

GLD - 855

FD: 100 GENERAL FUND

B/U: 0011 BOARD OF SUPERVISORS

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/01/2023	*****	MISCELLANEOUS			\$2,000.00	\$0.00	\$2,000.00
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0012 CLERK OF THE BOARD

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10620	11/01/2023	*****	BOARD FEES			\$25.00	\$11.42	\$13.58
			<b>Ending Balance:</b>			<b>\$25.00</b>	<b>\$11.42</b>	<b>\$13.58</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$25.00</b>	<b>\$11.42</b>	<b>\$13.58</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$25.00</b>	<b>\$11.42</b>	<b>\$13.58</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$25.00</b>	<b>\$11.42</b>	<b>\$13.58</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$25.00</b>	<b>\$11.42</b>	<b>\$13.58</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0031 ADMINISTRATIVE SERVICES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10701	11/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$373,767.00	\$0.00	\$373,767.00
20-10701	11/08/2023		1ST QTR COST PLAN		JE000761	\$0.00	\$94,796.75	\$278,970.25
			<b>Ending Balance:</b>			<b>\$373,767.00</b>	<b>\$94,796.75</b>	<b>\$278,970.25</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$373,767.00</b>	<b>\$0.00</b>	<b>\$373,767.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$94,796.75</b>	<b>(\$94,796.75)</b>
			<b>Ending Balance</b>			<b>\$373,767.00</b>	<b>\$94,796.75</b>	<b>\$278,970.25</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$373,767.00</b>	<b>\$0.00</b>	<b>\$373,767.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$94,796.75</b>	<b>(\$94,796.75)</b>
			<b>Ending Balance</b>			<b>\$373,767.00</b>	<b>\$94,796.75</b>	<b>\$278,970.25</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0041 PERSONNEL

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10701	11/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$136,262.00	\$0.00	\$136,262.00
20-10701	11/08/2023		1ST QTR COST PLAN		JE000761	\$0.00	\$31,960.85	\$104,301.15
			<b>Ending Balance:</b>			<b>\$136,262.00</b>	<b>\$31,960.85</b>	<b>\$104,301.15</b>
20-11200	11/01/2023	*****	MISC-TRINDEL LOSS PREV			\$70,000.00	\$70,000.00	\$0.00
			<b>Ending Balance:</b>			<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$206,262.00</b>	<b>\$70,000.00</b>	<b>\$136,262.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$31,960.85</b>	<b>(\$31,960.85)</b>
			<b>Ending Balance</b>			<b>\$206,262.00</b>	<b>\$101,960.85</b>	<b>\$104,301.15</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$206,262.00</b>	<b>\$70,000.00</b>	<b>\$136,262.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$31,960.85</b>	<b>(\$31,960.85)</b>
			<b>Ending Balance</b>			<b>\$206,262.00</b>	<b>\$101,960.85</b>	<b>\$104,301.15</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0061 AUDITOR

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08200	11/01/2023	*****	AUDITING AND ACCOUNTING FEES			\$49,000.00	\$744.00	\$48,256.00
			<b>Ending Balance:</b>			<b>\$49,000.00</b>	<b>\$744.00</b>	<b>\$48,256.00</b>
20-10701	11/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$437,042.00	\$0.00	\$437,042.00
20-10701	11/08/2023		1ST QTR COST PLAN		JE000761	\$0.00	\$105,865.59	\$331,176.41
			<b>Ending Balance:</b>			<b>\$437,042.00</b>	<b>\$105,865.59</b>	<b>\$331,176.41</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$486,042.00</b>	<b>\$744.00</b>	<b>\$485,298.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$105,865.59</b>	<b>(\$105,865.59)</b>
			<b>Ending Balance</b>			<b>\$486,042.00</b>	<b>\$106,609.59</b>	<b>\$379,432.41</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$486,042.00</b>	<b>\$744.00</b>	<b>\$485,298.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$105,865.59</b>	<b>(\$105,865.59)</b>
			<b>Ending Balance</b>			<b>\$486,042.00</b>	<b>\$106,609.59</b>	<b>\$379,432.41</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0062 COLLECTIONS

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00850	11/01/2023	*****	HEMP TAX REVENUE			\$500.00	\$500.00	\$0.00
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
20-00851	11/01/2023	*****	MARIJUANA TAX REVENUE			\$200,000.00	\$34,317.39	\$165,682.61
20-00851	11/20/2023		CANA JUNCTION OCTOBER 2023		DP160899	\$0.00	\$8,916.99	\$156,765.62
20-00851	11/21/2023		WESTWOOD CANNABIS OCT 2023		DP160914	\$0.00	\$2,268.41	\$154,497.21
			<b>Ending Balance:</b>			<b>\$200,000.00</b>	<b>\$45,502.79</b>	<b>\$154,497.21</b>
20-10600	11/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$5,000.00	\$342.75	\$4,657.25
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$342.75</b>	<b>\$4,657.25</b>
20-10610	11/01/2023	*****	COLLECTIONS-ADMINISTRATIVE FEE			\$5,000.00	\$1,519.09	\$3,480.91
20-10610	11/28/2023		SEPT'23 COLLECTIONS		JE000840	\$0.00	\$25.64	\$3,455.27
20-10610	11/28/2023		OCT'23 COLLECTIONS		JE000841	\$0.00	\$618.09	\$2,837.18
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$2,162.82</b>	<b>\$2,837.18</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$125,000.00	\$0.00	\$125,000.00
20-11200	11/28/2023		OCT'23 COLLECTIONS		JE000841	\$0.00	\$0.69	\$124,999.31
			<b>Ending Balance:</b>			<b>\$125,000.00</b>	<b>\$0.69</b>	<b>\$124,999.31</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$335,500.00</b>	<b>\$36,679.23</b>	<b>\$298,820.77</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,829.82</b>	<b>(\$11,829.82)</b>
			<b>Ending Balance</b>			<b>\$335,500.00</b>	<b>\$48,509.05</b>	<b>\$286,990.95</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$335,500.00</b>	<b>\$36,679.23</b>	<b>\$298,820.77</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,829.82</b>	<b>(\$11,829.82)</b>
			<b>Ending Balance</b>			<b>\$335,500.00</b>	<b>\$48,509.05</b>	<b>\$286,990.95</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0071 TREASURER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$500,000.00	\$258,295.29	\$241,704.71
			<b>Ending Balance:</b>			<b>\$500,000.00</b>	<b>\$258,295.29</b>	<b>\$241,704.71</b>
20-08001	11/01/2023	*****	ASSMNT FEES-TREASURER-INTEREST			\$290,000.00	\$64,917.55	\$225,082.45
20-08001	11/15/2023		OCT'23 BANK ANALYSIS FEES		CM000424	\$0.00	(\$10.00)	\$225,092.45
			<b>Ending Balance:</b>			<b>\$290,000.00</b>	<b>\$64,907.55</b>	<b>\$225,092.45</b>
20-10600	11/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$500.00	\$360.00	\$140.00
20-10600	11/01/2023		STOP PYMNT FEE CK#1818769		JE000651	\$0.00	\$10.00	\$130.00
20-10600	11/01/2023		STOP PYMNT FEE CK#1818770		JE000651	\$0.00	\$10.00	\$120.00
20-10600	11/01/2023		STOP PYMNT FEE CK#1818771		JE000651	\$0.00	\$10.00	\$110.00
20-10600	11/01/2023		STOP PYMNT FEE CK#1818772		JE000651	\$0.00	\$10.00	\$100.00
20-10600	11/01/2023		STOP PYMNT FEE CK#1818773		JE000651	\$0.00	\$10.00	\$90.00
20-10600	11/01/2023		REVERSE JE651-DATE ERROR		JE000666	\$0.00	(\$50.00)	\$140.00
20-10600	11/15/2023		STOP PYMNT FEE CK#1006992		JE000788	\$0.00	\$10.00	\$130.00
20-10600	11/16/2023		STOP PYMNT FEE CK#1007834		JE000801	\$0.00	\$10.00	\$120.00
20-10600	11/16/2023		STOP PYMNT FEE CK#1007452		JE000803	\$0.00	\$10.00	\$110.00
20-10600	11/20/2023		STP PYMNT FEE CK#1008688		JE000821	\$0.00	\$10.00	\$100.00
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$400.00</b>	<b>\$100.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$790,500.00</b>	<b>\$323,572.84</b>	<b>\$466,927.16</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$30.00)</b>
			<b>Ending Balance</b>			<b>\$790,500.00</b>	<b>\$323,602.84</b>	<b>\$466,897.16</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$790,500.00</b>	<b>\$323,572.84</b>	<b>\$466,927.16</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$30.00)</b>
			<b>Ending Balance</b>			<b>\$790,500.00</b>	<b>\$323,602.84</b>	<b>\$466,897.16</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0073 TAX COLLECTOR

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00851	11/01/2023	*****	MARIJUANA TAX REVENUE			\$0.00	\$10,827.87	(\$10,827.87)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$10,827.87</b>	<b>(\$10,827.87)</b>
20-08002	11/01/2023	*****	TAX COLLECTOR FEES			\$80,000.00	\$18,919.00	\$61,081.00
20-08002	11/01/2023		A785		DP160601	\$0.00	\$75.00	\$61,006.00
20-08002	11/02/2023		PayGov 10/29		DP160626	\$0.00	\$150.00	\$60,856.00
20-08002	11/03/2023		PayGov 10/31		DP160650	\$0.00	\$75.00	\$60,781.00
20-08002	11/07/2023		PayGov 11/03		DP160685	\$0.00	\$75.00	\$60,706.00
20-08002	11/07/2023		9888		DP160695	\$0.00	\$275.00	\$60,431.00
20-08002	11/07/2023		9890		DP160696	\$0.00	\$50.00	\$60,381.00
20-08002	11/14/2023		PayGov 11/10		DP160774	\$0.00	\$75.00	\$60,306.00
20-08002	11/15/2023		WELLS FARGO TAX ROLL		DP160822	\$0.00	\$300.00	\$60,006.00
20-08002	11/16/2023		9903		DP160859	\$0.00	\$225.00	\$59,781.00
20-08002	11/16/2023		9904		DP160860	\$0.00	\$125.00	\$59,656.00
20-08002	11/20/2023		A798		DP160911	\$0.00	\$75.00	\$59,581.00
20-08002	11/28/2023		PayGov 11/17		DP160987	\$0.00	\$150.00	\$59,431.00
20-08002	11/28/2023		PayGov 11/23		DP160998	\$0.00	\$75.00	\$59,356.00
20-08002	11/30/2023		PayGov 11/28		DP161067	\$0.00	\$75.00	\$59,281.00
			<b>Ending Balance:</b>			<b>\$80,000.00</b>	<b>\$20,719.00</b>	<b>\$59,281.00</b>
20-10612	11/01/2023	*****	DOCUMENT PROCESSING FEES			\$30,000.00	\$6,030.00	\$23,970.00
20-10612	11/01/2023		BARRON PASSPORT		DP160605	\$0.00	\$35.00	\$23,935.00
20-10612	11/02/2023		EIDSON PASSPORT		DP160639	\$0.00	\$35.00	\$23,900.00
20-10612	11/03/2023		HARLAN PASSPORTS		DP160660	\$0.00	\$70.00	\$23,830.00
20-10612	11/06/2023		SWAYZE PASSPORT		DP160676	\$0.00	\$35.00	\$23,795.00



