

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$2,625.00	\$2,558.99	\$66.01
			Ending Balance:			\$2,625.00	\$2,558.99	\$66.01
20-00200	05/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$130.00	\$132.14	(\$2.14)
			Ending Balance:			\$130.00	\$132.14	(\$2.14)
20-00600	05/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$28.46	(\$14.46)
			Ending Balance:			\$14.00	\$28.46	(\$14.46)
20-00400	05/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.73	\$1.27
			Ending Balance:			\$2.00	\$0.73	\$1.27
20-00901	05/01/2019	*****	OTHER TAXES - TIMBER TAX			\$25.00	\$17.15	\$7.85
			Ending Balance:			\$25.00	\$17.15	\$7.85
20-03000	05/01/2019	*****	INTEREST			\$300.00	\$386.38	(\$86.38)
			Ending Balance:			\$300.00	\$386.38	(\$86.38)
20-06000	05/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$33.93	\$6.07
			Ending Balance:			\$40.00	\$33.93	\$6.07
Cost Center Totals As of 5/1/2019						\$3,136.00	\$3,157.78	(\$21.78)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,136.00	\$3,157.78	(\$21.78)
Budget Unit Totals As of 5/1/2019						\$3,136.00	\$3,157.78	(\$21.78)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,136.00	\$3,157.78	(\$21.78)
Fund Totals As of 5/1/2019						\$3,136.00	\$3,157.78	(\$21.78)
Current Period						\$0.00	\$0.00	\$0.00
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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$28,000.00	\$26,035.48	\$1,964.52
			Ending Balance:			\$28,000.00	\$26,035.48	\$1,964.52
20-00200	05/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,447.87	(\$1,447.87)
			Ending Balance:			\$0.00	\$1,447.87	(\$1,447.87)
20-00600	05/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$308.56	(\$308.56)
			Ending Balance:			\$0.00	\$308.56	(\$308.56)
20-00400	05/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$8.06	(\$8.06)
			Ending Balance:			\$0.00	\$8.06	(\$8.06)
20-00901	05/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$185.39	(\$185.39)
			Ending Balance:			\$0.00	\$185.39	(\$185.39)
20-03000	05/01/2019	*****	INTEREST			\$200.00	\$125.69	\$74.31
			Ending Balance:			\$200.00	\$125.69	\$74.31
20-06000	05/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$366.64	(\$366.64)
			Ending Balance:			\$0.00	\$366.64	(\$366.64)
20-10600	05/01/2019	*****	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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/01/2019	*****	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 5/1/2019			\$67,200.00	\$30,127.38	\$37,072.62
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$67,200.00	\$30,127.38	\$37,072.62
		Budget Unit Totals	As of 5/1/2019			\$67,200.00	\$30,127.38	\$37,072.62
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$67,200.00	\$30,127.38	\$37,072.62
		Fund Totals	As of 5/1/2019			\$67,200.00	\$30,127.38	\$37,072.62
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$34,630.91	(\$34,630.91)
			Ending Balance:			\$0.00	\$34,630.91	(\$34,630.91)
20-00200	05/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,132.34	(\$2,132.34)
			Ending Balance:			\$0.00	\$2,132.34	(\$2,132.34)
20-00600	05/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$449.31	(\$449.31)
			Ending Balance:			\$0.00	\$449.31	(\$449.31)
20-00400	05/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$11.92	(\$11.92)
			Ending Balance:			\$0.00	\$11.92	(\$11.92)
20-00901	05/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$269.02	(\$269.02)
			Ending Balance:			\$0.00	\$269.02	(\$269.02)
20-03000	05/01/2019	*****	INTEREST			\$0.00	\$2,439.79	(\$2,439.79)
			Ending Balance:			\$0.00	\$2,439.79	(\$2,439.79)
20-06000	05/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$532.03	(\$532.03)
			Ending Balance:			\$0.00	\$532.03	(\$532.03)
Cost Center Totals As of 5/1/2019						\$0.00	\$40,465.32	(\$40,465.32)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$40,465.32	(\$40,465.32)
Budget Unit Totals As of 5/1/2019						\$0.00	\$40,465.32	(\$40,465.32)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$40,465.32	(\$40,465.32)
Fund Totals As of 5/1/2019						\$0.00	\$40,465.32	(\$40,465.32)
Current Period						\$0.00	\$0.00	\$0.00
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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2019	*****	INTEREST			\$500.00	\$1,017.15	(\$517.15)
			Ending Balance:			\$500.00	\$1,017.15	(\$517.15)
20-08105	05/01/2019	*****	WATER FEES			\$68,000.00	\$58,383.52	\$9,616.48
20-08105	05/08/2019		WATER FEES		DP131082	\$0.00	\$1,653.00	\$7,963.48
20-08105	05/13/2019		WATER FEES		DP131160	\$0.00	\$3,431.80	\$4,531.68
20-08105	05/17/2019		WATER FEES		DP131277	\$0.00	\$2,299.00	\$2,232.68
20-08105	05/31/2019		WATER FEES		DP131500	\$0.00	\$1,296.00	\$936.68
20-08105	05/31/2019		WATER FEES		DP131501	\$0.00	\$1,120.00	(\$183.32)
			Ending Balance:			\$68,000.00	\$68,183.32	(\$183.32)
20-11200	05/01/2019	*****	MISCELLANEOUS			\$1,200.00	\$2,018.01	(\$818.01)
			Ending Balance:			\$1,200.00	\$2,018.01	(\$818.01)
Cost Center Totals As of 5/1/2019						\$69,700.00	\$61,418.68	\$8,281.32
Current Period						\$0.00	\$9,799.80	(\$9,799.80)
Ending Balance						\$69,700.00	\$71,218.48	(\$1,518.48)
Budget Unit Totals As of 5/1/2019						\$69,700.00	\$61,418.68	\$8,281.32
Current Period						\$0.00	\$9,799.80	(\$9,799.80)
Ending Balance						\$69,700.00	\$71,218.48	(\$1,518.48)
Fund Totals As of 5/1/2019						\$69,700.00	\$61,418.68	\$8,281.32
Current Period						\$0.00	\$9,799.80	(\$9,799.80)
Ending Balance						\$69,700.00	\$71,218.48	(\$1,518.48)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$18,128.95	(\$18,128.95)
			Ending Balance:			\$0.00	\$18,128.95	(\$18,128.95)
20-00200	05/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$926.23	(\$926.23)
			Ending Balance:			\$0.00	\$926.23	(\$926.23)
20-00600	05/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$193.82	(\$193.82)
			Ending Balance:			\$0.00	\$193.82	(\$193.82)
20-00400	05/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.20	(\$5.20)
			Ending Balance:			\$0.00	\$5.20	(\$5.20)
20-00901	05/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$115.72	(\$115.72)
			Ending Balance:			\$0.00	\$115.72	(\$115.72)
20-03000	05/01/2019	*****	INTEREST			\$0.00	\$277.17	(\$277.17)
			Ending Balance:			\$0.00	\$277.17	(\$277.17)
20-06000	05/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$228.85	(\$228.85)
			Ending Balance:			\$0.00	\$228.85	(\$228.85)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/01/2019	*****	MISCELLANEOUS			\$0.00	\$1,851.91	(\$1,851.91)
			Ending Balance:			\$0.00	\$1,851.91	(\$1,851.91)
		Cost Center Totals	As of 5/1/2019			\$0.00	\$21,727.85	(\$21,727.85)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$21,727.85	(\$21,727.85)
		Budget Unit Totals	As of 5/1/2019			\$0.00	\$21,727.85	(\$21,727.85)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$21,727.85	(\$21,727.85)
		Fund Totals	As of 5/1/2019			\$0.00	\$21,727.85	(\$21,727.85)
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2019	*****	INTEREST			\$0.00	\$0.03	(\$0.03)
			Ending Balance:			\$0.00	\$0.03	(\$0.03)
		Cost Center Totals	As of 5/1/2019			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.03	(\$0.03)
		Budget Unit Totals	As of 5/1/2019			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.03	(\$0.03)
		Fund Totals	As of 5/1/2019			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$450,000.00	\$0.00	\$450,000.00
			Ending Balance:			\$450,000.00	\$0.00	\$450,000.00
20-00100	05/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$188,000.00	\$153,889.77	\$34,110.23
			Ending Balance:			\$188,000.00	\$153,889.77	\$34,110.23
20-00200	05/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,884.90	(\$8,884.90)
			Ending Balance:			\$0.00	\$8,884.90	(\$8,884.90)
20-00600	05/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$1,923.98	(\$1,923.98)
			Ending Balance:			\$0.00	\$1,923.98	(\$1,923.98)
20-00400	05/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$49.65	(\$49.65)
			Ending Balance:			\$0.00	\$49.65	(\$49.65)
20-00901	05/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$1,162.06	(\$1,162.06)
			Ending Balance:			\$0.00	\$1,162.06	(\$1,162.06)
20-00904	05/01/2019	*****	SPECIAL TAX			\$42,000.00	\$41,196.79	\$803.21
			Ending Balance:			\$42,000.00	\$41,196.79	\$803.21
20-00905	05/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,756.89	(\$1,756.89)
20-00905	05/30/2019		SECAB 11029-11159		JE001968	\$0.00	\$197.37	(\$1,954.26)
			Ending Balance:			\$0.00	\$1,954.26	(\$1,954.26)
20-03000	05/01/2019	*****	INTEREST			\$10,000.00	\$9,395.74	\$604.26
			Ending Balance:			\$10,000.00	\$9,395.74	\$604.26
20-06000	05/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$2,298.11	(\$2,298.11)
			Ending Balance:			\$0.00	\$2,298.11	(\$2,298.11)
20-06200	05/01/2019	*****	STATE-OTHER			\$0.00	\$47,142.50	(\$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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/01/2019	*****	MISCELLANEOUS			\$10,000.00	\$9,586.99	\$413.01
20-11200	05/13/2019		SEMSA RENT/ POLLING PLACE		DP131161	\$0.00	\$750.00	(\$336.99)
20-11200	05/13/2019		SEMSA RENT/ POLLING PLACE		DP131161	\$0.00	\$80.00	(\$416.99)
Ending Balance:						\$10,000.00	\$10,416.99	(\$416.99)
Cost Center Totals As of 5/1/2019						\$700,000.00	\$277,287.38	\$422,712.62
Current Period						\$0.00	\$1,027.37	(\$1,027.37)
Ending Balance						\$700,000.00	\$278,314.75	\$421,685.25
Budget Unit Totals As of 5/1/2019						\$700,000.00	\$277,287.38	\$422,712.62
Current Period						\$0.00	\$1,027.37	(\$1,027.37)
Ending Balance						\$700,000.00	\$278,314.75	\$421,685.25
Fund Totals As of 5/1/2019						\$700,000.00	\$277,287.38	\$422,712.62
Current Period						\$0.00	\$1,027.37	(\$1,027.37)
Ending Balance						\$700,000.00	\$278,314.75	\$421,685.25

