

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/12/2018		CURR UNSEC TXN1-730		JE000378	\$0.00	\$126.91	(\$126.91)
			Ending Balance:			\$0.00	\$126.91	(\$126.91)
20-00600	10/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$7.11	(\$7.11)
20-00600	10/12/2018		SUPP TXN29208-29310		JE000382	\$0.00	\$3.66	(\$10.77)
			Ending Balance:			\$0.00	\$10.77	(\$10.77)
20-00400	10/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.08	(\$0.08)
20-00400	10/12/2018		UNSEC AB TXN4422-4445		JE000375	\$0.00	\$0.13	(\$0.21)
			Ending Balance:			\$0.00	\$0.21	(\$0.21)
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$120.59	(\$120.59)
			Ending Balance:			\$0.00	\$120.59	(\$120.59)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$7.19	(\$7.19)
			Current Period			\$0.00	\$251.29	(\$251.29)
			Ending Balance			\$0.00	\$258.48	(\$258.48)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$7.19	(\$7.19)
			Current Period			\$0.00	\$251.29	(\$251.29)
			Ending Balance			\$0.00	\$258.48	(\$258.48)
		Fund Totals	As of 10/1/2018			\$0.00	\$7.19	(\$7.19)
			Current Period			\$0.00	\$251.29	(\$251.29)
			Ending Balance			\$0.00	\$258.48	(\$258.48)

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$28,000.00	\$0.00	\$28,000.00
			Ending Balance:			\$28,000.00	\$0.00	\$28,000.00
20-00200	10/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/12/2018		CURR UNSEC TXN1-730		JE000378	\$0.00	\$1,390.51	(\$1,390.51)
			Ending Balance:			\$0.00	\$1,390.51	(\$1,390.51)
20-00600	10/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$77.88	(\$77.88)
20-00600	10/12/2018		SUPP TXN29208-29310		JE000382	\$0.00	\$39.51	(\$117.39)
			Ending Balance:			\$0.00	\$117.39	(\$117.39)
20-00400	10/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.83	(\$0.83)
20-00400	10/12/2018		UNSEC AB TXN4422-4445		JE000375	\$0.00	\$1.46	(\$2.29)
			Ending Balance:			\$0.00	\$2.29	(\$2.29)
20-03000	10/01/2018	*****	INTEREST			\$200.00	\$0.00	\$200.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$32.37	\$167.63
			Ending Balance:			\$200.00	\$32.37	\$167.63
20-10600	10/01/2018	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2018	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
		Cost Center Totals	As of 10/1/2018			\$67,200.00	\$78.71	\$67,121.29
			Current Period			\$0.00	\$1,463.85	(\$1,463.85)
			Ending Balance			\$67,200.00	\$1,542.56	\$65,657.44
		Budget Unit Totals	As of 10/1/2018			\$67,200.00	\$78.71	\$67,121.29
			Current Period			\$0.00	\$1,463.85	(\$1,463.85)
			Ending Balance			\$67,200.00	\$1,542.56	\$65,657.44
		Fund Totals	As of 10/1/2018			\$67,200.00	\$78.71	\$67,121.29
			Current Period			\$0.00	\$1,463.85	(\$1,463.85)
			Ending Balance			\$67,200.00	\$1,542.56	\$65,657.44

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/12/2018		CURR UNSEC TXN1-730		JE000378	\$0.00	\$2,047.86	(\$2,047.86)
			Ending Balance:			\$0.00	\$2,047.86	(\$2,047.86)
20-00600	10/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$114.70	(\$114.70)
20-00600	10/12/2018		SUPP TXN29208-29310		JE000382	\$0.00	\$57.20	(\$171.90)
			Ending Balance:			\$0.00	\$171.90	(\$171.90)
20-00400	10/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.28	(\$1.28)
20-00400	10/12/2018		UNSEC AB TXN4422-4445		JE000375	\$0.00	\$2.15	(\$3.43)
			Ending Balance:			\$0.00	\$3.43	(\$3.43)
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$723.66	(\$723.66)
			Ending Balance:			\$0.00	\$723.66	(\$723.66)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$115.98	(\$115.98)
			Current Period			\$0.00	\$2,830.87	(\$2,830.87)
			Ending Balance			\$0.00	\$2,946.85	(\$2,946.85)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$115.98	(\$115.98)
			Current Period			\$0.00	\$2,830.87	(\$2,830.87)
			Ending Balance			\$0.00	\$2,946.85	(\$2,946.85)
		Fund Totals	As of 10/1/2018			\$0.00	\$115.98	(\$115.98)
			Current Period			\$0.00	\$2,830.87	(\$2,830.87)
			Ending Balance			\$0.00	\$2,946.85	(\$2,946.85)

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2018	*****	INTEREST			\$500.00	\$0.00	\$500.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$298.38	\$201.62
			Ending Balance:			\$500.00	\$298.38	\$201.62
20-08105	10/01/2018	*****	WATER FEES			\$68,000.00	\$21,546.48	\$46,453.52
20-08105	10/02/2018		WATER FEES		DP127121	\$0.00	\$682.00	\$45,771.52
20-08105	10/09/2018		WATER/SEWER FEES		DP127195	\$0.00	\$589.00	\$45,182.52
20-08105	10/11/2018		WATER FEES		DP127241	\$0.00	\$460.00	\$44,722.52
20-08105	10/23/2018		WATER FEES		DP127427	\$0.00	\$360.00	\$44,362.52
			Ending Balance:			\$68,000.00	\$23,637.48	\$44,362.52
20-11200	10/01/2018	*****	MISCELLANEOUS			\$1,200.00	\$645.00	\$555.00
			Ending Balance:			\$1,200.00	\$645.00	\$555.00
		Cost Center Totals	As of 10/1/2018			\$69,700.00	\$22,191.48	\$47,508.52
			Current Period			\$0.00	\$2,389.38	(\$2,389.38)
			Ending Balance			\$69,700.00	\$24,580.86	\$45,119.14
		Budget Unit Totals	As of 10/1/2018			\$69,700.00	\$22,191.48	\$47,508.52
			Current Period			\$0.00	\$2,389.38	(\$2,389.38)
			Ending Balance			\$69,700.00	\$24,580.86	\$45,119.14
		Fund Totals	As of 10/1/2018			\$69,700.00	\$22,191.48	\$47,508.52
			Current Period			\$0.00	\$2,389.38	(\$2,389.38)
			Ending Balance			\$69,700.00	\$24,580.86	\$45,119.14