GLD - 855

FD: 100 GENERAL FUND  
 B/U: 0073 TAX COLLECTOR  
 C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10612	11/08/2023		PASSPORT FOX		DP160706	\$0.00	\$35.00	\$23,760.00
20-10612	11/09/2023		PayGov 11/06		DP160721	\$0.00	\$35.00	\$23,725.00
20-10612	11/09/2023		CAPPS PASSPORT FEE		DP160737	\$0.00	\$35.00	\$23,690.00
20-10612	11/13/2023		MCMULLEN PASSPORT		DP160768	\$0.00	\$35.00	\$23,655.00
20-10612	11/14/2023		PayGov 11/09		DP160775	\$0.00	\$70.00	\$23,585.00
20-10612	11/15/2023		MOORE PASSPORT		DP160831	\$0.00	\$35.00	\$23,550.00
20-10612	11/16/2023		PayGov 11/14		DP160863	\$0.00	\$35.00	\$23,515.00
20-10612	11/17/2023		(2) PASSPORTS BROUSSARD		DP160878	\$0.00	\$70.00	\$23,445.00
20-10612	11/20/2023		WILDER PASSPORT		DP160888	\$0.00	\$35.00	\$23,410.00
20-10612	11/20/2023		CEA PASSPORTS		DP160909	\$0.00	\$70.00	\$23,340.00
20-10612	11/22/2023		HERRERA PASSPORT		DP160927	\$0.00	\$35.00	\$23,305.00
20-10612	11/28/2023		PayGov 11/20		DP160993	\$0.00	\$35.00	\$23,270.00
20-10612	11/28/2023		PayGov 11/21		DP160995	\$0.00	\$35.00	\$23,235.00
20-10612	11/30/2023		KIM PASSPORT FEE		DP161140	\$0.00	\$35.00	\$23,200.00
			<b>Ending Balance:</b>			<b>\$30,000.00</b>	<b>\$6,800.00</b>	<b>\$23,200.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$30,000.00	\$0.00	\$30,000.00
			<b>Ending Balance:</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$140,000.00</b>	<b>\$35,776.87</b>	<b>\$104,223.13</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,570.00</b>	<b>(\$2,570.00)</b>
			<b>Ending Balance</b>			<b>\$140,000.00</b>	<b>\$38,346.87</b>	<b>\$101,653.13</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$140,000.00</b>	<b>\$35,776.87</b>	<b>\$104,223.13</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,570.00</b>	<b>(\$2,570.00)</b>
			<b>Ending Balance</b>			<b>\$140,000.00</b>	<b>\$38,346.87</b>	<b>\$101,653.13</b>

GLD - 855  
 FD: 100 GENERAL FUND  
 B/U: 0081 ASSESSOR  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	11/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$300.00	\$240.00	\$60.00
20-10600	11/13/2023		OCT'23 MONTHLY SETTLEMENT		JE000774	\$0.00	\$40.00	\$20.00
			<b>Ending Balance:</b>			<b>\$300.00</b>	<b>\$280.00</b>	<b>\$20.00</b>
20-11100	11/01/2023	*****	OTHER SALES			\$11,250.00	\$4,699.50	\$6,550.50
20-11100	11/15/2023		DEPOSIT		DP160807	\$0.00	\$48.50	\$6,502.00
			<b>Ending Balance:</b>			<b>\$11,250.00</b>	<b>\$4,748.00</b>	<b>\$6,502.00</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$11,550.00</b>	<b>\$4,939.50</b>	<b>\$6,610.50</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$88.50</b>	<b>(\$88.50)</b>
			<b>Ending Balance</b>			<b>\$11,550.00</b>	<b>\$5,028.00</b>	<b>\$6,522.00</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$11,550.00</b>	<b>\$4,939.50</b>	<b>\$6,610.50</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$88.50</b>	<b>(\$88.50)</b>
			<b>Ending Balance</b>			<b>\$11,550.00</b>	<b>\$5,028.00</b>	<b>\$6,522.00</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0101 NON-DEPARTMENTAL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02000	11/01/2023	*****	VEHICLE CODE FINES			\$2,400.00	\$1,134.50	\$1,265.50
			<b>Ending Balance:</b>			<b>\$2,400.00</b>	<b>\$1,134.50</b>	<b>\$1,265.50</b>
20-10701	11/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$68,472.00	\$0.00	\$68,472.00
20-10701	11/08/2023		1ST QTR COST PLAN		JE000761	\$0.00	\$21,376.25	\$47,095.75
			<b>Ending Balance:</b>			<b>\$68,472.00</b>	<b>\$21,376.25</b>	<b>\$47,095.75</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$70,872.00</b>	<b>\$1,134.50</b>	<b>\$69,737.50</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$21,376.25</b>	<b>(\$21,376.25)</b>
			<b>Ending Balance</b>			<b>\$70,872.00</b>	<b>\$22,510.75</b>	<b>\$48,361.25</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$70,872.00</b>	<b>\$1,134.50</b>	<b>\$69,737.50</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$21,376.25</b>	<b>(\$21,376.25)</b>
			<b>Ending Balance</b>			<b>\$70,872.00</b>	<b>\$22,510.75</b>	<b>\$48,361.25</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0141 COUNTY COUNSEL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10700	11/01/2023	*****	CO COUNSEL/WELF RMB			\$103,000.00	\$0.00	\$103,000.00
			<b>Ending Balance:</b>			<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>
20-10701	11/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$217,858.00	\$0.00	\$217,858.00
20-10701	11/08/2023		1ST QTR COST PLAN		JE000761	\$0.00	\$43,957.48	\$173,900.52
			<b>Ending Balance:</b>			<b>\$217,858.00</b>	<b>\$43,957.48</b>	<b>\$173,900.52</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$320,858.00</b>	<b>\$0.00</b>	<b>\$320,858.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$43,957.48</b>	<b>(\$43,957.48)</b>
			<b>Ending Balance</b>			<b>\$320,858.00</b>	<b>\$43,957.48</b>	<b>\$276,900.52</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$320,858.00</b>	<b>\$0.00</b>	<b>\$320,858.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$43,957.48</b>	<b>(\$43,957.48)</b>
			<b>Ending Balance</b>			<b>\$320,858.00</b>	<b>\$43,957.48</b>	<b>\$276,900.52</b>

GLD - 855

FD: 100 GENERAL FUND  
 B/U: 0221 DPW-BLDG/GROUNDS  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03212	11/01/2023	*****	RENTS & LEASES			\$30,000.00	\$11,276.00	\$18,724.00
20-03212	11/06/2023	BVMB	YOLILIZTLI BIDWELL	01008625	CL852067	\$0.00	(\$100.00)	\$18,824.00
20-03212	11/06/2023	SVMB	LASSEN FAMILY SERVICES, INC.	01008630	CL852084	\$0.00	(\$250.00)	\$19,074.00
20-03212	11/09/2023		REC#198944/T-MOBILE		DP160734	\$0.00	\$661.25	\$18,412.75
20-03212	11/13/2023	BVMB	REC#198945/BVMB RENTAL O'NEAL		DP160760	\$0.00	\$40.00	\$18,372.75
20-03212	11/15/2023	SVMB	REC#198946/SVMB S.SYMPHONY		DP160825	\$0.00	\$235.00	\$18,137.75
20-03212	11/22/2023	SVMB	REC#198947/SVMB J&J PERFORMANC		DP160928	\$0.00	\$850.00	\$17,287.75
20-03212	11/29/2023	SVMB	REC#198948/SVMB J.WADE		DP161054	\$0.00	\$130.00	\$17,157.75
20-03212	11/29/2023		REC#198949/AMERICAN TOWER		DP161054	\$0.00	\$684.40	\$16,473.35
20-03212	11/30/2023	BVMB	WHITNEY HAMILTON	01009278	CL852891	\$0.00	(\$100.00)	\$16,573.35
<b>Ending Balance:</b>						<b>\$30,000.00</b>	<b>\$13,426.65</b>	<b>\$16,573.35</b>
20-07400	11/01/2023	*****	OTHER-GOVERNMENTAL AGENCIES			\$25,000.00	\$0.00	\$25,000.00
<b>Ending Balance:</b>						<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
20-10701	11/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$359,072.00	\$0.00	\$359,072.00
20-10701	11/08/2023		1ST QTR COST PLAN		JE000761	\$0.00	\$98,009.06	\$261,062.94
<b>Ending Balance:</b>						<b>\$359,072.00</b>	<b>\$98,009.06</b>	<b>\$261,062.94</b>
20-10703	11/01/2023	*****	INTERFUND RENT & LEASES			\$55,984.00	\$22,145.90	\$33,838.10

GLD - 855

FD: 100 GENERAL FUND

B/U: 0221 DPW-BLDG/GROUNDS

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10703	11/02/2023		NOV'23 RENT 2950 RVRSD 104		JE000682	\$0.00	\$4,075.00	\$29,763.10
			<b>Ending Balance:</b>			<b>\$55,984.00</b>	<b>\$26,220.90</b>	<b>\$29,763.10</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$470,056.00</b>	<b>\$33,421.90</b>	<b>\$436,634.10</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$104,234.71</b>	<b>(\$104,234.71)</b>
			<b>Ending Balance</b>			<b>\$470,056.00</b>	<b>\$137,656.61</b>	<b>\$332,399.39</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$470,056.00</b>	<b>\$33,421.90</b>	<b>\$436,634.10</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$104,234.71</b>	<b>(\$104,234.71)</b>
			<b>Ending Balance</b>			<b>\$470,056.00</b>	<b>\$137,656.61</b>	<b>\$332,399.39</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0281 EMPLOYEE BENEFITS

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10701	11/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$4,313.00	\$0.00	\$4,313.00
20-10701	11/08/2023		1ST QTR COST PLAN		JE000761	\$0.00	\$727.75	\$3,585.25
			<b>Ending Balance:</b>			<b>\$4,313.00</b>	<b>\$727.75</b>	<b>\$3,585.25</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$4,313.00</b>	<b>\$0.00</b>	<b>\$4,313.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$727.75</b>	<b>(\$727.75)</b>
			<b>Ending Balance</b>			<b>\$4,313.00</b>	<b>\$727.75</b>	<b>\$3,585.25</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$4,313.00</b>	<b>\$0.00</b>	<b>\$4,313.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$727.75</b>	<b>(\$727.75)</b>
			<b>Ending Balance</b>			<b>\$4,313.00</b>	<b>\$727.75</b>	<b>\$3,585.25</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0291 INSURANCE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/01/2023	*****	MISCELLANEOUS			\$70,000.00	\$0.00	\$70,000.00
			<b>Ending Balance:</b>			<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>



GLD - 855

FD: 100 GENERAL FUND

B/U: 0311 DATA PROCESSING

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10701	11/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$88,424.00	\$0.00	\$88,424.00
20-10701	11/08/2023		1ST QTR COST PLAN		JE000761	\$0.00	\$24,921.15	\$63,502.85
			<b>Ending Balance:</b>			<b>\$88,424.00</b>	<b>\$24,921.15</b>	<b>\$63,502.85</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$88,424.00</b>	<b>\$0.00</b>	<b>\$88,424.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$24,921.15</b>	<b>(\$24,921.15)</b>
			<b>Ending Balance</b>			<b>\$88,424.00</b>	<b>\$24,921.15</b>	<b>\$63,502.85</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$88,424.00</b>	<b>\$0.00</b>	<b>\$88,424.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$24,921.15</b>	<b>(\$24,921.15)</b>
			<b>Ending Balance</b>			<b>\$88,424.00</b>	<b>\$24,921.15</b>	<b>\$63,502.85</b>

GLD - 855  
 FD: 100 GENERAL FUND  
 B/U: 0331 SURVEYOR  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08702	11/01/2023	*****	SURVEYOR FEES			\$6,000.00	\$2,500.00	\$3,500.00
			<b>Ending Balance:</b>			<b>\$6,000.00</b>	<b>\$2,500.00</b>	<b>\$3,500.00</b>
20-09501	11/01/2023	*****	MONUMENTARY PRESERVATION FEE			\$900.00	\$180.00	\$720.00
20-09501	11/13/2023		OCT'23 MONTHLY SETTLEMENT		JE000774	\$0.00	\$50.00	\$670.00
			<b>Ending Balance:</b>			<b>\$900.00</b>	<b>\$230.00</b>	<b>\$670.00</b>
20-12400	11/01/2023	*****	OTHER - TRUST TRANSFERS			(\$900.00)	\$0.00	(\$900.00)
			<b>Ending Balance:</b>			<b>(\$900.00)</b>	<b>\$0.00</b>	<b>(\$900.00)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$6,000.00</b>	<b>\$2,680.00</b>	<b>\$3,320.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>
			<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$2,730.00</b>	<b>\$3,270.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$6,000.00</b>	<b>\$2,680.00</b>	<b>\$3,320.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>
			<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$2,730.00</b>	<b>\$3,270.00</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0391 COUNTY CLERK

