

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$2,625.00	\$1,576.71	\$1,048.29
20-00100	04/16/2019		18/19 SEC TEETER 40%		JE001620	\$0.00	\$1,132.79	(\$84.50)
20-00100	04/26/2019		DEC18/19 55% PTA SB2557		JE001699	\$0.00	(\$87.14)	\$2.64
20-00100	04/26/2019		APR18/19 PTA 40% SB2557		JE001700	\$0.00	(\$63.37)	\$66.01
			Ending Balance:			\$2,625.00	\$2,558.99	\$66.01
20-00200	04/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$130.00	\$131.82	(\$1.82)
20-00200	04/12/2019		CUR UNSEC TXN759-772		JE001595	\$0.00	\$0.32	(\$2.14)
			Ending Balance:			\$130.00	\$132.14	(\$2.14)
20-00600	04/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$18.51	(\$4.51)
20-00600	04/12/2019		SUPL TXN29454-29683		JE001593	\$0.00	\$9.95	(\$14.46)
			Ending Balance:			\$14.00	\$28.46	(\$14.46)
20-00400	04/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.68	\$1.32
20-00400	04/12/2019		UNSECAB TXN4463-4477		JE001591	\$0.00	\$0.05	\$1.27
			Ending Balance:			\$2.00	\$0.73	\$1.27
20-00901	04/01/2019	*****	OTHER TAXES - TIMBER TAX			\$25.00	\$17.15	\$7.85
			Ending Balance:			\$25.00	\$17.15	\$7.85
20-03000	04/01/2019	*****	INTEREST			\$300.00	\$246.61	\$53.39
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$139.77	(\$86.38)
			Ending Balance:			\$300.00	\$386.38	(\$86.38)
20-06000	04/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$19.96	\$20.04

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/16/2019		HOPTR 35% 18/19		JE001619	\$0.00	\$13.97	\$6.07
			Ending Balance:			\$40.00	\$33.93	\$6.07
		Cost Center Totals	As of 4/1/2019			\$3,136.00	\$2,011.44	\$1,124.56
			Current Period			\$0.00	\$1,146.34	(\$1,146.34)
			Ending Balance			\$3,136.00	\$3,157.78	(\$21.78)
		Budget Unit Totals	As of 4/1/2019			\$3,136.00	\$2,011.44	\$1,124.56
			Current Period			\$0.00	\$1,146.34	(\$1,146.34)
			Ending Balance			\$3,136.00	\$3,157.78	(\$21.78)
		Fund Totals	As of 4/1/2019			\$3,136.00	\$2,011.44	\$1,124.56
			Current Period			\$0.00	\$1,146.34	(\$1,146.34)
			Ending Balance			\$3,136.00	\$3,157.78	(\$21.78)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$28,000.00	\$16,084.16	\$11,915.84
20-00100	04/16/2019		18/19 SEC TEETER 40%		JE001620	\$0.00	\$11,577.87	\$337.97
20-00100	04/26/2019		DEC18/19 55% PTA SB2557		JE001699	\$0.00	(\$941.69)	\$1,279.66
20-00100	04/26/2019		APR18/19 PTA 40% SB2557		JE001700	\$0.00	(\$684.86)	\$1,964.52
			Ending Balance:			\$28,000.00	\$26,035.48	\$1,964.52
20-00200	04/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,444.33	(\$1,444.33)
20-00200	04/12/2019		CUR UNSEC TXN759-772		JE001595	\$0.00	\$3.54	(\$1,447.87)
			Ending Balance:			\$0.00	\$1,447.87	(\$1,447.87)
20-00600	04/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$201.02	(\$201.02)
20-00600	04/12/2019		SUPL TXN29454-29683		JE001593	\$0.00	\$107.54	(\$308.56)
			Ending Balance:			\$0.00	\$308.56	(\$308.56)
20-00400	04/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$7.49	(\$7.49)
20-00400	04/12/2019		UNSECAB TXN4463-4477		JE001591	\$0.00	\$0.57	(\$8.06)
			Ending Balance:			\$0.00	\$8.06	(\$8.06)
20-00901	04/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$185.39	(\$185.39)
			Ending Balance:			\$0.00	\$185.39	(\$185.39)
20-03000	04/01/2019	*****	INTEREST			\$200.00	\$63.23	\$136.77
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$62.46	\$74.31
			Ending Balance:			\$200.00	\$125.69	\$74.31
20-06000	04/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$215.67	(\$215.67)
20-06000	04/16/2019		HOPTR 35% 18/19		JE001619	\$0.00	\$150.97	(\$366.64)
			Ending Balance:			\$0.00	\$366.64	(\$366.64)
20-10600	04/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2019	*****	MISCELLANEOUS			\$4,000.00	\$1,649.69	\$2,350.31
			Ending Balance:			\$4,000.00	\$1,649.69	\$2,350.31
		Cost Center Totals	As of 4/1/2019			\$67,200.00	\$19,850.98	\$47,349.02
			Current Period			\$0.00	\$10,276.40	(\$10,276.40)
			Ending Balance			\$67,200.00	\$30,127.38	\$37,072.62
		Budget Unit Totals	As of 4/1/2019			\$67,200.00	\$19,850.98	\$47,349.02
			Current Period			\$0.00	\$10,276.40	(\$10,276.40)
			Ending Balance			\$67,200.00	\$30,127.38	\$37,072.62
		Fund Totals	As of 4/1/2019			\$67,200.00	\$19,850.98	\$47,349.02
			Current Period			\$0.00	\$10,276.40	(\$10,276.40)
			Ending Balance			\$67,200.00	\$30,127.38	\$37,072.62

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$21,455.13	(\$21,455.13)
20-00100	04/16/2019		18/19 SEC TEETER 40%		JE001620	\$0.00	\$15,536.10	(\$36,991.23)
20-00100	04/26/2019		DEC18/19 55% PTA SB2557		JE001699	\$0.00	(\$1,366.50)	(\$35,624.73)
20-00100	04/26/2019		APR18/19 PTA 40% SB2557		JE001700	\$0.00	(\$993.82)	(\$34,630.91)
			Ending Balance:			\$0.00	\$34,630.91	(\$34,630.91)
20-00200	04/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,127.12	(\$2,127.12)
20-00200	04/12/2019		CUR UNSEC TXN759-772		JE001595	\$0.00	\$5.22	(\$2,132.34)
			Ending Balance:			\$0.00	\$2,132.34	(\$2,132.34)
20-00600	04/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$293.26	(\$293.26)
20-00600	04/12/2019		SUPL TXN29454-29683		JE001593	\$0.00	\$156.05	(\$449.31)
			Ending Balance:			\$0.00	\$449.31	(\$449.31)
20-00400	04/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$11.08	(\$11.08)
20-00400	04/12/2019		UNSECAB TXN4463-4477		JE001591	\$0.00	\$0.84	(\$11.92)
			Ending Balance:			\$0.00	\$11.92	(\$11.92)
20-00901	04/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$269.02	(\$269.02)
			Ending Balance:			\$0.00	\$269.02	(\$269.02)
20-03000	04/01/2019	*****	INTEREST			\$0.00	\$1,509.50	(\$1,509.50)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$930.29	(\$2,439.79)
			Ending Balance:			\$0.00	\$2,439.79	(\$2,439.79)
20-06000	04/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$312.96	(\$312.96)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/16/2019		HOPTR 35% 18/19		JE001619	\$0.00	\$219.07	(\$532.03)
			Ending Balance:			\$0.00	\$532.03	(\$532.03)
		Cost Center Totals	As of 4/1/2019			\$0.00	\$25,978.07	(\$25,978.07)
			Current Period			\$0.00	\$14,487.25	(\$14,487.25)
			Ending Balance			\$0.00	\$40,465.32	(\$40,465.32)
		Budget Unit Totals	As of 4/1/2019			\$0.00	\$25,978.07	(\$25,978.07)
			Current Period			\$0.00	\$14,487.25	(\$14,487.25)
			Ending Balance			\$0.00	\$40,465.32	(\$40,465.32)
		Fund Totals	As of 4/1/2019			\$0.00	\$25,978.07	(\$25,978.07)
			Current Period			\$0.00	\$14,487.25	(\$14,487.25)
			Ending Balance			\$0.00	\$40,465.32	(\$40,465.32)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$500.00	\$633.63	(\$133.63)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$383.52	(\$517.15)
			Ending Balance:			\$500.00	\$1,017.15	(\$517.15)
20-08105	04/01/2019	*****	WATER FEES			\$68,000.00	\$54,243.80	\$13,756.20
20-08105	04/02/2019		WATER FEES		DP130321	\$0.00	\$1,403.72	\$12,352.48
20-08105	04/05/2019		WATER FEES		DP130433	\$0.00	\$1,008.00	\$11,344.48
20-08105	04/15/2019		WATER FEES		DP130624	\$0.00	\$720.00	\$10,624.48
20-08105	04/26/2019		WATER FEES		DP130838	\$0.00	\$1,008.00	\$9,616.48
			Ending Balance:			\$68,000.00	\$58,383.52	\$9,616.48
20-11200	04/01/2019	*****	MISCELLANEOUS			\$1,200.00	\$645.00	\$555.00
20-11200	04/05/2019		FIRE SAFE COUNCIL GREEN WASTE		DP130435	\$0.00	\$1,373.01	(\$818.01)
			Ending Balance:			\$1,200.00	\$2,018.01	(\$818.01)
Cost Center Totals As of 4/1/2019						\$69,700.00	\$55,522.43	\$14,177.57
Current Period						\$0.00	\$5,896.25	(\$5,896.25)
Ending Balance						\$69,700.00	\$61,418.68	\$8,281.32
Budget Unit Totals As of 4/1/2019						\$69,700.00	\$55,522.43	\$14,177.57
Current Period						\$0.00	\$5,896.25	(\$5,896.25)
Ending Balance						\$69,700.00	\$61,418.68	\$8,281.32
Fund Totals As of 4/1/2019						\$69,700.00	\$55,522.43	\$14,177.57
Current Period						\$0.00	\$5,896.25	(\$5,896.25)
Ending Balance						\$69,700.00	\$61,418.68	\$8,281.32

