current Period \$0.00 \$427.82 (\$427.8)		Cu	t Period		\$0.00	\$427.82	(\$427.82)
Ending Balance \$24,900.00 \$20,817.22 \$4,082.		En	Balance		\$24,900.00	\$20,817.22	\$4,082.78

GLD - 855 FD: 222 B/U: 2220 C/C:	SPALDING CS SPALDING CS NONE		ĺ	County of L Auditor Con Revenue Le From 6/1/2018 to 0	troller edger				
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 INT	FEREST APPORTIONMENT		JE002154	\$0.00	(\$63.50)	(\$180.73)
				Ending Balance:			\$0.00	\$180.73	(\$180.73)
20-11200	06/01/2018	*****	MISCELLAN	EOUS			\$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. INCOM	ME		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 AD	MIN 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	8			\$0.00	\$60,372.27	(\$60,372.27)
			Current Perio	od			\$0.00	\$30,654.50	(\$30,654.50)
			Ending Balan	nce			\$0.00	\$91,026.77	(\$91,026.77)
		Budget Unit Totals	As of 6/1/2018	8			\$0.00	\$60,372.27	(\$60,372.27)
			Current Perio	od			\$0.00	\$30,654.50	(\$30,654.50)
			Ending Balan	ice			\$0.00	\$91,026.77	(\$91,026.77)
		Fund Totals	As of 6/1/2018	8			\$0.00	\$60,372.27	(\$60,372.27)
			Current Perio	bd			\$0.00	\$30,654.50	(\$30,654.50)
			Ending Balan	ice			\$0.00	\$91,026.77	(\$91,026.77)

GLD - 855 FD: 223	CLEAR CREEK CSD - FIRE	Cour Audi
		Rev

County of Lassen Auditor Controller Revenue Ledger

Account	Date	Program	Descriptio	on	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2018	****	PROPERTY TAXES-CURR	ENT 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-CURREN	IT UNSECURED			\$950.00	\$973.77	(\$23.77)
20-00200	06/11/2018		17/18 UNSEC TXN854-862	2		JE002019	\$0.00	\$5.54	(\$29.31)
				Ending Balance:			\$950.00	\$979.31	(\$29.31)
20-00600	06/01/2018	*****	SUPPLEMENTAL PROP TA	AX-CURRENT			\$100.00	\$81.09	\$18.91
				Ending Balance:			\$100.00	\$81.09	\$18.91
20-00400	06/01/2018	*****	PROPERTY TAXES-PRIOF	R 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 APPO	ORTIONMENT		JE002154	\$0.00	\$228.82	(\$525.29)
				Ending Balance:			\$200.00	\$725.29	(\$525.29)
20-06000	06/01/2018	****	STATE-HOMEOWNER PR	OP TX RELIEF			\$150.00	\$251.55	(\$101.55)

GLD - 855FD: 223CLEAR CREEK CSD - FIREB/U: 2230CLEAR CREEK CSD - FIREC/C:NONE			County of L Auditor Con Revenue Lo From 6/1/2018 to	troller edger					
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 Perio	od			\$0.00	\$1,199.34	(\$1,199.34)
			Ending Balan	ce			\$37,035.00	\$40,951.79	(\$3,916.79)
		Budget Unit Totals	As of 6/1/2018	3			\$37,035.00	\$39,752.45	(\$2,717.45)
			Current Perio	d			\$0.00	\$1,199.34	(\$1,199.34)
			Ending Balan	ce			\$37,035.00	\$40,951.79	(\$3,916.79)
		Fund Totals	As of 6/1/2018	3			\$37,035.00	\$39,752.45	(\$2,717.45)
			Current Perio	bd			\$0.00	\$1,199.34	(\$1,199.34)
	Ending Balance						\$37,035.00	\$40,951.79	(\$3,916.79)

GLD - 855 FD: 224 B/U: 2240 C/C:		Γ FIRE DISTRICT Γ FIRE DISTRICT		County of L Auditor Con Revenue Lo From 6/1/2018 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2018	****	SPECIAL TA	X Ending Balance:			\$0.00 \$0.00	\$23,086.00 \$23,086.00	(\$23,086.00) (\$23,086.00)
20-00905	06/01/2018	*****	SPEC. TAX-F				\$0.00	\$1,934.32	(\$1,934.32)