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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2019	*****	INTEREST			\$100.00	\$450.23	(\$350.23)
Ending Balance:						\$100.00	\$450.23	(\$350.23)
20-08105	05/01/2019	*****	WATER FEES			\$95,472.00	\$75,597.17	\$19,874.83
20-08105	05/08/2019		WATER/SEWER FEES		DP131083	\$0.00	\$1,496.14	\$18,378.69
20-08105	05/08/2019		WATER/SEWER FEES		DP131084	\$0.00	\$165.92	\$18,212.77
20-08105	05/14/2019		WATER/SEWER FEES		DP131205	\$0.00	\$2,283.56	\$15,929.21
20-08105	05/22/2019		WATER/SEWER FEES		DP131356	\$0.00	\$1,398.46	\$14,530.75
20-08105	05/31/2019		WATER/SEWER FEES		DP131502	\$0.00	\$1,912.36	\$12,618.39
Ending Balance:						\$95,472.00	\$82,853.61	\$12,618.39
20-08106	05/01/2019	*****	SEWER FEES			\$65,326.00	\$60,884.84	\$4,441.16
20-08106	05/08/2019		WATER/SEWER FEES		DP131083	\$0.00	\$548.86	\$3,892.30
20-08106	05/08/2019		WATER/SEWER FEES		DP131084	\$0.00	\$122.08	\$3,770.22
20-08106	05/14/2019		WATER/SEWER FEES		DP131205	\$0.00	\$1,628.99	\$2,141.23
20-08106	05/22/2019		WATER/SEWER FEES		DP131356	\$0.00	\$7,472.09	(\$5,330.86)
20-08106	05/31/2019		WATER/SEWER FEES		DP131502	\$0.00	\$1,454.42	(\$6,785.28)
Ending Balance:						\$65,326.00	\$72,111.28	(\$6,785.28)

