

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$7.11	(\$7.11)
			Ending Balance:			\$0.00	\$7.11	(\$7.11)
20-00400	08/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.08	(\$0.08)
			Ending Balance:			\$0.00	\$0.08	(\$0.08)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$7.19	(\$7.19)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$7.19	(\$7.19)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$7.19	(\$7.19)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$7.19	(\$7.19)
		Fund Totals	As of 8/1/2018			\$0.00	\$7.19	(\$7.19)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$77.88	(\$77.88)
			Ending Balance:			\$0.00	\$77.88	(\$77.88)
20-00400	08/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.83	(\$0.83)
			Ending Balance:			\$0.00	\$0.83	(\$0.83)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$78.71	(\$78.71)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$78.71	(\$78.71)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$78.71	(\$78.71)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$78.71	(\$78.71)
		Fund Totals	As of 8/1/2018			\$0.00	\$78.71	(\$78.71)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$114.70	(\$114.70)
			Ending Balance:			\$0.00	\$114.70	(\$114.70)
20-00400	08/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.28	(\$1.28)
			Ending Balance:			\$0.00	\$1.28	(\$1.28)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$115.98	(\$115.98)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$115.98	(\$115.98)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$115.98	(\$115.98)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$115.98	(\$115.98)
		Fund Totals	As of 8/1/2018			\$0.00	\$115.98	(\$115.98)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	08/01/2018	*****	WATER FEES			\$0.00	\$8,415.60	(\$8,415.60)
20-08105	08/06/2018		WATER FEES		DP126173	\$0.00	\$753.00	(\$9,168.60)
20-08105	08/06/2018		WATER FEES		DP126174	\$0.00	\$870.00	(\$10,038.60)
20-08105	08/22/2018		WATER FEES		DP126431	\$0.00	\$512.00	(\$10,550.60)
20-08105	08/31/2018		WATER FEES		DP126581	\$0.00	\$560.00	(\$11,110.60)
Ending Balance:						\$0.00	\$11,110.60	(\$11,110.60)
20-11200	08/01/2018	*****	MISCELLANEOUS			\$0.00	\$625.00	(\$625.00)
Ending Balance:						\$0.00	\$625.00	(\$625.00)
Cost Center Totals As of 8/1/2018						\$0.00	\$9,040.60	(\$9,040.60)
Current Period						\$0.00	\$2,695.00	(\$2,695.00)
Ending Balance						\$0.00	\$11,735.60	(\$11,735.60)
Budget Unit Totals As of 8/1/2018						\$0.00	\$9,040.60	(\$9,040.60)
Current Period						\$0.00	\$2,695.00	(\$2,695.00)
Ending Balance						\$0.00	\$11,735.60	(\$11,735.60)
Fund Totals As of 8/1/2018						\$0.00	\$9,040.60	(\$9,040.60)
Current Period						\$0.00	\$2,695.00	(\$2,695.00)
Ending Balance						\$0.00	\$11,735.60	(\$11,735.60)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$49.82	(\$49.82)
			Ending Balance:			\$0.00	\$49.82	(\$49.82)
20-00400	08/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.58	(\$0.58)
			Ending Balance:			\$0.00	\$0.58	(\$0.58)
20-11200	08/01/2018	*****	MISCELLANEOUS			\$0.00	\$1,632.00	(\$1,632.00)
			Ending Balance:			\$0.00	\$1,632.00	(\$1,632.00)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$1,682.40	(\$1,682.40)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,682.40	(\$1,682.40)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$1,682.40	(\$1,682.40)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,682.40	(\$1,682.40)
		Fund Totals	As of 8/1/2018			\$0.00	\$1,682.40	(\$1,682.40)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$477.91	(\$477.91)
			Ending Balance:			\$0.00	\$477.91	(\$477.91)
20-00400	08/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.30	(\$5.30)
			Ending Balance:			\$0.00	\$5.30	(\$5.30)
20-00904	08/01/2018	*****	SPECIAL TAX			\$0.00	\$1,990.04	(\$1,990.04)
			Ending Balance:			\$0.00	\$1,990.04	(\$1,990.04)
20-00905	08/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$515.34	(\$515.34)
			Ending Balance:			\$0.00	\$515.34	(\$515.34)
20-11200	08/01/2018	*****	MISCELLANEOUS			\$0.00	\$750.00	(\$750.00)
20-11200	08/17/2018		SEMSA RENT AUG'18		DP126369	\$0.00	\$750.00	(\$1,500.00)
20-11200	08/17/2018		JUN'18 POLLING PLACE		DP126370	\$0.00	\$80.00	(\$1,580.00)
			Ending Balance:			\$0.00	\$1,580.00	(\$1,580.00)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$3,738.59	(\$3,738.59)
			Current Period			\$0.00	\$830.00	(\$830.00)
			Ending Balance			\$0.00	\$4,568.59	(\$4,568.59)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$3,738.59	(\$3,738.59)
			Current Period			\$0.00	\$830.00	(\$830.00)
			Ending Balance			\$0.00	\$4,568.59	(\$4,568.59)
		Fund Totals	As of 8/1/2018			\$0.00	\$3,738.59	(\$3,738.59)
			Current Period			\$0.00	\$830.00	(\$830.00)
			Ending Balance			\$0.00	\$4,568.59	(\$4,568.59)

