

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Revenue Ledger

From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$2,625.00	\$1,576.71	\$1,048.29
			Ending Balance:			\$2,625.00	\$1,576.71	\$1,048.29
20-00200	02/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$130.00	\$131.82	(\$1.82)
			Ending Balance:			\$130.00	\$131.82	(\$1.82)
20-00600	02/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$18.51	(\$4.51)
			Ending Balance:			\$14.00	\$18.51	(\$4.51)
20-00400	02/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.68	\$1.32
			Ending Balance:			\$2.00	\$0.68	\$1.32
20-00901	02/01/2019	*****	OTHER TAXES - TIMBER TAX			\$25.00	\$17.15	\$7.85
			Ending Balance:			\$25.00	\$17.15	\$7.85
20-03000	02/01/2019	*****	INTEREST			\$300.00	\$246.61	\$53.39
			Ending Balance:			\$300.00	\$246.61	\$53.39
20-06000	02/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$19.96	\$20.04
			Ending Balance:			\$40.00	\$19.96	\$20.04
Cost Center Totals As of 2/1/2019						\$3,136.00	\$2,011.44	\$1,124.56
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,136.00	\$2,011.44	\$1,124.56
Budget Unit Totals As of 2/1/2019						\$3,136.00	\$2,011.44	\$1,124.56
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,136.00	\$2,011.44	\$1,124.56
Fund Totals As of 2/1/2019						\$3,136.00	\$2,011.44	\$1,124.56
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,136.00	\$2,011.44	\$1,124.56

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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2019	*****	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	02/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,444.33	(\$1,444.33)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,444.33</b>	<b>(\$1,444.33)</b>
20-00600	02/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$201.02	(\$201.02)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$201.02</b>	<b>(\$201.02)</b>
20-00400	02/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$7.49	(\$7.49)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7.49</b>	<b>(\$7.49)</b>
20-00901	02/01/2019	*****	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	02/01/2019	*****	INTEREST			\$200.00	\$63.23	\$136.77
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$63.23</b>	<b>\$136.77</b>
20-06000	02/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$215.67	(\$215.67)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$215.67</b>	<b>(\$215.67)</b>
20-10600	02/01/2019	*****	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>

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 2/1/2019 to 2/28/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/01/2019	*****	MISCELLANEOUS			\$4,000.00	\$1,649.69	\$2,350.31
			Ending Balance:			<b>\$4,000.00</b>	<b>\$1,649.69</b>	<b>\$2,350.31</b>
		Cost Center Totals	As of 2/1/2019			<b>\$67,200.00</b>	<b>\$19,850.98</b>	<b>\$47,349.02</b>
			Current Period			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			Ending Balance			<b>\$67,200.00</b>	<b>\$19,850.98</b>	<b>\$47,349.02</b>
		Budget Unit Totals	As of 2/1/2019			<b>\$67,200.00</b>	<b>\$19,850.98</b>	<b>\$47,349.02</b>
			Current Period			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			Ending Balance			<b>\$67,200.00</b>	<b>\$19,850.98</b>	<b>\$47,349.02</b>
		Fund Totals	As of 2/1/2019			<b>\$67,200.00</b>	<b>\$19,850.98</b>	<b>\$47,349.02</b>
			Current Period			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			Ending Balance			<b>\$67,200.00</b>	<b>\$19,850.98</b>	<b>\$47,349.02</b>

GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2019	*****	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	02/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,127.12	(\$2,127.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,127.12</b>	<b>(\$2,127.12)</b>
20-00600	02/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$293.26	(\$293.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$293.26</b>	<b>(\$293.26)</b>
20-00400	02/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$11.08	(\$11.08)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$11.08</b>	<b>(\$11.08)</b>
20-00901	02/01/2019	*****	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	02/01/2019	*****	INTEREST			\$0.00	\$1,509.50	(\$1,509.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,509.50</b>	<b>(\$1,509.50)</b>
20-06000	02/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$312.96	(\$312.96)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$312.96</b>	<b>(\$312.96)</b>
<b>Cost Center Totals As of 2/1/2019</b>						<b>\$0.00</b>	<b>\$25,978.07</b>	<b>(\$25,978.07)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$25,978.07</b>	<b>(\$25,978.07)</b>
<b>Budget Unit Totals As of 2/1/2019</b>						<b>\$0.00</b>	<b>\$25,978.07</b>	<b>(\$25,978.07)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$25,978.07</b>	<b>(\$25,978.07)</b>
<b>Fund Totals As of 2/1/2019</b>						<b>\$0.00</b>	<b>\$25,978.07</b>	<b>(\$25,978.07)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$25,978.07</b>	<b>(\$25,978.07)</b>

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$500.00	\$633.63	(\$133.63)
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$633.63</b>	<b>(\$133.63)</b>
20-08105	02/01/2019	*****	WATER FEES			\$68,000.00	\$45,356.29	\$22,643.71
20-08105	02/08/2019		WATER FEES		DP129416	\$0.00	\$718.00	\$21,925.71
			<b>Ending Balance:</b>			<b>\$68,000.00</b>	<b>\$46,074.29</b>	<b>\$21,925.71</b>
20-11200	02/01/2019	*****	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 2/1/2019</b>						<b>\$69,700.00</b>	<b>\$46,634.92</b>	<b>\$23,065.08</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$718.00</b>	<b>(\$718.00)</b>
<b>Ending Balance</b>						<b>\$69,700.00</b>	<b>\$47,352.92</b>	<b>\$22,347.08</b>
<b>Budget Unit Totals As of 2/1/2019</b>						<b>\$69,700.00</b>	<b>\$46,634.92</b>	<b>\$23,065.08</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$718.00</b>	<b>(\$718.00)</b>
<b>Ending Balance</b>						<b>\$69,700.00</b>	<b>\$47,352.92</b>	<b>\$22,347.08</b>
<b>Fund Totals As of 2/1/2019</b>						<b>\$69,700.00</b>	<b>\$46,634.92</b>	<b>\$23,065.08</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$718.00</b>	<b>(\$718.00)</b>
<b>Ending Balance</b>						<b>\$69,700.00</b>	<b>\$47,352.92</b>	<b>\$22,347.08</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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2019	*****	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	02/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$923.96	(\$923.96)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$923.96</b>	<b>(\$923.96)</b>
20-00600	02/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$126.70	(\$126.70)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$126.70</b>	<b>(\$126.70)</b>
20-00400	02/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.83	(\$4.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4.83</b>	<b>(\$4.83)</b>
20-00901	02/01/2019	*****	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	02/01/2019	*****	INTEREST			\$0.00	\$174.95	(\$174.95)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$174.95</b>	<b>(\$174.95)</b>
20-06000	02/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$134.62	(\$134.62)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$134.62</b>	<b>(\$134.62)</b>
20-11200	02/01/2019	*****	MISCELLANEOUS			\$0.00	\$1,632.00	(\$1,632.00)