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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/01/2019	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
		Cost Center Totals	As of 5/1/2019			\$163,398.00	\$136,932.24	\$26,465.76
			Current Period			\$0.00	\$18,482.88	(\$18,482.88)
			Ending Balance			\$163,398.00	\$155,415.12	\$7,982.88
		Budget Unit Totals	As of 5/1/2019			\$163,398.00	\$136,932.24	\$26,465.76
			Current Period			\$0.00	\$18,482.88	(\$18,482.88)
			Ending Balance			\$163,398.00	\$155,415.12	\$7,982.88
		Fund Totals	As of 5/1/2019			\$163,398.00	\$136,932.24	\$26,465.76
			Current Period			\$0.00	\$18,482.88	(\$18,482.88)
			Ending Balance			\$163,398.00	\$155,415.12	\$7,982.88

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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$8,667.74	\$582.26
20-00100	05/09/2019		APR19 TAX ALLOC 182999		DP131103	\$0.00	\$339.75	\$242.51
			Ending Balance:			\$9,250.00	\$9,007.49	\$242.51
20-00200	05/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$469.70	(\$4.70)
			Ending Balance:			\$465.00	\$469.70	(\$4.70)
20-00600	05/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$98.50	(\$48.50)
			Ending Balance:			\$50.00	\$98.50	(\$48.50)
20-00400	05/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$2.64	\$7.36
			Ending Balance:			\$10.00	\$2.64	\$7.36
20-00901	05/01/2019	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$58.86	\$41.14
			Ending Balance:			\$100.00	\$58.86	\$41.14
20-03000	05/01/2019	*****	INTEREST			\$1,000.00	\$2,049.77	(\$1,049.77)
			Ending Balance:			\$1,000.00	\$2,049.77	(\$1,049.77)
20-06000	05/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$160.00	\$116.40	\$43.60
			Ending Balance:			\$160.00	\$116.40	\$43.60
Cost Center Totals As of 5/1/2019						\$11,035.00	\$11,463.61	(\$428.61)
Current Period						\$0.00	\$339.75	(\$339.75)
Ending Balance						\$11,035.00	\$11,803.36	(\$768.36)
Budget Unit Totals As of 5/1/2019						\$11,035.00	\$11,463.61	(\$428.61)
Current Period						\$0.00	\$339.75	(\$339.75)
Ending Balance						\$11,035.00	\$11,803.36	(\$768.36)
Fund Totals As of 5/1/2019						\$11,035.00	\$11,463.61	(\$428.61)
Current Period						\$0.00	\$339.75	(\$339.75)
Ending Balance						\$11,035.00	\$11,803.36	(\$768.36)