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$11,138.46	(\$11,138.46)
20-00100	04/16/2019		18/19 SEC TEETER 40%		JE001620	\$0.00	\$8,005.80	(\$19,144.26)
20-00100	04/26/2019		DEC18/19 55% PTA SB2557		JE001699	\$0.00	(\$587.81)	(\$18,556.45)
20-00100	04/26/2019		APR18/19 PTA 40% SB2557		JE001700	\$0.00	(\$427.50)	(\$18,128.95)
			Ending Balance:			\$0.00	\$18,128.95	(\$18,128.95)
20-00200	04/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$923.96	(\$923.96)
20-00200	04/12/2019		CUR UNSEC TXN759-772		JE001595	\$0.00	\$2.27	(\$926.23)
			Ending Balance:			\$0.00	\$926.23	(\$926.23)
20-00600	04/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$126.70	(\$126.70)
20-00600	04/12/2019		SUPL TXN29454-29683		JE001593	\$0.00	\$67.12	(\$193.82)
			Ending Balance:			\$0.00	\$193.82	(\$193.82)
20-00400	04/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.83	(\$4.83)
20-00400	04/12/2019		UNSECAB TXN4463-4477		JE001591	\$0.00	\$0.37	(\$5.20)
			Ending Balance:			\$0.00	\$5.20	(\$5.20)
20-00901	04/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$115.72	(\$115.72)
			Ending Balance:			\$0.00	\$115.72	(\$115.72)
20-03000	04/01/2019	*****	INTEREST			\$0.00	\$174.95	(\$174.95)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$102.22	(\$277.17)
			Ending Balance:			\$0.00	\$277.17	(\$277.17)
20-06000	04/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$134.62	(\$134.62)
20-06000	04/16/2019		HOPTR 35% 18/19		JE001619	\$0.00	\$94.23	(\$228.85)
			Ending Balance:			\$0.00	\$228.85	(\$228.85)
20-11200	04/01/2019	*****	MISCELLANEOUS			\$0.00	\$1,851.91	(\$1,851.91)
			Ending Balance:			\$0.00	\$1,851.91	(\$1,851.91)

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 4/1/2019			\$0.00	\$14,471.15	(\$14,471.15)
			Current Period			\$0.00	\$7,256.70	(\$7,256.70)
			Ending Balance			\$0.00	\$21,727.85	(\$21,727.85)
Budget Unit Totals			As of 4/1/2019			\$0.00	\$14,471.15	(\$14,471.15)
			Current Period			\$0.00	\$7,256.70	(\$7,256.70)
			Ending Balance			\$0.00	\$21,727.85	(\$21,727.85)
Fund Totals			As of 4/1/2019			\$0.00	\$14,471.15	(\$14,471.15)
			Current Period			\$0.00	\$7,256.70	(\$7,256.70)
			Ending Balance			\$0.00	\$21,727.85	(\$21,727.85)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$0.00	\$0.02	(\$0.02)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$0.01	(\$0.03)
			Ending Balance:			\$0.00	\$0.03	(\$0.03)
		Cost Center Totals	As of 4/1/2019			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.03	(\$0.03)
		Budget Unit Totals	As of 4/1/2019			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.03	(\$0.03)
		Fund Totals	As of 4/1/2019			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.03	(\$0.03)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$450,000.00	\$0.00	\$450,000.00
			Ending Balance:			\$450,000.00	\$0.00	\$450,000.00
20-00100	04/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$188,000.00	\$95,259.61	\$92,740.39
20-00100	04/16/2019		18/19 SEC TEETER 40%		JE001620	\$0.00	\$68,825.70	\$23,914.69
20-00100	04/26/2019		DEC18/19 55% PTA SB2557		JE001699	\$0.00	(\$5,902.68)	\$29,817.37
20-00100	04/26/2019		APR18/19 PTA 40% SB2557		JE001700	\$0.00	(\$4,292.86)	\$34,110.23
			Ending Balance:			\$188,000.00	\$153,889.77	\$34,110.23
20-00200	04/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,863.17	(\$8,863.17)
20-00200	04/12/2019		CUR UNSEC TXN759-772		JE001595	\$0.00	\$21.73	(\$8,884.90)
			Ending Balance:			\$0.00	\$8,884.90	(\$8,884.90)
20-00600	04/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$1,249.93	(\$1,249.93)
20-00600	04/12/2019		SUPL TXN29454-29683		JE001593	\$0.00	\$674.05	(\$1,923.98)
			Ending Balance:			\$0.00	\$1,923.98	(\$1,923.98)
20-00400	04/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$46.13	(\$46.13)
20-00400	04/12/2019		UNSECAB TXN4463-4477		JE001591	\$0.00	\$3.52	(\$49.65)
			Ending Balance:			\$0.00	\$49.65	(\$49.65)
20-00901	04/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$1,162.06	(\$1,162.06)
			Ending Balance:			\$0.00	\$1,162.06	(\$1,162.06)
20-00904	04/01/2019	*****	SPECIAL TAX			\$42,000.00	\$24,972.44	\$17,027.56
20-00904	04/24/2019		SEC 2ND TXN12112-20039		JE001684	\$0.00	\$16,265.00	\$762.56
20-00904	04/26/2019		18/19 PTA GC29142		JE001701	\$0.00	(\$40.65)	\$803.21
			Ending Balance:			\$42,000.00	\$41,196.79	\$803.21
20-00905	04/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,515.86	(\$1,515.86)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00905	04/12/2019		SECAB TXN10896-11028		JE001592	\$0.00	\$241.03	(\$1,756.89)
			Ending Balance:			\$0.00	\$1,756.89	(\$1,756.89)
20-03000	04/01/2019	*****	INTEREST			\$10,000.00	\$5,796.15	\$4,203.85
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$3,599.59	\$604.26
			Ending Balance:			\$10,000.00	\$9,395.74	\$604.26
20-06000	04/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$1,351.83	(\$1,351.83)
20-06000	04/16/2019		HOPTR 35% 18/19		JE001619	\$0.00	\$946.28	(\$2,298.11)
			Ending Balance:			\$0.00	\$2,298.11	(\$2,298.11)
20-06200	04/01/2019	*****	STATE-OTHER			\$0.00	\$47,142.50	(\$47,142.50)
			Ending Balance:			\$0.00	\$47,142.50	(\$47,142.50)
20-11200	04/01/2019	*****	MISCELLANEOUS			\$10,000.00	\$8,836.99	\$1,163.01
20-11200	04/17/2019		SEMSA RENT		DP130687	\$0.00	\$750.00	\$413.01
			Ending Balance:			\$10,000.00	\$9,586.99	\$413.01
Cost Center Totals As of 4/1/2019						\$700,000.00	\$196,196.67	\$503,803.33
Current Period						\$0.00	\$81,090.71	(\$81,090.71)
Ending Balance						\$700,000.00	\$277,287.38	\$422,712.62
Budget Unit Totals As of 4/1/2019						\$700,000.00	\$196,196.67	\$503,803.33
Current Period						\$0.00	\$81,090.71	(\$81,090.71)
Ending Balance						\$700,000.00	\$277,287.38	\$422,712.62
Fund Totals As of 4/1/2019						\$700,000.00	\$196,196.67	\$503,803.33
Current Period						\$0.00	\$81,090.71	(\$81,090.71)
Ending Balance						\$700,000.00	\$277,287.38	\$422,712.62