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/12/2018		CURR UNSEC TXN1-730		JE000378	\$0.00	\$889.53	(\$889.53)
			Ending Balance:			\$0.00	\$889.53	(\$889.53)
20-00600	10/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$49.82	(\$49.82)
20-00600	10/12/2018		SUPP TXN29208-29310		JE000382	\$0.00	\$24.68	(\$74.50)
			Ending Balance:			\$0.00	\$74.50	(\$74.50)
20-00400	10/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.58	(\$0.58)
20-00400	10/12/2018		UNSEC AB TXN4422-4445		JE000375	\$0.00	\$0.93	(\$1.51)
			Ending Balance:			\$0.00	\$1.51	(\$1.51)
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$88.73	(\$88.73)
			Ending Balance:			\$0.00	\$88.73	(\$88.73)
20-11200	10/01/2018	*****	MISCELLANEOUS			\$0.00	\$1,632.00	(\$1,632.00)
			Ending Balance:			\$0.00	\$1,632.00	(\$1,632.00)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$1,682.40	(\$1,682.40)
			Current Period			\$0.00	\$1,003.87	(\$1,003.87)
			Ending Balance			\$0.00	\$2,686.27	(\$2,686.27)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$1,682.40	(\$1,682.40)
			Current Period			\$0.00	\$1,003.87	(\$1,003.87)
			Ending Balance			\$0.00	\$2,686.27	(\$2,686.27)
		Fund Totals	As of 10/1/2018			\$0.00	\$1,682.40	(\$1,682.40)
			Current Period			\$0.00	\$1,003.87	(\$1,003.87)
			Ending Balance			\$0.00	\$2,686.27	(\$2,686.27)

GLD - 855

FD: 205 HONEY LAKE RESOURCES

B/U: 2050 HONEY LAKE RESOURCE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$0.01	(\$0.01)
			Ending Balance:			\$0.00	\$0.01	(\$0.01)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.01	(\$0.01)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.01	(\$0.01)
		Fund Totals	As of 10/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.01	(\$0.01)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$450,000.00	\$0.00	\$450,000.00
			Ending Balance:			\$450,000.00	\$0.00	\$450,000.00
20-00100	10/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$188,000.00	\$0.00	\$188,000.00
			Ending Balance:			\$188,000.00	\$0.00	\$188,000.00
20-00200	10/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/12/2018		CURR UNSEC TXN1-730		JE000378	\$0.00	\$8,532.91	(\$8,532.91)
			Ending Balance:			\$0.00	\$8,532.91	(\$8,532.91)
20-00600	10/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$477.91	(\$477.91)
20-00600	10/12/2018		SUPP TXN29208-29310		JE000382	\$0.00	\$247.80	(\$725.71)
			Ending Balance:			\$0.00	\$725.71	(\$725.71)
20-00400	10/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.30	(\$5.30)
20-00400	10/12/2018		UNSEC AB TXN4422-4445		JE000375	\$0.00	\$8.94	(\$14.24)
			Ending Balance:			\$0.00	\$14.24	(\$14.24)
20-00904	10/01/2018	*****	SPECIAL TAX			\$42,000.00	\$1,990.04	\$40,009.96
			Ending Balance:			\$42,000.00	\$1,990.04	\$40,009.96
20-00905	10/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$515.34	(\$515.34)
20-00905	10/12/2018		SEC AB TXN10484-10730		JE000377	\$0.00	\$485.08	(\$1,000.42)
			Ending Balance:			\$0.00	\$1,000.42	(\$1,000.42)
20-03000	10/01/2018	*****	INTEREST			\$10,000.00	\$0.00	\$10,000.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$2,804.85	\$7,195.15
			Ending Balance:			\$10,000.00	\$2,804.85	\$7,195.15
20-06200	10/01/2018	*****	STATE-OTHER			\$0.00	\$6,267.50	(\$6,267.50)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/17/2018		CALFIRES		DP127345	\$0.00	\$20,795.00	(\$27,062.50)
Ending Balance:						\$0.00	\$27,062.50	(\$27,062.50)
20-11200	10/01/2018	*****	MISCELLANEOUS			\$10,000.00	\$2,960.35	\$7,039.65
20-11200	10/17/2018		SEMSA RENT		DP127345	\$0.00	\$750.00	\$6,289.65
20-11200	10/17/2018		RECORDS REQUEST		DP127345	\$0.00	\$10.00	\$6,279.65
Ending Balance:						\$10,000.00	\$3,720.35	\$6,279.65
Cost Center Totals As of 10/1/2018						\$700,000.00	\$12,216.44	\$687,783.56
Current Period						\$0.00	\$33,634.58	(\$33,634.58)
Ending Balance						\$700,000.00	\$45,851.02	\$654,148.98
Budget Unit Totals As of 10/1/2018						\$700,000.00	\$12,216.44	\$687,783.56
Current Period						\$0.00	\$33,634.58	(\$33,634.58)
Ending Balance						\$700,000.00	\$45,851.02	\$654,148.98
Fund Totals As of 10/1/2018						\$700,000.00	\$12,216.44	\$687,783.56
Current Period						\$0.00	\$33,634.58	(\$33,634.58)
Ending Balance						\$700,000.00	\$45,851.02	\$654,148.98