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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$2,137.58	(\$2,137.58)
			Ending Balance:			\$0.00	\$2,137.58	(\$2,137.58)
20-00200	05/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$109.60	(\$109.60)
			Ending Balance:			\$0.00	\$109.60	(\$109.60)
20-00600	05/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$23.36	(\$23.36)
			Ending Balance:			\$0.00	\$23.36	(\$23.36)
20-00400	05/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.60	(\$0.60)
			Ending Balance:			\$0.00	\$0.60	(\$0.60)
20-00901	05/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$14.03	(\$14.03)
			Ending Balance:			\$0.00	\$14.03	(\$14.03)
20-03000	05/01/2019	*****	INTEREST			\$0.00	\$163.19	(\$163.19)
			Ending Balance:			\$0.00	\$163.19	(\$163.19)
20-06000	05/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$27.74	(\$27.74)
			Ending Balance:			\$0.00	\$27.74	(\$27.74)
Cost Center Totals As of 5/1/2019						\$0.00	\$2,476.10	(\$2,476.10)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$2,476.10	(\$2,476.10)
Budget Unit Totals As of 5/1/2019						\$0.00	\$2,476.10	(\$2,476.10)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$2,476.10	(\$2,476.10)
Fund Totals As of 5/1/2019						\$0.00	\$2,476.10	(\$2,476.10)
Current Period						\$0.00	\$0.00	\$0.00
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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2019	*****	SPECIAL TAX			\$15,000.00	\$14,787.93	\$212.07
			Ending Balance:			\$15,000.00	\$14,787.93	\$212.07
20-00905	05/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$275.81	\$724.19
20-00905	05/30/2019		SECAB 11029-11159		JE001968	\$0.00	\$1,409.81	(\$685.62)
			Ending Balance:			\$1,000.00	\$1,685.62	(\$685.62)
20-03000	05/01/2019	*****	INTEREST			\$750.00	\$945.00	(\$195.00)
			Ending Balance:			\$750.00	\$945.00	(\$195.00)
20-06200	05/01/2019	*****	STATE-OTHER			\$15,000.00	\$23,781.85	(\$8,781.85)
			Ending Balance:			\$15,000.00	\$23,781.85	(\$8,781.85)
20-11200	05/01/2019	*****	MISCELLANEOUS			\$0.00	\$5,600.00	(\$5,600.00)
			Ending Balance:			\$0.00	\$5,600.00	(\$5,600.00)
Cost Center Totals As of 5/1/2019						\$31,750.00	\$45,390.59	(\$13,640.59)
Current Period						\$0.00	\$1,409.81	(\$1,409.81)
Ending Balance						\$31,750.00	\$46,800.40	(\$15,050.40)
Budget Unit Totals As of 5/1/2019						\$31,750.00	\$45,390.59	(\$13,640.59)
Current Period						\$0.00	\$1,409.81	(\$1,409.81)
Ending Balance						\$31,750.00	\$46,800.40	(\$15,050.40)
Fund Totals As of 5/1/2019						\$31,750.00	\$45,390.59	(\$13,640.59)
Current Period						\$0.00	\$1,409.81	(\$1,409.81)
Ending Balance						\$31,750.00	\$46,800.40	(\$15,050.40)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$7,500.00	\$7,605.66	(\$105.66)
			Ending Balance:			\$7,500.00	\$7,605.66	(\$105.66)
20-00200	05/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$450.00	\$441.20	\$8.80
			Ending Balance:			\$450.00	\$441.20	\$8.80
20-00600	05/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$92.96	(\$42.96)
			Ending Balance:			\$50.00	\$92.96	(\$42.96)
20-00400	05/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$8.00	\$2.46	\$5.54
			Ending Balance:			\$8.00	\$2.46	\$5.54
20-00901	05/01/2019	*****	OTHER TAXES - TIMBER TAX			\$80.00	\$55.63	\$24.37
			Ending Balance:			\$80.00	\$55.63	\$24.37
20-03000	05/01/2019	*****	INTEREST			\$65.00	\$79.10	(\$14.10)
			Ending Balance:			\$65.00	\$79.10	(\$14.10)
20-06000	05/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$115.00	\$110.02	\$4.98
			Ending Balance:			\$115.00	\$110.02	\$4.98

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/01/2019	*****	MISCELLANEOUS			\$20.00	\$0.00	\$20.00
			Ending Balance:			\$20.00	\$0.00	\$20.00
		Cost Center Totals	As of 5/1/2019			\$8,288.00	\$8,387.03	(\$99.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$8,288.00	\$8,387.03	(\$99.03)
		Budget Unit Totals	As of 5/1/2019			\$8,288.00	\$8,387.03	(\$99.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$8,288.00	\$8,387.03	(\$99.03)
		Fund Totals	As of 5/1/2019			\$8,288.00	\$8,387.03	(\$99.03)
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2019	*****	INTEREST			\$0.00	(\$0.34)	\$0.34
			Ending Balance:			\$0.00	(\$0.34)	\$0.34
		Cost Center Totals	As of 5/1/2019			\$0.00	(\$0.34)	\$0.34
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$0.34)	\$0.34
		Budget Unit Totals	As of 5/1/2019			\$0.00	(\$0.34)	\$0.34
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$0.34)	\$0.34
		Fund Totals	As of 5/1/2019			\$0.00	(\$0.34)	\$0.34
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2019	*****	INTEREST			\$0.00	\$285.86	(\$285.86)
			Ending Balance:			\$0.00	\$285.86	(\$285.86)
		Cost Center Totals	As of 5/1/2019			\$0.00	\$285.86	(\$285.86)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$285.86	(\$285.86)
		Budget Unit Totals	As of 5/1/2019			\$0.00	\$285.86	(\$285.86)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$285.86	(\$285.86)
		Fund Totals	As of 5/1/2019			\$0.00	\$285.86	(\$285.86)
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$56,722.33	(\$56,722.33)
			Ending Balance:			\$0.00	\$56,722.33	(\$56,722.33)
20-00200	05/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,269.95	(\$3,269.95)
			Ending Balance:			\$0.00	\$3,269.95	(\$3,269.95)
20-00600	05/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$711.48	(\$711.48)
			Ending Balance:			\$0.00	\$711.48	(\$711.48)
20-00400	05/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$18.29	(\$18.29)
			Ending Balance:			\$0.00	\$18.29	(\$18.29)
20-00901	05/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$427.36	(\$427.36)
			Ending Balance:			\$0.00	\$427.36	(\$427.36)
20-03000	05/01/2019	*****	INTEREST			\$0.00	\$1,937.94	(\$1,937.94)
			Ending Balance:			\$0.00	\$1,937.94	(\$1,937.94)
20-06000	05/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$845.14	(\$845.14)
			Ending Balance:			\$0.00	\$845.14	(\$845.14)
20-06200	05/01/2019	*****	STATE-OTHER			\$0.00	\$137,934.09	(\$137,934.09)
			Ending Balance:			\$0.00	\$137,934.09	(\$137,934.09)
20-07600	05/01/2019	*****	FEDERAL OTHER-BLM GRANT			\$0.00	\$40,118.14	(\$40,118.14)
			Ending Balance:			\$0.00	\$40,118.14	(\$40,118.14)
20-11200	05/01/2019	*****	MISCELLANEOUS			\$0.00	\$30,256.08	(\$30,256.08)
			Ending Balance:			\$0.00	\$30,256.08	(\$30,256.08)
Cost Center Totals As of 5/1/2019						\$0.00	\$272,240.80	(\$272,240.80)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$272,240.80	(\$272,240.80)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Budget Unit Totals As of 5/1/2019						\$0.00	\$272,240.80	(\$272,240.80)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$272,240.80	(\$272,240.80)
Fund Totals As of 5/1/2019						\$0.00	\$272,240.80	(\$272,240.80)
Current Period						\$0.00	\$0.00	\$0.00
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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$115,980.00	\$111,584.06	\$4,395.94
			Ending Balance:			\$115,980.00	\$111,584.06	\$4,395.94
20-00200	05/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$6,300.00	\$6,475.31	(\$175.31)
			Ending Balance:			\$6,300.00	\$6,475.31	(\$175.31)
20-00600	05/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$600.00	\$1,381.68	(\$781.68)
			Ending Balance:			\$600.00	\$1,381.68	(\$781.68)
20-00400	05/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$36.18	\$63.82
			Ending Balance:			\$100.00	\$36.18	\$63.82
20-00901	05/01/2019	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$830.61	\$369.39
			Ending Balance:			\$1,200.00	\$830.61	\$369.39
20-03000	05/01/2019	*****	INTEREST			\$4,000.00	\$5,290.35	(\$1,290.35)
			Ending Balance:			\$4,000.00	\$5,290.35	(\$1,290.35)
20-03212	05/01/2019	*****	RENTS & LEASES			\$3,000.00	\$1,660.00	\$1,340.00
20-03212	05/06/2019		POLL STATION 3/26/19		DP131022	\$0.00	\$80.00	\$1,260.00
			Ending Balance:			\$3,000.00	\$1,740.00	\$1,260.00
20-06000	05/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$1,642.64	\$357.36
			Ending Balance:			\$2,000.00	\$1,642.64	\$357.36
20-06200	05/01/2019	*****	STATE-OTHER			\$150,000.00	\$105,766.06	\$44,233.94
20-06200	05/21/2019		STATE OF CA - CDF		JE001924	\$0.00	(\$22,453.88)	\$66,687.82
20-06200	05/22/2019		CAMP FIRE SRFD		DP131355	\$0.00	\$15,050.89	\$51,636.93
20-06200	05/31/2019		STATE CK#61-502668		DP131503	\$0.00	\$199.90	\$51,437.03
			Ending Balance:			\$150,000.00	\$98,562.97	\$51,437.03

