

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$2,625.00	\$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	01/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$130.00	\$126.91	\$3.09
20-00200	01/02/2019		UNSEC TXN731-758		JE000873	\$0.00	\$4.91	(\$1.82)
			<b>Ending Balance:</b>			<b>\$130.00</b>	<b>\$131.82</b>	<b>(\$1.82)</b>
20-00600	01/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$10.77	\$3.23
20-00600	01/04/2019		SUPP TXN29311-29453		JE000897	\$0.00	\$7.74	(\$4.51)
			<b>Ending Balance:</b>			<b>\$14.00</b>	<b>\$18.51</b>	<b>(\$4.51)</b>
20-00400	01/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.21	\$1.79
20-00400	01/04/2019		UNSECAB TXN4446-4462		JE000898	\$0.00	\$0.47	\$1.32
			<b>Ending Balance:</b>			<b>\$2.00</b>	<b>\$0.68</b>	<b>\$1.32</b>
20-00901	01/01/2019	*****	OTHER TAXES - TIMBER TAX			\$25.00	\$17.15	\$7.85
			<b>Ending Balance:</b>			<b>\$25.00</b>	<b>\$17.15</b>	<b>\$7.85</b>
20-03000	01/01/2019	*****	INTEREST			\$300.00	\$120.59	\$179.41
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$126.02	\$53.39
			<b>Ending Balance:</b>			<b>\$300.00</b>	<b>\$246.61</b>	<b>\$53.39</b>
20-06000	01/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$5.99	\$34.01

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/15/2019		18/19 HOPTR 35%		JE000953	\$0.00	\$13.97	\$20.04
			<b>Ending Balance:</b>			<b>\$40.00</b>	<b>\$19.96</b>	<b>\$20.04</b>
		<b>Cost Center Totals</b>	<b>As of 1/1/2019</b>			<b>\$3,136.00</b>	<b>\$1,858.33</b>	<b>\$1,277.67</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$153.11</b>	<b>(\$153.11)</b>
			<b>Ending Balance</b>			<b>\$3,136.00</b>	<b>\$2,011.44</b>	<b>\$1,124.56</b>
		<b>Budget Unit Totals</b>	<b>As of 1/1/2019</b>			<b>\$3,136.00</b>	<b>\$1,858.33</b>	<b>\$1,277.67</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$153.11</b>	<b>(\$153.11)</b>
			<b>Ending Balance</b>			<b>\$3,136.00</b>	<b>\$2,011.44</b>	<b>\$1,124.56</b>
		<b>Fund Totals</b>	<b>As of 1/1/2019</b>			<b>\$3,136.00</b>	<b>\$1,858.33</b>	<b>\$1,277.67</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$153.11</b>	<b>(\$153.11)</b>
			<b>Ending Balance</b>			<b>\$3,136.00</b>	<b>\$2,011.44</b>	<b>\$1,124.56</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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$28,000.00	\$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	01/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,390.51	(\$1,390.51)
20-00200	01/02/2019		UNSEC TXN731-758		JE000873	\$0.00	\$53.82	(\$1,444.33)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,444.33</b>	<b>(\$1,444.33)</b>
20-00600	01/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$117.39	(\$117.39)
20-00600	01/04/2019		SUPP TXN29311-29453		JE000897	\$0.00	\$83.63	(\$201.02)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$201.02</b>	<b>(\$201.02)</b>
20-00400	01/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.29	(\$2.29)
20-00400	01/04/2019		UNSECAB TXN4446-4462		JE000898	\$0.00	\$5.20	(\$7.49)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7.49</b>	<b>(\$7.49)</b>
20-00901	01/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$185.39	(\$185.39)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$185.39</b>	<b>(\$185.39)</b>
20-03000	01/01/2019	*****	INTEREST			\$200.00	\$32.37	\$167.63
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$30.86	\$136.77
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$63.23</b>	<b>\$136.77</b>
20-06000	01/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$64.70	(\$64.70)
20-06000	01/15/2019		18/19 HOPTR 35%		JE000953	\$0.00	\$150.97	(\$215.67)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$215.67</b>	<b>(\$215.67)</b>
20-10600	01/01/2019	*****	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	01/01/2019	*****	MISCELLANEOUS			\$4,000.00	\$1,649.69	\$2,350.31
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$1,649.69</b>	<b>\$2,350.31</b>

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Cost Center Totals As of 1/1/2019						\$67,200.00	\$19,526.50	\$47,673.50
Current Period						\$0.00	\$324.48	(\$324.48)
Ending Balance						\$67,200.00	\$19,850.98	\$47,349.02
Budget Unit Totals As of 1/1/2019						\$67,200.00	\$19,526.50	\$47,673.50
Current Period						\$0.00	\$324.48	(\$324.48)
Ending Balance						\$67,200.00	\$19,850.98	\$47,349.02
Fund Totals As of 1/1/2019						\$67,200.00	\$19,526.50	\$47,673.50
Current Period						\$0.00	\$324.48	(\$324.48)
Ending Balance						\$67,200.00	\$19,850.98	\$47,349.02

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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$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	01/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,047.86	(\$2,047.86)
20-00200	01/02/2019		UNSEC TXN731-758		JE000873	\$0.00	\$79.26	(\$2,127.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,127.12</b>	<b>(\$2,127.12)</b>
20-00600	01/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$171.90	(\$171.90)
20-00600	01/04/2019		SUPP TXN29311-29453		JE000897	\$0.00	\$121.36	(\$293.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$293.26</b>	<b>(\$293.26)</b>
20-00400	01/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.43	(\$3.43)
20-00400	01/04/2019		UNSECAB TXN4446-4462		JE000898	\$0.00	\$7.65	(\$11.08)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$11.08</b>	<b>(\$11.08)</b>
20-00901	01/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$269.02	(\$269.02)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$269.02</b>	<b>(\$269.02)</b>
20-03000	01/01/2019	*****	INTEREST			\$0.00	\$723.66	(\$723.66)
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$785.84	(\$1,509.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,509.50</b>	<b>(\$1,509.50)</b>
20-06000	01/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$93.89	(\$93.89)

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 1/1/2019 to 1/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/15/2019		18/19 HOPTR 35%		JE000953	\$0.00	\$219.07	(\$312.96)
			Ending Balance:			\$0.00	\$312.96	(\$312.96)
		Cost Center Totals	As of 1/1/2019			\$0.00	\$24,764.89	(\$24,764.89)
			Current Period			\$0.00	\$1,213.18	(\$1,213.18)
			Ending Balance			\$0.00	\$25,978.07	(\$25,978.07)
		Budget Unit Totals	As of 1/1/2019			\$0.00	\$24,764.89	(\$24,764.89)
			Current Period			\$0.00	\$1,213.18	(\$1,213.18)
			Ending Balance			\$0.00	\$25,978.07	(\$25,978.07)
		Fund Totals	As of 1/1/2019			\$0.00	\$24,764.89	(\$24,764.89)
			Current Period			\$0.00	\$1,213.18	(\$1,213.18)
			Ending Balance			\$0.00	\$25,978.07	(\$25,978.07)

