

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 9/1/2018 to 9/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	09/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$7.11	(\$7.11)
			Ending Balance:			\$0.00	\$7.11	(\$7.11)
20-00400	09/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.08	(\$0.08)
			Ending Balance:			\$0.00	\$0.08	(\$0.08)
		Cost Center Totals	As of 9/1/2018			\$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 9/1/2018			\$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 9/1/2018			\$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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$28,000.00	\$0.00	\$28,000.00
			Ending Balance:			\$28,000.00	\$0.00	\$28,000.00
20-00600	09/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$77.88	(\$77.88)
			Ending Balance:			\$0.00	\$77.88	(\$77.88)
20-00400	09/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.83	(\$0.83)
			Ending Balance:			\$0.00	\$0.83	(\$0.83)
20-03000	09/01/2018	*****	INTEREST			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
20-10600	09/01/2018	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00
20-11200	09/01/2018	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
		<b>Cost Center Totals</b>	<b>As of 9/1/2018</b>			<b>\$67,200.00</b>	<b>\$78.71</b>	<b>\$67,121.29</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$67,200.00</b>	<b>\$78.71</b>	<b>\$67,121.29</b>
		<b>Budget Unit Totals</b>	<b>As of 9/1/2018</b>			<b>\$67,200.00</b>	<b>\$78.71</b>	<b>\$67,121.29</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$67,200.00</b>	<b>\$78.71</b>	<b>\$67,121.29</b>
		<b>Fund Totals</b>	<b>As of 9/1/2018</b>			<b>\$67,200.00</b>	<b>\$78.71</b>	<b>\$67,121.29</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$67,200.00</b>	<b>\$78.71</b>	<b>\$67,121.29</b>

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 9/1/2018 to 9/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	09/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$114.70	(\$114.70)
			Ending Balance:			\$0.00	\$114.70	(\$114.70)
20-00400	09/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.28	(\$1.28)
			Ending Balance:			\$0.00	\$1.28	(\$1.28)
		Cost Center Totals	As of 9/1/2018			\$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 9/1/2018			\$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 9/1/2018			\$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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2018	*****	INTEREST			\$500.00	\$0.00	\$500.00
Ending Balance:						\$500.00	\$0.00	\$500.00
20-08105	09/01/2018	*****	WATER FEES			\$68,000.00	\$11,110.60	\$56,889.40
20-08105	09/06/2018		WATER FEES		DP126671	\$0.00	\$1,482.00	\$55,407.40
20-08105	09/06/2018		WATER FEES		DP126672	\$0.00	\$616.00	\$54,791.40
20-08105	09/11/2018		WATER FEES		DP126726	\$0.00	\$2,304.00	\$52,487.40
20-08105	09/14/2018		WATER FEES		DP126797	\$0.00	\$3,114.00	\$49,373.40
20-08105	09/19/2018		WATER FEES		DP126870	\$0.00	\$1,799.00	\$47,574.40
20-08105	09/26/2018		WATER FEES		DP126986	\$0.00	\$1,120.88	\$46,453.52
Ending Balance:						\$68,000.00	\$21,546.48	\$46,453.52
20-11200	09/01/2018	*****	MISCELLANEOUS			\$1,200.00	\$625.00	\$575.00
20-11200	09/06/2018		COPIES OF MINUTES AND POSTAGE		DP126668	\$0.00	\$20.00	\$555.00
Ending Balance:						\$1,200.00	\$645.00	\$555.00
Cost Center Totals As of 9/1/2018						\$69,700.00	\$11,735.60	\$57,964.40
Current Period						\$0.00	\$10,455.88	(\$10,455.88)
Ending Balance						\$69,700.00	\$22,191.48	\$47,508.52
Budget Unit Totals As of 9/1/2018						\$69,700.00	\$11,735.60	\$57,964.40
Current Period						\$0.00	\$10,455.88	(\$10,455.88)
Ending Balance						\$69,700.00	\$22,191.48	\$47,508.52
Fund Totals As of 9/1/2018						\$69,700.00	\$11,735.60	\$57,964.40
Current Period						\$0.00	\$10,455.88	(\$10,455.88)
Ending Balance						\$69,700.00	\$22,191.48	\$47,508.52