				Ending Balance:			\$0.00	\$1,934.32	(\$1,934.32)
20-03000		****	INTEREST				\$0.00	\$699.60	(\$699.60)
20-03000	06/30/2018		APR-JUN IN	TEREST APPORTIONMENT		JE002154	\$0.00	\$290.85	(\$990.45)
				Ending Balance:			\$0.00	\$990.45	(\$990.45)
20-11200	06/01/2018	****	MISCELLAN	EOUS			\$0.00	\$862.06	(\$862.06)
				Ending Balance:			\$0.00	\$862.06	(\$862.06)
		Cost Center Totals	As of 6/1/2018	8			\$0.00	\$26,581.98	(\$26,581.98)
			Current Peri	od			\$0.00	\$290.85	(\$290.85)
			Ending Balar	ice			\$0.00	\$26,872.83	(\$26,872.83)
		Budget Unit Totals	As of 6/1/2018	8			\$0.00	\$26,581.98	(\$26,581.98)
			Current Peri	od			\$0.00	\$290.85	(\$290.85)
			Ending Balar	nce			\$0.00	\$26,872.83	(\$26,872.83)
		Fund Totals	As of 6/1/2018	8			\$0.00	\$26,581.98	(\$26,581.98)
			Current Peri	od			\$0.00	\$290.85	(\$290.85)
			Ending Balar	nce			\$0.00	\$26,872.83	(\$26,872.83)
			0						

GLD - 855 FD: 225 SPALDING CSD - FIRE B/U: 2250 SPAULDING COMMUNITY SERVICE D				County of L Auditor Con Revenue Lo	troller			
C/C:	NONE			From 6/1/2018 to	6/30/2018			
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue
20-00904	06/01/2018	****	SPECIAL TA	X			\$0.00	\$33,058
				Ending Balance:			\$0.00	\$33,058.
20-00905	06/01/2018	****	SPEC. TAX-P	PRIOR YEAR			\$0.00	\$1,785
				Ending Balance:			\$0.00	\$1,785.
20-03000	06/01/2018	****	INTEREST				\$0.00	\$507.
20-03000	06/30/2018		APR-JUN INT	TEREST APPORTIONMENT		JE002154	\$0.00	\$365.
				Ending Balance:			\$0.00	\$872.

Account	Date	Program	Description		Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2018	****	SPECIAL TAX				\$0.00	\$33,058.51	(\$33,058.51)
				nding 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)
			En	nding 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 APPORTI	ONMENT		JE002154	\$0.00	\$365.11	(\$872.18)
			En	nding 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 LSLCCO	3		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)
			En	nding 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
			En	nding 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 LSLCCO	3		JE002002	\$0.00	\$46,230.00	(\$46,230.00)
			En	nding 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)
			En	nding 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 C	CAP.		JE002119	\$0.00	\$15,761.02	(\$35,761.02)
			En	nding Balance:			\$0.00	\$35,761.02	(\$35,761.02)

GLD - 855 FD: B/U: C/C:			County of I Auditor Co Revenue I	ntroller					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
		Cost Center Totals	As of 6/1/2018	3			\$0.00	\$447,574.62	(\$447,574.62)
			Current Perio	bd			\$400,000.00	\$78,914.13	\$321,085.87
			Ending Balan	ice			\$400,000.00	\$526,488.75	(\$126,488.75)
Budget Unit Totals As of 6/1/2018				3			\$400,000.00	\$447,574.62	(\$447,574.62)
			Current Perio	bd			\$400,000.00	\$78,914.13	\$321,085.87
			Ending Balan	ice			\$400,000.00	\$526,488.75	(\$126,488.75)
		Fund Totals	As of 6/1/2018	3			\$400,000.00	\$447,574.62	(\$447,574.62)
Current Peri				bd			\$400,000.00	\$78,914.13	\$321,085.87
Ending Bala				ice			\$400,000.00	\$526,488.75	(\$126,488.75)

