GLD - 855 FD: 200 B/U: 2000 C/C:	BIEBER LIGH BIEBER LIGH NONE	TING TING DISTRICT		County of La Auditor Cont Revenue Le From 9/1/2023 to 9	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2023	****	PROPERTY 7	TAXES-CURRENT SECURED Ending Balance:			\$3,100.00 \$3,100.00	\$0.00 \$0.00	\$3,100.00 \$3,100.00
20-00200	09/01/2023	****	PROPERTY 7	ΓΑΧ-CURRENT UNSECURED Ending Balance:			\$140.00 \$140.00	\$0.00 \$0.00	\$140.00 \$140.00
20-00600	09/01/2023	****	SUPPLEMEN	TAL PROP TAX-CURRENT Ending Balance:			\$40.00 \$40.00	\$0.00 \$0.00 \$0.00	\$40.00 \$40.00 \$40.00
20-00400	09/01/2023	****	PROPERTY 7	Ending Balance: FAXES-PRIOR UNSECURED Ending Balance:			\$2.00 \$2.00	\$0.00 \$0.00 \$0.00	\$2.00 \$2.00
20-00901	09/01/2023	****	OTHER TAX	Ending Balance: ES - TIMBER TAX Ending Balance:			\$10.00 \$10.00	\$0.00 \$0.00	\$10.00 \$10.00
20-03000	09/01/2023	****	INTEREST	Ending Balance:			\$250.00 \$2 50.00	\$0.00 \$0.00	\$250.00 \$250.00
20-06000	09/01/2023	****	STATE-HOM	EOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
		Cost Center Totals	As of 9/1/202,	Ending Balance: 3			\$40.00 \$3,582.00	\$0.00 \$0.00	\$40.00 \$3,582.00
			Current Perio				\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$3,582.00	\$0.00	\$3,582.00
		Budget Unit Totals	As of 9/1/2023	3			\$3,582.00	\$0.00	\$3,582.00
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan				\$3,582.00	\$0.00	\$3,582.00
		Fund Totals	As of 9/1/2023				\$3,582.00	\$0.00	\$3,582.00
			Current Perio				\$0.00	\$0.00	\$0.00
			Ending Balar	nce			\$3,582.00	\$0.00	\$3,582.00

GLD - 855 FD: 201 B/U: 2010 C/C:		FIRE DISTRICT FIRE DISTRICT		County of L Auditor Con Revenue Lo From 9/1/2023 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100 20-03000 20-10600	09/01/2023	****	INTEREST	TAXES-CURRENT SECURED Ending Balance: Ending Balance: GES FOR CURR SERVICES Ending Balance:			\$37,000.00 \$37,000.00 \$200.00 \$20,000 \$20,000.00 \$20,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$37,000.00 \$37,000.00 \$200.00 \$20,000 \$20,000.00 \$20,000.00
20-11200	09/01/2023	****	MISCELLAN	EOUS Ending Balance:			\$6,000.00 \$6,000.00	\$0.00 \$0.00	\$6,000.00 \$6,000.00
		Cost Center Totals	As of 9/1/202				\$63,200.00 \$0.00	\$0.00 \$0.00	\$63,200.00 \$0.00
			Ending Balar				\$63,200.00	\$0.00 \$0.00	\$63,200.00
		Budget Unit Totals	As of 9/1/202	3			\$63,200.00	\$0.00	\$63,200.00
			Current Peri	od			\$0.00	\$0.00	\$0.00
			Ending Balar				\$63,200.00	\$0.00	\$63,200.00
		Fund Totals	As of 9/1/202				\$63,200.00	\$0.00	\$63,200.00
			Current Peri Ending Balar				\$0.00 \$63,200.00	\$0.00 \$0.00	\$0.00 \$63,200.00

GLD - 855 FD: 203 B/U: 2030 C/C:	3 CLEAR CREEK CSD - WATER 30 CLEAR CREEK CSD - WATER NONE		ĺ	County of Lassen Auditor Controller Revenue Ledger From 9/1/2023 to 9/30/2023					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2023	****	INTEREST				\$2,000.00	\$0.00	\$2,000.00
				Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-08105	09/01/2023	****	WATER FEES	5			\$86,000.00	\$16,873.45	\$69,126.55
20-08105	09/11/2023		WATER FEES	5 9/8/23		DP159624	\$0.00	\$3,884.05	\$65,242.50
20-08105	09/19/2023		NSF CK#528	WINGARD		CM000250	\$0.00	(\$89.26)	\$65,331.76
20-08105	09/19/2023		WATER FEES	5 9/19/23		DP159759	\$0.00	\$4,535.54	\$60,796.22
20-08105	09/28/2023		WATER FEES	\$ 9/28/23		DP159924	\$0.00	\$2,881.24	\$57,914.98
				Ending Balance:			\$86,000.00	\$28,085.02	\$57,914.98
		Cost Center Totals	As of 9/1/2023	3			\$88,000.00	\$16,873.45	\$71,126.55
			Current Perio	bd			\$0.00	\$11,211.57	(\$11,211.57)
			Ending Balan	ce			\$88,000.00	\$28,085.02	\$59,914.98
		Budget Unit Totals	As of 9/1/2023	3			\$88,000.00	\$16,873.45	\$71,126.55
			Current Perio	bd			\$0.00	\$11,211.57	(\$11,211.57)

Ending Balance

Current Period

Ending Balance

Fund Totals As of 9/1/2023

\$59,914.98

\$71,126.55

(\$11,211.57)

