

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$2,625.00	\$2,558.99	\$66.01
20-00100	06/10/2019		SEC18/19 5% TEETER		JE002025	\$0.00	\$137.73	(\$71.72)
20-00100	06/10/2019		PTA SB2557 18/19		JE002028	\$0.00	(\$7.92)	(\$63.80)
			<b>Ending Balance:</b>			<b>\$2,625.00</b>	<b>\$2,688.80</b>	<b>(\$63.80)</b>
20-00200	06/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$130.00	\$132.14	(\$2.14)
20-00200	06/12/2019		UNSEC TXN773-780		JE002033	\$0.00	\$0.36	(\$2.50)
			<b>Ending Balance:</b>			<b>\$130.00</b>	<b>\$132.50</b>	<b>(\$2.50)</b>
20-00600	06/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$28.46	(\$14.46)
			<b>Ending Balance:</b>			<b>\$14.00</b>	<b>\$28.46</b>	<b>(\$14.46)</b>
20-00400	06/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.73	\$1.27
			<b>Ending Balance:</b>			<b>\$2.00</b>	<b>\$0.73</b>	<b>\$1.27</b>
20-00901	06/01/2019	*****	OTHER TAXES - TIMBER TAX			\$25.00	\$17.15	\$7.85
20-00901	06/10/2019		TIMBER TAX 18/19		JE002030	\$0.00	\$7.76	\$0.09
			<b>Ending Balance:</b>			<b>\$25.00</b>	<b>\$24.91</b>	<b>\$0.09</b>
20-03000	06/01/2019	*****	INTEREST			\$300.00	\$386.38	(\$86.38)
			<b>Ending Balance:</b>			<b>\$300.00</b>	<b>\$386.38</b>	<b>(\$86.38)</b>
20-06000	06/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$33.93	\$6.07

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 6/1/2019 to 6/30/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/10/2019		HOPTR 15% 18/19		JE002023	\$0.00	\$5.99	\$0.08
Ending Balance:						\$40.00	\$39.92	\$0.08
Cost Center Totals As of 6/1/2019						\$3,136.00	\$3,157.78	(\$21.78)
Current Period						\$0.00	\$143.92	(\$143.92)
Ending Balance						\$3,136.00	\$3,301.70	(\$165.70)
Budget Unit Totals As of 6/1/2019						\$3,136.00	\$3,157.78	(\$21.78)
Current Period						\$0.00	\$143.92	(\$143.92)
Ending Balance						\$3,136.00	\$3,301.70	(\$165.70)
Fund Totals As of 6/1/2019						\$3,136.00	\$3,157.78	(\$21.78)
Current Period						\$0.00	\$143.92	(\$143.92)
Ending Balance						\$3,136.00	\$3,301.70	(\$165.70)

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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$28,000.00	\$26,035.48	\$1,964.52
20-00100	06/10/2019		SEC18/19 5% TEETER		JE002025	\$0.00	\$1,405.43	\$559.09
20-00100	06/10/2019		PTA SB2557 18/19		JE002028	\$0.00	(\$85.61)	\$644.70
			<b>Ending Balance:</b>			<b>\$28,000.00</b>	<b>\$27,355.30</b>	<b>\$644.70</b>
20-00200	06/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,447.87	(\$1,447.87)
20-00200	06/12/2019		UNSEC TXN773-780		JE002033	\$0.00	\$3.96	(\$1,451.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,451.83</b>	<b>(\$1,451.83)</b>
20-00600	06/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$308.56	(\$308.56)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$308.56</b>	<b>(\$308.56)</b>
20-00400	06/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$8.06	(\$8.06)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8.06</b>	<b>(\$8.06)</b>
20-00901	06/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$185.39	(\$185.39)
20-00901	06/10/2019		TIMBER TAX 18/19		JE002030	\$0.00	\$83.85	(\$269.24)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$269.24</b>	<b>(\$269.24)</b>
20-03000	06/01/2019	*****	INTEREST			\$200.00	\$125.69	\$74.31
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$125.69</b>	<b>\$74.31</b>
20-06000	06/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$366.64	(\$366.64)
20-06000	06/10/2019		HOPTR 15% 18/19		JE002023	\$0.00	\$64.70	(\$431.34)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$431.34</b>	<b>(\$431.34)</b>
20-10600	06/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
20-11200	06/01/2019	*****	MISCELLANEOUS			\$4,000.00	\$1,649.69	\$2,350.31
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$1,649.69</b>	<b>\$2,350.31</b>
<b>Cost Center Totals As of 6/1/2019</b>						<b>\$67,200.00</b>	<b>\$30,127.38</b>	<b>\$37,072.62</b>

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$1,472.33	(\$1,472.33)
			Ending Balance			\$67,200.00	\$31,599.71	\$35,600.29
		Budget Unit Totals	As of 6/1/2019			\$67,200.00	\$30,127.38	\$37,072.62
			Current Period			\$0.00	\$1,472.33	(\$1,472.33)
			Ending Balance			\$67,200.00	\$31,599.71	\$35,600.29
		Fund Totals	As of 6/1/2019			\$67,200.00	\$30,127.38	\$37,072.62
			Current Period			\$0.00	\$1,472.33	(\$1,472.33)
			Ending Balance			\$67,200.00	\$31,599.71	\$35,600.29

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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$34,630.91	(\$34,630.91)
20-00100	06/10/2019		SEC18/19 5% TEETER		JE002025	\$0.00	\$1,881.34	(\$36,512.25)
20-00100	06/10/2019		PTA SB2557 18/19		JE002028	\$0.00	(\$124.23)	(\$36,388.02)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$36,388.02</b>	<b>(\$36,388.02)</b>
20-00200	06/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,132.34	(\$2,132.34)
20-00200	06/12/2019		UNSEC TXN773-780		JE002033	\$0.00	\$5.83	(\$2,138.17)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,138.17</b>	<b>(\$2,138.17)</b>
20-00600	06/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$449.31	(\$449.31)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$449.31</b>	<b>(\$449.31)</b>
20-00400	06/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$11.92	(\$11.92)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$11.92</b>	<b>(\$11.92)</b>
20-00901	06/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$269.02	(\$269.02)
20-00901	06/10/2019		TIMBER TAX 18/19		JE002030	\$0.00	\$121.67	(\$390.69)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$390.69</b>	<b>(\$390.69)</b>
20-03000	06/01/2019	*****	INTEREST			\$0.00	\$2,439.79	(\$2,439.79)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,439.79</b>	<b>(\$2,439.79)</b>
20-06000	06/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$532.03	(\$532.03)