Account Date Program Description Warrant Document Estimated Revenue Unrealized 20 03000 0601/2018 ********* INTEREST 80.00 \$758.44 (5758.44) 20 03000 06302018 ********* INTEREST APORTIONMENT E002154 \$80.00 \$758.44 (\$952.09) 20 08106 0601/2018 ********* SEWER FEES \$80.00 \$522.00 \$620.00 \$520.01 \$520.00 \$520.01 \$520.01 \$520.01 \$520.01 \$520.01 \$520.01 \$520.01 \$520.01 \$520.01 \$520.01 \$520.01 \$	GLD - 855 FD: 227 B/U: 2270 C/C:	SPALDING CS SPALDING CS NONE	SD - SEWER FUND SD - SEWER	l	County of La Auditor Con Revenue Le From 6/1/2018 to 6	troller dger				
20.030006/30/2018APR-JUN INTEREST APPORTIONMENTJE002154S0.00\$194.25\$1952.6920.0810006/01/2018 ********SEWER FEESS0.00\$200.00\$200.0020.1060006/01/2018 ********SEWER FEESS0.00\$200.00\$200.0020.1060006/01/2018 ********OTH-CHARGES FOR CURR SERVICESS0.00\$201.00\$224.101.5120.1060006/02/2018OTH-CHARGES FOR CURR SERVICESS0.00\$1,33.20\$225.035.0120.1060006/02/2018OTH-CHARGES FOR CURR SERVICESS0.00\$30.00\$225.035.0120.1060006/20/2018OTH-CHARGES FOR CURR SERVICESS0.00\$30.00\$225.035.0120.1060006/20/2018OTH-CHARGES FOR CURR SERVICESDP125301S0.00\$30.00\$225.035.0120.1060006/20/2018OTH-CHARGES FOR CURR SERVICESDP125401S0.00\$20.00\$225.035.0120.1060006/20/2018OTH-CHARGENGDP125401S0.00\$226.035.01\$225.059.0520.1060006/20/2018OTH-CHARGENGDP125401S0.00\$226.035.01\$225.059.0520.1060006/20/2018OTH-CHARGENGS0.00\$227.582.05\$225.059.05\$225.059.0520.1060006/20/2018S0.01/2018S0.02\$225.059.05\$225.059.05\$225.059.0520.10600S0.02S0.02\$225.059.05\$225.059.05\$225.059.05\$225.059.0520.10600S0.02S0.02\$225.059.05\$225.059.05\$225.059.05\$225.059.05	Account	Date	Program	,	Description	Warrant	Document	Estimated	Revenue	Unrealized
Ending Balance:9.009.052.0920.00100.001/018 *********SEWER FEES50.00\$20.00020.10000.001/018 *********0.11- CHARGES FOR CURR SERVICES50.00\$22.01.0120.10000.002/0180.MASSESSEMENTSDP1251350.00\$1.33.0020.10000.602/0180.MASSESSEMENTSDP1253050.00\$2.50.35.1020.10000.6220180.MASSESSEMENTSDP1254050.00\$2.50.05.1020.10000.628/0180.MASSESSEMENTSDP1254050.00\$2.50.05.1020.10000.628/0180.MASSESSEMENTSDP1254050.00\$2.50.05.1020.10000.628/0180.MASSESSEMENTSDP1254050.00\$2.50.05.1020.10000.628/0180.MASSESSEMENTSDP1254050.00\$2.50.05.1020.10000.628/0180.MASSESSEMENTSDP1254050.00\$2.50.05.1020.10000.628/0180.MASSESSEMENTSDP1254050.00\$2.50.05.1020.10000.628/0180.MASSESSEMENTSDP1254050.00\$2.50.05.1020.10000.628/0180.MASSESSEMENTSDP1254050.00\$2.50.05.1020.10000.628/0180.MASSESSEMENTSDP12540D0.00\$2.50.05.1020.1000D.628/018D.61.01.01.01S2.50.05.10\$2.50.05.1020.1000D.61.01.01.01D.61.01.01.01\$2.50.05.10\$2.50.05.1020.1000D.61.01.01.01.01D.61.01.01.01\$2.50.05.10\$2.50.05.1020.1000 <t< td=""><td>20-03000</td><td>06/01/2018</td><td>****</td><td>INTEREST</td><td>I</td><td></td><td></td><td>\$0.00</td><td>\$758.44</td><td>(\$758.44)</td></t<>	20-03000	06/01/2018	****	INTEREST	I			\$0.00	\$758.44	(\$758.44)