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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	05/01/2019	*****	FEDERAL-OTHER			\$0.00	\$18,806.11	(\$18,806.11)
			Ending Balance:			\$0.00	\$18,806.11	(\$18,806.11)
20-10600	05/01/2019	*****	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	05/01/2019	*****	MISCELLANEOUS			\$5,000.00	\$379.58	\$4,620.42
			Ending Balance:			\$5,000.00	\$379.58	\$4,620.42
20-11201	05/01/2019	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	05/01/2019	*****	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 5/1/2019			\$290,680.00	\$258,572.58	\$32,107.42
			Current Period			\$0.00	(\$7,123.09)	\$7,123.09
			Ending Balance			\$290,680.00	\$251,449.49	\$39,230.51
		Budget Unit Totals	As of 5/1/2019			\$290,680.00	\$258,572.58	\$32,107.42
			Current Period			\$0.00	(\$7,123.09)	\$7,123.09
			Ending Balance			\$290,680.00	\$251,449.49	\$39,230.51
		Fund Totals	As of 5/1/2019			\$290,680.00	\$258,572.58	\$32,107.42
			Current Period			\$0.00	(\$7,123.09)	\$7,123.09
			Ending Balance			\$290,680.00	\$251,449.49	\$39,230.51

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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2019	*****	SPECIAL TAX			\$25,000.00	\$24,234.26	\$765.74
			Ending Balance:			\$25,000.00	\$24,234.26	\$765.74
20-00905	05/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$3,554.44	(\$3,554.44)
20-00905	05/30/2019		SECAB 11029-11159		JE001968	\$0.00	\$902.28	(\$4,456.72)
			Ending Balance:			\$0.00	\$4,456.72	(\$4,456.72)
20-03000	05/01/2019	*****	INTEREST			\$800.00	\$1,590.73	(\$790.73)
			Ending Balance:			\$800.00	\$1,590.73	(\$790.73)
20-06200	05/01/2019	*****	STATE-OTHER			\$0.00	\$11,682.50	(\$11,682.50)
			Ending Balance:			\$0.00	\$11,682.50	(\$11,682.50)
20-11300	05/01/2019	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$602.50	(\$602.50)
			Ending Balance:			\$0.00	\$602.50	(\$602.50)
Cost Center Totals As of 5/1/2019						\$25,800.00	\$41,664.43	(\$15,864.43)
Current Period						\$0.00	\$902.28	(\$902.28)
Ending Balance						\$25,800.00	\$42,566.71	(\$16,766.71)
Budget Unit Totals As of 5/1/2019						\$25,800.00	\$41,664.43	(\$15,864.43)
Current Period						\$0.00	\$902.28	(\$902.28)
Ending Balance						\$25,800.00	\$42,566.71	(\$16,766.71)
Fund Totals As of 5/1/2019						\$25,800.00	\$41,664.43	(\$15,864.43)
Current Period						\$0.00	\$902.28	(\$902.28)
Ending Balance						\$25,800.00	\$42,566.71	(\$16,766.71)