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	09/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$49.82	(\$49.82)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$49.82</b>	<b>(\$49.82)</b>
20-00400	09/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.58	(\$0.58)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.58</b>	<b>(\$0.58)</b>
20-11200	09/01/2018	*****	MISCELLANEOUS			\$0.00	\$1,632.00	(\$1,632.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,632.00</b>	<b>(\$1,632.00)</b>
		<b>Cost Center Totals</b>	<b>As of 9/1/2018</b>			<b>\$0.00</b>	<b>\$1,682.40</b>	<b>(\$1,682.40)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,682.40</b>	<b>(\$1,682.40)</b>
		<b>Budget Unit Totals</b>	<b>As of 9/1/2018</b>			<b>\$0.00</b>	<b>\$1,682.40</b>	<b>(\$1,682.40)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,682.40</b>	<b>(\$1,682.40)</b>
		<b>Fund Totals</b>	<b>As of 9/1/2018</b>			<b>\$0.00</b>	<b>\$1,682.40</b>	<b>(\$1,682.40)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,682.40</b>	<b>(\$1,682.40)</b>

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$450,000.00	\$0.00	\$450,000.00
			<b>Ending Balance:</b>			<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
20-00100	09/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$188,000.00	\$0.00	\$188,000.00
			<b>Ending Balance:</b>			<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$188,000.00</b>
20-00600	09/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$477.91	(\$477.91)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$477.91</b>	<b>(\$477.91)</b>
20-00400	09/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.30	(\$5.30)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5.30</b>	<b>(\$5.30)</b>
20-00904	09/01/2018	*****	SPECIAL TAX			\$42,000.00	\$1,990.04	\$40,009.96
			<b>Ending Balance:</b>			<b>\$42,000.00</b>	<b>\$1,990.04</b>	<b>\$40,009.96</b>
20-00905	09/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$515.34	(\$515.34)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$515.34</b>	<b>(\$515.34)</b>
20-03000	09/01/2018	*****	INTEREST			\$10,000.00	\$0.00	\$10,000.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
20-06200	09/01/2018	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	09/20/2018		IRS REIMB. STATE FIRE		DP126892	\$0.00	\$6,267.50	(\$6,267.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,267.50</b>	<b>(\$6,267.50)</b>
20-11200	09/01/2018	*****	MISCELLANEOUS			\$10,000.00	\$1,580.00	\$8,420.00
20-11200	09/20/2018		SEPT'18 SEMSA RENT		DP126891	\$0.00	\$750.00	\$7,670.00

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	09/20/2018		IRS REIMB. STATE FIRE		DP126892	\$0.00	\$630.35	\$7,039.65
			Ending Balance:			\$10,000.00	\$2,960.35	\$7,039.65
		Cost Center Totals	As of 9/1/2018			\$700,000.00	\$4,568.59	\$695,431.41
			Current Period			\$0.00	\$7,647.85	(\$7,647.85)
			Ending Balance			\$700,000.00	\$12,216.44	\$687,783.56
		Budget Unit Totals	As of 9/1/2018			\$700,000.00	\$4,568.59	\$695,431.41
			Current Period			\$0.00	\$7,647.85	(\$7,647.85)
			Ending Balance			\$700,000.00	\$12,216.44	\$687,783.56
		Fund Totals	As of 9/1/2018			\$700,000.00	\$4,568.59	\$695,431.41
			Current Period			\$0.00	\$7,647.85	(\$7,647.85)
			Ending Balance			\$700,000.00	\$12,216.44	\$687,783.56

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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2018	*****	INTEREST			\$100.00	\$0.00	\$100.00
Ending Balance:						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
20-08105	09/01/2018	*****	WATER FEES			\$95,472.00	\$14,913.08	\$80,558.92
20-08105	09/06/2018		WATER/SEWER FEES		DP126661	\$0.00	\$2,023.33	\$78,535.59
20-08105	09/13/2018		WATER/SEWER FEES		DP126775	\$0.00	\$1,172.48	\$77,363.11
20-08105	09/18/2018		WATER/SEWER FEES		DP126847	\$0.00	\$1,398.58	\$75,964.53
20-08105	09/21/2018		WATER/SEWER FEES		DP126928	\$0.00	\$2,126.75	\$73,837.78
Ending Balance:						<b>\$95,472.00</b>	<b>\$21,634.22</b>	<b>\$73,837.78</b>
20-08106	09/01/2018	*****	SEWER FEES			\$65,326.00	\$11,749.81	\$53,576.19
20-08106	09/06/2018		WATER/SEWER FEES		DP126661	\$0.00	\$1,701.88	\$51,874.31
20-08106	09/13/2018		WATER/SEWER FEES		DP126775	\$0.00	\$855.52	\$51,018.79
20-08106	09/18/2018		WATER/SEWER FEES		DP126847	\$0.00	\$950.08	\$50,068.71
20-08106	09/21/2018		WATER/SEWER FEES		DP126928	\$0.00	\$1,610.23	\$48,458.48
Ending Balance:						<b>\$65,326.00</b>	<b>\$16,867.52</b>	<b>\$48,458.48</b>