20-081060601/2018 ********SEWE FEESSEWE FEESS2000(20200)20-106000601/2018 ********OTH-CHARGES FOR CURR SERVICESS000\$224,101.51(224,101.51)20-106000602/2018OTH-CHARGES FOR CURR SERVICESDP125313S000\$12,332.01(222,533.51)20-106000626/2018OFFICIAL PAYMENTSDP125313S000\$303.000(222,533.51)20-106000628/2018OFFICIAL PAYMENTSDP125401S000\$303.000(222,633.51)20-106000628/2018OFFICIAL PAYMENTSDP125401S000\$303.000(222,633.51)20-106000628/2018OFFICIAL PAYMENTSDP125401S000\$226,436.61(222,643.61)20-106000628/2018OFFICIAL PAYMENTSDP125401S000\$226,436.61(222,643.61)20-106000628/2018OFFICIAL PAYMENTSDP125401S000\$226,436.61(222,643.61)20-106000628/2018OFFICIAL PAYMENTSDP125401S000\$226,436.61(222,643.61)20-106000628/2018OFFICIAL PAYMENTSDP125401S000\$225,059.95(222,599.95)20-10600S000\$227,890.21S000\$225,059.95(222,599.95)(222,599.95)20-10600S000\$227,959.21S000\$225,059.95(222,599.95)20-107S000\$227,959.21S000\$225,059.95(222,599.95)20-108S000\$227,959.21S000\$225,059.95(222,599.95)20-109S000 <t< td=""><td>20-03000</td><td>06/30/2018</td><td></td><td>APR-JUN IN</td><td>TEREST APPORTIONMENT</td><td></td><td>JE002154</td><td>\$0.00</td><td>\$194.25</td><td>(\$952.69)</td></t<>	20-03000	06/30/2018		APR-JUN IN	TEREST APPORTIONMENT		JE002154	\$0.00	\$194.25	(\$952.69)
Ending Balance:\$0,0\$20,00\$20,000 <td></td> <td></td> <td></td> <td></td> <td>Ending Balance:</td> <td></td> <td></td> <td>\$0.00</td> <td>\$952.69</td> <td>(\$952.69)</td>					Ending Balance:			\$0.00	\$952.69	(\$952.69)
20-1060006:01/2018 ********OTH- CHARGES FOR CURR SERVICES\$0.00\$224,101.51\$(\$224,101.51)20-1060006/20/2018O/M ASSESSEMENTSDP125313\$0.00\$1,332.00\$(\$225,33.51)20-1060006/26/2018O/FICIAL PAYMENTSDP125401\$0.00\$300.00\$(\$226,33.51)20-1060006/28/2018O/FICIAL PAYMENTSDP125401\$0.00\$300.00\$(\$226,36.51)20-1060006/28/2018O/M ASSESSMENTSDP125401\$0.00\$403.00\$(\$226,436.51)20-1060006/28/2018O/M ASSESSMENTSDP125401\$0.00\$226,436.51\$(\$226,436.51)20-1060006/28/2018O/M ASSESSMENTSDP125401\$0.00\$226,436.51\$(\$226,436.51)20-1060006/28/2018O/M ASSESSMENTSDP125401\$0.00\$226,436.51\$(\$226,436.51)20-1060006/28/2018O/M ASSESSMENTSDP125401\$0.00\$226,436.51\$(\$226,436.51)20-1060006/28/2018O/M ASSESSMENTSDP125401\$0.00\$225,959.55\$(\$225,959.55)20-10600S0.2001S0.2001\$225,959.55\$(\$225,959.55)\$(\$225,959.55)\$(\$225,959.55)20-10600S0.2001S0.2001\$225,959.55\$(\$225,959.55)\$(\$225,959.55)\$(\$225,959.55)20-10700S0.2001S227,959.20\$(\$225,959.55)\$(\$225,959.55)\$(\$225,959.55)\$(\$225,959.55)\$(\$225,959.55)20-10700S0.2001\$225,959.55\$(\$225,959.55)\$(\$225,959.55)\$(\$225,959.55)\$(\$225,959.5	20-08106	06/01/2018	****	SEWER FEES	S			\$0.00	\$200.00	(\$200.00)
20-10600 06/20/2018 O/M ASSESSEMENTS DP125313 \$0.00 \$1,332.00 \$(\$22,433.51) 20-10600 06/26/2018 OFFICIAL PAYMENTS DP125303 \$0.00 \$300.00 \$(\$22,533.51) 20-10600 06/28/2018 OFFICIAL PAYMENTS DP125401 \$0.00 \$300.00 \$(\$22,633.51) 20-10600 06/28/2018 OFFICIAL PAYMENTS DP125409 \$0.00 \$403.00 \$(\$22,633.51) 20-10600 06/28/2018 O/M ASSESSMENTS DP125409 \$0.00 \$403.00 \$(\$22,643.61) 20-10600 06/28/2018 O/M ASSESSMENTS DP125409 \$0.00 \$403.00 \$(\$22,643.61) 20-10600 06/28/2018 O/M ASSESSMENTS DP125409 \$0.00 \$225,059.50 \$(\$22,639.51) 20-10600 50250 Corrent Period \$0.00 \$225,059.50 \$(\$22,509.50) \$(\$22,509.50) 20-10600 Subget Unit Total As of 6/1/2018 So of 6/1/2018 \$0.00 \$225,059.50 \$(\$22,509.50) 20-1060 Fund Totals As of 6/1/2018 So of 6/1/2018 \$0.00 \$225,059.50 \$(\$22,509.50) \$(\$22,509.50) \$(\$22,509.50)					Ending Balance:			\$0.00	\$200.00	(\$200.00)