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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	08/01/2018	*****	WATER FEES			\$0.00	\$7,406.76	(\$7,406.76)
20-08105	08/06/2018		WATER/SEWER FEES		DP126165	\$0.00	\$2,535.99	(\$9,942.75)
20-08105	08/17/2018		WATER/SEWER FEES		DP126368	\$0.00	\$1,688.14	(\$11,630.89)
20-08105	08/23/2018		WATER/SEWER FEES		DP126448	\$0.00	\$1,965.15	(\$13,596.04)
20-08105	08/28/2018		WATER/SEWER FEES		DP126525	\$0.00	\$1,317.04	(\$14,913.08)
Ending Balance:						\$0.00	\$14,913.08	(\$14,913.08)
20-08106	08/01/2018	*****	SEWER FEES			\$0.00	\$6,364.32	(\$6,364.32)
20-08106	08/06/2018		WATER/SEWER FEES		DP126165	\$0.00	\$1,848.24	(\$8,212.56)
20-08106	08/17/2018		WATER/SEWER FEES		DP126368	\$0.00	\$1,199.26	(\$9,411.82)
20-08106	08/23/2018		WATER/SEWER FEES		DP126448	\$0.00	\$1,316.33	(\$10,728.15)
20-08106	08/28/2018		WATER/SEWER FEES		DP126525	\$0.00	\$1,021.66	(\$11,749.81)
Ending Balance:						\$0.00	\$11,749.81	(\$11,749.81)
Cost Center Totals As of 8/1/2018						\$0.00	\$13,771.08	(\$13,771.08)
Current Period						\$0.00	\$12,891.81	(\$12,891.81)
Ending Balance						\$0.00	\$26,662.89	(\$26,662.89)
Budget Unit Totals As of 8/1/2018						\$0.00	\$13,771.08	(\$13,771.08)
Current Period						\$0.00	\$12,891.81	(\$12,891.81)
Ending Balance						\$0.00	\$26,662.89	(\$26,662.89)
Fund Totals As of 8/1/2018						\$0.00	\$13,771.08	(\$13,771.08)
Current Period						\$0.00	\$12,891.81	(\$12,891.81)
Ending Balance						\$0.00	\$26,662.89	(\$26,662.89)

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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	08/10/2018		JUN18 MODOC TAX ALLOC		DP126267	\$0.00	\$36.39	(\$36.39)
			Ending Balance:			\$0.00	\$36.39	(\$36.39)
20-00600	08/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$25.26	(\$25.26)
			Ending Balance:			\$0.00	\$25.26	(\$25.26)
20-00400	08/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.29	(\$0.29)
			Ending Balance:			\$0.00	\$0.29	(\$0.29)
Cost Center Totals As of 8/1/2018						\$0.00	\$25.55	(\$25.55)
Current Period						\$0.00	\$36.39	(\$36.39)
Ending Balance						\$0.00	\$61.94	(\$61.94)
Budget Unit Totals As of 8/1/2018						\$0.00	\$25.55	(\$25.55)
Current Period						\$0.00	\$36.39	(\$36.39)
Ending Balance						\$0.00	\$61.94	(\$61.94)
Fund Totals As of 8/1/2018						\$0.00	\$25.55	(\$25.55)
Current Period						\$0.00	\$36.39	(\$36.39)
Ending Balance						\$0.00	\$61.94	(\$61.94)