\$59,914.98

\$88,000.00

\$88,000.00

\$88,000.00

\$0.00

\$28,085.02

\$16,873.45

\$11,211.57

\$28,085.02

GLD - 855 FD: 206 B/U: 2060 C/C:	JANESVILLE FIRE DISTRICT JANESVILLE FIRE DISTRICT NONE			County of Lassen Auditor Controller Revenue Ledger From 9/1/2023 to 9/30/2023 Description					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2023	****	PROPERTY T	AXES-CURRENT SECURED Ending Balance:			\$183,600.00 \$183,600.00	\$0.00 \$0.00	\$183,600.00 \$183,600.00
20-00904	09/01/2023	****	SPECIAL TAX	X Ending Balance:			\$42,000.00 \$42,000.00	\$0.00 \$0.00	\$42,000.00 \$42,000.00
20-03000	09/01/2023	****	INTEREST	Ending Balance:			\$10,000.00 \$10,000.00	\$0.00 \$0.00	\$10,000.00 \$10,000.00
20-06200	09/01/2023	****	STATE-OTHE	ER			\$0.00	\$1,515.00	(\$1,515.00)
20-06200	09/18/2023		SEMSA AUG	'23 RENT CK6436		DP159739	\$0.00	\$750.00	(\$2,265.00)
				Ending Balance:			\$0.00	\$2,265.00	(\$2,265.00)
20-11200	09/01/2023	****	MISCELLAN	EOUS			\$10,000.00	\$0.00	\$10,000.00
				Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
		Cost Center Totals	As of 9/1/2023	3			\$245,600.00	\$1,515.00	\$244,085.00
			Current Perio	bd			\$0.00	\$750.00	(\$750.00)
			Ending Balan	ce			\$245,600.00	\$2,265.00	\$243,335.00
		Budget Unit Totals	S As of 9/1/2023	3			\$245,600.00	\$1,515.00	\$244,085.00
			Current Perio	bd			\$0.00	\$750.00	(\$750.00)
			Ending Balan	ce			\$245,600.00	\$2,265.00	\$243,335.00
		Fund Totals	As of 9/1/2023	3			\$245,600.00	\$1,515.00	\$244,085.00
			Current Perio	od			\$0.00	\$750.00	(\$750.00)
			Ending Balan	ce			\$245,600.00	\$2,265.00	\$243,335.00

GLD - 855County of LassenFD: 207LASSEN COUNTY WATER WORKSAuditor ControllerB/U: 2070LASSEN COUNTY WATER WORKS DISTRevenue Ledger	B/U: 2070 C/C:	LASSEN COU. NONE	NTY WATER WORKS	DIST	From 9/1/2023 to	0		
	FD: 207				Auditor Con	troller		

Account	Date	Program	Description		Warrant	Document	Estimated	Revenue	Unrealized
20-08105	09/01/2023	****	WATER FEES				\$99,671.00	\$13,522.03	\$86,148.97
20-08105	09/06/2023		Water			DP159545	\$0.00	\$1,493.10	\$84,655.87
20-08105	09/21/2023		Water			DP159808	\$0.00	\$1,630.88	\$83,024.99
20-08105	09/21/2023		Water			DP159809	\$0.00	\$1,196.03	\$81,828.96
			E	nding Balance:			\$99,671.00	\$17,842.04	\$81,828.96
20-08106	09/01/2023	*****	SEWER FEES				\$68,903.00	\$10,182.91	\$58,720.09
20-08106	09/06/2023		Sewer			DP159545	\$0.00	\$1,068.71	\$57,651.38
20-08106	09/21/2023		Sewer			DP159808	\$0.00	\$1,158.56	\$56,492.82
20-08106	09/21/2023		Sewer			DP159809	\$0.00	\$904.37	\$55,588.45
			E	nding Balance:			\$68,903.00	\$13,314.55	\$55,588.45
20-11200	09/01/2023	*****	MISCELLANEOUS				\$3,000.00	\$338.40	\$2,661.60
20-11200	09/06/2023		Misc			DP159545	\$0.00	\$73.40	\$2,588.20
20-11200	09/21/2023		Misc			DP159808	\$0.00	\$762.80	\$1,825.40
			Eı	nding Balance:			\$3,000.00	\$1,174.60	\$1,825.40
		Cost Center Totals	As of 9/1/2023				\$171,574.00	\$24,043.34	\$147,530.66
			Current Period				\$0.00	\$8,287.85	(\$8,287.85)
			Ending Balance				\$171,574.00	\$32,331.19	\$139,242.81
		Budget Unit Totals	As of 9/1/2023				\$171,574.00	\$24,043.34	\$147,530.66
			Current Period				\$0.00	\$8,287.85	(\$8,287.85)
			Ending Balance				\$171,574.00	\$32,331.19	\$139,242.81
		Fund Totals	As of 9/1/2023				\$171,574.00	\$24,043.34	\$147,530.66
			Current Period				\$0.00	\$8,287.85	(\$8,287.85)
			Ending Balance				\$171,574.00	\$32,331.19	\$139,242.81

GLD - 855 FD: 208 B/U: 2080 C/C:		OC FLOOD CONTRO		County of L Auditor Con Revenue Le From 9/1/2023 to 9	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2023	****	PROPERTY 7	TAXES-CURRENT SECURED			\$0.00	\$49.12	(\$49.12)
				Ending Balance:			\$0.00	\$49.12	(\$49.12)
		Cost Center Totals	As of 9/1/2023	3			\$0.00	\$49.12	(\$49.12)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balar	ice			\$0.00	\$49.12	(\$49.12)
		Budget Unit Totals	As of 9/1/2023	3			\$0.00	\$49.12	(\$49.12)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balar	nce			\$0.00	\$49.12	(\$49.12)
		Fund Totals	As of 9/1/2023	3			\$0.00	\$49.12	(\$49.12)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balar	nce			\$0.00	\$49.12	(\$49.12)

GLD - 855 FD: 210 B/U: 2100 C/C:	MILFORD FIR MILFORD FIR NONE				County of La Auditor Cont Revenue Le From 9/1/2023 to 9	troller dger				
Account	Date	Program		Descriptio	n	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2023	****	SPECIAL TAX	X	Ending Balance:			\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00
20-00905	09/01/2023	****	SPEC. TAX-P	RIOR YEAR	Ending Balance:			\$750.00 \$750.00	\$0.00 \$0.00	\$750.00 \$750.00
20-03000	09/01/2023	****	INTEREST		Ending Balance:			\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00
20-06200	09/01/2023	****	STATE-OTHE	ER	Ending Balance:			\$500.00 \$500.00	\$0.00 \$0.00	\$500.00 \$500.00
20-11200	09/01/2023	****	MISCELLAN	EOUS	Ending Balance:			\$700.00 \$700.00	\$0.00 \$0.00	\$700.00 \$700.00
		Cost Center Totals	As of 9/1/2023	3	8			\$21,950.00	\$0.00	\$21,950.00
			Current Perio	bd				\$0.00	\$0.00	\$0.00
			Ending Balan	ce				\$21,950.00	\$0.00	\$21,950.00
		Budget Unit Totals	As of 9/1/2023	3				\$21,950.00	\$0.00	\$21,950.00
			Current Perio	bd				\$0.00	\$0.00	\$0.00
			Ending Balan	ce				\$21,950.00	\$0.00	\$21,950.00
		Fund Totals	As of 9/1/2023	3				\$21,950.00	\$0.00	\$21,950.00
			Current Perio					\$0.00	\$0.00	\$0.00
			Ending Balan	ce				\$21,950.00	\$0.00	\$21,950.00