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 OMASSESSMENTS DP125490 \$0.00 \$403.00 \$226,436.51 20-10600 06/28/2018 OMASSESSMENTS DP125490 \$0.00 \$226,436.51 \$226,436.51 20-10600 \$628,2018 Corrent Potals As of 6/1/2018 \$0.00 \$225,059.95 \$225,059.95 20-10600 \$225,059.95 Current Period \$0.00 \$225,059.95 \$225,059.95 20-1060 \$225,059.95 Current Period \$0.00 \$225,059.95 \$225,059.95 20-1060 \$227,589.20 \$225,059.95 \$225,059.95 \$225,059.95 \$225,059.95 20-1060 \$20-1060 \$0.00 \$225,059.95 \$225,059.95 \$225,059.95 \$225,059.95 20-107 \$1.00 \$225,059.95 \$225,059.95 \$225,059.95 \$225,059.95 \$225,059.95 20-107 \$1.00 \$225,059.95 \$225,059.95 \$225,059.95 \$	20-10600	06/01/2018	****	OTH- CHARO	GES FOR CURR SERVICES			\$0.00	\$224,101.51	(\$224,101.51)
20-10600 06/28/2018 OFFICIAL PAYMENTS DP125461 \$0.00 \$300.00 \$226,033.51 20-10600 06/28/2018 O/M ASSESSMENTS DP125499 \$0.00 \$403.00 \$226,436.51 20-10600 06/28/2018 O/M ASSESSMENTS B0.00 \$226,436.51 \$226,436.51 \$226,436.51 20-10600 Cost Center Totals As of 6/1/2018 S0.00 \$225,059.95 \$225,059.95 20-10600 Current Period \$0.00 \$225,059.95 \$225,059.95 20-10600 S0.00 \$225,059.95 \$225,059.95 \$225,059.95 20-10600 S0.00 \$225,059.95 \$225,059.95 \$225,059.95 20-10600 S0.00 \$225,059.95 \$225,059.95 \$225,059.95 20-10600 Current Period \$0.00 \$225,059.95 \$225,059.95 20-10600 S0.00 \$225,059.95 \$225,059.95	20-10600	06/20/2018		O/M ASSESS	EMENTS		DP125313	\$0.00	\$1,332.00	(\$225,433.51)
20-10600 06/28/2018 O/M ASSESSMENTS DP125499 \$0.00 \$403.00 \$226,436.51 Ending Balance: \$0.00 \$226,436.51 \$0.00 \$226,436.51 Cost Center Totals As of 6/1/2018 \$0.00 \$225,059.95 \$(\$225,059.95) Current Period \$0.00 \$225,059.95 \$(\$225,059.95) Budget Unit Totals As of 6/1/2018 \$0.00 \$225,059.95 Current Period \$0.00 \$225,059.95 \$(\$225,059.95) Current Period \$0.00 \$225,059.95 \$(\$225,059.95) Current Period \$0.00 \$225,059.95 \$(\$225,059.95) Fund Totals As of 6/1/2018 \$0.00 \$227,589.20 \$(\$225,059.95) Fund Totals As of 6/1/2018 \$(\$225,059.95) \$(\$225,059.95) \$(\$225,059.95) Current Period \$0.00 \$227,589.20 \$(\$225,059.95) \$(\$225,059.95) \$(\$225,059.95) Fund Totals As of 6/1/2018 \$(\$0.00 \$225,059.95) \$(\$225,059.95) \$(\$225,059.95) \$(\$225,059.95) \$(\$225,059.95) \$(\$225,059.95) \$(\$225,059.95) \$(\$225,059.95) \$(\$225,059.95) \$(\$225,059.95) \$(\$2	20-10600	06/26/2018		OFFICIAL PA	AYMENTS		DP125390	\$0.00	\$300.00	(\$225,733.51)
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 \$225,758.920 (\$225,758.920) Budget Unit Totals As of 6/1/2018 \$0.00 \$225,059.95 (\$225,059.95) Current Period \$0.00 \$225,059.95 (\$225,059.95) Current Period \$0.00 \$225,059.95 (\$225,059.95) Current Period \$0.00 \$225,059.95 (\$225,059.95) Fund Totals As of 6/1/2018 \$0.00 \$225,059.95 (\$225,059.95) Fund Totals As of 6/1/2018 \$0.00 \$225,059.95 (\$225,059.95) Current Period \$0.00 \$225,059.95 \$225,059.95 \$225,059.95 Current Period \$0.00 \$225,059.95 \$225,059.95 \$225,059.95 Current Period \$0.00 \$225,059.95 \$252,059.95 \$252,059.95	20-10600	06/28/2018		OFFICIAL PA	AYMENTS		DP125461	\$0.00	\$300.00	(\$226,033.51)
