

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/20/2018		SUPP TXN28918-29207		JE000038	\$0.00	\$7.11	(\$7.11)
			Ending Balance:			\$0.00	\$7.11	(\$7.11)
20-00400	07/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/20/2018		UNSECAB TXN4409-4421		JE000039	\$0.00	\$0.08	(\$0.08)
			Ending Balance:			\$0.00	\$0.08	(\$0.08)
		Cost Center Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$7.19	(\$7.19)
			Ending Balance			\$0.00	\$7.19	(\$7.19)
		Budget Unit Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$7.19	(\$7.19)
			Ending Balance			\$0.00	\$7.19	(\$7.19)
		Fund Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$7.19	(\$7.19)
			Ending Balance			\$0.00	\$7.19	(\$7.19)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/20/2018		SUPP TXN28918-29207		JE000038	\$0.00	\$77.88	(\$77.88)
			Ending Balance:			\$0.00	\$77.88	(\$77.88)
20-00400	07/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/20/2018		UNSECAB TXN4409-4421		JE000039	\$0.00	\$0.83	(\$0.83)
			Ending Balance:			\$0.00	\$0.83	(\$0.83)
		Cost Center Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$78.71	(\$78.71)
			Ending Balance			\$0.00	\$78.71	(\$78.71)
		Budget Unit Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$78.71	(\$78.71)
			Ending Balance			\$0.00	\$78.71	(\$78.71)
		Fund Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$78.71	(\$78.71)
			Ending Balance			\$0.00	\$78.71	(\$78.71)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/20/2018		SUPP TXN28918-29207		JE000038	\$0.00	\$114.70	(\$114.70)
			Ending Balance:			\$0.00	\$114.70	(\$114.70)
20-00400	07/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/20/2018		UNSECAB TXN4409-4421		JE000039	\$0.00	\$1.28	(\$1.28)
			Ending Balance:			\$0.00	\$1.28	(\$1.28)
		Cost Center Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$115.98	(\$115.98)
			Ending Balance			\$0.00	\$115.98	(\$115.98)
		Budget Unit Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$115.98	(\$115.98)
			Ending Balance			\$0.00	\$115.98	(\$115.98)
		Fund Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$115.98	(\$115.98)
			Ending Balance			\$0.00	\$115.98	(\$115.98)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	07/01/2018	*****	WATER FEES			\$0.00	\$0.00	\$0.00
20-08105	07/10/2018		7/10/18 WATER FEES CLEARCREEK		DP125700	\$0.00	\$3,209.93	(\$3,209.93)
20-08105	07/13/2018		WATER FEES		DP125750	\$0.00	\$45.67	(\$3,255.60)
20-08105	07/17/2018		WATER FEES		DP125810	\$0.00	\$2,017.00	(\$5,272.60)
20-08105	07/17/2018		WATER FEES		DP125812	\$0.00	\$460.00	(\$5,732.60)
20-08105	07/17/2018		WATER FEES D.JENNINGS		DP125814	\$0.00	\$144.00	(\$5,876.60)
20-08105	07/30/2018		WATER FEES		DP126055	\$0.00	\$2,539.00	(\$8,415.60)
			Ending Balance:			\$0.00	\$8,415.60	(\$8,415.60)
20-11200	07/01/2018	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/27/2018		SP.DISTRICT LEADERSHIP FOUND		DP126034	\$0.00	\$625.00	(\$625.00)
			Ending Balance:			\$0.00	\$625.00	(\$625.00)
		Cost Center Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$9,040.60	(\$9,040.60)
			Ending Balance			\$0.00	\$9,040.60	(\$9,040.60)
		Budget Unit Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$9,040.60	(\$9,040.60)
			Ending Balance			\$0.00	\$9,040.60	(\$9,040.60)
		Fund Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$9,040.60	(\$9,040.60)
			Ending Balance			\$0.00	\$9,040.60	(\$9,040.60)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/20/2018		SUPP TXN28918-29207		JE000038	\$0.00	\$49.82	(\$49.82)
			Ending Balance:			\$0.00	\$49.82	(\$49.82)
20-00400	07/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/20/2018		UNSECAB TXN4409-4421		JE000039	\$0.00	\$0.58	(\$0.58)
			Ending Balance:			\$0.00	\$0.58	(\$0.58)
20-11200	07/01/2018	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/20/2018		FIRE RECOVERY USA J.GRAHAM		DP125900	\$0.00	\$1,632.00	(\$1,632.00)