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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$5.90	(\$5.90)
			Ending Balance:			\$0.00	\$5.90	(\$5.90)
20-00400	08/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.06	(\$0.06)
			Ending Balance:			\$0.00	\$0.06	(\$0.06)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$5.96	(\$5.96)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$5.96	(\$5.96)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$5.96	(\$5.96)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$5.96	(\$5.96)
		Fund Totals	As of 8/1/2018			\$0.00	\$5.96	(\$5.96)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2018	*****	SPECIAL TAX			\$0.00	\$448.87	(\$448.87)
			Ending Balance:			\$0.00	\$448.87	(\$448.87)
20-06200	08/01/2018	*****	STATE-OTHER			\$0.00	\$11,968.10	(\$11,968.10)
			Ending Balance:			\$0.00	\$11,968.10	(\$11,968.10)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$12,416.97	(\$12,416.97)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$12,416.97	(\$12,416.97)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$12,416.97	(\$12,416.97)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$12,416.97	(\$12,416.97)
		Fund Totals	As of 8/1/2018			\$0.00	\$12,416.97	(\$12,416.97)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$23.73	(\$23.73)
			Ending Balance:			\$0.00	\$23.73	(\$23.73)
20-00400	08/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.27	(\$0.27)
			Ending Balance:			\$0.00	\$0.27	(\$0.27)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$24.00	(\$24.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$24.00	(\$24.00)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$24.00	(\$24.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$24.00	(\$24.00)
		Fund Totals	As of 8/1/2018			\$0.00	\$24.00	(\$24.00)
			Current Period			\$0.00	\$0.00	\$0.00
			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

<p>County of Lassen Auditor Controller Revenue Ledger</p>
<p>From 8/1/2018 to 8/31/2018</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2018	*****	SPECIAL TAX			\$0.00	\$349.12	(\$349.12)
			Ending Balance:			\$0.00	\$349.12	(\$349.12)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$349.12	(\$349.12)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$349.12	(\$349.12)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$349.12	(\$349.12)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$349.12	(\$349.12)
		Fund Totals	As of 8/1/2018			\$0.00	\$349.12	(\$349.12)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$179.79	(\$179.79)
			Ending Balance:			\$0.00	\$179.79	(\$179.79)
20-00400	08/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.97	(\$1.97)
			Ending Balance:			\$0.00	\$1.97	(\$1.97)
20-06200	08/01/2018	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	08/02/2018		RAVEN FIRE CALMU001636 WT		DP126124	\$0.00	\$738.00	(\$738.00)
			Ending Balance:			\$0.00	\$738.00	(\$738.00)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$181.76	(\$181.76)
			Current Period			\$0.00	\$738.00	(\$738.00)
			Ending Balance			\$0.00	\$919.76	(\$919.76)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$181.76	(\$181.76)
			Current Period			\$0.00	\$738.00	(\$738.00)
			Ending Balance			\$0.00	\$919.76	(\$919.76)
		Fund Totals	As of 8/1/2018			\$0.00	\$181.76	(\$181.76)
			Current Period			\$0.00	\$738.00	(\$738.00)
			Ending Balance			\$0.00	\$919.76	(\$919.76)

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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$348.30	(\$348.30)
			Ending Balance:			\$0.00	\$348.30	(\$348.30)
20-00400	08/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.85	(\$3.85)
			Ending Balance:			\$0.00	\$3.85	(\$3.85)
20-03212	08/01/2018	*****	RENTS & LEASES			\$0.00	\$250.00	(\$250.00)
20-03212	08/02/2018		RENT EARNED ON ELECTION DAY		DP126125	\$0.00	\$80.00	(\$330.00)
20-03212	08/10/2018		SEMSA RENT 8/1/18		DP126264	\$0.00	\$250.00	(\$580.00)
			Ending Balance:			\$0.00	\$580.00	(\$580.00)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$602.15	(\$602.15)
			Current Period			\$0.00	\$330.00	(\$330.00)
			Ending Balance			\$0.00	\$932.15	(\$932.15)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$602.15	(\$602.15)
			Current Period			\$0.00	\$330.00	(\$330.00)
			Ending Balance			\$0.00	\$932.15	(\$932.15)
		Fund Totals	As of 8/1/2018			\$0.00	\$602.15	(\$602.15)
			Current Period			\$0.00	\$330.00	(\$330.00)
			Ending Balance			\$0.00	\$932.15	(\$932.15)