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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$500.00	\$298.38	\$201.62
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$335.25	(\$133.63)
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$633.63</b>	<b>(\$133.63)</b>
20-08105	01/01/2019	*****	WATER FEES			\$68,000.00	\$34,405.80	\$33,594.20
20-08105	01/07/2019		WATER FEES		DP128824	\$0.00	\$2,658.00	\$30,936.20
20-08105	01/14/2019		WATER FEES		DP128923	\$0.00	\$2,820.00	\$28,116.20
20-08105	01/25/2019		WATER FEES		DP129131	\$0.00	\$3,876.49	\$24,239.71
20-08105	01/29/2019		WATER FEES		DP129185	\$0.00	\$948.00	\$23,291.71
20-08105	01/31/2019		WATER FEES		DP129239	\$0.00	\$648.00	\$22,643.71
			<b>Ending Balance:</b>			<b>\$68,000.00</b>	<b>\$45,356.29</b>	<b>\$22,643.71</b>
20-11200	01/01/2019	*****	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 1/1/2019</b>						<b>\$69,700.00</b>	<b>\$35,349.18</b>	<b>\$34,350.82</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$11,285.74</b>	<b>(\$11,285.74)</b>
<b>Ending Balance</b>						<b>\$69,700.00</b>	<b>\$46,634.92</b>	<b>\$23,065.08</b>
<b>Budget Unit Totals As of 1/1/2019</b>						<b>\$69,700.00</b>	<b>\$35,349.18</b>	<b>\$34,350.82</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$11,285.74</b>	<b>(\$11,285.74)</b>
<b>Ending Balance</b>						<b>\$69,700.00</b>	<b>\$46,634.92</b>	<b>\$23,065.08</b>
<b>Fund Totals As of 1/1/2019</b>						<b>\$69,700.00</b>	<b>\$35,349.18</b>	<b>\$34,350.82</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$11,285.74</b>	<b>(\$11,285.74)</b>
<b>Ending Balance</b>						<b>\$69,700.00</b>	<b>\$46,634.92</b>	<b>\$23,065.08</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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$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	01/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$889.53	(\$889.53)
20-00200	01/02/2019		UNSEC TXN731-758		JE000873	\$0.00	\$34.43	(\$923.96)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$923.96</b>	<b>(\$923.96)</b>
20-00600	01/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$74.50	(\$74.50)
20-00600	01/04/2019		SUPP TXN29311-29453		JE000897	\$0.00	\$52.20	(\$126.70)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$126.70</b>	<b>(\$126.70)</b>
20-00400	01/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.51	(\$1.51)
20-00400	01/04/2019		UNSECAB TXN4446-4462		JE000898	\$0.00	\$3.32	(\$4.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4.83</b>	<b>(\$4.83)</b>
20-00901	01/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$115.72	(\$115.72)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$115.72</b>	<b>(\$115.72)</b>
20-03000	01/01/2019	*****	INTEREST			\$0.00	\$88.73	(\$88.73)
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$86.22	(\$174.95)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$174.95</b>	<b>(\$174.95)</b>
20-06000	01/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$40.39	(\$40.39)
20-06000	01/15/2019		18/19 HOPTR 35%		JE000953	\$0.00	\$94.23	(\$134.62)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$134.62</b>	<b>(\$134.62)</b>
20-11200	01/01/2019	*****	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 1/1/2019</b>						<b>\$0.00</b>	<b>\$13,980.84</b>	<b>(\$13,980.84)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$270.40</b>	<b>(\$270.40)</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	\$14,251.24	(\$14,251.24)
		Budget Unit Totals	As of 1/1/2019			\$0.00	\$13,980.84	(\$13,980.84)
			Current Period			\$0.00	\$270.40	(\$270.40)
			Ending Balance			\$0.00	\$14,251.24	(\$14,251.24)
		Fund Totals	As of 1/1/2019			\$0.00	\$13,980.84	(\$13,980.84)
			Current Period			\$0.00	\$270.40	(\$270.40)
			Ending Balance			\$0.00	\$14,251.24	(\$14,251.24)

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 1/1/2019 to 1/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$0.00	\$0.01	(\$0.01)
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$0.01	(\$0.02)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
		<b>Cost Center Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
		<b>Budget Unit Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
		<b>Fund Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2019	*****	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	01/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$188,000.00	\$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	01/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,532.91	(\$8,532.91)
20-00200	01/02/2019		UNSEC TXN731-758		JE000873	\$0.00	\$330.26	(\$8,863.17)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8,863.17</b>	<b>(\$8,863.17)</b>
20-00600	01/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$725.71	(\$725.71)
20-00600	01/04/2019		SUPP TXN29311-29453		JE000897	\$0.00	\$524.22	(\$1,249.93)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,249.93</b>	<b>(\$1,249.93)</b>
20-00400	01/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$14.24	(\$14.24)
20-00400	01/04/2019		UNSECAB TXN4446-4462		JE000898	\$0.00	\$31.89	(\$46.13)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$46.13</b>	<b>(\$46.13)</b>
20-00901	01/01/2019	*****	OTHER TAXES - TIMBER TAX			\$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	01/01/2019	*****	SPECIAL TAX			\$42,000.00	\$24,972.44	\$17,027.56
			<b>Ending Balance:</b>			<b>\$42,000.00</b>	<b>\$24,972.44</b>	<b>\$17,027.56</b>
20-00905	01/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,000.42	(\$1,000.42)
20-00905	01/03/2019		SECAB TXN10731-10895		JE000876	\$0.00	\$515.44	(\$1,515.86)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,515.86</b>	<b>(\$1,515.86)</b>
20-03000	01/01/2019	*****	INTEREST			\$10,000.00	\$2,804.85	\$7,195.15
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$2,991.30	\$4,203.85
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$5,796.15</b>	<b>\$4,203.85</b>