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$100.00	\$284.52	(\$184.52)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$165.71	(\$350.23)
			Ending Balance:			\$100.00	\$450.23	(\$350.23)
20-08105	04/01/2019	*****	WATER FEES			\$95,472.00	\$66,117.29	\$29,354.71
20-08105	04/05/2019		WATER/SEWER FEES		DP130414	\$0.00	\$1,913.75	\$27,440.96
20-08105	04/15/2019		WATER/SEWER FEES		DP130623	\$0.00	\$2,983.58	\$24,457.38
20-08105	04/23/2019		WATER/SEWER FEES		DP130774	\$0.00	\$1,969.56	\$22,487.82
20-08105	04/30/2019		WATER/SEWER FEES		DP130916	\$0.00	\$2,612.99	\$19,874.83
			Ending Balance:			\$95,472.00	\$75,597.17	\$19,874.83
20-08106	04/01/2019	*****	SEWER FEES			\$65,326.00	\$55,080.74	\$10,245.26
20-08106	04/05/2019		WATER/SEWER FEES		DP130414	\$0.00	\$1,334.71	\$8,910.55
20-08106	04/15/2019		WATER/SEWER FEES		DP130623	\$0.00	\$1,975.02	\$6,935.53
20-08106	04/23/2019		WATER/SEWER FEES		DP130774	\$0.00	\$1,463.17	\$5,472.36
20-08106	04/30/2019		WATER/SEWER FEES		DP130916	\$0.00	\$1,031.20	\$4,441.16
			Ending Balance:			\$65,326.00	\$60,884.84	\$4,441.16

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2019	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
		Cost Center Totals	As of 4/1/2019			\$163,398.00	\$121,482.55	\$41,915.45
			Current Period			\$0.00	\$15,449.69	(\$15,449.69)
			Ending Balance			\$163,398.00	\$136,932.24	\$26,465.76
		Budget Unit Totals	As of 4/1/2019			\$163,398.00	\$121,482.55	\$41,915.45
			Current Period			\$0.00	\$15,449.69	(\$15,449.69)
			Ending Balance			\$163,398.00	\$136,932.24	\$26,465.76
		Fund Totals	As of 4/1/2019			\$163,398.00	\$121,482.55	\$41,915.45
			Current Period			\$0.00	\$15,449.69	(\$15,449.69)
			Ending Balance			\$163,398.00	\$136,932.24	\$26,465.76

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$5,597.35	\$3,652.65
20-00100	04/16/2019		18/19 SEC TEETER 40%		JE001620	\$0.00	\$3,586.77	\$65.88
20-00100	04/26/2019		DEC18/19 55% PTA SB2557		JE001699	\$0.00	(\$298.96)	\$364.84
20-00100	04/26/2019		APR18/19 PTA 40% SB2557		JE001700	\$0.00	(\$217.42)	\$582.26
			Ending Balance:			\$9,250.00	\$8,667.74	\$582.26
20-00200	04/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$468.55	(\$3.55)
20-00200	04/12/2019		CUR UNSEC TXN759-772		JE001595	\$0.00	\$1.15	(\$4.70)
			Ending Balance:			\$465.00	\$469.70	(\$4.70)
20-00600	04/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$64.36	(\$14.36)
20-00600	04/12/2019		SUPL TXN29454-29683		JE001593	\$0.00	\$34.14	(\$48.50)
			Ending Balance:			\$50.00	\$98.50	(\$48.50)
20-00400	04/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$2.45	\$7.55
20-00400	04/12/2019		UNSECAB TXN4463-4477		JE001591	\$0.00	\$0.19	\$7.36
			Ending Balance:			\$10.00	\$2.64	\$7.36
20-00901	04/01/2019	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$58.86	\$41.14
			Ending Balance:			\$100.00	\$58.86	\$41.14
20-03000	04/01/2019	*****	INTEREST			\$1,000.00	\$1,301.24	(\$301.24)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$748.53	(\$1,049.77)
			Ending Balance:			\$1,000.00	\$2,049.77	(\$1,049.77)
20-06000	04/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$160.00	\$68.47	\$91.53
20-06000	04/16/2019		HOPTR 35% 18/19		JE001619	\$0.00	\$47.93	\$43.60
			Ending Balance:			\$160.00	\$116.40	\$43.60
Cost Center Totals As of 4/1/2019						\$11,035.00	\$7,561.28	\$3,473.72
Current Period						\$0.00	\$3,902.33	(\$3,902.33)