GLD - 855  
 FD: 204 DOYLE FIRE DISTRICT  
 B/U: 2040 DOYLE FIRE DISTRICT  
 C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 2/1/2019 to 2/28/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/28/2019		PLUMAS-SIERRA		DP129715	\$0.00	\$219.91	(\$1,851.91)
			Ending Balance:			\$0.00	\$1,851.91	(\$1,851.91)
		Cost Center Totals	As of 2/1/2019			\$0.00	\$14,251.24	(\$14,251.24)
			Current Period			\$0.00	\$219.91	(\$219.91)
			Ending Balance			\$0.00	\$14,471.15	(\$14,471.15)
		Budget Unit Totals	As of 2/1/2019			\$0.00	\$14,251.24	(\$14,251.24)
			Current Period			\$0.00	\$219.91	(\$219.91)
			Ending Balance			\$0.00	\$14,471.15	(\$14,471.15)
		Fund Totals	As of 2/1/2019			\$0.00	\$14,251.24	(\$14,251.24)
			Current Period			\$0.00	\$219.91	(\$219.91)
			Ending Balance			\$0.00	\$14,471.15	(\$14,471.15)

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 2/1/2019 to 2/28/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$0.00	\$0.02	(\$0.02)
			Ending Balance:			\$0.00	\$0.02	(\$0.02)
		Cost Center Totals	As of 2/1/2019			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.02	(\$0.02)
		Budget Unit Totals	As of 2/1/2019			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.02	(\$0.02)
		Fund Totals	As of 2/1/2019			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.02	(\$0.02)



GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Revenue Ledger

From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$450,000.00	\$0.00	\$450,000.00
			Ending Balance:			\$450,000.00	\$0.00	\$450,000.00
20-00100	02/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$188,000.00	\$95,259.61	\$92,740.39
			Ending Balance:			\$188,000.00	\$95,259.61	\$92,740.39
20-00200	02/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,863.17	(\$8,863.17)
			Ending Balance:			\$0.00	\$8,863.17	(\$8,863.17)
20-00600	02/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$1,249.93	(\$1,249.93)
			Ending Balance:			\$0.00	\$1,249.93	(\$1,249.93)
20-00400	02/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$46.13	(\$46.13)
			Ending Balance:			\$0.00	\$46.13	(\$46.13)
20-00901	02/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$1,162.06	(\$1,162.06)
			Ending Balance:			\$0.00	\$1,162.06	(\$1,162.06)
20-00904	02/01/2019	*****	SPECIAL TAX			\$42,000.00	\$24,972.44	\$17,027.56
			Ending Balance:			\$42,000.00	\$24,972.44	\$17,027.56
20-00905	02/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,515.86	(\$1,515.86)
			Ending Balance:			\$0.00	\$1,515.86	(\$1,515.86)
20-03000	02/01/2019	*****	INTEREST			\$10,000.00	\$5,796.15	\$4,203.85
			Ending Balance:			\$10,000.00	\$5,796.15	\$4,203.85
20-06000	02/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$1,351.83	(\$1,351.83)
			Ending Balance:			\$0.00	\$1,351.83	(\$1,351.83)
20-06200	02/01/2019	*****	STATE-OTHER			\$0.00	\$46,542.50	(\$46,542.50)
20-06200	02/22/2019		DELWOOD INC/EMR CLASS		DP129592	\$0.00	\$600.00	(\$47,142.50)
			Ending Balance:			\$0.00	\$47,142.50	(\$47,142.50)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/01/2019	*****	MISCELLANEOUS			\$10,000.00	\$7,276.99	\$2,723.01
20-11200	02/22/2019		DELWOOD INC/EMR CLASS		DP129592	\$0.00	\$60.00	\$2,663.01
20-11200	02/22/2019		SEMSA RENT		DP129593	\$0.00	\$750.00	\$1,913.01
<b>Ending Balance:</b>						<b>\$10,000.00</b>	<b>\$8,086.99</b>	<b>\$1,913.01</b>
<b>Cost Center Totals As of 2/1/2019</b>						<b>\$700,000.00</b>	<b>\$194,036.67</b>	<b>\$505,963.33</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,410.00</b>	<b>(\$1,410.00)</b>
<b>Ending Balance</b>						<b>\$700,000.00</b>	<b>\$195,446.67</b>	<b>\$504,553.33</b>
<b>Budget Unit Totals As of 2/1/2019</b>						<b>\$700,000.00</b>	<b>\$194,036.67</b>	<b>\$505,963.33</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,410.00</b>	<b>(\$1,410.00)</b>
<b>Ending Balance</b>						<b>\$700,000.00</b>	<b>\$195,446.67</b>	<b>\$504,553.33</b>
<b>Fund Totals As of 2/1/2019</b>						<b>\$700,000.00</b>	<b>\$194,036.67</b>	<b>\$505,963.33</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,410.00</b>	<b>(\$1,410.00)</b>
<b>Ending Balance</b>						<b>\$700,000.00</b>	<b>\$195,446.67</b>	<b>\$504,553.33</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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$100.00	\$284.52	(\$184.52)
			Ending Balance:			\$100.00	\$284.52	(\$184.52)
20-08105	02/01/2019	*****	WATER FEES			\$95,472.00	\$52,731.86	\$42,740.14
20-08105	02/04/2019		WATER/SEWER FEES		DP129303	\$0.00	\$1,585.02	\$41,155.12
20-08105	02/13/2019		WATER/SEWER		DP129446	\$0.00	\$1,581.01	\$39,574.11
20-08105	02/26/2019		WATER/SEWER FEES		DP129651	\$0.00	\$3,231.01	\$36,343.10
			Ending Balance:			\$95,472.00	\$59,128.90	\$36,343.10
20-08106	02/01/2019	*****	SEWER FEES			\$65,326.00	\$39,753.38	\$25,572.62
20-08106	02/04/2019		WATER/SEWER FEES		DP129303	\$0.00	\$1,205.98	\$24,366.64
20-08106	02/13/2019		WATER/SEWER FEES		DP129446	\$0.00	\$1,139.19	\$23,227.45
20-08106	02/26/2019		WATER/SEWER FEES		DP129651	\$0.00	\$8,185.20	\$15,042.25
			Ending Balance:			\$65,326.00	\$50,283.75	\$15,042.25
20-11200	02/01/2019	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
Cost Center Totals As of 2/1/2019						\$163,398.00	\$92,769.76	\$70,628.24
Current Period						\$0.00	\$16,927.41	(\$16,927.41)
Ending Balance						\$163,398.00	\$109,697.17	\$53,700.83
Budget Unit Totals As of 2/1/2019						\$163,398.00	\$92,769.76	\$70,628.24
Current Period						\$0.00	\$16,927.41	(\$16,927.41)
Ending Balance						\$163,398.00	\$109,697.17	\$53,700.83
Fund Totals As of 2/1/2019						\$163,398.00	\$92,769.76	\$70,628.24
Current Period						\$0.00	\$16,927.41	(\$16,927.41)
Ending Balance						\$163,398.00	\$109,697.17	\$53,700.83

