

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 12/1/2018 to 12/31/2018

| Account  | Date       | Program | Description                    | Warrant | Document | Estimated         | Revenue           | Unrealized        |
|----------|------------|---------|--------------------------------|---------|----------|-------------------|-------------------|-------------------|
| 20-00100 | 12/01/2018 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$2,625.00        | \$0.00            | \$2,625.00        |
| 20-00100 | 12/06/2018 |         | 18/19 SEC 55% TEETER           |         | JE000728 | \$0.00            | \$1,576.71        | \$1,048.29        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$2,625.00</b> | <b>\$1,576.71</b> | <b>\$1,048.29</b> |
| 20-00200 | 12/01/2018 | *****   | PROPERTY TAX-CURRENT UNSECURED |         |          | \$130.00          | \$126.91          | \$3.09            |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$130.00</b>   | <b>\$126.91</b>   | <b>\$3.09</b>     |
| 20-00600 | 12/01/2018 | *****   | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$14.00           | \$10.77           | \$3.23            |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$14.00</b>    | <b>\$10.77</b>    | <b>\$3.23</b>     |
| 20-00400 | 12/01/2018 | *****   | PROPERTY TAXES-PRIOR UNSECURED |         |          | \$2.00            | \$0.21            | \$1.79            |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$2.00</b>     | <b>\$0.21</b>     | <b>\$1.79</b>     |
| 20-00901 | 12/01/2018 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$25.00           | \$0.00            | \$25.00           |
| 20-00901 | 12/12/2018 |         | 18/19 TIMBER TAX               |         | JE000776 | \$0.00            | \$17.15           | \$7.85            |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$25.00</b>    | <b>\$17.15</b>    | <b>\$7.85</b>     |
| 20-03000 | 12/01/2018 | *****   | INTEREST                       |         |          | \$300.00          | \$120.59          | \$179.41          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$300.00</b>   | <b>\$120.59</b>   | <b>\$179.41</b>   |
| 20-06000 | 12/01/2018 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$40.00           | \$0.00            | \$40.00           |

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 12/1/2018 to 12/31/2018

| Account  | Date       | Program                   | Description            | Warrant | Document | Estimated         | Revenue           | Unrealized          |
|----------|------------|---------------------------|------------------------|---------|----------|-------------------|-------------------|---------------------|
| 20-06000 | 12/06/2018 |                           | HOPTR 15% FY 18/19     |         | JE000736 | \$0.00            | \$5.99            | \$34.01             |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$40.00</b>    | <b>\$5.99</b>     | <b>\$34.01</b>      |
|          |            | <b>Cost Center Totals</b> | <b>As of 12/1/2018</b> |         |          | <b>\$3,136.00</b> | <b>\$258.48</b>   | <b>\$2,877.52</b>   |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>     | <b>\$1,599.85</b> | <b>(\$1,599.85)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$3,136.00</b> | <b>\$1,858.33</b> | <b>\$1,277.67</b>   |
|          |            | <b>Budget Unit Totals</b> | <b>As of 12/1/2018</b> |         |          | <b>\$3,136.00</b> | <b>\$258.48</b>   | <b>\$2,877.52</b>   |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>     | <b>\$1,599.85</b> | <b>(\$1,599.85)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$3,136.00</b> | <b>\$1,858.33</b> | <b>\$1,277.67</b>   |
|          |            | <b>Fund Totals</b>        | <b>As of 12/1/2018</b> |         |          | <b>\$3,136.00</b> | <b>\$258.48</b>   | <b>\$2,877.52</b>   |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>     | <b>\$1,599.85</b> | <b>(\$1,599.85)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$3,136.00</b> | <b>\$1,858.33</b> | <b>\$1,277.67</b>   |

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 12/1/2018 to 12/31/2018**

| Account                                   | Date       | Program | Description                    | Warrant | Document | Estimated          | Revenue            | Unrealized           |
|---|------------|---------|--------------------------------|---------|----------|--------------------|--------------------|----------------------|
| 20-00100                                  | 12/01/2018 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$28,000.00        | \$0.00             | \$28,000.00          |
| 20-00100                                  | 12/06/2018 |         | 18/19 SEC 55% TEETER           |         | JE000728 | \$0.00             | \$16,084.16        | \$11,915.84          |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$28,000.00</b> | <b>\$16,084.16</b> | <b>\$11,915.84</b>   |
| 20-00200                                  | 12/01/2018 | *****   | 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                                  | 12/01/2018 | *****   | 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                                  | 12/01/2018 | *****   | 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>      |
| 20-00901                                  | 12/01/2018 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$0.00             | \$0.00             | \$0.00               |
| 20-00901                                  | 12/12/2018 |         | 18/19 TIMBER TAX               |         | JE000776 | \$0.00             | \$185.39           | (\$185.39)           |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>      | <b>\$185.39</b>    | <b>(\$185.39)</b>    |
| 20-03000                                  | 12/01/2018 | *****   | INTEREST                       |         |          | \$200.00           | \$32.37            | \$167.63             |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$200.00</b>    | <b>\$32.37</b>     | <b>\$167.63</b>      |
| 20-06000                                  | 12/01/2018 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$0.00             | \$0.00             | \$0.00               |
| 20-06000                                  | 12/06/2018 |         | HOPTR 15% FY 18/19             |         | JE000736 | \$0.00             | \$64.70            | (\$64.70)            |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>      | <b>\$64.70</b>     | <b>(\$64.70)</b>     |
| 20-10600                                  | 12/01/2018 | *****   | 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                                  | 12/01/2018 | *****   | MISCELLANEOUS                  |         |          | \$4,000.00         | \$326.11           | \$3,673.89           |
| 20-11200                                  | 12/19/2018 |         | BIG VALLEY FIRE CK#1124        |         | DP128575 | \$0.00             | \$1,323.58         | \$2,350.31           |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$4,000.00</b>  | <b>\$1,649.69</b>  | <b>\$2,350.31</b>    |
| <b>Cost Center Totals As of 12/1/2018</b> |            |         |                                |         |          | <b>\$67,200.00</b> | <b>\$1,868.67</b>  | <b>\$65,331.33</b>   |
| <b>Current Period</b>                     |            |         |                                |         |          | <b>\$0.00</b>      | <b>\$17,657.83</b> | <b>(\$17,657.83)</b> |

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

| Account | Date | Program            | Description     | Warrant | Document | Estimated   | Revenue     | Unrealized    |
|---------|------|--------------------|-----------------|---------|----------|-------------|-------------|---------------|
|         |      |                    | Ending Balance  |         |          | \$67,200.00 | \$19,526.50 | \$47,673.50   |
|         |      | Budget Unit Totals | As of 12/1/2018 |         |          | \$67,200.00 | \$1,868.67  | \$65,331.33   |
|         |      |                    | Current Period  |         |          | \$0.00      | \$17,657.83 | (\$17,657.83) |
|         |      |                    | Ending Balance  |         |          | \$67,200.00 | \$19,526.50 | \$47,673.50   |
|         |      | Fund Totals        | As of 12/1/2018 |         |          | \$67,200.00 | \$1,868.67  | \$65,331.33   |
|         |      |                    | Current Period  |         |          | \$0.00      | \$17,657.83 | (\$17,657.83) |
|         |      |                    | Ending Balance  |         |          | \$67,200.00 | \$19,526.50 | \$47,673.50   |

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 12/1/2018 to 12/31/2018

| Account  | Date       | Program | Description                    | Warrant | Document | Estimated     | Revenue            | Unrealized           |
|----------|------------|---------|--------------------------------|---------|----------|---------------|--------------------|----------------------|
| 20-00100 | 12/01/2018 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$0.00        | \$0.00             | \$0.00               |
| 20-00100 | 12/06/2018 |         | 18/19 SEC 55% TEETER           |         | JE000728 | \$0.00        | \$21,455.13        | (\$21,455.13)        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$21,455.13</b> | <b>(\$21,455.13)</b> |
| 20-00200 | 12/01/2018 | *****   | 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 | 12/01/2018 | *****   | 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 | 12/01/2018 | *****   | 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>      |
| 20-00901 | 12/01/2018 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$0.00        | \$0.00             | \$0.00               |
| 20-00901 | 12/12/2018 |         | 18/19 TIMBER TAX               |         | JE000776 | \$0.00        | \$269.02           | (\$269.02)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$269.02</b>    | <b>(\$269.02)</b>    |
| 20-03000 | 12/01/2018 | *****   | INTEREST                       |         |          | \$0.00        | \$723.66           | (\$723.66)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$723.66</b>    | <b>(\$723.66)</b>    |
| 20-06000 | 12/01/2018 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$0.00        | \$0.00             | \$0.00               |

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 12/1/2018 to 12/31/2018**

| Account  | Date       | Program            | Description        | Warrant | Document | Estimated | Revenue     | Unrealized    |
|----------|------------|--------------------|--------------------|---------|----------|-----------|-------------|---------------|
| 20-06000 | 12/06/2018 |                    | HOPTR 15% FY 18/19 |         | JE000736 | \$0.00    | \$93.89     | (\$93.89)     |
|          |            |                    | Ending Balance:    |         |          | \$0.00    | \$93.89     | (\$93.89)     |
|          |            | Cost Center Totals | As of 12/1/2018    |         |          | \$0.00    | \$2,946.85  | (\$2,946.85)  |
|          |            |                    | Current Period     |         |          | \$0.00    | \$21,818.04 | (\$21,818.04) |
|          |            |                    | Ending Balance     |         |          | \$0.00    | \$24,764.89 | (\$24,764.89) |
|          |            | Budget Unit Totals | As of 12/1/2018    |         |          | \$0.00    | \$2,946.85  | (\$2,946.85)  |
|          |            |                    | Current Period     |         |          | \$0.00    | \$21,818.04 | (\$21,818.04) |
|          |            |                    | Ending Balance     |         |          | \$0.00    | \$24,764.89 | (\$24,764.89) |
|          |            | Fund Totals        | As of 12/1/2018    |         |          | \$0.00    | \$2,946.85  | (\$2,946.85)  |
|          |            |                    | Current Period     |         |          | \$0.00    | \$21,818.04 | (\$21,818.04) |
|          |            |                    | Ending Balance     |         |          | \$0.00    | \$24,764.89 | (\$24,764.89) |