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			\$11,035.00	\$11,463.61	(\$428.61)
		Budget Unit Totals	As of 4/1/2019			\$11,035.00	\$7,561.28	\$3,473.72
			Current Period			\$0.00	\$3,902.33	(\$3,902.33)
			Ending Balance			\$11,035.00	\$11,463.61	(\$428.61)
		Fund Totals	As of 4/1/2019			\$11,035.00	\$7,561.28	\$3,473.72
			Current Period			\$0.00	\$3,902.33	(\$3,902.33)
			Ending Balance			\$11,035.00	\$11,463.61	(\$428.61)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$1,316.36	(\$1,316.36)
20-00100	04/16/2019		18/19 SEC TEETER 40%		JE001620	\$0.00	\$944.29	(\$2,260.65)
20-00100	04/26/2019		DEC18/19 55% PTA SB2557		JE001699	\$0.00	(\$71.25)	(\$2,189.40)
20-00100	04/26/2019		APR18/19 PTA 40% SB2557		JE001700	\$0.00	(\$51.82)	(\$2,137.58)
			Ending Balance:			\$0.00	\$2,137.58	(\$2,137.58)
20-00200	04/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$109.33	(\$109.33)
20-00200	04/12/2019		CUR UNSEC TXN759-772		JE001595	\$0.00	\$0.27	(\$109.60)
			Ending Balance:			\$0.00	\$109.60	(\$109.60)
20-00600	04/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$15.22	(\$15.22)
20-00600	04/12/2019		SUPL TXN29454-29683		JE001593	\$0.00	\$8.14	(\$23.36)
			Ending Balance:			\$0.00	\$23.36	(\$23.36)
20-00400	04/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.56	(\$0.56)
20-00400	04/12/2019		UNSECAB TXN4463-4477		JE001591	\$0.00	\$0.04	(\$0.60)
			Ending Balance:			\$0.00	\$0.60	(\$0.60)
20-00901	04/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$14.03	(\$14.03)
			Ending Balance:			\$0.00	\$14.03	(\$14.03)
20-03000	04/01/2019	*****	INTEREST			\$0.00	\$100.92	(\$100.92)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$62.27	(\$163.19)
			Ending Balance:			\$0.00	\$163.19	(\$163.19)
20-06000	04/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$16.32	(\$16.32)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/16/2019		HOPTR 35% 18/19		JE001619	\$0.00	\$11.42	(\$27.74)
			Ending Balance:			\$0.00	\$27.74	(\$27.74)
		Cost Center Totals	As of 4/1/2019			\$0.00	\$1,572.74	(\$1,572.74)
			Current Period			\$0.00	\$903.36	(\$903.36)
			Ending Balance			\$0.00	\$2,476.10	(\$2,476.10)
		Budget Unit Totals	As of 4/1/2019			\$0.00	\$1,572.74	(\$1,572.74)
			Current Period			\$0.00	\$903.36	(\$903.36)
			Ending Balance			\$0.00	\$2,476.10	(\$2,476.10)
		Fund Totals	As of 4/1/2019			\$0.00	\$1,572.74	(\$1,572.74)
			Current Period			\$0.00	\$903.36	(\$903.36)
			Ending Balance			\$0.00	\$2,476.10	(\$2,476.10)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2019	*****	SPECIAL TAX			\$15,000.00	\$9,014.90	\$5,985.10
20-00904	04/24/2019		SEC 2ND TXN12112-20039		JE001684	\$0.00	\$5,787.50	\$197.60
20-00904	04/26/2019		18/19 PTA GC29142		JE001701	\$0.00	(\$14.47)	\$212.07
			Ending Balance:			\$15,000.00	\$14,787.93	\$212.07
20-00905	04/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$95.04	\$904.96
20-00905	04/12/2019		SECAB TXN10896-11028		JE001592	\$0.00	\$180.77	\$724.19
			Ending Balance:			\$1,000.00	\$275.81	\$724.19
20-03000	04/01/2019	*****	INTEREST			\$750.00	\$585.05	\$164.95
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$359.95	(\$195.00)
			Ending Balance:			\$750.00	\$945.00	(\$195.00)
20-06200	04/01/2019	*****	STATE-OTHER			\$15,000.00	\$23,781.85	(\$8,781.85)
			Ending Balance:			\$15,000.00	\$23,781.85	(\$8,781.85)
20-11200	04/01/2019	*****	MISCELLANEOUS			\$0.00	\$5,600.00	(\$5,600.00)
			Ending Balance:			\$0.00	\$5,600.00	(\$5,600.00)
Cost Center Totals As of 4/1/2019						\$31,750.00	\$39,076.84	(\$7,326.84)
Current Period						\$0.00	\$6,313.75	(\$6,313.75)
Ending Balance						\$31,750.00	\$45,390.59	(\$13,640.59)
Budget Unit Totals As of 4/1/2019						\$31,750.00	\$39,076.84	(\$7,326.84)
Current Period						\$0.00	\$6,313.75	(\$6,313.75)
Ending Balance						\$31,750.00	\$45,390.59	(\$13,640.59)
Fund Totals As of 4/1/2019						\$31,750.00	\$39,076.84	(\$7,326.84)
Current Period						\$0.00	\$6,313.75	(\$6,313.75)
Ending Balance						\$31,750.00	\$45,390.59	(\$13,640.59)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$7,500.00	\$4,702.41	\$2,797.59
20-00100	04/16/2019		18/19 SEC TEETER 40%		JE001620	\$0.00	\$3,391.36	(\$593.77)
20-00100	04/26/2019		DEC18/19 55% PTA SB2557		JE001699	\$0.00	(\$282.59)	(\$311.18)
20-00100	04/26/2019		APR18/19 PTA 40% SB2557		JE001700	\$0.00	(\$205.52)	(\$105.66)
			Ending Balance:			\$7,500.00	\$7,605.66	(\$105.66)
20-00200	04/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$450.00	\$440.12	\$9.88
20-00200	04/12/2019		CUR UNSEC TXN759-772		JE001595	\$0.00	\$1.08	\$8.80
			Ending Balance:			\$450.00	\$441.20	\$8.80
20-00600	04/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$60.69	(\$10.69)
20-00600	04/12/2019		SUPL TXN29454-29683		JE001593	\$0.00	\$32.27	(\$42.96)
			Ending Balance:			\$50.00	\$92.96	(\$42.96)
20-00400	04/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$8.00	\$2.29	\$5.71
20-00400	04/12/2019		UNSECAB TXN4463-4477		JE001591	\$0.00	\$0.17	\$5.54
			Ending Balance:			\$8.00	\$2.46	\$5.54
20-00901	04/01/2019	*****	OTHER TAXES - TIMBER TAX			\$80.00	\$55.63	\$24.37
			Ending Balance:			\$80.00	\$55.63	\$24.37
20-03000	04/01/2019	*****	INTEREST			\$65.00	\$48.87	\$16.13
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$30.23	(\$14.10)
			Ending Balance:			\$65.00	\$79.10	(\$14.10)
20-06000	04/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$115.00	\$64.72	\$50.28
20-06000	04/16/2019		HOPTR 35% 18/19		JE001619	\$0.00	\$45.30	\$4.98
			Ending Balance:			\$115.00	\$110.02	\$4.98
20-11200	04/01/2019	*****	MISCELLANEOUS			\$20.00	\$0.00	\$20.00
			Ending Balance:			\$20.00	\$0.00	\$20.00

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 4/1/2019						\$8,288.00	\$5,374.73	\$2,913.27
Current Period						\$0.00	\$3,012.30	(\$3,012.30)
Ending Balance						\$8,288.00	\$8,387.03	(\$99.03)
Budget Unit Totals As of 4/1/2019						\$8,288.00	\$5,374.73	\$2,913.27
Current Period						\$0.00	\$3,012.30	(\$3,012.30)
Ending Balance						\$8,288.00	\$8,387.03	(\$99.03)
Fund Totals As of 4/1/2019						\$8,288.00	\$5,374.73	\$2,913.27
Current Period						\$0.00	\$3,012.30	(\$3,012.30)
Ending Balance						\$8,288.00	\$8,387.03	(\$99.03)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$0.00	\$1.03	(\$1.03)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	(\$1.37)	\$0.34
Ending Balance:						\$0.00	(\$0.34)	\$0.34
Cost Center Totals As of 4/1/2019						\$0.00	\$1.03	(\$1.03)
Current Period						\$0.00	(\$1.37)	\$1.37
Ending Balance						\$0.00	(\$0.34)	\$0.34
Budget Unit Totals As of 4/1/2019						\$0.00	\$1.03	(\$1.03)
Current Period						\$0.00	(\$1.37)	\$1.37
Ending Balance						\$0.00	(\$0.34)	\$0.34
Fund Totals As of 4/1/2019						\$0.00	\$1.03	(\$1.03)
Current Period						\$0.00	(\$1.37)	\$1.37
Ending Balance						\$0.00	(\$0.34)	\$0.34