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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$5,597.35	\$3,652.65
			<b>Ending Balance:</b>			<b>\$9,250.00</b>	<b>\$5,597.35</b>	<b>\$3,652.65</b>
20-00200	02/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$468.55	(\$3.55)
			<b>Ending Balance:</b>			<b>\$465.00</b>	<b>\$468.55</b>	<b>(\$3.55)</b>
20-00600	02/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$64.36	(\$14.36)
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$64.36</b>	<b>(\$14.36)</b>
20-00400	02/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$2.45	\$7.55
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$2.45</b>	<b>\$7.55</b>
20-00901	02/01/2019	*****	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	02/01/2019	*****	INTEREST			\$1,000.00	\$1,301.24	(\$301.24)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,301.24</b>	<b>(\$301.24)</b>
20-06000	02/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$160.00	\$68.47	\$91.53
			<b>Ending Balance:</b>			<b>\$160.00</b>	<b>\$68.47</b>	<b>\$91.53</b>
<b>Cost Center Totals As of 2/1/2019</b>						<b>\$11,035.00</b>	<b>\$7,561.28</b>	<b>\$3,473.72</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 2/1/2019</b>						<b>\$11,035.00</b>	<b>\$7,561.28</b>	<b>\$3,473.72</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>						<b>\$11,035.00</b>	<b>\$7,561.28</b>	<b>\$3,473.72</b>
<b>Fund Totals As of 2/1/2019</b>						<b>\$11,035.00</b>	<b>\$7,561.28</b>	<b>\$3,473.72</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>						<b>\$11,035.00</b>	<b>\$7,561.28</b>	<b>\$3,473.72</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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$1,316.36	(\$1,316.36)
			Ending Balance:			\$0.00	\$1,316.36	(\$1,316.36)
20-00200	02/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$109.33	(\$109.33)
			Ending Balance:			\$0.00	\$109.33	(\$109.33)
20-00600	02/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$15.22	(\$15.22)
			Ending Balance:			\$0.00	\$15.22	(\$15.22)
20-00400	02/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.56	(\$0.56)
			Ending Balance:			\$0.00	\$0.56	(\$0.56)
20-00901	02/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$14.03	(\$14.03)
			Ending Balance:			\$0.00	\$14.03	(\$14.03)
20-03000	02/01/2019	*****	INTEREST			\$0.00	\$100.92	(\$100.92)
			Ending Balance:			\$0.00	\$100.92	(\$100.92)
20-06000	02/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$16.32	(\$16.32)
			Ending Balance:			\$0.00	\$16.32	(\$16.32)
Cost Center Totals As of 2/1/2019						\$0.00	\$1,572.74	(\$1,572.74)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$1,572.74	(\$1,572.74)
Budget Unit Totals As of 2/1/2019						\$0.00	\$1,572.74	(\$1,572.74)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$1,572.74	(\$1,572.74)
Fund Totals As of 2/1/2019						\$0.00	\$1,572.74	(\$1,572.74)
Current Period						\$0.00	\$0.00	\$0.00
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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	02/01/2019	*****	SPECIAL TAX			\$15,000.00	\$9,014.90	\$5,985.10
			Ending Balance:			\$15,000.00	\$9,014.90	\$5,985.10
20-00905	02/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$95.04	\$904.96
			Ending Balance:			\$1,000.00	\$95.04	\$904.96
20-03000	02/01/2019	*****	INTEREST			\$750.00	\$585.05	\$164.95
			Ending Balance:			\$750.00	\$585.05	\$164.95
20-06200	02/01/2019	*****	STATE-OTHER			\$15,000.00	\$23,781.85	(\$8,781.85)
			Ending Balance:			\$15,000.00	\$23,781.85	(\$8,781.85)
20-11200	02/01/2019	*****	MISCELLANEOUS			\$0.00	\$100.00	(\$100.00)
			Ending Balance:			\$0.00	\$100.00	(\$100.00)
Cost Center Totals As of 2/1/2019						\$31,750.00	\$33,576.84	(\$1,826.84)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$31,750.00	\$33,576.84	(\$1,826.84)
Budget Unit Totals As of 2/1/2019						\$31,750.00	\$33,576.84	(\$1,826.84)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$31,750.00	\$33,576.84	(\$1,826.84)
Fund Totals As of 2/1/2019						\$31,750.00	\$33,576.84	(\$1,826.84)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$31,750.00	\$33,576.84	(\$1,826.84)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2019	*****	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	02/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$450.00	\$440.12	\$9.88
			<b>Ending Balance:</b>			<b>\$450.00</b>	<b>\$440.12</b>	<b>\$9.88</b>
20-00600	02/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$60.69	(\$10.69)
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$60.69</b>	<b>(\$10.69)</b>
20-00400	02/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$8.00	\$2.29	\$5.71
			<b>Ending Balance:</b>			<b>\$8.00</b>	<b>\$2.29</b>	<b>\$5.71</b>
20-00901	02/01/2019	*****	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	02/01/2019	*****	INTEREST			\$65.00	\$48.87	\$16.13
			<b>Ending Balance:</b>			<b>\$65.00</b>	<b>\$48.87</b>	<b>\$16.13</b>
20-06000	02/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$115.00	\$64.72	\$50.28
			<b>Ending Balance:</b>			<b>\$115.00</b>	<b>\$64.72</b>	<b>\$50.28</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 2/1/2019 to 2/28/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/01/2019	*****	MISCELLANEOUS			\$20.00	\$0.00	\$20.00
			Ending Balance:			\$20.00	\$0.00	\$20.00
		Cost Center Totals	As of 2/1/2019			\$8,288.00	\$5,374.73	\$2,913.27
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$8,288.00	\$5,374.73	\$2,913.27
		Budget Unit Totals	As of 2/1/2019			\$8,288.00	\$5,374.73	\$2,913.27
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$8,288.00	\$5,374.73	\$2,913.27
		Fund Totals	As of 2/1/2019			\$8,288.00	\$5,374.73	\$2,913.27
			Current Period			\$0.00	\$0.00	\$0.00
			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