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 12/1/2018 to 12/31/2018

| Account                                   | Date       | Program | Description            | Warrant | Document | Estimated          | Revenue            | Unrealized          |
|---|------------|---------|------------------------|---------|----------|--------------------|--------------------|---------------------|
| 20-03000                                  | 12/01/2018 | *****   | INTEREST               |         |          | \$500.00           | \$298.38           | \$201.62            |
|   |            |         | <b>Ending Balance:</b> |         |          | <b>\$500.00</b>    | <b>\$298.38</b>    | <b>\$201.62</b>     |
| 20-08105                                  | 12/01/2018 | *****   | WATER FEES             |         |          | \$68,000.00        | \$32,141.08        | \$35,858.92         |
| 20-08105                                  | 12/06/2018 |         | WATER FEES             |         | DP128268 | \$0.00             | \$540.00           | \$35,318.92         |
| 20-08105                                  | 12/12/2018 |         | WATER FEES             |         | DP128423 | \$0.00             | \$965.72           | \$34,353.20         |
| 20-08105                                  | 12/27/2018 |         | WATER FEES             |         | DP128677 | \$0.00             | \$759.00           | \$33,594.20         |
|   |            |         | <b>Ending Balance:</b> |         |          | <b>\$68,000.00</b> | <b>\$34,405.80</b> | <b>\$33,594.20</b>  |
| 20-11200                                  | 12/01/2018 | *****   | MISCELLANEOUS          |         |          | \$1,200.00         | \$645.00           | \$555.00            |
|   |            |         | <b>Ending Balance:</b> |         |          | <b>\$1,200.00</b>  | <b>\$645.00</b>    | <b>\$555.00</b>     |
| <b>Cost Center Totals As of 12/1/2018</b> |            |         |                        |         |          | <b>\$69,700.00</b> | <b>\$33,084.46</b> | <b>\$36,615.54</b>  |
| <b>Current Period</b>                     |            |         |                        |         |          | <b>\$0.00</b>      | <b>\$2,264.72</b>  | <b>(\$2,264.72)</b> |
| <b>Ending Balance</b>                     |            |         |                        |         |          | <b>\$69,700.00</b> | <b>\$35,349.18</b> | <b>\$34,350.82</b>  |
| <b>Budget Unit Totals As of 12/1/2018</b> |            |         |                        |         |          | <b>\$69,700.00</b> | <b>\$33,084.46</b> | <b>\$36,615.54</b>  |
| <b>Current Period</b>                     |            |         |                        |         |          | <b>\$0.00</b>      | <b>\$2,264.72</b>  | <b>(\$2,264.72)</b> |
| <b>Ending Balance</b>                     |            |         |                        |         |          | <b>\$69,700.00</b> | <b>\$35,349.18</b> | <b>\$34,350.82</b>  |
| <b>Fund Totals As of 12/1/2018</b>        |            |         |                        |         |          | <b>\$69,700.00</b> | <b>\$33,084.46</b> | <b>\$36,615.54</b>  |
| <b>Current Period</b>                     |            |         |                        |         |          | <b>\$0.00</b>      | <b>\$2,264.72</b>  | <b>(\$2,264.72)</b> |
| <b>Ending Balance</b>                     |            |         |                        |         |          | <b>\$69,700.00</b> | <b>\$35,349.18</b> | <b>\$34,350.82</b>  |

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2018 to 12/31/2018**

| Account                                   | Date       | Program | Description                    | Warrant | Document | Estimated     | Revenue            | Unrealized           |
|---|------------|---------|--------------------------------|---------|----------|---------------|--------------------|----------------------|
| 20-00100                                  | 12/01/2018 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$0.00        | \$0.00             | \$0.00               |
| 20-00100                                  | 12/06/2018 |         | 18/19 SEC 55% TEETER           |         | JE000728 | \$0.00        | \$11,138.46        | (\$11,138.46)        |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$11,138.46</b> | <b>(\$11,138.46)</b> |
| 20-00200                                  | 12/01/2018 | *****   | 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                                  | 12/01/2018 | *****   | 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                                  | 12/01/2018 | *****   | 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>      |
| 20-00901                                  | 12/01/2018 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$0.00        | \$0.00             | \$0.00               |
| 20-00901                                  | 12/12/2018 |         | 18/19 TIMBER TAX               |         | JE000776 | \$0.00        | \$115.72           | (\$115.72)           |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$115.72</b>    | <b>(\$115.72)</b>    |
| 20-03000                                  | 12/01/2018 | *****   | INTEREST                       |         |          | \$0.00        | \$88.73            | (\$88.73)            |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$88.73</b>     | <b>(\$88.73)</b>     |
| 20-06000                                  | 12/01/2018 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$0.00        | \$0.00             | \$0.00               |
| 20-06000                                  | 12/06/2018 |         | HOPTR 15% FY 18/19             |         | JE000736 | \$0.00        | \$40.39            | (\$40.39)            |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$40.39</b>     | <b>(\$40.39)</b>     |
| 20-11200                                  | 12/01/2018 | *****   | 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 12/1/2018</b> |            |         |                                |         |          | <b>\$0.00</b> | <b>\$2,686.27</b>  | <b>(\$2,686.27)</b>  |
| <b>Current Period</b>                     |            |         |                                |         |          | <b>\$0.00</b> | <b>\$11,294.57</b> | <b>(\$11,294.57)</b> |
| <b>Ending Balance</b>                     |            |         |                                |         |          | <b>\$0.00</b> | <b>\$13,980.84</b> | <b>(\$13,980.84)</b> |
| <b>Budget Unit Totals As of 12/1/2018</b> |            |         |                                |         |          | <b>\$0.00</b> | <b>\$2,686.27</b>  | <b>(\$2,686.27)</b>  |
| <b>Current Period</b>                     |            |         |                                |         |          | <b>\$0.00</b> | <b>\$11,294.57</b> | <b>(\$11,294.57)</b> |



GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

| Account | Date | Program     | Description     | Warrant | Document | Estimated | Revenue     | Unrealized    |
|---------|------|-------------|-----------------|---------|----------|-----------|-------------|---------------|
|         |      |             | Ending Balance  |         |          | \$0.00    | \$13,980.84 | (\$13,980.84) |
|         |      | Fund Totals | As of 12/1/2018 |         |          | \$0.00    | \$2,686.27  | (\$2,686.27)  |
|         |      |             | Current Period  |         |          | \$0.00    | \$11,294.57 | (\$11,294.57) |
|         |      |             | Ending Balance  |         |          | \$0.00    | \$13,980.84 | (\$13,980.84) |

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 12/1/2018 to 12/31/2018**

| Account                            | Date       | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|------------------------------------|------------|---------|-------------|---------|----------|-----------|---------|------------|
| 20-03000                           | 12/01/2018 | *****   | INTEREST    |         |          | \$0.00    | \$0.01  | (\$0.01)   |
| Ending Balance:                    |            |         |             |         |          | \$0.00    | \$0.01  | (\$0.01)   |
| Cost Center Totals As of 12/1/2018 |            |         |             |         |          | \$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 12/1/2018 |            |         |             |         |          | \$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 12/1/2018        |            |         |             |         |          | \$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 12/1/2018 to 12/31/2018

| Account  | Date       | Program | Description                    | Warrant | Document | Estimated           | Revenue            | Unrealized          |
|----------|------------|---------|--------------------------------|---------|----------|---------------------|--------------------|---------------------|
| 20-20000 | 12/01/2018 | *****   | REVENUE - SPECIAL DISTRICTS    |         |          | \$450,000.00        | \$0.00             | \$450,000.00        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$450,000.00</b> | <b>\$0.00</b>      | <b>\$450,000.00</b> |
| 20-00100 | 12/01/2018 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$188,000.00        | \$0.00             | \$188,000.00        |
| 20-00100 | 12/06/2018 |         | 18/19 SEC 55% TEETER           |         | JE000728 | \$0.00              | \$95,259.61        | \$92,740.39         |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$188,000.00</b> | <b>\$95,259.61</b> | <b>\$92,740.39</b>  |
| 20-00200 | 12/01/2018 | *****   | PROPERTY TAX-CURRENT UNSECURED |         |          | \$0.00              | \$8,532.91         | (\$8,532.91)        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>       | <b>\$8,532.91</b>  | <b>(\$8,532.91)</b> |
| 20-00600 | 12/01/2018 | *****   | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$0.00              | \$725.71           | (\$725.71)          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>       | <b>\$725.71</b>    | <b>(\$725.71)</b>   |
| 20-00400 | 12/01/2018 | *****   | PROPERTY TAXES-PRIOR UNSECURED |         |          | \$0.00              | \$14.24            | (\$14.24)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>       | <b>\$14.24</b>     | <b>(\$14.24)</b>    |
| 20-00901 | 12/01/2018 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$0.00              | \$0.00             | \$0.00              |
| 20-00901 | 12/12/2018 |         | 18/19 TIMBER TAX               |         | JE000776 | \$0.00              | \$1,162.06         | (\$1,162.06)        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>       | <b>\$1,162.06</b>  | <b>(\$1,162.06)</b> |
| 20-00904 | 12/01/2018 | *****   | SPECIAL TAX                    |         |          | \$42,000.00         | \$1,990.04         | \$40,009.96         |
| 20-00904 | 12/21/2018 |         | SEC 1ST TXN1-12111             |         | JE000814 | \$0.00              | \$23,040.00        | \$16,969.96         |
| 20-00904 | 12/21/2018 |         | PTA ADMIN FEE 18/19            |         | JE000815 | \$0.00              | (\$57.60)          | \$17,027.56         |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$42,000.00</b>  | <b>\$24,972.44</b> | <b>\$17,027.56</b>  |
| 20-00905 | 12/01/2018 | *****   | SPEC. TAX-PRIOR YEAR           |         |          | \$0.00              | \$1,000.42         | (\$1,000.42)        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>       | <b>\$1,000.42</b>  | <b>(\$1,000.42)</b> |
| 20-03000 | 12/01/2018 | *****   | INTEREST                       |         |          | \$10,000.00         | \$2,804.85         | \$7,195.15          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$10,000.00</b>  | <b>\$2,804.85</b>  | <b>\$7,195.15</b>   |
| 20-06000 | 12/01/2018 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$0.00              | \$0.00             | \$0.00              |