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10620	11/01/2023	*****	CO CLERK FEES			\$12,500.00	\$6,373.70	\$6,126.30
20-10620	11/04/2023		STATE OF CA TREASURER	01008560	CL851552	\$0.00	(\$2,764.00)	\$8,890.30
20-10620	11/06/2023		Clerk Deposit 11/06/2023		DP160672	\$0.00	\$121.00	\$8,769.30
20-10620	11/16/2023		Clerk Deposit 11/16/2023		DP160855	\$0.00	\$35.00	\$8,734.30
20-10620	11/21/2023		Clerk Deposit 11/21/2023		DP160915	\$0.00	\$26.50	\$8,707.80
20-10620	11/28/2023		Clerk Deposit 11/28/2023		DP161006	\$0.00	\$65.00	\$8,642.80
20-10620	11/30/2023		Clerk Deposit 11/30/2023		DP161139	\$0.00	\$167.00	\$8,475.80
<b>Ending Balance:</b>						<b>\$12,500.00</b>	<b>\$4,024.20</b>	<b>\$8,475.80</b>
<b>Cost Center Totals As of 11/1/2023</b>						<b>\$12,500.00</b>	<b>\$6,373.70</b>	<b>\$6,126.30</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>(\$2,349.50)</b>	<b>\$2,349.50</b>
<b>Ending Balance</b>						<b>\$12,500.00</b>	<b>\$4,024.20</b>	<b>\$8,475.80</b>
<b>Budget Unit Totals As of 11/1/2023</b>						<b>\$12,500.00</b>	<b>\$6,373.70</b>	<b>\$6,126.30</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>(\$2,349.50)</b>	<b>\$2,349.50</b>
<b>Ending Balance</b>						<b>\$12,500.00</b>	<b>\$4,024.20</b>	<b>\$8,475.80</b>

GLD - 855

FD: 100 GENERAL FUND  
 B/U: 0392 COUNTY CLERK - ELECTIONS  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE-OTHER			\$100,000.00	\$0.00	\$100,000.00
			<b>Ending Balance:</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
20-08400	11/01/2023	*****	ELECTION SERVICES			\$50,000.00	\$20,825.36	\$29,174.64
20-08400	11/06/2023		Clerk Deposit 11/06/2023		DP160672	\$0.00	\$125.00	\$29,049.64
20-08400	11/16/2023		Clerk Deposit 11/16/2023		DP160855	\$0.00	\$4,544.50	\$24,505.14
20-08400	11/21/2023		Clerk Deposit 11/21/2023		DP160915	\$0.00	\$50.00	\$24,455.14
20-08400	11/28/2023		Clerk Deposit 11/28/2023		DP161006	\$0.00	\$2.00	\$24,453.14
20-08400	11/30/2023		Clerk Deposit 11/30/2023		DP161139	\$0.00	\$410.55	\$24,042.59
			<b>Ending Balance:</b>			<b>\$50,000.00</b>	<b>\$25,957.41</b>	<b>\$24,042.59</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$2,500.00	\$0.00	\$2,500.00
			<b>Ending Balance:</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$152,500.00</b>	<b>\$20,825.36</b>	<b>\$131,674.64</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,132.05</b>	<b>(\$5,132.05)</b>
			<b>Ending Balance</b>			<b>\$152,500.00</b>	<b>\$25,957.41</b>	<b>\$126,542.59</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$152,500.00</b>	<b>\$20,825.36</b>	<b>\$131,674.64</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,132.05</b>	<b>(\$5,132.05)</b>
			<b>Ending Balance</b>			<b>\$152,500.00</b>	<b>\$25,957.41</b>	<b>\$126,542.59</b>

GLD - 855

FD: 100 GENERAL FUND  
 B/U: 0527 ANIMAL CONTROL  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01000	11/01/2023	*****	ANIMAL LICENSES			\$8,500.00	\$4,812.00	\$3,688.00
20-01000	11/01/2023		R23-008052-008053/COUNTY		DP160592	\$0.00	\$5.00	\$3,683.00
20-01000	11/02/2023		R23-008054-008058/CITY		DP160631	\$0.00	\$258.00	\$3,425.00
20-01000	11/02/2023		COUNTY		DP160631	\$0.00	\$5.00	\$3,420.00
20-01000	11/03/2023		R23-008059-008061/CITY		DP160646	\$0.00	\$81.00	\$3,339.00
20-01000	11/03/2023		ADOPTION		DP160646	\$0.00	\$40.00	\$3,299.00
20-01000	11/09/2023		R23-008062-008063/COUNTY		DP160731	\$0.00	\$85.00	\$3,214.00
20-01000	11/09/2023		R23-008064/COUNTY		DP160732	\$0.00	\$40.00	\$3,174.00
20-01000	11/13/2023		R23-008067/COUNTY		DP160762	\$0.00	\$5.00	\$3,169.00
20-01000	11/15/2023		R23-008068/COUNTY		DP160826	\$0.00	\$35.00	\$3,134.00
20-01000	11/15/2023		R23-008069-008070/CITY		DP160827	\$0.00	\$7.00	\$3,127.00
20-01000	11/15/2023		R23-008071/COUNTY		DP160828	\$0.00	\$5.00	\$3,122.00
20-01000	11/22/2023		R23-008072-008073/CITY		DP160931	\$0.00	\$7.00	\$3,115.00
20-01000	11/22/2023		R23-008074-008076/COUNTY		DP160932	\$0.00	\$105.00	\$3,010.00
20-01000	11/22/2023		R23-008078-008082/CITY		DP160933	\$0.00	\$64.00	\$2,946.00
20-01000	11/22/2023		COUNTY		DP160933	\$0.00	\$5.00	\$2,941.00
20-01000	11/22/2023		R23-008083-008087/CITY		DP160934	\$0.00	\$21.00	\$2,920.00
20-01000	11/29/2023		R23-008088-008089/COUNTY		DP161055	\$0.00	\$35.00	\$2,885.00
<b>Ending Balance:</b>						<b>\$8,500.00</b>	<b>\$5,615.00</b>	<b>\$2,885.00</b>
20-09301	11/01/2023	*****	CITY 40% ANIMAL CONTROL			\$128,763.00	\$90,082.92	\$38,680.08
<b>Ending Balance:</b>						<b>\$128,763.00</b>	<b>\$90,082.92</b>	<b>\$38,680.08</b>
<b>Cost Center Totals As of 11/1/2023</b>						<b>\$137,263.00</b>	<b>\$94,894.92</b>	<b>\$42,368.08</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$803.00</b>	<b>(\$803.00)</b>
<b>Ending Balance</b>						<b>\$137,263.00</b>	<b>\$95,697.92</b>	<b>\$41,565.08</b>

GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$137,263.00</b>	<b>\$94,894.92</b>	<b>\$42,368.08</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$803.00</b>	<b>(\$803.00)</b>
			<b>Ending Balance</b>			<b>\$137,263.00</b>	<b>\$95,697.92</b>	<b>\$41,565.08</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0601 AGRICULTURE COMMISSIONER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE-OTHER			\$150,000.00	\$4,044.69	\$145,955.31
20-06200	11/22/2023		194754-194761 GEN AG		DP160935	\$0.00	\$717.64	\$145,237.67
			<b>Ending Balance:</b>			<b>\$150,000.00</b>	<b>\$4,762.33</b>	<b>\$145,237.67</b>
20-06202	11/01/2023	*****	STATE - UNCLAIMED GAS TAX			\$225,000.00	\$0.00	\$225,000.00
			<b>Ending Balance:</b>			<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>
20-08900	11/01/2023	*****	AGRICULTURAL SERVICES			\$50,000.00	\$26,095.30	\$23,904.70
20-08900	11/22/2023		194754-194761 GEN AG		DP160935	\$0.00	\$743.00	\$23,161.70
			<b>Ending Balance:</b>			<b>\$50,000.00</b>	<b>\$26,838.30</b>	<b>\$23,161.70</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$425,000.00</b>	<b>\$30,139.99</b>	<b>\$394,860.01</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,460.64</b>	<b>(\$1,460.64)</b>
			<b>Ending Balance</b>			<b>\$425,000.00</b>	<b>\$31,600.63</b>	<b>\$393,399.37</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$425,000.00</b>	<b>\$30,139.99</b>	<b>\$394,860.01</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,460.64</b>	<b>(\$1,460.64)</b>
			<b>Ending Balance</b>			<b>\$425,000.00</b>	<b>\$31,600.63</b>	<b>\$393,399.37</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0602 PREDATORY ANIMAL CONTROL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07201	11/01/2023	*****	FEDERAL - TAYLOR GRAZING			\$10,000.00	\$0.00	\$10,000.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>



GLD - 855

FD: 100 GENERAL FUND

B/U: 0641 RECORDER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00910	11/01/2023	*****	DOCUMENTARY TRANSFER TAX			\$185,000.00	\$27,327.28	\$157,672.72
20-00910	11/13/2023		OCT'23 MONTHLY SETTLEMENT		JE000774	\$0.00	\$8,942.02	\$148,730.70
			<b>Ending Balance:</b>			<b>\$185,000.00</b>	<b>\$36,269.30</b>	<b>\$148,730.70</b>
20-09500	11/01/2023	*****	RECORDING FEES			\$65,000.00	\$18,555.55	\$46,444.45
20-09500	11/06/2023		Clerk Deposit 11/06/2023		DP160672	\$0.00	\$2.00	\$46,442.45
20-09500	11/13/2023		OCT'23 MONTHLY SETTLEMENT		JE000774	\$0.00	\$5,612.00	\$40,830.45
			<b>Ending Balance:</b>			<b>\$65,000.00</b>	<b>\$24,169.55</b>	<b>\$40,830.45</b>
20-11100	11/01/2023	*****	OTHER SALES			\$4,000.00	\$820.00	\$3,180.00
20-11100	11/13/2023		OCT'23 MONTHLY SETTLEMENT		JE000774	\$0.00	\$409.50	\$2,770.50
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$1,229.50</b>	<b>\$2,770.50</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$1,500.00	\$0.00	\$1,500.00
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$15,000.00	\$0.00	\$15,000.00
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$270,500.00</b>	<b>\$46,702.83</b>	<b>\$223,797.17</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$14,965.52</b>	<b>(\$14,965.52)</b>
			<b>Ending Balance</b>			<b>\$270,500.00</b>	<b>\$61,668.35</b>	<b>\$208,831.65</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$270,500.00</b>	<b>\$46,702.83</b>	<b>\$223,797.17</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$14,965.52</b>	<b>(\$14,965.52)</b>
			<b>Ending Balance</b>			<b>\$270,500.00</b>	<b>\$61,668.35</b>	<b>\$208,831.65</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 0661 EMERGENCY SERVICES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE-OTHER			\$100,000.00	\$0.00	\$100,000.00
			<b>Ending Balance:</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$83,000.00	\$0.00	\$83,000.00
			<b>Ending Balance:</b>			<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$183,000.00</b>	<b>\$0.00</b>	<b>\$183,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$183,000.00</b>	<b>\$0.00</b>	<b>\$183,000.00</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$183,000.00</b>	<b>\$0.00</b>	<b>\$183,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$183,000.00</b>	<b>\$0.00</b>	<b>\$183,000.00</b>