			Ending Balance:			\$0.00	\$1,632.00	(\$1,632.00)
		Cost Center Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,682.40	(\$1,682.40)
			Ending Balance			\$0.00	\$1,682.40	(\$1,682.40)
		Budget Unit Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,682.40	(\$1,682.40)
			Ending Balance			\$0.00	\$1,682.40	(\$1,682.40)
		Fund Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,682.40	(\$1,682.40)
			Ending Balance			\$0.00	\$1,682.40	(\$1,682.40)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/20/2018		SUPP TXN28918-29207		JE000038	\$0.00	\$477.91	(\$477.91)
			Ending Balance:			\$0.00	\$477.91	(\$477.91)
20-00400	07/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/20/2018		UNSECAB TXN4409-4421		JE000039	\$0.00	\$5.30	(\$5.30)
			Ending Balance:			\$0.00	\$5.30	(\$5.30)
20-00904	07/01/2018	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/20/2018		SEC TXN20374-21149		JE000040	\$0.00	\$1,995.00	(\$1,995.00)
20-00904	07/20/2018		PTA FEE 17/18		JE000042	\$0.00	(\$4.96)	(\$1,990.04)
			Ending Balance:			\$0.00	\$1,990.04	(\$1,990.04)
20-00905	07/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	07/20/2018		SECAB TXN10388-10483		JE000037	\$0.00	\$515.34	(\$515.34)
			Ending Balance:			\$0.00	\$515.34	(\$515.34)
20-11200	07/01/2018	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	07/20/2018		SEMSA JULY'18 RENT		DP125901	\$0.00	\$750.00	(\$750.00)
			Ending Balance:			\$0.00	\$750.00	(\$750.00)
		Cost Center Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$3,738.59	(\$3,738.59)
			Ending Balance			\$0.00	\$3,738.59	(\$3,738.59)
		Budget Unit Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$3,738.59	(\$3,738.59)
			Ending Balance			\$0.00	\$3,738.59	(\$3,738.59)
		Fund Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$3,738.59	(\$3,738.59)
			Ending Balance			\$0.00	\$3,738.59	(\$3,738.59)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	07/01/2018	*****	WATER FEES			\$0.00	\$0.00	\$0.00
20-08105	07/03/2018		WATER/SEWER FEES		DP125603	\$0.00	\$1,966.90	(\$1,966.90)
20-08105	07/13/2018		WATER/SEWER FEES		DP125747	\$0.00	\$2,272.00	(\$4,238.90)
20-08105	07/17/2018		WATER/SEWER FEES		DP125813	\$0.00	\$1,901.14	(\$6,140.04)
20-08105	07/23/2018		WATER/SEWER FEES		DP125926	\$0.00	\$1,266.72	(\$7,406.76)
Ending Balance:						\$0.00	\$7,406.76	(\$7,406.76)
20-08106	07/01/2018	*****	SEWER FEES			\$0.00	\$0.00	\$0.00
20-08106	07/03/2018		WATER/SEWER FEES		DP125603	\$0.00	\$2,227.84	(\$2,227.84)
20-08106	07/13/2018		WATER/SEWER FEES		DP125747	\$0.00	\$1,678.92	(\$3,906.76)
20-08106	07/17/2018		WATER/SEWER FEES		DP125813	\$0.00	\$1,358.84	(\$5,265.60)
20-08106	07/23/2018		WATER/SEWER FEES		DP125926	\$0.00	\$1,098.72	(\$6,364.32)
Ending Balance:						\$0.00	\$6,364.32	(\$6,364.32)
Cost Center Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$13,771.08	(\$13,771.08)
Ending Balance						\$0.00	\$13,771.08	(\$13,771.08)
Budget Unit Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$13,771.08	(\$13,771.08)
Ending Balance						\$0.00	\$13,771.08	(\$13,771.08)
Fund Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$13,771.08	(\$13,771.08)
Ending Balance						\$0.00	\$13,771.08	(\$13,771.08)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/20/2018		SUPP TXN28918-29207		JE000038	\$0.00	\$25.26	(\$25.26)
			Ending Balance:			\$0.00	\$25.26	(\$25.26)
20-00400	07/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/20/2018		UNSECAB TXN4409-4421		JE000039	\$0.00	\$0.29	(\$0.29)
			Ending Balance:			\$0.00	\$0.29	(\$0.29)
		Cost Center Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$25.55	(\$25.55)
			Ending Balance			\$0.00	\$25.55	(\$25.55)
		Budget Unit Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$25.55	(\$25.55)
			Ending Balance			\$0.00	\$25.55	(\$25.55)