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 12/1/2018 to 12/31/2018

| Account                                   | Date       | Program | Description            | Warrant | Document | Estimated           | Revenue             | Unrealized            |
|---|------------|---------|------------------------|---------|----------|---------------------|---------------------|-----------------------|
| 20-06000                                  | 12/06/2018 |         | HOPTR 15% FY 18/19     |         | JE000736 | \$0.00              | \$405.55            | (\$405.55)            |
|   |            |         | <b>Ending Balance:</b> |         |          | <b>\$0.00</b>       | <b>\$405.55</b>     | <b>(\$405.55)</b>     |
| 20-06200                                  | 12/01/2018 | *****   | STATE-OTHER            |         |          | \$0.00              | \$27,062.50         | (\$27,062.50)         |
|   |            |         | <b>Ending Balance:</b> |         |          | <b>\$0.00</b>       | <b>\$27,062.50</b>  | <b>(\$27,062.50)</b>  |
| 20-11200                                  | 12/01/2018 | *****   | MISCELLANEOUS          |         |          | \$10,000.00         | \$3,720.35          | \$6,279.65            |
| 20-11200                                  | 12/03/2018 |         | SEMSA RENT 11/1/18     |         | DP128163 | \$0.00              | \$750.00            | \$5,529.65            |
| 20-11200                                  | 12/19/2018 |         | SEMSA RENT             |         | DP128577 | \$0.00              | \$750.00            | \$4,779.65            |
| 20-11200                                  | 12/19/2018 |         | FUEL TAX RETURN        |         | DP128578 | \$0.00              | \$26.64             | \$4,753.01            |
| 20-11200                                  | 12/21/2018 |         | WATER TENDER SURPLUS   |         | DP128618 | \$0.00              | \$1,200.00          | \$3,553.01            |
| 20-11200                                  | 12/21/2018 |         | POLLING PLACE          |         | DP128619 | \$0.00              | \$80.00             | \$3,473.01            |
|   |            |         | <b>Ending Balance:</b> |         |          | <b>\$10,000.00</b>  | <b>\$6,526.99</b>   | <b>\$3,473.01</b>     |
| <b>Cost Center Totals As of 12/1/2018</b> |            |         |                        |         |          | <b>\$700,000.00</b> | <b>\$45,851.02</b>  | <b>\$654,148.98</b>   |
| <b>Current Period</b>                     |            |         |                        |         |          | <b>\$0.00</b>       | <b>\$122,616.26</b> | <b>(\$122,616.26)</b> |
| <b>Ending Balance</b>                     |            |         |                        |         |          | <b>\$700,000.00</b> | <b>\$168,467.28</b> | <b>\$531,532.72</b>   |
| <b>Budget Unit Totals As of 12/1/2018</b> |            |         |                        |         |          | <b>\$700,000.00</b> | <b>\$45,851.02</b>  | <b>\$654,148.98</b>   |
| <b>Current Period</b>                     |            |         |                        |         |          | <b>\$0.00</b>       | <b>\$122,616.26</b> | <b>(\$122,616.26)</b> |
| <b>Ending Balance</b>                     |            |         |                        |         |          | <b>\$700,000.00</b> | <b>\$168,467.28</b> | <b>\$531,532.72</b>   |
| <b>Fund Totals As of 12/1/2018</b>        |            |         |                        |         |          | <b>\$700,000.00</b> | <b>\$45,851.02</b>  | <b>\$654,148.98</b>   |
| <b>Current Period</b>                     |            |         |                        |         |          | <b>\$0.00</b>       | <b>\$122,616.26</b> | <b>(\$122,616.26)</b> |
| <b>Ending Balance</b>                     |            |         |                        |         |          | <b>\$700,000.00</b> | <b>\$168,467.28</b> | <b>\$531,532.72</b>   |

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 12/1/2018 to 12/31/2018

| Account         | Date       | Program | Description      | Warrant | Document | Estimated          | Revenue            | Unrealized         |
|-----------------|------------|---------|------------------|---------|----------|--------------------|--------------------|--------------------|
| 20-03000        | 12/01/2018 | *****   | INTEREST         |         |          | \$100.00           | \$144.60           | (\$44.60)          |
| Ending Balance: |            |         |                  |         |          | <b>\$100.00</b>    | <b>\$144.60</b>    | <b>(\$44.60)</b>   |
| 20-08105        | 12/01/2018 | *****   | WATER FEES       |         |          | \$95,472.00        | \$36,962.84        | \$58,509.16        |
| 20-08105        | 12/11/2018 |         | WATER/SEWER FEES |         | DP128372 | \$0.00             | \$2,287.26         | \$56,221.90        |
| 20-08105        | 12/19/2018 |         | WATER/SEWER FEES |         | DP128573 | \$0.00             | \$1,976.18         | \$54,245.72        |
| 20-08105        | 12/19/2018 |         | WATER/SEWER FEES |         | DP128574 | \$0.00             | \$946.36           | \$53,299.36        |
| 20-08105        | 12/27/2018 |         | WATER/SEWER FEES |         | DP128681 | \$0.00             | \$1,861.45         | \$51,437.91        |
| Ending Balance: |            |         |                  |         |          | <b>\$95,472.00</b> | <b>\$44,034.09</b> | <b>\$51,437.91</b> |
| 20-08106        | 12/01/2018 | *****   | SEWER FEES       |         |          | \$65,326.00        | \$28,137.72        | \$37,188.28        |
| 20-08106        | 12/11/2018 |         | WATER/SEWER FEES |         | DP128372 | \$0.00             | \$1,944.26         | \$35,244.02        |
| 20-08106        | 12/19/2018 |         | WATER/SEWER FEES |         | DP128573 | \$0.00             | \$1,378.62         | \$33,865.40        |
| 20-08106        | 12/19/2018 |         | WATER/SEWER FEES |         | DP128574 | \$0.00             | \$712.64           | \$33,152.76        |
| 20-08106        | 12/27/2018 |         | WATER/SEWER FEES |         | DP128681 | \$0.00             | \$1,391.03         | \$31,761.73        |
| Ending Balance: |            |         |                  |         |          | <b>\$65,326.00</b> | <b>\$33,564.27</b> | <b>\$31,761.73</b> |

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 12/1/2018 to 12/31/2018

| Account  | Date       | Program                   | Description            | Warrant | Document | Estimated           | Revenue            | Unrealized           |
|----------|------------|---------------------------|------------------------|---------|----------|---------------------|--------------------|----------------------|
| 20-11200 | 12/01/2018 | *****                     | 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</b> | <b>As of 12/1/2018</b> |         |          | <b>\$163,398.00</b> | <b>\$65,245.16</b> | <b>\$98,152.84</b>   |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>       | <b>\$12,497.80</b> | <b>(\$12,497.80)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$163,398.00</b> | <b>\$77,742.96</b> | <b>\$85,655.04</b>   |
|          |            | <b>Budget Unit Totals</b> | <b>As of 12/1/2018</b> |         |          | <b>\$163,398.00</b> | <b>\$65,245.16</b> | <b>\$98,152.84</b>   |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>       | <b>\$12,497.80</b> | <b>(\$12,497.80)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$163,398.00</b> | <b>\$77,742.96</b> | <b>\$85,655.04</b>   |
|          |            | <b>Fund Totals</b>        | <b>As of 12/1/2018</b> |         |          | <b>\$163,398.00</b> | <b>\$65,245.16</b> | <b>\$98,152.84</b>   |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>       | <b>\$12,497.80</b> | <b>(\$12,497.80)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$163,398.00</b> | <b>\$77,742.96</b> | <b>\$85,655.04</b>   |

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 12/1/2018 to 12/31/2018

| Account  | Date       | Program | Description                    | Warrant | Document | Estimated         | Revenue           | Unrealized        |
|----------|------------|---------|--------------------------------|---------|----------|-------------------|-------------------|-------------------|
| 20-00100 | 12/01/2018 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$9,250.00        | \$36.39           | \$9,213.61        |
| 20-00100 | 12/06/2018 |         | 18/19 SEC 55% TEETER           |         | JE000728 | \$0.00            | \$4,971.46        | \$4,242.15        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$9,250.00</b> | <b>\$5,007.85</b> | <b>\$4,242.15</b> |
| 20-00200 | 12/01/2018 | *****   | PROPERTY TAX-CURRENT UNSECURED |         |          | \$465.00          | \$451.09          | \$13.91           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$465.00</b>   | <b>\$451.09</b>   | <b>\$13.91</b>    |
| 20-00600 | 12/01/2018 | *****   | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$50.00           | \$37.81           | \$12.19           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$50.00</b>    | <b>\$37.81</b>    | <b>\$12.19</b>    |
| 20-00400 | 12/01/2018 | *****   | PROPERTY TAXES-PRIOR UNSECURED |         |          | \$10.00           | \$0.76            | \$9.24            |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$10.00</b>    | <b>\$0.76</b>     | <b>\$9.24</b>     |
| 20-00901 | 12/01/2018 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$100.00          | \$0.00            | \$100.00          |
| 20-00901 | 12/12/2018 |         | 18/19 TIMBER TAX               |         | JE000776 | \$0.00            | \$58.86           | \$41.14           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$100.00</b>   | <b>\$58.86</b>    | <b>\$41.14</b>    |
| 20-03000 | 12/01/2018 | *****   | INTEREST                       |         |          | \$1,000.00        | \$633.63          | \$366.37          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$1,000.00</b> | <b>\$633.63</b>   | <b>\$366.37</b>   |
| 20-06000 | 12/01/2018 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$160.00          | \$0.00            | \$160.00          |

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 12/1/2018 to 12/31/2018

| Account  | Date       | Program                   | Description            | Warrant | Document | Estimated          | Revenue           | Unrealized          |
|----------|------------|---------------------------|------------------------|---------|----------|--------------------|-------------------|---------------------|
| 20-06000 | 12/06/2018 |                           | HOPTR 15% FY 18/19     |         | JE000736 | \$0.00             | \$20.54           | \$139.46            |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$160.00</b>    | <b>\$20.54</b>    | <b>\$139.46</b>     |
|          |            | <b>Cost Center Totals</b> | <b>As of 12/1/2018</b> |         |          | <b>\$11,035.00</b> | <b>\$1,159.68</b> | <b>\$9,875.32</b>   |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$5,050.86</b> | <b>(\$5,050.86)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$11,035.00</b> | <b>\$6,210.54</b> | <b>\$4,824.46</b>   |
|          |            | <b>Budget Unit Totals</b> | <b>As of 12/1/2018</b> |         |          | <b>\$11,035.00</b> | <b>\$1,159.68</b> | <b>\$9,875.32</b>   |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$5,050.86</b> | <b>(\$5,050.86)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$11,035.00</b> | <b>\$6,210.54</b> | <b>\$4,824.46</b>   |
|          |            | <b>Fund Totals</b>        | <b>As of 12/1/2018</b> |         |          | <b>\$11,035.00</b> | <b>\$1,159.68</b> | <b>\$9,875.32</b>   |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$5,050.86</b> | <b>(\$5,050.86)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$11,035.00</b> | <b>\$6,210.54</b> | <b>\$4,824.46</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 12/1/2018 to 12/31/2018

| Account  | Date       | Program | Description                    | Warrant | Document | Estimated     | Revenue           | Unrealized          |
|----------|------------|---------|--------------------------------|---------|----------|---------------|-------------------|---------------------|
| 20-00100 | 12/01/2018 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$0.00        | \$0.00            | \$0.00              |
| 20-00100 | 12/06/2018 |         | 18/19 SEC 55% TEETER           |         | JE000728 | \$0.00        | \$1,316.36        | (\$1,316.36)        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$1,316.36</b> | <b>(\$1,316.36)</b> |
| 20-00200 | 12/01/2018 | *****   | 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 | 12/01/2018 | *****   | 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 | 12/01/2018 | *****   | 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>     |
| 20-00901 | 12/01/2018 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$0.00        | \$0.00            | \$0.00              |
| 20-00901 | 12/12/2018 |         | 18/19 TIMBER TAX               |         | JE000776 | \$0.00        | \$14.03           | (\$14.03)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$14.03</b>    | <b>(\$14.03)</b>    |
| 20-03000 | 12/01/2018 | *****   | INTEREST                       |         |          | \$0.00        | \$48.16           | (\$48.16)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$48.16</b>    | <b>(\$48.16)</b>    |
| 20-06000 | 12/01/2018 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$0.00        | \$0.00            | \$0.00              |