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 9/1/2018 to 9/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	09/01/2018	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
		Cost Center Totals	As of 9/1/2018			\$163,398.00	\$26,662.89	\$136,735.11
			Current Period			\$0.00	\$11,838.85	(\$11,838.85)
			Ending Balance			\$163,398.00	\$38,501.74	\$124,896.26
		Budget Unit Totals	As of 9/1/2018			\$163,398.00	\$26,662.89	\$136,735.11
			Current Period			\$0.00	\$11,838.85	(\$11,838.85)
			Ending Balance			\$163,398.00	\$38,501.74	\$124,896.26
		Fund Totals	As of 9/1/2018			\$163,398.00	\$26,662.89	\$136,735.11
			Current Period			\$0.00	\$11,838.85	(\$11,838.85)
			Ending Balance			\$163,398.00	\$38,501.74	\$124,896.26

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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$36.39	(\$36.39)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$36.39</b>	<b>(\$36.39)</b>
20-00600	09/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$25.26	(\$25.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$25.26</b>	<b>(\$25.26)</b>
20-00400	09/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.29	(\$0.29)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.29</b>	<b>(\$0.29)</b>
		<b>Cost Center Totals</b>	<b>As of 9/1/2018</b>			<b>\$0.00</b>	<b>\$61.94</b>	<b>(\$61.94)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$61.94</b>	<b>(\$61.94)</b>
		<b>Budget Unit Totals</b>	<b>As of 9/1/2018</b>			<b>\$0.00</b>	<b>\$61.94</b>	<b>(\$61.94)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$61.94</b>	<b>(\$61.94)</b>
		<b>Fund Totals</b>	<b>As of 9/1/2018</b>			<b>\$0.00</b>	<b>\$61.94</b>	<b>(\$61.94)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$61.94</b>	<b>(\$61.94)</b>

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 9/1/2018 to 9/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	09/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$5.90	(\$5.90)
			Ending Balance:			\$0.00	\$5.90	(\$5.90)
20-00400	09/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.06	(\$0.06)
			Ending Balance:			\$0.00	\$0.06	(\$0.06)
		Cost Center Totals	As of 9/1/2018			\$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 9/1/2018			\$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 9/1/2018			\$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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2018	*****	SPECIAL TAX			\$15,000.00	\$448.87	\$14,551.13
			Ending Balance:			\$15,000.00	\$448.87	\$14,551.13
20-00905	09/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-03000	09/01/2018	*****	INTEREST			\$750.00	\$0.00	\$750.00
			Ending Balance:			\$750.00	\$0.00	\$750.00
20-06200	09/01/2018	*****	STATE-OTHER			\$15,000.00	\$11,968.10	\$3,031.90
20-06200	09/11/2018		GOING FIRE		DP126728	\$0.00	\$2,053.75	\$978.15
			Ending Balance:			\$15,000.00	\$14,021.85	\$978.15
Cost Center Totals			As of 9/1/2018			\$31,750.00	\$12,416.97	\$19,333.03
			Current Period			\$0.00	\$2,053.75	(\$2,053.75)
			Ending Balance			\$31,750.00	\$14,470.72	\$17,279.28
Budget Unit Totals			As of 9/1/2018			\$31,750.00	\$12,416.97	\$19,333.03
			Current Period			\$0.00	\$2,053.75	(\$2,053.75)
			Ending Balance			\$31,750.00	\$14,470.72	\$17,279.28
Fund Totals			As of 9/1/2018			\$31,750.00	\$12,416.97	\$19,333.03
			Current Period			\$0.00	\$2,053.75	(\$2,053.75)
			Ending Balance			\$31,750.00	\$14,470.72	\$17,279.28