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 6/1/2019 to 6/30/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/10/2019		HOPTR 15% 18/19		JE002023	\$0.00	\$93.89	(\$625.92)
			Ending Balance:			\$0.00	\$625.92	(\$625.92)
		Cost Center Totals	As of 6/1/2019			\$0.00	\$40,465.32	(\$40,465.32)
			Current Period			\$0.00	\$1,978.50	(\$1,978.50)
			Ending Balance			\$0.00	\$42,443.82	(\$42,443.82)
		Budget Unit Totals	As of 6/1/2019			\$0.00	\$40,465.32	(\$40,465.32)
			Current Period			\$0.00	\$1,978.50	(\$1,978.50)
			Ending Balance			\$0.00	\$42,443.82	(\$42,443.82)
		Fund Totals	As of 6/1/2019			\$0.00	\$40,465.32	(\$40,465.32)
			Current Period			\$0.00	\$1,978.50	(\$1,978.50)
			Ending Balance			\$0.00	\$42,443.82	(\$42,443.82)

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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$500.00	\$1,017.15	(\$517.15)
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$1,017.15</b>	<b>(\$517.15)</b>
20-08105	06/01/2019	*****	WATER FEES			\$68,000.00	\$68,183.32	(\$183.32)
20-08105	06/06/2019		WATER FEES		DP131620	\$0.00	\$1,177.74	(\$1,361.06)
20-08105	06/27/2019		WATER FEES		DP132016	\$0.00	\$938.00	(\$2,299.06)
			<b>Ending Balance:</b>			<b>\$68,000.00</b>	<b>\$70,299.06</b>	<b>(\$2,299.06)</b>
20-11200	06/01/2019	*****	MISCELLANEOUS			\$1,200.00	\$2,018.01	(\$818.01)
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$2,018.01</b>	<b>(\$818.01)</b>
<b>Cost Center Totals As of 6/1/2019</b>						<b>\$69,700.00</b>	<b>\$71,218.48</b>	<b>(\$1,518.48)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,115.74</b>	<b>(\$2,115.74)</b>
<b>Ending Balance</b>						<b>\$69,700.00</b>	<b>\$73,334.22</b>	<b>(\$3,634.22)</b>
<b>Budget Unit Totals As of 6/1/2019</b>						<b>\$69,700.00</b>	<b>\$71,218.48</b>	<b>(\$1,518.48)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,115.74</b>	<b>(\$2,115.74)</b>
<b>Ending Balance</b>						<b>\$69,700.00</b>	<b>\$73,334.22</b>	<b>(\$3,634.22)</b>
<b>Fund Totals As of 6/1/2019</b>						<b>\$69,700.00</b>	<b>\$71,218.48</b>	<b>(\$1,518.48)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,115.74</b>	<b>(\$2,115.74)</b>
<b>Ending Balance</b>						<b>\$69,700.00</b>	<b>\$73,334.22</b>	<b>(\$3,634.22)</b>

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$18,128.95	(\$18,128.95)
20-00100	06/10/2019		SEC18/19 5% TEETER		JE002025	\$0.00	\$974.63	(\$19,103.58)
20-00100	06/10/2019		PTA SB2557 18/19		JE002028	\$0.00	(\$53.44)	(\$19,050.14)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$19,050.14</b>	<b>(\$19,050.14)</b>
20-00200	06/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$926.23	(\$926.23)
20-00200	06/12/2019		UNSEC TXN773-780		JE002033	\$0.00	\$2.53	(\$928.76)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$928.76</b>	<b>(\$928.76)</b>
20-00600	06/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$193.82	(\$193.82)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$193.82</b>	<b>(\$193.82)</b>
20-00400	06/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.20	(\$5.20)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5.20</b>	<b>(\$5.20)</b>
20-00901	06/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$115.72	(\$115.72)
20-00901	06/10/2019		TIMBER TAX 18/19		JE002030	\$0.00	\$52.34	(\$168.06)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$168.06</b>	<b>(\$168.06)</b>
20-03000	06/01/2019	*****	INTEREST			\$0.00	\$277.17	(\$277.17)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$277.17</b>	<b>(\$277.17)</b>
20-06000	06/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$228.85	(\$228.85)
20-06000	06/10/2019		HOPTR 15% 18/19		JE002023	\$0.00	\$40.39	(\$269.24)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$269.24</b>	<b>(\$269.24)</b>
20-11200	06/01/2019	*****	MISCELLANEOUS			\$0.00	\$1,851.91	(\$1,851.91)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,851.91</b>	<b>(\$1,851.91)</b>
<b>Cost Center Totals As of 6/1/2019</b>						<b>\$0.00</b>	<b>\$21,727.85</b>	<b>(\$21,727.85)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,016.45</b>	<b>(\$1,016.45)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$22,744.30</b>	<b>(\$22,744.30)</b>



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 6/1/2019						\$0.00	\$21,727.85	(\$21,727.85)
Current Period						\$0.00	\$1,016.45	(\$1,016.45)
Ending Balance						\$0.00	\$22,744.30	(\$22,744.30)
Fund Totals As of 6/1/2019						\$0.00	\$21,727.85	(\$21,727.85)
Current Period						\$0.00	\$1,016.45	(\$1,016.45)
Ending Balance						\$0.00	\$22,744.30	(\$22,744.30)

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 6/1/2019 to 6/30/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$0.00	\$0.03	(\$0.03)
Ending Balance:						\$0.00	\$0.03	(\$0.03)
Cost Center Totals As of 6/1/2019						\$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 6/1/2019						\$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 6/1/2019						\$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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$450,000.00	\$0.00	\$450,000.00
			Ending Balance:			\$450,000.00	\$0.00	\$450,000.00
20-00100	06/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$188,000.00	\$153,889.77	\$34,110.23
20-00100	06/10/2019		SEC18/19 5% TEETER		JE002025	\$0.00	\$8,341.15	\$25,769.08
20-00100	06/10/2019		PTA SB2557 18/19		JE002028	\$0.00	(\$536.61)	\$26,305.69
			Ending Balance:			\$188,000.00	\$161,694.31	\$26,305.69
20-00200	06/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,884.90	(\$8,884.90)
20-00200	06/12/2019		UNSEC TXN773-780		JE002033	\$0.00	\$24.31	(\$8,909.21)
			Ending Balance:			\$0.00	\$8,909.21	(\$8,909.21)
20-00600	06/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$1,923.98	(\$1,923.98)
			Ending Balance:			\$0.00	\$1,923.98	(\$1,923.98)
20-00400	06/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$49.65	(\$49.65)
			Ending Balance:			\$0.00	\$49.65	(\$49.65)
20-00901	06/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$1,162.06	(\$1,162.06)
20-00901	06/10/2019		TIMBER TAX 18/19		JE002030	\$0.00	\$525.57	(\$1,687.63)
			Ending Balance:			\$0.00	\$1,687.63	(\$1,687.63)
20-00904	06/01/2019	*****	SPECIAL TAX			\$42,000.00	\$41,196.79	\$803.21
			Ending Balance:			\$42,000.00	\$41,196.79	\$803.21
20-00905	06/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,954.26	(\$1,954.26)
			Ending Balance:			\$0.00	\$1,954.26	(\$1,954.26)
20-03000	06/01/2019	*****	INTEREST			\$10,000.00	\$9,395.74	\$604.26
			Ending Balance:			\$10,000.00	\$9,395.74	\$604.26
20-06000	06/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$2,298.11	(\$2,298.11)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/10/2019		HOPTR 15% 18/19		JE002023	\$0.00	\$405.55	(\$2,703.66)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,703.66</b>	<b>(\$2,703.66)</b>
20-06200	06/01/2019	*****	STATE-OTHER			\$0.00	\$47,142.50	(\$47,142.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$47,142.50</b>	<b>(\$47,142.50)</b>
20-11200	06/01/2019	*****	MISCELLANEOUS			\$10,000.00	\$10,416.99	(\$416.99)
20-11200	06/13/2019		SEMSA RENT		DP131731	\$0.00	\$750.00	(\$1,166.99)
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$11,166.99</b>	<b>(\$1,166.99)</b>
20-11210	06/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$0.00	\$0.00
20-11210	06/13/2019		FASIS REFUND PR AUDIT		DP131731	\$0.00	\$423.00	(\$423.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$423.00</b>	<b>(\$423.00)</b>
<b>Cost Center Totals As of 6/1/2019</b>						<b>\$700,000.00</b>	<b>\$278,314.75</b>	<b>\$421,685.25</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$9,932.97</b>	<b>(\$9,932.97)</b>
<b>Ending Balance</b>						<b>\$700,000.00</b>	<b>\$288,247.72</b>	<b>\$411,752.28</b>
<b>Budget Unit Totals As of 6/1/2019</b>						<b>\$700,000.00</b>	<b>\$278,314.75</b>	<b>\$421,685.25</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$9,932.97</b>	<b>(\$9,932.97)</b>
<b>Ending Balance</b>						<b>\$700,000.00</b>	<b>\$288,247.72</b>	<b>\$411,752.28</b>
<b>Fund Totals As of 6/1/2019</b>						<b>\$700,000.00</b>	<b>\$278,314.75</b>	<b>\$421,685.25</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$9,932.97</b>	<b>(\$9,932.97)</b>
<b>Ending Balance</b>						<b>\$700,000.00</b>	<b>\$288,247.72</b>	<b>\$411,752.28</b>