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2018	*****	INTEREST			\$100.00	\$0.00	\$100.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$144.60	(\$44.60)
			Ending Balance:			\$100.00	\$144.60	(\$44.60)
20-08105	10/01/2018	*****	WATER FEES			\$95,472.00	\$21,634.22	\$73,837.78
20-08105	10/02/2018		WATER/SEWER FEES		DP127120	\$0.00	\$2,815.78	\$71,022.00
20-08105	10/10/2018		WATER/SEWER FEES		DP127224	\$0.00	\$1,021.26	\$70,000.74
20-08105	10/16/2018		WATER/SEWER FEES		DP127328	\$0.00	\$2,157.96	\$67,842.78
20-08105	10/23/2018		WATER/SEWER		DP127429	\$0.00	\$3,086.88	\$64,755.90
			Ending Balance:			\$95,472.00	\$30,716.10	\$64,755.90
20-08106	10/01/2018	*****	SEWER FEES			\$65,326.00	\$16,867.52	\$48,458.48
20-08106	10/02/2018		WATER/SEWER FEES		DP127120	\$0.00	\$1,954.16	\$46,504.32
20-08106	10/10/2018		WATER/SEWER FEES		DP127224	\$0.00	\$695.94	\$45,808.38
20-08106	10/16/2018		WATER/SEWER FEES		DP127328	\$0.00	\$1,483.52	\$44,324.86
20-08106	10/23/2018		WATER/SEWER		DP127429	\$0.00	\$2,575.36	\$41,749.50
			Ending Balance:			\$65,326.00	\$23,576.50	\$41,749.50
20-11200	10/01/2018	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
Cost Center Totals As of 10/1/2018						\$163,398.00	\$38,501.74	\$124,896.26
Current Period						\$0.00	\$15,935.46	(\$15,935.46)
Ending Balance						\$163,398.00	\$54,437.20	\$108,960.80
Budget Unit Totals As of 10/1/2018						\$163,398.00	\$38,501.74	\$124,896.26
Current Period						\$0.00	\$15,935.46	(\$15,935.46)
Ending Balance						\$163,398.00	\$54,437.20	\$108,960.80
Fund Totals As of 10/1/2018						\$163,398.00	\$38,501.74	\$124,896.26

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	\$15,935.46	(\$15,935.46)
			Ending Balance			\$163,398.00	\$54,437.20	\$108,960.80

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$36.39	(\$36.39)
			Ending Balance:			\$0.00	\$36.39	(\$36.39)
20-00200	10/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/12/2018		CURR UNSEC TXN1-730		JE000378	\$0.00	\$451.09	(\$451.09)
			Ending Balance:			\$0.00	\$451.09	(\$451.09)
20-00600	10/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$25.26	(\$25.26)
20-00600	10/12/2018		SUPP TXN29208-29310		JE000382	\$0.00	\$12.55	(\$37.81)
			Ending Balance:			\$0.00	\$37.81	(\$37.81)
20-00400	10/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.29	(\$0.29)
20-00400	10/12/2018		UNSEC AB TXN4422-4445		JE000375	\$0.00	\$0.47	(\$0.76)
			Ending Balance:			\$0.00	\$0.76	(\$0.76)
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$633.63	(\$633.63)
			Ending Balance:			\$0.00	\$633.63	(\$633.63)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$61.94	(\$61.94)
			Current Period			\$0.00	\$1,097.74	(\$1,097.74)
			Ending Balance			\$0.00	\$1,159.68	(\$1,159.68)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$61.94	(\$61.94)
			Current Period			\$0.00	\$1,097.74	(\$1,097.74)
			Ending Balance			\$0.00	\$1,159.68	(\$1,159.68)
		Fund Totals	As of 10/1/2018			\$0.00	\$61.94	(\$61.94)
			Current Period			\$0.00	\$1,097.74	(\$1,097.74)
			Ending Balance			\$0.00	\$1,159.68	(\$1,159.68)

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/12/2018		CURR UNSEC TXN1-730		JE000378	\$0.00	\$105.26	(\$105.26)
			Ending Balance:			\$0.00	\$105.26	(\$105.26)
20-00600	10/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$5.90	(\$5.90)
20-00600	10/12/2018		SUPP TXN29208-29310		JE000382	\$0.00	\$2.99	(\$8.89)
			Ending Balance:			\$0.00	\$8.89	(\$8.89)
20-00400	10/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.06	(\$0.06)
20-00400	10/12/2018		UNSEC AB TXN4422-4445		JE000375	\$0.00	\$0.11	(\$0.17)
			Ending Balance:			\$0.00	\$0.17	(\$0.17)
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$48.16	(\$48.16)
			Ending Balance:			\$0.00	\$48.16	(\$48.16)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$5.96	(\$5.96)
			Current Period			\$0.00	\$156.52	(\$156.52)
			Ending Balance			\$0.00	\$162.48	(\$162.48)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$5.96	(\$5.96)
			Current Period			\$0.00	\$156.52	(\$156.52)
			Ending Balance			\$0.00	\$162.48	(\$162.48)
		Fund Totals	As of 10/1/2018			\$0.00	\$5.96	(\$5.96)
			Current Period			\$0.00	\$156.52	(\$156.52)
			Ending Balance			\$0.00	\$162.48	(\$162.48)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2018	*****	SPECIAL TAX			\$15,000.00	\$448.87	\$14,551.13
			Ending Balance:			\$15,000.00	\$448.87	\$14,551.13
20-00905	10/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$0.00	\$1,000.00
20-00905	10/12/2018		SEC AB TXN10484-10730		JE000377	\$0.00	\$45.48	\$954.52
			Ending Balance:			\$1,000.00	\$45.48	\$954.52
20-03000	10/01/2018	*****	INTEREST			\$750.00	\$0.00	\$750.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$296.73	\$453.27
			Ending Balance:			\$750.00	\$296.73	\$453.27
20-06200	10/01/2018	*****	STATE-OTHER			\$15,000.00	\$14,021.85	\$978.15
			Ending Balance:			\$15,000.00	\$14,021.85	\$978.15
		Cost Center Totals	As of 10/1/2018			\$31,750.00	\$14,470.72	\$17,279.28
			Current Period			\$0.00	\$342.21	(\$342.21)
			Ending Balance			\$31,750.00	\$14,812.93	\$16,937.07
		Budget Unit Totals	As of 10/1/2018			\$31,750.00	\$14,470.72	\$17,279.28
			Current Period			\$0.00	\$342.21	(\$342.21)
			Ending Balance			\$31,750.00	\$14,812.93	\$16,937.07
		Fund Totals	As of 10/1/2018			\$31,750.00	\$14,470.72	\$17,279.28
			Current Period			\$0.00	\$342.21	(\$342.21)
			Ending Balance			\$31,750.00	\$14,812.93	\$16,937.07