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$7,500.00	\$0.00	\$7,500.00
			Ending Balance:			\$7,500.00	\$0.00	\$7,500.00
20-00200	09/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$450.00	\$0.00	\$450.00
			Ending Balance:			\$450.00	\$0.00	\$450.00
20-00600	09/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$23.73	\$26.27
			Ending Balance:			\$50.00	\$23.73	\$26.27
20-00400	09/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$8.00	\$0.27	\$7.73
			Ending Balance:			\$8.00	\$0.27	\$7.73
20-00901	09/01/2018	*****	OTHER TAXES - TIMBER TAX			\$80.00	\$0.00	\$80.00
			Ending Balance:			\$80.00	\$0.00	\$80.00
20-03000	09/01/2018	*****	INTEREST			\$65.00	\$0.00	\$65.00
			Ending Balance:			\$65.00	\$0.00	\$65.00
20-06000	09/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$115.00	\$0.00	\$115.00
			Ending Balance:			\$115.00	\$0.00	\$115.00
20-11200	09/01/2018	*****	MISCELLANEOUS			\$20.00	\$0.00	\$20.00
			Ending Balance:			\$20.00	\$0.00	\$20.00
Cost Center Totals As of 9/1/2018						\$8,288.00	\$24.00	\$8,264.00
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$8,288.00	\$24.00	\$8,264.00
Budget Unit Totals As of 9/1/2018						\$8,288.00	\$24.00	\$8,264.00
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$8,288.00	\$24.00	\$8,264.00
Fund Totals As of 9/1/2018						\$8,288.00	\$24.00	\$8,264.00

GLD - 855

FD:

B/U:

C/C:

County of Lassen  
Auditor Controller  
Revenue Ledger

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$8,288.00	\$24.00	\$8,264.00

GLD - 855

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

<p><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p><b>From 9/1/2018 to 9/30/2018</b></p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2018	*****	SPECIAL TAX			\$0.00	\$349.12	(\$349.12)
			Ending Balance:			\$0.00	\$349.12	(\$349.12)
		Cost Center Totals	As of 9/1/2018			\$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 9/1/2018			\$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 9/1/2018			\$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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00600	09/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$179.79	(\$179.79)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$179.79</b>	<b>(\$179.79)</b>
20-00400	09/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.97	(\$1.97)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1.97</b>	<b>(\$1.97)</b>
20-06200	09/01/2018	*****	STATE-OTHER			\$0.00	\$738.00	(\$738.00)
20-06200	09/13/2018		GOING FIRE		DP126776	\$0.00	\$2,355.00	(\$3,093.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,093.00</b>	<b>(\$3,093.00)</b>
		<b>Cost Center Totals</b>	<b>As of 9/1/2018</b>			<b>\$0.00</b>	<b>\$919.76</b>	<b>(\$919.76)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,355.00</b>	<b>(\$2,355.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,274.76</b>	<b>(\$3,274.76)</b>
		<b>Budget Unit Totals</b>	<b>As of 9/1/2018</b>			<b>\$0.00</b>	<b>\$919.76</b>	<b>(\$919.76)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,355.00</b>	<b>(\$2,355.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,274.76</b>	<b>(\$3,274.76)</b>
		<b>Fund Totals</b>	<b>As of 9/1/2018</b>			<b>\$0.00</b>	<b>\$919.76</b>	<b>(\$919.76)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,355.00</b>	<b>(\$2,355.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,274.76</b>	<b>(\$3,274.76)</b>



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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$115,980.00	\$0.00	\$115,980.00
			<b>Ending Balance:</b>			<b>\$115,980.00</b>	<b>\$0.00</b>	<b>\$115,980.00</b>
20-00200	09/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$6,300.00	\$0.00	\$6,300.00
			<b>Ending Balance:</b>			<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>
20-00600	09/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$600.00	\$348.30	\$251.70
			<b>Ending Balance:</b>			<b>\$600.00</b>	<b>\$348.30</b>	<b>\$251.70</b>
20-00400	09/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$3.85	\$96.15
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$3.85</b>	<b>\$96.15</b>
20-00901	09/01/2018	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$0.00	\$1,200.00
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
20-03000	09/01/2018	*****	INTEREST			\$4,000.00	\$0.00	\$4,000.00
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
20-03212	09/01/2018	*****	RENTS & LEASES			\$3,000.00	\$580.00	\$2,420.00
20-03212	09/13/2018		SEMSA RENT SEPT'18		DP126777	\$0.00	\$250.00	\$2,170.00
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$830.00</b>	<b>\$2,170.00</b>
20-06000	09/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$0.00	\$2,000.00
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
20-06200	09/01/2018	*****	STATE-OTHER			\$150,000.00	\$0.00	\$150,000.00
20-06200	09/06/2018		GOING FIRE 6/29/18		DP126670	\$0.00	\$4,070.00	\$145,930.00
			<b>Ending Balance:</b>			<b>\$150,000.00</b>	<b>\$4,070.00</b>	<b>\$145,930.00</b>
20-10600	09/01/2018	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			<b>Ending Balance:</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
20-11200	09/01/2018	*****	MISCELLANEOUS			\$5,000.00	\$0.00	\$5,000.00