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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2018	*****	SPECIAL TAX			\$0.00	\$1,029.92	(\$1,029.92)
			Ending Balance:			\$0.00	\$1,029.92	(\$1,029.92)
20-00905	08/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$491.92	(\$491.92)
			Ending Balance:			\$0.00	\$491.92	(\$491.92)
20-06200	08/01/2018	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	08/02/2018		CA.FIRE FOUNDATION		DP126126	\$0.00	\$10,450.00	(\$10,450.00)
			Ending Balance:			\$0.00	\$10,450.00	(\$10,450.00)
20-11300	08/01/2018	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$0.00	\$0.00
20-11300	08/08/2018		DONATIONS		DP126222	\$0.00	\$602.50	(\$602.50)
			Ending Balance:			\$0.00	\$602.50	(\$602.50)
Cost Center Totals As of 8/1/2018						\$0.00	\$1,521.84	(\$1,521.84)
Current Period						\$0.00	\$11,052.50	(\$11,052.50)
Ending Balance						\$0.00	\$12,574.34	(\$12,574.34)
Budget Unit Totals As of 8/1/2018						\$0.00	\$1,521.84	(\$1,521.84)
Current Period						\$0.00	\$11,052.50	(\$11,052.50)
Ending Balance						\$0.00	\$12,574.34	(\$12,574.34)
Fund Totals As of 8/1/2018						\$0.00	\$1,521.84	(\$1,521.84)
Current Period						\$0.00	\$11,052.50	(\$11,052.50)
Ending Balance						\$0.00	\$12,574.34	(\$12,574.34)

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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$683.68	(\$683.68)
20-20000	08/30/2018		SG2018-08-30-002		DP126570	\$0.00	\$903.36	(\$1,587.04)
			Ending Balance:			\$0.00	\$1,587.04	(\$1,587.04)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$683.68	(\$683.68)
			Current Period			\$0.00	\$903.36	(\$903.36)
			Ending Balance			\$0.00	\$1,587.04	(\$1,587.04)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$683.68	(\$683.68)
			Current Period			\$0.00	\$903.36	(\$903.36)
			Ending Balance			\$0.00	\$1,587.04	(\$1,587.04)
		Fund Totals	As of 8/1/2018			\$0.00	\$683.68	(\$683.68)
			Current Period			\$0.00	\$903.36	(\$903.36)
			Ending Balance			\$0.00	\$1,587.04	(\$1,587.04)

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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	08/01/2018	*****	SEWER FEES			\$0.00	\$27,006.00	(\$27,006.00)
20-08106	08/02/2018		SEWER FEES		DP126127	\$0.00	\$2,292.00	(\$29,298.00)
20-08106	08/06/2018		SEWER FEES		DP126175	\$0.00	\$687.00	(\$29,985.00)
20-08106	08/08/2018		SEWER FEES		DP126221	\$0.00	\$374.00	(\$30,359.00)
20-08106	08/22/2018		SEWER FEES		DP126432	\$0.00	\$959.00	(\$31,318.00)
Ending Balance:						\$0.00	\$31,318.00	(\$31,318.00)
Cost Center Totals As of 8/1/2018						\$0.00	\$27,006.00	(\$27,006.00)
Current Period						\$0.00	\$4,312.00	(\$4,312.00)
Ending Balance						\$0.00	\$31,318.00	(\$31,318.00)
Budget Unit Totals As of 8/1/2018						\$0.00	\$27,006.00	(\$27,006.00)
Current Period						\$0.00	\$4,312.00	(\$4,312.00)
Ending Balance						\$0.00	\$31,318.00	(\$31,318.00)
Fund Totals As of 8/1/2018						\$0.00	\$27,006.00	(\$27,006.00)
Current Period						\$0.00	\$4,312.00	(\$4,312.00)
Ending Balance						\$0.00	\$31,318.00	(\$31,318.00)