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$405.55	(\$405.55)
20-06000	01/15/2019		18/19 HOPTR 35%		JE000953	\$0.00	\$946.28	(\$1,351.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,351.83</b>	<b>(\$1,351.83)</b>
20-06200	01/01/2019	*****	STATE-OTHER			\$0.00	\$27,062.50	(\$27,062.50)
20-06200	01/18/2019		CALFIRE		DP129021	\$0.00	\$5,800.00	(\$32,862.50)
20-06200	01/18/2019		GOING FIRE		DP129022	\$0.00	\$13,680.00	(\$46,542.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$46,542.50</b>	<b>(\$46,542.50)</b>
20-11200	01/01/2019	*****	MISCELLANEOUS			\$10,000.00	\$6,526.99	\$3,473.01
20-11200	01/18/2019		SEMSA RENT		DP129024	\$0.00	\$750.00	\$2,723.01
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$7,276.99</b>	<b>\$2,723.01</b>
<b>Cost Center Totals As of 1/1/2019</b>						<b>\$700,000.00</b>	<b>\$168,467.28</b>	<b>\$531,532.72</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$25,569.39</b>	<b>(\$25,569.39)</b>
<b>Ending Balance</b>						<b>\$700,000.00</b>	<b>\$194,036.67</b>	<b>\$505,963.33</b>
<b>Budget Unit Totals As of 1/1/2019</b>						<b>\$700,000.00</b>	<b>\$168,467.28</b>	<b>\$531,532.72</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$25,569.39</b>	<b>(\$25,569.39)</b>
<b>Ending Balance</b>						<b>\$700,000.00</b>	<b>\$194,036.67</b>	<b>\$505,963.33</b>
<b>Fund Totals As of 1/1/2019</b>						<b>\$700,000.00</b>	<b>\$168,467.28</b>	<b>\$531,532.72</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$25,569.39</b>	<b>(\$25,569.39)</b>
<b>Ending Balance</b>						<b>\$700,000.00</b>	<b>\$194,036.67</b>	<b>\$505,963.33</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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$100.00	\$144.60	(\$44.60)
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$139.92	(\$184.52)
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$284.52</b>	<b>(\$184.52)</b>
20-08105	01/01/2019	*****	WATER FEES			\$95,472.00	\$44,034.09	\$51,437.91
20-08105	01/07/2019		WATER/SEWER FEES		DP128826	\$0.00	\$2,383.98	\$49,053.93
20-08105	01/15/2019		WATER/SEWER FEES		DP128947	\$0.00	\$2,064.54	\$46,989.39
20-08105	01/22/2019		WATER/SEWER FEES		DP129048	\$0.00	\$2,873.25	\$44,116.14
20-08105	01/29/2019		WATER/SEWER FEES		DP129186	\$0.00	\$1,376.00	\$42,740.14
			<b>Ending Balance:</b>			<b>\$95,472.00</b>	<b>\$52,731.86</b>	<b>\$42,740.14</b>
20-08106	01/01/2019	*****	SEWER FEES			\$65,326.00	\$33,564.27	\$31,761.73
20-08106	01/07/2019		WATER/SEWER FEES		DP128826	\$0.00	\$1,754.28	\$30,007.45
20-08106	01/15/2019		WATER/SEWER FEES		DP128947	\$0.00	\$1,435.46	\$28,571.99
20-08106	01/22/2019		WATER/SEWER FEES		DP129048	\$0.00	\$2,107.51	\$26,464.48
20-08106	01/29/2019		WATER/SEWER FEES		DP129186	\$0.00	\$891.86	\$25,572.62
			<b>Ending Balance:</b>			<b>\$65,326.00</b>	<b>\$39,753.38</b>	<b>\$25,572.62</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 1/1/2019 to 1/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/01/2019	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
		Cost Center Totals	As of 1/1/2019			\$163,398.00	\$77,742.96	\$85,655.04
			Current Period			\$0.00	\$15,026.80	(\$15,026.80)
			Ending Balance			\$163,398.00	\$92,769.76	\$70,628.24
		Budget Unit Totals	As of 1/1/2019			\$163,398.00	\$77,742.96	\$85,655.04
			Current Period			\$0.00	\$15,026.80	(\$15,026.80)
			Ending Balance			\$163,398.00	\$92,769.76	\$70,628.24
		Fund Totals	As of 1/1/2019			\$163,398.00	\$77,742.96	\$85,655.04
			Current Period			\$0.00	\$15,026.80	(\$15,026.80)
			Ending Balance			\$163,398.00	\$92,769.76	\$70,628.24

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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$5,007.85	\$4,242.15
20-00100	01/18/2019		DEC18 MODOC TAX ALLOC #182900		DP129034	\$0.00	\$589.50	\$3,652.65
			<b>Ending Balance:</b>			<b>\$9,250.00</b>	<b>\$5,597.35</b>	<b>\$3,652.65</b>
20-00200	01/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$451.09	\$13.91
20-00200	01/02/2019		UNSEC TXN731-758		JE000873	\$0.00	\$17.46	(\$3.55)
			<b>Ending Balance:</b>			<b>\$465.00</b>	<b>\$468.55</b>	<b>(\$3.55)</b>
20-00600	01/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$37.81	\$12.19
20-00600	01/04/2019		SUPP TXN29311-29453		JE000897	\$0.00	\$26.55	(\$14.36)
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$64.36</b>	<b>(\$14.36)</b>
20-00400	01/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$0.76	\$9.24
20-00400	01/04/2019		UNSECAB TXN4446-4462		JE000898	\$0.00	\$1.69	\$7.55
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$2.45</b>	<b>\$7.55</b>
20-00901	01/01/2019	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$58.86	\$41.14
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$58.86</b>	<b>\$41.14</b>
20-03000	01/01/2019	*****	INTEREST			\$1,000.00	\$633.63	\$366.37
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$667.61	(\$301.24)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,301.24</b>	<b>(\$301.24)</b>
20-06000	01/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$160.00	\$20.54	\$139.46
20-06000	01/15/2019		18/19 HOPTR 35%		JE000953	\$0.00	\$47.93	\$91.53
			<b>Ending Balance:</b>			<b>\$160.00</b>	<b>\$68.47</b>	<b>\$91.53</b>
<b>Cost Center Totals As of 1/1/2019</b>						<b>\$11,035.00</b>	<b>\$6,210.54</b>	<b>\$4,824.46</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,350.74</b>	<b>(\$1,350.74)</b>
<b>Ending Balance</b>						<b>\$11,035.00</b>	<b>\$7,561.28</b>	<b>\$3,473.72</b>
<b>Budget Unit Totals As of 1/1/2019</b>						<b>\$11,035.00</b>	<b>\$6,210.54</b>	<b>\$4,824.46</b>

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$1,350.74	(\$1,350.74)
			Ending Balance			\$11,035.00	\$7,561.28	\$3,473.72
		Fund Totals	As of 1/1/2019			\$11,035.00	\$6,210.54	\$4,824.46
			Current Period			\$0.00	\$1,350.74	(\$1,350.74)
			Ending Balance			\$11,035.00	\$7,561.28	\$3,473.72

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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$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	01/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$105.26	(\$105.26)
20-00200	01/02/2019		UNSEC TXN731-758		JE000873	\$0.00	\$4.07	(\$109.33)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$109.33</b>	<b>(\$109.33)</b>
20-00600	01/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$8.89	(\$8.89)
20-00600	01/04/2019		SUPP TXN29311-29453		JE000897	\$0.00	\$6.33	(\$15.22)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$15.22</b>	<b>(\$15.22)</b>
20-00400	01/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.17	(\$0.17)
20-00400	01/04/2019		UNSECAB TXN4446-4462		JE000898	\$0.00	\$0.39	(\$0.56)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.56</b>	<b>(\$0.56)</b>
20-00901	01/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$14.03	(\$14.03)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$14.03</b>	<b>(\$14.03)</b>
20-03000	01/01/2019	*****	INTEREST			\$0.00	\$48.16	(\$48.16)
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$52.76	(\$100.92)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$100.92</b>	<b>(\$100.92)</b>
20-06000	01/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$4.90	(\$4.90)