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$100.00	\$450.23	(\$350.23)
Ending Balance:						<b>\$100.00</b>	<b>\$450.23</b>	<b>(\$350.23)</b>
20-08105	06/01/2019	*****	WATER FEES			\$95,472.00	\$82,853.61	\$12,618.39
20-08105	06/04/2019		WATER/SEWER FEES		DP131576	\$0.00	\$1,268.82	\$11,349.57
20-08105	06/20/2019		WATER/ SEWER FEES		DP131854	\$0.00	\$1,195.50	\$10,154.07
20-08105	06/20/2019		WATER/ SEWER FEES		DP131857	\$0.00	\$2,191.95	\$7,962.12
20-08105	06/24/2019		WATER/SEWER FEES		DP131904	\$0.00	\$1,148.66	\$6,813.46
Ending Balance:						<b>\$95,472.00</b>	<b>\$88,658.54</b>	<b>\$6,813.46</b>
20-08106	06/01/2019	*****	SEWER FEES			\$65,326.00	\$72,111.28	(\$6,785.28)
20-08106	06/04/2019		WATER/SEWER FEES		DP131576	\$0.00	\$904.02	(\$7,689.30)
20-08106	06/20/2019		WATER/ SEWER FEES		DP131854	\$0.00	\$818.50	(\$8,507.80)
20-08106	06/20/2019		WATER/ SEWER FEES		DP131857	\$0.00	\$1,427.03	(\$9,934.83)
20-08106	06/24/2019		WATER/SEWER FEES		DP131904	\$0.00	\$851.74	(\$10,786.57)
Ending Balance:						<b>\$65,326.00</b>	<b>\$76,112.57</b>	<b>(\$10,786.57)</b>

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2019	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			Ending Balance:			\$2,500.00	\$0.00	\$2,500.00
		Cost Center Totals	As of 6/1/2019			\$163,398.00	\$155,415.12	\$7,982.88
			Current Period			\$0.00	\$9,806.22	(\$9,806.22)
			Ending Balance			\$163,398.00	\$165,221.34	(\$1,823.34)
		Budget Unit Totals	As of 6/1/2019			\$163,398.00	\$155,415.12	\$7,982.88
			Current Period			\$0.00	\$9,806.22	(\$9,806.22)
			Ending Balance			\$163,398.00	\$165,221.34	(\$1,823.34)
		Fund Totals	As of 6/1/2019			\$163,398.00	\$155,415.12	\$7,982.88
			Current Period			\$0.00	\$9,806.22	(\$9,806.22)
			Ending Balance			\$163,398.00	\$165,221.34	(\$1,823.34)

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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$9,007.49	\$242.51
20-00100	06/10/2019		SEC18/19 5% TEETER		JE002025	\$0.00	\$435.07	(\$192.56)
20-00100	06/10/2019		PTA SB2557 18/19		JE002028	\$0.00	(\$27.18)	(\$165.38)
			<b>Ending Balance:</b>			<b>\$9,250.00</b>	<b>\$9,415.38</b>	<b>(\$165.38)</b>
20-00200	06/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$469.70	(\$4.70)
20-00200	06/12/2019		UNSEC TXN773-780		JE002033	\$0.00	\$1.29	(\$5.99)
			<b>Ending Balance:</b>			<b>\$465.00</b>	<b>\$470.99</b>	<b>(\$5.99)</b>
20-00600	06/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$98.50	(\$48.50)
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$98.50</b>	<b>(\$48.50)</b>
20-00400	06/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$2.64	\$7.36
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$2.64</b>	<b>\$7.36</b>
20-00901	06/01/2019	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$58.86	\$41.14
20-00901	06/10/2019		TIMBER TAX 18/19		JE002030	\$0.00	\$26.62	\$14.52
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$85.48</b>	<b>\$14.52</b>
20-03000	06/01/2019	*****	INTEREST			\$1,000.00	\$2,049.77	(\$1,049.77)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$2,049.77</b>	<b>(\$1,049.77)</b>
20-06000	06/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$160.00	\$116.40	\$43.60
20-06000	06/10/2019		HOPTR 15% 18/19		JE002023	\$0.00	\$20.54	\$23.06
			<b>Ending Balance:</b>			<b>\$160.00</b>	<b>\$136.94</b>	<b>\$23.06</b>
<b>Cost Center Totals As of 6/1/2019</b>						<b>\$11,035.00</b>	<b>\$11,803.36</b>	<b>(\$768.36)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$456.34</b>	<b>(\$456.34)</b>
<b>Ending Balance</b>						<b>\$11,035.00</b>	<b>\$12,259.70</b>	<b>(\$1,224.70)</b>
<b>Budget Unit Totals As of 6/1/2019</b>						<b>\$11,035.00</b>	<b>\$11,803.36</b>	<b>(\$768.36)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$456.34</b>	<b>(\$456.34)</b>

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$11,035.00	\$12,259.70	(\$1,224.70)
		Fund Totals	As of 6/1/2019			\$11,035.00	\$11,803.36	(\$768.36)
			Current Period			\$0.00	\$456.34	(\$456.34)
			Ending Balance			\$11,035.00	\$12,259.70	(\$1,224.70)