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	09/18/2018		LASSEN CO FIRE OFFICERS ASSOC		JE000258	\$0.00	\$35.00	\$4,965.00
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$35.00</b>	<b>\$4,965.00</b>
20-11201	09/01/2018	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
20-11210	09/01/2018	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
			<b>Ending Balance:</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
		<b>Cost Center Totals</b>	<b>As of 9/1/2018</b>			<b>\$290,680.00</b>	<b>\$932.15</b>	<b>\$289,747.85</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,355.00</b>	<b>(\$4,355.00)</b>
			<b>Ending Balance</b>			<b>\$290,680.00</b>	<b>\$5,287.15</b>	<b>\$285,392.85</b>
		<b>Budget Unit Totals</b>	<b>As of 9/1/2018</b>			<b>\$290,680.00</b>	<b>\$932.15</b>	<b>\$289,747.85</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,355.00</b>	<b>(\$4,355.00)</b>
			<b>Ending Balance</b>			<b>\$290,680.00</b>	<b>\$5,287.15</b>	<b>\$285,392.85</b>
		<b>Fund Totals</b>	<b>As of 9/1/2018</b>			<b>\$290,680.00</b>	<b>\$932.15</b>	<b>\$289,747.85</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,355.00</b>	<b>(\$4,355.00)</b>
			<b>Ending Balance</b>			<b>\$290,680.00</b>	<b>\$5,287.15</b>	<b>\$285,392.85</b>

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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2018	*****	SPECIAL TAX			\$25,000.00	\$1,029.92	\$23,970.08
			Ending Balance:			\$25,000.00	\$1,029.92	\$23,970.08
20-00905	09/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$491.92	(\$491.92)
			Ending Balance:			\$0.00	\$491.92	(\$491.92)
20-03000	09/01/2018	*****	INTEREST			\$800.00	\$0.00	\$800.00
			Ending Balance:			\$800.00	\$0.00	\$800.00
20-06200	09/01/2018	*****	STATE-OTHER			\$0.00	\$10,450.00	(\$10,450.00)
			Ending Balance:			\$0.00	\$10,450.00	(\$10,450.00)
20-11300	09/01/2018	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$602.50	(\$602.50)
			Ending Balance:			\$0.00	\$602.50	(\$602.50)
Cost Center Totals As of 9/1/2018						\$25,800.00	\$12,574.34	\$13,225.66
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$25,800.00	\$12,574.34	\$13,225.66
Budget Unit Totals As of 9/1/2018						\$25,800.00	\$12,574.34	\$13,225.66
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$25,800.00	\$12,574.34	\$13,225.66
Fund Totals As of 9/1/2018						\$25,800.00	\$12,574.34	\$13,225.66
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$25,800.00	\$12,574.34	\$13,225.66

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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$1,587.04	\$3,412.96
20-20000	09/07/2018		SG2018-09-07-001		DP126697	\$0.00	\$512.00	\$2,900.96
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$2,099.04</b>	<b>\$2,900.96</b>
20-03000	09/01/2018	*****	INTEREST			\$500.00	\$0.00	\$500.00
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>Cost Center Totals</b>	<b>As of 9/1/2018</b>			<b>\$5,500.00</b>	<b>\$1,587.04</b>	<b>\$3,912.96</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$512.00</b>	<b>(\$512.00)</b>
			<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$2,099.04</b>	<b>\$3,400.96</b>
		<b>Budget Unit Totals</b>	<b>As of 9/1/2018</b>			<b>\$5,500.00</b>	<b>\$1,587.04</b>	<b>\$3,912.96</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$512.00</b>	<b>(\$512.00)</b>
			<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$2,099.04</b>	<b>\$3,400.96</b>
		<b>Fund Totals</b>	<b>As of 9/1/2018</b>			<b>\$5,500.00</b>	<b>\$1,587.04</b>	<b>\$3,912.96</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$512.00</b>	<b>(\$512.00)</b>
			<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$2,099.04</b>	<b>\$3,400.96</b>

