

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2018 to 11/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	11/28/2018		APPROVED BUDGET FY18/19		AT000004	\$2,625.00	\$0.00	\$2,625.00
			<b>Ending Balance:</b>			<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$2,625.00</b>
20-00200	11/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$126.91	(\$126.91)
20-00200	11/28/2018		APPROVED BUDGET FY18/19		AT000004	\$130.00	\$0.00	\$3.09
			<b>Ending Balance:</b>			<b>\$130.00</b>	<b>\$126.91</b>	<b>\$3.09</b>
20-00600	11/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$10.77	(\$10.77)
20-00600	11/28/2018		APPROVED BUDGET FY18/19		AT000004	\$14.00	\$0.00	\$3.23
			<b>Ending Balance:</b>			<b>\$14.00</b>	<b>\$10.77</b>	<b>\$3.23</b>
20-00400	11/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.21	(\$0.21)
20-00400	11/28/2018		APPROVED BUDGET FY18/19		AT000004	\$2.00	\$0.00	\$1.79
			<b>Ending Balance:</b>			<b>\$2.00</b>	<b>\$0.21</b>	<b>\$1.79</b>
20-00901	11/01/2018	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	11/28/2018		APPROVED BUDGET FY18/19		AT000004	\$25.00	\$0.00	\$25.00
			<b>Ending Balance:</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
20-03000	11/01/2018	*****	INTEREST			\$0.00	\$120.59	(\$120.59)
20-03000	11/28/2018		APPROVED BUDGET FY18/19		AT000004	\$300.00	\$0.00	\$179.41
			<b>Ending Balance:</b>			<b>\$300.00</b>	<b>\$120.59</b>	<b>\$179.41</b>
20-06000	11/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2018 to 11/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	11/28/2018		APPROVED BUDGET FY18/19		AT000004	\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
		Cost Center Totals	As of 11/1/2018			\$0.00	\$258.48	(\$258.48)
			Current Period			\$3,136.00	\$0.00	\$3,136.00
			Ending Balance			\$3,136.00	\$258.48	\$2,877.52
		Budget Unit Totals	As of 11/1/2018			\$3,136.00	\$258.48	(\$258.48)
			Current Period			\$3,136.00	\$0.00	\$3,136.00
			Ending Balance			\$3,136.00	\$258.48	\$2,877.52
		Fund Totals	As of 11/1/2018			\$3,136.00	\$258.48	(\$258.48)
			Current Period			\$3,136.00	\$0.00	\$3,136.00
			Ending Balance			\$3,136.00	\$258.48	\$2,877.52

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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$28,000.00	\$0.00	\$28,000.00
			<b>Ending Balance:</b>			<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>
20-00200	11/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,390.51	(\$1,390.51)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,390.51</b>	<b>(\$1,390.51)</b>
20-00600	11/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$117.39	(\$117.39)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$117.39</b>	<b>(\$117.39)</b>
20-00400	11/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.29	(\$2.29)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2.29</b>	<b>(\$2.29)</b>
20-03000	11/01/2018	*****	INTEREST			\$200.00	\$32.37	\$167.63
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$32.37</b>	<b>\$167.63</b>
20-10600	11/01/2018	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
20-11200	11/01/2018	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00

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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/21/2018		CK#1123 BIG VALLEY FIRE		DP127996	\$0.00	\$326.11	\$3,673.89
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$326.11</b>	<b>\$3,673.89</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2018</b>			<b>\$67,200.00</b>	<b>\$1,542.56</b>	<b>\$65,657.44</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$326.11</b>	<b>(\$326.11)</b>
			<b>Ending Balance</b>			<b>\$67,200.00</b>	<b>\$1,868.67</b>	<b>\$65,331.33</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2018</b>			<b>\$67,200.00</b>	<b>\$1,542.56</b>	<b>\$65,657.44</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$326.11</b>	<b>(\$326.11)</b>
			<b>Ending Balance</b>			<b>\$67,200.00</b>	<b>\$1,868.67</b>	<b>\$65,331.33</b>
		<b>Fund Totals</b>	<b>As of 11/1/2018</b>			<b>\$67,200.00</b>	<b>\$1,542.56</b>	<b>\$65,657.44</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$326.11</b>	<b>(\$326.11)</b>
			<b>Ending Balance</b>			<b>\$67,200.00</b>	<b>\$1,868.67</b>	<b>\$65,331.33</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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,047.86	(\$2,047.86)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,047.86</b>	<b>(\$2,047.86)</b>
20-00600	11/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$171.90	(\$171.90)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$171.90</b>	<b>(\$171.90)</b>
20-00400	11/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.43	(\$3.43)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3.43</b>	<b>(\$3.43)</b>
20-03000	11/01/2018	*****	INTEREST			\$0.00	\$723.66	(\$723.66)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$723.66</b>	<b>(\$723.66)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2018</b>			<b>\$0.00</b>	<b>\$2,946.85</b>	<b>(\$2,946.85)</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>\$2,946.85</b>	<b>(\$2,946.85)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2018</b>			<b>\$0.00</b>	<b>\$2,946.85</b>	<b>(\$2,946.85)</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>\$2,946.85</b>	<b>(\$2,946.85)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2018</b>			<b>\$0.00</b>	<b>\$2,946.85</b>	<b>(\$2,946.85)</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>\$2,946.85</b>	<b>(\$2,946.85)</b>