GLD - 855 FD: 214 B/U: 2140 C/C:	214 STANDISH/LITCHFIELD FIRE DIST 2140 STANDISH- LITCHFIELD FIRE DIST NONE			County of Lassen Auditor Controller Revenue Ledger From 9/1/2023 to 9/30/2023					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2023	****	REVENUE - S	SPECIAL DISTRICTS Ending Balance:			\$70,000.00 \$70,000.00	\$0.00 \$0.00	\$70,000.00 \$70,000.00
20-07200	09/01/2023	****	FEDERAL-O	THER			\$0.00	\$0.00	\$0.00
20-07200	09/28/2023		FEMA FED.	SLFPD		DP159943	\$0.00	\$157,142.85	(\$157,142.85)
				Ending Balance:			\$0.00	\$157,142.85	(\$157,142.85)
		Cost Center Totals	As of 9/1/2023	3			\$70,000.00	\$0.00	\$70,000.00
			Current Perio	od			\$0.00	\$157,142.85	(\$157,142.85)
			Ending Balan	nce			\$70,000.00	\$157,142.85	(\$87,142.85)
		Budget Unit Totals	As of 9/1/2023	3			\$70,000.00	\$0.00	\$70,000.00
			Current Perio	od			\$0.00	\$157,142.85	(\$157,142.85)
			Ending Balan	ice			\$70,000.00	\$157,142.85	(\$87,142.85)
		Fund Totals	As of 9/1/2023	3			\$70,000.00	\$0.00	\$70,000.00
			Current Perio	od			\$0.00	\$157,142.85	(\$157,142.85)
			Ending Balan	nce			\$70,000.00	\$157,142.85	(\$87,142.85)

GLD - 855 FD: 215 B/U: 2150		FIRE DISTRICT FIRE DISTRICT	Auditor Co	County of Lassen Auditor Controller Revenue Ledger				
C/C:	NONE		From 9/1/2023 to	9/30/2023				
Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20.00100	00/01/2022	ste ste ste ste ste ste ste ste				¢1.47.506.00	#0.00	¢147.596.00

20-00100	09/01/2023 ********	PROPERTY TAXES-CUR	RRENT SECURED		\$147,586.00	\$0.00	\$147,586.00
			Ending Balance:		\$147,586.00	\$0.00	\$147,586.00
20-00400	09/01/2023 *********	PROPERTY TAXES-PRIC	OR UNSECURED		\$100.00	\$0.00	\$100.00
			Ending Balance:		\$100.00	\$0.00	\$100.00
20-00901	09/01/2023 *********	OTHER TAXES - TIMBE	R TAX		\$601.00	\$0.00	\$601.00
			Ending Balance:		\$601.00	\$0.00	\$601.00
20-03000	09/01/2023 *********	INTEREST			\$14,653.00	\$0.00	\$14,653.00
			Ending Balance:		\$14,653.00	\$0.00	\$14,653.00
20-03212	09/01/2023 *********	RENTS & LEASES			\$9,000.00	\$1,750.00	\$7,250.00
20-03212	09/11/2023	SEMSA RENT SEPT'23		DP159625	\$0.00	\$750.00	\$6,500.00
			Ending Balance:		\$9,000.00	\$2,500.00	\$6,500.00
20-06000	09/01/2023 ********	STATE-HOMEOWNER P	ROP TX RELIEF		\$1,900.00	\$0.00	\$1,900.00
			Ending Balance:		\$1,900.00	\$0.00	\$1,900.00
20-06200	09/01/2023 *********	STATE-OTHER			\$167,000.00	\$0.00	\$167,000.00
			Ending Balance:		\$167,000.00	\$0.00	\$167,000.00
20-10600	09/01/2023 *********	OTH- CHARGES FOR CU	JRR SERVICES		\$1,100.00	\$0.00	\$1,100.00
			Ending Balance:		\$1,100.00	\$0.00	\$1,100.00
20-11200	09/01/2023 ********	MISCELLANEOUS			\$142,600.00	\$0.00	\$142,600.00
			Ending Balance:		\$142,600.00	\$0.00	\$142,600.00
20-11201	09/01/2023 *********	PRIOR YEAR CANCELL	ED WARRANTS		\$100.00	\$0.00	\$100.00
			Ending Balance:		\$100.00	\$0.00	\$100.00

GLD - 855 FD: 215 B/U: 2150 C/C:	D: 215 SUSAN RIVER FIRE DISTRICT /U: 2150 SUSAN RIVER FIRE DISTRICT /C: NONE			County of L Auditor Con Revenue Lo From 9/1/2023 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	09/01/2023	****	PRIOR YEAR	REVENUE Ending Balance:			\$1,300.00 \$1,300.00	\$0.00 \$0.00	\$1,300.00 \$1,300.00
		Cost Center Totals	As of 9/1/2023	_			\$485,940.00	\$1,750.00	\$484,190.00
			Current Perio	od			\$0.00	\$750.00	(\$750.00)
			Ending Balan	ce			\$485,940.00	\$2,500.00	\$483,440.00
		Budget Unit Totals	As of 9/1/2023	5			\$485,940.00	\$1,750.00	\$484,190.00
			Current Perio	od			\$0.00	\$750.00	(\$750.00)
			Ending Balan	ce			\$485,940.00	\$2,500.00	\$483,440.00
		Fund Totals	As of 9/1/2023	6			\$485,940.00	\$1,750.00	\$484,190.00
			Current Perio	od			\$0.00	\$750.00	(\$750.00)
			Ending Balan	ce			\$485,940.00	\$2,500.00	\$483,440.00