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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$20,292.53	(\$15,292.53)
			Ending Balance:			\$5,000.00	\$20,292.53	(\$15,292.53)
20-03000	05/01/2019	*****	INTEREST			\$500.00	\$615.61	(\$115.61)
			Ending Balance:			\$500.00	\$615.61	(\$115.61)
		Cost Center Totals	As of 5/1/2019			\$5,500.00	\$20,908.14	(\$15,408.14)
		Current Period				\$0.00	\$0.00	\$0.00
		Ending Balance				\$5,500.00	\$20,908.14	(\$15,408.14)
		Budget Unit Totals	As of 5/1/2019			\$5,500.00	\$20,908.14	(\$15,408.14)
		Current Period				\$0.00	\$0.00	\$0.00
		Ending Balance				\$5,500.00	\$20,908.14	(\$15,408.14)
		Fund Totals	As of 5/1/2019			\$5,500.00	\$20,908.14	(\$15,408.14)
		Current Period				\$0.00	\$0.00	\$0.00
		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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2019	*****	INTEREST			\$0.00	\$93.80	(\$93.80)
			Ending Balance:			\$0.00	\$93.80	(\$93.80)
		Cost Center Totals	As of 5/1/2019			\$0.00	\$93.80	(\$93.80)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$93.80	(\$93.80)
		Budget Unit Totals	As of 5/1/2019			\$0.00	\$93.80	(\$93.80)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$93.80	(\$93.80)
		Fund Totals	As of 5/1/2019			\$0.00	\$93.80	(\$93.80)
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2019	*****	INTEREST			\$1,000.00	\$1,653.66	(\$653.66)
			Ending Balance:			\$1,000.00	\$1,653.66	(\$653.66)
20-08106	05/01/2019	*****	SEWER FEES			\$35,000.00	\$37,662.00	(\$2,662.00)
20-08106	05/14/2019		SEWER FEES		DP131206	\$0.00	\$111.00	(\$2,773.00)
20-08106	05/14/2019		SEWER FEES		DP131207	\$0.00	\$144.00	(\$2,917.00)
			Ending Balance:			\$35,000.00	\$37,917.00	(\$2,917.00)
		Cost Center Totals	As of 5/1/2019			\$36,000.00	\$39,315.66	(\$3,315.66)
			Current Period			\$0.00	\$255.00	(\$255.00)
			Ending Balance			\$36,000.00	\$39,570.66	(\$3,570.66)
		Budget Unit Totals	As of 5/1/2019			\$36,000.00	\$39,315.66	(\$3,315.66)
			Current Period			\$0.00	\$255.00	(\$255.00)
			Ending Balance			\$36,000.00	\$39,570.66	(\$3,570.66)
		Fund Totals	As of 5/1/2019			\$36,000.00	\$39,315.66	(\$3,315.66)
			Current Period			\$0.00	\$255.00	(\$255.00)
			Ending Balance			\$36,000.00	\$39,570.66	(\$3,570.66)

GLD - 855

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2019	*****	INTEREST			\$0.00	(\$12.62)	\$12.62
			Ending Balance:			\$0.00	(\$12.62)	\$12.62
		Cost Center Totals	As of 5/1/2019			\$0.00	(\$12.62)	\$12.62
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$12.62)	\$12.62
		Budget Unit Totals	As of 5/1/2019			\$0.00	(\$12.62)	\$12.62
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$12.62)	\$12.62
		Fund Totals	As of 5/1/2019			\$0.00	(\$12.62)	\$12.62
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$16,000.00	\$16,506.08	(\$506.08)
			Ending Balance:			\$16,000.00	\$16,506.08	(\$506.08)
20-00200	05/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$968.47	(\$18.47)
			Ending Balance:			\$950.00	\$968.47	(\$18.47)
20-00600	05/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$100.00	\$206.34	(\$106.34)
			Ending Balance:			\$100.00	\$206.34	(\$106.34)
20-00400	05/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.42	(\$5.42)
			Ending Balance:			\$0.00	\$5.42	(\$5.42)
20-00901	05/01/2019	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$123.95	\$26.05
			Ending Balance:			\$150.00	\$123.95	\$26.05
20-00904	05/01/2019	*****	SPECIAL TAX			\$19,500.00	\$19,650.75	(\$150.75)
			Ending Balance:			\$19,500.00	\$19,650.75	(\$150.75)
20-00905	05/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,201.48	(\$1,201.48)
			Ending Balance:			\$0.00	\$1,201.48	(\$1,201.48)
20-03000	05/01/2019	*****	INTEREST			\$500.00	\$763.60	(\$263.60)
			Ending Balance:			\$500.00	\$763.60	(\$263.60)

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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	05/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$200.00	\$245.14	(\$45.14)
			Ending Balance:			\$200.00	\$245.14	(\$45.14)
		Cost Center Totals	As of 5/1/2019			\$37,400.00	\$39,671.23	(\$2,271.23)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$37,400.00	\$39,671.23	(\$2,271.23)
		Budget Unit Totals	As of 5/1/2019			\$37,400.00	\$39,671.23	(\$2,271.23)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$37,400.00	\$39,671.23	(\$2,271.23)
		Fund Totals	As of 5/1/2019			\$37,400.00	\$39,671.23	(\$2,271.23)
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2019	*****	SPECIAL TAX			\$23,000.00	\$21,994.87	\$1,005.13
			Ending Balance:			\$23,000.00	\$21,994.87	\$1,005.13
20-00905	05/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$2,000.00	\$545.71	\$1,454.29
			Ending Balance:			\$2,000.00	\$545.71	\$1,454.29
20-03000	05/01/2019	*****	INTEREST			\$1,000.00	\$890.21	\$109.79
			Ending Balance:			\$1,000.00	\$890.21	\$109.79
20-06200	05/01/2019	*****	STATE-OTHER			\$0.00	\$109,781.73	(\$109,781.73)
			Ending Balance:			\$0.00	\$109,781.73	(\$109,781.73)
20-11200	05/01/2019	*****	MISCELLANEOUS			\$0.00	\$1,532.43	(\$1,532.43)
			Ending Balance:			\$0.00	\$1,532.43	(\$1,532.43)
		Cost Center Totals	As of 5/1/2019			\$26,000.00	\$134,744.95	(\$108,744.95)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,000.00	\$134,744.95	(\$108,744.95)
		Budget Unit Totals	As of 5/1/2019			\$26,000.00	\$134,744.95	(\$108,744.95)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,000.00	\$134,744.95	(\$108,744.95)
		Fund Totals	As of 5/1/2019			\$26,000.00	\$134,744.95	(\$108,744.95)
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$35,891.00	\$0.00	\$35,891.00
			Ending Balance:			\$35,891.00	\$0.00	\$35,891.00
20-00904	05/01/2019	*****	SPECIAL TAX			\$33,059.00	\$33,210.76	(\$151.76)
			Ending Balance:			\$33,059.00	\$33,210.76	(\$151.76)
20-00905	05/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$1,785.00	\$950.38	\$834.62
20-00905	05/30/2019		SECAB 11029-11159		JE001968	\$0.00	\$823.33	\$11.29
			Ending Balance:			\$1,785.00	\$1,773.71	\$11.29
20-03000	05/01/2019	*****	INTEREST			\$872.00	\$1,651.69	(\$779.69)
			Ending Balance:			\$872.00	\$1,651.69	(\$779.69)
20-06200	05/01/2019	*****	STATE-OTHER			\$0.00	\$15,246.00	(\$15,246.00)
			Ending Balance:			\$0.00	\$15,246.00	(\$15,246.00)
20-07200	05/01/2019	*****	FEDERAL-OTHER			\$120,000.00	\$111,959.00	\$8,041.00
			Ending Balance:			\$120,000.00	\$111,959.00	\$8,041.00
20-11200	05/01/2019	*****	MISCELLANEOUS			\$15,169.00	\$81,145.63	(\$65,976.63)
20-11200	05/17/2019		FIRE		DP131265	\$0.00	\$200.00	(\$66,176.63)
20-11200	05/30/2019		FIRE DEPOSIT		DP131468	\$0.00	\$4,220.00	(\$70,396.63)
			Ending Balance:			\$15,169.00	\$85,565.63	(\$70,396.63)
20-11210	05/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$151,307.00	(\$151,307.00)
			Ending Balance:			\$0.00	\$151,307.00	(\$151,307.00)
20-11300	05/01/2019	*****	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 5/1/2019						\$206,776.00	\$404,321.03	(\$197,545.03)
Current Period						\$0.00	\$5,243.33	(\$5,243.33)