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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2018	*****	INTEREST			\$500.00	\$298.38	\$201.62
Ending Balance:						\$500.00	\$298.38	\$201.62
20-08105	11/01/2018	*****	WATER FEES			\$68,000.00	\$23,637.48	\$44,362.52
20-08105	11/08/2018		WATER FEES		DP127740	\$0.00	\$1,584.00	\$42,778.52
20-08105	11/13/2018		WATER FEES		DP127815	\$0.00	\$2,916.00	\$39,862.52
20-08105	11/21/2018		WATER FEES		DP127997	\$0.00	\$2,234.00	\$37,628.52
20-08105	11/29/2018		WATER FEES		DP128104	\$0.00	\$1,769.60	\$35,858.92
Ending Balance:						\$68,000.00	\$32,141.08	\$35,858.92
20-11200	11/01/2018	*****	MISCELLANEOUS			\$1,200.00	\$645.00	\$555.00
Ending Balance:						\$1,200.00	\$645.00	\$555.00
Cost Center Totals As of 11/1/2018						\$69,700.00	\$24,580.86	\$45,119.14
Current Period						\$0.00	\$8,503.60	(\$8,503.60)
Ending Balance						\$69,700.00	\$33,084.46	\$36,615.54
Budget Unit Totals As of 11/1/2018						\$69,700.00	\$24,580.86	\$45,119.14
Current Period						\$0.00	\$8,503.60	(\$8,503.60)
Ending Balance						\$69,700.00	\$33,084.46	\$36,615.54
Fund Totals As of 11/1/2018						\$69,700.00	\$24,580.86	\$45,119.14
Current Period						\$0.00	\$8,503.60	(\$8,503.60)
Ending Balance						\$69,700.00	\$33,084.46	\$36,615.54

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$889.53	(\$889.53)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$889.53</b>	<b>(\$889.53)</b>
20-00600	11/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$74.50	(\$74.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$74.50</b>	<b>(\$74.50)</b>
20-00400	11/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.51	(\$1.51)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1.51</b>	<b>(\$1.51)</b>
20-03000	11/01/2018	*****	INTEREST			\$0.00	\$88.73	(\$88.73)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$88.73</b>	<b>(\$88.73)</b>
20-11200	11/01/2018	*****	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 As of 11/1/2018</b>						<b>\$0.00</b>	<b>\$2,686.27</b>	<b>(\$2,686.27)</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>\$2,686.27</b>	<b>(\$2,686.27)</b>
<b>Budget Unit Totals As of 11/1/2018</b>						<b>\$0.00</b>	<b>\$2,686.27</b>	<b>(\$2,686.27)</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>\$2,686.27</b>	<b>(\$2,686.27)</b>
<b>Fund Totals As of 11/1/2018</b>						<b>\$0.00</b>	<b>\$2,686.27</b>	<b>(\$2,686.27)</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>\$2,686.27</b>	<b>(\$2,686.27)</b>

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 11/1/2018 to 11/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2018	*****	INTEREST			\$0.00	\$0.01	(\$0.01)
			Ending Balance:			\$0.00	\$0.01	(\$0.01)
		Cost Center Totals	As of 11/1/2018			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.01	(\$0.01)
		Budget Unit Totals	As of 11/1/2018			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.01	(\$0.01)
		Fund Totals	As of 11/1/2018			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$450,000.00	\$0.00	\$450,000.00
			Ending Balance:			<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
20-00100	11/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$188,000.00	\$0.00	\$188,000.00
			Ending Balance:			<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$188,000.00</b>
20-00200	11/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,532.91	(\$8,532.91)
			Ending Balance:			<b>\$0.00</b>	<b>\$8,532.91</b>	<b>(\$8,532.91)</b>
20-00600	11/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$725.71	(\$725.71)
			Ending Balance:			<b>\$0.00</b>	<b>\$725.71</b>	<b>(\$725.71)</b>
20-00400	11/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$14.24	(\$14.24)
			Ending Balance:			<b>\$0.00</b>	<b>\$14.24</b>	<b>(\$14.24)</b>
20-00904	11/01/2018	*****	SPECIAL TAX			\$42,000.00	\$1,990.04	\$40,009.96
			Ending Balance:			<b>\$42,000.00</b>	<b>\$1,990.04</b>	<b>\$40,009.96</b>
20-00905	11/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,000.42	(\$1,000.42)
			Ending Balance:			<b>\$0.00</b>	<b>\$1,000.42</b>	<b>(\$1,000.42)</b>
20-03000	11/01/2018	*****	INTEREST			\$10,000.00	\$2,804.85	\$7,195.15
			Ending Balance:			<b>\$10,000.00</b>	<b>\$2,804.85</b>	<b>\$7,195.15</b>
20-06200	11/01/2018	*****	STATE-OTHER			\$0.00	\$27,062.50	(\$27,062.50)
			Ending Balance:			<b>\$0.00</b>	<b>\$27,062.50</b>	<b>(\$27,062.50)</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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/01/2018	*****	MISCELLANEOUS			\$10,000.00	\$3,720.35	\$6,279.65
			Ending Balance:			\$10,000.00	\$3,720.35	\$6,279.65
		Cost Center Totals	As of 11/1/2018			\$700,000.00	\$45,851.02	\$654,148.98
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$700,000.00	\$45,851.02	\$654,148.98
		Budget Unit Totals	As of 11/1/2018			\$700,000.00	\$45,851.02	\$654,148.98
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$700,000.00	\$45,851.02	\$654,148.98
		Fund Totals	As of 11/1/2018			\$700,000.00	\$45,851.02	\$654,148.98
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2018	*****	INTEREST			\$100.00	\$144.60	(\$44.60)
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$144.60</b>	<b>(\$44.60)</b>
20-08105	11/01/2018	*****	WATER FEES			\$95,472.00	\$30,716.10	\$64,755.90
20-08105	11/08/2018		WATER/SEWER FEES		DP127741	\$0.00	\$2,103.81	\$62,652.09
20-08105	11/13/2018		WATER/SEWER FEES		DP127814	\$0.00	\$1,328.16	\$61,323.93
20-08105	11/19/2018		LC WW RETURN CK#3817 SIMMONS		CM000421	\$0.00	(\$72.00)	\$61,395.93
20-08105	11/26/2018		WATER/SEWER FEES		DP128028	\$0.00	\$1,802.16	\$59,593.77
20-08105	11/26/2018		WATER/SEWER FEES		DP128030	\$0.00	\$1,084.61	\$58,509.16
			<b>Ending Balance:</b>			<b>\$95,472.00</b>	<b>\$36,962.84</b>	<b>\$58,509.16</b>
20-08106	11/01/2018	*****	SEWER FEES			\$65,326.00	\$23,576.50	\$41,749.50
20-08106	11/08/2018		WATER/SEWER FEES		DP127741	\$0.00	\$1,414.31	\$40,335.19
20-08106	11/13/2018		WATER/SEWER FEES		DP127814	\$0.00	\$1,064.64	\$39,270.55
20-08106	11/26/2018		WATER/SEWER FEES		DP128028	\$0.00	\$1,390.44	\$37,880.11
20-08106	11/26/2018		WATER/SEWER FEES		DP128030	\$0.00	\$691.83	\$37,188.28
			<b>Ending Balance:</b>			<b>\$65,326.00</b>	<b>\$28,137.72</b>	<b>\$37,188.28</b>
20-11200	11/01/2018	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			<b>Ending Balance:</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>Cost Center Totals As of 11/1/2018</b>						<b>\$163,398.00</b>	<b>\$54,437.20</b>	<b>\$108,960.80</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$10,807.96</b>	<b>(\$10,807.96)</b>
<b>Ending Balance</b>						<b>\$163,398.00</b>	<b>\$65,245.16</b>	<b>\$98,152.84</b>
<b>Budget Unit Totals As of 11/1/2018</b>						<b>\$163,398.00</b>	<b>\$54,437.20</b>	<b>\$108,960.80</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$10,807.96</b>	<b>(\$10,807.96)</b>
<b>Ending Balance</b>						<b>\$163,398.00</b>	<b>\$65,245.16</b>	<b>\$98,152.84</b>