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 12/1/2018 to 12/31/2018**

| Account  | Date       | Program            | Description        | Warrant | Document | Estimated | Revenue    | Unrealized   |
|----------|------------|--------------------|--------------------|---------|----------|-----------|------------|--------------|
| 20-06000 | 12/06/2018 |                    | HOPTR 15% FY 18/19 |         | JE000736 | \$0.00    | \$4.90     | (\$4.90)     |
|          |            |                    | Ending Balance:    |         |          | \$0.00    | \$4.90     | (\$4.90)     |
|          |            | Cost Center Totals | As of 12/1/2018    |         |          | \$0.00    | \$162.48   | (\$162.48)   |
|          |            |                    | Current Period     |         |          | \$0.00    | \$1,335.29 | (\$1,335.29) |
|          |            |                    | Ending Balance     |         |          | \$0.00    | \$1,497.77 | (\$1,497.77) |
|          |            | Budget Unit Totals | As of 12/1/2018    |         |          | \$0.00    | \$162.48   | (\$162.48)   |
|          |            |                    | Current Period     |         |          | \$0.00    | \$1,335.29 | (\$1,335.29) |
|          |            |                    | Ending Balance     |         |          | \$0.00    | \$1,497.77 | (\$1,497.77) |
|          |            | Fund Totals        | As of 12/1/2018    |         |          | \$0.00    | \$162.48   | (\$162.48)   |
|          |            |                    | Current Period     |         |          | \$0.00    | \$1,335.29 | (\$1,335.29) |
|          |            |                    | Ending Balance     |         |          | \$0.00    | \$1,497.77 | (\$1,497.77) |

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 12/1/2018 to 12/31/2018

| Account  | Date       | Program                   | Description            | Warrant | Document | Estimated          | Revenue            | Unrealized          |
|----------|------------|---------------------------|------------------------|---------|----------|--------------------|--------------------|---------------------|
| 20-00904 | 12/01/2018 | *****                     | SPECIAL TAX            |         |          | \$15,000.00        | \$448.87           | \$14,551.13         |
| 20-00904 | 12/21/2018 |                           | SEC 1ST TXN1-12111     |         | JE000814 | \$0.00             | \$8,587.50         | \$5,963.63          |
| 20-00904 | 12/21/2018 |                           | PTA ADMIN FEE 18/19    |         | JE000815 | \$0.00             | (\$21.47)          | \$5,985.10          |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$15,000.00</b> | <b>\$9,014.90</b>  | <b>\$5,985.10</b>   |
| 20-00905 | 12/01/2018 | *****                     | 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 | 12/01/2018 | *****                     | 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 | 12/01/2018 | *****                     | STATE-OTHER            |         |          | \$15,000.00        | \$15,941.85        | (\$941.85)          |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$15,000.00</b> | <b>\$15,941.85</b> | <b>(\$941.85)</b>   |
| 20-11200 | 12/01/2018 | *****                     | MISCELLANEOUS          |         |          | \$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</b> | <b>As of 12/1/2018</b> |         |          | <b>\$31,750.00</b> | <b>\$16,832.93</b> | <b>\$14,917.07</b>  |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$8,566.03</b>  | <b>(\$8,566.03)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$31,750.00</b> | <b>\$25,398.96</b> | <b>\$6,351.04</b>   |
|          |            | <b>Budget Unit Totals</b> | <b>As of 12/1/2018</b> |         |          | <b>\$31,750.00</b> | <b>\$16,832.93</b> | <b>\$14,917.07</b>  |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$8,566.03</b>  | <b>(\$8,566.03)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$31,750.00</b> | <b>\$25,398.96</b> | <b>\$6,351.04</b>   |
|          |            | <b>Fund Totals</b>        | <b>As of 12/1/2018</b> |         |          | <b>\$31,750.00</b> | <b>\$16,832.93</b> | <b>\$14,917.07</b>  |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$8,566.03</b>  | <b>(\$8,566.03)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$31,750.00</b> | <b>\$25,398.96</b> | <b>\$6,351.04</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 12/1/2018 to 12/31/2018

| Account                                   | Date       | Program | Description                    | Warrant | Document | Estimated         | Revenue           | Unrealized          |
|---|------------|---------|--------------------------------|---------|----------|-------------------|-------------------|---------------------|
| 20-00100                                  | 12/01/2018 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$7,500.00        | \$0.00            | \$7,500.00          |
| 20-00100                                  | 12/06/2018 |         | 18/19 SEC 55% TEETER           |         | JE000728 | \$0.00            | \$4,702.41        | \$2,797.59          |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$7,500.00</b> | <b>\$4,702.41</b> | <b>\$2,797.59</b>   |
| 20-00200                                  | 12/01/2018 | *****   | 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                                  | 12/01/2018 | *****   | 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                                  | 12/01/2018 | *****   | 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                                  | 12/01/2018 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$80.00           | \$0.00            | \$80.00             |
| 20-00901                                  | 12/12/2018 |         | 18/19 TIMBER TAX               |         | JE000776 | \$0.00            | \$55.63           | \$24.37             |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$80.00</b>    | <b>\$55.63</b>    | <b>\$24.37</b>      |
| 20-03000                                  | 12/01/2018 | *****   | 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                                  | 12/01/2018 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$115.00          | \$0.00            | \$115.00            |
| 20-06000                                  | 12/06/2018 |         | HOPTR 15% FY 18/19             |         | JE000736 | \$0.00            | \$19.42           | \$95.58             |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$115.00</b>   | <b>\$19.42</b>    | <b>\$95.58</b>      |
| 20-11200                                  | 12/01/2018 | *****   | MISCELLANEOUS                  |         |          | \$20.00           | \$0.00            | \$20.00             |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$20.00</b>    | <b>\$0.00</b>     | <b>\$20.00</b>      |
| <b>Cost Center Totals As of 12/1/2018</b> |            |         |                                |         |          | <b>\$8,288.00</b> | <b>\$486.45</b>   | <b>\$7,801.55</b>   |
| <b>Current Period</b>                     |            |         |                                |         |          | <b>\$0.00</b>     | <b>\$4,777.46</b> | <b>(\$4,777.46)</b> |
| <b>Ending Balance</b>                     |            |         |                                |         |          | <b>\$8,288.00</b> | <b>\$5,263.91</b> | <b>\$3,024.09</b>   |
| <b>Budget Unit Totals As of 12/1/2018</b> |            |         |                                |         |          | <b>\$8,288.00</b> | <b>\$486.45</b>   | <b>\$7,801.55</b>   |
| <b>Current Period</b>                     |            |         |                                |         |          | <b>\$0.00</b>     | <b>\$4,777.46</b> | <b>(\$4,777.46)</b> |

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

| Account | Date | Program     | Description     | Warrant | Document | Estimated  | Revenue    | Unrealized   |
|---------|------|-------------|-----------------|---------|----------|------------|------------|--------------|
|         |      |             | Ending Balance  |         |          | \$8,288.00 | \$5,263.91 | \$3,024.09   |
|         |      | Fund Totals | As of 12/1/2018 |         |          | \$8,288.00 | \$486.45   | \$7,801.55   |
|         |      |             | Current Period  |         |          | \$0.00     | \$4,777.46 | (\$4,777.46) |
|         |      |             | Ending Balance  |         |          | \$8,288.00 | \$5,263.91 | \$3,024.09   |

GLD - 855  
 FD: 212 NORTHWEST LASSEN FIRE DISTRICT  
 B/U: 2120 LASSEN NORTHWEST FIRE  
 C/C: NONE

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
| <b>From 12/1/2018 to 12/31/2018</b>   |

| Account  | Date       | Program            | Description          | Warrant | Document | Estimated | Revenue  | Unrealized |
|----------|------------|--------------------|----------------------|---------|----------|-----------|----------|------------|
| 20-00904 | 12/01/2018 | *****              | SPECIAL TAX          |         |          | \$0.00    | \$349.12 | (\$349.12) |
|          |            |                    | Ending Balance:      |         |          | \$0.00    | \$349.12 | (\$349.12) |
| 20-00905 | 12/01/2018 | *****              | SPEC. TAX-PRIOR YEAR |         |          | \$0.00    | \$60.63  | (\$60.63)  |
|          |            |                    | Ending Balance:      |         |          | \$0.00    | \$60.63  | (\$60.63)  |
| 20-03000 | 12/01/2018 | *****              | INTEREST             |         |          | \$0.00    | \$182.71 | (\$182.71) |
|          |            |                    | Ending Balance:      |         |          | \$0.00    | \$182.71 | (\$182.71) |
|          |            | Cost Center Totals | As of 12/1/2018      |         |          | \$0.00    | \$592.46 | (\$592.46) |
|          |            |                    | Current Period       |         |          | \$0.00    | \$0.00   | \$0.00     |
|          |            |                    | Ending Balance       |         |          | \$0.00    | \$592.46 | (\$592.46) |
|          |            | Budget Unit Totals | As of 12/1/2018      |         |          | \$0.00    | \$592.46 | (\$592.46) |
|          |            |                    | Current Period       |         |          | \$0.00    | \$0.00   | \$0.00     |
|          |            |                    | Ending Balance       |         |          | \$0.00    | \$592.46 | (\$592.46) |
|          |            | Fund Totals        | As of 12/1/2018      |         |          | \$0.00    | \$592.46 | (\$592.46) |
|          |            |                    | Current Period       |         |          | \$0.00    | \$0.00   | \$0.00     |
|          |            |                    | 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 12/1/2018 to 12/31/2018**