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 2/1/2019 to 2/28/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$0.00	\$1.03	(\$1.03)
			Ending Balance:			\$0.00	\$1.03	(\$1.03)
		Cost Center Totals	As of 2/1/2019			\$0.00	\$1.03	(\$1.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1.03	(\$1.03)
		Budget Unit Totals	As of 2/1/2019			\$0.00	\$1.03	(\$1.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1.03	(\$1.03)
		Fund Totals	As of 2/1/2019			\$0.00	\$1.03	(\$1.03)
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2019 to 2/28/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$0.00	\$185.65	(\$185.65)
			Ending Balance:			\$0.00	\$185.65	(\$185.65)
		Cost Center Totals	As of 2/1/2019			\$0.00	\$185.65	(\$185.65)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$185.65	(\$185.65)
		Budget Unit Totals	As of 2/1/2019			\$0.00	\$185.65	(\$185.65)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$185.65	(\$185.65)
		Fund Totals	As of 2/1/2019			\$0.00	\$185.65	(\$185.65)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$185.65	(\$185.65)

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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2019	*****	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	02/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,261.95	(\$3,261.95)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,261.95</b>	<b>(\$3,261.95)</b>
20-00600	02/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$463.59	(\$463.59)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$463.59</b>	<b>(\$463.59)</b>
20-00400	02/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$17.00	(\$17.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$17.00</b>	<b>(\$17.00)</b>
20-00901	02/01/2019	*****	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	02/01/2019	*****	INTEREST			\$0.00	\$1,185.07	(\$1,185.07)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,185.07</b>	<b>(\$1,185.07)</b>
20-06000	02/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$497.14	(\$497.14)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$497.14</b>	<b>(\$497.14)</b>
20-06200	02/01/2019	*****	STATE-OTHER			\$0.00	\$8,500.50	(\$8,500.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8,500.50</b>	<b>(\$8,500.50)</b>
20-07600	02/01/2019	*****	FEDERAL OTHER-BLM GRANT			\$0.00	\$0.00	\$0.00
20-07600	02/26/2019		USDA 8/17-8/29/18		DP129645	\$0.00	\$40,118.14	(\$40,118.14)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$40,118.14</b>	<b>(\$40,118.14)</b>
20-11200	02/01/2019	*****	MISCELLANEOUS			\$0.00	\$256.08	(\$256.08)
20-11200	02/13/2019		INSURANCE RMB FOR WATER TEND.		DP129449	\$0.00	\$30,000.00	(\$30,256.08)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$30,256.08</b>	<b>(\$30,256.08)</b>
<b>Cost Center Totals As of 2/1/2019</b>						<b>\$0.00</b>	<b>\$49,727.47</b>	<b>(\$49,727.47)</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	\$70,118.14	(\$70,118.14)
			Ending Balance			\$0.00	\$119,845.61	(\$119,845.61)
		Budget Unit Totals	As of 2/1/2019			\$0.00	\$49,727.47	(\$49,727.47)
			Current Period			\$0.00	\$70,118.14	(\$70,118.14)
			Ending Balance			\$0.00	\$119,845.61	(\$119,845.61)
		Fund Totals	As of 2/1/2019			\$0.00	\$49,727.47	(\$49,727.47)
			Current Period			\$0.00	\$70,118.14	(\$70,118.14)
			Ending Balance			\$0.00	\$119,845.61	(\$119,845.61)