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 11/1/2018						\$163,398.00	\$54,437.20	\$108,960.80
Current Period						\$0.00	\$10,807.96	(\$10,807.96)
Ending Balance						\$163,398.00	\$65,245.16	\$98,152.84

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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$36.39	(\$36.39)
20-00100	11/28/2018		APPROVED BUDGET FY18/19		AT000003	\$9,250.00	\$0.00	\$9,213.61
			<b>Ending Balance:</b>			<b>\$9,250.00</b>	<b>\$36.39</b>	<b>\$9,213.61</b>
20-00200	11/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$451.09	(\$451.09)
20-00200	11/28/2018		APPROVED BUDGET FY18/19		AT000003	\$465.00	\$0.00	\$13.91
			<b>Ending Balance:</b>			<b>\$465.00</b>	<b>\$451.09</b>	<b>\$13.91</b>
20-00600	11/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$37.81	(\$37.81)
20-00600	11/28/2018		APPROVED BUDGET FY18/19		AT000003	\$50.00	\$0.00	\$12.19
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$37.81</b>	<b>\$12.19</b>
20-00400	11/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.76	(\$0.76)
20-00400	11/28/2018		APPROVED BUDGET FY18/19		AT000003	\$10.00	\$0.00	\$9.24
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$0.76</b>	<b>\$9.24</b>
20-00901	11/01/2018	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	11/28/2018		APPROVED BUDGET FY18/19		AT000003	\$100.00	\$0.00	\$100.00
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
20-03000	11/01/2018	*****	INTEREST			\$0.00	\$633.63	(\$633.63)
20-03000	11/28/2018		APPROVED BUDGET FY18/19		AT000003	\$1,000.00	\$0.00	\$366.37
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$633.63</b>	<b>\$366.37</b>
20-06000	11/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00

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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	11/28/2018		APPROVED BUDGET FY18/19		AT000003	\$160.00	\$0.00	\$160.00
			<b>Ending Balance:</b>			<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2018</b>			<b>\$0.00</b>	<b>\$1,159.68</b>	<b>(\$1,159.68)</b>
			<b>Current Period</b>			<b>\$11,035.00</b>	<b>\$0.00</b>	<b>\$11,035.00</b>
			<b>Ending Balance</b>			<b>\$11,035.00</b>	<b>\$1,159.68</b>	<b>\$9,875.32</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2018</b>			<b>\$11,035.00</b>	<b>\$1,159.68</b>	<b>(\$1,159.68)</b>
			<b>Current Period</b>			<b>\$11,035.00</b>	<b>\$0.00</b>	<b>\$11,035.00</b>
			<b>Ending Balance</b>			<b>\$11,035.00</b>	<b>\$1,159.68</b>	<b>\$9,875.32</b>
		<b>Fund Totals</b>	<b>As of 11/1/2018</b>			<b>\$11,035.00</b>	<b>\$1,159.68</b>	<b>(\$1,159.68)</b>
			<b>Current Period</b>			<b>\$11,035.00</b>	<b>\$0.00</b>	<b>\$11,035.00</b>
			<b>Ending Balance</b>			<b>\$11,035.00</b>	<b>\$1,159.68</b>	<b>\$9,875.32</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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$105.26	(\$105.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$105.26</b>	<b>(\$105.26)</b>
20-00600	11/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$8.89	(\$8.89)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8.89</b>	<b>(\$8.89)</b>
20-00400	11/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.17	(\$0.17)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.17</b>	<b>(\$0.17)</b>
20-03000	11/01/2018	*****	INTEREST			\$0.00	\$48.16	(\$48.16)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$48.16</b>	<b>(\$48.16)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2018</b>			<b>\$0.00</b>	<b>\$162.48</b>	<b>(\$162.48)</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>\$162.48</b>	<b>(\$162.48)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2018</b>			<b>\$0.00</b>	<b>\$162.48</b>	<b>(\$162.48)</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>\$162.48</b>	<b>(\$162.48)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2018</b>			<b>\$0.00</b>	<b>\$162.48</b>	<b>(\$162.48)</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>\$162.48</b>	<b>(\$162.48)</b>