GLD - 855
 FD: 222 SPALDING CSD-ADMIN
 B/U: 2220 SPALDING CSD-ADMIN
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	08/01/2018	*****	MISCELLANEOUS			\$0.00	\$70.00	(\$70.00)
			Ending Balance:			\$0.00	\$70.00	(\$70.00)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$70.00	(\$70.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$70.00	(\$70.00)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$70.00	(\$70.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$70.00	(\$70.00)
		Fund Totals	As of 8/1/2018			\$0.00	\$70.00	(\$70.00)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	08/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$52.09	(\$52.09)
			Ending Balance:			\$0.00	\$52.09	(\$52.09)
20-00400	08/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.59	(\$0.59)
			Ending Balance:			\$0.00	\$0.59	(\$0.59)
20-00904	08/01/2018	*****	SPECIAL TAX			\$0.00	\$798.00	(\$798.00)
			Ending Balance:			\$0.00	\$798.00	(\$798.00)
20-00905	08/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$78.08	(\$78.08)
			Ending Balance:			\$0.00	\$78.08	(\$78.08)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$928.76	(\$928.76)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$928.76	(\$928.76)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$928.76	(\$928.76)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$928.76	(\$928.76)
		Fund Totals	As of 8/1/2018			\$0.00	\$928.76	(\$928.76)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2018	*****	SPECIAL TAX			\$0.00	\$598.50	(\$598.50)
			Ending Balance:			\$0.00	\$598.50	(\$598.50)
20-06200	08/01/2018	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	08/16/2018		MINERVA FIRE		DP126341	\$0.00	\$16,653.40	(\$16,653.40)
			Ending Balance:			\$0.00	\$16,653.40	(\$16,653.40)
20-11200	08/01/2018	*****	MISCELLANEOUS			\$0.00	\$1,502.43	(\$1,502.43)
			Ending Balance:			\$0.00	\$1,502.43	(\$1,502.43)
Cost Center Totals As of 8/1/2018						\$0.00	\$2,100.93	(\$2,100.93)
Current Period						\$0.00	\$16,653.40	(\$16,653.40)
Ending Balance						\$0.00	\$18,754.33	(\$18,754.33)
Budget Unit Totals As of 8/1/2018						\$0.00	\$2,100.93	(\$2,100.93)
Current Period						\$0.00	\$16,653.40	(\$16,653.40)
Ending Balance						\$0.00	\$18,754.33	(\$18,754.33)
Fund Totals As of 8/1/2018						\$0.00	\$2,100.93	(\$2,100.93)
Current Period						\$0.00	\$16,653.40	(\$16,653.40)
Ending Balance						\$0.00	\$18,754.33	(\$18,754.33)

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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	08/01/2018	*****	SPECIAL TAX			\$0.00	\$1,226.92	(\$1,226.92)
			Ending Balance:			\$0.00	\$1,226.92	(\$1,226.92)
20-00905	08/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$49.97	(\$49.97)
			Ending Balance:			\$0.00	\$49.97	(\$49.97)
20-11200	08/01/2018	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	08/14/2018		OFFICIAL PAYMENTS		DP126288	\$0.00	\$1,000.00	(\$1,000.00)
			Ending Balance:			\$0.00	\$1,000.00	(\$1,000.00)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$1,276.89	(\$1,276.89)
			Current Period			\$0.00	\$1,000.00	(\$1,000.00)
			Ending Balance			\$0.00	\$2,276.89	(\$2,276.89)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$1,276.89	(\$1,276.89)
			Current Period			\$0.00	\$1,000.00	(\$1,000.00)
			Ending Balance			\$0.00	\$2,276.89	(\$2,276.89)
		Fund Totals	As of 8/1/2018			\$0.00	\$1,276.89	(\$1,276.89)
			Current Period			\$0.00	\$1,000.00	(\$1,000.00)
			Ending Balance			\$0.00	\$2,276.89	(\$2,276.89)