		Fund Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$25.55	(\$25.55)
			Ending Balance			\$0.00	\$25.55	(\$25.55)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/20/2018		SUPP TXN28918-29207		JE000038	\$0.00	\$5.90	(\$5.90)
			Ending Balance:			\$0.00	\$5.90	(\$5.90)
20-00400	07/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/20/2018		UNSECAB TXN4409-4421		JE000039	\$0.00	\$0.06	(\$0.06)
			Ending Balance:			\$0.00	\$0.06	(\$0.06)
		Cost Center Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$5.96	(\$5.96)
			Ending Balance			\$0.00	\$5.96	(\$5.96)
		Budget Unit Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$5.96	(\$5.96)
			Ending Balance			\$0.00	\$5.96	(\$5.96)
		Fund Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$5.96	(\$5.96)
			Ending Balance			\$0.00	\$5.96	(\$5.96)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2018	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/20/2018		SEC TXN20374-21149		JE000040	\$0.00	\$450.00	(\$450.00)
20-00904	07/20/2018		PTA FEE 17/18		JE000042	\$0.00	(\$1.13)	(\$448.87)
			Ending Balance:			\$0.00	\$448.87	(\$448.87)
20-06200	07/01/2018	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	07/25/2018		2/22/18 CALFIRE		DP125976	\$0.00	\$11,968.10	(\$11,968.10)
			Ending Balance:			\$0.00	\$11,968.10	(\$11,968.10)
		Cost Center Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$12,416.97	(\$12,416.97)
			Ending Balance			\$0.00	\$12,416.97	(\$12,416.97)
		Budget Unit Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$12,416.97	(\$12,416.97)
			Ending Balance			\$0.00	\$12,416.97	(\$12,416.97)
		Fund Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$12,416.97	(\$12,416.97)
			Ending Balance			\$0.00	\$12,416.97	(\$12,416.97)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/20/2018		SUPP TXN28918-29207		JE000038	\$0.00	\$23.73	(\$23.73)
			Ending Balance:			\$0.00	\$23.73	(\$23.73)
20-00400	07/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/20/2018		UNSECAB TXN4409-4421		JE000039	\$0.00	\$0.27	(\$0.27)
			Ending Balance:			\$0.00	\$0.27	(\$0.27)
		Cost Center Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$24.00	(\$24.00)
			Ending Balance			\$0.00	\$24.00	(\$24.00)
		Budget Unit Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$24.00	(\$24.00)
			Ending Balance			\$0.00	\$24.00	(\$24.00)
		Fund Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$24.00	(\$24.00)
			Ending Balance			\$0.00	\$24.00	(\$24.00)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2018	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/20/2018		SEC TXN20374-21149		JE000040	\$0.00	\$350.00	(\$350.00)
20-00904	07/20/2018		PTA FEE 17/18		JE000042	\$0.00	(\$0.88)	(\$349.12)
			Ending Balance:			\$0.00	\$349.12	(\$349.12)
		Cost Center Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$349.12	(\$349.12)
			Ending Balance			\$0.00	\$349.12	(\$349.12)
		Budget Unit Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$349.12	(\$349.12)
			Ending Balance			\$0.00	\$349.12	(\$349.12)
		Fund Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$349.12	(\$349.12)
			Ending Balance			\$0.00	\$349.12	(\$349.12)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/20/2018		SUPP TXN28918-29207		JE000038	\$0.00	\$179.79	(\$179.79)
			Ending Balance:			\$0.00	\$179.79	(\$179.79)
20-00400	07/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/20/2018		UNSECAB TXN4409-4421		JE000039	\$0.00	\$1.97	(\$1.97)
			Ending Balance:			\$0.00	\$1.97	(\$1.97)
		Cost Center Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$181.76	(\$181.76)
			Ending Balance			\$0.00	\$181.76	(\$181.76)
		Budget Unit Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$181.76	(\$181.76)
			Ending Balance			\$0.00	\$181.76	(\$181.76)
		Fund Totals As of 7/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$181.76	(\$181.76)