GLD - 855  
 FD: 100 GENERAL FUND  
 B/U: 0681 PLANNING  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized	
20-01400	11/01/2023	*****	ZONING PERMITS ADMINISTRATION			\$10,000.00	\$7,150.00	\$2,850.00	
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$7,150.00</b>	<b>\$2,850.00</b>	
20-01605	11/01/2023	*****	SURFACE MINING PERMITS			\$75,000.00	\$53,095.00	\$21,905.00	
			<b>Ending Balance:</b>			<b>\$75,000.00</b>	<b>\$53,095.00</b>	<b>\$21,905.00</b>	
20-08701	11/01/2023	*****	PLANNING FEES			\$20,000.00	\$15,961.00	\$4,039.00	
20-08701	11/09/2023		SG2023-11-07-001		DP160728	\$0.00	\$130.00	\$3,909.00	
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$16,091.00</b>	<b>\$3,909.00</b>	
20-11100	11/01/2023	*****	OTHER SALES			\$1,000.00	\$50.00	\$950.00	
20-11100	11/07/2023		SG2023-11-07-002		DP160690	\$0.00	\$4.50	\$945.50	
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$54.50</b>	<b>\$945.50</b>	
20-11200	11/01/2023	*****	MISCELLANEOUS			\$200,000.00	\$0.00	\$200,000.00	
			<b>Ending Balance:</b>			<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	
20-12400	11/01/2023	*****	OTHER - TRUST TRANSFERS			\$24,708.00	\$0.00	\$24,708.00	
			<b>Ending Balance:</b>			<b>\$24,708.00</b>	<b>\$0.00</b>	<b>\$24,708.00</b>	
		<b>Cost Center Totals As of 11/1/2023</b>					<b>\$330,708.00</b>	<b>\$76,256.00</b>	<b>\$254,452.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$134.50</b>	<b>(\$134.50)</b>	
			<b>Ending Balance</b>			<b>\$330,708.00</b>	<b>\$76,390.50</b>	<b>\$254,317.50</b>	
		<b>Budget Unit Totals As of 11/1/2023</b>					<b>\$330,708.00</b>	<b>\$76,256.00</b>	<b>\$254,452.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$134.50</b>	<b>(\$134.50)</b>	
			<b>Ending Balance</b>			<b>\$330,708.00</b>	<b>\$76,390.50</b>	<b>\$254,317.50</b>	

GLD - 855

FD: 100 GENERAL FUND

B/U: 0682 BUILDING INSPECTOR

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01200	11/01/2023	*****	CONSTRUCTION PERMITS			\$210,000.00	\$119,237.29	\$90,762.71
20-01200	11/02/2023		SG2023-10-31-001		DP160624	\$0.00	\$4,073.06	\$86,689.65
20-01200	11/02/2023		SG2023-11-02-002		DP160638	\$0.00	\$620.00	\$86,069.65
20-01200	11/03/2023		SG2023-11-01-001		DP160642	\$0.00	\$473.15	\$85,596.50
20-01200	11/03/2023		SG2023-11-03-001		DP160653	\$0.00	\$500.00	\$85,096.50
20-01200	11/06/2023		SG2023-11-02-001		DP160664	\$0.00	\$750.00	\$84,346.50
20-01200	11/07/2023		SG2023-11-06-001		DP160681	\$0.00	\$120.00	\$84,226.50
20-01200	11/07/2023		SG2023-11-07-002		DP160690	\$0.00	\$500.00	\$83,726.50
20-01200	11/08/2023		SG2023-11-08-001		DP160718	\$0.00	\$250.00	\$83,476.50
20-01200	11/13/2023		SG2023-11-13-004		DP160767	\$0.00	\$1,600.30	\$81,876.20
20-01200	11/14/2023		SG2023-11-13-001		DP160786	\$0.00	\$500.00	\$81,376.20
20-01200	11/14/2023		SG2023-11-14-001		DP160797	\$0.00	\$2,715.85	\$78,660.35
20-01200	11/15/2023		SG2023-11-15-003		DP160830	\$0.00	\$670.61	\$77,989.74
20-01200	11/16/2023		SG2023-11-16-001		DP160858	\$0.00	\$500.00	\$77,489.74
20-01200	11/17/2023		SG2023-11-15-001		DP160867	\$0.00	\$250.00	\$77,239.74
20-01200	11/17/2023		SG2023-11-17-001		DP160879	\$0.00	\$370.00	\$76,869.74
20-01200	11/21/2023		SG2023-11-21-002		DP160918	\$0.00	\$1,943.61	\$74,926.13
20-01200	11/27/2023		SG2023-11-17-002		DP160940	\$0.00	\$804.14	\$74,121.99
20-01200	11/27/2023		SG2023-11-21-001		DP160942	\$0.00	\$900.00	\$73,221.99
20-01200	11/27/2023		SG2023-11-27-001		DP160943	\$0.00	\$440.00	\$72,781.99
20-01200	11/27/2023		SG2023-11-27-002		DP160950	\$0.00	\$767.66	\$72,014.33
20-01200	11/28/2023		SG2023-11-27-003		DP160978	\$0.00	\$450.00	\$71,564.33
20-01200	11/28/2023		SG2023-11-28-002		DP161041	\$0.00	\$310.00	\$71,254.33
20-01200	11/30/2023		SG2023-11-28-001		DP161102	\$0.00	\$450.00	\$70,804.33

GLD - 855

FD: 100 GENERAL FUND

B/U: 0682 BUILDING INSPECTOR

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01200	11/30/2023		SG2023-11-29-001		DP161103	\$0.00	\$1,548.68	\$69,255.65
			<b>Ending Balance:</b>			<b>\$210,000.00</b>	<b>\$140,744.35</b>	<b>\$69,255.65</b>
20-10600	11/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$5,000.00	\$180.00	\$4,820.00
20-10600	11/13/2023		SG2023-11-13-004		DP160767	\$0.00	\$10.00	\$4,810.00
20-10600	11/14/2023		SG2023-11-14-001		DP160797	\$0.00	\$60.00	\$4,750.00
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$250.00</b>	<b>\$4,750.00</b>
20-10611	11/01/2023	*****	OTHER FEES FOR SERVICES			\$5,500.00	\$2,342.45	\$3,157.55
20-10611	11/02/2023	FILM	SG2023-11-02-002		DP160638	\$0.00	\$20.00	\$3,137.55
20-10611	11/03/2023	FILM	SG2023-11-01-001		DP160642	\$0.00	\$309.90	\$2,827.65
20-10611	11/03/2023	FILM	SG2023-11-03-001		DP160653	\$0.00	\$10.00	\$2,817.65
20-10611	11/06/2023	FILM	SG2023-11-02-001		DP160664	\$0.00	\$10.00	\$2,807.65
20-10611	11/07/2023	FILM	SG2023-11-06-001		DP160681	\$0.00	\$10.00	\$2,797.65
20-10611	11/07/2023	FILM	SG2023-11-07-002		DP160690	\$0.00	\$10.00	\$2,787.65
20-10611	11/08/2023	FILM	SG2023-11-08-001		DP160718	\$0.00	\$5.00	\$2,782.65
20-10611	11/13/2023	FILM	SG2023-11-13-004		DP160767	\$0.00	\$56.10	\$2,726.55
20-10611	11/14/2023	FILM	SG2023-11-13-001		DP160786	\$0.00	\$10.00	\$2,716.55
20-10611	11/14/2023	FILM	SG2023-11-14-001		DP160797	\$0.00	\$35.75	\$2,680.80
20-10611	11/16/2023	FILM	SG2023-11-16-001		DP160858	\$0.00	\$5.00	\$2,675.80
20-10611	11/17/2023	FILM	SG2023-11-15-001		DP160867	\$0.00	\$5.00	\$2,670.80
20-10611	11/17/2023	FILM	SG2023-11-17-001		DP160879	\$0.00	\$15.00	\$2,655.80
20-10611	11/21/2023	FILM	SG2023-11-21-002		DP160918	\$0.00	\$20.00	\$2,635.80
20-10611	11/27/2023	FILM	SG2023-11-17-002		DP160940	\$0.00	\$15.00	\$2,620.80
20-10611	11/27/2023	FILM	SG2023-11-21-001		DP160942	\$0.00	\$125.45	\$2,495.35

GLD - 855

FD: 100 GENERAL FUND

B/U: 0682 BUILDING INSPECTOR

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10611	11/27/2023	FILM	SG2023-11-27-001		DP160943	\$0.00	\$15.00	\$2,480.35
20-10611	11/27/2023	FILM	SG2023-11-27-002		DP160950	\$0.00	\$5.00	\$2,475.35
20-10611	11/28/2023	FILM	SG2023-11-27-003		DP160978	\$0.00	\$5.00	\$2,470.35
20-10611	11/28/2023	FILM	SG2023-11-28-002		DP161041	\$0.00	\$10.00	\$2,460.35
20-10611	11/30/2023	FILM	SG2023-11-28-001		DP161102	\$0.00	\$5.00	\$2,455.35
20-10611	11/30/2023	FILM	SG2023-11-29-001		DP161103	\$0.00	\$216.75	\$2,238.60
<b>Ending Balance:</b>						<b>\$5,500.00</b>	<b>\$3,261.40</b>	<b>\$2,238.60</b>
20-11701	11/01/2023	*****	MARIJUANA REVENUE			\$65,000.00	\$12,282.60	\$52,717.40
20-11701	11/02/2023		SG2023-11-02-003		DP160637	\$0.00	\$5,200.00	\$47,517.40
20-11701	11/15/2023		047-100-050 CBT2021-10050		JE000789	\$0.00	\$12,519.45	\$34,997.95
20-11701	11/16/2023		SG2023-11-16-001.		DP160858	\$0.00	\$3,300.00	\$31,697.95
<b>Ending Balance:</b>						<b>\$65,000.00</b>	<b>\$33,302.05</b>	<b>\$31,697.95</b>
20-11702	11/01/2023	*****	VEHICLE ABATEMENT REVENUE			\$2,000.00	\$0.00	\$2,000.00
<b>Ending Balance:</b>						<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
20-11703	11/01/2023	*****	CITATION REVENUE			\$2,000.00	\$0.00	\$2,000.00
<b>Ending Balance:</b>						<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
20-11704	11/01/2023	*****	PUBLIC NUISANCE ABATEMENT REV			\$0.00	\$31,709.59	(\$31,709.59)
<b>Ending Balance:</b>						<b>\$0.00</b>	<b>\$31,709.59</b>	<b>(\$31,709.59)</b>
<b>Cost Center Totals As of 11/1/2023</b>						<b>\$289,500.00</b>	<b>\$165,751.93</b>	<b>\$123,748.07</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$43,515.46</b>	<b>(\$43,515.46)</b>
<b>Ending Balance</b>						<b>\$289,500.00</b>	<b>\$209,267.39</b>	<b>\$80,232.61</b>
<b>Budget Unit Totals As of 11/1/2023</b>						<b>\$289,500.00</b>	<b>\$165,751.93</b>	<b>\$123,748.07</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$43,515.46</b>	<b>(\$43,515.46)</b>
<b>Ending Balance</b>						<b>\$289,500.00</b>	<b>\$209,267.39</b>	<b>\$80,232.61</b>

GLD - 855  
 FD: 100 GENERAL FUND  
 B/U: 0921 VETERAN'S SERVICES  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01200	11/01/2023	*****	CONSTRUCTION PERMITS			\$2,400.00	\$0.00	\$2,400.00
			<b>Ending Balance:</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>
20-05900	11/01/2023	*****	STATE-VETERAN'S AFFAIRS			\$50,000.00	\$1,228.00	\$48,772.00
20-05900	11/07/2023		2ND SUBVENTION FY22/LASSEN		DP160689	\$0.00	\$22,234.00	\$26,538.00
			<b>Ending Balance:</b>			<b>\$50,000.00</b>	<b>\$23,462.00</b>	<b>\$26,538.00</b>
20-10700	11/01/2023	*****	INTERFUND REVENUE			\$1,433.00	\$0.00	\$1,433.00
			<b>Ending Balance:</b>			<b>\$1,433.00</b>	<b>\$0.00</b>	<b>\$1,433.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$53,833.00</b>	<b>\$1,228.00</b>	<b>\$52,605.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$22,234.00</b>	<b>(\$22,234.00)</b>
			<b>Ending Balance</b>			<b>\$53,833.00</b>	<b>\$23,462.00</b>	<b>\$30,371.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$53,833.00</b>	<b>\$1,228.00</b>	<b>\$52,605.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$22,234.00</b>	<b>(\$22,234.00)</b>
			<b>Ending Balance</b>			<b>\$53,833.00</b>	<b>\$23,462.00</b>	<b>\$30,371.00</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 1021 COOPERATIVE EXTENSION SERVICE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/01/2023	*****	MISCELLANEOUS			\$500.00	\$0.00	\$500.00
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>