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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	08/01/2018	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$46,520.10	(\$46,520.10)
20-10600	08/06/2018		OFFICIAL PAYMENTS		DP126154	\$0.00	\$1,000.00	(\$47,520.10)
20-10600	08/07/2018		OFFICIAL PAYMENTS		DP126181	\$0.00	\$156.00	(\$47,676.10)
20-10600	08/08/2018		OFFICIAL PAYMENTS		DP126209	\$0.00	\$159.60	(\$47,835.70)
20-10600	08/08/2018		OFFICIAL PAYMENTS		DP126209	\$0.00	\$234.00	(\$48,069.70)
20-10600	08/09/2018		PAYGOV.US		DP126227	\$0.00	\$78.00	(\$48,147.70)
20-10600	08/09/2018		O&M ASSESSMENTS		DP126248	\$0.00	\$10,156.60	(\$58,304.30)
20-10600	08/16/2018		ASSESSMENTS		DP126354	\$0.00	\$1,803.22	(\$60,107.52)
20-10600	08/24/2018		O&M ASSESSMENTS		DP126467	\$0.00	\$690.00	(\$60,797.52)
Ending Balance:						\$0.00	\$60,797.52	(\$60,797.52)
Cost Center Totals As of 8/1/2018						\$0.00	\$46,520.10	(\$46,520.10)
Current Period						\$0.00	\$14,277.42	(\$14,277.42)
Ending Balance						\$0.00	\$60,797.52	(\$60,797.52)
Budget Unit Totals As of 8/1/2018						\$0.00	\$46,520.10	(\$46,520.10)
Current Period						\$0.00	\$14,277.42	(\$14,277.42)
Ending Balance						\$0.00	\$60,797.52	(\$60,797.52)
Fund Totals As of 8/1/2018						\$0.00	\$46,520.10	(\$46,520.10)
Current Period						\$0.00	\$14,277.42	(\$14,277.42)
Ending Balance						\$0.00	\$60,797.52	(\$60,797.52)

GLD - 855
 FD: 228 STANDISH-LITCHFIELD DEVEL FEES
 B/U: 2280 DEVELOPER FEES
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,176.48	(\$2,176.48)
			Ending Balance:			\$0.00	\$2,176.48	(\$2,176.48)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$2,176.48	(\$2,176.48)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,176.48	(\$2,176.48)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$2,176.48	(\$2,176.48)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,176.48	(\$2,176.48)
		Fund Totals	As of 8/1/2018			\$0.00	\$2,176.48	(\$2,176.48)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$4,247.53	(\$4,247.53)
20-20000	08/01/2018		SG2018-08-01-001		DP126108	\$0.00	\$103.28	(\$4,350.81)
			Ending Balance:			\$0.00	\$4,350.81	(\$4,350.81)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$4,247.53	(\$4,247.53)
			Current Period			\$0.00	\$103.28	(\$103.28)
			Ending Balance			\$0.00	\$4,350.81	(\$4,350.81)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$4,247.53	(\$4,247.53)
			Current Period			\$0.00	\$103.28	(\$103.28)
			Ending Balance			\$0.00	\$4,350.81	(\$4,350.81)
		Fund Totals	As of 8/1/2018			\$0.00	\$4,247.53	(\$4,247.53)
			Current Period			\$0.00	\$103.28	(\$103.28)
			Ending Balance			\$0.00	\$4,350.81	(\$4,350.81)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	08/01/2018	*****	PARKING PERMITS			\$0.00	\$638.80	(\$638.80)
20-01300	08/24/2018		SPALDING DEPOSIT		DP126467	\$0.00	\$121.00	(\$759.80)
			Ending Balance:			\$0.00	\$759.80	(\$759.80)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$638.80	(\$638.80)
			Current Period			\$0.00	\$121.00	(\$121.00)
			Ending Balance			\$0.00	\$759.80	(\$759.80)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$638.80	(\$638.80)
			Current Period			\$0.00	\$121.00	(\$121.00)
			Ending Balance			\$0.00	\$759.80	(\$759.80)
		Fund Totals	As of 8/1/2018			\$0.00	\$638.80	(\$638.80)
			Current Period			\$0.00	\$121.00	(\$121.00)
			Ending Balance			\$0.00	\$759.80	(\$759.80)

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2018 to 8/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	08/01/2018		SG2018-08-01-001		DP126108	\$0.00	\$1,510.25	(\$1,510.25)
			Ending Balance:			\$0.00	\$1,510.25	(\$1,510.25)
		Cost Center Totals	As of 8/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,510.25	(\$1,510.25)
			Ending Balance			\$0.00	\$1,510.25	(\$1,510.25)
		Budget Unit Totals	As of 8/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,510.25	(\$1,510.25)
			Ending Balance			\$0.00	\$1,510.25	(\$1,510.25)
		Fund Totals	As of 8/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,510.25	(\$1,510.25)
			Ending Balance			\$0.00	\$1,510.25	(\$1,510.25)
		Overall Totals	As of 8/1/2018			\$0.00	\$129,211.07	(\$129,211.07)
			Current Period			\$0.00	\$67,454.41	(\$67,454.41)
			Ending Balance			\$0.00	\$196,665.48	(\$196,665.48)