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 1/1/2019 to 1/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/15/2019		18/19 HOPTR 35%		JE000953	\$0.00	\$11.42	(\$16.32)
			Ending Balance:			\$0.00	\$16.32	(\$16.32)
		Cost Center Totals	As of 1/1/2019			\$0.00	\$1,497.77	(\$1,497.77)
			Current Period			\$0.00	\$74.97	(\$74.97)
			Ending Balance			\$0.00	\$1,572.74	(\$1,572.74)
		Budget Unit Totals	As of 1/1/2019			\$0.00	\$1,497.77	(\$1,497.77)
			Current Period			\$0.00	\$74.97	(\$74.97)
			Ending Balance			\$0.00	\$1,572.74	(\$1,572.74)
		Fund Totals	As of 1/1/2019			\$0.00	\$1,497.77	(\$1,497.77)
			Current Period			\$0.00	\$74.97	(\$74.97)
			Ending Balance			\$0.00	\$1,572.74	(\$1,572.74)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2019	*****	SPECIAL TAX			\$15,000.00	\$9,014.90	\$5,985.10
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$9,014.90</b>	<b>\$5,985.10</b>
20-00905	01/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$45.48	\$954.52
20-00905	01/03/2019		SECAB TXN10731-10895		JE000876	\$0.00	\$49.56	\$904.96
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$95.04</b>	<b>\$904.96</b>
20-03000	01/01/2019	*****	INTEREST			\$750.00	\$296.73	\$453.27
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$288.32	\$164.95
			<b>Ending Balance:</b>			<b>\$750.00</b>	<b>\$585.05</b>	<b>\$164.95</b>
20-06200	01/01/2019	*****	STATE-OTHER			\$15,000.00	\$15,941.85	(\$941.85)
20-06200	01/18/2019		CALFIRE		DP129023	\$0.00	\$7,840.00	(\$8,781.85)
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$23,781.85</b>	<b>(\$8,781.85)</b>
20-11200	01/01/2019	*****	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 As of 1/1/2019</b>						<b>\$31,750.00</b>	<b>\$25,398.96</b>	<b>\$6,351.04</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$8,177.88</b>	<b>(\$8,177.88)</b>
<b>Ending Balance</b>						<b>\$31,750.00</b>	<b>\$33,576.84</b>	<b>(\$1,826.84)</b>
<b>Budget Unit Totals As of 1/1/2019</b>						<b>\$31,750.00</b>	<b>\$25,398.96</b>	<b>\$6,351.04</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$8,177.88</b>	<b>(\$8,177.88)</b>
<b>Ending Balance</b>						<b>\$31,750.00</b>	<b>\$33,576.84</b>	<b>(\$1,826.84)</b>
<b>Fund Totals As of 1/1/2019</b>						<b>\$31,750.00</b>	<b>\$25,398.96</b>	<b>\$6,351.04</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$8,177.88</b>	<b>(\$8,177.88)</b>
<b>Ending Balance</b>						<b>\$31,750.00</b>	<b>\$33,576.84</b>	<b>(\$1,826.84)</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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$7,500.00	\$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	01/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$450.00	\$423.72	\$26.28
20-00200	01/02/2019		UNSEC TXN731-758		JE000873	\$0.00	\$16.40	\$9.88
			<b>Ending Balance:</b>			<b>\$450.00</b>	<b>\$440.12</b>	<b>\$9.88</b>
20-00600	01/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$35.59	\$14.41
20-00600	01/04/2019		SUPP TXN29311-29453		JE000897	\$0.00	\$25.10	(\$10.69)
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$60.69</b>	<b>(\$10.69)</b>
20-00400	01/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$8.00	\$0.71	\$7.29
20-00400	01/04/2019		UNSECAB TXN4446-4462		JE000898	\$0.00	\$1.58	\$5.71
			<b>Ending Balance:</b>			<b>\$8.00</b>	<b>\$2.29</b>	<b>\$5.71</b>
20-00901	01/01/2019	*****	OTHER TAXES - TIMBER TAX			\$80.00	\$55.63	\$24.37
			<b>Ending Balance:</b>			<b>\$80.00</b>	<b>\$55.63</b>	<b>\$24.37</b>
20-03000	01/01/2019	*****	INTEREST			\$65.00	\$26.43	\$38.57
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$22.44	\$16.13
			<b>Ending Balance:</b>			<b>\$65.00</b>	<b>\$48.87</b>	<b>\$16.13</b>
20-06000	01/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$115.00	\$19.42	\$95.58
20-06000	01/15/2019		18/19 HOPTR 35%		JE000953	\$0.00	\$45.30	\$50.28
			<b>Ending Balance:</b>			<b>\$115.00</b>	<b>\$64.72</b>	<b>\$50.28</b>
20-11200	01/01/2019	*****	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 1/1/2019</b>						<b>\$8,288.00</b>	<b>\$5,263.91</b>	<b>\$3,024.09</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$110.82</b>	<b>(\$110.82)</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	\$5,374.73	\$2,913.27
		Budget Unit Totals	As of 1/1/2019			\$8,288.00	\$5,263.91	\$3,024.09
			Current Period			\$0.00	\$110.82	(\$110.82)
			Ending Balance			\$8,288.00	\$5,374.73	\$2,913.27
		Fund Totals	As of 1/1/2019			\$8,288.00	\$5,263.91	\$3,024.09
			Current Period			\$0.00	\$110.82	(\$110.82)
			Ending Balance			\$8,288.00	\$5,374.73	\$2,913.27

GLD - 855

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2019	*****	SPECIAL TAX			\$0.00	\$349.12	(\$349.12)
20-00904	01/09/2019		PTA FEE 17/18		JE000925	\$0.00	\$0.88	(\$350.00)
20-00904	01/09/2019		SEC TXN20374-21149		JE000925	\$0.00	(\$350.00)	\$0.00
Ending Balance:						\$0.00	\$0.00	\$0.00
20-00905	01/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$60.63	(\$60.63)
20-00905	01/03/2019		SECAB TXN10731-10895		JE000876	\$0.00	\$66.08	(\$126.71)
20-00905	01/09/2019		SEC AB TXN10731-10895		JE000925	\$0.00	(\$60.63)	(\$66.08)
20-00905	01/09/2019		SECAB TXN10731-10895		JE000925	\$0.00	(\$66.08)	\$0.00
Ending Balance:						\$0.00	\$0.00	\$0.00
20-03000	01/01/2019	*****	INTEREST			\$0.00	\$182.71	(\$182.71)
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$1.03	(\$183.74)
20-03000	01/09/2019		JUL-SEP INTEREST APPORTION		JE000925	\$0.00	(\$182.71)	(\$1.03)
Ending Balance:						\$0.00	\$1.03	(\$1.03)
Cost Center Totals As of 1/1/2019						\$0.00	\$592.46	(\$592.46)
Current Period						\$0.00	(\$591.43)	\$591.43
Ending Balance						\$0.00	\$1.03	(\$1.03)
Budget Unit Totals As of 1/1/2019						\$0.00	\$592.46	(\$592.46)
Current Period						\$0.00	(\$591.43)	\$591.43
Ending Balance						\$0.00	\$1.03	(\$1.03)
Fund Totals As of 1/1/2019						\$0.00	\$592.46	(\$592.46)
Current Period						\$0.00	(\$591.43)	\$591.43
Ending Balance						\$0.00	\$1.03	(\$1.03)