GLD - 855 FD: 216 B/U: 2160 C/C:	STONES/BENGARD COMM SERV DIST STONES/BENGARD CSD NONE		County of Lassen Auditor Controller Revenue Ledger From 9/1/2023 to 9/30/2023						
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2023	****	SPECIAL TA	X Ending Balance:			\$25,000.00 \$25,000.00	\$0.00 \$0.00	\$25,000.00 \$25,000.00
20-03000	09/01/2023	****	INTEREST				\$1,500.00	\$0.00	\$1,500.00
				Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-11200	09/01/2023	****	MISCELLAN				\$0.00	\$5,100.00	(\$5,100.00)
				Ending Balance:			\$0.00	\$5,100.00	(\$5,100.00)
20-11300	09/01/2023	****	CONTRIBUT	IONS AND DONATIONS			\$0.00	\$271.00	(\$271.00)
20-11300	09/07/2023		Serrato, Linda			DP159576	\$0.00	\$432.00	(\$703.00)
20-11300	09/22/2023		Mejia, Bonnie	& Mayeau, Paul		DP159830	\$0.00	\$510.00	(\$1,213.00)
				Ending Balance:			\$0.00	\$1,213.00	(\$1,213.00)
		Cost Center Totals	As of 9/1/2023	3			\$26,500.00	\$5,371.00	\$21,129.00
			Current Perio	bd			\$0.00	\$942.00	(\$942.00)
			Ending Balan	ice			\$26,500.00	\$6,313.00	\$20,187.00
		Budget Unit Totals	As of 9/1/2023	3			\$26,500.00	\$5,371.00	\$21,129.00
			Current Perio	bd			\$0.00	\$942.00	(\$942.00)
			Ending Balan	ice			\$26,500.00	\$6,313.00	\$20,187.00
		Fund Totals	As of 9/1/2023	3			\$26,500.00	\$5,371.00	\$21,129.00
			Current Perio	bd			\$0.00	\$942.00	(\$942.00)
			Ending Balan	ice			\$26,500.00	\$6,313.00	\$20,187.00

GLD - 855 FD: 217 B/U: 2170 C/C:	SUSAN RIVER FIRE DEVELOP FEES			County of L Auditor Con Revenue Lo From 9/1/2023 to					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000 20-20000 20-03000	09/27/2023	****	REVENUE - S SG2023-09-27 INTEREST	SPECIAL DISTRICTS 7-001 Ending Balance:		DP159893	\$6,000.00 \$0.00 \$6,000.00 \$850.00	\$6,964.64 \$1,002.24 \$7,966.88 \$0.00	(\$964.64) (\$1,966.88) (\$1,966.88) \$850.00
20-03000	09/01/2023	Cost Center Totals		Ending Balance:			\$850.00 \$850.00 \$6,850.00	\$0.00 \$0.00 \$6,964.64	\$850.00 (\$114.64)
		Budget Unit Totals Fund Totals	Current Perio Ending Balan As of 9/1/2023 Current Perio Ending Balan As of 9/1/2023 Current Perio Ending Balan	ce 3 od ce 3 od			\$0.00 \$6,850.00 \$6,850.00 \$6,850.00 \$6,850.00 \$0.00 \$6,850.00	\$1,002.24 \$7,966.88 \$6,964.64 \$1,002.24 \$7,966.88 \$6,964.64 \$1,002.24 \$7,966.88	(\$1,002.24) (\$1,116.88) (\$114.64) (\$1,002.24) (\$1,116.88) (\$114.64) (\$1,002.24) (\$1,002.24) (\$1,116.88)

GLD - 855 FD: 220 B/U: 2200	STONES/BENG	GARD CSD SEWER GARD CSD SEWER		County of La Auditor Con Revenue Le	troller edger				
C/C:	NONE			From 9/1/2023 to 9	0/30/2023				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00300	09/01/2023	****	PROPERTY T	TAXES-PRIOR SECURED Ending Balance:			\$1,500.00 \$1,500.00	\$0.00 \$0.00	\$1,500.00 \$1,500.00
20-08106	09/01/2023	****	SEWER FEES	8			\$57,730.00	\$40,074.58	\$17,655.42
20-08106	09/13/2023		SEWER FEES	\$ 9/12/23		DP159670	\$0.00	\$7,194.61	\$10,460.81
20-08106	09/19/2023		9/18/23 SEWE	ER FEES		DP159772	\$0.00	\$1,145.75	\$9,315.06
				Ending Balance:			\$57,730.00	\$48,414.94	\$9,315.06
		Cost Center Totals	As of 9/1/2023	3			\$59,230.00	\$40,074.58	\$19,155.42
			Current Perio	bd			\$0.00	\$8,340.36	(\$8,340.36)
			Ending Balan	ice			\$59,230.00	\$48,414.94	\$10,815.06
		Budget Unit Totals	As of 9/1/2023	3			\$59,230.00	\$40,074.58	\$19,155.42
			Current Perio	od			\$0.00	\$8,340.36	(\$8,340.36)
			Ending Balan	ice			\$59,230.00	\$48,414.94	\$10,815.06
		Fund Totals	As of 9/1/2023	3			\$59,230.00	\$40,074.58	\$19,155.42
			Current Perio	bd			\$0.00	\$8,340.36	(\$8,340.36)
			Ending Balan	ce			\$59,230.00	\$48,414.94	\$10,815.06