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$0.00	\$185.65	(\$185.65)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$100.21	(\$285.86)
			Ending Balance:			\$0.00	\$285.86	(\$285.86)
		Cost Center Totals	As of 4/1/2019			\$0.00	\$185.65	(\$185.65)
			Current Period			\$0.00	\$100.21	(\$100.21)
			Ending Balance			\$0.00	\$285.86	(\$285.86)
		Budget Unit Totals	As of 4/1/2019			\$0.00	\$185.65	(\$185.65)
			Current Period			\$0.00	\$100.21	(\$100.21)
			Ending Balance			\$0.00	\$285.86	(\$285.86)
		Fund Totals	As of 4/1/2019			\$0.00	\$185.65	(\$185.65)
			Current Period			\$0.00	\$100.21	(\$100.21)
			Ending Balance			\$0.00	\$285.86	(\$285.86)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$35,118.78	(\$35,118.78)
20-00100	04/16/2019		18/19 SEC TEETER 40%		JE001620	\$0.00	\$25,353.06	(\$60,471.84)
20-00100	04/26/2019		DEC18/19 55% PTA SB2557		JE001699	\$0.00	(\$2,170.77)	(\$58,301.07)
20-00100	04/26/2019		APR18/19 PTA 40% SB2557		JE001700	\$0.00	(\$1,578.74)	(\$56,722.33)
			Ending Balance:			\$0.00	\$56,722.33	(\$56,722.33)
20-00200	04/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,261.95	(\$3,261.95)
20-00200	04/12/2019		CUR UNSEC TXN759-772		JE001595	\$0.00	\$8.00	(\$3,269.95)
			Ending Balance:			\$0.00	\$3,269.95	(\$3,269.95)
20-00600	04/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$463.59	(\$463.59)
20-00600	04/12/2019		SUPL TXN29454-29683		JE001593	\$0.00	\$247.89	(\$711.48)
			Ending Balance:			\$0.00	\$711.48	(\$711.48)
20-00400	04/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$17.00	(\$17.00)
20-00400	04/12/2019		UNSECAB TXN4463-4477		JE001591	\$0.00	\$1.29	(\$18.29)
			Ending Balance:			\$0.00	\$18.29	(\$18.29)
20-00901	04/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$427.36	(\$427.36)
			Ending Balance:			\$0.00	\$427.36	(\$427.36)
20-03000	04/01/2019	*****	INTEREST			\$0.00	\$1,185.07	(\$1,185.07)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$752.87	(\$1,937.94)
			Ending Balance:			\$0.00	\$1,937.94	(\$1,937.94)
20-06000	04/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$497.14	(\$497.14)
20-06000	04/16/2019		HOPTR 35% 18/19		JE001619	\$0.00	\$348.00	(\$845.14)
			Ending Balance:			\$0.00	\$845.14	(\$845.14)
20-06200	04/01/2019	*****	STATE-OTHER			\$0.00	\$60,430.70	(\$60,430.70)
20-06200	04/10/2019		9/6-9/14/18 FIRE		DP130523	\$0.00	\$29,814.13	(\$90,244.83)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	04/25/2019		CALFIRE CAMP FIRE		DP130815	\$0.00	\$47,689.26	(\$137,934.09)
			Ending Balance:			\$0.00	\$137,934.09	(\$137,934.09)
20-07600	04/01/2019	*****	FEDERAL OTHER-BLM GRANT			\$0.00	\$40,118.14	(\$40,118.14)
			Ending Balance:			\$0.00	\$40,118.14	(\$40,118.14)
20-11200	04/01/2019	*****	MISCELLANEOUS			\$0.00	\$30,256.08	(\$30,256.08)
			Ending Balance:			\$0.00	\$30,256.08	(\$30,256.08)
		Cost Center Totals	As of 4/1/2019			\$0.00	\$171,775.81	(\$171,775.81)
			Current Period			\$0.00	\$100,464.99	(\$100,464.99)
			Ending Balance			\$0.00	\$272,240.80	(\$272,240.80)
		Budget Unit Totals	As of 4/1/2019			\$0.00	\$171,775.81	(\$171,775.81)
			Current Period			\$0.00	\$100,464.99	(\$100,464.99)
			Ending Balance			\$0.00	\$272,240.80	(\$272,240.80)
		Fund Totals	As of 4/1/2019			\$0.00	\$171,775.81	(\$171,775.81)
			Current Period			\$0.00	\$100,464.99	(\$100,464.99)
			Ending Balance			\$0.00	\$272,240.80	(\$272,240.80)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$115,980.00	\$69,036.50	\$46,943.50
20-00100	04/16/2019		18/19 SEC TEETER 40%		JE001620	\$0.00	\$49,835.09	(\$2,891.59)
20-00100	04/26/2019		DEC18/19 55% PTA SB2557		JE001699	\$0.00	(\$4,219.10)	\$1,327.51
20-00100	04/26/2019		APR18/19 PTA 40% SB2557		JE001700	\$0.00	(\$3,068.43)	\$4,395.94
			Ending Balance:			\$115,980.00	\$111,584.06	\$4,395.94
20-00200	04/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$6,300.00	\$6,459.47	(\$159.47)
20-00200	04/12/2019		CUR UNSEC TXN759-772		JE001595	\$0.00	\$15.84	(\$175.31)
			Ending Balance:			\$6,300.00	\$6,475.31	(\$175.31)
20-00600	04/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$600.00	\$899.88	(\$299.88)
20-00600	04/12/2019		SUPL TXN29454-29683		JE001593	\$0.00	\$481.80	(\$781.68)
			Ending Balance:			\$600.00	\$1,381.68	(\$781.68)
20-00400	04/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$33.62	\$66.38
20-00400	04/12/2019		UNSECAB TXN4463-4477		JE001591	\$0.00	\$2.56	\$63.82
			Ending Balance:			\$100.00	\$36.18	\$63.82
20-00901	04/01/2019	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$830.61	\$369.39
			Ending Balance:			\$1,200.00	\$830.61	\$369.39
20-03000	04/01/2019	*****	INTEREST			\$4,000.00	\$3,312.05	\$687.95
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$1,978.30	(\$1,290.35)
			Ending Balance:			\$4,000.00	\$5,290.35	(\$1,290.35)
20-03212	04/01/2019	*****	RENTS & LEASES			\$3,000.00	\$1,660.00	\$1,340.00
			Ending Balance:			\$3,000.00	\$1,660.00	\$1,340.00
20-06000	04/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$966.26	\$1,033.74
20-06000	04/16/2019		HOPTR 35% 18/19		JE001619	\$0.00	\$676.38	\$357.36
			Ending Balance:			\$2,000.00	\$1,642.64	\$357.36

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	04/01/2019	*****	STATE-OTHER			\$150,000.00	\$83,312.18	\$66,687.82
20-06200	04/19/2019		CHEROKEE FIRE		DP130729	\$0.00	\$22,453.88	\$44,233.94
			Ending Balance:			\$150,000.00	\$105,766.06	\$44,233.94
20-07200	04/01/2019	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	04/23/2019		SUSAN RIVER FIRES		DP130776	\$0.00	\$18,806.11	(\$18,806.11)
			Ending Balance:			\$0.00	\$18,806.11	(\$18,806.11)
20-10600	04/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$4,470.00	(\$3,370.00)
			Ending Balance:			\$1,100.00	\$4,470.00	(\$3,370.00)
20-11200	04/01/2019	*****	MISCELLANEOUS			\$5,000.00	\$379.58	\$4,620.42
			Ending Balance:			\$5,000.00	\$379.58	\$4,620.42
20-11201	04/01/2019	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	04/01/2019	*****	PRIOR YEAR REVENUE			\$1,300.00	\$250.00	\$1,050.00
			Ending Balance:			\$1,300.00	\$250.00	\$1,050.00
Cost Center Totals As of 4/1/2019						\$290,680.00	\$171,610.15	\$119,069.85
Current Period						\$0.00	\$86,962.43	(\$86,962.43)
Ending Balance						\$290,680.00	\$258,572.58	\$32,107.42
Budget Unit Totals As of 4/1/2019						\$290,680.00	\$171,610.15	\$119,069.85
Current Period						\$0.00	\$86,962.43	(\$86,962.43)
Ending Balance						\$290,680.00	\$258,572.58	\$32,107.42
Fund Totals As of 4/1/2019						\$290,680.00	\$171,610.15	\$119,069.85
Current Period						\$0.00	\$86,962.43	(\$86,962.43)
Ending Balance						\$290,680.00	\$258,572.58	\$32,107.42