Cost Center Totals As of 6/1/2018 \$0.00 \$225,059.95 (\$225,059.95) Current Period \$0.00 \$22,529.25 (\$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 \$225,059.95 (\$225,059.95) (\$225,059.95) Current Period \$0.00 \$225,059.95 (\$225,059.95) (\$225,059.95) Ending Balance \$0.00 \$225,589.20 (\$227,589.20) (\$227,589.20) Fund Totals As of 6/1/2018 \$0.00 \$225,059.95 (\$225,059.95) Fund Totals As of 6/1/2018 \$0.00 \$225,059.95 (\$225,059.95) Current Period \$0.00 \$225,059.95 (\$225,059.95) (\$225,059.95) Current Period \$0.00 \$225,059.95 (\$225,059.95) (\$225,059.95)	20-10600	06/28/2018		O/M ASSESS	SMENTS		DP125499	\$0.00	\$403.00	(\$226,436.51)
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 (\$225,059.95) Ending Balance \$0.00 \$2,529.25 (\$225,059.95) Fund Totals As of 6/1/2018 \$0.00 \$225,059.95 Fund Totals As of 6/1/2018 \$0.00 \$225,059.95 Current Period \$0.00 \$225,059.95 (\$225,059.95) Fund Totals As of 6/1/2018 \$0.00 \$225,059.95 Current Period \$0.00 \$2,529.25 (\$225,059.95)					Ending Balance:			\$0.00	\$226,436.51	(\$226,436.51)
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 \$227,589.20 (\$227,589.20) Current Period \$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 \$225,059.95 (\$225,059.95) (\$225,059.95)			Cost Center Totals	s As of 6/1/2018	8			\$0.00	\$225,059.95	(\$225,059.95)
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 \$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 \$225,059.95 (\$225,059.95) (\$225,059.95)				Current Perio	od			\$0.00	\$2,529.25	(\$2,529.25)
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 Balan	nce			\$0.00	\$227,589.20	(\$227,589.20)
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)			Budget Unit Totals	s As of 6/1/2018	8			\$0.00	\$225,059.95	(\$225,059.95)
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)				Current Perio	od			\$0.00	\$2,529.25	(\$2,529.25)
Solution \$2,529.25 (\$2,529.25)				Ending Balan	nce			\$0.00	\$227,589.20	(\$227,589.20)
			Fund Totals	s As of 6/1/2018	8			\$0.00	\$225,059.95	(\$225,059.95)
Ending Balance \$0.00 \$227,589.20 (\$227,589.20)				Current Perio	od			\$0.00	\$2,529.25	(\$2,529.25)
				Ending Balan	nce			\$0.00	\$227,589.20	(\$227,589.20)

GLD - 855 FD: 228 B/U: 2280 C/C:	STANDISH-LITCHFIELD DEVEL FEES			County of L Auditor Con Revenue Lo From 6/1/2018 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2018	****	REVENUE - S	SPECIAL DISTRICTS Ending Balance:			\$0.00 \$0.00	\$2,221.36 \$2,221.36	(\$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 IN	TEREST APPORTIONMENT		JE002154	\$0.00	\$192.22	(\$672.65)
				Ending Balance:			\$0.00	\$672.65	(\$672.65)
		Cost Center Totals	As of 6/1/2018	8			\$0.00	\$2,701.79	(\$2,701.79)
			Current Perio	bd			\$0.00	\$192.22	(\$192.22)
			Ending Balan	ice			\$0.00	\$2,894.01	(\$2,894.01)
		Budget Unit Totals	As of 6/1/2018	8			\$0.00	\$2,701.79	(\$2,701.79)