CLEAR CREEK CSD - FIRE CLEAR CREEK CSD - FIRE NONE		Auditor Con Revenue Le	County of Lassen Auditor Controller Revenue Ledger From 9/1/2023 to 9/30/2023					
Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
09/01/2023	****	PROPERTY 1	TAXES-CURRENT SECURED Ending Balance:			\$21,000.00 \$21,000.00	\$0.00 \$0.00	\$21,000.00 \$21,000.00
09/01/2023	*****	PROPERTY 7				\$1,000.00	\$0.00	\$1,000.00
						,		\$1,000.00
09/01/2023	****	SPECIAL TA						\$20,000.00
			Ending Balance:			,		\$20,000.00
09/01/2023	****	INTEREST						\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
09/01/2023	****	STATE-HOM				\$150.00	\$0.00	\$150.00
			_					\$150.00
	Cost Center Totals	As of 9/1/2023	3			\$43,150.00	\$0.00	\$43,150.00
		Current Perio	od			\$0.00	\$0.00	\$0.00
		Ending Balan	nce			\$43,150.00	\$0.00	\$43,150.00
	Budget Unit Totals	As of 9/1/2023	3			\$43,150.00	\$0.00	\$43,150.00
		Current Perio	od			\$0.00	\$0.00	\$0.00
		Ending Balan	ice			\$43,150.00	\$0.00	\$43,150.00
	Fund Totals	As of 9/1/2023	3			\$43,150.00	\$0.00	\$43,150.00
		Current Perio	od			\$0.00	\$0.00	\$0.00
		Ending Balan	ice			\$43,150.00	\$0.00	\$43,150.00
	CLEAR CREE NONE 09/01/2023 09/01/2023 09/01/2023	CLEAR CREEK CSD - FIRE NONE Date Program 09/01/2023 ******** 09/01/2023 ******** 09/01/2023 ******** 09/01/2023 ******** 09/01/2023 ******** 09/01/2023 ******** 09/01/2023 ******** 09/01/2023 ******** 09/01/2023 ******** Budget Unit Totals Budget Unit Totals	Date Program 09/01/2023 ********* 09/01/2023 ********* 09/01/2024 ******** 09/01/2025 ******** 09/01/2024 ******** 09/01/2025 ********* 09/01/2024 ******** 09/01/2025 ******** </td <td>CLEAR CREEK CSD - FIRE Auditor Com CLEAR CREEK CSD - FIRE Revenue Le NONE From 9/1/2023 to 9 Date Program 09/01/2023 ****** PROPERTY TAXES-CURRENT SECURED 09/01/2023 ****** PROPERTY TAXES-CURRENT UNSECURED 09/01/2023 ****** PROPERTY TAX-CURRENT UNSECURED 09/01/2023 ****** SPECIAL TAX 09/01/2023 ******* INTEREST 09/01/2023 ******* INTEREST</td> <td>CLEAR CREEK CSD - FIRE NONE From 9/1/2023 to 3/30/2023 Date Program 09/01/2023 09/01/2023 ******** 09/01/2023 ******** 09/01/2023 ******** 09/01/2023 ******** PROPERTY TAX-CURRENT SECURED Ending Balance 09/01/2023 ******** 09/01/2023 ******** PROPERTY TAX-CURRENT UNSECURED Ending Balance 09/01/2023 ******** NUTEREST 09/01/2023 ******** SPECIAL TAX 09/01/2023 ******** PROPERTY TAX-CURRENT UNSECURED Ending Balance 09/01/2023 ******** NUTEREST Ending Balance Ending Balance</td> <td>Auditor Controller Revenue Ledger NONE From 9/1/2023 to SU2023 Torm 9/1/2023 to SU2023 Opon1/2023 Program Description Warant Document Opon1/2023 Program Description Description Opon1/2023 Program Description Description Opon1/2023 Program Description Description Opon1/2023 Program Description Description Descr</td> <td>CLEAR CREEK CSD - FIRE CLEAR CREEK CSD - FIRE NONE Auditor Controller Revenue Leger Jade Program From 9/1/2023 to J/2023 00/01/2023 PROPERTY TAXES-CURRENT SECURED \$21,000.00 00/01/2023 PROPERTY TAXES-CURRENT SECURED \$21,000.00 00/01/2023 PROPERTY TAXES-CURRENT UNSECURED \$10,000.00 00/01/2023 PROPERTY TAX-CURRENT UNSECURED \$10,000.00 00/01/2023 PROPERTY TAX-CURRENT UNSECURED \$10,000.00 00/01/2023 SPECIAL TAX \$20,000.00 00/01/2023 SPECIAL TAX \$10,000.00 00/01/2023 STATE-HOMEOWNER PROP TX RELIEF \$10,000.00 00/01/2023 Cost Center Totals \$43,150.00 00/01/2023 Cost Center Totals \$40,91/2023 Cost Center Totals \$40,91/2023 \$43,150.00 Cost Center Totals \$40,91/2023 \$43,150.00 Budget Unit Totals \$40,91/2023 \$43,</td> <td>CLEAR CREEK CSD - FIRE CLEAR CREEK CSD - FIRE NONE Auditor Confusional Revenue Leggen Date Program Revenue Current Secures Secure Current Secures 09/01/2023 ******** PROPERTY TAXES-CURRENT SECURED \$21,000.00 \$0,000 09/01/2023 ******** PROPERTY TAXES-CURRENT UNSECURED \$1,000.00 \$0,000 09/01/2023 ******** PROPERTY TAXE-CURRENT UNSECURED \$1,000.00 \$0,000 09/01/2023 ******** PROPERTY TAXE-CURRENT UNSECURED \$1,000.00 \$0,000 09/01/2023 ******** PROPERTY TAXE-CURRENT UNSECURED \$1,000.00 \$0,000 09/01/2023 ******** SPECIAL TAX Ending Balance \$1,000.00 \$0,000 09/01/2023 ******** STATE-HOMEOWNER RENOP TX RELIEF \$1,000.00 \$0,000 \$0,000 00/01/2023 Kof YI/2023</td>	CLEAR CREEK CSD - FIRE Auditor Com CLEAR CREEK CSD - FIRE Revenue Le NONE From 9/1/2023 to 9 Date Program 09/01/2023 ****** PROPERTY TAXES-CURRENT SECURED 09/01/2023 ****** PROPERTY TAXES-CURRENT UNSECURED 09/01/2023 ****** PROPERTY TAX-CURRENT UNSECURED 09/01/2023 ****** SPECIAL TAX 09/01/2023 ******* INTEREST 09/01/2023 ******* INTEREST	CLEAR CREEK CSD - FIRE NONE From 9/1/2023 to 3/30/2023 Date Program 09/01/2023 09/01/2023 ******** 09/01/2023 ******** 09/01/2023 ******** 09/01/2023 ******** PROPERTY TAX-CURRENT SECURED Ending Balance 09/01/2023 ******** 09/01/2023 ******** PROPERTY TAX-CURRENT UNSECURED Ending Balance 09/01/2023 ******** NUTEREST 09/01/2023 ******** SPECIAL TAX 09/01/2023 ******** PROPERTY TAX-CURRENT UNSECURED Ending Balance 09/01/2023 ******** NUTEREST Ending Balance Ending Balance	Auditor Controller Revenue Ledger NONE From 9/1/2023 to SU2023 Torm 9/1/2023 to SU2023 Opon1/2023 Program Description Warant Document Opon1/2023 Program Description Description Opon1/2023 Program Description Description Opon1/2023 Program Description Description Opon1/2023 Program Description Description Descr	CLEAR CREEK CSD - FIRE CLEAR CREEK CSD - FIRE NONE Auditor Controller Revenue Leger Jade Program From 9/1/2023 to J/2023 00/01/2023 PROPERTY TAXES-CURRENT SECURED \$21,000.00 00/01/2023 PROPERTY TAXES-CURRENT SECURED \$21,000.00 00/01/2023 PROPERTY TAXES-CURRENT UNSECURED \$10,000.00 00/01/2023 PROPERTY TAX-CURRENT UNSECURED \$10,000.00 00/01/2023 PROPERTY TAX-CURRENT UNSECURED \$10,000.00 00/01/2023 SPECIAL TAX \$20,000.00 00/01/2023 SPECIAL TAX \$10,000.00 00/01/2023 STATE-HOMEOWNER PROP TX RELIEF \$10,000.00 00/01/2023 Cost Center Totals \$43,150.00 00/01/2023 Cost Center Totals \$40,91/2023 Cost Center Totals \$40,91/2023 \$43,150.00 Cost Center Totals \$40,91/2023 \$43,150.00 Budget Unit Totals \$40,91/2023 \$43,	CLEAR CREEK CSD - FIRE CLEAR CREEK CSD - FIRE NONE Auditor Confusional Revenue Leggen Date Program Revenue Current Secures Secure Current Secures 09/01/2023 ******** PROPERTY TAXES-CURRENT SECURED \$21,000.00 \$0,000 09/01/2023 ******** PROPERTY TAXES-CURRENT UNSECURED \$1,000.00 \$0,000 09/01/2023 ******** PROPERTY TAXE-CURRENT UNSECURED \$1,000.00 \$0,000 09/01/2023 ******** PROPERTY TAXE-CURRENT UNSECURED \$1,000.00 \$0,000 09/01/2023 ******** PROPERTY TAXE-CURRENT UNSECURED \$1,000.00 \$0,000 09/01/2023 ******** SPECIAL TAX Ending Balance \$1,000.00 \$0,000 09/01/2023 ******** STATE-HOMEOWNER RENOP TX RELIEF \$1,000.00 \$0,000 \$0,000 00/01/2023 Kof YI/2023