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			\$206,776.00	\$409,564.36	(\$202,788.36)
		Budget Unit Totals	As of 5/1/2019			\$206,776.00	\$404,321.03	(\$197,545.03)
			Current Period			\$0.00	\$5,243.33	(\$5,243.33)
			Ending Balance			\$206,776.00	\$409,564.36	(\$202,788.36)
		Fund Totals	As of 5/1/2019			\$206,776.00	\$404,321.03	(\$197,545.03)
			Current Period			\$0.00	\$5,243.33	(\$5,243.33)
			Ending Balance			\$206,776.00	\$409,564.36	(\$202,788.36)

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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2019	*****	INTEREST			\$953.00	\$505.68	\$447.32
Ending Balance:						\$953.00	\$505.68	\$447.32
20-08106	05/01/2019	*****	SEWER FEES			\$200.00	\$0.00	\$200.00
Ending Balance:						\$200.00	\$0.00	\$200.00
20-10600	05/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$242,124.00	\$195,256.74	\$46,867.26
20-10600	05/02/2019		OFFICIAL PAYMENTS / SPALDING		DP130956	\$0.00	\$78.00	\$46,789.26
20-10600	05/03/2019		OFFICIAL PAYMENTS / SPALDING		DP130982	\$0.00	\$328.00	\$46,461.26
20-10600	05/08/2019		OFFICIAL PAYMENTS / SPALDING		DP131067	\$0.00	\$78.00	\$46,383.26
20-10600	05/10/2019		O&M ASSESSMENTS/ SEWER PAYOFF		DP131119	\$0.00	\$8,778.90	\$37,604.36
20-10600	05/10/2019		O&M ASSESSMENTS/ SEWER PAYOFF		DP131119	\$0.00	\$7,809.79	\$29,794.57
20-10600	05/13/2019		OFFICIAL PAYMENTS/ SPALDING		DP131150	\$0.00	\$100.00	\$29,694.57
20-10600	05/14/2019		OFFICIAL PAYMENTS / SPALDING		DP131179	\$0.00	\$300.00	\$29,394.57
20-10600	05/16/2019		OFFICIAL PAYMENTS / SPALDING		DP131238	\$0.00	\$156.00	\$29,238.57
20-10600	05/17/2019		O&M ASSESSMENTS		DP131265	\$0.00	\$1,048.70	\$28,189.87
20-10600	05/24/2019		OFFICIAL PAYMENTS / SPALDING		DP131383	\$0.00	\$327.60	\$27,862.27
20-10600	05/28/2019		OFFICIAL PAYMENTS/ SPALDING		DP131407	\$0.00	\$150.00	\$27,712.27
20-10600	05/29/2019		OFFICIAL PAYMENTS / SPALDING		DP131434	\$0.00	\$300.00	\$27,412.27
20-10600	05/30/2019		O&M ASSESSMENTS		DP131468	\$0.00	\$614.00	\$26,798.27
20-10600	05/30/2019		SECAB 11029-11159		JE001968	\$0.00	\$1,658.31	\$25,139.96
20-10600	05/31/2019		OFFICIAL PAYMENTS / SPALDING		DP131486	\$0.00	\$150.00	\$24,989.96
Ending Balance:						\$242,124.00	\$217,134.04	\$24,989.96

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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/01/2019	*****	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 5/1/2019			\$255,277.00	\$213,165.55	\$42,111.45
			Current Period			\$0.00	\$21,877.30	(\$21,877.30)
			Ending Balance			\$255,277.00	\$235,042.85	\$20,234.15
		Budget Unit Totals	As of 5/1/2019			\$255,277.00	\$213,165.55	\$42,111.45
			Current Period			\$0.00	\$21,877.30	(\$21,877.30)
			Ending Balance			\$255,277.00	\$235,042.85	\$20,234.15
		Fund Totals	As of 5/1/2019			\$255,277.00	\$213,165.55	\$42,111.45
			Current Period			\$0.00	\$21,877.30	(\$21,877.30)
			Ending Balance			\$255,277.00	\$235,042.85	\$20,234.15