			Ending Balance			\$0.00	\$181.76	(\$181.76)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/20/2018		SUPP TXN28918-29207		JE000038	\$0.00	\$348.30	(\$348.30)
			Ending Balance:			\$0.00	\$348.30	(\$348.30)
20-00400	07/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/20/2018		UNSECAB TXN4409-4421		JE000039	\$0.00	\$3.85	(\$3.85)
			Ending Balance:			\$0.00	\$3.85	(\$3.85)
20-03212	07/01/2018	*****	RENTS & LEASES			\$0.00	\$0.00	\$0.00
20-03212	07/20/2018		SEMSA RENT JUN'18		DP125899	\$0.00	\$250.00	(\$250.00)
			Ending Balance:			\$0.00	\$250.00	(\$250.00)
		Cost Center Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$602.15	(\$602.15)
			Ending Balance			\$0.00	\$602.15	(\$602.15)
		Budget Unit Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$602.15	(\$602.15)
			Ending Balance			\$0.00	\$602.15	(\$602.15)
		Fund Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$602.15	(\$602.15)
			Ending Balance			\$0.00	\$602.15	(\$602.15)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2018	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/20/2018		SEC TXN20374-21149		JE000040	\$0.00	\$1,032.50	(\$1,032.50)
20-00904	07/20/2018		PTA FEE 17/18		JE000042	\$0.00	(\$2.58)	(\$1,029.92)
			Ending Balance:			\$0.00	\$1,029.92	(\$1,029.92)
20-00905	07/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	07/20/2018		SECAB TXN10388-10483		JE000037	\$0.00	\$491.92	(\$491.92)
			Ending Balance:			\$0.00	\$491.92	(\$491.92)
		Cost Center Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,521.84	(\$1,521.84)
			Ending Balance			\$0.00	\$1,521.84	(\$1,521.84)
		Budget Unit Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,521.84	(\$1,521.84)
			Ending Balance			\$0.00	\$1,521.84	(\$1,521.84)
		Fund Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,521.84	(\$1,521.84)
			Ending Balance			\$0.00	\$1,521.84	(\$1,521.84)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	07/17/2018		SG2018-07-17-001		DP125823	\$0.00	\$683.68	(\$683.68)
			Ending Balance:			\$0.00	\$683.68	(\$683.68)
		Cost Center Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$683.68	(\$683.68)
			Ending Balance			\$0.00	\$683.68	(\$683.68)
		Budget Unit Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$683.68	(\$683.68)
			Ending Balance			\$0.00	\$683.68	(\$683.68)
		Fund Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$683.68	(\$683.68)
			Ending Balance			\$0.00	\$683.68	(\$683.68)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	07/01/2018	*****	SEWER FEES			\$0.00	\$0.00	\$0.00
20-08106	07/03/2018		SEWER FEES		DP125604	\$0.00	\$3,929.00	(\$3,929.00)
20-08106	07/03/2018		SEWER FEES		DP125605	\$0.00	\$288.00	(\$4,217.00)
20-08106	07/03/2018		SEWER FEES		DP125606	\$0.00	\$5,423.00	(\$9,640.00)
20-08106	07/03/2018		SEWER FEES		DP125607	\$0.00	\$900.00	(\$10,540.00)
20-08106	07/03/2018		SEWER FEES		DP125608	\$0.00	\$1,918.00	(\$12,458.00)
20-08106	07/03/2018		SEWER FEES		DP125609	\$0.00	\$2,853.00	(\$15,311.00)
20-08106	07/13/2018		SEWER FEES		DP125746	\$0.00	\$748.00	(\$16,059.00)
20-08106	07/20/2018		SEWER FEES		DP125902	\$0.00	\$4,488.00	(\$20,547.00)
20-08106	07/25/2018		SEWER FEES		DP125977	\$0.00	\$6,459.00	(\$27,006.00)
Ending Balance:						\$0.00	\$27,006.00	(\$27,006.00)
Cost Center Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$27,006.00	(\$27,006.00)
Ending Balance						\$0.00	\$27,006.00	(\$27,006.00)
Budget Unit Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$27,006.00	(\$27,006.00)
Ending Balance						\$0.00	\$27,006.00	(\$27,006.00)
Fund Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$27,006.00	(\$27,006.00)
Ending Balance						\$0.00	\$27,006.00	(\$27,006.00)

GLD - 855

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	07/01/2018	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/19/2018		O&M ASSESSMENTS		DP125848	\$0.00	\$60.00	(\$60.00)