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$7,500.00	\$0.00	\$7,500.00
			Ending Balance:			\$7,500.00	\$0.00	\$7,500.00
20-00200	10/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$450.00	\$0.00	\$450.00
20-00200	10/12/2018		CURR UNSEC TXN1-730		JE000378	\$0.00	\$423.72	\$26.28
			Ending Balance:			\$450.00	\$423.72	\$26.28
20-00600	10/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$23.73	\$26.27
20-00600	10/12/2018		SUPP TXN29208-29310		JE000382	\$0.00	\$11.86	\$14.41
			Ending Balance:			\$50.00	\$35.59	\$14.41
20-00400	10/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$8.00	\$0.27	\$7.73
20-00400	10/12/2018		UNSEC AB TXN4422-4445		JE000375	\$0.00	\$0.44	\$7.29
			Ending Balance:			\$8.00	\$0.71	\$7.29
20-00901	10/01/2018	*****	OTHER TAXES - TIMBER TAX			\$80.00	\$0.00	\$80.00
			Ending Balance:			\$80.00	\$0.00	\$80.00
20-03000	10/01/2018	*****	INTEREST			\$65.00	\$0.00	\$65.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$26.43	\$38.57
			Ending Balance:			\$65.00	\$26.43	\$38.57
20-06000	10/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$115.00	\$0.00	\$115.00
			Ending Balance:			\$115.00	\$0.00	\$115.00

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2018	*****	MISCELLANEOUS			\$20.00	\$0.00	\$20.00
Ending Balance:						\$20.00	\$0.00	\$20.00
Cost Center Totals As of 10/1/2018						\$8,288.00	\$24.00	\$8,264.00
Current Period						\$0.00	\$462.45	(\$462.45)
Ending Balance						\$8,288.00	\$486.45	\$7,801.55
Budget Unit Totals As of 10/1/2018						\$8,288.00	\$24.00	\$8,264.00
Current Period						\$0.00	\$462.45	(\$462.45)
Ending Balance						\$8,288.00	\$486.45	\$7,801.55
Fund Totals As of 10/1/2018						\$8,288.00	\$24.00	\$8,264.00
Current Period						\$0.00	\$462.45	(\$462.45)
Ending Balance						\$8,288.00	\$486.45	\$7,801.55

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2018	*****	SPECIAL TAX			\$0.00	\$349.12	(\$349.12)
			Ending Balance:			\$0.00	\$349.12	(\$349.12)
20-00905	10/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	10/12/2018		SEC AB TXN10484-10730		JE000377	\$0.00	\$60.63	(\$60.63)
			Ending Balance:			\$0.00	\$60.63	(\$60.63)
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$182.71	(\$182.71)
			Ending Balance:			\$0.00	\$182.71	(\$182.71)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$349.12	(\$349.12)
			Current Period			\$0.00	\$243.34	(\$243.34)
			Ending Balance			\$0.00	\$592.46	(\$592.46)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$349.12	(\$349.12)
			Current Period			\$0.00	\$243.34	(\$243.34)
			Ending Balance			\$0.00	\$592.46	(\$592.46)
		Fund Totals	As of 10/1/2018			\$0.00	\$349.12	(\$349.12)
			Current Period			\$0.00	\$243.34	(\$243.34)
			Ending Balance			\$0.00	\$592.46	(\$592.46)

GLD - 855

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$91.20	(\$91.20)
			Ending Balance:			\$0.00	\$91.20	(\$91.20)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$91.20	(\$91.20)
			Ending Balance			\$0.00	\$91.20	(\$91.20)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$91.20	(\$91.20)
			Ending Balance			\$0.00	\$91.20	(\$91.20)
		Fund Totals	As of 10/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$91.20	(\$91.20)
			Ending Balance			\$0.00	\$91.20	(\$91.20)

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/12/2018		CURR UNSEC TXN1-730		JE000378	\$0.00	\$3,140.40	(\$3,140.40)
			Ending Balance:			\$0.00	\$3,140.40	(\$3,140.40)
20-00600	10/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$179.79	(\$179.79)
20-00600	10/12/2018		SUPP TXN29208-29310		JE000382	\$0.00	\$91.01	(\$270.80)
			Ending Balance:			\$0.00	\$270.80	(\$270.80)
20-00400	10/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.97	(\$1.97)
20-00400	10/12/2018		UNSEC AB TXN4422-4445		JE000375	\$0.00	\$3.29	(\$5.26)
			Ending Balance:			\$0.00	\$5.26	(\$5.26)
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$558.63	(\$558.63)
			Ending Balance:			\$0.00	\$558.63	(\$558.63)
20-06200	10/01/2018	*****	STATE-OTHER			\$0.00	\$3,093.00	(\$3,093.00)
			Ending Balance:			\$0.00	\$3,093.00	(\$3,093.00)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$3,274.76	(\$3,274.76)
			Current Period			\$0.00	\$3,793.33	(\$3,793.33)
			Ending Balance			\$0.00	\$7,068.09	(\$7,068.09)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$3,274.76	(\$3,274.76)
			Current Period			\$0.00	\$3,793.33	(\$3,793.33)
			Ending Balance			\$0.00	\$7,068.09	(\$7,068.09)
		Fund Totals	As of 10/1/2018			\$0.00	\$3,274.76	(\$3,274.76)
			Current Period			\$0.00	\$3,793.33	(\$3,793.33)
			Ending Balance			\$0.00	\$7,068.09	(\$7,068.09)