GLD - 855 FD: 225 B/U: 2250	225 SPALDING CSD - FIRE2250 SPAULDING COMMUNITY SERVICE D			County of La Auditor Con Revenue Le	troller				
C/C:	NONE			From 9/1/2023 to 9	0/30/2023				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2023	****	SPECIAL TA	X			\$36,000.00	\$0.00	\$36,000.00
				Ending Balance:			\$36,000.00	\$0.00	\$36,000.00
20-03000	09/01/2023	*****	INTEREST				\$3,000.00	\$0.00	\$3,000.00
				Ending Balance:			\$3,000.00	\$0.00	\$3,000.00
20-11200	09/01/2023	*****	MISCELLAN	EOUS			\$0.00	\$1,918.00	(\$1,918.00)
20-11200	09/14/2023		Fire Donations	S		DP159691	\$0.00	\$20.00	(\$1,938.00)
				Ending Balance:			\$0.00	\$1,938.00	(\$1,938.00)
		Cost Center Totals	As of 9/1/2023	3			\$39,000.00	\$1,918.00	\$37,082.00
			Current Perio	od			\$0.00	\$20.00	(\$20.00)
			Ending Balan	ice			\$39,000.00	\$1,938.00	\$37,062.00
		Budget Unit Totals	As of 9/1/2023	3			\$39,000.00	\$1,918.00	\$37,082.00
			Current Perio	od			\$0.00	\$20.00	(\$20.00)
			Ending Balan	ice			\$39,000.00	\$1,938.00	\$37,062.00
		Fund Totals	As of 9/1/2023	3			\$39,000.00	\$1,918.00	\$37,082.00
			Current Perio	od			\$0.00	\$20.00	(\$20.00)
			Ending Balan	ice			\$39,000.00	\$1,938.00	\$37,062.00