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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$2,137.58	(\$2,137.58)
20-00100	06/10/2019		SEC18/19 5% TEETER		JE002025	\$0.00	\$114.87	(\$2,252.45)
20-00100	06/10/2019		PTA SB2557 18/19		JE002028	\$0.00	(\$6.48)	(\$2,245.97)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,245.97</b>	<b>(\$2,245.97)</b>
20-00200	06/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$109.60	(\$109.60)
20-00200	06/12/2019		UNSEC TXN773-780		JE002033	\$0.00	\$0.30	(\$109.90)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$109.90</b>	<b>(\$109.90)</b>
20-00600	06/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$23.36	(\$23.36)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$23.36</b>	<b>(\$23.36)</b>
20-00400	06/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.60	(\$0.60)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.60</b>	<b>(\$0.60)</b>
20-00901	06/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$14.03	(\$14.03)
20-00901	06/10/2019		TIMBER 18/19		JE002030	\$0.00	\$6.34	(\$20.37)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$20.37</b>	<b>(\$20.37)</b>
20-03000	06/01/2019	*****	INTEREST			\$0.00	\$163.19	(\$163.19)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$163.19</b>	<b>(\$163.19)</b>
20-06000	06/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$27.74	(\$27.74)

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 6/1/2019 to 6/30/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/10/2019		HOPTR 15% 18/19		JE002023	\$0.00	\$4.90	(\$32.64)
			Ending Balance:			\$0.00	\$32.64	(\$32.64)
		Cost Center Totals	As of 6/1/2019			\$0.00	\$2,476.10	(\$2,476.10)
			Current Period			\$0.00	\$119.93	(\$119.93)
			Ending Balance			\$0.00	\$2,596.03	(\$2,596.03)
		Budget Unit Totals	As of 6/1/2019			\$0.00	\$2,476.10	(\$2,476.10)
			Current Period			\$0.00	\$119.93	(\$119.93)
			Ending Balance			\$0.00	\$2,596.03	(\$2,596.03)
		Fund Totals	As of 6/1/2019			\$0.00	\$2,476.10	(\$2,476.10)
			Current Period			\$0.00	\$119.93	(\$119.93)
			Ending Balance			\$0.00	\$2,596.03	(\$2,596.03)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2019	*****	SPECIAL TAX			\$15,000.00	\$14,787.93	\$212.07
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$14,787.93</b>	<b>\$212.07</b>
20-00905	06/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$1,685.62	(\$685.62)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,685.62</b>	<b>(\$685.62)</b>
20-03000	06/01/2019	*****	INTEREST			\$750.00	\$945.00	(\$195.00)
			<b>Ending Balance:</b>			<b>\$750.00</b>	<b>\$945.00</b>	<b>(\$195.00)</b>
20-06200	06/01/2019	*****	STATE-OTHER			\$15,000.00	\$23,781.85	(\$8,781.85)
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$23,781.85</b>	<b>(\$8,781.85)</b>
20-11200	06/01/2019	*****	MISCELLANEOUS			\$0.00	\$5,600.00	(\$5,600.00)
20-11200	06/13/2019		FASIS REFUND AUDIT 2017-2018		DP131732	\$0.00	\$432.00	(\$6,032.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,032.00</b>	<b>(\$6,032.00)</b>
<b>Cost Center Totals As of 6/1/2019</b>						<b>\$31,750.00</b>	<b>\$46,800.40</b>	<b>(\$15,050.40)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$432.00</b>	<b>(\$432.00)</b>
<b>Ending Balance</b>						<b>\$31,750.00</b>	<b>\$47,232.40</b>	<b>(\$15,482.40)</b>
<b>Budget Unit Totals As of 6/1/2019</b>						<b>\$31,750.00</b>	<b>\$46,800.40</b>	<b>(\$15,050.40)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$432.00</b>	<b>(\$432.00)</b>
<b>Ending Balance</b>						<b>\$31,750.00</b>	<b>\$47,232.40</b>	<b>(\$15,482.40)</b>
<b>Fund Totals As of 6/1/2019</b>						<b>\$31,750.00</b>	<b>\$46,800.40</b>	<b>(\$15,050.40)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$432.00</b>	<b>(\$432.00)</b>
<b>Ending Balance</b>						<b>\$31,750.00</b>	<b>\$47,232.40</b>	<b>(\$15,482.40)</b>

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$7,500.00	\$7,605.66	(\$105.66)
20-00100	06/10/2019		SEC18/19 5% TEETER		JE002025	\$0.00	\$411.37	(\$517.03)
20-00100	06/10/2019		PTA SB2557 18/19		JE002028	\$0.00	(\$25.69)	(\$491.34)
			<b>Ending Balance:</b>			<b>\$7,500.00</b>	<b>\$7,991.34</b>	<b>(\$491.34)</b>
20-00200	06/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$450.00	\$441.20	\$8.80
20-00200	06/12/2019		UNSEC TXN773-780		JE002033	\$0.00	\$1.21	\$7.59
			<b>Ending Balance:</b>			<b>\$450.00</b>	<b>\$442.41</b>	<b>\$7.59</b>
20-00600	06/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$92.96	(\$42.96)
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$92.96</b>	<b>(\$42.96)</b>
20-00400	06/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$8.00	\$2.46	\$5.54
			<b>Ending Balance:</b>			<b>\$8.00</b>	<b>\$2.46</b>	<b>\$5.54</b>
20-00901	06/01/2019	*****	OTHER TAXES - TIMBER TAX			\$80.00	\$55.63	\$24.37
20-00901	06/10/2019		TIMBER 18/19		JE002030	\$0.00	\$25.16	(\$0.79)
			<b>Ending Balance:</b>			<b>\$80.00</b>	<b>\$80.79</b>	<b>(\$0.79)</b>
20-03000	06/01/2019	*****	INTEREST			\$65.00	\$79.10	(\$14.10)
			<b>Ending Balance:</b>			<b>\$65.00</b>	<b>\$79.10</b>	<b>(\$14.10)</b>
20-06000	06/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$115.00	\$110.02	\$4.98
20-06000	06/10/2019		HOPTR 15% 18/19		JE002023	\$0.00	\$19.42	(\$14.44)
			<b>Ending Balance:</b>			<b>\$115.00</b>	<b>\$129.44</b>	<b>(\$14.44)</b>
20-11200	06/01/2019	*****	MISCELLANEOUS			\$20.00	\$0.00	\$20.00
			<b>Ending Balance:</b>			<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
<b>Cost Center Totals As of 6/1/2019</b>						<b>\$8,288.00</b>	<b>\$8,387.03</b>	<b>(\$99.03)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$431.47</b>	<b>(\$431.47)</b>
<b>Ending Balance</b>						<b>\$8,288.00</b>	<b>\$8,818.50</b>	<b>(\$530.50)</b>