| Account  | Date       | Program            | Description     | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------|---------|----------|-----------|---------|------------|
| 20-03000 | 12/01/2018 | *****              | INTEREST        |         |          | \$0.00    | \$91.20 | (\$91.20)  |
|          |            |                    | Ending Balance: |         |          | \$0.00    | \$91.20 | (\$91.20)  |
|          |            | Cost Center Totals | As of 12/1/2018 |         |          | \$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 12/1/2018 |         |          | \$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 12/1/2018 |         |          | \$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 12/1/2018 to 12/31/2018**

| Account  | Date       | Program | Description                    | Warrant | Document | Estimated     | Revenue            | Unrealized           |
|----------|------------|---------|--------------------------------|---------|----------|---------------|--------------------|----------------------|
| 20-00100 | 12/01/2018 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$0.00        | \$0.00             | \$0.00               |
| 20-00100 | 12/06/2018 |         | 18/19 SEC 55% TEETER           |         | JE000728 | \$0.00        | \$35,118.78        | (\$35,118.78)        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$35,118.78</b> | <b>(\$35,118.78)</b> |
| 20-00200 | 12/01/2018 | *****   | 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 | 12/01/2018 | *****   | 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 | 12/01/2018 | *****   | 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>      |
| 20-00901 | 12/01/2018 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$0.00        | \$0.00             | \$0.00               |
| 20-00901 | 12/12/2018 |         | 18/19 TIMBER TAX               |         | JE000776 | \$0.00        | \$427.36           | (\$427.36)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$427.36</b>    | <b>(\$427.36)</b>    |
| 20-03000 | 12/01/2018 | *****   | INTEREST                       |         |          | \$0.00        | \$558.63           | (\$558.63)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$558.63</b>    | <b>(\$558.63)</b>    |
| 20-06000 | 12/01/2018 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$0.00        | \$0.00             | \$0.00               |
| 20-06000 | 12/06/2018 |         | HOPTR 15% FY 18/19             |         | JE000736 | \$0.00        | \$149.14           | (\$149.14)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$149.14</b>    | <b>(\$149.14)</b>    |
| 20-06200 | 12/01/2018 | *****   | STATE-OTHER                    |         |          | \$0.00        | \$7,900.50         | (\$7,900.50)         |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$7,900.50</b>  | <b>(\$7,900.50)</b>  |



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 12/1/2018 to 12/31/2018**

| Account  | Date       | Program            | Description     | Warrant | Document | Estimated | Revenue     | Unrealized    |
|----------|------------|--------------------|-----------------|---------|----------|-----------|-------------|---------------|
| 20-11200 | 12/01/2018 | *****              | MISCELLANEOUS   |         |          | \$0.00    | \$256.08    | (\$256.08)    |
|          |            |                    | Ending Balance: |         |          | \$0.00    | \$256.08    | (\$256.08)    |
|          |            | Cost Center Totals | As of 12/1/2018 |         |          | \$0.00    | \$12,131.67 | (\$12,131.67) |
|          |            |                    | Current Period  |         |          | \$0.00    | \$35,695.28 | (\$35,695.28) |
|          |            |                    | Ending Balance  |         |          | \$0.00    | \$47,826.95 | (\$47,826.95) |
|          |            | Budget Unit Totals | As of 12/1/2018 |         |          | \$0.00    | \$12,131.67 | (\$12,131.67) |
|          |            |                    | Current Period  |         |          | \$0.00    | \$35,695.28 | (\$35,695.28) |
|          |            |                    | Ending Balance  |         |          | \$0.00    | \$47,826.95 | (\$47,826.95) |
|          |            | Fund Totals        | As of 12/1/2018 |         |          | \$0.00    | \$12,131.67 | (\$12,131.67) |
|          |            |                    | Current Period  |         |          | \$0.00    | \$35,695.28 | (\$35,695.28) |
|          |            |                    | Ending Balance  |         |          | \$0.00    | \$47,826.95 | (\$47,826.95) |

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 12/1/2018 to 12/31/2018**

| Account  | Date       | Program | Description                    | Warrant | Document | Estimated           | Revenue            | Unrealized          |
|----------|------------|---------|--------------------------------|---------|----------|---------------------|--------------------|---------------------|
| 20-00100 | 12/01/2018 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$115,980.00        | \$0.00             | \$115,980.00        |
| 20-00100 | 12/06/2018 |         | 18/19 SEC 55% TEETER           |         | JE000728 | \$0.00              | \$69,036.50        | \$46,943.50         |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$115,980.00</b> | <b>\$69,036.50</b> | <b>\$46,943.50</b>  |
| 20-00200 | 12/01/2018 | *****   | PROPERTY TAX-CURRENT UNSECURED |         |          | \$6,300.00          | \$6,218.78         | \$81.22             |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$6,300.00</b>   | <b>\$6,218.78</b>  | <b>\$81.22</b>      |
| 20-00600 | 12/01/2018 | *****   | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$600.00            | \$525.18           | \$74.82             |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$600.00</b>     | <b>\$525.18</b>    | <b>\$74.82</b>      |
| 20-00400 | 12/01/2018 | *****   | PROPERTY TAXES-PRIOR UNSECURED |         |          | \$100.00            | \$10.37            | \$89.63             |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$100.00</b>     | <b>\$10.37</b>     | <b>\$89.63</b>      |
| 20-00901 | 12/01/2018 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$1,200.00          | \$0.00             | \$1,200.00          |
| 20-00901 | 12/12/2018 |         | 18/19 TIMBER TAX               |         | JE000776 | \$0.00              | \$830.61           | \$369.39            |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$1,200.00</b>   | <b>\$830.61</b>    | <b>\$369.39</b>     |
| 20-03000 | 12/01/2018 | *****   | INTEREST                       |         |          | \$4,000.00          | \$1,624.31         | \$2,375.69          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$4,000.00</b>   | <b>\$1,624.31</b>  | <b>\$2,375.69</b>   |
| 20-03212 | 12/01/2018 | *****   | RENTS & LEASES                 |         |          | \$3,000.00          | \$1,330.00         | \$1,670.00          |
| 20-03212 | 12/19/2018 |         | SEMSA RENT DEC'18              |         | DP128576 | \$0.00              | \$250.00           | \$1,420.00          |
| 20-03212 | 12/27/2018 |         | ELECTION RENT                  |         | DP128683 | \$0.00              | \$80.00            | \$1,340.00          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$3,000.00</b>   | <b>\$1,660.00</b>  | <b>\$1,340.00</b>   |
| 20-06000 | 12/01/2018 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$2,000.00          | \$0.00             | \$2,000.00          |
| 20-06000 | 12/06/2018 |         | HOPTR 15% FY 18/19             |         | JE000736 | \$0.00              | \$289.88           | \$1,710.12          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$2,000.00</b>   | <b>\$289.88</b>    | <b>\$1,710.12</b>   |
| 20-06200 | 12/01/2018 | *****   | STATE-OTHER                    |         |          | \$150,000.00        | \$24,885.00        | \$125,115.00        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$150,000.00</b> | <b>\$24,885.00</b> | <b>\$125,115.00</b> |

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 12/1/2018 to 12/31/2018

| Account                                   | Date       | Program | Description                    | Warrant | Document | Estimated           | Revenue             | Unrealized           |
|---|------------|---------|--------------------------------|---------|----------|---------------------|---------------------|----------------------|
| 20-10600                                  | 12/01/2018 | *****   | OTH- CHARGES FOR CURR SERVICES |         |          | \$1,100.00          | \$0.00              | \$1,100.00           |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$1,100.00</b>   | <b>\$0.00</b>       | <b>\$1,100.00</b>    |
| 20-11200                                  | 12/01/2018 | *****   | MISCELLANEOUS                  |         |          | \$5,000.00          | \$35.00             | \$4,965.00           |
| 20-11200                                  | 12/11/2018 |         | FIRE DONATIONS                 |         | DP128370 | \$0.00              | \$100.00            | \$4,865.00           |
| 20-11200                                  | 12/27/2018 |         | US BANK REFUND                 |         | DP128683 | \$0.00              | \$77.38             | \$4,787.62           |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$5,000.00</b>   | <b>\$212.38</b>     | <b>\$4,787.62</b>    |
| 20-11201                                  | 12/01/2018 | *****   | PRIOR YEAR CANCELLED WARRANTS  |         |          | \$100.00            | \$0.00              | \$100.00             |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$100.00</b>     | <b>\$0.00</b>       | <b>\$100.00</b>      |
| 20-11210                                  | 12/01/2018 | *****   | PRIOR YEAR REVENUE             |         |          | \$1,300.00          | \$0.00              | \$1,300.00           |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$1,300.00</b>   | <b>\$0.00</b>       | <b>\$1,300.00</b>    |
| <b>Cost Center Totals As of 12/1/2018</b> |            |         |                                |         |          | <b>\$290,680.00</b> | <b>\$34,628.64</b>  | <b>\$256,051.36</b>  |
| <b>Current Period</b>                     |            |         |                                |         |          | <b>\$0.00</b>       | <b>\$70,664.37</b>  | <b>(\$70,664.37)</b> |
| <b>Ending Balance</b>                     |            |         |                                |         |          | <b>\$290,680.00</b> | <b>\$105,293.01</b> | <b>\$185,386.99</b>  |
| <b>Budget Unit Totals As of 12/1/2018</b> |            |         |                                |         |          | <b>\$290,680.00</b> | <b>\$34,628.64</b>  | <b>\$256,051.36</b>  |
| <b>Current Period</b>                     |            |         |                                |         |          | <b>\$0.00</b>       | <b>\$70,664.37</b>  | <b>(\$70,664.37)</b> |
| <b>Ending Balance</b>                     |            |         |                                |         |          | <b>\$290,680.00</b> | <b>\$105,293.01</b> | <b>\$185,386.99</b>  |
| <b>Fund Totals As of 12/1/2018</b>        |            |         |                                |         |          | <b>\$290,680.00</b> | <b>\$34,628.64</b>  | <b>\$256,051.36</b>  |
| <b>Current Period</b>                     |            |         |                                |         |          | <b>\$0.00</b>       | <b>\$70,664.37</b>  | <b>(\$70,664.37)</b> |
| <b>Ending Balance</b>                     |            |         |                                |         |          | <b>\$290,680.00</b> | <b>\$105,293.01</b> | <b>\$185,386.99</b>  |