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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2019	*****	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	02/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$6,300.00	\$6,459.47	(\$159.47)
			<b>Ending Balance:</b>			<b>\$6,300.00</b>	<b>\$6,459.47</b>	<b>(\$159.47)</b>
20-00600	02/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$600.00	\$899.88	(\$299.88)
			<b>Ending Balance:</b>			<b>\$600.00</b>	<b>\$899.88</b>	<b>(\$299.88)</b>
20-00400	02/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$33.62	\$66.38
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$33.62</b>	<b>\$66.38</b>
20-00901	02/01/2019	*****	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	02/01/2019	*****	INTEREST			\$4,000.00	\$3,312.05	\$687.95
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$3,312.05</b>	<b>\$687.95</b>
20-03212	02/01/2019	*****	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	02/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$966.26	\$1,033.74
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$966.26</b>	<b>\$1,033.74</b>
20-06200	02/01/2019	*****	STATE-OTHER			\$150,000.00	\$30,922.81	\$119,077.19
20-06200	02/04/2019		NOV'18 MOVE UP FIRE		DP129287	\$0.00	\$10,880.00	\$108,197.19
			<b>Ending Balance:</b>			<b>\$150,000.00</b>	<b>\$41,802.81</b>	<b>\$108,197.19</b>
20-10600	02/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$3,720.00	(\$2,620.00)
20-10600	02/04/2019		SEMSA RENT FEB-APRIL'19		DP129287	\$0.00	\$750.00	(\$3,370.00)
			<b>Ending Balance:</b>			<b>\$1,100.00</b>	<b>\$4,470.00</b>	<b>(\$3,370.00)</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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/01/2019	*****	MISCELLANEOUS			\$5,000.00	\$379.58	\$4,620.42
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$379.58</b>	<b>\$4,620.42</b>
20-11201	02/01/2019	*****	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	02/01/2019	*****	PRIOR YEAR REVENUE			\$1,300.00	\$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</b>	<b>As of 2/1/2019</b>			<b>\$290,680.00</b>	<b>\$118,470.78</b>	<b>\$172,209.22</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,630.00</b>	<b>(\$11,630.00)</b>
			<b>Ending Balance</b>			<b>\$290,680.00</b>	<b>\$130,100.78</b>	<b>\$160,579.22</b>
		<b>Budget Unit Totals</b>	<b>As of 2/1/2019</b>			<b>\$290,680.00</b>	<b>\$118,470.78</b>	<b>\$172,209.22</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,630.00</b>	<b>(\$11,630.00)</b>
			<b>Ending Balance</b>			<b>\$290,680.00</b>	<b>\$130,100.78</b>	<b>\$160,579.22</b>
		<b>Fund Totals</b>	<b>As of 2/1/2019</b>			<b>\$290,680.00</b>	<b>\$118,470.78</b>	<b>\$172,209.22</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,630.00</b>	<b>(\$11,630.00)</b>
			<b>Ending Balance</b>			<b>\$290,680.00</b>	<b>\$130,100.78</b>	<b>\$160,579.22</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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	02/01/2019	*****	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	02/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$3,554.44	(\$3,554.44)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,554.44</b>	<b>(\$3,554.44)</b>
20-03000	02/01/2019	*****	INTEREST			\$800.00	\$1,008.80	(\$208.80)
			<b>Ending Balance:</b>			<b>\$800.00</b>	<b>\$1,008.80</b>	<b>(\$208.80)</b>
20-06200	02/01/2019	*****	STATE-OTHER			\$0.00	\$10,450.00	(\$10,450.00)
20-06200	02/08/2019		CORRECT DP128829 LAKE FIRE		JE001134	\$0.00	\$1,232.50	(\$1,682.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$11,682.50</b>	<b>(\$11,682.50)</b>
20-11300	02/01/2019	*****	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 2/1/2019</b>						<b>\$25,800.00</b>	<b>\$31,201.68</b>	<b>(\$5,401.68)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,232.50</b>	<b>(\$1,232.50)</b>
<b>Ending Balance</b>						<b>\$25,800.00</b>	<b>\$32,434.18</b>	<b>(\$6,634.18)</b>
<b>Budget Unit Totals As of 2/1/2019</b>						<b>\$25,800.00</b>	<b>\$31,201.68</b>	<b>(\$5,401.68)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,232.50</b>	<b>(\$1,232.50)</b>
<b>Ending Balance</b>						<b>\$25,800.00</b>	<b>\$32,434.18</b>	<b>(\$6,634.18)</b>
<b>Fund Totals As of 2/1/2019</b>						<b>\$25,800.00</b>	<b>\$31,201.68</b>	<b>(\$5,401.68)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,232.50</b>	<b>(\$1,232.50)</b>
<b>Ending Balance</b>						<b>\$25,800.00</b>	<b>\$32,434.18</b>	<b>(\$6,634.18)</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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$16,106.35	(\$11,106.35)
20-20000	02/08/2019		SG2018-02-08-001		DP129413	\$0.00	\$109.48	(\$11,215.83)
20-20000	02/28/2019		SG2019-02-28-001		DP129717	\$0.00	\$790.40	(\$12,006.23)
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$17,006.23</b>	<b>(\$12,006.23)</b>
20-03000	02/01/2019	*****	INTEREST			\$500.00	\$365.78	\$134.22
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$365.78</b>	<b>\$134.22</b>
		<b>Cost Center Totals</b>	<b>As of 2/1/2019</b>			<b>\$5,500.00</b>	<b>\$16,472.13</b>	<b>(\$10,972.13)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$899.88</b>	<b>(\$899.88)</b>
			<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$17,372.01</b>	<b>(\$11,872.01)</b>
		<b>Budget Unit Totals</b>	<b>As of 2/1/2019</b>			<b>\$5,500.00</b>	<b>\$16,472.13</b>	<b>(\$10,972.13)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$899.88</b>	<b>(\$899.88)</b>
			<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$17,372.01</b>	<b>(\$11,872.01)</b>
		<b>Fund Totals</b>	<b>As of 2/1/2019</b>			<b>\$5,500.00</b>	<b>\$16,472.13</b>	<b>(\$10,972.13)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$899.88</b>	<b>(\$899.88)</b>
			<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$17,372.01</b>	<b>(\$11,872.01)</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 2/1/2019 to 2/28/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$0.00	\$60.12	(\$60.12)
			Ending Balance:			\$0.00	\$60.12	(\$60.12)
		Cost Center Totals	As of 2/1/2019			\$0.00	\$60.12	(\$60.12)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$60.12	(\$60.12)
		Budget Unit Totals	As of 2/1/2019			\$0.00	\$60.12	(\$60.12)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$60.12	(\$60.12)
		Fund Totals	As of 2/1/2019			\$0.00	\$60.12	(\$60.12)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$60.12	(\$60.12)