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,546.64	(\$2,546.64)
			Ending Balance:			\$0.00	\$2,546.64	(\$2,546.64)
20-03000	05/01/2019	*****	INTEREST			\$0.00	\$512.12	(\$512.12)
			Ending Balance:			\$0.00	\$512.12	(\$512.12)
		Cost Center Totals	As of 5/1/2019			\$0.00	\$3,058.76	(\$3,058.76)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$3,058.76	(\$3,058.76)
		Budget Unit Totals	As of 5/1/2019			\$0.00	\$3,058.76	(\$3,058.76)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$3,058.76	(\$3,058.76)
		Fund Totals	As of 5/1/2019			\$0.00	\$3,058.76	(\$3,058.76)
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$11,978.51	\$1,021.49
20-20000	05/17/2019		SG2019-05-17-002		DP131287	\$0.00	\$867.92	\$153.57
			Ending Balance:			\$13,000.00	\$12,846.43	\$153.57
20-03000	05/01/2019	*****	INTEREST			\$1,000.00	\$325.19	\$674.81
			Ending Balance:			\$1,000.00	\$325.19	\$674.81
		Cost Center Totals	As of 5/1/2019			\$14,000.00	\$12,303.70	\$1,696.30
			Current Period			\$0.00	\$867.92	(\$867.92)
			Ending Balance			\$14,000.00	\$13,171.62	\$828.38
		Budget Unit Totals	As of 5/1/2019			\$14,000.00	\$12,303.70	\$1,696.30
			Current Period			\$0.00	\$867.92	(\$867.92)
			Ending Balance			\$14,000.00	\$13,171.62	\$828.38
		Fund Totals	As of 5/1/2019			\$14,000.00	\$12,303.70	\$1,696.30
			Current Period			\$0.00	\$867.92	(\$867.92)
			Ending Balance			\$14,000.00	\$13,171.62	\$828.38

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,574.00	(\$1,574.00)
			Ending Balance:			\$0.00	\$1,574.00	(\$1,574.00)
20-03000	05/01/2019	*****	INTEREST			\$50.00	\$101.56	(\$51.56)
			Ending Balance:			\$50.00	\$101.56	(\$51.56)
		Cost Center Totals	As of 5/1/2019			\$50.00	\$1,675.56	(\$1,625.56)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$50.00	\$1,675.56	(\$1,625.56)
		Budget Unit Totals	As of 5/1/2019			\$50.00	\$1,675.56	(\$1,625.56)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$50.00	\$1,675.56	(\$1,625.56)
		Fund Totals	As of 5/1/2019			\$50.00	\$1,675.56	(\$1,625.56)
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	05/01/2019	*****	PARKING PERMITS			\$7,608.00	\$759.80	\$6,848.20
20-01300	05/10/2019		ANNUAL PARKING PERMITS		DP131119	\$0.00	\$160.00	\$6,688.20
20-01300	05/17/2019		ANNUAL PARKING PERMIT		DP131265	\$0.00	\$85.00	\$6,603.20
20-01300	05/30/2019		ANN/DAILY PARKING		DP131468	\$0.00	\$2,178.00	\$4,425.20
			Ending Balance:			\$7,608.00	\$3,182.80	\$4,425.20
20-03000	05/01/2019	*****	INTEREST			\$0.00	(\$11.92)	\$11.92
			Ending Balance:			\$0.00	(\$11.92)	\$11.92
20-11200	05/01/2019	*****	MISCELLANEOUS			\$2,499.00	\$0.00	\$2,499.00
			Ending Balance:			\$2,499.00	\$0.00	\$2,499.00
20-12200	05/01/2019	*****	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 5/1/2019						\$10,107.00	\$8,613.96	\$1,493.04
Current Period						\$0.00	\$2,423.00	(\$2,423.00)
Ending Balance						\$10,107.00	\$11,036.96	(\$929.96)
Budget Unit Totals As of 5/1/2019						\$10,107.00	\$8,613.96	\$1,493.04
Current Period						\$0.00	\$2,423.00	(\$2,423.00)
Ending Balance						\$10,107.00	\$11,036.96	(\$929.96)
Fund Totals As of 5/1/2019						\$10,107.00	\$8,613.96	\$1,493.04
Current Period						\$0.00	\$2,423.00	(\$2,423.00)
Ending Balance						\$10,107.00	\$11,036.96	(\$929.96)

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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,800.25	(\$1,800.25)
			Ending Balance:			\$0.00	\$1,800.25	(\$1,800.25)
20-03000	05/01/2019	*****	INTEREST			\$0.00	\$184.73	(\$184.73)
			Ending Balance:			\$0.00	\$184.73	(\$184.73)
		Cost Center Totals	As of 5/1/2019			\$0.00	\$1,984.98	(\$1,984.98)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,984.98	(\$1,984.98)
		Budget Unit Totals	As of 5/1/2019			\$0.00	\$1,984.98	(\$1,984.98)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,984.98	(\$1,984.98)
		Fund Totals	As of 5/1/2019			\$0.00	\$1,984.98	(\$1,984.98)
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2019 to 5/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2019	*****	INTEREST			\$4,500.00	\$2,617.32	\$1,882.68
			Ending Balance:			\$4,500.00	\$2,617.32	\$1,882.68
		Cost Center Totals	As of 5/1/2019			\$4,500.00	\$2,617.32	\$1,882.68
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,500.00	\$2,617.32	\$1,882.68
		Budget Unit Totals	As of 5/1/2019			\$4,500.00	\$2,617.32	\$1,882.68
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,500.00	\$2,617.32	\$1,882.68
		Fund Totals	As of 5/1/2019			\$4,500.00	\$2,617.32	\$1,882.68
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,500.00	\$2,617.32	\$1,882.68
		Overall Totals	As of 5/1/2019			\$1,966,597.00	\$2,094,059.34	(\$127,462.34)
			Current Period			\$0.00	\$55,505.35	(\$55,505.35)
			Ending Balance			\$1,966,597.00	\$2,149,564.69	(\$182,967.69)