20-11200	07/26/2018		MISC.		DP126012	\$0.00	\$10.00	(\$70.00)
			Ending Balance:			\$0.00	\$70.00	(\$70.00)
		Cost Center Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70.00	(\$70.00)
			Ending Balance			\$0.00	\$70.00	(\$70.00)
		Budget Unit Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70.00	(\$70.00)
			Ending Balance			\$0.00	\$70.00	(\$70.00)
		Fund Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70.00	(\$70.00)
			Ending Balance			\$0.00	\$70.00	(\$70.00)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	07/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	07/20/2018		SUPP TXN28918-29207		JE000038	\$0.00	\$52.09	(\$52.09)
			Ending Balance:			\$0.00	\$52.09	(\$52.09)
20-00400	07/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	07/20/2018		UNSECAB TXN4409-4421		JE000039	\$0.00	\$0.59	(\$0.59)
			Ending Balance:			\$0.00	\$0.59	(\$0.59)
20-00904	07/01/2018	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/20/2018		SEC TXN20374-21149		JE000040	\$0.00	\$800.00	(\$800.00)
20-00904	07/20/2018		PTA FEE 17/18		JE000042	\$0.00	(\$2.00)	(\$798.00)
			Ending Balance:			\$0.00	\$798.00	(\$798.00)
20-00905	07/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	07/20/2018		SECAB TXN10388-10483		JE000037	\$0.00	\$78.08	(\$78.08)
			Ending Balance:			\$0.00	\$78.08	(\$78.08)
		Cost Center Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$928.76	(\$928.76)
			Ending Balance			\$0.00	\$928.76	(\$928.76)
		Budget Unit Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$928.76	(\$928.76)
			Ending Balance			\$0.00	\$928.76	(\$928.76)
		Fund Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$928.76	(\$928.76)
			Ending Balance			\$0.00	\$928.76	(\$928.76)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2018	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/20/2018		SEC TXN20374-21149		JE000040	\$0.00	\$600.00	(\$600.00)
20-00904	07/20/2018		PTA FEE 17/18		JE000042	\$0.00	(\$1.50)	(\$598.50)
Ending Balance:						\$0.00	\$598.50	(\$598.50)
20-11200	07/01/2018	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/13/2018		LASSEN CO. FIRE SAFE COUNCIL		DP125749	\$0.00	\$302.43	(\$302.43)
20-11200	07/25/2018		1987 FORD AMBULANCE		DP125975	\$0.00	\$1,200.00	(\$1,502.43)
Ending Balance:						\$0.00	\$1,502.43	(\$1,502.43)
Cost Center Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$2,100.93	(\$2,100.93)
Ending Balance						\$0.00	\$2,100.93	(\$2,100.93)
Budget Unit Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$2,100.93	(\$2,100.93)
Ending Balance						\$0.00	\$2,100.93	(\$2,100.93)
Fund Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$2,100.93	(\$2,100.93)
Ending Balance						\$0.00	\$2,100.93	(\$2,100.93)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2018	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	07/20/2018		SEC TXN20374-21149		JE000040	\$0.00	\$1,230.00	(\$1,230.00)
20-00904	07/20/2018		PTA FEE 17/18		JE000042	\$0.00	(\$3.08)	(\$1,226.92)
Ending Balance:						\$0.00	\$1,226.92	(\$1,226.92)
20-00905	07/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	07/20/2018		SECAB TXN10388-10483		JE000037	\$0.00	\$49.97	(\$49.97)
Ending Balance:						\$0.00	\$49.97	(\$49.97)
Cost Center Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,276.89	(\$1,276.89)
Ending Balance						\$0.00	\$1,276.89	(\$1,276.89)
Budget Unit Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,276.89	(\$1,276.89)
Ending Balance						\$0.00	\$1,276.89	(\$1,276.89)
Fund Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,276.89	(\$1,276.89)
Ending Balance						\$0.00	\$1,276.89	(\$1,276.89)

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 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	07/01/2018	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$0.00	\$0.00
20-10600	07/06/2018		OFFICIAL PAYMENTS		DP125642	\$0.00	\$300.00	(\$300.00)