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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$0.00	\$91.20	(\$91.20)
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$94.45	(\$185.65)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$185.65</b>	<b>(\$185.65)</b>
		<b>Cost Center Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$91.20</b>	<b>(\$91.20)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$94.45</b>	<b>(\$94.45)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$185.65</b>	<b>(\$185.65)</b>
		<b>Budget Unit Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$91.20</b>	<b>(\$91.20)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$94.45</b>	<b>(\$94.45)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$185.65</b>	<b>(\$185.65)</b>
		<b>Fund Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$91.20</b>	<b>(\$91.20)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$94.45</b>	<b>(\$94.45)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$185.65</b>	<b>(\$185.65)</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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$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	01/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,140.40	(\$3,140.40)
20-00200	01/02/2019		UNSEC TXN731-758		JE000873	\$0.00	\$121.55	(\$3,261.95)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,261.95</b>	<b>(\$3,261.95)</b>
20-00600	01/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$270.80	(\$270.80)
20-00600	01/04/2019		SUPP TXN29311-29453		JE000897	\$0.00	\$192.79	(\$463.59)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$463.59</b>	<b>(\$463.59)</b>
20-00400	01/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.26	(\$5.26)
20-00400	01/04/2019		UNSECAB TXN4446-4462		JE000898	\$0.00	\$11.74	(\$17.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$17.00</b>	<b>(\$17.00)</b>
20-00901	01/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$427.36	(\$427.36)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$427.36</b>	<b>(\$427.36)</b>
20-03000	01/01/2019	*****	INTEREST			\$0.00	\$558.63	(\$558.63)
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$626.44	(\$1,185.07)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,185.07</b>	<b>(\$1,185.07)</b>
20-06000	01/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$149.14	(\$149.14)
20-06000	01/15/2019		18/19 HOPTR 35%		JE000953	\$0.00	\$348.00	(\$497.14)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$497.14</b>	<b>(\$497.14)</b>
20-06200	01/01/2019	*****	STATE-OTHER			\$0.00	\$7,900.50	(\$7,900.50)
20-06200	01/07/2019	CALFIRE	GOING FIRE 9/4/18 WATER TEND.		DP128828	\$0.00	\$600.00	(\$8,500.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8,500.50</b>	<b>(\$8,500.50)</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 1/1/2019 to 1/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/01/2019	*****	MISCELLANEOUS			\$0.00	\$256.08	(\$256.08)
			Ending Balance:			\$0.00	\$256.08	(\$256.08)
		Cost Center Totals	As of 1/1/2019			\$0.00	\$47,826.95	(\$47,826.95)
			Current Period			\$0.00	\$1,900.52	(\$1,900.52)
			Ending Balance			\$0.00	\$49,727.47	(\$49,727.47)
		Budget Unit Totals	As of 1/1/2019			\$0.00	\$47,826.95	(\$47,826.95)
			Current Period			\$0.00	\$1,900.52	(\$1,900.52)
			Ending Balance			\$0.00	\$49,727.47	(\$49,727.47)
		Fund Totals	As of 1/1/2019			\$0.00	\$47,826.95	(\$47,826.95)
			Current Period			\$0.00	\$1,900.52	(\$1,900.52)
			Ending Balance			\$0.00	\$49,727.47	(\$49,727.47)

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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$115,980.00	\$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	01/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$6,300.00	\$6,218.78	\$81.22
20-00200	01/02/2019		UNSEC TXN731-758		JE000873	\$0.00	\$240.69	(\$159.47)
			<b>Ending Balance:</b>			<b>\$6,300.00</b>	<b>\$6,459.47</b>	<b>(\$159.47)</b>
20-00600	01/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$600.00	\$525.18	\$74.82
20-00600	01/04/2019		SUPP TXN29311-29453		JE000897	\$0.00	\$374.70	(\$299.88)
			<b>Ending Balance:</b>			<b>\$600.00</b>	<b>\$899.88</b>	<b>(\$299.88)</b>
20-00400	01/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$10.37	\$89.63
20-00400	01/04/2019		UNSECAB TXN4446-4462		JE000898	\$0.00	\$23.25	\$66.38
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$33.62</b>	<b>\$66.38</b>
20-00901	01/01/2019	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$830.61	\$369.39
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$830.61</b>	<b>\$369.39</b>
20-03000	01/01/2019	*****	INTEREST			\$4,000.00	\$1,624.31	\$2,375.69
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$1,687.74	\$687.95
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$3,312.05</b>	<b>\$687.95</b>
20-03212	01/01/2019	*****	RENTS & LEASES			\$3,000.00	\$1,660.00	\$1,340.00
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$1,660.00</b>	<b>\$1,340.00</b>
20-06000	01/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$289.88	\$1,710.12
20-06000	01/15/2019		18/19 HOPTR 35%		JE000953	\$0.00	\$676.38	\$1,033.74
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$966.26</b>	<b>\$1,033.74</b>
20-06200	01/01/2019	*****	STATE-OTHER			\$150,000.00	\$24,885.00	\$125,115.00
20-06200	01/07/2019		COPPER FIRE #5077		DP128827	\$0.00	\$1,980.00	\$123,135.00

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	01/22/2019		SAGEBRUSH FIRE		DP129047	\$0.00	\$1,180.00	\$121,955.00
20-06200	01/23/2019		SMOKEY CREEK FIRE		DP129094	\$0.00	\$1,026.15	\$120,928.85
20-06200	01/23/2019		WARD FIRE		DP129094	\$0.00	\$1,851.66	\$119,077.19
<b>Ending Balance:</b>						<b>\$150,000.00</b>	<b>\$30,922.81</b>	<b>\$119,077.19</b>
20-10600	01/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
20-10600	01/07/2019		ROXIE/GOING/LAKE/WILLOW		DP128827	\$0.00	\$3,720.00	(\$2,620.00)
<b>Ending Balance:</b>						<b>\$1,100.00</b>	<b>\$3,720.00</b>	<b>(\$2,620.00)</b>
20-11200	01/01/2019	*****	MISCELLANEOUS			\$5,000.00	\$212.38	\$4,787.62
20-11200	01/15/2019		USBANK		DP128946	\$0.00	\$167.20	\$4,620.42
<b>Ending Balance:</b>						<b>\$5,000.00</b>	<b>\$379.58</b>	<b>\$4,620.42</b>
20-11201	01/01/2019	*****	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	01/01/2019	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
20-11210	01/15/2019		SEMSA RENT		DP128946	\$0.00	\$250.00	\$1,050.00
<b>Ending Balance:</b>						<b>\$1,300.00</b>	<b>\$250.00</b>	<b>\$1,050.00</b>
<b>Cost Center Totals As of 1/1/2019</b>						<b>\$290,680.00</b>	<b>\$105,293.01</b>	<b>\$185,386.99</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$13,177.77</b>	<b>(\$13,177.77)</b>
<b>Ending Balance</b>						<b>\$290,680.00</b>	<b>\$118,470.78</b>	<b>\$172,209.22</b>
<b>Budget Unit Totals As of 1/1/2019</b>						<b>\$290,680.00</b>	<b>\$105,293.01</b>	<b>\$185,386.99</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$13,177.77</b>	<b>(\$13,177.77)</b>
<b>Ending Balance</b>						<b>\$290,680.00</b>	<b>\$118,470.78</b>	<b>\$172,209.22</b>
<b>Fund Totals As of 1/1/2019</b>						<b>\$290,680.00</b>	<b>\$105,293.01</b>	<b>\$185,386.99</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$13,177.77</b>	<b>(\$13,177.77)</b>
<b>Ending Balance</b>						<b>\$290,680.00</b>	<b>\$118,470.78</b>	<b>\$172,209.22</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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2019	*****	SPECIAL TAX			\$25,000.00	\$15,585.94	\$9,414.06
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$15,585.94</b>	<b>\$9,414.06</b>
20-00905	01/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$3,475.14	(\$3,475.14)
20-00905	01/03/2019		SECAB TXN10731-10895		JE000876	\$0.00	\$79.30	(\$3,554.44)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,554.44</b>	<b>(\$3,554.44)</b>
20-03000	01/01/2019	*****	INTEREST			\$800.00	\$500.31	\$299.69
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$508.49	(\$208.80)
			<b>Ending Balance:</b>			<b>\$800.00</b>	<b>\$1,008.80</b>	<b>(\$208.80)</b>
20-06200	01/01/2019	*****	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	01/01/2019	*****	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 As of 1/1/2019</b>						<b>\$25,800.00</b>	<b>\$30,613.89</b>	<b>(\$4,813.89)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$587.79</b>	<b>(\$587.79)</b>
<b>Ending Balance</b>						<b>\$25,800.00</b>	<b>\$31,201.68</b>	<b>(\$5,401.68)</b>
<b>Budget Unit Totals As of 1/1/2019</b>						<b>\$25,800.00</b>	<b>\$30,613.89</b>	<b>(\$4,813.89)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$587.79</b>	<b>(\$587.79)</b>
<b>Ending Balance</b>						<b>\$25,800.00</b>	<b>\$31,201.68</b>	<b>(\$5,401.68)</b>
<b>Fund Totals As of 1/1/2019</b>						<b>\$25,800.00</b>	<b>\$30,613.89</b>	<b>(\$4,813.89)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$587.79</b>	<b>(\$587.79)</b>
<b>Ending Balance</b>						<b>\$25,800.00</b>	<b>\$31,201.68</b>	<b>(\$5,401.68)</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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$16,106.35	(\$11,106.35)
			Ending Balance:			\$5,000.00	\$16,106.35	(\$11,106.35)
20-03000	01/01/2019	*****	INTEREST			\$500.00	\$153.97	\$346.03
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$211.81	\$134.22
			Ending Balance:			\$500.00	\$365.78	\$134.22
		Cost Center Totals	As of 1/1/2019			\$5,500.00	\$16,260.32	(\$10,760.32)
			Current Period			\$0.00	\$211.81	(\$211.81)
			Ending Balance			\$5,500.00	\$16,472.13	(\$10,972.13)
		Budget Unit Totals	As of 1/1/2019			\$5,500.00	\$16,260.32	(\$10,760.32)
			Current Period			\$0.00	\$211.81	(\$211.81)
			Ending Balance			\$5,500.00	\$16,472.13	(\$10,972.13)
		Fund Totals	As of 1/1/2019			\$5,500.00	\$16,260.32	(\$10,760.32)
			Current Period			\$0.00	\$211.81	(\$211.81)
			Ending Balance			\$5,500.00	\$16,472.13	(\$10,972.13)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$0.00	\$29.28	(\$29.28)
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$30.84	(\$60.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$60.12</b>	<b>(\$60.12)</b>
		<b>Cost Center Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$29.28</b>	<b>(\$29.28)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$30.84</b>	<b>(\$30.84)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$60.12</b>	<b>(\$60.12)</b>
		<b>Budget Unit Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$29.28</b>	<b>(\$29.28)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$30.84</b>	<b>(\$30.84)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$60.12</b>	<b>(\$60.12)</b>
		<b>Fund Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$29.28</b>	<b>(\$29.28)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$30.84</b>	<b>(\$30.84)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$60.12</b>	<b>(\$60.12)</b>