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2018	*****	SPECIAL TAX			\$15,000.00	\$448.87	\$14,551.13
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$448.87</b>	<b>\$14,551.13</b>
20-00905	11/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$45.48	\$954.52
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$45.48</b>	<b>\$954.52</b>
20-03000	11/01/2018	*****	INTEREST			\$750.00	\$296.73	\$453.27
			<b>Ending Balance:</b>			<b>\$750.00</b>	<b>\$296.73</b>	<b>\$453.27</b>
20-06200	11/01/2018	*****	STATE-OTHER			\$15,000.00	\$14,021.85	\$978.15
20-06200	11/29/2018		CALFIRE		DP128105	\$0.00	\$1,920.00	(\$941.85)
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$15,941.85</b>	<b>(\$941.85)</b>
20-11200	11/01/2018	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	11/16/2018		PLUMAS SIERRA REA		DP127908	\$0.00	\$100.00	(\$100.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>
<b>Cost Center Totals As of 11/1/2018</b>						<b>\$31,750.00</b>	<b>\$14,812.93</b>	<b>\$16,937.07</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,020.00</b>	<b>(\$2,020.00)</b>
<b>Ending Balance</b>						<b>\$31,750.00</b>	<b>\$16,832.93</b>	<b>\$14,917.07</b>
<b>Budget Unit Totals As of 11/1/2018</b>						<b>\$31,750.00</b>	<b>\$14,812.93</b>	<b>\$16,937.07</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,020.00</b>	<b>(\$2,020.00)</b>
<b>Ending Balance</b>						<b>\$31,750.00</b>	<b>\$16,832.93</b>	<b>\$14,917.07</b>
<b>Fund Totals As of 11/1/2018</b>						<b>\$31,750.00</b>	<b>\$14,812.93</b>	<b>\$16,937.07</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,020.00</b>	<b>(\$2,020.00)</b>
<b>Ending Balance</b>						<b>\$31,750.00</b>	<b>\$16,832.93</b>	<b>\$14,917.07</b>



GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$7,500.00	\$0.00	\$7,500.00
			<b>Ending Balance:</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
20-00200	11/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$450.00	\$423.72	\$26.28
			<b>Ending Balance:</b>			<b>\$450.00</b>	<b>\$423.72</b>	<b>\$26.28</b>
20-00600	11/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$35.59	\$14.41
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$35.59</b>	<b>\$14.41</b>
20-00400	11/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$8.00	\$0.71	\$7.29
			<b>Ending Balance:</b>			<b>\$8.00</b>	<b>\$0.71</b>	<b>\$7.29</b>
20-00901	11/01/2018	*****	OTHER TAXES - TIMBER TAX			\$80.00	\$0.00	\$80.00
			<b>Ending Balance:</b>			<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>
20-03000	11/01/2018	*****	INTEREST			\$65.00	\$26.43	\$38.57
			<b>Ending Balance:</b>			<b>\$65.00</b>	<b>\$26.43</b>	<b>\$38.57</b>
20-06000	11/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$115.00	\$0.00	\$115.00
			<b>Ending Balance:</b>			<b>\$115.00</b>	<b>\$0.00</b>	<b>\$115.00</b>

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2018 to 11/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/01/2018	*****	MISCELLANEOUS			\$20.00	\$0.00	\$20.00
Ending Balance:						\$20.00	\$0.00	\$20.00
Cost Center Totals As of 11/1/2018						\$8,288.00	\$486.45	\$7,801.55
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$8,288.00	\$486.45	\$7,801.55
Budget Unit Totals As of 11/1/2018						\$8,288.00	\$486.45	\$7,801.55
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$8,288.00	\$486.45	\$7,801.55
Fund Totals As of 11/1/2018						\$8,288.00	\$486.45	\$7,801.55
Current Period						\$0.00	\$0.00	\$0.00
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

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 11/1/2018 to 11/30/2018</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2018	*****	SPECIAL TAX			\$0.00	\$349.12	(\$349.12)
			Ending Balance:			\$0.00	\$349.12	(\$349.12)
20-00905	11/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$60.63	(\$60.63)
			Ending Balance:			\$0.00	\$60.63	(\$60.63)
20-03000	11/01/2018	*****	INTEREST			\$0.00	\$182.71	(\$182.71)
			Ending Balance:			\$0.00	\$182.71	(\$182.71)
		<b>Cost Center Totals</b>	<b>As of 11/1/2018</b>			\$0.00	\$592.46	(\$592.46)
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>			\$0.00	\$592.46	(\$592.46)
		<b>Budget Unit Totals</b>	<b>As of 11/1/2018</b>			\$0.00	\$592.46	(\$592.46)
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>			\$0.00	\$592.46	(\$592.46)
		<b>Fund Totals</b>	<b>As of 11/1/2018</b>			\$0.00	\$592.46	(\$592.46)
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>			\$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 11/1/2018 to 11/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2018	*****	INTEREST			\$0.00	\$91.20	(\$91.20)
			Ending Balance:			\$0.00	\$91.20	(\$91.20)
		Cost Center Totals	As of 11/1/2018			\$0.00	\$91.20	(\$91.20)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$91.20	(\$91.20)
		Budget Unit Totals	As of 11/1/2018			\$0.00	\$91.20	(\$91.20)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$91.20	(\$91.20)
		Fund Totals	As of 11/1/2018			\$0.00	\$91.20	(\$91.20)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,140.40	(\$3,140.40)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,140.40</b>	<b>(\$3,140.40)</b>
20-00600	11/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$270.80	(\$270.80)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$270.80</b>	<b>(\$270.80)</b>
20-00400	11/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.26	(\$5.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5.26</b>	<b>(\$5.26)</b>
20-03000	11/01/2018	*****	INTEREST			\$0.00	\$558.63	(\$558.63)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$558.63</b>	<b>(\$558.63)</b>
20-06200	11/01/2018	*****	STATE-OTHER			\$0.00	\$3,093.00	(\$3,093.00)
20-06200	11/13/2018		GOING FIRE/ ISU INSURANCE		DP127813	\$0.00	\$4,807.50	(\$7,900.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7,900.50</b>	<b>(\$7,900.50)</b>
20-11200	11/01/2018	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	11/13/2018		GOING FIRE/ ISU INSURANCE		DP127813	\$0.00	\$120.00	(\$120.00)
20-11200	11/13/2018		CODY KENNEMORE		JE000617	\$0.00	\$68.04	(\$188.04)