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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2018	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
20-08106	09/01/2018	*****	SEWER FEES			\$35,000.00	\$31,318.00	\$3,682.00
20-08106	09/14/2018		SEWER FEES		DP126796	\$0.00	\$439.00	\$3,243.00
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$31,757.00</b>	<b>\$3,243.00</b>
		<b>Cost Center Totals</b>	<b>As of 9/1/2018</b>			<b>\$36,000.00</b>	<b>\$31,318.00</b>	<b>\$4,682.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$439.00</b>	<b>(\$439.00)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$31,757.00</b>	<b>\$4,243.00</b>
		<b>Budget Unit Totals</b>	<b>As of 9/1/2018</b>			<b>\$36,000.00</b>	<b>\$31,318.00</b>	<b>\$4,682.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$439.00</b>	<b>(\$439.00)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$31,757.00</b>	<b>\$4,243.00</b>
		<b>Fund Totals</b>	<b>As of 9/1/2018</b>			<b>\$36,000.00</b>	<b>\$31,318.00</b>	<b>\$4,682.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$439.00</b>	<b>(\$439.00)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$31,757.00</b>	<b>\$4,243.00</b>

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

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 9/1/2018 to 9/30/2018</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	09/01/2018	*****	MISCELLANEOUS			\$0.00	\$70.00	(\$70.00)
			Ending Balance:			\$0.00	\$70.00	(\$70.00)
		Cost Center Totals	As of 9/1/2018			\$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 9/1/2018			\$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 9/1/2018			\$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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$16,000.00	\$0.00	\$16,000.00
			<b>Ending Balance:</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
20-00200	09/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$0.00	\$950.00
			<b>Ending Balance:</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>
20-00600	09/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$100.00	\$52.09	\$47.91
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$52.09</b>	<b>\$47.91</b>
20-00400	09/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.59	(\$0.59)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.59</b>	<b>(\$0.59)</b>
20-00901	09/01/2018	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$0.00	\$150.00
			<b>Ending Balance:</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
20-00904	09/01/2018	*****	SPECIAL TAX			\$19,500.00	\$798.00	\$18,702.00
			<b>Ending Balance:</b>			<b>\$19,500.00</b>	<b>\$798.00</b>	<b>\$18,702.00</b>
20-00905	09/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$78.08	(\$78.08)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$78.08</b>	<b>(\$78.08)</b>
20-03000	09/01/2018	*****	INTEREST			\$500.00	\$0.00	\$500.00
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

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 9/1/2018 to 9/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	09/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
		Cost Center Totals	As of 9/1/2018			\$37,400.00	\$928.76	\$36,471.24
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$37,400.00	\$928.76	\$36,471.24
		Budget Unit Totals	As of 9/1/2018			\$37,400.00	\$928.76	\$36,471.24
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$37,400.00	\$928.76	\$36,471.24
		Fund Totals	As of 9/1/2018			\$37,400.00	\$928.76	\$36,471.24
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$37,400.00	\$928.76	\$36,471.24



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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2018	*****	SPECIAL TAX			\$23,000.00	\$598.50	\$22,401.50
			Ending Balance:			\$23,000.00	\$598.50	\$22,401.50
20-00905	09/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-03000	09/01/2018	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-06200	09/01/2018	*****	STATE-OTHER			\$0.00	\$16,653.40	(\$16,653.40)
			Ending Balance:			\$0.00	\$16,653.40	(\$16,653.40)
20-11200	09/01/2018	*****	MISCELLANEOUS			\$0.00	\$1,502.43	(\$1,502.43)
20-11200	09/18/2018		LASSEN CO FIRE OFFICERS ASSOC		JE000252	\$0.00	\$30.00	(\$1,532.43)
			Ending Balance:			\$0.00	\$1,532.43	(\$1,532.43)
Cost Center Totals			As of 9/1/2018			\$26,000.00	\$18,754.33	\$7,245.67
			Current Period			\$0.00	\$30.00	(\$30.00)
			Ending Balance			\$26,000.00	\$18,784.33	\$7,215.67
Budget Unit Totals			As of 9/1/2018			\$26,000.00	\$18,754.33	\$7,245.67
			Current Period			\$0.00	\$30.00	(\$30.00)
			Ending Balance			\$26,000.00	\$18,784.33	\$7,215.67
Fund Totals			As of 9/1/2018			\$26,000.00	\$18,754.33	\$7,245.67
			Current Period			\$0.00	\$30.00	(\$30.00)
			Ending Balance			\$26,000.00	\$18,784.33	\$7,215.67