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 6/1/2019						\$8,288.00	\$8,387.03	(\$99.03)
Current Period						\$0.00	\$431.47	(\$431.47)
Ending Balance						\$8,288.00	\$8,818.50	(\$530.50)
Fund Totals As of 6/1/2019						\$8,288.00	\$8,387.03	(\$99.03)
Current Period						\$0.00	\$431.47	(\$431.47)
Ending Balance						\$8,288.00	\$8,818.50	(\$530.50)

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

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$0.00	(\$0.34)	\$0.34
			Ending Balance:			\$0.00	(\$0.34)	\$0.34
		Cost Center Totals	As of 6/1/2019			\$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 6/1/2019			\$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 6/1/2019			\$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 6/1/2019 to 6/30/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$0.00	\$285.86	(\$285.86)
			Ending Balance:			\$0.00	\$285.86	(\$285.86)
		Cost Center Totals	As of 6/1/2019			\$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 6/1/2019			\$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 6/1/2019			\$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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$56,722.33	(\$56,722.33)
20-00100	06/10/2019		SEC18/19 5% TEETER		JE002025	\$0.00	\$3,072.76	(\$59,795.09)
20-00100	06/10/2019		PTA SB2557 18/19		JE002028	\$0.00	(\$197.34)	(\$59,597.75)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$59,597.75</b>	<b>(\$59,597.75)</b>
20-00200	06/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,269.95	(\$3,269.95)
20-00200	06/12/2019		UNSEC TXN773-780		JE002033	\$0.00	\$8.95	(\$3,278.90)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,278.90</b>	<b>(\$3,278.90)</b>
20-00600	06/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$711.48	(\$711.48)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$711.48</b>	<b>(\$711.48)</b>
20-00400	06/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$18.29	(\$18.29)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$18.29</b>	<b>(\$18.29)</b>
20-00901	06/01/2019	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$427.36	(\$427.36)
20-00901	06/10/2019		TIMBER 18/19		JE002030	\$0.00	\$193.28	(\$620.64)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$620.64</b>	<b>(\$620.64)</b>
20-03000	06/01/2019	*****	INTEREST			\$0.00	\$1,937.94	(\$1,937.94)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,937.94</b>	<b>(\$1,937.94)</b>
20-06000	06/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$845.14	(\$845.14)
20-06000	06/10/2019		HOPTR 15% 18/19		JE002023	\$0.00	\$149.14	(\$994.28)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$994.28</b>	<b>(\$994.28)</b>
20-06200	06/01/2019	*****	STATE-OTHER			\$0.00	\$137,934.09	(\$137,934.09)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$137,934.09</b>	<b>(\$137,934.09)</b>
20-07600	06/01/2019	*****	FEDERAL OTHER-BLM GRANT			\$0.00	\$40,118.14	(\$40,118.14)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$40,118.14</b>	<b>(\$40,118.14)</b>



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 6/1/2019 to 6/30/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2019	*****	MISCELLANEOUS			\$0.00	\$30,256.08	(\$30,256.08)
			Ending Balance:			\$0.00	\$30,256.08	(\$30,256.08)
		Cost Center Totals	As of 6/1/2019			\$0.00	\$272,240.80	(\$272,240.80)
			Current Period			\$0.00	\$3,226.79	(\$3,226.79)
			Ending Balance			\$0.00	\$275,467.59	(\$275,467.59)
		Budget Unit Totals	As of 6/1/2019			\$0.00	\$272,240.80	(\$272,240.80)
			Current Period			\$0.00	\$3,226.79	(\$3,226.79)
			Ending Balance			\$0.00	\$275,467.59	(\$275,467.59)
		Fund Totals	As of 6/1/2019			\$0.00	\$272,240.80	(\$272,240.80)
			Current Period			\$0.00	\$3,226.79	(\$3,226.79)
			Ending Balance			\$0.00	\$275,467.59	(\$275,467.59)

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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$115,980.00	\$111,584.06	\$4,395.94
20-00100	06/10/2019		SEC18/19 5% TEETER		JE002025	\$0.00	\$6,042.07	(\$1,646.13)
20-00100	06/10/2019		PTA SB2557 18/19		JE002028	\$0.00	(\$383.55)	(\$1,262.58)
			<b>Ending Balance:</b>			<b>\$115,980.00</b>	<b>\$117,242.58</b>	<b>(\$1,262.58)</b>
20-00200	06/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$6,300.00	\$6,475.31	(\$175.31)
20-00200	06/12/2019		UNSEC TXN773-780		JE002033	\$0.00	\$17.72	(\$193.03)
			<b>Ending Balance:</b>			<b>\$6,300.00</b>	<b>\$6,493.03</b>	<b>(\$193.03)</b>
20-00600	06/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$600.00	\$1,381.68	(\$781.68)
			<b>Ending Balance:</b>			<b>\$600.00</b>	<b>\$1,381.68</b>	<b>(\$781.68)</b>
20-00400	06/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$36.18	\$63.82
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$36.18</b>	<b>\$63.82</b>
20-00901	06/01/2019	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$830.61	\$369.39
20-00901	06/10/2019		TIMBER 18/19		JE002030	\$0.00	\$375.67	(\$6.28)
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$1,206.28</b>	<b>(\$6.28)</b>
20-03000	06/01/2019	*****	INTEREST			\$4,000.00	\$5,290.35	(\$1,290.35)
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$5,290.35</b>	<b>(\$1,290.35)</b>
20-03212	06/01/2019	*****	RENTS & LEASES			\$3,000.00	\$1,740.00	\$1,260.00
20-03212	06/27/2019		POLLING STATION RENT		DP132015	\$0.00	\$80.00	\$1,180.00
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$1,820.00</b>	<b>\$1,180.00</b>
20-06000	06/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$1,642.64	\$357.36
20-06000	06/10/2019		HOPTR 15% 18/19		JE002023	\$0.00	\$289.88	\$67.48
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$1,932.52</b>	<b>\$67.48</b>
20-06200	06/01/2019	*****	STATE-OTHER			\$150,000.00	\$98,562.97	\$51,437.03
			<b>Ending Balance:</b>			<b>\$150,000.00</b>	<b>\$98,562.97</b>	<b>\$51,437.03</b>

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	06/01/2019	*****	FEDERAL-OTHER			\$0.00	\$18,806.11	(\$18,806.11)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$18,806.11</b>	<b>(\$18,806.11)</b>
20-10600	06/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$4,470.00	(\$3,370.00)
			<b>Ending Balance:</b>			<b>\$1,100.00</b>	<b>\$4,470.00</b>	<b>(\$3,370.00)</b>
20-11200	06/01/2019	*****	MISCELLANEOUS			\$5,000.00	\$379.58	\$4,620.42
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$379.58</b>	<b>\$4,620.42</b>
20-11201	06/01/2019	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
20-11210	06/01/2019	*****	PRIOR YEAR REVENUE			\$1,300.00	\$250.00	\$1,050.00
			<b>Ending Balance:</b>			<b>\$1,300.00</b>	<b>\$250.00</b>	<b>\$1,050.00</b>
<b>Cost Center Totals As of 6/1/2019</b>						<b>\$290,680.00</b>	<b>\$251,449.49</b>	<b>\$39,230.51</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$6,421.79</b>	<b>(\$6,421.79)</b>
<b>Ending Balance</b>						<b>\$290,680.00</b>	<b>\$257,871.28</b>	<b>\$32,808.72</b>
<b>Budget Unit Totals As of 6/1/2019</b>						<b>\$290,680.00</b>	<b>\$251,449.49</b>	<b>\$39,230.51</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$6,421.79</b>	<b>(\$6,421.79)</b>
<b>Ending Balance</b>						<b>\$290,680.00</b>	<b>\$257,871.28</b>	<b>\$32,808.72</b>
<b>Fund Totals As of 6/1/2019</b>						<b>\$290,680.00</b>	<b>\$251,449.49</b>	<b>\$39,230.51</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$6,421.79</b>	<b>(\$6,421.79)</b>
<b>Ending Balance</b>						<b>\$290,680.00</b>	<b>\$257,871.28</b>	<b>\$32,808.72</b>