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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$1,000.00	\$1,107.23	(\$107.23)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,107.23</b>	<b>(\$107.23)</b>
20-08106	02/01/2019	*****	SEWER FEES			\$35,000.00	\$34,249.00	\$751.00
20-08106	02/14/2019		SEWER FEES		DP129489	\$0.00	\$96.00	\$655.00
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$34,345.00</b>	<b>\$655.00</b>
		<b>Cost Center Totals</b>	<b>As of 2/1/2019</b>			<b>\$36,000.00</b>	<b>\$35,356.23</b>	<b>\$643.77</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$96.00</b>	<b>(\$96.00)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$35,452.23</b>	<b>\$547.77</b>
		<b>Budget Unit Totals</b>	<b>As of 2/1/2019</b>			<b>\$36,000.00</b>	<b>\$35,356.23</b>	<b>\$643.77</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$96.00</b>	<b>(\$96.00)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$35,452.23</b>	<b>\$547.77</b>
		<b>Fund Totals</b>	<b>As of 2/1/2019</b>			<b>\$36,000.00</b>	<b>\$35,356.23</b>	<b>\$643.77</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$96.00</b>	<b>(\$96.00)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$35,452.23</b>	<b>\$547.77</b>

GLD - 855

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 2/1/2019 to 2/28/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$0.00	(\$6.29)	\$6.29
20-03000	02/11/2019		MOVE INTEREST TO SEWER		JE001153	\$0.00	(\$6.29)	\$12.58
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$12.58)</b>	<b>\$12.58</b>
		<b>Cost Center Totals</b>	<b>As of 2/1/2019</b>			<b>\$0.00</b>	<b>(\$6.29)</b>	<b>\$6.29</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>(\$12.58)</b>	<b>\$12.58</b>
		<b>Budget Unit Totals</b>	<b>As of 2/1/2019</b>			<b>\$0.00</b>	<b>(\$6.29)</b>	<b>\$6.29</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>(\$12.58)</b>	<b>\$12.58</b>
		<b>Fund Totals</b>	<b>As of 2/1/2019</b>			<b>\$0.00</b>	<b>(\$6.29)</b>	<b>\$6.29</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>(\$12.58)</b>	<b>\$12.58</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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$16,000.00	\$10,210.87	\$5,789.13
			Ending Balance:			\$16,000.00	\$10,210.87	\$5,789.13
20-00200	02/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$966.10	(\$16.10)
			Ending Balance:			\$950.00	\$966.10	(\$16.10)
20-00600	02/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$100.00	\$134.44	(\$34.44)
			Ending Balance:			\$100.00	\$134.44	(\$34.44)
20-00400	02/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.04	(\$5.04)
			Ending Balance:			\$0.00	\$5.04	(\$5.04)
20-00901	02/01/2019	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$123.95	\$26.05
			Ending Balance:			\$150.00	\$123.95	\$26.05
20-00904	02/01/2019	*****	SPECIAL TAX			\$19,500.00	\$12,768.00	\$6,732.00
			Ending Balance:			\$19,500.00	\$12,768.00	\$6,732.00
20-00905	02/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,201.48	(\$1,201.48)
			Ending Balance:			\$0.00	\$1,201.48	(\$1,201.48)
20-03000	02/01/2019	*****	INTEREST			\$500.00	\$468.71	\$31.29
			Ending Balance:			\$500.00	\$468.71	\$31.29