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 12/1/2018 to 12/31/2018

| Account  | Date       | Program                   | Description                 | Warrant | Document | Estimated          | Revenue            | Unrealized           |
|----------|------------|---------------------------|-----------------------------|---------|----------|--------------------|--------------------|----------------------|
| 20-00904 | 12/01/2018 | *****                     | SPECIAL TAX                 |         |          | \$25,000.00        | \$1,029.92         | \$23,970.08          |
| 20-00904 | 12/21/2018 |                           | SEC 1ST TXN1-12111          |         | JE000814 | \$0.00             | \$14,592.50        | \$9,377.58           |
| 20-00904 | 12/21/2018 |                           | PTA ADMIN FEE 18/19         |         | JE000815 | \$0.00             | (\$36.48)          | \$9,414.06           |
|          |            |                           | <b>Ending Balance:</b>      |         |          | <b>\$25,000.00</b> | <b>\$15,585.94</b> | <b>\$9,414.06</b>    |
| 20-00905 | 12/01/2018 | *****                     | SPEC. TAX-PRIOR YEAR        |         |          | \$0.00             | \$3,475.14         | (\$3,475.14)         |
|          |            |                           | <b>Ending Balance:</b>      |         |          | <b>\$0.00</b>      | <b>\$3,475.14</b>  | <b>(\$3,475.14)</b>  |
| 20-03000 | 12/01/2018 | *****                     | INTEREST                    |         |          | \$800.00           | \$500.31           | \$299.69             |
|          |            |                           | <b>Ending Balance:</b>      |         |          | <b>\$800.00</b>    | <b>\$500.31</b>    | <b>\$299.69</b>      |
| 20-06200 | 12/01/2018 | *****                     | STATE-OTHER                 |         |          | \$0.00             | \$10,450.00        | (\$10,450.00)        |
|          |            |                           | <b>Ending Balance:</b>      |         |          | <b>\$0.00</b>      | <b>\$10,450.00</b> | <b>(\$10,450.00)</b> |
| 20-11300 | 12/01/2018 | *****                     | CONTRIBUTIONS AND DONATIONS |         |          | \$0.00             | \$602.50           | (\$602.50)           |
|          |            |                           | <b>Ending Balance:</b>      |         |          | <b>\$0.00</b>      | <b>\$602.50</b>    | <b>(\$602.50)</b>    |
|          |            | <b>Cost Center Totals</b> | <b>As of 12/1/2018</b>      |         |          | <b>\$25,800.00</b> | <b>\$16,057.87</b> | <b>\$9,742.13</b>    |
|          |            |                           | <b>Current Period</b>       |         |          | <b>\$0.00</b>      | <b>\$14,556.02</b> | <b>(\$14,556.02)</b> |
|          |            |                           | <b>Ending Balance</b>       |         |          | <b>\$25,800.00</b> | <b>\$30,613.89</b> | <b>(\$4,813.89)</b>  |
|          |            | <b>Budget Unit Totals</b> | <b>As of 12/1/2018</b>      |         |          | <b>\$25,800.00</b> | <b>\$16,057.87</b> | <b>\$9,742.13</b>    |
|          |            |                           | <b>Current Period</b>       |         |          | <b>\$0.00</b>      | <b>\$14,556.02</b> | <b>(\$14,556.02)</b> |
|          |            |                           | <b>Ending Balance</b>       |         |          | <b>\$25,800.00</b> | <b>\$30,613.89</b> | <b>(\$4,813.89)</b>  |
|          |            | <b>Fund Totals</b>        | <b>As of 12/1/2018</b>      |         |          | <b>\$25,800.00</b> | <b>\$16,057.87</b> | <b>\$9,742.13</b>    |
|          |            |                           | <b>Current Period</b>       |         |          | <b>\$0.00</b>      | <b>\$14,556.02</b> | <b>(\$14,556.02)</b> |
|          |            |                           | <b>Ending Balance</b>       |         |          | <b>\$25,800.00</b> | <b>\$30,613.89</b> | <b>(\$4,813.89)</b>  |

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 12/1/2018 to 12/31/2018

| Account  | Date       | Program                   | Description                 | Warrant | Document | Estimated         | Revenue            | Unrealized           |
|----------|------------|---------------------------|-----------------------------|---------|----------|-------------------|--------------------|----------------------|
| 20-20000 | 12/01/2018 | *****                     | REVENUE - SPECIAL DISTRICTS |         |          | \$5,000.00        | \$14,054.59        | (\$9,054.59)         |
| 20-20000 | 12/03/2018 |                           | SG2018-12-03-002            |         | DP128179 | \$0.00            | \$1,624.00         | (\$10,678.59)        |
| 20-20000 | 12/17/2018 |                           | SG2018-12-17-001            |         | DP128522 | \$0.00            | \$427.76           | (\$11,106.35)        |
|          |            |                           | <b>Ending Balance:</b>      |         |          | <b>\$5,000.00</b> | <b>\$16,106.35</b> | <b>(\$11,106.35)</b> |
| 20-03000 | 12/01/2018 | *****                     | 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</b> | <b>As of 12/1/2018</b>      |         |          | <b>\$5,500.00</b> | <b>\$14,208.56</b> | <b>(\$8,708.56)</b>  |
|          |            |                           | <b>Current Period</b>       |         |          | <b>\$0.00</b>     | <b>\$2,051.76</b>  | <b>(\$2,051.76)</b>  |
|          |            |                           | <b>Ending Balance</b>       |         |          | <b>\$5,500.00</b> | <b>\$16,260.32</b> | <b>(\$10,760.32)</b> |
|          |            | <b>Budget Unit Totals</b> | <b>As of 12/1/2018</b>      |         |          | <b>\$5,500.00</b> | <b>\$14,208.56</b> | <b>(\$8,708.56)</b>  |
|          |            |                           | <b>Current Period</b>       |         |          | <b>\$0.00</b>     | <b>\$2,051.76</b>  | <b>(\$2,051.76)</b>  |
|          |            |                           | <b>Ending Balance</b>       |         |          | <b>\$5,500.00</b> | <b>\$16,260.32</b> | <b>(\$10,760.32)</b> |
|          |            | <b>Fund Totals</b>        | <b>As of 12/1/2018</b>      |         |          | <b>\$5,500.00</b> | <b>\$14,208.56</b> | <b>(\$8,708.56)</b>  |
|          |            |                           | <b>Current Period</b>       |         |          | <b>\$0.00</b>     | <b>\$2,051.76</b>  | <b>(\$2,051.76)</b>  |
|          |            |                           | <b>Ending Balance</b>       |         |          | <b>\$5,500.00</b> | <b>\$16,260.32</b> | <b>(\$10,760.32)</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 12/1/2018 to 12/31/2018**

| Account  | Date       | Program            | Description     | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------|---------|----------|-----------|---------|------------|
| 20-03000 | 12/01/2018 | *****              | INTEREST        |         |          | \$0.00    | \$29.28 | (\$29.28)  |
|          |            |                    | Ending Balance: |         |          | \$0.00    | \$29.28 | (\$29.28)  |
|          |            | Cost Center Totals | As of 12/1/2018 |         |          | \$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 12/1/2018 |         |          | \$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 12/1/2018 |         |          | \$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 12/1/2018 to 12/31/2018

| Account  | Date       | Program                   | Description            | Warrant | Document | Estimated          | Revenue            | Unrealized        |
|----------|------------|---------------------------|------------------------|---------|----------|--------------------|--------------------|-------------------|
| 20-03000 | 12/01/2018 | *****                     | 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 | 12/01/2018 | *****                     | SEWER FEES             |         |          | \$35,000.00        | \$33,499.00        | \$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 12/1/2018</b> |         |          | <b>\$36,000.00</b> | <b>\$34,040.53</b> | <b>\$1,959.47</b> |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</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 12/1/2018</b> |         |          | <b>\$36,000.00</b> | <b>\$34,040.53</b> | <b>\$1,959.47</b> |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</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 12/1/2018</b> |         |          | <b>\$36,000.00</b> | <b>\$34,040.53</b> | <b>\$1,959.47</b> |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$36,000.00</b> | <b>\$34,040.53</b> | <b>\$1,959.47</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 12/1/2018 to 12/31/2018

| Account  | Date       | Program | Description                    | Warrant | Document | Estimated          | Revenue            | Unrealized        |
|----------|------------|---------|--------------------------------|---------|----------|--------------------|--------------------|-------------------|
| 20-00100 | 12/01/2018 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$16,000.00        | \$0.00             | \$16,000.00       |
| 20-00100 | 12/06/2018 |         | 18/19 SEC 55% TEETER           |         | JE000728 | \$0.00             | \$10,210.87        | \$5,789.13        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$16,000.00</b> | <b>\$10,210.87</b> | <b>\$5,789.13</b> |
| 20-00200 | 12/01/2018 | *****   | 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 | 12/01/2018 | *****   | 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 | 12/01/2018 | *****   | 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 | 12/01/2018 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$150.00           | \$0.00             | \$150.00          |
| 20-00901 | 12/12/2018 |         | 18/19 TIMBER TAX               |         | JE000776 | \$0.00             | \$123.95           | \$26.05           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$150.00</b>    | <b>\$123.95</b>    | <b>\$26.05</b>    |
| 20-00904 | 12/01/2018 | *****   | SPECIAL TAX                    |         |          | \$19,500.00        | \$798.00           | \$18,702.00       |
| 20-00904 | 12/21/2018 |         | SEC 1ST TXN1-12111             |         | JE000814 | \$0.00             | \$12,000.00        | \$6,702.00        |
| 20-00904 | 12/21/2018 |         | PTA ADMIN FEE 18/19            |         | JE000815 | \$0.00             | (\$30.00)          | \$6,732.00        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$19,500.00</b> | <b>\$12,768.00</b> | <b>\$6,732.00</b> |
| 20-00905 | 12/01/2018 | *****   | 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 | 12/01/2018 | *****   | INTEREST                       |         |          | \$500.00           | \$233.08           | \$266.92          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$500.00</b>    | <b>\$233.08</b>    | <b>\$266.92</b>   |
| 20-06000 | 12/01/2018 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$200.00           | \$0.00             | \$200.00          |



GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 12/1/2018 to 12/31/2018

| Account  | Date       | Program                   | Description            | Warrant | Document | Estimated          | Revenue            | Unrealized           |
|----------|------------|---------------------------|------------------------|---------|----------|--------------------|--------------------|----------------------|
| 20-06000 | 12/06/2018 |                           | HOPTR 15% FY 18/19     |         | JE000736 | \$0.00             | \$43.26            | \$156.74             |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$200.00</b>    | <b>\$43.26</b>     | <b>\$156.74</b>      |
|          |            | <b>Cost Center Totals</b> | <b>As of 12/1/2018</b> |         |          | <b>\$37,400.00</b> | <b>\$2,119.34</b>  | <b>\$35,280.66</b>   |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$22,348.08</b> | <b>(\$22,348.08)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$37,400.00</b> | <b>\$24,467.42</b> | <b>\$12,932.58</b>   |
|          |            | <b>Budget Unit Totals</b> | <b>As of 12/1/2018</b> |         |          | <b>\$37,400.00</b> | <b>\$2,119.34</b>  | <b>\$35,280.66</b>   |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$22,348.08</b> | <b>(\$22,348.08)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$37,400.00</b> | <b>\$24,467.42</b> | <b>\$12,932.58</b>   |
|          |            | <b>Fund Totals</b>        | <b>As of 12/1/2018</b> |         |          | <b>\$37,400.00</b> | <b>\$2,119.34</b>  | <b>\$35,280.66</b>   |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$22,348.08</b> | <b>(\$22,348.08)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$37,400.00</b> | <b>\$24,467.42</b> | <b>\$12,932.58</b>   |

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 12/1/2018 to 12/31/2018

| Account  | Date       | Program                   | Description            | Warrant | Document | Estimated          | Revenue            | Unrealized           |
|----------|------------|---------------------------|------------------------|---------|----------|--------------------|--------------------|----------------------|
| 20-00904 | 12/01/2018 | *****                     | SPECIAL TAX            |         |          | \$23,000.00        | \$598.50           | \$22,401.50          |
| 20-00904 | 12/21/2018 |                           | SEC 1ST TXN1-12111     |         | JE000814 | \$0.00             | \$12,300.00        | \$10,101.50          |
| 20-00904 | 12/21/2018 |                           | PTA ADMIN FEE 18/19    |         | JE000815 | \$0.00             | (\$30.75)          | \$10,132.25          |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$23,000.00</b> | <b>\$12,867.75</b> | <b>\$10,132.25</b>   |
| 20-00905 | 12/01/2018 | *****                     | SPEC. TAX-PRIOR YEAR   |         |          | \$2,000.00         | \$545.71           | \$1,454.29           |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$2,000.00</b>  | <b>\$545.71</b>    | <b>\$1,454.29</b>    |
| 20-03000 | 12/01/2018 | *****                     | INTEREST               |         |          | \$1,000.00         | \$310.51           | \$689.49             |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$1,000.00</b>  | <b>\$310.51</b>    | <b>\$689.49</b>      |
| 20-06200 | 12/01/2018 | *****                     | STATE-OTHER            |         |          | \$0.00             | \$19,263.40        | (\$19,263.40)        |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$0.00</b>      | <b>\$19,263.40</b> | <b>(\$19,263.40)</b> |
| 20-11200 | 12/01/2018 | *****                     | MISCELLANEOUS          |         |          | \$0.00             | \$1,532.43         | (\$1,532.43)         |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$0.00</b>      | <b>\$1,532.43</b>  | <b>(\$1,532.43)</b>  |
|          |            | <b>Cost Center Totals</b> | <b>As of 12/1/2018</b> |         |          | <b>\$26,000.00</b> | <b>\$22,250.55</b> | <b>\$3,749.45</b>    |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$12,269.25</b> | <b>(\$12,269.25)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$26,000.00</b> | <b>\$34,519.80</b> | <b>(\$8,519.80)</b>  |
|          |            | <b>Budget Unit Totals</b> | <b>As of 12/1/2018</b> |         |          | <b>\$26,000.00</b> | <b>\$22,250.55</b> | <b>\$3,749.45</b>    |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$12,269.25</b> | <b>(\$12,269.25)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$26,000.00</b> | <b>\$34,519.80</b> | <b>(\$8,519.80)</b>  |
|          |            | <b>Fund Totals</b>        | <b>As of 12/1/2018</b> |         |          | <b>\$26,000.00</b> | <b>\$22,250.55</b> | <b>\$3,749.45</b>    |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$12,269.25</b> | <b>(\$12,269.25)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$26,000.00</b> | <b>\$34,519.80</b> | <b>(\$8,519.80)</b>  |

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 12/1/2018 to 12/31/2018

| Account                            | Date       | Program | Description                 | Warrant | Document | Estimated   | Revenue      | Unrealized     |
|------------------------------------|------------|---------|-----------------------------|---------|----------|-------------|--------------|----------------|
| 20-20000                           | 12/01/2018 | *****   | REVENUE - SPECIAL DISTRICTS |         |          | \$35,891.00 | \$0.00       | \$35,891.00    |
|                                    |            |         | Ending Balance:             |         |          | \$35,891.00 | \$0.00       | \$35,891.00    |
| 20-00904                           | 12/01/2018 | *****   | SPECIAL TAX                 |         |          | \$33,059.00 | \$1,226.92   | \$31,832.08    |
| 20-00904                           | 12/21/2018 |         | SEC 1ST TXN1-12111          |         | JE000814 | \$0.00      | \$20,993.00  | \$10,839.08    |
| 20-00904                           | 12/21/2018 |         | PTA ADMIN FEE 18/19         |         | JE000815 | \$0.00      | (\$52.48)    | \$10,891.56    |
|                                    |            |         | Ending Balance:             |         |          | \$33,059.00 | \$22,167.44  | \$10,891.56    |
| 20-00905                           | 12/01/2018 | *****   | SPEC. TAX-PRIOR YEAR        |         |          | \$1,785.00  | \$319.19     | \$1,465.81     |
|                                    |            |         | Ending Balance:             |         |          | \$1,785.00  | \$319.19     | \$1,465.81     |
| 20-03000                           | 12/01/2018 | *****   | INTEREST                    |         |          | \$872.00    | \$377.07     | \$494.93       |
|                                    |            |         | Ending Balance:             |         |          | \$872.00    | \$377.07     | \$494.93       |
| 20-06200                           | 12/01/2018 | *****   | STATE-OTHER                 |         |          | \$0.00      | \$0.00       | \$0.00         |
| 20-06200                           | 12/05/2018 |         | 12/5/18 WHALEBACK SPALDING  |         | DP128237 | \$0.00      | \$15,246.00  | (\$15,246.00)  |
|                                    |            |         | Ending Balance:             |         |          | \$0.00      | \$15,246.00  | (\$15,246.00)  |
| 20-07200                           | 12/01/2018 | *****   | FEDERAL-OTHER               |         |          | \$0.00      | \$95,021.00  | (\$95,021.00)  |
|                                    |            |         | Ending Balance:             |         |          | \$0.00      | \$95,021.00  | (\$95,021.00)  |
| 20-11200                           | 12/01/2018 | *****   | MISCELLANEOUS               |         |          | \$15,169.00 | \$30,039.63  | (\$14,870.63)  |
| 20-11200                           | 12/11/2018 |         | FIRE                        |         | DP128365 | \$0.00      | \$211.00     | (\$15,081.63)  |
|                                    |            |         | Ending Balance:             |         |          | \$15,169.00 | \$30,250.63  | (\$15,081.63)  |
| 20-11210                           | 12/01/2018 | *****   | PRIOR YEAR REVENUE          |         |          | \$0.00      | \$151,307.00 | (\$151,307.00) |
|                                    |            |         | Ending Balance:             |         |          | \$0.00      | \$151,307.00 | (\$151,307.00) |
| 20-11300                           | 12/01/2018 | *****   | CONTRIBUTIONS AND DONATIONS |         |          | \$0.00      | \$8,850.57   | (\$8,850.57)   |
|                                    |            |         | Ending Balance:             |         |          | \$0.00      | \$8,850.57   | (\$8,850.57)   |
| Cost Center Totals As of 12/1/2018 |            |         |                             |         |          | \$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     |
|---------|------|--------------------|-----------------|---------|----------|-------------|--------------|----------------|
|         |      |                    | Current Period  |         |          | \$0.00      | \$36,397.52  | (\$36,397.52)  |
|         |      |                    | Ending Balance  |         |          | \$86,776.00 | \$323,538.90 | (\$236,762.90) |
|         |      | Budget Unit Totals | As of 12/1/2018 |         |          | \$86,776.00 | \$287,141.38 | (\$200,365.38) |
|         |      |                    | Current Period  |         |          | \$0.00      | \$36,397.52  | (\$36,397.52)  |
|         |      |                    | Ending Balance  |         |          | \$86,776.00 | \$323,538.90 | (\$236,762.90) |
|         |      | Fund Totals        | As of 12/1/2018 |         |          | \$86,776.00 | \$287,141.38 | (\$200,365.38) |
|         |      |                    | Current Period  |         |          | \$0.00      | \$36,397.52  | (\$36,397.52)  |
|         |      |                    | Ending Balance  |         |          | \$86,776.00 | \$323,538.90 | (\$236,762.90) |

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 12/1/2018 to 12/31/2018

| Account                                   | Date       | Program | Description                    | Warrant | Document | Estimated           | Revenue             | Unrealized           |
|---|------------|---------|--------------------------------|---------|----------|---------------------|---------------------|----------------------|
| 20-03000                                  | 12/01/2018 | *****   | INTEREST                       |         |          | \$953.00            | \$183.87            | \$769.13             |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$953.00</b>     | <b>\$183.87</b>     | <b>\$769.13</b>      |
| 20-08106                                  | 12/01/2018 | *****   | 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                                  | 12/01/2018 | *****   | OTH- CHARGES FOR CURR SERVICES |         |          | \$242,124.00        | \$89,182.43         | \$152,941.57         |
| 20-10600                                  | 12/11/2018 |         | OM ASSESSMENT                  |         | DP128365 | \$0.00              | \$3,877.00          | \$149,064.57         |
| 20-10600                                  | 12/18/2018 |         | OFFICIAL PAYMENTS/SPALDING     |         | DP128524 | \$0.00              | \$335.40            | \$148,729.17         |
| 20-10600                                  | 12/21/2018 |         | SEC 1ST TXN1-12111             |         | JE000814 | \$0.00              | \$2,229.50          | \$146,499.67         |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$242,124.00</b> | <b>\$95,624.33</b>  | <b>\$146,499.67</b>  |
| 20-11200                                  | 12/01/2018 | *****   | MISCELLANEOUS                  |         |          | \$12,000.00         | (\$2,596.87)        | \$14,596.87          |
| 20-11200                                  | 12/14/2018 |         | REV JE718 ENTERED BACKWARDS    |         | JE000797 | \$0.00              | \$10,000.00         | \$4,596.87           |
| 20-11200                                  | 12/14/2018 |         | FY18/19 FIRE DUE TO SEWER      |         | JE000797 | \$0.00              | \$10,000.00         | (\$5,403.13)         |
|   |            |         | <b>Ending Balance:</b>         |         |          | <b>\$12,000.00</b>  | <b>\$17,403.13</b>  | <b>(\$5,403.13)</b>  |
| <b>Cost Center Totals As of 12/1/2018</b> |            |         |                                |         |          | <b>\$255,277.00</b> | <b>\$86,769.43</b>  | <b>\$168,507.57</b>  |
| <b>Current Period</b>                     |            |         |                                |         |          | <b>\$0.00</b>       | <b>\$26,441.90</b>  | <b>(\$26,441.90)</b> |
| <b>Ending Balance</b>                     |            |         |                                |         |          | <b>\$255,277.00</b> | <b>\$113,211.33</b> | <b>\$142,065.67</b>  |
| <b>Budget Unit Totals As of 12/1/2018</b> |            |         |                                |         |          | <b>\$255,277.00</b> | <b>\$86,769.43</b>  | <b>\$168,507.57</b>  |
| <b>Current Period</b>                     |            |         |                                |         |          | <b>\$0.00</b>       | <b>\$26,441.90</b>  | <b>(\$26,441.90)</b> |
| <b>Ending Balance</b>                     |            |         |                                |         |          | <b>\$255,277.00</b> | <b>\$113,211.33</b> | <b>\$142,065.67</b>  |
| <b>Fund Totals As of 12/1/2018</b>        |            |         |                                |         |          | <b>\$255,277.00</b> | <b>\$86,769.43</b>  | <b>\$168,507.57</b>  |
| <b>Current Period</b>                     |            |         |                                |         |          | <b>\$0.00</b>       | <b>\$26,441.90</b>  | <b>(\$26,441.90)</b> |
| <b>Ending Balance</b>                     |            |         |                                |         |          | <b>\$255,277.00</b> | <b>\$113,211.33</b> | <b>\$142,065.67</b>  |