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2019	*****	SPECIAL TAX			\$25,000.00	\$24,234.26	\$765.74
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$24,234.26</b>	<b>\$765.74</b>
20-00905	06/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$4,456.72	(\$4,456.72)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,456.72</b>	<b>(\$4,456.72)</b>
20-03000	06/01/2019	*****	INTEREST			\$800.00	\$1,590.73	(\$790.73)
			<b>Ending Balance:</b>			<b>\$800.00</b>	<b>\$1,590.73</b>	<b>(\$790.73)</b>
20-06200	06/01/2019	*****	STATE-OTHER			\$0.00	\$11,682.50	(\$11,682.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$11,682.50</b>	<b>(\$11,682.50)</b>
20-11200	06/01/2019	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	06/20/2019		FASIS REFUND YR 17/18		DP131848	\$0.00	\$448.00	(\$448.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$448.00</b>	<b>(\$448.00)</b>
20-11300	06/01/2019	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$602.50	(\$602.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$602.50</b>	<b>(\$602.50)</b>
<b>Cost Center Totals As of 6/1/2019</b>						<b>\$25,800.00</b>	<b>\$42,566.71</b>	<b>(\$16,766.71)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$448.00</b>	<b>(\$448.00)</b>
<b>Ending Balance</b>						<b>\$25,800.00</b>	<b>\$43,014.71</b>	<b>(\$17,214.71)</b>
<b>Budget Unit Totals As of 6/1/2019</b>						<b>\$25,800.00</b>	<b>\$42,566.71</b>	<b>(\$16,766.71)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$448.00</b>	<b>(\$448.00)</b>
<b>Ending Balance</b>						<b>\$25,800.00</b>	<b>\$43,014.71</b>	<b>(\$17,214.71)</b>
<b>Fund Totals As of 6/1/2019</b>						<b>\$25,800.00</b>	<b>\$42,566.71</b>	<b>(\$16,766.71)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$448.00</b>	<b>(\$448.00)</b>
<b>Ending Balance</b>						<b>\$25,800.00</b>	<b>\$43,014.71</b>	<b>(\$17,214.71)</b>

GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2019	*****	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	06/01/2019	*****	INTEREST			\$500.00	\$615.61	(\$115.61)
			Ending Balance:			\$500.00	\$615.61	(\$115.61)
		Cost Center Totals	As of 6/1/2019			\$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 6/1/2019			\$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 6/1/2019			\$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 6/1/2019 to 6/30/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$0.00	\$93.80	(\$93.80)
			Ending Balance:			\$0.00	\$93.80	(\$93.80)
		Cost Center Totals	As of 6/1/2019			\$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 6/1/2019			\$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 6/1/2019			\$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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$1,000.00	\$1,653.66	(\$653.66)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,653.66</b>	<b>(\$653.66)</b>
20-08106	06/01/2019	*****	SEWER FEES			\$35,000.00	\$37,917.00	(\$2,917.00)
20-08106	06/12/2019		SEWER FEES		DP131708	\$0.00	\$174.00	(\$3,091.00)
20-08106	06/20/2019		SEWER FEES		DP131852	\$0.00	\$300.00	(\$3,391.00)
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$38,391.00</b>	<b>(\$3,391.00)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2019</b>			<b>\$36,000.00</b>	<b>\$39,570.66</b>	<b>(\$3,570.66)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$474.00</b>	<b>(\$474.00)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$40,044.66</b>	<b>(\$4,044.66)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2019</b>			<b>\$36,000.00</b>	<b>\$39,570.66</b>	<b>(\$3,570.66)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$474.00</b>	<b>(\$474.00)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$40,044.66</b>	<b>(\$4,044.66)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2019</b>			<b>\$36,000.00</b>	<b>\$39,570.66</b>	<b>(\$3,570.66)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$474.00</b>	<b>(\$474.00)</b>
			<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$40,044.66</b>	<b>(\$4,044.66)</b>

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

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$0.00	(\$12.62)	\$12.62
			Ending Balance:			\$0.00	(\$12.62)	\$12.62
		Cost Center Totals	As of 6/1/2019			\$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 6/1/2019			\$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 6/1/2019			\$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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2019	*****	PROPERTY TAXES-CURRENT SECURED			\$16,000.00	\$16,506.08	(\$506.08)
20-00100	06/10/2019		SEC18/19 5% TEETER		JE002025	\$0.00	\$894.89	(\$1,400.97)
20-00100	06/10/2019		PTA SB2557 18/19		JE002028	\$0.00	(\$57.24)	(\$1,343.73)
			<b>Ending Balance:</b>			<b>\$16,000.00</b>	<b>\$17,343.73</b>	<b>(\$1,343.73)</b>
20-00200	06/01/2019	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$968.47	(\$18.47)
20-00200	06/12/2019		UNSEC TXN773-780		JE002033	\$0.00	\$2.65	(\$21.12)
			<b>Ending Balance:</b>			<b>\$950.00</b>	<b>\$971.12</b>	<b>(\$21.12)</b>
20-00600	06/01/2019	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$100.00	\$206.34	(\$106.34)
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$206.34</b>	<b>(\$106.34)</b>
20-00400	06/01/2019	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.42	(\$5.42)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5.42</b>	<b>(\$5.42)</b>
20-00901	06/01/2019	*****	OTHER TAXES - TIMBER TAX			\$150.00	\$123.95	\$26.05
20-00901	06/10/2019		TIMBER TAX 18/19		JE002030	\$0.00	\$56.06	(\$30.01)
			<b>Ending Balance:</b>			<b>\$150.00</b>	<b>\$180.01</b>	<b>(\$30.01)</b>
20-00904	06/01/2019	*****	SPECIAL TAX			\$19,500.00	\$19,650.75	(\$150.75)
			<b>Ending Balance:</b>			<b>\$19,500.00</b>	<b>\$19,650.75</b>	<b>(\$150.75)</b>
20-00905	06/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,201.48	(\$1,201.48)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,201.48</b>	<b>(\$1,201.48)</b>
20-03000	06/01/2019	*****	INTEREST			\$500.00	\$763.60	(\$263.60)
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$763.60</b>	<b>(\$263.60)</b>
20-06000	06/01/2019	*****	STATE-HOMEOWNER PROP TX RELIEF			\$200.00	\$245.14	(\$45.14)
20-06000	06/10/2019		HOPTR 15% 18/19		JE002023	\$0.00	\$43.26	(\$88.40)
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$288.40</b>	<b>(\$88.40)</b>
20-06200	06/01/2019	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 6/1/2019 to 6/30/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	06/06/2019		ST. OF CA 5/28/19		DP131619	\$0.00	\$580.00	(\$580.00)
			Ending Balance:			\$0.00	\$580.00	(\$580.00)
		Cost Center Totals	As of 6/1/2019			\$37,400.00	\$39,671.23	(\$2,271.23)
			Current Period			\$0.00	\$1,519.62	(\$1,519.62)
			Ending Balance			\$37,400.00	\$41,190.85	(\$3,790.85)
		Budget Unit Totals	As of 6/1/2019			\$37,400.00	\$39,671.23	(\$2,271.23)
			Current Period			\$0.00	\$1,519.62	(\$1,519.62)
			Ending Balance			\$37,400.00	\$41,190.85	(\$3,790.85)
		Fund Totals	As of 6/1/2019			\$37,400.00	\$39,671.23	(\$2,271.23)
			Current Period			\$0.00	\$1,519.62	(\$1,519.62)
			Ending Balance			\$37,400.00	\$41,190.85	(\$3,790.85)