20-10600	07/10/2018		PAYGOV.US		DP125680	\$0.00	\$1,527.60	(\$1,827.60)
20-10600	07/11/2018		OFFICIAL PAYMENTS		DP125705	\$0.00	\$300.00	(\$2,127.60)
20-10600	07/12/2018		O/M ASSESSMENTS		DP125733	\$0.00	\$19,892.60	(\$22,020.20)
20-10600	07/16/2018		OFFICIAL PAYMENTS		DP125769	\$0.00	\$163.80	(\$22,184.00)
20-10600	07/17/2018		OFFICIAL PAYMENTS		DP125795	\$0.00	\$78.00	(\$22,262.00)
20-10600	07/19/2018		ASSESSMENTS		DP125848	\$0.00	\$14,977.80	(\$37,239.80)
20-10600	07/20/2018		OFFICIAL PAYMENTS		DP125881	\$0.00	\$300.00	(\$37,539.80)
20-10600	07/20/2018		SEC TXN20374-21149		JE000040	\$0.00	\$514.50	(\$38,054.30)
20-10600	07/26/2018		O&M ASSESSMENTS		DP126012	\$0.00	\$7,853.80	(\$45,908.10)
20-10600	07/30/2018		OFFICIAL PAYMENTS		DP126037	\$0.00	\$156.00	(\$46,064.10)
20-10600	07/31/2018		PAYGOV.US		DP126065	\$0.00	\$378.00	(\$46,442.10)
20-10600	07/31/2018		PAYGOV.US		DP126065	\$0.00	\$78.00	(\$46,520.10)
Ending Balance:						\$0.00	\$46,520.10	(\$46,520.10)
Cost Center Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$46,520.10	(\$46,520.10)
Ending Balance						\$0.00	\$46,520.10	(\$46,520.10)
Budget Unit Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$46,520.10	(\$46,520.10)
Ending Balance						\$0.00	\$46,520.10	(\$46,520.10)
Fund Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$46,520.10	(\$46,520.10)
Ending Balance						\$0.00	\$46,520.10	(\$46,520.10)

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	07/05/2018		SG2018-07-05-001		DP125629	\$0.00	\$285.68	(\$285.68)
20-20000	07/17/2018		SG2018-07-17-001		DP125823	\$0.00	\$1,890.80	(\$2,176.48)
			Ending Balance:			\$0.00	\$2,176.48	(\$2,176.48)
		Cost Center Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,176.48	(\$2,176.48)
			Ending Balance			\$0.00	\$2,176.48	(\$2,176.48)
		Budget Unit Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,176.48	(\$2,176.48)
			Ending Balance			\$0.00	\$2,176.48	(\$2,176.48)
		Fund Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,176.48	(\$2,176.48)
			Ending Balance			\$0.00	\$2,176.48	(\$2,176.48)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	07/17/2018		SG2018-07-17-001		DP125823	\$0.00	\$1,571.20	(\$1,571.20)
20-20000	07/19/2018		SG2018-07-19-002		DP125875	\$0.00	\$281.46	(\$1,852.66)
20-20000	07/20/2018		SG2018-07-20-002		DP125905	\$0.00	\$2,394.87	(\$4,247.53)
			Ending Balance:			\$0.00	\$4,247.53	(\$4,247.53)
		Cost Center Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$4,247.53	(\$4,247.53)
			Ending Balance			\$0.00	\$4,247.53	(\$4,247.53)
		Budget Unit Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$4,247.53	(\$4,247.53)
			Ending Balance			\$0.00	\$4,247.53	(\$4,247.53)
		Fund Totals	As of 7/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$4,247.53	(\$4,247.53)
			Ending Balance			\$0.00	\$4,247.53	(\$4,247.53)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2018 to 7/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	07/01/2018	*****	PARKING PERMITS			\$0.00	\$0.00	\$0.00
20-01300	07/12/2018		ANNUAL PARKING PERMITS		DP125733	\$0.00	\$150.00	(\$150.00)
20-01300	07/26/2018		ANNUAL PARKING PERMITS		DP126012	\$0.00	\$75.00	(\$225.00)
20-01300	07/26/2018		DAILY PARKING PERMITS		DP126012	\$0.00	\$413.80	(\$638.80)
Ending Balance:						\$0.00	\$638.80	(\$638.80)
Cost Center Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$638.80	(\$638.80)
Ending Balance						\$0.00	\$638.80	(\$638.80)
Budget Unit Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$638.80	(\$638.80)
Ending Balance						\$0.00	\$638.80	(\$638.80)
Fund Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$638.80	(\$638.80)
Ending Balance						\$0.00	\$638.80	(\$638.80)
Overall Totals As of 7/1/2018						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$129,211.07	(\$129,211.07)
Ending Balance						\$0.00	\$129,211.07	(\$129,211.07)