	From 9/1/2023 to 9					
	Description				D	TT 11 1
NUTEDECT		Warrant	Document	Estimated	Revenue	Unrealized
INTEREST				\$1,200.00	\$0.00	\$1,200.00
	Ending Balance:			\$1,200.00	\$0.00	\$1,200.00
OTH- CHARGES	FOR CURR SERVICES			\$190,000.00	\$41,763.00	\$148,237.00
King, Robert		I	DP159532	\$0.00	\$78.00	\$148,159.00
Moats, Sharon		I	OP159708	\$0.00	\$78.00	\$148,081.00
	Ending Balance:			\$190,000.00	\$41,919.00	\$148,081.00
OPERATING TRA	ANSFERS-IN			\$35,000.00	\$0.00	\$35,000.00
	Ending Balance:			\$35,000.00	\$0.00	\$35,000.00
As of 9/1/2023				\$226,200.00	\$41,763.00	\$184,437.00
Current Period				\$0.00	\$156.00	(\$156.00)
Ending Balance				\$226,200.00	\$41,919.00	\$184,281.00
As of 9/1/2023				\$226,200.00	\$41,763.00	\$184,437.00
Current Period				\$0.00	\$156.00	(\$156.00)
Ending Balance				\$226,200.00	\$41,919.00	\$184,281.00
As of 9/1/2023				\$226,200.00	\$41,763.00	\$184,437.00
Current Period				\$0.00	\$156.00	(\$156.00)
Ending Balance				\$226,200.00	\$41,919.00	\$184,281.00
	OTH- CHARGES King, Robert Moats, Sharon OPERATING TR. As of 9/1/2023 Current Period Ending Balance As of 9/1/2023 Current Period Ending Balance As of 9/1/2023	Ending Balance:OTH- CHARGES FOR CURR SERVICESKing, RobertMoats, SharonEnding Balance:OPERATING TRANSFERS-IN Ending BalanceAs of 9/1/2023Current PeriodAs of 9/1/2023Current PeriodEnding BalanceAs of 9/1/2023Current PeriodSof 9/1/2023Current PeriodCurrent Period <t< td=""><td>Ending Balance: OTH- CHARGES FOR CURR SERVICES King, Robert Moats, Sharon Ending Balance: OPERATING TRANSFERS-IN Ending Balance: As of 9/1/2023 Current Period Ending Balance As of 9/1/2023</td><td>Ending Balance:OTH- CHARGES FOR CURR SERVICESKing, RobertDP159532Moats, SharonDP159708Ending Balance:OPERATING TRANSFERS-INEnding Balance:Sof 9/1/2023Current PeriodSof 9/1/2023Fanding Balance:Sof 9/1/2023Current PeriodSof 9/1/2023Fanding Balance:Sof 9/1/2023Current PeriodSof 9/1/2023Current PeriodSof 9/1/2023Fanding Balance:Sof 9/1/2023Current PeriodSof 9/1/2023Current PeriodSof 9/1/2023Sof 9/1/2023Sof 9/1/2023Sof 9/1/2023Sof 9/1/2023Current PeriodSof 9/1/2023Sof 9/</td><td>Ending Balance: \$1,200.00 OTH- CHARGES FOR CURR SERVICES \$190,000.00 King, Robert DP159532 \$0.00 Moats, Sharon DP159708 \$0.00 DPERATING TRANSFERS-IN \$35,000.00 COPERATING TRANSFERS-IN \$35,000.00 As of 9/1/2023 \$226,200.00 Current Period \$0.00 Cu</td><td>Ending Balance:\$1,200.00\$0.00OTH- CHARGES FOR CURR SERVICES\$190,000.00\$41,763.00King, RobertDP159532\$0.00\$78.00Moats, SharonDP159708\$0.00\$78.00Ending Balance:\$190,000.00\$0.00OPERATING TRANSFERS-IN\$35,000.00\$0.00Corrent Period\$235,000.00\$10.00Fading Balance:\$226,200.00\$41,763.00Current Period\$226,200.00\$41,919.00As of 9/1/2023\$226,200.00\$41,763.00Current Period\$200.00\$156.00Fading Balance:\$226,200.00\$41,763.00Sa of 9/1/2023\$226,200.00\$156.00Sa of 9/1/2023\$226,200.00\$156.00Current Period\$226,200.00\$156.00Sa of 9/1/2023\$226,200.00\$156.00Current Period\$226,200.00\$41,919.00Sa of 9/1/2023\$226,200.00\$41,919.00Current Period\$226,200.00\$41,919.00Sa of 9/1/2023\$226,200.00\$41,919.00Sa of 9/1/2023\$226,200.00\$41,919.00Sa of 9/1/2023\$226,200.00\$41,919.00Sa of 9/1/2023\$226,200.00\$41,919.00Sa of 9/1/2023\$226,200.00\$41,919.00Sa of 9/1/2023\$226,200.00\$41,919.00Sa of 9/1/2023\$200.00\$41,919.00Sa of 9/1/2023\$200.00\$41,919.00Sa of 9/1/2023\$26,200.00\$41,919.00Sa of 9/1/2023\$200.00\$41,919.00</td></t<>	Ending Balance: OTH- CHARGES FOR CURR SERVICES King, Robert Moats, Sharon Ending Balance: OPERATING TRANSFERS-IN Ending Balance: As of 9/1/2023 Current Period Ending Balance As of 9/1/2023	Ending Balance:OTH- CHARGES FOR CURR SERVICESKing, RobertDP159532Moats, SharonDP159708Ending Balance:OPERATING TRANSFERS-INEnding Balance:Sof 9/1/2023Current PeriodSof 9/1/2023Fanding Balance:Sof 9/1/2023Current PeriodSof 9/1/2023Fanding Balance:Sof 9/1/2023Current PeriodSof 9/1/2023Current PeriodSof 9/1/2023Fanding Balance:Sof 9/1/2023Current PeriodSof 9/1/2023Current PeriodSof 9/1/2023Sof 9/1/2023Sof 9/1/2023Sof 9/1/2023Sof 9/1/2023Current PeriodSof 9/1/2023Sof 9/	Ending Balance: \$1,200.00 OTH- CHARGES FOR CURR SERVICES \$190,000.00 King, Robert DP159532 \$0.00 Moats, Sharon DP159708 \$0.00 DPERATING TRANSFERS-IN \$35,000.00 COPERATING TRANSFERS-IN \$35,000.00 As of 9/1/2023 \$226,200.00 Current Period \$0.00 Cu	Ending Balance:\$1,200.00\$0.00OTH- CHARGES FOR CURR SERVICES\$190,000.00\$41,763.00King, RobertDP159532\$0.00\$78.00Moats, SharonDP159708\$0.00\$78.00Ending Balance:\$190,000.00\$0.00OPERATING TRANSFERS-IN\$35,000.00\$0.00Corrent Period\$235,000.00\$10.00Fading Balance:\$226,200.00\$41,763.00Current Period\$226,200.00\$41,919.00As of 9/1/2023\$226,200.00\$41,763.00Current Period\$200.00\$156.00Fading Balance:\$226,200.00\$41,763.00Sa of 9/1/2023\$226,200.00\$156.00Sa of 9/1/2023\$226,200.00\$156.00Current Period\$226,200.00\$156.00Sa of 9/1/2023\$226,200.00\$156.00Current Period\$226,200.00\$41,919.00Sa of 9/1/2023\$226,200.00\$41,919.00Current Period\$226,200.00\$41,919.00Sa of 9/1/2023\$226,200.00\$41,919.00Sa of 9/1/2023\$226,200.00\$41,919.00Sa of 9/1/2023\$226,200.00\$41,919.00Sa of 9/1/2023\$226,200.00\$41,919.00Sa of 9/1/2023\$226,200.00\$41,919.00Sa of 9/1/2023\$226,200.00\$41,919.00Sa of 9/1/2023\$200.00\$41,919.00Sa of 9/1/2023\$200.00\$41,919.00Sa of 9/1/2023\$26,200.00\$41,919.00Sa of 9/1/2023\$200.00\$41,919.00