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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2019	*****	SPECIAL TAX			\$23,000.00	\$21,994.87	\$1,005.13
			Ending Balance:			\$23,000.00	\$21,994.87	\$1,005.13
20-00905	06/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$2,000.00	\$545.71	\$1,454.29
			Ending Balance:			\$2,000.00	\$545.71	\$1,454.29
20-03000	06/01/2019	*****	INTEREST			\$1,000.00	\$890.21	\$109.79
			Ending Balance:			\$1,000.00	\$890.21	\$109.79
20-06200	06/01/2019	*****	STATE-OTHER			\$0.00	\$109,781.73	(\$109,781.73)
			Ending Balance:			\$0.00	\$109,781.73	(\$109,781.73)
20-07200	06/01/2019	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	06/21/2019		FED FIRE 9/6-9/14/18		DP131876	\$0.00	\$32,001.24	(\$32,001.24)
			Ending Balance:			\$0.00	\$32,001.24	(\$32,001.24)
20-11200	06/01/2019	*****	MISCELLANEOUS			\$0.00	\$1,532.43	(\$1,532.43)
20-11200	06/20/2019		FRONTIER		DP131849	\$0.00	\$29.97	(\$1,562.40)
			Ending Balance:			\$0.00	\$1,562.40	(\$1,562.40)
Cost Center Totals			As of 6/1/2019			\$26,000.00	\$134,744.95	(\$108,744.95)
			Current Period			\$0.00	\$32,031.21	(\$32,031.21)
			Ending Balance			\$26,000.00	\$166,776.16	(\$140,776.16)
Budget Unit Totals			As of 6/1/2019			\$26,000.00	\$134,744.95	(\$108,744.95)
			Current Period			\$0.00	\$32,031.21	(\$32,031.21)
			Ending Balance			\$26,000.00	\$166,776.16	(\$140,776.16)
Fund Totals			As of 6/1/2019			\$26,000.00	\$134,744.95	(\$108,744.95)
			Current Period			\$0.00	\$32,031.21	(\$32,031.21)
			Ending Balance			\$26,000.00	\$166,776.16	(\$140,776.16)

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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$35,891.00	\$0.00	\$35,891.00
			Ending Balance:			\$35,891.00	\$0.00	\$35,891.00
20-00904	06/01/2019	*****	SPECIAL TAX			\$33,059.00	\$33,210.76	(\$151.76)
			Ending Balance:			\$33,059.00	\$33,210.76	(\$151.76)
20-00905	06/01/2019	*****	SPEC. TAX-PRIOR YEAR			\$1,785.00	\$1,773.71	\$11.29
			Ending Balance:			\$1,785.00	\$1,773.71	\$11.29
20-03000	06/01/2019	*****	INTEREST			\$872.00	\$1,651.69	(\$779.69)
			Ending Balance:			\$872.00	\$1,651.69	(\$779.69)
20-06200	06/01/2019	*****	STATE-OTHER			\$0.00	\$15,246.00	(\$15,246.00)
			Ending Balance:			\$0.00	\$15,246.00	(\$15,246.00)
20-07200	06/01/2019	*****	FEDERAL-OTHER			\$120,000.00	\$111,959.00	\$8,041.00
			Ending Balance:			\$120,000.00	\$111,959.00	\$8,041.00
20-11200	06/01/2019	*****	MISCELLANEOUS			\$15,169.00	\$85,565.63	(\$70,396.63)
			Ending Balance:			\$15,169.00	\$85,565.63	(\$70,396.63)
20-11210	06/01/2019	*****	PRIOR YEAR REVENUE			\$0.00	\$151,307.00	(\$151,307.00)
			Ending Balance:			\$0.00	\$151,307.00	(\$151,307.00)
20-11300	06/01/2019	*****	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 6/1/2019						\$206,776.00	\$409,564.36	(\$202,788.36)
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$206,776.00	\$409,564.36	(\$202,788.36)
Budget Unit Totals As of 6/1/2019						\$206,776.00	\$409,564.36	(\$202,788.36)
Current Period						\$0.00	\$0.00	\$0.00

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$206,776.00	\$409,564.36	(\$202,788.36)
		Fund Totals	As of 6/1/2019			\$206,776.00	\$409,564.36	(\$202,788.36)
			Current Period			\$0.00	\$0.00	\$0.00
			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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$953.00	\$505.68	\$447.32
Ending Balance:						<b>\$953.00</b>	<b>\$505.68</b>	<b>\$447.32</b>
20-08106	06/01/2019	*****	SEWER FEES			\$200.00	\$0.00	\$200.00
Ending Balance:						<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
20-10600	06/01/2019	*****	OTH- CHARGES FOR CURR SERVICES			\$242,124.00	\$217,134.04	\$24,989.96
20-10600	06/07/2019		SPALDING CSD MIXED FUNDS		DP131645	\$0.00	\$514.80	\$24,475.16
20-10600	06/10/2019		OFFICIAL PAYMENTS / SPALDING		DP131653	\$0.00	\$77.00	\$24,398.16
20-10600	06/11/2019		OFFICIAL PAYMENTS / SPALDING		DP131674	\$0.00	\$75.00	\$24,323.16
20-10600	06/19/2019		OFFICIAL PAYMENTS / SPALDING		DP131816	\$0.00	\$300.00	\$24,023.16
20-10600	06/24/2019		OFFICIAL PAYMENTS / SPALDING		DP131900	\$0.00	\$62.00	\$23,961.16
20-10600	06/25/2019		OFFICIAL PAYMENTS / SPALDING		DP131921	\$0.00	\$75.00	\$23,886.16
20-10600	06/28/2019		OFFICIAL PAYMENTS / SPALDING		DP132023	\$0.00	\$75.00	\$23,811.16
Ending Balance:						<b>\$242,124.00</b>	<b>\$218,312.84</b>	<b>\$23,811.16</b>