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 2/1/2019 to 2/28/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	02/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$200.00	\$144.20	\$55.80
			Ending Balance:			\$200.00	\$144.20	\$55.80
		Cost Center Totals	As of 2/1/2019			\$37,400.00	\$26,022.79	\$11,377.21
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$37,400.00	\$26,022.79	\$11,377.21
		Budget Unit Totals	As of 2/1/2019			\$37,400.00	\$26,022.79	\$11,377.21
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$37,400.00	\$26,022.79	\$11,377.21
		Fund Totals	As of 2/1/2019			\$37,400.00	\$26,022.79	\$11,377.21
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	02/01/2019	*****	SPECIAL TAX			\$23,000.00	\$12,917.75	\$10,082.25
20-00904	02/11/2019		REVERSE JE915		JE001148	\$0.00	(\$50.00)	\$10,132.25
			<b>Ending Balance:</b>			<b>\$23,000.00</b>	<b>\$12,867.75</b>	<b>\$10,132.25</b>
20-00905	02/01/2019	*****	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	02/01/2019	*****	INTEREST			\$1,000.00	\$580.64	\$419.36
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$580.64</b>	<b>\$419.36</b>
20-06200	02/01/2019	*****	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	02/01/2019	*****	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 2/1/2019</b>						<b>\$26,000.00</b>	<b>\$34,839.93</b>	<b>(\$8,839.93)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$50.00</b>
<b>Ending Balance</b>						<b>\$26,000.00</b>	<b>\$34,789.93</b>	<b>(\$8,789.93)</b>
<b>Budget Unit Totals As of 2/1/2019</b>						<b>\$26,000.00</b>	<b>\$34,839.93</b>	<b>(\$8,839.93)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$50.00</b>
<b>Ending Balance</b>						<b>\$26,000.00</b>	<b>\$34,789.93</b>	<b>(\$8,789.93)</b>
<b>Fund Totals As of 2/1/2019</b>						<b>\$26,000.00</b>	<b>\$34,839.93</b>	<b>(\$8,839.93)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$50.00</b>
<b>Ending Balance</b>						<b>\$26,000.00</b>	<b>\$34,789.93</b>	<b>(\$8,789.93)</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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$35,891.00	\$0.00	\$35,891.00
			Ending Balance:			\$35,891.00	\$0.00	\$35,891.00
20-00904	02/01/2019	*****	SPECIAL TAX			\$33,059.00	\$22,167.44	\$10,891.56
			Ending Balance:			\$33,059.00	\$22,167.44	\$10,891.56
20-00905	02/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$1,785.00	\$342.98	\$1,442.02
			Ending Balance:			\$1,785.00	\$342.98	\$1,442.02
20-03000	02/01/2019	*****	INTEREST			\$872.00	\$1,057.63	(\$185.63)
			Ending Balance:			\$872.00	\$1,057.63	(\$185.63)
20-06200	02/01/2019	*****	STATE-OTHER			\$0.00	\$15,246.00	(\$15,246.00)
			Ending Balance:			\$0.00	\$15,246.00	(\$15,246.00)
20-07200	02/01/2019	*****	FEDERAL-OTHER			\$0.00	\$95,021.00	(\$95,021.00)
			Ending Balance:			\$0.00	\$95,021.00	(\$95,021.00)
20-11200	02/01/2019	*****	MISCELLANEOUS			\$15,169.00	\$79,623.13	(\$64,454.13)
20-11200	02/01/2019		FIRE		DP129270	\$0.00	\$10.00	(\$64,464.13)
20-11200	02/15/2019		DP128892 1/10/19 PART DONATE		JE001183	\$0.00	\$200.00	(\$64,664.13)
20-11200	02/22/2019		FIRE		DP129591	\$0.00	\$850.00	(\$65,514.13)
			Ending Balance:			\$15,169.00	\$80,683.13	(\$65,514.13)
20-11210	02/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$151,307.00	(\$151,307.00)
			Ending Balance:			\$0.00	\$151,307.00	(\$151,307.00)
20-11300	02/01/2019	*****	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 2/1/2019						\$86,776.00	\$373,615.75	(\$286,839.75)
Current Period						\$0.00	\$1,060.00	(\$1,060.00)

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			\$86,776.00	\$374,675.75	(\$287,899.75)
		Budget Unit Totals	As of 2/1/2019			\$86,776.00	\$373,615.75	(\$286,839.75)
			Current Period			\$0.00	\$1,060.00	(\$1,060.00)
			Ending Balance			\$86,776.00	\$374,675.75	(\$287,899.75)
		Fund Totals	As of 2/1/2019			\$86,776.00	\$373,615.75	(\$286,839.75)
			Current Period			\$0.00	\$1,060.00	(\$1,060.00)
			Ending Balance			\$86,776.00	\$374,675.75	(\$287,899.75)



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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$953.00	\$328.74	\$624.26
20-03000	02/11/2019		MOVE INTEREST TO SEWER		JE001153	\$0.00	\$6.29	\$617.97
			<b>Ending Balance:</b>			<b>\$953.00</b>	<b>\$335.03</b>	<b>\$617.97</b>
20-08106	02/01/2019	*****	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	02/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$242,124.00	\$131,167.22	\$110,956.78
20-10600	02/01/2019		1/31/19 OM ASSESSMENTS		DP129270	\$0.00	\$14,432.00	\$96,524.78
20-10600	02/04/2019		OFFICIAL PAYMENTS / SPALDING		DP129280	\$0.00	\$78.00	\$96,446.78
20-10600	02/05/2019		OFFICIAL PAYMENTS / SPALDING		DP129309	\$0.00	\$300.00	\$96,146.78
20-10600	02/07/2019		OM ASSESSMENTS		DP129377	\$0.00	\$3,597.20	\$92,549.58
20-10600	02/13/2019		OFFICIAL PAYMENTS / SPALDING		DP129442	\$0.00	\$253.80	\$92,295.78
20-10600	02/15/2019		DP128892 1/10/19 PART DONATE		JE001183	\$0.00	(\$200.00)	\$92,495.78
20-10600	02/20/2019		OFFICIAL PAYMENTS / SPALDING		DP129526	\$0.00	\$300.00	\$92,195.78
20-10600	02/22/2019		O&M ASSESSMENTS		DP129591	\$0.00	\$2,225.10	\$89,970.68
20-10600	02/22/2019		SEWER ASSESSMENT PAYOFF		DP129591	\$0.00	\$7,809.78	\$82,160.90
			<b>Ending Balance:</b>			<b>\$242,124.00</b>	<b>\$159,963.10</b>	<b>\$82,160.90</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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/01/2019	*****	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 2/1/2019			\$255,277.00	\$148,899.09	\$106,377.91
			Current Period			\$0.00	\$28,802.17	(\$28,802.17)
			Ending Balance			\$255,277.00	\$177,701.26	\$77,575.74
		Budget Unit Totals	As of 2/1/2019			\$255,277.00	\$148,899.09	\$106,377.91
			Current Period			\$0.00	\$28,802.17	(\$28,802.17)
			Ending Balance			\$255,277.00	\$177,701.26	\$77,575.74
		Fund Totals	As of 2/1/2019			\$255,277.00	\$148,899.09	\$106,377.91
			Current Period			\$0.00	\$28,802.17	(\$28,802.17)
			Ending Balance			\$255,277.00	\$177,701.26	\$77,575.74