GLD - 855 FD: 228 B/U: 2280 C/C:	STANDISH-LITCHFIELD DEVEL FEES DEVELOPER FEES NONE			County of L Auditor Con Revenue Lo From 9/1/2023 to	troller edger				
Account	Date	Program		Description	Warrant	Document	t Estimated	Revenue	Unrealized
20-20000	09/01/2023	****	REVENUE - S	SPECIAL DISTRICTS			\$0.00	\$652.08	(\$652.08)
				Ending Balance:			\$0.00	\$652.08	(\$652.08)
		Cost Center Totals	As of 9/1/2023	3			\$0.00	\$652.08	(\$652.08)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$0.00	\$652.08	(\$652.08)
		Budget Unit Totals	As of 9/1/2023	3			\$0.00	\$652.08	(\$652.08)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$0.00	\$652.08	(\$652.08)
		Fund Totals	As of 9/1/2023	3			\$0.00	\$652.08	(\$652.08)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$0.00	\$652.08	(\$652.08)

GLD - 855 FD: 229 B/U: 2290	JANESVILLE DEVELOPER	DEVELOPER FEES FEES		County of La Auditor Con Revenue Le	troller				
C/C:	NONE			From 9/1/2023 to 9/30/2023					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2023	****	REVENUE - S	SPECIAL DISTRICTS			\$12,250.00	\$2,122.82	\$10,127.18
20-20000	09/06/2023		SG2023-09-01	-001		DP159550	\$0.00	\$619.50	\$9,507.68
20-20000	09/14/2023		SG2023-09-14	4-001		DP159692	\$0.00	\$236.00	\$9,271.68
20-20000	09/22/2023		SG2023-09-22	2-002		DP159835	\$0.00	\$1,062.00	\$8,209.68
				Ending Balance:			\$12,250.00	\$4,040.32	\$8,209.68
20-03000	09/01/2023	****	INTEREST				\$1,000.00	\$0.00	\$1,000.00
				Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
		Cost Center Totals	As of 9/1/2023	3			\$13,250.00	\$2,122.82	\$11,127.18
			Current Perio	bd			\$0.00	\$1,917.50	(\$1,917.50)
			Ending Balan	ice			\$13,250.00	\$4,040.32	\$9,209.68
		Budget Unit Totals	As of 9/1/2023	3			\$13,250.00	\$2,122.82	\$11,127.18
			Current Perio	bd			\$0.00	\$1,917.50	(\$1,917.50)
			Ending Balan	ice			\$13,250.00	\$4,040.32	\$9,209.68
		Fund Totals	As of 9/1/2023	3			\$13,250.00	\$2,122.82	\$11,127.18
			Current Perio	bd			\$0.00	\$1,917.50	(\$1,917.50)
			Ending Balan	ice			\$13,250.00	\$4,040.32	\$9,209.68

GLD - 855 FD: 231 B/U: 2310 C/C:	D: 231 SPAULDING RECREATION U: 2310 SPAULDING RECREATION			County of L Auditor Con Revenue Le From 9/1/2023 to 9					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	09/01/2023	****	MISCELLANI	EOUS			\$0.00	\$548.00	(\$548.00)
20-11200	09/05/2023		Cash			DP159544	\$0.00	\$1,084.00	(\$1,632.00)
				Ending Balance:			\$0.00	\$1,632.00	(\$1,632.00)
		Cost Center Totals	As of 9/1/2023				\$0.00	\$548.00	(\$548.00)
			Current Perio	d			\$0.00	\$1,084.00	(\$1,084.00)
			Ending Balan	ce			\$0.00	\$1,632.00	(\$1,632.00)
		Budget Unit Totals	As of 9/1/2023				\$0.00	\$548.00	(\$548.00)
			Current Perio	d			\$0.00	\$1,084.00	(\$1,084.00)
			Ending Balan	ce			\$0.00	\$1,632.00	(\$1,632.00)
		Fund Totals	As of 9/1/2023				\$0.00	\$548.00	(\$548.00)
			Current Perio	d			\$0.00	\$1,084.00	(\$1,084.00)
			Ending Balan	ce			\$0.00	\$1,632.00	(\$1,632.00)

GLD - 855 FD: 236 B/U: 2360 C/C:	236STONES BENGARD SEWER CAP IMPRO: 2360DIST SEWER CAPITAL IMPROV FUND			County of Lassen Auditor Controller Revenue Ledger From 9/1/2023 to 9/30/2023					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2023	****	INTEREST	Ending Balance:			\$0.00 \$0.00	\$1,086.30 \$1,086.30	(\$1,086.30) (\$1,086.30)
		Cost Center Totals	As of 9/1/2023	3			\$0.00	\$1,086.30	(\$1,086.30)
			Current Perio	bd			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$0.00	\$1,086.30	(\$1,086.30)
		Budget Unit Totals	As of 9/1/2023	3			\$0.00	\$1,086.30	(\$1,086.30)
			Current Perio	bd			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$0.00	\$1,086.30	(\$1,086.30)
		Fund Totals	As of 9/1/2023	3			\$0.00	\$1,086.30	(\$1,086.30)
			Current Perio	bd			\$0.00	\$0.00	\$0.00
			Ending Balan	ice			\$0.00	\$1,086.30	(\$1,086.30)
		Overall Totals	As of 9/1/2023	3			\$1,564,026.00	\$144,731.33	\$1,419,294.67
			Current Perio	bd			\$0.00	\$191,604.37	(\$191,604.37)
			Ending Balan	ice			\$1,564,026.00	\$336,335.70	\$1,227,690.30