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

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
| <b>From 12/1/2018 to 12/31/2018</b>   |

| Account  | Date       | Program            | Description                 | Warrant | Document | Estimated | Revenue    | Unrealized   |
|----------|------------|--------------------|-----------------------------|---------|----------|-----------|------------|--------------|
| 20-20000 | 12/01/2018 | *****              | REVENUE - SPECIAL DISTRICTS |         |          | \$0.00    | \$2,546.64 | (\$2,546.64) |
|          |            |                    | Ending Balance:             |         |          | \$0.00    | \$2,546.64 | (\$2,546.64) |
| 20-03000 | 12/01/2018 | *****              | INTEREST                    |         |          | \$0.00    | \$218.33   | (\$218.33)   |
|          |            |                    | Ending Balance:             |         |          | \$0.00    | \$218.33   | (\$218.33)   |
|          |            | Cost Center Totals | As of 12/1/2018             |         |          | \$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 12/1/2018             |         |          | \$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 12/1/2018             |         |          | \$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 12/1/2018 to 12/31/2018

| Account  | Date       | Program            | Description                 | Warrant | Document | Estimated   | Revenue     | Unrealized |
|----------|------------|--------------------|-----------------------------|---------|----------|-------------|-------------|------------|
| 20-20000 | 12/01/2018 | *****              | REVENUE - SPECIAL DISTRICTS |         |          | \$13,000.00 | \$10,865.71 | \$2,134.29 |
|          |            |                    | Ending Balance:             |         |          | \$13,000.00 | \$10,865.71 | \$2,134.29 |
| 20-03000 | 12/01/2018 | *****              | INTEREST                    |         |          | \$1,000.00  | \$82.60     | \$917.40   |
|          |            |                    | Ending Balance:             |         |          | \$1,000.00  | \$82.60     | \$917.40   |
|          |            | Cost Center Totals | As of 12/1/2018             |         |          | \$14,000.00 | \$10,948.31 | \$3,051.69 |
|          |            |                    | Current Period              |         |          | \$0.00      | \$0.00      | \$0.00     |
|          |            |                    | Ending Balance              |         |          | \$14,000.00 | \$10,948.31 | \$3,051.69 |
|          |            | Budget Unit Totals | As of 12/1/2018             |         |          | \$14,000.00 | \$10,948.31 | \$3,051.69 |
|          |            |                    | Current Period              |         |          | \$0.00      | \$0.00      | \$0.00     |
|          |            |                    | Ending Balance              |         |          | \$14,000.00 | \$10,948.31 | \$3,051.69 |
|          |            | Fund Totals        | As of 12/1/2018             |         |          | \$14,000.00 | \$10,948.31 | \$3,051.69 |
|          |            |                    | Current Period              |         |          | \$0.00      | \$0.00      | \$0.00     |
|          |            |                    | 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 12/1/2018 to 12/31/2018

| Account  | Date       | Program            | Description                 | Warrant | Document | Estimated | Revenue    | Unrealized   |
|----------|------------|--------------------|-----------------------------|---------|----------|-----------|------------|--------------|
| 20-20000 | 12/01/2018 | *****              | REVENUE - SPECIAL DISTRICTS |         |          | \$0.00    | \$1,574.00 | (\$1,574.00) |
|          |            |                    | Ending Balance:             |         |          | \$0.00    | \$1,574.00 | (\$1,574.00) |
| 20-03000 | 12/01/2018 | *****              | INTEREST                    |         |          | \$50.00   | \$27.52    | \$22.48      |
|          |            |                    | Ending Balance:             |         |          | \$50.00   | \$27.52    | \$22.48      |
|          |            | Cost Center Totals | As of 12/1/2018             |         |          | \$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 12/1/2018             |         |          | \$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 12/1/2018             |         |          | \$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 12/1/2018 to 12/31/2018

| Account  | Date       | Program            | Description            | Warrant | Document | Estimated   | Revenue    | Unrealized   |
|----------|------------|--------------------|------------------------|---------|----------|-------------|------------|--------------|
| 20-01300 | 12/01/2018 | *****              | PARKING PERMITS        |         |          | \$7,608.00  | \$759.80   | \$6,848.20   |
|          |            |                    | Ending Balance:        |         |          | \$7,608.00  | \$759.80   | \$6,848.20   |
| 20-03000 | 12/01/2018 | *****              | INTEREST               |         |          | \$0.00      | (\$18.08)  | \$18.08      |
|          |            |                    | Ending Balance:        |         |          | \$0.00      | (\$18.08)  | \$18.08      |
| 20-11200 | 12/01/2018 | *****              | MISCELLANEOUS          |         |          | \$2,499.00  | \$0.00     | \$2,499.00   |
|          |            |                    | Ending Balance:        |         |          | \$2,499.00  | \$0.00     | \$2,499.00   |
| 20-12200 | 12/01/2018 | *****              | OPERATING TRANSFERS-IN |         |          | \$0.00      | \$7,866.08 | (\$7,866.08) |
|          |            |                    | Ending Balance:        |         |          | \$0.00      | \$7,866.08 | (\$7,866.08) |
|          |            | Cost Center Totals | As of 12/1/2018        |         |          | \$10,107.00 | \$8,607.80 | \$1,499.20   |
|          |            |                    | Current Period         |         |          | \$0.00      | \$0.00     | \$0.00       |
|          |            |                    | Ending Balance         |         |          | \$10,107.00 | \$8,607.80 | \$1,499.20   |
|          |            | Budget Unit Totals | As of 12/1/2018        |         |          | \$10,107.00 | \$8,607.80 | \$1,499.20   |
|          |            |                    | Current Period         |         |          | \$0.00      | \$0.00     | \$0.00       |
|          |            |                    | Ending Balance         |         |          | \$10,107.00 | \$8,607.80 | \$1,499.20   |
|          |            | Fund Totals        | As of 12/1/2018        |         |          | \$10,107.00 | \$8,607.80 | \$1,499.20   |
|          |            |                    | Current Period         |         |          | \$0.00      | \$0.00     | \$0.00       |
|          |            |                    | Ending Balance         |         |          | \$10,107.00 | \$8,607.80 | \$1,499.20   |

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 12/1/2018 to 12/31/2018**

| Account  | Date       | Program            | Description                 | Warrant | Document | Estimated | Revenue    | Unrealized   |
|----------|------------|--------------------|-----------------------------|---------|----------|-----------|------------|--------------|
| 20-20000 | 12/01/2018 | *****              | REVENUE - SPECIAL DISTRICTS |         |          | \$0.00    | \$1,510.25 | (\$1,510.25) |
|          |            |                    | Ending Balance:             |         |          | \$0.00    | \$1,510.25 | (\$1,510.25) |
| 20-03000 | 12/01/2018 | *****              | INTEREST                    |         |          | \$0.00    | \$56.24    | (\$56.24)    |
|          |            |                    | Ending Balance:             |         |          | \$0.00    | \$56.24    | (\$56.24)    |
|          |            | Cost Center Totals | As of 12/1/2018             |         |          | \$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 12/1/2018             |         |          | \$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 12/1/2018             |         |          | \$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 12/1/2018 to 12/31/2018

| Account  | Date       | Program            | Description     | Warrant | Document | Estimated      | Revenue        | Unrealized     |
|----------|------------|--------------------|-----------------|---------|----------|----------------|----------------|----------------|
| 20-03000 | 12/01/2018 | *****              | INTEREST        |         |          | \$4,500.00     | \$2,335.46     | \$2,164.54     |
|          |            |                    | Ending Balance: |         |          | \$4,500.00     | \$2,335.46     | \$2,164.54     |
|          |            | Cost Center Totals | As of 12/1/2018 |         |          | \$4,500.00     | \$2,335.46     | \$2,164.54     |
|          |            |                    | Current Period  |         |          | \$0.00         | \$0.00         | \$0.00         |
|          |            |                    | Ending Balance  |         |          | \$4,500.00     | \$2,335.46     | \$2,164.54     |
|          |            | Budget Unit Totals | As of 12/1/2018 |         |          | \$4,500.00     | \$2,335.46     | \$2,164.54     |
|          |            |                    | Current Period  |         |          | \$0.00         | \$0.00         | \$0.00         |
|          |            |                    | Ending Balance  |         |          | \$4,500.00     | \$2,335.46     | \$2,164.54     |
|          |            | Fund Totals        | As of 12/1/2018 |         |          | \$4,500.00     | \$2,335.46     | \$2,164.54     |
|          |            |                    | Current Period  |         |          | \$0.00         | \$0.00         | \$0.00         |
|          |            |                    | Ending Balance  |         |          | \$4,500.00     | \$2,335.46     | \$2,164.54     |
|          |            | Overall Totals     | As of 12/1/2018 |         |          | \$1,846,597.00 | \$708,467.92   | \$1,138,129.08 |
|          |            |                    | Current Period  |         |          | \$0.00         | \$429,902.89   | (\$429,902.89) |
|          |            |                    | Ending Balance  |         |          | \$1,846,597.00 | \$1,138,370.81 | \$708,226.19   |