			Current Perio	bd			\$0.00	\$192.22	(\$192.22)
			Ending Balan	ice			\$0.00	\$2,894.01	(\$2,894.01)
		Fund Totals	As of 6/1/2018	8			\$0.00	\$2,701.79	(\$2,701.79)
			Current Perio	bd			\$0.00	\$192.22	(\$192.22)
			Ending Balan	ice			\$0.00	\$2,894.01	(\$2,894.01)

D - 855 229 JANESVILLE DEVELOPER FEES 2290 DEVELOPER FEES NONE			Auditor Con	troller				
NONE			From 6/1/2018 to	6/30/2018				
Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
06/01/2018	06/01/2018 ******** REVENUE - 3		SPECIAL DISTRICTS			\$0.00	\$15,456.09	(\$15,456.09)
06/08/2018	06/08/2018 SG2018-06-0'		7-001		DP125079	\$0.00	\$358.16	(\$15,814.25)
			Ending Balance:			\$0.00	\$15,814.25	(\$15,814.25)
06/01/2018 ******** INTERES		INTEREST				\$0.00	\$253.18	(\$253.18)
06/30/2018 APR-JUN IN		APR-JUN INT	JN INTEREST APPORTIONMENT JE002154		JE002154	\$0.00	\$75.13	(\$328.31)
			Ending Balance:			\$0.00	\$328.31	(\$328.31)
	Cost Center Totals	As of 6/1/2018	8			\$0.00	\$15,709.27	(\$15,709.27)
		Current Perio	od			\$0.00	\$433.29	(\$433.29)
		Ending Balan	nce			\$0.00	\$16,142.56	(\$16,142.56)
	Budget Unit Totals	As of 6/1/2018	8			\$0.00	\$15,709.27	(\$15,709.27)
		Current Perio	od			\$0.00	\$433.29	(\$433.29)
		Ending Balan	ice			\$0.00	\$16,142.56	(\$16,142.56)
	Fund Totals	As of 6/1/2018	8			\$0.00	\$15,709.27	(\$15,709.27)
		Current Perio	od			\$0.00	\$433.29	(\$433.29)
		Ending Balan	nce			\$0.00	\$16,142.56	(\$16,142.56)
	DEVELOPER NONE Date 06/01/2018 06/08/2018	DEVELOPER FEES NONE Date Program 06/01/2018 ******** 06/08/2018 ******** 06/01/2018 ******** 06/01/2018 ******** 06/30/2018 Cost Center Totals Budget Unit Totals	DEVELOPER FEES NONE Date Program 06/01/2018 ******** 06/08/2018 SG2018-06-07 06/01/2018 ******** 06/01/2018 ******** 06/01/2018 NTEREST 06/01/2018 APR-JUN INT Cost Center Totals As of 6/1/2018 APR-JUN INT As of 6/1/2018 Budget Unit Totals As of 6/1/2018 Current Perid Ending Balar Fund Totals As of 6/1/2018	JANESVILLE DEVELOPER FEES Auditor Con Revenue Le DEVELOPER FEES From 6/1/2018 to 0 NONE From 6/1/2018 to 0 Date Program Description 06/01/2018 ****** REVENUE - SPECIAL DISTRICTS SG2018-06-07-001 06/08/2018 SG2018-06-07-001 Ending Balance: 06/01/2018 ******* INTEREST APR-JUN INTEREST APPORTIONMENT	Revenue Lege Revenue Legen NNF From 6/1/2018 to 30/2018 Date Program Description Warrant Odo/1/2018 Second Second Second 06/01/2018 Second Second Second Second 06/01/2018 Second Second	Auditor Controller Revenue Ledger Auditor Controller Revenue Ledger From 6/1/2018 to 6/30/2018 From 6/1/2018 to 6/30/2018 Date Program Moreant Moreant Program Moreant Moreant Program Moreant Moreant Program Moreant Moreant Moreant Moreant Moreant Moreant Moreant Moreant Moreant Moreant Moreant Moreant Moreant Moreant Moreant Moreant M	Auditor Controller Reserve Loper FEES BUEVELOPER FEES NOVE From 6/1/2018 USENCES Form 6/1/2018 USENCES Program Program Moreane Source Date Program Description Warnat Document Estimate 06/01/2018 ******** REVENUE - SPECIAL DISTRICTS \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 06/01/2018 ******** REVENUE - SPECIAL DISTRICTS \$\$0.00	Ansesvence Fees Auditor Confuse NONE From 6/1/2018 to Journame Revence Legen Odd Program From 6/1/2018 to Journame Revence Odd Program Second Marent Decument Second Second Odd Program Cerement Second Second </td