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 11/1/2018 to 11/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/13/2018		KELLY KENNEMORE		JE000618	\$0.00	\$68.04	(\$256.08)
			Ending Balance:			\$0.00	\$256.08	(\$256.08)
		Cost Center Totals	As of 11/1/2018			\$0.00	\$7,068.09	(\$7,068.09)
			Current Period			\$0.00	\$5,063.58	(\$5,063.58)
			Ending Balance			\$0.00	\$12,131.67	(\$12,131.67)
		Budget Unit Totals	As of 11/1/2018			\$0.00	\$7,068.09	(\$7,068.09)
			Current Period			\$0.00	\$5,063.58	(\$5,063.58)
			Ending Balance			\$0.00	\$12,131.67	(\$12,131.67)
		Fund Totals	As of 11/1/2018			\$0.00	\$7,068.09	(\$7,068.09)
			Current Period			\$0.00	\$5,063.58	(\$5,063.58)
			Ending Balance			\$0.00	\$12,131.67	(\$12,131.67)

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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2018	*****	PROPERTY TAXES-CURRENT SECURED			\$115,980.00	\$0.00	\$115,980.00
			Ending Balance:			\$115,980.00	\$0.00	\$115,980.00
20-00200	11/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$6,300.00	\$6,218.78	\$81.22
			Ending Balance:			\$6,300.00	\$6,218.78	\$81.22
20-00600	11/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$600.00	\$525.18	\$74.82
			Ending Balance:			\$600.00	\$525.18	\$74.82
20-00400	11/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$10.37	\$89.63
			Ending Balance:			\$100.00	\$10.37	\$89.63
20-00901	11/01/2018	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$0.00	\$1,200.00
			Ending Balance:			\$1,200.00	\$0.00	\$1,200.00
20-03000	11/01/2018	*****	INTEREST			\$4,000.00	\$1,624.31	\$2,375.69
			Ending Balance:			\$4,000.00	\$1,624.31	\$2,375.69
20-03212	11/01/2018	*****	RENTS & LEASES			\$3,000.00	\$1,080.00	\$1,920.00
20-03212	11/08/2018		SEMSA RENT NOV'18		DP127742	\$0.00	\$250.00	\$1,670.00
			Ending Balance:			\$3,000.00	\$1,330.00	\$1,670.00
20-06000	11/01/2018	*****	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	11/01/2018	*****	STATE-OTHER			\$150,000.00	\$24,885.00	\$125,115.00
			Ending Balance:			\$150,000.00	\$24,885.00	\$125,115.00
20-10600	11/01/2018	*****	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	11/01/2018	*****	MISCELLANEOUS			\$5,000.00	\$35.00	\$4,965.00
			Ending Balance:			\$5,000.00	\$35.00	\$4,965.00

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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	11/01/2018	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	11/01/2018	*****	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 11/1/2018			\$290,680.00	\$34,378.64	\$256,301.36
			Current Period			\$0.00	\$250.00	(\$250.00)
			Ending Balance			\$290,680.00	\$34,628.64	\$256,051.36
		Budget Unit Totals	As of 11/1/2018			\$290,680.00	\$34,378.64	\$256,301.36
			Current Period			\$0.00	\$250.00	(\$250.00)
			Ending Balance			\$290,680.00	\$34,628.64	\$256,051.36
		Fund Totals	As of 11/1/2018			\$290,680.00	\$34,378.64	\$256,301.36
			Current Period			\$0.00	\$250.00	(\$250.00)
			Ending Balance			\$290,680.00	\$34,628.64	\$256,051.36



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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2018	*****	SPECIAL TAX			\$25,000.00	\$1,029.92	\$23,970.08
			Ending Balance:			\$25,000.00	\$1,029.92	\$23,970.08
20-00905	11/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$3,475.14	(\$3,475.14)
			Ending Balance:			\$0.00	\$3,475.14	(\$3,475.14)
20-03000	11/01/2018	*****	INTEREST			\$800.00	\$500.31	\$299.69
			Ending Balance:			\$800.00	\$500.31	\$299.69
20-06200	11/01/2018	*****	STATE-OTHER			\$0.00	\$10,450.00	(\$10,450.00)
			Ending Balance:			\$0.00	\$10,450.00	(\$10,450.00)
20-11300	11/01/2018	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$602.50	(\$602.50)
			Ending Balance:			\$0.00	\$602.50	(\$602.50)
Cost Center Totals As of 11/1/2018						\$25,800.00	\$16,057.87	\$9,742.13
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$25,800.00	\$16,057.87	\$9,742.13
Budget Unit Totals As of 11/1/2018						\$25,800.00	\$16,057.87	\$9,742.13
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$25,800.00	\$16,057.87	\$9,742.13
Fund Totals As of 11/1/2018						\$25,800.00	\$16,057.87	\$9,742.13
Current Period						\$0.00	\$0.00	\$0.00
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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$13,786.19	(\$8,786.19)
20-20000	11/05/2018		SG2018-11-05-003		DP127660	\$0.00	\$268.40	(\$9,054.59)
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$14,054.59</b>	<b>(\$9,054.59)</b>
20-03000	11/01/2018	*****	INTEREST			\$500.00	\$153.97	\$346.03
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$153.97</b>	<b>\$346.03</b>
<b>Cost Center Totals As of 11/1/2018</b>						<b>\$5,500.00</b>	<b>\$13,940.16</b>	<b>(\$8,440.16)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$268.40</b>	<b>(\$268.40)</b>
<b>Ending Balance</b>						<b>\$5,500.00</b>	<b>\$14,208.56</b>	<b>(\$8,708.56)</b>
<b>Budget Unit Totals As of 11/1/2018</b>						<b>\$5,500.00</b>	<b>\$13,940.16</b>	<b>(\$8,440.16)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$268.40</b>	<b>(\$268.40)</b>
<b>Ending Balance</b>						<b>\$5,500.00</b>	<b>\$14,208.56</b>	<b>(\$8,708.56)</b>
<b>Fund Totals As of 11/1/2018</b>						<b>\$5,500.00</b>	<b>\$13,940.16</b>	<b>(\$8,440.16)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$268.40</b>	<b>(\$268.40)</b>
<b>Ending Balance</b>						<b>\$5,500.00</b>	<b>\$14,208.56</b>	<b>(\$8,708.56)</b>