GLD - 855  
 FD: 100 GENERAL FUND  
 B/U: 9000 NON-DEPARTMENTAL  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST FROM CA IOUs			\$170,000.00	\$0.00	\$170,000.00
			<b>Ending Balance:</b>			<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$15,000.00	\$5,485.31	\$9,514.69
20-11200	11/03/2023		OCT'23 AUDITOR VR		JE000709	\$0.00	\$249.39	\$9,265.30
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$5,734.70</b>	<b>\$9,265.30</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$387,500.00	\$0.00	\$387,500.00
			<b>Ending Balance:</b>			<b>\$387,500.00</b>	<b>\$0.00</b>	<b>\$387,500.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$572,500.00</b>	<b>\$5,485.31</b>	<b>\$567,014.69</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$249.39</b>	<b>(\$249.39)</b>
			<b>Ending Balance</b>			<b>\$572,500.00</b>	<b>\$5,734.70</b>	<b>\$566,765.30</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$572,500.00</b>	<b>\$5,485.31</b>	<b>\$567,014.69</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$249.39</b>	<b>(\$249.39)</b>
			<b>Ending Balance</b>			<b>\$572,500.00</b>	<b>\$5,734.70</b>	<b>\$566,765.30</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 9001 NON-DEPARTMENTAL - TAXES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$5,050,000.00	\$0.00	\$5,050,000.00
			<b>Ending Balance:</b>			<b>\$5,050,000.00</b>	<b>\$0.00</b>	<b>\$5,050,000.00</b>
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$210,000.00	(\$15,555.98)	\$225,555.98
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$212,603.66	\$12,952.32
			<b>Ending Balance:</b>			<b>\$210,000.00</b>	<b>\$197,047.68</b>	<b>\$12,952.32</b>
20-00600	11/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$40,000.00	\$0.00	\$40,000.00
			<b>Ending Balance:</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
20-00906	11/01/2023	*****	PROPERTY TAX IN LIEU VLF			\$4,400,000.00	\$0.00	\$4,400,000.00
			<b>Ending Balance:</b>			<b>\$4,400,000.00</b>	<b>\$0.00</b>	<b>\$4,400,000.00</b>
20-00400	11/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$3,000.00	\$0.00	\$3,000.00
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
20-00800	11/01/2023	*****	SALES AND USE TAXES			\$1,200,000.00	\$521,524.92	\$678,475.08
20-00800	11/30/2023		CA DEPT TAX & FEE		DP161119	\$0.00	\$236,582.24	\$441,892.84
			<b>Ending Balance:</b>			<b>\$1,200,000.00</b>	<b>\$758,107.16</b>	<b>\$441,892.84</b>
20-00901	11/01/2023	*****	OTHER TAXES - TIMBER TAX			\$15,000.00	\$0.00	\$15,000.00
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
20-00902	11/01/2023	*****	TRANSIENT OCCUPANCY TAX			\$40,000.00	\$22,303.52	\$17,696.48
20-00902	11/01/2023		COHEN COTTAGE TOT		DP160596	\$0.00	\$1,707.00	\$15,989.48
20-00902	11/01/2023		COHEN CABIN TOT		DP160597	\$0.00	\$1,172.00	\$14,817.48
20-00902	11/01/2023		EAGLE LAKE RV PARK		DP160598	\$0.00	\$3,248.00	\$11,569.48
20-00902	11/01/2023		CAROL MULLINS FAUST TOT		DP160599	\$0.00	\$519.15	\$11,050.33
20-00902	11/06/2023		ESCOBAR TOT		DP160668	\$0.00	\$390.00	\$10,660.33
20-00902	11/08/2023		D & L RENTALS		DP160717	\$0.00	\$781.53	\$9,878.80

GLD - 855

FD: 100 GENERAL FUND

B/U: 9001 NON-DEPARTMENTAL - TAXES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00902	11/13/2023		LASSEN WEST VILLAGE		DP160742	\$0.00	\$2,459.00	\$7,419.80
20-00902	11/21/2023		THAU TOT		DP160916	\$0.00	\$476.00	\$6,943.80
			<b>Ending Balance:</b>			<b>\$40,000.00</b>	<b>\$33,056.20</b>	<b>\$6,943.80</b>
20-01500	11/01/2023	*****	FRANCHISE TAX			\$30,000.00	\$62.96	\$29,937.04
20-01500	11/06/2023		Clerk Deposit 11/06/2023		DP160672	\$0.00	\$74.44	\$29,862.60
			<b>Ending Balance:</b>			<b>\$30,000.00</b>	<b>\$137.40</b>	<b>\$29,862.60</b>
20-00500	11/01/2023	*****	PENALTIES & COSTS-DELINQ TAXES			\$80,000.00	\$0.00	\$80,000.00
20-00500	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$5,479.53	\$74,520.47
			<b>Ending Balance:</b>			<b>\$80,000.00</b>	<b>\$5,479.53</b>	<b>\$74,520.47</b>
20-00990	11/01/2023	*****	TEETER PROCEEDS			\$600,000.00	\$0.00	\$600,000.00
			<b>Ending Balance:</b>			<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>
20-06000	11/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$62,000.00	\$0.00	\$62,000.00
			<b>Ending Balance:</b>			<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>
20-07101	11/01/2023	*****	FEDERAL-PAYMENT IN LIEU TAXES			\$2,600,000.00	\$0.00	\$2,600,000.00
			<b>Ending Balance:</b>			<b>\$2,600,000.00</b>	<b>\$0.00</b>	<b>\$2,600,000.00</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$14,330,000.00</b>	<b>\$528,335.42</b>	<b>\$13,801,664.58</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$465,492.55</b>	<b>(\$465,492.55)</b>
			<b>Ending Balance</b>			<b>\$14,330,000.00</b>	<b>\$993,827.97</b>	<b>\$13,336,172.03</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$14,330,000.00</b>	<b>\$528,335.42</b>	<b>\$13,801,664.58</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$465,492.55</b>	<b>(\$465,492.55)</b>
			<b>Ending Balance</b>			<b>\$14,330,000.00</b>	<b>\$993,827.97</b>	<b>\$13,336,172.03</b>

GLD - 855

FD: 100 GENERAL FUND

B/U: 9003 NON-DEPARTMENTAL - STATE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-04200	11/01/2023	*****	STATE-MOTOR VEHICLE IN-LIEU TX			\$30,000.00	\$0.00	\$30,000.00
			<b>Ending Balance:</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
20-04410	11/01/2023	*****	OTHER STATE IN-LIEU -FISH&GAME			\$20,000.00	\$19,087.00	\$913.00
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$19,087.00</b>	<b>\$913.00</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$10,000.00	\$10,232.82	(\$232.82)
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$10,232.82</b>	<b>(\$232.82)</b>
20-06203	11/01/2023	*****	STATE-SB 90 RMB			\$54,000.00	\$64,590.00	(\$10,590.00)
			<b>Ending Balance:</b>			<b>\$54,000.00</b>	<b>\$64,590.00</b>	<b>(\$10,590.00)</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$114,000.00</b>	<b>\$93,909.82</b>	<b>\$20,090.18</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$114,000.00</b>	<b>\$93,909.82</b>	<b>\$20,090.18</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$114,000.00</b>	<b>\$93,909.82</b>	<b>\$20,090.18</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$114,000.00</b>	<b>\$93,909.82</b>	<b>\$20,090.18</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$20,257,973.00</b>	<b>\$1,578,863.54</b>	<b>\$18,679,109.46</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$994,046.46</b>	<b>(\$994,046.46)</b>
			<b>Ending Balance</b>			<b>\$20,257,973.00</b>	<b>\$2,572,910.00</b>	<b>\$17,685,063.00</b>

GLD - 855

FD: 102 OPIOID SETTLEMENT

B/U: 0101 NON-DEPARTMENTAL

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$4,000.00	\$9,561.53	(\$5,561.53)
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$9,561.53</b>	<b>(\$5,561.53)</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$557,264.00	\$334,943.93	\$222,320.07
20-11200	11/21/2023		WILMINGTON TRST/NATL OP ABTMNT		DP160913	\$0.00	\$36,761.11	\$185,558.96
			<b>Ending Balance:</b>			<b>\$557,264.00</b>	<b>\$371,705.04</b>	<b>\$185,558.96</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$561,264.00</b>	<b>\$344,505.46</b>	<b>\$216,758.54</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$36,761.11</b>	<b>(\$36,761.11)</b>
			<b>Ending Balance</b>			<b>\$561,264.00</b>	<b>\$381,266.57</b>	<b>\$179,997.43</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$561,264.00</b>	<b>\$344,505.46</b>	<b>\$216,758.54</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$36,761.11</b>	<b>(\$36,761.11)</b>
			<b>Ending Balance</b>			<b>\$561,264.00</b>	<b>\$381,266.57</b>	<b>\$179,997.43</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$561,264.00</b>	<b>\$344,505.46</b>	<b>\$216,758.54</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$36,761.11</b>	<b>(\$36,761.11)</b>
			<b>Ending Balance</b>			<b>\$561,264.00</b>	<b>\$381,266.57</b>	<b>\$179,997.43</b>

GLD - 855

FD: 104 INFORMATIONAL SERVICES

B/U: 0071 TREASURER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$5,000.00	\$3,838.11	\$1,161.89
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$3,838.11</b>	<b>\$1,161.89</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$5,000.00</b>	<b>\$3,838.11</b>	<b>\$1,161.89</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$3,838.11</b>	<b>\$1,161.89</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$5,000.00</b>	<b>\$3,838.11</b>	<b>\$1,161.89</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$3,838.11</b>	<b>\$1,161.89</b>

GLD - 855

FD: 104 INFORMATIONAL SERVICES

B/U: 0322 INFORMATION SERVICES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	11/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$10,000.00	\$18,571.56	(\$8,571.56)
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$18,571.56</b>	<b>(\$8,571.56)</b>
20-10700	11/01/2023	*****	INTERFUND REVENUE			\$1,054,250.00	\$263,312.50	\$790,937.50
			<b>Ending Balance:</b>			<b>\$1,054,250.00</b>	<b>\$263,312.50</b>	<b>\$790,937.50</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$164,500.00	\$0.00	\$164,500.00
			<b>Ending Balance:</b>			<b>\$164,500.00</b>	<b>\$0.00</b>	<b>\$164,500.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$1,228,750.00</b>	<b>\$281,884.06</b>	<b>\$946,865.94</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,228,750.00</b>	<b>\$281,884.06</b>	<b>\$946,865.94</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$1,228,750.00</b>	<b>\$281,884.06</b>	<b>\$946,865.94</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,228,750.00</b>	<b>\$281,884.06</b>	<b>\$946,865.94</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$1,233,750.00</b>	<b>\$285,722.17</b>	<b>\$948,027.83</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,233,750.00</b>	<b>\$285,722.17</b>	<b>\$948,027.83</b>