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$115,980.00	\$0.00	\$115,980.00
			Ending Balance:			\$115,980.00	\$0.00	\$115,980.00
20-00200	10/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$6,300.00	\$0.00	\$6,300.00
20-00200	10/12/2018		CURR UNSEC TXN1-730		JE000378	\$0.00	\$6,218.78	\$81.22
			Ending Balance:			\$6,300.00	\$6,218.78	\$81.22
20-00600	10/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$600.00	\$348.30	\$251.70
20-00600	10/12/2018		SUPP TXN29208-29310		JE000382	\$0.00	\$176.88	\$74.82
			Ending Balance:			\$600.00	\$525.18	\$74.82
20-00400	10/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$3.85	\$96.15
20-00400	10/12/2018		UNSEC AB TXN4422-4445		JE000375	\$0.00	\$6.52	\$89.63
			Ending Balance:			\$100.00	\$10.37	\$89.63
20-00901	10/01/2018	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$0.00	\$1,200.00
			Ending Balance:			\$1,200.00	\$0.00	\$1,200.00
20-03000	10/01/2018	*****	INTEREST			\$4,000.00	\$0.00	\$4,000.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$1,624.31	\$2,375.69
			Ending Balance:			\$4,000.00	\$1,624.31	\$2,375.69
20-03212	10/01/2018	*****	RENTS & LEASES			\$3,000.00	\$830.00	\$2,170.00
20-03212	10/19/2018		SEMSA RENT		DP127378	\$0.00	\$250.00	\$1,920.00
			Ending Balance:			\$3,000.00	\$1,080.00	\$1,920.00
20-06000	10/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-06200	10/01/2018	*****	STATE-OTHER			\$150,000.00	\$4,070.00	\$145,930.00

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/19/2018		CALFIRES		DP127377	\$0.00	\$20,815.00	\$125,115.00
			Ending Balance:			\$150,000.00	\$24,885.00	\$125,115.00
20-10600	10/01/2018	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			Ending Balance:			\$1,100.00	\$0.00	\$1,100.00
20-11200	10/01/2018	*****	MISCELLANEOUS			\$5,000.00	\$35.00	\$4,965.00
			Ending Balance:			\$5,000.00	\$35.00	\$4,965.00
20-11201	10/01/2018	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	10/01/2018	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
			Ending Balance:			\$1,300.00	\$0.00	\$1,300.00
		Cost Center Totals	As of 10/1/2018			\$290,680.00	\$5,287.15	\$285,392.85
			Current Period			\$0.00	\$29,091.49	(\$29,091.49)
			Ending Balance			\$290,680.00	\$34,378.64	\$256,301.36
		Budget Unit Totals	As of 10/1/2018			\$290,680.00	\$5,287.15	\$285,392.85
			Current Period			\$0.00	\$29,091.49	(\$29,091.49)
			Ending Balance			\$290,680.00	\$34,378.64	\$256,301.36
		Fund Totals	As of 10/1/2018			\$290,680.00	\$5,287.15	\$285,392.85
			Current Period			\$0.00	\$29,091.49	(\$29,091.49)
			Ending Balance			\$290,680.00	\$34,378.64	\$256,301.36

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2018	*****	SPECIAL TAX			\$25,000.00	\$1,029.92	\$23,970.08
			Ending Balance:			\$25,000.00	\$1,029.92	\$23,970.08
20-00905	10/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$491.92	(\$491.92)
20-00905	10/12/2018		SEC AB TXN10484-10730		JE000377	\$0.00	\$2,983.22	(\$3,475.14)
			Ending Balance:			\$0.00	\$3,475.14	(\$3,475.14)
20-03000	10/01/2018	*****	INTEREST			\$800.00	\$0.00	\$800.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$500.31	\$299.69
			Ending Balance:			\$800.00	\$500.31	\$299.69
20-06200	10/01/2018	*****	STATE-OTHER			\$0.00	\$10,450.00	(\$10,450.00)
			Ending Balance:			\$0.00	\$10,450.00	(\$10,450.00)
20-11300	10/01/2018	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$602.50	(\$602.50)
			Ending Balance:			\$0.00	\$602.50	(\$602.50)
Cost Center Totals As of 10/1/2018						\$25,800.00	\$12,574.34	\$13,225.66
Current Period						\$0.00	\$3,483.53	(\$3,483.53)
Ending Balance						\$25,800.00	\$16,057.87	\$9,742.13
Budget Unit Totals As of 10/1/2018						\$25,800.00	\$12,574.34	\$13,225.66
Current Period						\$0.00	\$3,483.53	(\$3,483.53)
Ending Balance						\$25,800.00	\$16,057.87	\$9,742.13
Fund Totals As of 10/1/2018						\$25,800.00	\$12,574.34	\$13,225.66
Current Period						\$0.00	\$3,483.53	(\$3,483.53)
Ending Balance						\$25,800.00	\$16,057.87	\$9,742.13

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$2,099.04	\$2,900.96
20-20000	10/17/2018		SG2018-10-17-001		DP127354	\$0.00	\$11,687.15	(\$8,786.19)
			Ending Balance:			\$5,000.00	\$13,786.19	(\$8,786.19)
20-03000	10/01/2018	*****	INTEREST			\$500.00	\$0.00	\$500.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$153.97	\$346.03
			Ending Balance:			\$500.00	\$153.97	\$346.03
Cost Center Totals As of 10/1/2018						\$5,500.00	\$2,099.04	\$3,400.96
Current Period						\$0.00	\$11,841.12	(\$11,841.12)
Ending Balance						\$5,500.00	\$13,940.16	(\$8,440.16)
Budget Unit Totals As of 10/1/2018						\$5,500.00	\$2,099.04	\$3,400.96
Current Period						\$0.00	\$11,841.12	(\$11,841.12)
Ending Balance						\$5,500.00	\$13,940.16	(\$8,440.16)
Fund Totals As of 10/1/2018						\$5,500.00	\$2,099.04	\$3,400.96
Current Period						\$0.00	\$11,841.12	(\$11,841.12)
Ending Balance						\$5,500.00	\$13,940.16	(\$8,440.16)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$29.28	(\$29.28)
			Ending Balance:			\$0.00	\$29.28	(\$29.28)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$29.28	(\$29.28)
			Ending Balance			\$0.00	\$29.28	(\$29.28)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$29.28	(\$29.28)
			Ending Balance			\$0.00	\$29.28	(\$29.28)
		Fund Totals	As of 10/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$29.28	(\$29.28)
			Ending Balance			\$0.00	\$29.28	(\$29.28)