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2018 to 11/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2018	*****	INTEREST			\$0.00	\$29.28	(\$29.28)
			Ending Balance:			\$0.00	\$29.28	(\$29.28)
		Cost Center Totals	As of 11/1/2018			\$0.00	\$29.28	(\$29.28)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$29.28	(\$29.28)
		Budget Unit Totals	As of 11/1/2018			\$0.00	\$29.28	(\$29.28)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$29.28	(\$29.28)
		Fund Totals	As of 11/1/2018			\$0.00	\$29.28	(\$29.28)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2018	*****	INTEREST			\$1,000.00	\$541.53	\$458.47
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$541.53</b>	<b>\$458.47</b>
20-08106	11/01/2018	*****	SEWER FEES			\$35,000.00	\$33,403.00	\$1,597.00
20-08106	11/15/2018		SEWER FEES		DP127870	\$0.00	\$96.00	\$1,501.00
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$33,499.00</b>	<b>\$1,501.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2018</b>			<b>\$36,000.00</b>	<b>\$33,944.53</b>	<b>\$2,055.47</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$96.00</b>	<b>(\$96.00)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$34,040.53</b>	<b>\$1,959.47</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2018</b>			<b>\$36,000.00</b>	<b>\$33,944.53</b>	<b>\$2,055.47</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$96.00</b>	<b>(\$96.00)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$34,040.53</b>	<b>\$1,959.47</b>
		<b>Fund Totals</b>	<b>As of 11/1/2018</b>			<b>\$36,000.00</b>	<b>\$33,944.53</b>	<b>\$2,055.47</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$96.00</b>	<b>(\$96.00)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$34,040.53</b>	<b>\$1,959.47</b>

GLD - 855

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2018	*****	INTEREST			\$0.00	\$0.40	(\$0.40)
20-03000	11/07/2018		CORRECT INTEREST		JE000596	\$0.00	(\$0.40)	\$0.00
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-11200	11/01/2018	*****	MISCELLANEOUS			\$0.00	\$70.00	(\$70.00)
20-11200	11/07/2018		CORRECT DEPOSITS		JE000596	\$0.00	(\$70.00)	\$0.00
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2018</b>			<b>\$0.00</b>	<b>\$70.40</b>	<b>(\$70.40)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>(\$70.40)</b>	<b>\$70.40</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2018</b>			<b>\$0.00</b>	<b>\$70.40</b>	<b>(\$70.40)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>(\$70.40)</b>	<b>\$70.40</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Fund Totals</b>	<b>As of 11/1/2018</b>			<b>\$0.00</b>	<b>\$70.40</b>	<b>(\$70.40)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>(\$70.40)</b>	<b>\$70.40</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2018	*****	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	11/01/2018	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$930.10	\$19.90
			<b>Ending Balance:</b>			<b>\$950.00</b>	<b>\$930.10</b>	<b>\$19.90</b>
20-00600	11/01/2018	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$100.00	\$78.52	\$21.48
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$78.52</b>	<b>\$21.48</b>
20-00400	11/01/2018	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.56	(\$1.56)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1.56</b>	<b>(\$1.56)</b>
20-00901	11/01/2018	*****	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	11/01/2018	*****	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	11/01/2018	*****	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	11/01/2018	*****	INTEREST			\$500.00	\$233.08	\$266.92
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$233.08</b>	<b>\$266.92</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 11/1/2018 to 11/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	11/01/2018	*****	STATE-HOMEOWNER PROP TX RELIEF			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
		Cost Center Totals	As of 11/1/2018			\$37,400.00	\$2,119.34	\$35,280.66
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$37,400.00	\$2,119.34	\$35,280.66
		Budget Unit Totals	As of 11/1/2018			\$37,400.00	\$2,119.34	\$35,280.66
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$37,400.00	\$2,119.34	\$35,280.66
		Fund Totals	As of 11/1/2018			\$37,400.00	\$2,119.34	\$35,280.66
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2018	*****	SPECIAL TAX			\$23,000.00	\$598.50	\$22,401.50
			Ending Balance:			\$23,000.00	\$598.50	\$22,401.50
20-00905	11/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$2,000.00	\$545.71	\$1,454.29
			Ending Balance:			\$2,000.00	\$545.71	\$1,454.29
20-03000	11/01/2018	*****	INTEREST			\$1,000.00	\$310.51	\$689.49
			Ending Balance:			\$1,000.00	\$310.51	\$689.49
20-06200	11/01/2018	*****	STATE-OTHER			\$0.00	\$19,263.40	(\$19,263.40)
			Ending Balance:			\$0.00	\$19,263.40	(\$19,263.40)
20-11200	11/01/2018	*****	MISCELLANEOUS			\$0.00	\$1,532.43	(\$1,532.43)
			Ending Balance:			\$0.00	\$1,532.43	(\$1,532.43)
		Cost Center Totals	As of 11/1/2018			\$26,000.00	\$22,250.55	\$3,749.45
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,000.00	\$22,250.55	\$3,749.45
		Budget Unit Totals	As of 11/1/2018			\$26,000.00	\$22,250.55	\$3,749.45
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,000.00	\$22,250.55	\$3,749.45
		Fund Totals	As of 11/1/2018			\$26,000.00	\$22,250.55	\$3,749.45
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$35,891.00	\$0.00	\$35,891.00
			Ending Balance:			\$35,891.00	\$0.00	\$35,891.00
20-00904	11/01/2018	*****	SPECIAL TAX			\$33,059.00	\$1,226.92	\$31,832.08
			Ending Balance:			\$33,059.00	\$1,226.92	\$31,832.08
20-00905	11/01/2018	*****	SPEC. TAX-PRIOR YEAR			\$1,785.00	\$319.19	\$1,465.81
			Ending Balance:			\$1,785.00	\$319.19	\$1,465.81
20-03000	11/01/2018	*****	INTEREST			\$872.00	\$377.07	\$494.93
			Ending Balance:			\$872.00	\$377.07	\$494.93
20-07200	11/01/2018	*****	FEDERAL-OTHER			\$0.00	\$95,021.00	(\$95,021.00)
			Ending Balance:			\$0.00	\$95,021.00	(\$95,021.00)
20-11200	11/01/2018	*****	MISCELLANEOUS			\$15,169.00	\$29,129.63	(\$13,960.63)
20-11200	11/02/2018		DONATIONS		DP127621	\$0.00	\$910.00	(\$14,870.63)
			Ending Balance:			\$15,169.00	\$30,039.63	(\$14,870.63)
20-11210	11/01/2018	*****	PRIOR YEAR REVENUE			\$0.00	\$0.00	\$0.00
20-11210	11/09/2018		PRIOR FY DEPOSITS ENG RENTAL		JE000611	\$0.00	\$151,307.00	(\$151,307.00)
			Ending Balance:			\$0.00	\$151,307.00	(\$151,307.00)
20-11300	11/01/2018	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$0.00	\$0.00
20-11300	11/30/2018		CORRECT DONATION DP126467		JE000715	\$0.00	\$7,850.57	(\$7,850.57)
20-11300	11/30/2018		CORR FIRE DONATION DP126154		JE000716	\$0.00	\$1,000.00	(\$8,850.57)
			Ending Balance:			\$0.00	\$8,850.57	(\$8,850.57)
Cost Center Totals As of 11/1/2018						\$86,776.00	\$126,073.81	(\$39,297.81)
Current Period						\$0.00	\$161,067.57	(\$161,067.57)
Ending Balance						\$86,776.00	\$287,141.38	(\$200,365.38)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Budget Unit Totals			As of 11/1/2018			\$86,776.00	\$126,073.81	(\$39,297.81)
			Current Period			\$0.00	\$161,067.57	(\$161,067.57)
			Ending Balance			\$86,776.00	\$287,141.38	(\$200,365.38)
Fund Totals			As of 11/1/2018			\$86,776.00	\$126,073.81	(\$39,297.81)
			Current Period			\$0.00	\$161,067.57	(\$161,067.57)
			Ending Balance			\$86,776.00	\$287,141.38	(\$200,365.38)