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$1,000.00	\$541.53	\$458.47
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$565.70	(\$107.23)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,107.23</b>	<b>(\$107.23)</b>
20-08106	01/01/2019	*****	SEWER FEES			\$35,000.00	\$33,499.00	\$1,501.00
20-08106	01/07/2019		SEWER FEES		DP128825	\$0.00	\$240.00	\$1,261.00
20-08106	01/18/2019		SEWER FEES		DP129020	\$0.00	\$192.00	\$1,069.00
20-08106	01/31/2019		SEWER FEES		DP129240	\$0.00	\$318.00	\$751.00
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$34,249.00</b>	<b>\$751.00</b>
		<b>Cost Center Totals</b>	<b>As of 1/1/2019</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>\$1,315.70</b>	<b>(\$1,315.70)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$35,356.23</b>	<b>\$643.77</b>
		<b>Budget Unit Totals</b>	<b>As of 1/1/2019</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>\$1,315.70</b>	<b>(\$1,315.70)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$35,356.23</b>	<b>\$643.77</b>
		<b>Fund Totals</b>	<b>As of 1/1/2019</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>\$1,315.70</b>	<b>(\$1,315.70)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$35,356.23</b>	<b>\$643.77</b>

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

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	(\$6.29)	\$6.29
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$6.29)</b>	<b>\$6.29</b>
		<b>Cost Center Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>(\$6.29)</b>	<b>\$6.29</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$6.29)</b>	<b>\$6.29</b>
		<b>Budget Unit Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>(\$6.29)</b>	<b>\$6.29</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$6.29)</b>	<b>\$6.29</b>
		<b>Fund Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>(\$6.29)</b>	<b>\$6.29</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$6.29)</b>	<b>\$6.29</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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$16,000.00	\$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	01/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$930.10	\$19.90
20-00200	01/02/2019		UNSEC TXN731-758		JE000873	\$0.00	\$36.00	(\$16.10)
			<b>Ending Balance:</b>			<b>\$950.00</b>	<b>\$966.10</b>	<b>(\$16.10)</b>
20-00600	01/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$100.00	\$78.52	\$21.48
20-00600	01/04/2019		SUPP TXN29311-29453		JE000897	\$0.00	\$55.92	(\$34.44)
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$134.44</b>	<b>(\$34.44)</b>
20-00400	01/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.56	(\$1.56)
20-00400	01/04/2019		UNSECAB TXN4446-4462		JE000898	\$0.00	\$3.48	(\$5.04)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5.04</b>	<b>(\$5.04)</b>
20-00901	01/01/2019	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$123.95	\$26.05
			<b>Ending Balance:</b>			<b>\$150.00</b>	<b>\$123.95</b>	<b>\$26.05</b>
20-00904	01/01/2019	*****	SPECIAL TAX			\$19,500.00	\$12,768.00	\$6,732.00
			<b>Ending Balance:</b>			<b>\$19,500.00</b>	<b>\$12,768.00</b>	<b>\$6,732.00</b>
20-00905	01/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$78.08	(\$78.08)
20-00905	01/03/2019		SECAB TXN10731-10895		JE000876	\$0.00	\$1,123.40	(\$1,201.48)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,201.48</b>	<b>(\$1,201.48)</b>
20-03000	01/01/2019	*****	INTEREST			\$500.00	\$233.08	\$266.92
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$235.63	\$31.29
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$468.71</b>	<b>\$31.29</b>
20-06000	01/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$200.00	\$43.26	\$156.74

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 1/1/2019 to 1/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/15/2019		18/19 HOPTR 35%		JE000953	\$0.00	\$100.94	\$55.80
Ending Balance:						\$200.00	\$144.20	\$55.80
Cost Center Totals As of 1/1/2019						\$37,400.00	\$24,467.42	\$12,932.58
Current Period						\$0.00	\$1,555.37	(\$1,555.37)
Ending Balance						\$37,400.00	\$26,022.79	\$11,377.21
Budget Unit Totals As of 1/1/2019						\$37,400.00	\$24,467.42	\$12,932.58
Current Period						\$0.00	\$1,555.37	(\$1,555.37)
Ending Balance						\$37,400.00	\$26,022.79	\$11,377.21
Fund Totals As of 1/1/2019						\$37,400.00	\$24,467.42	\$12,932.58
Current Period						\$0.00	\$1,555.37	(\$1,555.37)
Ending Balance						\$37,400.00	\$26,022.79	\$11,377.21