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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$35,891.00	\$0.00	\$35,891.00
			Ending Balance:			\$35,891.00	\$0.00	\$35,891.00
20-00904	09/01/2018	*****	SPECIAL TAX			\$33,059.00	\$1,226.92	\$31,832.08
			Ending Balance:			\$33,059.00	\$1,226.92	\$31,832.08
20-00905	09/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$1,785.00	\$49.97	\$1,735.03
			Ending Balance:			\$1,785.00	\$49.97	\$1,735.03
20-03000	09/01/2018	*****	INTEREST			\$872.00	\$0.00	\$872.00
			Ending Balance:			\$872.00	\$0.00	\$872.00
20-11200	09/01/2018	*****	MISCELLANEOUS			\$15,169.00	\$1,000.00	\$14,169.00
20-11200	09/20/2018		9/19/18 DONATIONS		DP126881	\$0.00	\$25,939.63	(\$11,770.63)
			Ending Balance:			\$15,169.00	\$26,939.63	(\$11,770.63)
Cost Center Totals			As of 9/1/2018			\$86,776.00	\$2,276.89	\$84,499.11
			Current Period			\$0.00	\$25,939.63	(\$25,939.63)
			Ending Balance			\$86,776.00	\$28,216.52	\$58,559.48
Budget Unit Totals			As of 9/1/2018			\$86,776.00	\$2,276.89	\$84,499.11
			Current Period			\$0.00	\$25,939.63	(\$25,939.63)
			Ending Balance			\$86,776.00	\$28,216.52	\$58,559.48
Fund Totals			As of 9/1/2018			\$86,776.00	\$2,276.89	\$84,499.11
			Current Period			\$0.00	\$25,939.63	(\$25,939.63)
			Ending Balance			\$86,776.00	\$28,216.52	\$58,559.48

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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2018	*****	INTEREST			\$953.00	\$0.00	\$953.00
			<b>Ending Balance:</b>			<b>\$953.00</b>	<b>\$0.00</b>	<b>\$953.00</b>
20-08106	09/01/2018	*****	SEWER FEES			\$200.00	\$0.00	\$200.00
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
20-10600	09/01/2018	*****	OTH- CHARGES FOR CURR SERVICES			\$242,124.00	\$60,797.52	\$181,326.48
20-10600	09/20/2018		OFFICIAL PAYMENTS		DP126884	\$0.00	\$78.00	\$181,248.48
			<b>Ending Balance:</b>			<b>\$242,124.00</b>	<b>\$60,875.52</b>	<b>\$181,248.48</b>
20-11200	09/01/2018	*****	MISCELLANEOUS			\$12,000.00	\$0.00	\$12,000.00
			<b>Ending Balance:</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
<b>Cost Center Totals As of 9/1/2018</b>						<b>\$255,277.00</b>	<b>\$60,797.52</b>	<b>\$194,479.48</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$78.00</b>	<b>(\$78.00)</b>
<b>Ending Balance</b>						<b>\$255,277.00</b>	<b>\$60,875.52</b>	<b>\$194,401.48</b>
<b>Budget Unit Totals As of 9/1/2018</b>						<b>\$255,277.00</b>	<b>\$60,797.52</b>	<b>\$194,479.48</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$78.00</b>	<b>(\$78.00)</b>
<b>Ending Balance</b>						<b>\$255,277.00</b>	<b>\$60,875.52</b>	<b>\$194,401.48</b>
<b>Fund Totals As of 9/1/2018</b>						<b>\$255,277.00</b>	<b>\$60,797.52</b>	<b>\$194,479.48</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$78.00</b>	<b>(\$78.00)</b>
<b>Ending Balance</b>						<b>\$255,277.00</b>	<b>\$60,875.52</b>	<b>\$194,401.48</b>

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,176.48	(\$2,176.48)
20-20000	09/19/2018		SG2018-09-19-001		DP126879	\$0.00	\$370.16	(\$2,546.64)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,546.64</b>	<b>(\$2,546.64)</b>
		<b>Cost Center Totals</b>	<b>As of 9/1/2018</b>			<b>\$0.00</b>	<b>\$2,176.48</b>	<b>(\$2,176.48)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$370.16</b>	<b>(\$370.16)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,546.64</b>	<b>(\$2,546.64)</b>
		<b>Budget Unit Totals</b>	<b>As of 9/1/2018</b>			<b>\$0.00</b>	<b>\$2,176.48</b>	<b>(\$2,176.48)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$370.16</b>	<b>(\$370.16)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,546.64</b>	<b>(\$2,546.64)</b>
		<b>Fund Totals</b>	<b>As of 9/1/2018</b>			<b>\$0.00</b>	<b>\$2,176.48</b>	<b>(\$2,176.48)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$370.16</b>	<b>(\$370.16)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,546.64</b>	<b>(\$2,546.64)</b>