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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2018	*****	INTEREST			\$953.00	\$183.47	\$769.53
20-03000	11/07/2018		CORRECT INTEREST		JE000596	\$0.00	\$0.40	\$769.13
			<b>Ending Balance:</b>			<b>\$953.00</b>	<b>\$183.87</b>	<b>\$769.13</b>
20-08106	11/01/2018	*****	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	11/01/2018	*****	OTH- CHARGES FOR CURR SERVICES			\$242,124.00	\$87,117.10	\$155,006.90
20-10600	11/07/2018		PAYGOV.US / SPALDING		DP127697	\$0.00	\$156.00	\$154,850.90
20-10600	11/07/2018		CORRECT ASSEST DP FROM ADMIN		JE000596	\$0.00	\$60.00	\$154,790.90
20-10600	11/08/2018		O/M ASSESSMENTS		DP127744	\$0.00	\$2,537.33	\$152,253.57
20-10600	11/30/2018		PAYGOV.US / SPALDING		DP128129	\$0.00	\$312.00	\$151,941.57
20-10600	11/30/2018		CORR FIRE DONATION DP126154		JE000716	\$0.00	(\$1,000.00)	\$152,941.57
			<b>Ending Balance:</b>			<b>\$242,124.00</b>	<b>\$89,182.43</b>	<b>\$152,941.57</b>
20-11200	11/01/2018	*****	MISCELLANEOUS			\$12,000.00	\$0.00	\$12,000.00
20-11200	11/02/2018		ASSESSMENTS		DP127621	\$0.00	\$7,393.13	\$4,606.87
20-11200	11/07/2018		CORRECT MISC DP FROM ADMIN		JE000596	\$0.00	\$10.00	\$4,596.87

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 11/1/2018 to 11/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/30/2018		FY18/19 FIRE DUE TO SEWER		JE000718	\$0.00	(\$10,000.00)	\$14,596.87
			Ending Balance:			\$12,000.00	(\$2,596.87)	\$14,596.87
		Cost Center Totals	As of 11/1/2018			\$255,277.00	\$87,300.57	\$167,976.43
			Current Period			\$0.00	(\$531.14)	\$531.14
			Ending Balance			\$255,277.00	\$86,769.43	\$168,507.57
		Budget Unit Totals	As of 11/1/2018			\$255,277.00	\$87,300.57	\$167,976.43
			Current Period			\$0.00	(\$531.14)	\$531.14
			Ending Balance			\$255,277.00	\$86,769.43	\$168,507.57
		Fund Totals	As of 11/1/2018			\$255,277.00	\$87,300.57	\$167,976.43
			Current Period			\$0.00	(\$531.14)	\$531.14
			Ending Balance			\$255,277.00	\$86,769.43	\$168,507.57

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2018 to 11/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,546.64	(\$2,546.64)
			Ending Balance:			\$0.00	\$2,546.64	(\$2,546.64)
20-03000	11/01/2018	*****	INTEREST			\$0.00	\$218.33	(\$218.33)
			Ending Balance:			\$0.00	\$218.33	(\$218.33)
		Cost Center Totals	As of 11/1/2018			\$0.00	\$2,764.97	(\$2,764.97)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,764.97	(\$2,764.97)
		Budget Unit Totals	As of 11/1/2018			\$0.00	\$2,764.97	(\$2,764.97)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,764.97	(\$2,764.97)
		Fund Totals	As of 11/1/2018			\$0.00	\$2,764.97	(\$2,764.97)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$10,036.11	\$2,963.89
20-20000	11/05/2018		SG2018-11-05-003		DP127660	\$0.00	\$244.88	\$2,719.01
20-20000	11/09/2018		SG2018-11-09-001		DP127789	\$0.00	\$584.72	\$2,134.29
Ending Balance:						\$13,000.00	\$10,865.71	\$2,134.29
20-03000	11/01/2018	*****	INTEREST			\$1,000.00	\$82.60	\$917.40
Ending Balance:						\$1,000.00	\$82.60	\$917.40
Cost Center Totals As of 11/1/2018						\$14,000.00	\$10,118.71	\$3,881.29
Current Period						\$0.00	\$829.60	(\$829.60)
Ending Balance						\$14,000.00	\$10,948.31	\$3,051.69
Budget Unit Totals As of 11/1/2018						\$14,000.00	\$10,118.71	\$3,881.29
Current Period						\$0.00	\$829.60	(\$829.60)
Ending Balance						\$14,000.00	\$10,948.31	\$3,051.69
Fund Totals As of 11/1/2018						\$14,000.00	\$10,118.71	\$3,881.29
Current Period						\$0.00	\$829.60	(\$829.60)
Ending Balance						\$14,000.00	\$10,948.31	\$3,051.69