GLD - 855

FD: 105 ENVIRONMENT/CONSUMER PROTECT

B/U: 0431 DISTRICT ATTORNEY

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$4,500.00	\$3,241.89	\$1,258.11
			<b>Ending Balance:</b>			<b>\$4,500.00</b>	<b>\$3,241.89</b>	<b>\$1,258.11</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$200,000.00	\$0.00	\$200,000.00
			<b>Ending Balance:</b>			<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$204,500.00</b>	<b>\$3,241.89</b>	<b>\$201,258.11</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$204,500.00</b>	<b>\$3,241.89</b>	<b>\$201,258.11</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$204,500.00</b>	<b>\$3,241.89</b>	<b>\$201,258.11</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$204,500.00</b>	<b>\$3,241.89</b>	<b>\$201,258.11</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$204,500.00</b>	<b>\$3,241.89</b>	<b>\$201,258.11</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$204,500.00</b>	<b>\$3,241.89</b>	<b>\$201,258.11</b>



GLD - 855

FD: 106 LOCAL REV FD 2011-DA&PD

B/U: 0552 DA & PD

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	11/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$80,000.00	\$25,863.24	\$54,136.76
20-06215	11/30/2023		10/16-11/15 DA/PD REVOC		DP161123	\$0.00	\$8,144.40	\$45,992.36
			<b>Ending Balance:</b>			<b>\$80,000.00</b>	<b>\$34,007.64</b>	<b>\$45,992.36</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$80,000.00</b>	<b>\$25,863.24</b>	<b>\$54,136.76</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,144.40</b>	<b>(\$8,144.40)</b>
			<b>Ending Balance</b>			<b>\$80,000.00</b>	<b>\$34,007.64</b>	<b>\$45,992.36</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$80,000.00</b>	<b>\$25,863.24</b>	<b>\$54,136.76</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,144.40</b>	<b>(\$8,144.40)</b>
			<b>Ending Balance</b>			<b>\$80,000.00</b>	<b>\$34,007.64</b>	<b>\$45,992.36</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$80,000.00</b>	<b>\$25,863.24</b>	<b>\$54,136.76</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,144.40</b>	<b>(\$8,144.40)</b>
			<b>Ending Balance</b>			<b>\$80,000.00</b>	<b>\$34,007.64</b>	<b>\$45,992.36</b>

GLD - 855

FD: 107 CCC CONTRACTS

B/U: 0421 CCC REIMBURSEMENT PROGRAM

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-05603	11/01/2023	*****	CCC-PC 4750 RMB			\$1,310,000.00	\$549,058.00	\$760,942.00
20-05603	11/08/2023		9/1-9/15 COURT COST REIMB		DP160714	\$0.00	\$125,049.00	\$635,893.00
20-05603	11/28/2023		23/24 9/16-9/30 COURT COST RMB		DP160983	\$0.00	\$90,891.00	\$545,002.00
<b>Ending Balance:</b>						<b>\$1,310,000.00</b>	<b>\$764,998.00</b>	<b>\$545,002.00</b>
<b>Cost Center Totals As of 11/1/2023</b>						<b>\$1,310,000.00</b>	<b>\$549,058.00</b>	<b>\$760,942.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$215,940.00</b>	<b>(\$215,940.00)</b>
<b>Ending Balance</b>						<b>\$1,310,000.00</b>	<b>\$764,998.00</b>	<b>\$545,002.00</b>
<b>Budget Unit Totals As of 11/1/2023</b>						<b>\$1,310,000.00</b>	<b>\$549,058.00</b>	<b>\$760,942.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$215,940.00</b>	<b>(\$215,940.00)</b>
<b>Ending Balance</b>						<b>\$1,310,000.00</b>	<b>\$764,998.00</b>	<b>\$545,002.00</b>
<b>Fund Totals As of 11/1/2023</b>						<b>\$1,310,000.00</b>	<b>\$549,058.00</b>	<b>\$760,942.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$215,940.00</b>	<b>(\$215,940.00)</b>
<b>Ending Balance</b>						<b>\$1,310,000.00</b>	<b>\$764,998.00</b>	<b>\$545,002.00</b>

GLD - 855

FD: 108 CONTRACTS - DIST ATTORNEY

B/U: 0433 DISTRICT ATTORNEY-VICTIM WITN

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE-OTHER			\$241,839.00	\$50,674.00	\$191,165.00
			<b>Ending Balance:</b>			<b>\$241,839.00</b>	<b>\$50,674.00</b>	<b>\$191,165.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$241,839.00</b>	<b>\$50,674.00</b>	<b>\$191,165.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$241,839.00</b>	<b>\$50,674.00</b>	<b>\$191,165.00</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$241,839.00</b>	<b>\$50,674.00</b>	<b>\$191,165.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$241,839.00</b>	<b>\$50,674.00</b>	<b>\$191,165.00</b>

GLD - 855

FD: 108 CONTRACTS - DIST ATTORNEY

B/U: 0438 CHILD ADVOCACY CENTER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE-OTHER			\$204,000.00	\$42,115.00	\$161,885.00
			<b>Ending Balance:</b>			<b>\$204,000.00</b>	<b>\$42,115.00</b>	<b>\$161,885.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$204,000.00</b>	<b>\$42,115.00</b>	<b>\$161,885.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$204,000.00</b>	<b>\$42,115.00</b>	<b>\$161,885.00</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$204,000.00</b>	<b>\$42,115.00</b>	<b>\$161,885.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$204,000.00</b>	<b>\$42,115.00</b>	<b>\$161,885.00</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$445,839.00</b>	<b>\$92,789.00</b>	<b>\$353,050.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$445,839.00</b>	<b>\$92,789.00</b>	<b>\$353,050.00</b>

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0071 TREASURER

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$111,000.00	\$73,638.07	\$37,361.93
			<b>Ending Balance:</b>			<b>\$111,000.00</b>	<b>\$73,638.07</b>	<b>\$37,361.93</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$111,000.00</b>	<b>\$73,638.07</b>	<b>\$37,361.93</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$111,000.00</b>	<b>\$73,638.07</b>	<b>\$37,361.93</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$111,000.00</b>	<b>\$73,638.07</b>	<b>\$37,361.93</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$111,000.00</b>	<b>\$73,638.07</b>	<b>\$37,361.93</b>

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0651 PUBLIC GUARDIAN

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-09710	11/01/2023	*****	PUBLIC GUARDIAN FEES			\$40,000.00	\$0.00	\$40,000.00
			<b>Ending Balance:</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$164,354.00	\$0.00	\$164,354.00
			<b>Ending Balance:</b>			<b>\$164,354.00</b>	<b>\$0.00</b>	<b>\$164,354.00</b>
20-12500	11/01/2023	*****	INTRAFUND TRANSFER IN			\$65,000.00	\$0.00	\$65,000.00
			<b>Ending Balance:</b>			<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$269,354.00</b>	<b>\$0.00</b>	<b>\$269,354.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$269,354.00</b>	<b>\$0.00</b>	<b>\$269,354.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$269,354.00</b>	<b>\$0.00</b>	<b>\$269,354.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$269,354.00</b>	<b>\$0.00</b>	<b>\$269,354.00</b>

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0721 HEALTH & HUMAN ADMINISTRATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02100	11/01/2023	*****	OTHER COURT FINES			\$1,500.00	\$0.00	\$1,500.00
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$0.00	\$56,184.62	(\$56,184.62)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$56,184.62</b>	<b>(\$56,184.62)</b>
20-10600	11/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$46.43	(\$46.43)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$46.43</b>	<b>(\$46.43)</b>
20-10700	11/01/2023	*****	INTERFUND REVENUE			\$801,948.00	\$0.00	\$801,948.00
			<b>Ending Balance:</b>			<b>\$801,948.00</b>	<b>\$0.00</b>	<b>\$801,948.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$0.00	\$4,976.43	(\$4,976.43)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,976.43</b>	<b>(\$4,976.43)</b>
20-12500	11/01/2023	*****	INTRAFUND TRANSFER IN			\$797,252.00	\$9,781.80	\$787,470.20
			<b>Ending Balance:</b>			<b>\$797,252.00</b>	<b>\$9,781.80</b>	<b>\$787,470.20</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$1,600,700.00</b>	<b>\$70,989.28</b>	<b>\$1,529,710.72</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,600,700.00</b>	<b>\$70,989.28</b>	<b>\$1,529,710.72</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$1,600,700.00</b>	<b>\$70,989.28</b>	<b>\$1,529,710.72</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,600,700.00</b>	<b>\$70,989.28</b>	<b>\$1,529,710.72</b>

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0731 PUBLIC HEALTH

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-04800	11/01/2023	*****	STATE-CALIF CHILDREN SERVICES			\$48,130.00	\$314.00	\$47,816.00
			<b>Ending Balance:</b>			<b>\$48,130.00</b>	<b>\$314.00</b>	<b>\$47,816.00</b>
20-05201	11/01/2023	*****	HEALTH-MCAH			\$531,769.00	\$27,929.30	\$503,839.70
			<b>Ending Balance:</b>			<b>\$531,769.00</b>	<b>\$27,929.30</b>	<b>\$503,839.70</b>
20-05202	11/01/2023	*****	HEALTH-AIDS			\$5,334.00	\$16,020.86	(\$10,686.86)
			<b>Ending Balance:</b>			<b>\$5,334.00</b>	<b>\$16,020.86</b>	<b>(\$10,686.86)</b>
20-05203	11/01/2023	*****	HEALTH-CHDP/EPSDT			\$135,186.00	\$2,118.00	\$133,068.00
			<b>Ending Balance:</b>			<b>\$135,186.00</b>	<b>\$2,118.00</b>	<b>\$133,068.00</b>
20-05207	11/01/2023	*****	STATE-LEAD POISONING PROGRAM			\$0.00	\$5,984.91	(\$5,984.91)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,984.91</b>	<b>(\$5,984.91)</b>
20-05243	11/01/2023	*****	RYAN WHITE - PLUMAS CO.			\$23,149.00	\$8,914.35	\$14,234.65
			<b>Ending Balance:</b>			<b>\$23,149.00</b>	<b>\$8,914.35</b>	<b>\$14,234.65</b>
20-05245	11/01/2023	*****	STATE-IMMUNIZATION ASSISTANCE			\$986,921.00	\$11,806.09	\$975,114.91
			<b>Ending Balance:</b>			<b>\$986,921.00</b>	<b>\$11,806.09</b>	<b>\$975,114.91</b>
20-05248	11/01/2023	*****	STATE HEALTH-PANDEMIC PROGRAM			\$60,908.00	\$20,904.64	\$40,003.36
20-05248	11/03/2023	PANFLU	1ST QTR FY 22/23		DP160648	\$0.00	\$15,227.00	\$24,776.36
			<b>Ending Balance:</b>			<b>\$60,908.00</b>	<b>\$36,131.64</b>	<b>\$24,776.36</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$626,772.00	\$33,027.82	\$593,744.18
			<b>Ending Balance:</b>			<b>\$626,772.00</b>	<b>\$33,027.82</b>	<b>\$593,744.18</b>
20-06213	11/01/2023	*****	STATE - SB 910 RMB			\$548,000.00	\$182,492.00	\$365,508.00
			<b>Ending Balance:</b>			<b>\$548,000.00</b>	<b>\$182,492.00</b>	<b>\$365,508.00</b>
20-07200	11/01/2023	*****	FEDERAL-OTHER			\$1,525,184.00	\$57,343.42	\$1,467,840.58
20-07200	11/03/2023	HPP	1ST QTR FY 22/23		DP160648	\$0.00	\$32,631.00	\$1,435,209.58



GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0731 PUBLIC HEALTH

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	11/09/2023	WKFCOVID	1ST INV FY 22/23		DP160723	\$0.00	\$3,720.83	\$1,431,488.75
			<b>Ending Balance:</b>			<b>\$1,525,184.00</b>	<b>\$93,695.25</b>	<b>\$1,431,488.75</b>
20-07230	11/01/2023	*****	FEDERAL HEALTH CDC EPO			\$123,896.00	\$0.00	\$123,896.00
20-07230	11/03/2023	CDC	1ST QTR FY 22/23		DP160648	\$0.00	\$31,078.00	\$92,818.00
			<b>Ending Balance:</b>			<b>\$123,896.00</b>	<b>\$31,078.00</b>	<b>\$92,818.00</b>
20-09700	11/01/2023	*****	HEALTH FEES			\$10,000.00	\$3,142.00	\$6,858.00
20-09700	11/03/2023		TB TEST		DP160648	\$0.00	\$70.00	\$6,788.00
20-09700	11/06/2023		TB TEST FEE X3		DP160667	\$0.00	\$52.50	\$6,735.50
20-09700	11/08/2023		TB TEST FEE		DP160707	\$0.00	\$13.00	\$6,722.50
20-09700	11/09/2023		IMMUNIZATION		DP160723	\$0.00	\$13.00	\$6,709.50
20-09700	11/09/2023		TB TEST		DP160723	\$0.00	\$52.50	\$6,657.00
20-09700	11/13/2023		TB TEST FEE		DP160750	\$0.00	\$35.00	\$6,622.00
20-09700	11/16/2023		TB TEST FEE X3		DP160857	\$0.00	\$52.50	\$6,569.50
20-09700	11/20/2023		TB TEST FEE		DP160880	\$0.00	\$35.00	\$6,534.50
20-09700	11/20/2023		TB TEST FEE		DP160898	\$0.00	\$17.50	\$6,517.00
20-09700	11/27/2023		TB TEST FEE		DP160944	\$0.00	\$17.50	\$6,499.50
20-09700	11/27/2023		IMMUNIZATION FEE		DP160944	\$0.00	\$13.00	\$6,486.50
20-09700	11/27/2023		TB TEST FEE		DP160945	\$0.00	\$17.50	\$6,469.00
20-09700	11/28/2023		IMMUNIZATION FEE		DP161007	\$0.00	\$13.00	\$6,456.00
20-09700	11/30/2023		TB TEST FEE		DP161117	\$0.00	\$17.50	\$6,438.50
20-09700	11/30/2023		IMMUNIZATION FEE		DP161117	\$0.00	\$26.00	\$6,412.50
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$3,587.50</b>	<b>\$6,412.50</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$200.00	\$41.25	\$158.75

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0731 PUBLIC HEALTH

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/03/2023		COPIES		DP160648	\$0.00	\$4.00	\$154.75
20-11200	11/20/2023		RX PROGRAM		DP160880	\$0.00	\$1.00	\$153.75
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$46.25</b>	<b>\$153.75</b>
20-12202	11/01/2023	*****	HLTH & WELF REALIGN TRF IN			\$707,002.00	\$0.00	\$707,002.00
			<b>Ending Balance:</b>			<b>\$707,002.00</b>	<b>\$0.00</b>	<b>\$707,002.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$5,332,451.00</b>	<b>\$370,038.64</b>	<b>\$4,962,412.36</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$83,107.33</b>	<b>(\$83,107.33)</b>
			<b>Ending Balance</b>			<b>\$5,332,451.00</b>	<b>\$453,145.97</b>	<b>\$4,879,305.03</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$5,332,451.00</b>	<b>\$370,038.64</b>	<b>\$4,962,412.36</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$83,107.33</b>	<b>(\$83,107.33)</b>
			<b>Ending Balance</b>			<b>\$5,332,451.00</b>	<b>\$453,145.97</b>	<b>\$4,879,305.03</b>

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0751 MENTAL HEALTH

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01600	11/01/2023	*****	OTHER LICENSES AND PERMITS			\$5,000.00	\$1,610.00	\$3,390.00
20-01600	11/06/2023	DOMVIO	Clerk Deposit 11/06/2023		DP160672	\$0.00	\$46.00	\$3,344.00
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$1,656.00</b>	<b>\$3,344.00</b>
20-02100	11/01/2023	*****	OTHER COURT FINES			\$500.00	\$358.92	\$141.08
20-02100	11/28/2023		SEPT'23 COLLECTIONS		JE000840	\$0.00	\$93.47	\$47.61
20-02100	11/28/2023		OCT'23 COLLECTIONS		JE000841	\$0.00	\$252.25	(\$204.64)
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$704.64</b>	<b>(\$204.64)</b>
20-05001	11/01/2023	*****	STATE-MENTAL HEALTH MEDI-CAL			\$755,000.00	\$418,721.43	\$336,278.57
20-05001	11/28/2023		22/23 BENE SVCS/MCHIP		DP160992	\$0.00	\$84,732.43	\$251,546.14
			<b>Ending Balance:</b>			<b>\$755,000.00</b>	<b>\$503,453.86</b>	<b>\$251,546.14</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$100,000.00	\$0.00	\$100,000.00
20-06200	11/29/2023		STATE FUNDS/ BEHAVIORAL HEALTH		DP161060	\$0.00	\$79,628.70	\$20,371.30
			<b>Ending Balance:</b>			<b>\$100,000.00</b>	<b>\$79,628.70</b>	<b>\$20,371.30</b>
20-06510	11/01/2023	*****	FEDERAL-MENTAL HEALTH			\$148,622.00	\$131,058.75	\$17,563.25
			<b>Ending Balance:</b>			<b>\$148,622.00</b>	<b>\$131,058.75</b>	<b>\$17,563.25</b>
20-09800	11/01/2023	*****	MENTAL HEALTH SERVICES			\$72,000.00	\$1,308.03	\$70,691.97
20-09800	11/03/2023		INSURANCE		DP160648	\$0.00	\$135.19	\$70,556.78
20-09800	11/20/2023		INSURANCE		DP160880	\$0.00	\$282.69	\$70,274.09
			<b>Ending Balance:</b>			<b>\$72,000.00</b>	<b>\$1,725.91</b>	<b>\$70,274.09</b>
20-10600	11/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$1,500.00	\$120.00	\$1,380.00
20-10600	11/09/2023		CLIENT COPIES		DP160723	\$0.00	\$30.00	\$1,350.00
20-10600	11/20/2023		CLIENT COPIES		DP160880	\$0.00	\$15.00	\$1,335.00
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$165.00</b>	<b>\$1,335.00</b>
20-10700	11/01/2023	*****	INTERFUND REVENUE			\$1,224,929.00	\$1,755.09	\$1,223,173.91

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0751 MENTAL HEALTH

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10700	11/20/2023		23/24 Q1 SALARY & BENEFITS		JE000817	\$0.00	\$246,461.25	\$976,712.66
			<b>Ending Balance:</b>			<b>\$1,224,929.00</b>	<b>\$248,216.34</b>	<b>\$976,712.66</b>
20-11020	11/01/2023	*****	SSI REIMBURSEMENTS			\$20,000.00	\$3,000.00	\$17,000.00
20-11020	11/20/2023		PG INSURANCE RMB		DP160880	\$0.00	\$1,000.00	\$16,000.00
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$4,000.00</b>	<b>\$16,000.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$10,000.00	\$13,787.25	(\$3,787.25)
20-11200	11/03/2023	DUI	DUI PROGRAM		DP160648	\$0.00	\$330.00	(\$4,117.25)
20-11200	11/09/2023	DUI	DUI PROGRAM		DP160723	\$0.00	\$993.00	(\$5,110.25)
20-11200	11/20/2023	DUI	DUI PROGRAM		DP160880	\$0.00	\$741.00	(\$5,851.25)
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$15,851.25</b>	<b>(\$5,851.25)</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$1,458,324.00	\$0.00	\$1,458,324.00
			<b>Ending Balance:</b>			<b>\$1,458,324.00</b>	<b>\$0.00</b>	<b>\$1,458,324.00</b>
20-12202	11/01/2023	*****	HLTH & WELF REALIGN TRF IN			\$1,829,792.00	\$0.00	\$1,829,792.00
			<b>Ending Balance:</b>			<b>\$1,829,792.00</b>	<b>\$0.00</b>	<b>\$1,829,792.00</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$5,625,667.00</b>	<b>\$571,719.47</b>	<b>\$5,053,947.53</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$414,740.98</b>	<b>(\$414,740.98)</b>
			<b>Ending Balance</b>			<b>\$5,625,667.00</b>	<b>\$986,460.45</b>	<b>\$4,639,206.55</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$5,625,667.00</b>	<b>\$571,719.47</b>	<b>\$5,053,947.53</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$414,740.98</b>	<b>(\$414,740.98)</b>
			<b>Ending Balance</b>			<b>\$5,625,667.00</b>	<b>\$986,460.45</b>	<b>\$4,639,206.55</b>

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0754 HSS WRAPAROUND PROGRAM

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$1,028,564.00	\$0.00	\$1,028,564.00
			<b>Ending Balance:</b>			<b>\$1,028,564.00</b>	<b>\$0.00</b>	<b>\$1,028,564.00</b>
20-12500	11/01/2023	*****	INTRAFUND TRANSFER IN			\$42,000.00	\$7,836.15	\$34,163.85
			<b>Ending Balance:</b>			<b>\$42,000.00</b>	<b>\$7,836.15</b>	<b>\$34,163.85</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$1,070,564.00</b>	<b>\$7,836.15</b>	<b>\$1,062,727.85</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,070,564.00</b>	<b>\$7,836.15</b>	<b>\$1,062,727.85</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$1,070,564.00</b>	<b>\$7,836.15</b>	<b>\$1,062,727.85</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,070,564.00</b>	<b>\$7,836.15</b>	<b>\$1,062,727.85</b>

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0771 ALCOHOL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02100	11/01/2023	*****	OTHER COURT FINES			\$4,000.00	\$0.00	\$4,000.00
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
20-05001	11/01/2023	*****	STATE - FFP MEDICAL			\$30,000.00	\$6,606.83	\$23,393.17
			<b>Ending Balance:</b>			<b>\$30,000.00</b>	<b>\$6,606.83</b>	<b>\$23,393.17</b>
20-09701	11/01/2023	*****	ALCOHOL FEES			\$91,600.00	\$36,721.70	\$54,878.30
			<b>Ending Balance:</b>			<b>\$91,600.00</b>	<b>\$36,721.70</b>	<b>\$54,878.30</b>
20-06530	11/01/2023	*****	FEDERAL-ALCOHOL			\$401,519.00	\$130,563.78	\$270,955.22
20-06530	11/21/2023		DHCS FMD SABG-SFY2223-23-Q4-18		DP160912	\$0.00	\$105,556.30	\$165,398.92
			<b>Ending Balance:</b>			<b>\$401,519.00</b>	<b>\$236,120.08</b>	<b>\$165,398.92</b>
20-07400	11/01/2023	*****	OTHER-GOVERNMENTAL AGENCIES			\$3,000.00	\$12,000.00	(\$9,000.00)
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>(\$9,000.00)</b>
20-10600	11/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$1,098.00	\$0.00	\$1,098.00
			<b>Ending Balance:</b>			<b>\$1,098.00</b>	<b>\$0.00</b>	<b>\$1,098.00</b>
20-10700	11/01/2023	*****	INTERFUND REVENUE			\$198,987.00	\$0.00	\$198,987.00
			<b>Ending Balance:</b>			<b>\$198,987.00</b>	<b>\$0.00</b>	<b>\$198,987.00</b>
20-12100	11/01/2023	*****	SALE OF FIXED ASSETS			\$4,182.00	\$0.00	\$4,182.00
			<b>Ending Balance:</b>			<b>\$4,182.00</b>	<b>\$0.00</b>	<b>\$4,182.00</b>

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0771 ALCOHOL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$344,947.00	\$0.00	\$344,947.00
			<b>Ending Balance:</b>			<b>\$344,947.00</b>	<b>\$0.00</b>	<b>\$344,947.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$1,079,333.00</b>	<b>\$185,892.31</b>	<b>\$893,440.69</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$105,556.30</b>	<b>(\$105,556.30)</b>
			<b>Ending Balance</b>			<b>\$1,079,333.00</b>	<b>\$291,448.61</b>	<b>\$787,884.39</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$1,079,333.00</b>	<b>\$185,892.31</b>	<b>\$893,440.69</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$105,556.30</b>	<b>(\$105,556.30)</b>
			<b>Ending Balance</b>			<b>\$1,079,333.00</b>	<b>\$291,448.61</b>	<b>\$787,884.39</b>