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 6/1/2019 to 6/30/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2019	*****	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 6/1/2019			\$255,277.00	\$235,042.85	\$20,234.15
			Current Period			\$0.00	\$1,178.80	(\$1,178.80)
			Ending Balance			\$255,277.00	\$236,221.65	\$19,055.35
		Budget Unit Totals	As of 6/1/2019			\$255,277.00	\$235,042.85	\$20,234.15
			Current Period			\$0.00	\$1,178.80	(\$1,178.80)
			Ending Balance			\$255,277.00	\$236,221.65	\$19,055.35
		Fund Totals	As of 6/1/2019			\$255,277.00	\$235,042.85	\$20,234.15
			Current Period			\$0.00	\$1,178.80	(\$1,178.80)
			Ending Balance			\$255,277.00	\$236,221.65	\$19,055.35

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,546.64	(\$2,546.64)
			Ending Balance:			\$0.00	\$2,546.64	(\$2,546.64)
20-03000	06/01/2019	*****	INTEREST			\$0.00	\$512.12	(\$512.12)
			Ending Balance:			\$0.00	\$512.12	(\$512.12)
		Cost Center Totals	As of 6/1/2019			\$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 6/1/2019			\$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 6/1/2019			\$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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$13,000.00	\$12,846.43	\$153.57
			Ending Balance:			\$13,000.00	\$12,846.43	\$153.57
20-03000	06/01/2019	*****	INTEREST			\$1,000.00	\$325.19	\$674.81
			Ending Balance:			\$1,000.00	\$325.19	\$674.81
		Cost Center Totals	As of 6/1/2019			\$14,000.00	\$13,171.62	\$828.38
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,000.00	\$13,171.62	\$828.38
		Budget Unit Totals	As of 6/1/2019			\$14,000.00	\$13,171.62	\$828.38
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,000.00	\$13,171.62	\$828.38
		Fund Totals	As of 6/1/2019			\$14,000.00	\$13,171.62	\$828.38
			Current Period			\$0.00	\$0.00	\$0.00
			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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,574.00	(\$1,574.00)
			Ending Balance:			\$0.00	\$1,574.00	(\$1,574.00)
20-03000	06/01/2019	*****	INTEREST			\$50.00	\$101.56	(\$51.56)
			Ending Balance:			\$50.00	\$101.56	(\$51.56)
		Cost Center Totals	As of 6/1/2019			\$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 6/1/2019			\$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 6/1/2019			\$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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	06/01/2019	*****	PARKING PERMITS			\$7,608.00	\$3,182.80	\$4,425.20
20-01300	06/07/2019		SPALDING CSD MIXED FUNDS		DP131645	\$0.00	\$836.00	\$3,589.20
			<b>Ending Balance:</b>			<b>\$7,608.00</b>	<b>\$4,018.80</b>	<b>\$3,589.20</b>
20-03000	06/01/2019	*****	INTEREST			\$0.00	(\$11.92)	\$11.92
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$11.92)</b>	<b>\$11.92</b>
20-11200	06/01/2019	*****	MISCELLANEOUS			\$2,499.00	\$0.00	\$2,499.00
			<b>Ending Balance:</b>			<b>\$2,499.00</b>	<b>\$0.00</b>	<b>\$2,499.00</b>
20-12200	06/01/2019	*****	OPERATING TRANSFERS-IN			\$0.00	\$7,866.08	(\$7,866.08)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7,866.08</b>	<b>(\$7,866.08)</b>
<b>Cost Center Totals As of 6/1/2019</b>						<b>\$10,107.00</b>	<b>\$11,036.96</b>	<b>(\$929.96)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$836.00</b>	<b>(\$836.00)</b>
<b>Ending Balance</b>						<b>\$10,107.00</b>	<b>\$11,872.96</b>	<b>(\$1,765.96)</b>
<b>Budget Unit Totals As of 6/1/2019</b>						<b>\$10,107.00</b>	<b>\$11,036.96</b>	<b>(\$929.96)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$836.00</b>	<b>(\$836.00)</b>
<b>Ending Balance</b>						<b>\$10,107.00</b>	<b>\$11,872.96</b>	<b>(\$1,765.96)</b>
<b>Fund Totals As of 6/1/2019</b>						<b>\$10,107.00</b>	<b>\$11,036.96</b>	<b>(\$929.96)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$836.00</b>	<b>(\$836.00)</b>
<b>Ending Balance</b>						<b>\$10,107.00</b>	<b>\$11,872.96</b>	<b>(\$1,765.96)</b>

GLD - 855  
 FD: 235 DOYLE FIRE DIST DEVELOPMENT FE  
 B/U: 2350 DOYLE FD DEVELOPMENT FEES  
 C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2019	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,800.25	(\$1,800.25)
			Ending Balance:			\$0.00	\$1,800.25	(\$1,800.25)
20-03000	06/01/2019	*****	INTEREST			\$0.00	\$184.73	(\$184.73)
			Ending Balance:			\$0.00	\$184.73	(\$184.73)
		Cost Center Totals	As of 6/1/2019			\$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 6/1/2019			\$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 6/1/2019			\$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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$4,500.00	\$2,617.32	\$1,882.68
20-03000	06/28/2019		CORRECT DP128138		JE002191	\$0.00	\$2,213.75	(\$331.07)
<b>Ending Balance:</b>						<b>\$4,500.00</b>	<b>\$4,831.07</b>	<b>(\$331.07)</b>
<b>Cost Center Totals As of 6/1/2019</b>						<b>\$4,500.00</b>	<b>\$2,617.32</b>	<b>\$1,882.68</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,213.75</b>	<b>(\$2,213.75)</b>
<b>Ending Balance</b>						<b>\$4,500.00</b>	<b>\$4,831.07</b>	<b>(\$331.07)</b>
<b>Budget Unit Totals As of 6/1/2019</b>						<b>\$4,500.00</b>	<b>\$2,617.32</b>	<b>\$1,882.68</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,213.75</b>	<b>(\$2,213.75)</b>
<b>Ending Balance</b>						<b>\$4,500.00</b>	<b>\$4,831.07</b>	<b>(\$331.07)</b>
<b>Fund Totals As of 6/1/2019</b>						<b>\$4,500.00</b>	<b>\$2,617.32</b>	<b>\$1,882.68</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,213.75</b>	<b>(\$2,213.75)</b>
<b>Ending Balance</b>						<b>\$4,500.00</b>	<b>\$4,831.07</b>	<b>(\$331.07)</b>
<b>Overall Totals As of 6/1/2019</b>						<b>\$1,966,597.00</b>	<b>\$2,149,564.69</b>	<b>(\$182,967.69)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$76,255.83</b>	<b>(\$76,255.83)</b>
<b>Ending Balance</b>						<b>\$1,966,597.00</b>	<b>\$2,225,820.52</b>	<b>(\$259,223.52)</b>