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,546.64	(\$2,546.64)
			Ending Balance:			\$0.00	\$2,546.64	(\$2,546.64)
20-03000	02/01/2019	*****	INTEREST			\$0.00	\$431.97	(\$431.97)
			Ending Balance:			\$0.00	\$431.97	(\$431.97)
		Cost Center Totals	As of 2/1/2019			\$0.00	\$2,978.61	(\$2,978.61)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,978.61	(\$2,978.61)
		Budget Unit Totals	As of 2/1/2019			\$0.00	\$2,978.61	(\$2,978.61)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,978.61	(\$2,978.61)
		Fund Totals	As of 2/1/2019			\$0.00	\$2,978.61	(\$2,978.61)
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$11,223.87	\$1,776.13
			Ending Balance:			\$13,000.00	\$11,223.87	\$1,776.13
20-03000	02/01/2019	*****	INTEREST			\$1,000.00	\$194.32	\$805.68
			Ending Balance:			\$1,000.00	\$194.32	\$805.68
		Cost Center Totals	As of 2/1/2019			\$14,000.00	\$11,418.19	\$2,581.81
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,000.00	\$11,418.19	\$2,581.81
		Budget Unit Totals	As of 2/1/2019			\$14,000.00	\$11,418.19	\$2,581.81
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,000.00	\$11,418.19	\$2,581.81
		Fund Totals	As of 2/1/2019			\$14,000.00	\$11,418.19	\$2,581.81
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,000.00	\$11,418.19	\$2,581.81

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,574.00	(\$1,574.00)
			Ending Balance:			\$0.00	\$1,574.00	(\$1,574.00)
20-03000	02/01/2019	*****	INTEREST			\$50.00	\$62.49	(\$12.49)
			Ending Balance:			\$50.00	\$62.49	(\$12.49)
		Cost Center Totals	As of 2/1/2019			\$50.00	\$1,636.49	(\$1,586.49)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$50.00	\$1,636.49	(\$1,586.49)
		Budget Unit Totals	As of 2/1/2019			\$50.00	\$1,636.49	(\$1,586.49)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$50.00	\$1,636.49	(\$1,586.49)
		Fund Totals	As of 2/1/2019			\$50.00	\$1,636.49	(\$1,586.49)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$50.00	\$1,636.49	(\$1,586.49)

GLD - 855  
 FD: 231 SPAULDING RECREATION  
 B/U: 2310 SPAULDING RECREATION  
 C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 2/1/2019 to 2/28/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	02/01/2019	*****	PARKING PERMITS			\$7,608.00	\$759.80	\$6,848.20
			Ending Balance:			\$7,608.00	\$759.80	\$6,848.20
20-03000	02/01/2019	*****	INTEREST			\$0.00	(\$22.72)	\$22.72
			Ending Balance:			\$0.00	(\$22.72)	\$22.72
20-11200	02/01/2019	*****	MISCELLANEOUS			\$2,499.00	\$0.00	\$2,499.00
			Ending Balance:			\$2,499.00	\$0.00	\$2,499.00
20-12200	02/01/2019	*****	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 2/1/2019						\$10,107.00	\$8,603.16	\$1,503.84
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$10,107.00	\$8,603.16	\$1,503.84
Budget Unit Totals As of 2/1/2019						\$10,107.00	\$8,603.16	\$1,503.84
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$10,107.00	\$8,603.16	\$1,503.84
Fund Totals As of 2/1/2019						\$10,107.00	\$8,603.16	\$1,503.84
Current Period						\$0.00	\$0.00	\$0.00
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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,510.25	(\$1,510.25)
			Ending Balance:			\$0.00	\$1,510.25	(\$1,510.25)
20-03000	02/01/2019	*****	INTEREST			\$0.00	\$117.66	(\$117.66)
			Ending Balance:			\$0.00	\$117.66	(\$117.66)
		Cost Center Totals	As of 2/1/2019			\$0.00	\$1,627.91	(\$1,627.91)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,627.91	(\$1,627.91)
		Budget Unit Totals	As of 2/1/2019			\$0.00	\$1,627.91	(\$1,627.91)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,627.91	(\$1,627.91)
		Fund Totals	As of 2/1/2019			\$0.00	\$1,627.91	(\$1,627.91)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,627.91	(\$1,627.91)

GLD - 855  
 FD: 236 STONES BENGARD SEWER CAP IMPRO  
 B/U: 2360 DIST SEWER CAPITAL IMPROV FUND  
 C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 2/1/2019 to 2/28/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$4,500.00	\$2,466.96	\$2,033.04
			Ending Balance:			\$4,500.00	\$2,466.96	\$2,033.04
		Cost Center Totals	As of 2/1/2019			\$4,500.00	\$2,466.96	\$2,033.04
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,500.00	\$2,466.96	\$2,033.04
		Budget Unit Totals	As of 2/1/2019			\$4,500.00	\$2,466.96	\$2,033.04
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,500.00	\$2,466.96	\$2,033.04
		Fund Totals	As of 2/1/2019			\$4,500.00	\$2,466.96	\$2,033.04
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,500.00	\$2,466.96	\$2,033.04
		Overall Totals	As of 2/1/2019			\$1,846,597.00	\$1,307,196.37	\$539,400.63
			Current Period			\$0.00	\$133,057.72	(\$133,057.72)
			Ending Balance			\$1,846,597.00	\$1,440,254.09	\$406,342.91