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$4,350.81	\$8,649.19
			Ending Balance:			\$13,000.00	\$4,350.81	\$8,649.19
20-03000	09/01/2018	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
		Cost Center Totals	As of 9/1/2018			\$14,000.00	\$4,350.81	\$9,649.19
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,000.00	\$4,350.81	\$9,649.19
		Budget Unit Totals	As of 9/1/2018			\$14,000.00	\$4,350.81	\$9,649.19
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,000.00	\$4,350.81	\$9,649.19
		Fund Totals	As of 9/1/2018			\$14,000.00	\$4,350.81	\$9,649.19
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,000.00	\$4,350.81	\$9,649.19

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 9/1/2018 to 9/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2018	*****	INTEREST			\$50.00	\$0.00	\$50.00
			Ending Balance:			\$50.00	\$0.00	\$50.00
		Cost Center Totals	As of 9/1/2018			\$50.00	\$0.00	\$50.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$50.00	\$0.00	\$50.00
		Budget Unit Totals	As of 9/1/2018			\$50.00	\$0.00	\$50.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$50.00	\$0.00	\$50.00
		Fund Totals	As of 9/1/2018			\$50.00	\$0.00	\$50.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$50.00	\$0.00	\$50.00

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	09/01/2018	*****	PARKING PERMITS			\$7,608.00	\$759.80	\$6,848.20
			Ending Balance:			<b>\$7,608.00</b>	<b>\$759.80</b>	<b>\$6,848.20</b>
20-11200	09/01/2018	*****	MISCELLANEOUS			\$2,499.00	\$0.00	\$2,499.00
			Ending Balance:			<b>\$2,499.00</b>	<b>\$0.00</b>	<b>\$2,499.00</b>
		<b>Cost Center Totals</b>	<b>As of 9/1/2018</b>			<b>\$10,107.00</b>	<b>\$759.80</b>	<b>\$9,347.20</b>
			Current Period			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			Ending Balance			<b>\$10,107.00</b>	<b>\$759.80</b>	<b>\$9,347.20</b>
		<b>Budget Unit Totals</b>	<b>As of 9/1/2018</b>			<b>\$10,107.00</b>	<b>\$759.80</b>	<b>\$9,347.20</b>
			Current Period			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			Ending Balance			<b>\$10,107.00</b>	<b>\$759.80</b>	<b>\$9,347.20</b>
		<b>Fund Totals</b>	<b>As of 9/1/2018</b>			<b>\$10,107.00</b>	<b>\$759.80</b>	<b>\$9,347.20</b>
			Current Period			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			Ending Balance			<b>\$10,107.00</b>	<b>\$759.80</b>	<b>\$9,347.20</b>

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

<p><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p>From 9/1/2018 to 9/30/2018</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,510.25	(\$1,510.25)
			Ending Balance:			\$0.00	\$1,510.25	(\$1,510.25)
		Cost Center Totals	As of 9/1/2018			\$0.00	\$1,510.25	(\$1,510.25)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,510.25	(\$1,510.25)
		Budget Unit Totals	As of 9/1/2018			\$0.00	\$1,510.25	(\$1,510.25)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,510.25	(\$1,510.25)
		Fund Totals	As of 9/1/2018			\$0.00	\$1,510.25	(\$1,510.25)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,510.25	(\$1,510.25)



GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2018	*****	INTEREST			\$4,500.00	\$0.00	\$4,500.00
			Ending Balance:			\$4,500.00	\$0.00	\$4,500.00
		Cost Center Totals	As of 9/1/2018			\$4,500.00	\$0.00	\$4,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,500.00	\$0.00	\$4,500.00
		Budget Unit Totals	As of 9/1/2018			\$4,500.00	\$0.00	\$4,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,500.00	\$0.00	\$4,500.00
		Fund Totals	As of 9/1/2018			\$4,500.00	\$0.00	\$4,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,500.00	\$0.00	\$4,500.00
		Overall Totals	As of 9/1/2018			\$1,832,426.00	\$196,665.48	\$1,635,760.52
			Current Period			\$0.00	\$66,075.12	(\$66,075.12)
			Ending Balance			\$1,832,426.00	\$262,740.60	\$1,569,685.40