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2018	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$541.53	\$458.47
			Ending Balance:			\$1,000.00	\$541.53	\$458.47
20-08106	10/01/2018	*****	SEWER FEES			\$35,000.00	\$31,757.00	\$3,243.00
20-08106	10/15/2018		SEWER FEES		DP127300	\$0.00	\$192.00	\$3,051.00
20-08106	10/15/2018		SEWER FEES		DP127301	\$0.00	\$1,214.00	\$1,837.00
20-08106	10/19/2018		SEWER FEES		DP127376	\$0.00	\$48.00	\$1,789.00
20-08106	10/23/2018		SEWER FEES		DP127428	\$0.00	\$192.00	\$1,597.00
			Ending Balance:			\$35,000.00	\$33,403.00	\$1,597.00
		Cost Center Totals	As of 10/1/2018			\$36,000.00	\$31,757.00	\$4,243.00
			Current Period			\$0.00	\$2,187.53	(\$2,187.53)
			Ending Balance			\$36,000.00	\$33,944.53	\$2,055.47
		Budget Unit Totals	As of 10/1/2018			\$36,000.00	\$31,757.00	\$4,243.00
			Current Period			\$0.00	\$2,187.53	(\$2,187.53)
			Ending Balance			\$36,000.00	\$33,944.53	\$2,055.47
		Fund Totals	As of 10/1/2018			\$36,000.00	\$31,757.00	\$4,243.00
			Current Period			\$0.00	\$2,187.53	(\$2,187.53)
			Ending Balance			\$36,000.00	\$33,944.53	\$2,055.47

GLD - 855

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$0.40	(\$0.40)
			Ending Balance:			\$0.00	\$0.40	(\$0.40)
20-11200	10/01/2018	*****	MISCELLANEOUS			\$0.00	\$70.00	(\$70.00)
			Ending Balance:			\$0.00	\$70.00	(\$70.00)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$70.00	(\$70.00)
			Current Period			\$0.00	\$0.40	(\$0.40)
			Ending Balance			\$0.00	\$70.40	(\$70.40)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$70.00	(\$70.00)
			Current Period			\$0.00	\$0.40	(\$0.40)
			Ending Balance			\$0.00	\$70.40	(\$70.40)
		Fund Totals	As of 10/1/2018			\$0.00	\$70.00	(\$70.00)
			Current Period			\$0.00	\$0.40	(\$0.40)
			Ending Balance			\$0.00	\$70.40	(\$70.40)

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$16,000.00	\$0.00	\$16,000.00
			Ending Balance:			\$16,000.00	\$0.00	\$16,000.00
20-00200	10/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$0.00	\$950.00
20-00200	10/12/2018		CURR UNSEC TXN1-730		JE000378	\$0.00	\$930.10	\$19.90
			Ending Balance:			\$950.00	\$930.10	\$19.90
20-00600	10/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$100.00	\$52.09	\$47.91
20-00600	10/12/2018		SUPP TXN29208-29310		JE000382	\$0.00	\$26.43	\$21.48
			Ending Balance:			\$100.00	\$78.52	\$21.48
20-00400	10/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.59	(\$0.59)
20-00400	10/12/2018		UNSEC AB TXN4422-4445		JE000375	\$0.00	\$0.97	(\$1.56)
			Ending Balance:			\$0.00	\$1.56	(\$1.56)
20-00901	10/01/2018	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
20-00904	10/01/2018	*****	SPECIAL TAX			\$19,500.00	\$798.00	\$18,702.00
			Ending Balance:			\$19,500.00	\$798.00	\$18,702.00
20-00905	10/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$78.08	(\$78.08)
			Ending Balance:			\$0.00	\$78.08	(\$78.08)
20-03000	10/01/2018	*****	INTEREST			\$500.00	\$0.00	\$500.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$233.08	\$266.92
			Ending Balance:			\$500.00	\$233.08	\$266.92

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	10/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
		Cost Center Totals	As of 10/1/2018			\$37,400.00	\$928.76	\$36,471.24
			Current Period			\$0.00	\$1,190.58	(\$1,190.58)
			Ending Balance			\$37,400.00	\$2,119.34	\$35,280.66
		Budget Unit Totals	As of 10/1/2018			\$37,400.00	\$928.76	\$36,471.24
			Current Period			\$0.00	\$1,190.58	(\$1,190.58)
			Ending Balance			\$37,400.00	\$2,119.34	\$35,280.66
		Fund Totals	As of 10/1/2018			\$37,400.00	\$928.76	\$36,471.24
			Current Period			\$0.00	\$1,190.58	(\$1,190.58)
			Ending Balance			\$37,400.00	\$2,119.34	\$35,280.66

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2018	*****	SPECIAL TAX			\$23,000.00	\$598.50	\$22,401.50
			Ending Balance:			\$23,000.00	\$598.50	\$22,401.50
20-00905	10/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$2,000.00	\$0.00	\$2,000.00
20-00905	10/12/2018		SEC AB TXN10484-10730		JE000377	\$0.00	\$545.71	\$1,454.29
			Ending Balance:			\$2,000.00	\$545.71	\$1,454.29
20-03000	10/01/2018	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$310.51	\$689.49
			Ending Balance:			\$1,000.00	\$310.51	\$689.49
20-06200	10/01/2018	*****	STATE-OTHER			\$0.00	\$16,653.40	(\$16,653.40)
20-06200	10/11/2018		GOING FIRE CALFIRE		DP127240	\$0.00	\$2,610.00	(\$19,263.40)
			Ending Balance:			\$0.00	\$19,263.40	(\$19,263.40)
20-11200	10/01/2018	*****	MISCELLANEOUS			\$0.00	\$1,532.43	(\$1,532.43)
			Ending Balance:			\$0.00	\$1,532.43	(\$1,532.43)
Cost Center Totals As of 10/1/2018						\$26,000.00	\$18,784.33	\$7,215.67
Current Period						\$0.00	\$3,466.22	(\$3,466.22)
Ending Balance						\$26,000.00	\$22,250.55	\$3,749.45
Budget Unit Totals As of 10/1/2018						\$26,000.00	\$18,784.33	\$7,215.67
Current Period						\$0.00	\$3,466.22	(\$3,466.22)
Ending Balance						\$26,000.00	\$22,250.55	\$3,749.45
Fund Totals As of 10/1/2018						\$26,000.00	\$18,784.33	\$7,215.67
Current Period						\$0.00	\$3,466.22	(\$3,466.22)
Ending Balance						\$26,000.00	\$22,250.55	\$3,749.45