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2019	*****	SPECIAL TAX			\$25,000.00	\$15,585.94	\$9,414.06
20-00904	04/24/2019		SEC 2ND TXN12112-20039		JE001684	\$0.00	\$8,670.00	\$744.06
20-00904	04/26/2019		18/19 PTA GC29142		JE001701	\$0.00	(\$21.68)	\$765.74
Ending Balance:						\$25,000.00	\$24,234.26	\$765.74
20-00905	04/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$3,554.44	(\$3,554.44)
Ending Balance:						\$0.00	\$3,554.44	(\$3,554.44)
20-03000	04/01/2019	*****	INTEREST			\$800.00	\$1,008.80	(\$208.80)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$581.93	(\$790.73)
Ending Balance:						\$800.00	\$1,590.73	(\$790.73)
20-06200	04/01/2019	*****	STATE-OTHER			\$0.00	\$11,682.50	(\$11,682.50)
Ending Balance:						\$0.00	\$11,682.50	(\$11,682.50)
20-11300	04/01/2019	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$602.50	(\$602.50)
Ending Balance:						\$0.00	\$602.50	(\$602.50)
Cost Center Totals As of 4/1/2019						\$25,800.00	\$32,434.18	(\$6,634.18)
Current Period						\$0.00	\$9,230.25	(\$9,230.25)
Ending Balance						\$25,800.00	\$41,664.43	(\$15,864.43)
Budget Unit Totals As of 4/1/2019						\$25,800.00	\$32,434.18	(\$6,634.18)
Current Period						\$0.00	\$9,230.25	(\$9,230.25)
Ending Balance						\$25,800.00	\$41,664.43	(\$15,864.43)
Fund Totals As of 4/1/2019						\$25,800.00	\$32,434.18	(\$6,634.18)
Current Period						\$0.00	\$9,230.25	(\$9,230.25)
Ending Balance						\$25,800.00	\$41,664.43	(\$15,864.43)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$17,006.23	(\$12,006.23)
20-20000	04/03/2019		SG2019-04-03-002		DP130372	\$0.00	\$918.00	(\$12,924.23)
20-20000	04/05/2019		SG2018-04-05-001		DP130428	\$0.00	\$918.00	(\$13,842.23)
20-20000	04/22/2019		SG2019-04-22-002		DP130759	\$0.00	\$1,382.00	(\$15,224.23)
20-20000	04/25/2019		SG2019-04-25-001		DP130826	\$0.00	\$68.30	(\$15,292.53)
Ending Balance:						\$5,000.00	\$20,292.53	(\$15,292.53)
20-03000	04/01/2019	*****	INTEREST			\$500.00	\$365.78	\$134.22
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$249.83	(\$115.61)
Ending Balance:						\$500.00	\$615.61	(\$115.61)
Cost Center Totals As of 4/1/2019						\$5,500.00	\$17,372.01	(\$11,872.01)
Current Period						\$0.00	\$3,536.13	(\$3,536.13)
Ending Balance						\$5,500.00	\$20,908.14	(\$15,408.14)
Budget Unit Totals As of 4/1/2019						\$5,500.00	\$17,372.01	(\$11,872.01)
Current Period						\$0.00	\$3,536.13	(\$3,536.13)
Ending Balance						\$5,500.00	\$20,908.14	(\$15,408.14)
Fund Totals As of 4/1/2019						\$5,500.00	\$17,372.01	(\$11,872.01)
Current Period						\$0.00	\$3,536.13	(\$3,536.13)
Ending Balance						\$5,500.00	\$20,908.14	(\$15,408.14)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$0.00	\$60.12	(\$60.12)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$33.68	(\$93.80)
			Ending Balance:			\$0.00	\$93.80	(\$93.80)
		Cost Center Totals	As of 4/1/2019			\$0.00	\$60.12	(\$60.12)
			Current Period			\$0.00	\$33.68	(\$33.68)
			Ending Balance			\$0.00	\$93.80	(\$93.80)
		Budget Unit Totals	As of 4/1/2019			\$0.00	\$60.12	(\$60.12)
			Current Period			\$0.00	\$33.68	(\$33.68)
			Ending Balance			\$0.00	\$93.80	(\$93.80)
		Fund Totals	As of 4/1/2019			\$0.00	\$60.12	(\$60.12)
			Current Period			\$0.00	\$33.68	(\$33.68)
			Ending Balance			\$0.00	\$93.80	(\$93.80)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$1,000.00	\$1,107.23	(\$107.23)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$546.43	(\$653.66)
Ending Balance:						\$1,000.00	\$1,653.66	(\$653.66)
20-08106	04/01/2019	*****	SEWER FEES			\$35,000.00	\$36,643.00	(\$1,643.00)
20-08106	04/03/2019		SEWER FEES		DP130362	\$0.00	\$397.00	(\$2,040.00)
20-08106	04/15/2019		SEWER FEES		DP130626	\$0.00	\$370.00	(\$2,410.00)
20-08106	04/17/2019		SEWER FEES		DP130685	\$0.00	\$126.00	(\$2,536.00)
20-08106	04/26/2019		SEWER FEES		DP130839	\$0.00	\$126.00	(\$2,662.00)
Ending Balance:						\$35,000.00	\$37,662.00	(\$2,662.00)
Cost Center Totals As of 4/1/2019						\$36,000.00	\$37,750.23	(\$1,750.23)
Current Period						\$0.00	\$1,565.43	(\$1,565.43)
Ending Balance						\$36,000.00	\$39,315.66	(\$3,315.66)
Budget Unit Totals As of 4/1/2019						\$36,000.00	\$37,750.23	(\$1,750.23)
Current Period						\$0.00	\$1,565.43	(\$1,565.43)
Ending Balance						\$36,000.00	\$39,315.66	(\$3,315.66)
Fund Totals As of 4/1/2019						\$36,000.00	\$37,750.23	(\$1,750.23)
Current Period						\$0.00	\$1,565.43	(\$1,565.43)
Ending Balance						\$36,000.00	\$39,315.66	(\$3,315.66)

GLD - 855

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$0.00	(\$12.58)	\$12.58
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	(\$0.04)	\$12.62
			Ending Balance:			\$0.00	(\$12.62)	\$12.62
		Cost Center Totals	As of 4/1/2019			\$0.00	(\$12.58)	\$12.58
			Current Period			\$0.00	(\$0.04)	\$0.04
			Ending Balance			\$0.00	(\$12.62)	\$12.62
		Budget Unit Totals	As of 4/1/2019			\$0.00	(\$12.58)	\$12.58
			Current Period			\$0.00	(\$0.04)	\$0.04
			Ending Balance			\$0.00	(\$12.62)	\$12.62
		Fund Totals	As of 4/1/2019			\$0.00	(\$12.58)	\$12.58
			Current Period			\$0.00	(\$0.04)	\$0.04
			Ending Balance			\$0.00	(\$12.62)	\$12.62