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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2019	*****	SPECIAL TAX			\$23,000.00	\$12,867.75	\$10,132.25
20-00904	01/08/2019		LAKE FOREST		JE000915	\$0.00	\$50.00	\$10,082.25
			<b>Ending Balance:</b>			<b>\$23,000.00</b>	<b>\$12,917.75</b>	<b>\$10,082.25</b>
20-00905	01/01/2019	*****	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	01/01/2019	*****	INTEREST			\$1,000.00	\$310.51	\$689.49
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$270.13	\$419.36
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$580.64</b>	<b>\$419.36</b>
20-06200	01/01/2019	*****	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	01/01/2019	*****	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 As of 1/1/2019</b>						<b>\$26,000.00</b>	<b>\$34,519.80</b>	<b>(\$8,519.80)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$320.13</b>	<b>(\$320.13)</b>
<b>Ending Balance</b>						<b>\$26,000.00</b>	<b>\$34,839.93</b>	<b>(\$8,839.93)</b>
<b>Budget Unit Totals As of 1/1/2019</b>						<b>\$26,000.00</b>	<b>\$34,519.80</b>	<b>(\$8,519.80)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$320.13</b>	<b>(\$320.13)</b>
<b>Ending Balance</b>						<b>\$26,000.00</b>	<b>\$34,839.93</b>	<b>(\$8,839.93)</b>
<b>Fund Totals As of 1/1/2019</b>						<b>\$26,000.00</b>	<b>\$34,519.80</b>	<b>(\$8,519.80)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$320.13</b>	<b>(\$320.13)</b>
<b>Ending Balance</b>						<b>\$26,000.00</b>	<b>\$34,839.93</b>	<b>(\$8,839.93)</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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$35,891.00	\$0.00	\$35,891.00
			Ending Balance:			\$35,891.00	\$0.00	\$35,891.00
20-00904	01/01/2019	*****	SPECIAL TAX			\$33,059.00	\$22,167.44	\$10,891.56
			Ending Balance:			\$33,059.00	\$22,167.44	\$10,891.56
20-00905	01/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$1,785.00	\$319.19	\$1,465.81
20-00905	01/03/2019		SECAB TXN10731-10895		JE000876	\$0.00	\$23.79	\$1,442.02
			Ending Balance:			\$1,785.00	\$342.98	\$1,442.02
20-03000	01/01/2019	*****	INTEREST			\$872.00	\$377.07	\$494.93
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$680.56	(\$185.63)
			Ending Balance:			\$872.00	\$1,057.63	(\$185.63)
20-06200	01/01/2019	*****	STATE-OTHER			\$0.00	\$15,246.00	(\$15,246.00)
			Ending Balance:			\$0.00	\$15,246.00	(\$15,246.00)
20-07200	01/01/2019	*****	FEDERAL-OTHER			\$0.00	\$95,021.00	(\$95,021.00)
			Ending Balance:			\$0.00	\$95,021.00	(\$95,021.00)
20-11200	01/01/2019	*****	MISCELLANEOUS			\$15,169.00	\$30,250.63	(\$15,081.63)
20-11200	01/04/2019		FIRE		DP128803	\$0.00	\$39,632.50	(\$54,714.13)
20-11200	01/17/2019		FIRE		DP129009	\$0.00	\$1,500.00	(\$56,214.13)
20-11200	01/25/2019		FIRE		DP129120	\$0.00	\$8,240.00	(\$64,454.13)
			Ending Balance:			\$15,169.00	\$79,623.13	(\$64,454.13)
20-11210	01/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$151,307.00	(\$151,307.00)
			Ending Balance:			\$0.00	\$151,307.00	(\$151,307.00)
20-11300	01/01/2019	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$8,850.57	(\$8,850.57)
			Ending Balance:			\$0.00	\$8,850.57	(\$8,850.57)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Cost Center Totals As of 1/1/2019						\$86,776.00	\$323,538.90	(\$236,762.90)
Current Period						\$0.00	\$50,076.85	(\$50,076.85)
Ending Balance						\$86,776.00	\$373,615.75	(\$286,839.75)
Budget Unit Totals As of 1/1/2019						\$86,776.00	\$323,538.90	(\$236,762.90)
Current Period						\$0.00	\$50,076.85	(\$50,076.85)
Ending Balance						\$86,776.00	\$373,615.75	(\$286,839.75)
Fund Totals As of 1/1/2019						\$86,776.00	\$323,538.90	(\$236,762.90)
Current Period						\$0.00	\$50,076.85	(\$50,076.85)
Ending Balance						\$86,776.00	\$373,615.75	(\$286,839.75)

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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$953.00	\$183.87	\$769.13
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$144.87	\$624.26
			<b>Ending Balance:</b>			<b>\$953.00</b>	<b>\$328.74</b>	<b>\$624.26</b>
20-08106	01/01/2019	*****	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	01/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$242,124.00	\$95,624.33	\$146,499.67
20-10600	01/04/2019		ASSESSMENTS		DP128803	\$0.00	\$1,968.60	\$144,531.07
20-10600	01/04/2019		ASSESSMENT PAYOFF		DP128803	\$0.00	\$7,809.79	\$136,721.28
20-10600	01/07/2019		OFFICIAL PAYMENTS/SPALDING		DP128817	\$0.00	\$234.00	\$136,487.28
20-10600	01/10/2019		OFFICIAL PAYMENTS/SPALDING		DP128892	\$0.00	\$434.00	\$136,053.28
20-10600	01/14/2019		OFFICIAL PAYMENTS / SPALDING		DP128915	\$0.00	\$78.00	\$135,975.28
20-10600	01/14/2019		OFFICIAL PAYMENTS/SPALDING		DP128916	\$0.00	\$300.00	\$135,675.28
20-10600	01/15/2019		OFFICIAL PAYMENTS / SPALDING		DP128948	\$0.00	\$78.00	\$135,597.28
20-10600	01/16/2019		OFFICIAL PAYMENTS/SPALDING		DP128969	\$0.00	\$148.20	\$135,449.08
20-10600	01/17/2019		O&M ASSESSMENTS		DP129009	\$0.00	\$13,716.00	\$121,733.08
20-10600	01/22/2019		OFFICIAL PAYMENTS / SPALDING		DP129041	\$0.00	\$78.00	\$121,655.08
20-10600	01/25/2019		O&M ASSESSMENTS		DP129120	\$0.00	\$10,464.30	\$111,190.78
20-10600	01/28/2019		OFFICIAL PAYMENTS / SPALDING		DP129138	\$0.00	\$78.00	\$111,112.78
20-10600	01/31/2019		OFFICIAL PAYMENTS / SPALDING		DP129226	\$0.00	\$156.00	\$110,956.78
			<b>Ending Balance:</b>			<b>\$242,124.00</b>	<b>\$131,167.22</b>	<b>\$110,956.78</b>

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 1/1/2019 to 1/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/01/2019	*****	MISCELLANEOUS			\$12,000.00	\$17,403.13	(\$5,403.13)
			Ending Balance:			\$12,000.00	\$17,403.13	(\$5,403.13)
		Cost Center Totals	As of 1/1/2019			\$255,277.00	\$113,211.33	\$142,065.67
			Current Period			\$0.00	\$35,687.76	(\$35,687.76)
			Ending Balance			\$255,277.00	\$148,899.09	\$106,377.91
		Budget Unit Totals	As of 1/1/2019			\$255,277.00	\$113,211.33	\$142,065.67
			Current Period			\$0.00	\$35,687.76	(\$35,687.76)
			Ending Balance			\$255,277.00	\$148,899.09	\$106,377.91
		Fund Totals	As of 1/1/2019			\$255,277.00	\$113,211.33	\$142,065.67
			Current Period			\$0.00	\$35,687.76	(\$35,687.76)
			Ending Balance			\$255,277.00	\$148,899.09	\$106,377.91