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$35,891.00	\$0.00	\$35,891.00
			Ending Balance:			\$35,891.00	\$0.00	\$35,891.00
20-00904	10/01/2018	*****	SPECIAL TAX			\$33,059.00	\$1,226.92	\$31,832.08
			Ending Balance:			\$33,059.00	\$1,226.92	\$31,832.08
20-00905	10/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$1,785.00	\$49.97	\$1,735.03
20-00905	10/12/2018		SEC AB TXN10484-10730		JE000377	\$0.00	\$269.22	\$1,465.81
			Ending Balance:			\$1,785.00	\$319.19	\$1,465.81
20-03000	10/01/2018	*****	INTEREST			\$872.00	\$0.00	\$872.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$377.07	\$494.93
			Ending Balance:			\$872.00	\$377.07	\$494.93
20-07200	10/01/2018	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	10/26/2018		FEMA 18/19 EMW-2017-FO-01693		DP127486	\$0.00	\$95,021.00	(\$95,021.00)
			Ending Balance:			\$0.00	\$95,021.00	(\$95,021.00)
20-11200	10/01/2018	*****	MISCELLANEOUS			\$15,169.00	\$26,939.63	(\$11,770.63)
20-11200	10/11/2018		10/11/18 FIRE		DP127254	\$0.00	\$2,090.00	(\$13,860.63)
20-11200	10/18/2018		PAYGOV.US FIRE DONATION		DP127367	\$0.00	\$100.00	(\$13,960.63)
			Ending Balance:			\$15,169.00	\$29,129.63	(\$13,960.63)
Cost Center Totals As of 10/1/2018						\$86,776.00	\$28,216.52	\$58,559.48
Current Period						\$0.00	\$97,857.29	(\$97,857.29)
Ending Balance						\$86,776.00	\$126,073.81	(\$39,297.81)
Budget Unit Totals As of 10/1/2018						\$86,776.00	\$28,216.52	\$58,559.48
Current Period						\$0.00	\$97,857.29	(\$97,857.29)
Ending Balance						\$86,776.00	\$126,073.81	(\$39,297.81)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Fund Totals As of 10/1/2018						\$86,776.00	\$28,216.52	\$58,559.48
Current Period						\$0.00	\$97,857.29	(\$97,857.29)
Ending Balance						\$86,776.00	\$126,073.81	(\$39,297.81)

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2018	*****	INTEREST			\$953.00	\$0.00	\$953.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$183.47	\$769.53
			Ending Balance:			\$953.00	\$183.47	\$769.53
20-08106	10/01/2018	*****	SEWER FEES			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
20-10600	10/01/2018	*****	OTH- CHARGES FOR CURR SERVICES			\$242,124.00	\$60,875.52	\$181,248.48
20-10600	10/04/2018		O/M ASSESSMENTS		DP127151	\$0.00	\$5,346.80	\$175,901.68
20-10600	10/10/2018		OFFICIAL PAYMENTS/SPALDING		DP127206	\$0.00	\$713.40	\$175,188.28
20-10600	10/11/2018		OFFICIAL PAYMENTS/SPALDING		DP127232	\$0.00	\$156.00	\$175,032.28
20-10600	10/11/2018		10/11/18 SEWER		DP127254	\$0.00	\$9,249.40	\$165,782.88
20-10600	10/12/2018		SEC AB TXN10484-10730		JE000377	\$0.00	\$415.95	\$165,366.93
20-10600	10/19/2018		O&M ASSESSMENTS		DP127387	\$0.00	\$9,970.03	\$155,396.90
20-10600	10/25/2018		PAYGOV.US / SPALDING		DP127468	\$0.00	\$156.00	\$155,240.90
20-10600	10/29/2018		OFFICIAL PAYMENTS / SPALDING		DP127500	\$0.00	\$78.00	\$155,162.90
20-10600	10/30/2018		OFFICIAL PAYMENTS/SPALDING		DP127541	\$0.00	\$78.00	\$155,084.90
20-10600	10/31/2018		PAYGOV.US / SPALDING		DP127566	\$0.00	\$78.00	\$155,006.90
			Ending Balance:			\$242,124.00	\$87,117.10	\$155,006.90

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2018	*****	MISCELLANEOUS			\$12,000.00	\$0.00	\$12,000.00
			Ending Balance:			\$12,000.00	\$0.00	\$12,000.00
		Cost Center Totals	As of 10/1/2018			\$255,277.00	\$60,875.52	\$194,401.48
			Current Period			\$0.00	\$26,425.05	(\$26,425.05)
			Ending Balance			\$255,277.00	\$87,300.57	\$167,976.43
		Budget Unit Totals	As of 10/1/2018			\$255,277.00	\$60,875.52	\$194,401.48
			Current Period			\$0.00	\$26,425.05	(\$26,425.05)
			Ending Balance			\$255,277.00	\$87,300.57	\$167,976.43
		Fund Totals	As of 10/1/2018			\$255,277.00	\$60,875.52	\$194,401.48
			Current Period			\$0.00	\$26,425.05	(\$26,425.05)
			Ending Balance			\$255,277.00	\$87,300.57	\$167,976.43