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$16,000.00	\$10,210.87	\$5,789.13
20-00100	04/16/2019		18/19 SEC TEETER 40%		JE001620	\$0.00	\$7,382.72	(\$1,593.59)
20-00100	04/26/2019		DEC18/19 55% PTA SB2557		JE001699	\$0.00	(\$629.61)	(\$963.98)
20-00100	04/26/2019		APR18/19 PTA 40% SB2557		JE001700	\$0.00	(\$457.90)	(\$506.08)
			Ending Balance:			\$16,000.00	\$16,506.08	(\$506.08)
20-00200	04/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$966.10	(\$16.10)
20-00200	04/12/2019		CUR UNSEC TXN759-772		JE001595	\$0.00	\$2.37	(\$18.47)
			Ending Balance:			\$950.00	\$968.47	(\$18.47)
20-00600	04/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$100.00	\$134.44	(\$34.44)
20-00600	04/12/2019		SUPL TXN29454-29683		JE001593	\$0.00	\$71.90	(\$106.34)
			Ending Balance:			\$100.00	\$206.34	(\$106.34)
20-00400	04/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.04	(\$5.04)
20-00400	04/12/2019		UNSECAB TXN4463-4477		JE001591	\$0.00	\$0.38	(\$5.42)
			Ending Balance:			\$0.00	\$5.42	(\$5.42)
20-00901	04/01/2019	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$123.95	\$26.05
			Ending Balance:			\$150.00	\$123.95	\$26.05
20-00904	04/01/2019	*****	SPECIAL TAX			\$19,500.00	\$12,768.00	\$6,732.00
20-00904	04/24/2019		SEC 2ND TXN12112-20039		JE001684	\$0.00	\$6,900.00	(\$168.00)
20-00904	04/26/2019		18/19 PTA GC29142		JE001701	\$0.00	(\$17.25)	(\$150.75)
			Ending Balance:			\$19,500.00	\$19,650.75	(\$150.75)
20-00905	04/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,201.48	(\$1,201.48)
			Ending Balance:			\$0.00	\$1,201.48	(\$1,201.48)
20-03000	04/01/2019	*****	INTEREST			\$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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$294.89	(\$263.60)
			Ending Balance:			\$500.00	\$763.60	(\$263.60)
20-06000	04/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$200.00	\$144.20	\$55.80
20-06000	04/16/2019		HOPTR 35% 18/19		JE001619	\$0.00	\$100.94	(\$45.14)
			Ending Balance:			\$200.00	\$245.14	(\$45.14)
Cost Center Totals As of 4/1/2019						\$37,400.00	\$26,022.79	\$11,377.21
Current Period						\$0.00	\$13,648.44	(\$13,648.44)
Ending Balance						\$37,400.00	\$39,671.23	(\$2,271.23)
Budget Unit Totals As of 4/1/2019						\$37,400.00	\$26,022.79	\$11,377.21
Current Period						\$0.00	\$13,648.44	(\$13,648.44)
Ending Balance						\$37,400.00	\$39,671.23	(\$2,271.23)
Fund Totals As of 4/1/2019						\$37,400.00	\$26,022.79	\$11,377.21
Current Period						\$0.00	\$13,648.44	(\$13,648.44)
Ending Balance						\$37,400.00	\$39,671.23	(\$2,271.23)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2019	*****	SPECIAL TAX			\$23,000.00	\$12,867.75	\$10,132.25
20-00904	04/24/2019		SEC 2ND TXN12112-20039		JE001684	\$0.00	\$9,150.00	\$982.25
20-00904	04/26/2019		18/19 PTA GC29142		JE001701	\$0.00	(\$22.88)	\$1,005.13
			Ending Balance:			\$23,000.00	\$21,994.87	\$1,005.13
20-00905	04/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$2,000.00	\$545.71	\$1,454.29
			Ending Balance:			\$2,000.00	\$545.71	\$1,454.29
20-03000	04/01/2019	*****	INTEREST			\$1,000.00	\$580.64	\$419.36
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$309.57	\$109.79
			Ending Balance:			\$1,000.00	\$890.21	\$109.79
20-06200	04/01/2019	*****	STATE-OTHER			\$0.00	\$109,781.73	(\$109,781.73)
			Ending Balance:			\$0.00	\$109,781.73	(\$109,781.73)
20-11200	04/01/2019	*****	MISCELLANEOUS			\$0.00	\$1,532.43	(\$1,532.43)
			Ending Balance:			\$0.00	\$1,532.43	(\$1,532.43)
Cost Center Totals As of 4/1/2019						\$26,000.00	\$125,308.26	(\$99,308.26)
Current Period						\$0.00	\$9,436.69	(\$9,436.69)
Ending Balance						\$26,000.00	\$134,744.95	(\$108,744.95)
Budget Unit Totals As of 4/1/2019						\$26,000.00	\$125,308.26	(\$99,308.26)
Current Period						\$0.00	\$9,436.69	(\$9,436.69)
Ending Balance						\$26,000.00	\$134,744.95	(\$108,744.95)
Fund Totals As of 4/1/2019						\$26,000.00	\$125,308.26	(\$99,308.26)
Current Period						\$0.00	\$9,436.69	(\$9,436.69)
Ending Balance						\$26,000.00	\$134,744.95	(\$108,744.95)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$35,891.00	\$0.00	\$35,891.00
			Ending Balance:			\$35,891.00	\$0.00	\$35,891.00
20-00904	04/01/2019	*****	SPECIAL TAX			\$33,059.00	\$22,167.44	\$10,891.56
20-00904	04/24/2019		SEC 2ND TXN12112-20039		JE001684	\$0.00	\$11,071.00	(\$179.44)
20-00904	04/26/2019		18/19 PTA GC29142		JE001701	\$0.00	(\$27.68)	(\$151.76)
			Ending Balance:			\$33,059.00	\$33,210.76	(\$151.76)
20-00905	04/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$1,785.00	\$342.98	\$1,442.02
20-00905	04/12/2019		SECAB TXN10896-11028		JE001592	\$0.00	\$607.40	\$834.62
			Ending Balance:			\$1,785.00	\$950.38	\$834.62
20-03000	04/01/2019	*****	INTEREST			\$872.00	\$1,057.63	(\$185.63)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$594.06	(\$779.69)
			Ending Balance:			\$872.00	\$1,651.69	(\$779.69)
20-06200	04/01/2019	*****	STATE-OTHER			\$0.00	\$15,246.00	(\$15,246.00)
			Ending Balance:			\$0.00	\$15,246.00	(\$15,246.00)
20-07200	04/01/2019	*****	FEDERAL-OTHER			\$0.00	\$111,585.00	(\$111,585.00)
20-07200	04/04/2019		FEMA GRANT TO SPALDING		DP130406	\$0.00	\$374.00	(\$111,959.00)
20-07200	04/29/2019		FEDERAL GRANTS REV INC.		AT000055	\$120,000.00	\$0.00	\$8,041.00
			Ending Balance:			\$120,000.00	\$111,959.00	\$8,041.00
20-11200	04/01/2019	*****	MISCELLANEOUS			\$15,169.00	\$80,683.13	(\$65,514.13)
20-11200	04/12/2019		FIRE		DP130582	\$0.00	\$452.50	(\$65,966.63)
20-11200	04/25/2019		FIRE		DP130829	\$0.00	\$10.00	(\$65,976.63)
			Ending Balance:			\$15,169.00	\$81,145.63	(\$65,976.63)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	04/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$151,307.00	(\$151,307.00)
			Ending Balance:			\$0.00	\$151,307.00	(\$151,307.00)
20-11300	04/01/2019	*****	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 4/1/2019			\$86,776.00	\$391,239.75	(\$304,463.75)
			Current Period			\$120,000.00	\$13,081.28	\$106,918.72
			Ending Balance			\$206,776.00	\$404,321.03	(\$197,545.03)
		Budget Unit Totals	As of 4/1/2019			\$206,776.00	\$391,239.75	(\$304,463.75)
			Current Period			\$120,000.00	\$13,081.28	\$106,918.72
			Ending Balance			\$206,776.00	\$404,321.03	(\$197,545.03)
		Fund Totals	As of 4/1/2019			\$206,776.00	\$391,239.75	(\$304,463.75)
			Current Period			\$120,000.00	\$13,081.28	\$106,918.72
			Ending Balance			\$206,776.00	\$404,321.03	(\$197,545.03)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$953.00	\$335.03	\$617.97
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$170.65	\$447.32
			Ending Balance:			\$953.00	\$505.68	\$447.32
20-08106	04/01/2019	*****	SEWER FEES			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
20-10600	04/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$242,124.00	\$163,762.10	\$78,361.90
20-10600	04/04/2019		OFFICIAL PMTS		DP130400	\$0.00	\$319.80	\$78,042.10
20-10600	04/08/2019		OFFICIAL PAYMENTS		DP130441	\$0.00	\$300.00	\$77,742.10
20-10600	04/09/2019		OFFICIAL PAYMENTS / SPALDING		DP130471	\$0.00	\$1,102.78	\$76,639.32
20-10600	04/11/2019		OFFICIAL PAYMENTS / SPALDING		DP130542	\$0.00	\$156.00	\$76,483.32
20-10600	04/12/2019		O/M ASSESSMENT		DP130582	\$0.00	\$11,687.10	\$64,796.22
20-10600	04/12/2019		SECAB TXN10896-11028		JE001592	\$0.00	\$551.16	\$64,245.06
20-10600	04/15/2019		OFFICIAL PAYMENTS / SPALDING		DP130612	\$0.00	\$319.80	\$63,925.26
20-10600	04/19/2019		O&M ASSESSMENTS		DP130717	\$0.00	\$11,272.00	\$52,653.26
20-10600	04/24/2019		SEC 2ND TXN12112-20039		JE001684	\$0.00	\$2,744.00	\$49,909.26
20-10600	04/25/2019		ASSESSMENTS		DP130829	\$0.00	\$2,964.00	\$46,945.26
20-10600	04/29/2019		OFFICIAL PAYMENTS / SPALDING		DP130862	\$0.00	\$78.00	\$46,867.26
			Ending Balance:			\$242,124.00	\$195,256.74	\$46,867.26