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,574.00	(\$1,574.00)
			Ending Balance:			\$0.00	\$1,574.00	(\$1,574.00)
20-03000	11/01/2018	*****	INTEREST			\$50.00	\$27.52	\$22.48
			Ending Balance:			\$50.00	\$27.52	\$22.48
		Cost Center Totals	As of 11/1/2018			\$50.00	\$1,601.52	(\$1,551.52)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$50.00	\$1,601.52	(\$1,551.52)
		Budget Unit Totals	As of 11/1/2018			\$50.00	\$1,601.52	(\$1,551.52)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$50.00	\$1,601.52	(\$1,551.52)
		Fund Totals	As of 11/1/2018			\$50.00	\$1,601.52	(\$1,551.52)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	11/01/2018	*****	PARKING PERMITS			\$7,608.00	\$759.80	\$6,848.20
			<b>Ending Balance:</b>			<b>\$7,608.00</b>	<b>\$759.80</b>	<b>\$6,848.20</b>
20-03000	11/01/2018	*****	INTEREST			\$0.00	(\$18.08)	\$18.08
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$18.08)</b>	<b>\$18.08</b>
20-11200	11/01/2018	*****	MISCELLANEOUS			\$2,499.00	\$0.00	\$2,499.00
			<b>Ending Balance:</b>			<b>\$2,499.00</b>	<b>\$0.00</b>	<b>\$2,499.00</b>
20-12200	11/01/2018	*****	OPERATING TRANSFERS-IN			\$0.00	\$0.00	\$0.00
20-12200	11/07/2018		PER BUDGET, TR ADMIN TO REC		JE000596	\$0.00	\$7,866.08	(\$7,866.08)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7,866.08</b>	<b>(\$7,866.08)</b>
<b>Cost Center Totals As of 11/1/2018</b>						<b>\$10,107.00</b>	<b>\$741.72</b>	<b>\$9,365.28</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$7,866.08</b>	<b>(\$7,866.08)</b>
<b>Ending Balance</b>						<b>\$10,107.00</b>	<b>\$8,607.80</b>	<b>\$1,499.20</b>
<b>Budget Unit Totals As of 11/1/2018</b>						<b>\$10,107.00</b>	<b>\$741.72</b>	<b>\$9,365.28</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$7,866.08</b>	<b>(\$7,866.08)</b>
<b>Ending Balance</b>						<b>\$10,107.00</b>	<b>\$8,607.80</b>	<b>\$1,499.20</b>
<b>Fund Totals As of 11/1/2018</b>						<b>\$10,107.00</b>	<b>\$741.72</b>	<b>\$9,365.28</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$7,866.08</b>	<b>(\$7,866.08)</b>
<b>Ending Balance</b>						<b>\$10,107.00</b>	<b>\$8,607.80</b>	<b>\$1,499.20</b>



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 11/1/2018 to 11/30/2018**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2018	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,510.25	(\$1,510.25)
			Ending Balance:			\$0.00	\$1,510.25	(\$1,510.25)
20-03000	11/01/2018	*****	INTEREST			\$0.00	\$56.24	(\$56.24)
			Ending Balance:			\$0.00	\$56.24	(\$56.24)
		Cost Center Totals	As of 11/1/2018			\$0.00	\$1,566.49	(\$1,566.49)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,566.49	(\$1,566.49)
		Budget Unit Totals	As of 11/1/2018			\$0.00	\$1,566.49	(\$1,566.49)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,566.49	(\$1,566.49)
		Fund Totals	As of 11/1/2018			\$0.00	\$1,566.49	(\$1,566.49)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2018	*****	INTEREST			\$4,500.00	\$121.71	\$4,378.29
20-03000	11/30/2018		INTEREST WBSB01		DP128138	\$0.00	\$2,213.75	\$2,164.54
<b>Ending Balance:</b>						<b>\$4,500.00</b>	<b>\$2,335.46</b>	<b>\$2,164.54</b>
<b>Cost Center Totals As of 11/1/2018</b>						<b>\$4,500.00</b>	<b>\$121.71</b>	<b>\$4,378.29</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,213.75</b>	<b>(\$2,213.75)</b>
<b>Ending Balance</b>						<b>\$4,500.00</b>	<b>\$2,335.46</b>	<b>\$2,164.54</b>
<b>Budget Unit Totals As of 11/1/2018</b>						<b>\$4,500.00</b>	<b>\$121.71</b>	<b>\$4,378.29</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,213.75</b>	<b>(\$2,213.75)</b>
<b>Ending Balance</b>						<b>\$4,500.00</b>	<b>\$2,335.46</b>	<b>\$2,164.54</b>
<b>Fund Totals As of 11/1/2018</b>						<b>\$4,500.00</b>	<b>\$121.71</b>	<b>\$4,378.29</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,213.75</b>	<b>(\$2,213.75)</b>
<b>Ending Balance</b>						<b>\$4,500.00</b>	<b>\$2,335.46</b>	<b>\$2,164.54</b>
<b>Overall Totals As of 11/1/2018</b>						<b>\$1,846,597.00</b>	<b>\$509,756.81</b>	<b>\$1,322,669.19</b>
<b>Current Period</b>						<b>\$14,171.00</b>	<b>\$198,711.11</b>	<b>(\$184,540.11)</b>
<b>Ending Balance</b>						<b>\$1,846,597.00</b>	<b>\$708,467.92</b>	<b>\$1,138,129.08</b>