GLD - 855 FD: 230 B/U: 2300 C/C:	0 MILFORD DEVELOPER FEES			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 20-03000	06/01/2018 06/30/2018	****	INTEREST APR-JUN INT	TEREST APPORTIONMENT		JE002154	\$50.00 \$0.00	\$63.64 \$25.12	(\$13.64) (\$38.76)
		Cost Center Totals	As of 6/1/2018 Current Perio				\$50.00 \$50.00 \$0.00	\$88.76 \$63.64 \$25.12	(\$38.76) (\$13.64) (\$25.12)
		Budget Unit Totals	Ending Balan As of 6/1/2018 Current Perio	3			\$50.00 \$50.00 \$0.00	\$88.76 \$63.64 \$25.12	(\$38.76) (\$13.64) (\$25.12)
		Fund Totals	Ending Balan As of 6/1/2018 Current Perio	3			\$50.00 \$50.00 \$0.00	\$88.76 \$63.64 \$25.12	(\$38.76) (\$13.64) (\$25.12)
			Ending Balan	ce			\$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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	06/01/2018	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 B/U: 2350	DOYLE FIRE DIST DEVELOPMENT FE DOYLE FD DEVELOMENT FEES NONE			County of La Auditor Con Revenue Le	troller				
C/C:				From 6/1/2018 to 6	5/30/2018				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2018 ******** REVENUE - S		SPECIAL DISTRICTS			\$0.00	\$943.00	(\$943.00)	
20-20000	06/12/2018		SG2018-06-12	2-001		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	5	APR-JUN IN	FEREST APPORTIONMENT		JE002154	\$0.00	\$42.75	(\$142.67)
				Ending Balance:			\$0.00	\$142.67	(\$142.67)
Cost Center Totals As of 6/1/201				8			\$0.00	\$1,042.92	(\$1,042.92)
			Current Perio	od			\$0.00	\$1,662.50	(\$1,662.50)
			Ending Balan	ice			\$0.00	\$2,705.42	(\$2,705.42)
		Budget Unit Totals	As of 6/1/2018	8			\$0.00	\$1,042.92	(\$1,042.92)
			Current Perio	od			\$0.00	\$1,662.50	(\$1,662.50)
			Ending Balan	ice			\$0.00	\$2,705.42	(\$2,705.42)
		Fund Totals	As of 6/1/2018	8			\$0.00	\$1,042.92	(\$1,042.92)
			Current Perio	od			\$0.00	\$1,662.50	(\$1,662.50)
			Ending Balan	nce			\$0.00	\$2,705.42	(\$2,705.42)

GLD - 855FD: 236STONES BENGARD SEWER CAP IMPROB/U: 2360DIST SEWER CAPITAL IMPROV FUND			County of La Auditor Con Revenue Le	troller					
C/C: NONE			From 6/1/2018 to 6	5/30/2018					
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 IN	TEREST APPORTIONMENT		JE002154	\$0.00	\$105.62	(\$4,800.08)
				Ending Balance:			\$0.00	\$4,800.08	(\$4,800.08)
Cost Center Totals As of 6/1/201				8			\$0.00	\$4,694.46	(\$4,694.46)
			Current Peri	od			\$0.00	\$105.62	(\$105.62)
			Ending Balar	nce			\$0.00	\$4,800.08	(\$4,800.08)
		Budget Unit Totals	As of 6/1/2018	8			\$0.00	\$4,694.46	(\$4,694.46)
			Current Peri	od			\$0.00	\$105.62	(\$105.62)
			Ending Balar	nce			\$0.00	\$4,800.08	(\$4,800.08)
		Fund Totals	As of 6/1/2018	8			\$0.00	\$4,694.46	(\$4,694.46)
			Current Peri	od			\$0.00	\$105.62	(\$105.62)
			Ending Balar	nce			\$0.00	\$4,800.08	(\$4,800.08)
		Overall Totals	As of 6/1/2013	8			\$1,421,645.00	\$2,071,756.64	(\$1,050,111.64)
			Current Peri	od			\$400,000.00	\$169,870.99	\$230,129.01
			Ending Balar	nce			\$1,421,645.00	\$2,241,627.63	(\$819,982.63)