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2019	*****	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 4/1/2019			\$255,277.00	\$181,500.26	\$73,776.74
			Current Period			\$0.00	\$31,665.29	(\$31,665.29)
			Ending Balance			\$255,277.00	\$213,165.55	\$42,111.45
		Budget Unit Totals	As of 4/1/2019			\$255,277.00	\$181,500.26	\$73,776.74
			Current Period			\$0.00	\$31,665.29	(\$31,665.29)
			Ending Balance			\$255,277.00	\$213,165.55	\$42,111.45
		Fund Totals	As of 4/1/2019			\$255,277.00	\$181,500.26	\$73,776.74
			Current Period			\$0.00	\$31,665.29	(\$31,665.29)
			Ending Balance			\$255,277.00	\$213,165.55	\$42,111.45

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,546.64	(\$2,546.64)
			Ending Balance:			\$0.00	\$2,546.64	(\$2,546.64)
20-03000	04/01/2019	*****	INTEREST			\$0.00	\$431.97	(\$431.97)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$80.15	(\$512.12)
			Ending Balance:			\$0.00	\$512.12	(\$512.12)
		Cost Center Totals	As of 4/1/2019			\$0.00	\$2,978.61	(\$2,978.61)
			Current Period			\$0.00	\$80.15	(\$80.15)
			Ending Balance			\$0.00	\$3,058.76	(\$3,058.76)
		Budget Unit Totals	As of 4/1/2019			\$0.00	\$2,978.61	(\$2,978.61)
			Current Period			\$0.00	\$80.15	(\$80.15)
			Ending Balance			\$0.00	\$3,058.76	(\$3,058.76)
		Fund Totals	As of 4/1/2019			\$0.00	\$2,978.61	(\$2,978.61)
			Current Period			\$0.00	\$80.15	(\$80.15)
			Ending Balance			\$0.00	\$3,058.76	(\$3,058.76)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$11,223.87	\$1,776.13
20-20000	04/12/2019		SG2019-04-12-001		DP130598	\$0.00	\$754.64	\$1,021.49
			Ending Balance:			\$13,000.00	\$11,978.51	\$1,021.49
20-03000	04/01/2019	*****	INTEREST			\$1,000.00	\$194.32	\$805.68
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$130.87	\$674.81
			Ending Balance:			\$1,000.00	\$325.19	\$674.81
Cost Center Totals As of 4/1/2019						\$14,000.00	\$11,418.19	\$2,581.81
Current Period						\$0.00	\$885.51	(\$885.51)
Ending Balance						\$14,000.00	\$12,303.70	\$1,696.30
Budget Unit Totals As of 4/1/2019						\$14,000.00	\$11,418.19	\$2,581.81
Current Period						\$0.00	\$885.51	(\$885.51)
Ending Balance						\$14,000.00	\$12,303.70	\$1,696.30
Fund Totals As of 4/1/2019						\$14,000.00	\$11,418.19	\$2,581.81
Current Period						\$0.00	\$885.51	(\$885.51)
Ending Balance						\$14,000.00	\$12,303.70	\$1,696.30

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,574.00	(\$1,574.00)
			Ending Balance:			\$0.00	\$1,574.00	(\$1,574.00)
20-03000	04/01/2019	*****	INTEREST			\$50.00	\$62.49	(\$12.49)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$39.07	(\$51.56)
			Ending Balance:			\$50.00	\$101.56	(\$51.56)
		Cost Center Totals	As of 4/1/2019			\$50.00	\$1,636.49	(\$1,586.49)
			Current Period			\$0.00	\$39.07	(\$39.07)
			Ending Balance			\$50.00	\$1,675.56	(\$1,625.56)
		Budget Unit Totals	As of 4/1/2019			\$50.00	\$1,636.49	(\$1,586.49)
			Current Period			\$0.00	\$39.07	(\$39.07)
			Ending Balance			\$50.00	\$1,675.56	(\$1,625.56)
		Fund Totals	As of 4/1/2019			\$50.00	\$1,636.49	(\$1,586.49)
			Current Period			\$0.00	\$39.07	(\$39.07)
			Ending Balance			\$50.00	\$1,675.56	(\$1,625.56)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	04/01/2019	*****	PARKING PERMITS			\$7,608.00	\$759.80	\$6,848.20
			Ending Balance:			\$7,608.00	\$759.80	\$6,848.20
20-03000	04/01/2019	*****	INTEREST			\$0.00	(\$22.72)	\$22.72
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$10.80	\$11.92
			Ending Balance:			\$0.00	(\$11.92)	\$11.92
20-11200	04/01/2019	*****	MISCELLANEOUS			\$2,499.00	\$0.00	\$2,499.00
			Ending Balance:			\$2,499.00	\$0.00	\$2,499.00
20-12200	04/01/2019	*****	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 4/1/2019						\$10,107.00	\$8,603.16	\$1,503.84
Current Period						\$0.00	\$10.80	(\$10.80)
Ending Balance						\$10,107.00	\$8,613.96	\$1,493.04
Budget Unit Totals As of 4/1/2019						\$10,107.00	\$8,603.16	\$1,503.84
Current Period						\$0.00	\$10.80	(\$10.80)
Ending Balance						\$10,107.00	\$8,613.96	\$1,493.04
Fund Totals As of 4/1/2019						\$10,107.00	\$8,603.16	\$1,503.84
Current Period						\$0.00	\$10.80	(\$10.80)
Ending Balance						\$10,107.00	\$8,613.96	\$1,493.04

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,510.25	(\$1,510.25)
20-20000	04/25/2019		SG2019-04-25-001		DP130826	\$0.00	\$290.00	(\$1,800.25)
			Ending Balance:			\$0.00	\$1,800.25	(\$1,800.25)
20-03000	04/01/2019	*****	INTEREST			\$0.00	\$117.66	(\$117.66)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$67.07	(\$184.73)
			Ending Balance:			\$0.00	\$184.73	(\$184.73)
		Cost Center Totals	As of 4/1/2019			\$0.00	\$1,627.91	(\$1,627.91)
			Current Period			\$0.00	\$357.07	(\$357.07)
			Ending Balance			\$0.00	\$1,984.98	(\$1,984.98)
		Budget Unit Totals	As of 4/1/2019			\$0.00	\$1,627.91	(\$1,627.91)
			Current Period			\$0.00	\$357.07	(\$357.07)
			Ending Balance			\$0.00	\$1,984.98	(\$1,984.98)
		Fund Totals	As of 4/1/2019			\$0.00	\$1,627.91	(\$1,627.91)
			Current Period			\$0.00	\$357.07	(\$357.07)
			Ending Balance			\$0.00	\$1,984.98	(\$1,984.98)

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 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$4,500.00	\$2,466.96	\$2,033.04
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$150.36	\$1,882.68
			Ending Balance:			\$4,500.00	\$2,617.32	\$1,882.68
		Cost Center Totals	As of 4/1/2019			\$4,500.00	\$2,466.96	\$2,033.04
			Current Period			\$0.00	\$150.36	(\$150.36)
			Ending Balance			\$4,500.00	\$2,617.32	\$1,882.68
		Budget Unit Totals	As of 4/1/2019			\$4,500.00	\$2,466.96	\$2,033.04
			Current Period			\$0.00	\$150.36	(\$150.36)
			Ending Balance			\$4,500.00	\$2,617.32	\$1,882.68
		Fund Totals	As of 4/1/2019			\$4,500.00	\$2,466.96	\$2,033.04
			Current Period			\$0.00	\$150.36	(\$150.36)
			Ending Balance			\$4,500.00	\$2,617.32	\$1,882.68
		Overall Totals	As of 4/1/2019			\$1,966,597.00	\$1,673,077.88	\$173,519.12
			Current Period			\$120,000.00	\$420,981.46	(\$300,981.46)
			Ending Balance			\$1,966,597.00	\$2,094,059.34	(\$127,462.34)