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,546.64	(\$2,546.64)
			Ending Balance:			\$0.00	\$2,546.64	(\$2,546.64)
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$218.33	(\$218.33)
			Ending Balance:			\$0.00	\$218.33	(\$218.33)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$2,546.64	(\$2,546.64)
			Current Period			\$0.00	\$218.33	(\$218.33)
			Ending Balance			\$0.00	\$2,764.97	(\$2,764.97)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$2,546.64	(\$2,546.64)
			Current Period			\$0.00	\$218.33	(\$218.33)
			Ending Balance			\$0.00	\$2,764.97	(\$2,764.97)
		Fund Totals	As of 10/1/2018			\$0.00	\$2,546.64	(\$2,546.64)
			Current Period			\$0.00	\$218.33	(\$218.33)
			Ending Balance			\$0.00	\$2,764.97	(\$2,764.97)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$4,350.81	\$8,649.19
20-20000	10/09/2018		SG2018-10-09-002		DP127205	\$0.00	\$326.30	\$8,322.89
20-20000	10/23/2018		SG2018-10-23-002		DP127440	\$0.00	\$5,359.00	\$2,963.89
Ending Balance:						\$13,000.00	\$10,036.11	\$2,963.89
20-03000	10/01/2018	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$82.60	\$917.40
Ending Balance:						\$1,000.00	\$82.60	\$917.40
Cost Center Totals As of 10/1/2018						\$14,000.00	\$4,350.81	\$9,649.19
Current Period						\$0.00	\$5,767.90	(\$5,767.90)
Ending Balance						\$14,000.00	\$10,118.71	\$3,881.29
Budget Unit Totals As of 10/1/2018						\$14,000.00	\$4,350.81	\$9,649.19
Current Period						\$0.00	\$5,767.90	(\$5,767.90)
Ending Balance						\$14,000.00	\$10,118.71	\$3,881.29
Fund Totals As of 10/1/2018						\$14,000.00	\$4,350.81	\$9,649.19
Current Period						\$0.00	\$5,767.90	(\$5,767.90)
Ending Balance						\$14,000.00	\$10,118.71	\$3,881.29

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	10/12/2018		SG2018-10-12-002		DP127287	\$0.00	\$1,574.00	(\$1,574.00)
			Ending Balance:			\$0.00	\$1,574.00	(\$1,574.00)
20-03000	10/01/2018	*****	INTEREST			\$50.00	\$0.00	\$50.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$27.52	\$22.48
			Ending Balance:			\$50.00	\$27.52	\$22.48
		Cost Center Totals	As of 10/1/2018			\$50.00	\$0.00	\$50.00
			Current Period			\$0.00	\$1,601.52	(\$1,601.52)
			Ending Balance			\$50.00	\$1,601.52	(\$1,551.52)
		Budget Unit Totals	As of 10/1/2018			\$50.00	\$0.00	\$50.00
			Current Period			\$0.00	\$1,601.52	(\$1,601.52)
			Ending Balance			\$50.00	\$1,601.52	(\$1,551.52)
		Fund Totals	As of 10/1/2018			\$50.00	\$0.00	\$50.00
			Current Period			\$0.00	\$1,601.52	(\$1,601.52)
			Ending Balance			\$50.00	\$1,601.52	(\$1,551.52)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	10/01/2018	*****	PARKING PERMITS			\$7,608.00	\$759.80	\$6,848.20
			Ending Balance:			\$7,608.00	\$759.80	\$6,848.20
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	(\$18.08)	\$18.08
			Ending Balance:			\$0.00	(\$18.08)	\$18.08
20-11200	10/01/2018	*****	MISCELLANEOUS			\$2,499.00	\$0.00	\$2,499.00
			Ending Balance:			\$2,499.00	\$0.00	\$2,499.00
Cost Center Totals As of 10/1/2018						\$10,107.00	\$759.80	\$9,347.20
Current Period						\$0.00	(\$18.08)	\$18.08
Ending Balance						\$10,107.00	\$741.72	\$9,365.28
Budget Unit Totals As of 10/1/2018						\$10,107.00	\$759.80	\$9,347.20
Current Period						\$0.00	(\$18.08)	\$18.08
Ending Balance						\$10,107.00	\$741.72	\$9,365.28
Fund Totals As of 10/1/2018						\$10,107.00	\$759.80	\$9,347.20
Current Period						\$0.00	(\$18.08)	\$18.08
Ending Balance						\$10,107.00	\$741.72	\$9,365.28

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,510.25	(\$1,510.25)
			Ending Balance:			\$0.00	\$1,510.25	(\$1,510.25)
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$56.24	(\$56.24)
			Ending Balance:			\$0.00	\$56.24	(\$56.24)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$1,510.25	(\$1,510.25)
			Current Period			\$0.00	\$56.24	(\$56.24)
			Ending Balance			\$0.00	\$1,566.49	(\$1,566.49)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$1,510.25	(\$1,510.25)
			Current Period			\$0.00	\$56.24	(\$56.24)
			Ending Balance			\$0.00	\$1,566.49	(\$1,566.49)
		Fund Totals	As of 10/1/2018			\$0.00	\$1,510.25	(\$1,510.25)
			Current Period			\$0.00	\$56.24	(\$56.24)
			Ending Balance			\$0.00	\$1,566.49	(\$1,566.49)

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 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2018	*****	INTEREST			\$4,500.00	\$0.00	\$4,500.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$121.71	\$4,378.29
			Ending Balance:			\$4,500.00	\$121.71	\$4,378.29
		Cost Center Totals	As of 10/1/2018			\$4,500.00	\$0.00	\$4,500.00
			Current Period			\$0.00	\$121.71	(\$121.71)
			Ending Balance			\$4,500.00	\$121.71	\$4,378.29
		Budget Unit Totals	As of 10/1/2018			\$4,500.00	\$0.00	\$4,500.00
			Current Period			\$0.00	\$121.71	(\$121.71)
			Ending Balance			\$4,500.00	\$121.71	\$4,378.29
		Fund Totals	As of 10/1/2018			\$4,500.00	\$0.00	\$4,500.00
			Current Period			\$0.00	\$121.71	(\$121.71)
			Ending Balance			\$4,500.00	\$121.71	\$4,378.29
		Overall Totals	As of 10/1/2018			\$1,832,426.00	\$262,740.60	\$1,569,685.40
			Current Period			\$0.00	\$247,016.21	(\$247,016.21)
			Ending Balance			\$1,832,426.00	\$509,756.81	\$1,322,669.19