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,546.64	(\$2,546.64)
			Ending Balance:			\$0.00	\$2,546.64	(\$2,546.64)
20-03000	01/01/2019	*****	INTEREST			\$0.00	\$218.33	(\$218.33)
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$213.64	(\$431.97)
			Ending Balance:			\$0.00	\$431.97	(\$431.97)
		Cost Center Totals	As of 1/1/2019			\$0.00	\$2,764.97	(\$2,764.97)
			Current Period			\$0.00	\$213.64	(\$213.64)
			Ending Balance			\$0.00	\$2,978.61	(\$2,978.61)
		Budget Unit Totals	As of 1/1/2019			\$0.00	\$2,764.97	(\$2,764.97)
			Current Period			\$0.00	\$213.64	(\$213.64)
			Ending Balance			\$0.00	\$2,978.61	(\$2,978.61)
		Fund Totals	As of 1/1/2019			\$0.00	\$2,764.97	(\$2,764.97)
			Current Period			\$0.00	\$213.64	(\$213.64)
			Ending Balance			\$0.00	\$2,978.61	(\$2,978.61)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$10,865.71	\$2,134.29
20-20000	01/31/2019		SG2019-01-31-001		DP129252	\$0.00	\$358.16	\$1,776.13
			<b>Ending Balance:</b>			<b>\$13,000.00</b>	<b>\$11,223.87</b>	<b>\$1,776.13</b>
20-03000	01/01/2019	*****	INTEREST			\$1,000.00	\$82.60	\$917.40
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$111.72	\$805.68
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$194.32</b>	<b>\$805.68</b>
<b>Cost Center Totals As of 1/1/2019</b>						<b>\$14,000.00</b>	<b>\$10,948.31</b>	<b>\$3,051.69</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$469.88</b>	<b>(\$469.88)</b>
<b>Ending Balance</b>						<b>\$14,000.00</b>	<b>\$11,418.19</b>	<b>\$2,581.81</b>
<b>Budget Unit Totals As of 1/1/2019</b>						<b>\$14,000.00</b>	<b>\$10,948.31</b>	<b>\$3,051.69</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$469.88</b>	<b>(\$469.88)</b>
<b>Ending Balance</b>						<b>\$14,000.00</b>	<b>\$11,418.19</b>	<b>\$2,581.81</b>
<b>Fund Totals As of 1/1/2019</b>						<b>\$14,000.00</b>	<b>\$10,948.31</b>	<b>\$3,051.69</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$469.88</b>	<b>(\$469.88)</b>
<b>Ending Balance</b>						<b>\$14,000.00</b>	<b>\$11,418.19</b>	<b>\$2,581.81</b>

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,574.00	(\$1,574.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,574.00</b>	<b>(\$1,574.00)</b>
20-03000	01/01/2019	*****	INTEREST			\$50.00	\$27.52	\$22.48
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$34.97	(\$12.49)
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$62.49</b>	<b>(\$12.49)</b>
		<b>Cost Center Totals</b>	<b>As of 1/1/2019</b>			<b>\$50.00</b>	<b>\$1,601.52</b>	<b>(\$1,551.52)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$34.97</b>	<b>(\$34.97)</b>
			<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$1,636.49</b>	<b>(\$1,586.49)</b>
		<b>Budget Unit Totals</b>	<b>As of 1/1/2019</b>			<b>\$50.00</b>	<b>\$1,601.52</b>	<b>(\$1,551.52)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$34.97</b>	<b>(\$34.97)</b>
			<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$1,636.49</b>	<b>(\$1,586.49)</b>
		<b>Fund Totals</b>	<b>As of 1/1/2019</b>			<b>\$50.00</b>	<b>\$1,601.52</b>	<b>(\$1,551.52)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$34.97</b>	<b>(\$34.97)</b>
			<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$1,636.49</b>	<b>(\$1,586.49)</b>

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

# County of Lassen Auditor Controller Revenue Ledger

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	01/01/2019	*****	PARKING PERMITS			\$7,608.00	\$759.80	\$6,848.20
			Ending Balance:			\$7,608.00	\$759.80	\$6,848.20
20-03000	01/01/2019	*****	INTEREST			\$0.00	(\$18.08)	\$18.08
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	(\$4.64)	\$22.72
			Ending Balance:			\$0.00	(\$22.72)	\$22.72
20-11200	01/01/2019	*****	MISCELLANEOUS			\$2,499.00	\$0.00	\$2,499.00
			Ending Balance:			\$2,499.00	\$0.00	\$2,499.00
20-12200	01/01/2019	*****	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 1/1/2019						\$10,107.00	\$8,607.80	\$1,499.20
Current Period						\$0.00	(\$4.64)	\$4.64
Ending Balance						\$10,107.00	\$8,603.16	\$1,503.84
Budget Unit Totals As of 1/1/2019						\$10,107.00	\$8,607.80	\$1,499.20
Current Period						\$0.00	(\$4.64)	\$4.64
Ending Balance						\$10,107.00	\$8,603.16	\$1,503.84
Fund Totals As of 1/1/2019						\$10,107.00	\$8,607.80	\$1,499.20
Current Period						\$0.00	(\$4.64)	\$4.64
Ending Balance						\$10,107.00	\$8,603.16	\$1,503.84

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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,510.25	(\$1,510.25)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,510.25</b>	<b>(\$1,510.25)</b>
20-03000	01/01/2019	*****	INTEREST			\$0.00	\$56.24	(\$56.24)
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$61.42	(\$117.66)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$117.66</b>	<b>(\$117.66)</b>
		<b>Cost Center Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$1,566.49</b>	<b>(\$1,566.49)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$61.42</b>	<b>(\$61.42)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,627.91</b>	<b>(\$1,627.91)</b>
		<b>Budget Unit Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$1,566.49</b>	<b>(\$1,566.49)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$61.42</b>	<b>(\$61.42)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,627.91</b>	<b>(\$1,627.91)</b>
		<b>Fund Totals</b>	<b>As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$1,566.49</b>	<b>(\$1,566.49)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$61.42</b>	<b>(\$61.42)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,627.91</b>	<b>(\$1,627.91)</b>

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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$4,500.00	\$2,335.46	\$2,164.54
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$131.50	\$2,033.04
			<b>Ending Balance:</b>			<b>\$4,500.00</b>	<b>\$2,466.96</b>	<b>\$2,033.04</b>
		<b>Cost Center Totals</b>	<b>As of 1/1/2019</b>			<b>\$4,500.00</b>	<b>\$2,335.46</b>	<b>\$2,164.54</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$131.50</b>	<b>(\$131.50)</b>
			<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$2,466.96</b>	<b>\$2,033.04</b>
		<b>Budget Unit Totals</b>	<b>As of 1/1/2019</b>			<b>\$4,500.00</b>	<b>\$2,335.46</b>	<b>\$2,164.54</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$131.50</b>	<b>(\$131.50)</b>
			<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$2,466.96</b>	<b>\$2,033.04</b>
		<b>Fund Totals</b>	<b>As of 1/1/2019</b>			<b>\$4,500.00</b>	<b>\$2,335.46</b>	<b>\$2,164.54</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$131.50</b>	<b>(\$131.50)</b>
			<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$2,466.96</b>	<b>\$2,033.04</b>
		<b>Overall Totals</b>	<b>As of 1/1/2019</b>			<b>\$1,846,597.00</b>	<b>\$1,138,370.81</b>	<b>\$708,226.19</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$168,825.56</b>	<b>(\$168,825.56)</b>
			<b>Ending Balance</b>			<b>\$1,846,597.00</b>	<b>\$1,307,196.37</b>	<b>\$539,400.63</b>