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0801 CALIF CHILDRENS SERVICES

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12202	11/01/2023	*****	HLTH&WELF SLS TAX REL - TRF IN			\$75,000.00	\$0.00	\$75,000.00
			<b>Ending Balance:</b>			<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>



GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0941 GRANTS AND LOANS

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE-OTHER			\$472,893.00	\$10,000.00	\$462,893.00
			<b>Ending Balance:</b>			<b>\$472,893.00</b>	<b>\$10,000.00</b>	<b>\$462,893.00</b>
20-07200	11/01/2023	*****	FEDERAL-OTHER			\$307,971.00	\$0.00	\$307,971.00
			<b>Ending Balance:</b>			<b>\$307,971.00</b>	<b>\$0.00</b>	<b>\$307,971.00</b>
20-10700	11/01/2023	*****	INTERFUND REVENUE			\$50,000.00	\$40,735.34	\$9,264.66
			<b>Ending Balance:</b>			<b>\$50,000.00</b>	<b>\$40,735.34</b>	<b>\$9,264.66</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$949,252.00	\$0.00	\$949,252.00
			<b>Ending Balance:</b>			<b>\$949,252.00</b>	<b>\$0.00</b>	<b>\$949,252.00</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$1,780,116.00</b>	<b>\$50,735.34</b>	<b>\$1,729,380.66</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,780,116.00</b>	<b>\$50,735.34</b>	<b>\$1,729,380.66</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$1,780,116.00</b>	<b>\$50,735.34</b>	<b>\$1,729,380.66</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,780,116.00</b>	<b>\$50,735.34</b>	<b>\$1,729,380.66</b>
		<b>Fund Totals As of 11/1/2023</b>				<b>\$16,944,185.00</b>	<b>\$1,330,849.26</b>	<b>\$15,613,335.74</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$603,404.61</b>	<b>(\$603,404.61)</b>
			<b>Ending Balance</b>			<b>\$16,944,185.00</b>	<b>\$1,934,253.87</b>	<b>\$15,009,931.13</b>

GLD - 855

FD: 111 CONTRACTS FUND SHERIFF

B/U: 0520 SHERIFF-BOAT PATROL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$15,556.00	\$15,555.98	\$0.02
			<b>Ending Balance:</b>			<b>\$15,556.00</b>	<b>\$15,555.98</b>	<b>\$0.02</b>
20-03000	11/01/2023	*****	INTEREST			\$4,200.00	\$2,847.48	\$1,352.52
			<b>Ending Balance:</b>			<b>\$4,200.00</b>	<b>\$2,847.48</b>	<b>\$1,352.52</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$5,000.00	\$0.00	\$5,000.00
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
20-06212	11/01/2023	*****	STATE-BOATING LAW ENFORCEMENT			\$45,640.00	\$22,653.36	\$22,986.64
			<b>Ending Balance:</b>			<b>\$45,640.00</b>	<b>\$22,653.36</b>	<b>\$22,986.64</b>
20-07220	11/01/2023	*****	FEDERAL PATROL SERVICES			\$5,000.00	\$0.00	\$5,000.00
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$75,396.00</b>	<b>\$41,056.82</b>	<b>\$34,339.18</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$75,396.00</b>	<b>\$41,056.82</b>	<b>\$34,339.18</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$75,396.00</b>	<b>\$41,056.82</b>	<b>\$34,339.18</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$75,396.00</b>	<b>\$41,056.82</b>	<b>\$34,339.18</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$75,396.00</b>	<b>\$41,056.82</b>	<b>\$34,339.18</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$75,396.00</b>	<b>\$41,056.82</b>	<b>\$34,339.18</b>

GLD - 855

FD: 113 LATCF

B/U: 0101 NON-DEPARTMENTAL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	11/01/2023	*****	FEDERAL-OTHER			\$4,000,764.00	\$4,000,764.17	(\$0.17)
			<b>Ending Balance:</b>			<b>\$4,000,764.00</b>	<b>\$4,000,764.17</b>	<b>(\$0.17)</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$4,000,764.00</b>	<b>\$4,000,764.17</b>	<b>(\$0.17)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$4,000,764.00</b>	<b>\$4,000,764.17</b>	<b>(\$0.17)</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$4,000,764.00</b>	<b>\$4,000,764.17</b>	<b>(\$0.17)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$4,000,764.00</b>	<b>\$4,000,764.17</b>	<b>(\$0.17)</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$4,000,764.00</b>	<b>\$4,000,764.17</b>	<b>(\$0.17)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$4,000,764.00</b>	<b>\$4,000,764.17</b>	<b>(\$0.17)</b>

GLD - 855

FD: 115 H & H SERVICE CONTRACTS/GRANTS

B/U: 0071 TREASURER

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$900.00	\$258.15	\$641.85
			<b>Ending Balance:</b>			<b>\$900.00</b>	<b>\$258.15</b>	<b>\$641.85</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$900.00</b>	<b>\$258.15</b>	<b>\$641.85</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$258.15</b>	<b>\$641.85</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$900.00</b>	<b>\$258.15</b>	<b>\$641.85</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$258.15</b>	<b>\$641.85</b>

GLD - 855

FD: 115 H & H SERVICE CONTRACTS/GRANTS

B/U: 0733 TOBACCO CONTROL/EDUCATION

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-05240	11/01/2023	*****	STATE-TOBACCO EDUCATION			\$312,698.00	\$75,000.00	\$237,698.00
			<b>Ending Balance:</b>			<b>\$312,698.00</b>	<b>\$75,000.00</b>	<b>\$237,698.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$312,698.00</b>	<b>\$75,000.00</b>	<b>\$237,698.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$312,698.00</b>	<b>\$75,000.00</b>	<b>\$237,698.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$312,698.00</b>	<b>\$75,000.00</b>	<b>\$237,698.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$312,698.00</b>	<b>\$75,000.00</b>	<b>\$237,698.00</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$313,598.00</b>	<b>\$75,258.15</b>	<b>\$238,339.85</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$313,598.00</b>	<b>\$75,258.15</b>	<b>\$238,339.85</b>

GLD - 855

FD: 118 FISH & GAME

B/U: 1181 FISH & GAME FUND

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02100	11/01/2023	*****	OTHER COURT FINES			\$1,000.00	\$0.00	\$1,000.00
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$0.00	\$278.00	(\$278.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$278.00</b>	<b>(\$278.00)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$1,000.00</b>	<b>\$278.00</b>	<b>\$722.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$278.00</b>	<b>\$722.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$1,000.00</b>	<b>\$278.00</b>	<b>\$722.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$278.00</b>	<b>\$722.00</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$1,000.00</b>	<b>\$278.00</b>	<b>\$722.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$278.00</b>	<b>\$722.00</b>

GLD - 855

FD: 119 ACCUMULATIVE CAPITAL OUTLAY

B/U: 1191 ACCUMULATIVE CAPITAL OUTLAY

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10701	11/01/2023	*****	COUNTYWIDE COST ALLOCATION REV			\$405,865.00	\$0.00	\$405,865.00
20-10701	11/08/2023		1ST QTR COST PLAN		JE000761	\$0.00	\$102,081.50	\$303,783.50
20-10701	11/08/2023		1ST QTR COST PLAN		JE000761	\$0.00	\$641.25	\$303,142.25
			<b>Ending Balance:</b>			<b>\$405,865.00</b>	<b>\$102,722.75</b>	<b>\$303,142.25</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$405,865.00</b>	<b>\$0.00</b>	<b>\$405,865.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$102,722.75</b>	<b>(\$102,722.75)</b>
			<b>Ending Balance</b>			<b>\$405,865.00</b>	<b>\$102,722.75</b>	<b>\$303,142.25</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$405,865.00</b>	<b>\$0.00</b>	<b>\$405,865.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$102,722.75</b>	<b>(\$102,722.75)</b>
			<b>Ending Balance</b>			<b>\$405,865.00</b>	<b>\$102,722.75</b>	<b>\$303,142.25</b>

GLD - 855

FD: 119 ACCUMULATIVE CAPITAL OUTLAY

B/U: 9001 NON-DEPARTMENTAL - TAXES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$272,000.00	\$0.00	\$272,000.00
			<b>Ending Balance:</b>			<b>\$272,000.00</b>	<b>\$0.00</b>	<b>\$272,000.00</b>
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$12,000.00	\$0.00	\$12,000.00
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$11,890.84	\$109.16
			<b>Ending Balance:</b>			<b>\$12,000.00</b>	<b>\$11,890.84</b>	<b>\$109.16</b>
20-00600	11/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$3,500.00	\$0.00	\$3,500.00
			<b>Ending Balance:</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
20-00400	11/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
20-00901	11/01/2023	*****	OTHER TAXES - TIMBER TAX			\$1,000.00	\$0.00	\$1,000.00
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
20-06000	11/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$3,500.00	\$0.00	\$3,500.00
			<b>Ending Balance:</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$292,100.00</b>	<b>\$0.00</b>	<b>\$292,100.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,890.84</b>	<b>(\$11,890.84)</b>
			<b>Ending Balance</b>			<b>\$292,100.00</b>	<b>\$11,890.84</b>	<b>\$280,209.16</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$292,100.00</b>	<b>\$0.00</b>	<b>\$292,100.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,890.84</b>	<b>(\$11,890.84)</b>
			<b>Ending Balance</b>			<b>\$292,100.00</b>	<b>\$11,890.84</b>	<b>\$280,209.16</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$697,965.00</b>	<b>\$0.00</b>	<b>\$697,965.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$114,613.59</b>	<b>(\$114,613.59)</b>
			<b>Ending Balance</b>			<b>\$697,965.00</b>	<b>\$114,613.59</b>	<b>\$583,351.41</b>



GLD - 855

FD: 120 WELFARE ADMINISTRATION

B/U: 0071 TREASURER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$245,000.00	\$127,141.39	\$117,858.61
			<b>Ending Balance:</b>			<b>\$245,000.00</b>	<b>\$127,141.39</b>	<b>\$117,858.61</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$245,000.00</b>	<b>\$127,141.39</b>	<b>\$117,858.61</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$245,000.00</b>	<b>\$127,141.39</b>	<b>\$117,858.61</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$245,000.00</b>	<b>\$127,141.39</b>	<b>\$117,858.61</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$245,000.00</b>	<b>\$127,141.39</b>	<b>\$117,858.61</b>

GLD - 855

FD: 120 WELFARE ADMINISTRATION

B/U: 0852 SOCIAL SERVICES ADMIN

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-04500	11/01/2023	*****	STATE-PUBLIC ASSISTANCE ADMIN.			\$3,674,938.00	\$1,272,401.82	\$2,402,536.18
20-04500	11/16/2023		11/23 CWS/ CEC & CHILD CARE		DP160854	\$0.00	\$74,100.00	\$2,328,436.18
20-04500	11/17/2023		NOV'23 CALFRESH/FOSTER CARE		DP160873	\$0.00	\$35,100.00	\$2,293,336.18
20-04500	11/17/2023		NOV'23 CWS/IV-E/TITLEXX/		DP160874	\$0.00	\$10,700.00	\$2,282,636.18
20-04500	11/17/2023		NOV'23 IHSS/APS/CSBG		DP160875	\$0.00	\$39,782.00	\$2,242,854.18
			<b>Ending Balance:</b>			<b>\$3,674,938.00</b>	<b>\$1,432,083.82</b>	<b>\$2,242,854.18</b>
20-06300	11/01/2023	*****	FEDERAL-PUBLIC ASSISTANCE ADM			\$3,225,546.00	\$1,799,282.43	\$1,426,263.57
20-06300	11/16/2023		11/23 CWS/ CEC & CHILD CARE		DP160854	\$0.00	\$117,000.00	\$1,309,263.57
20-06300	11/17/2023		NOV'23 CALFRESH/FOSTER CARE		DP160873	\$0.00	\$40,400.00	\$1,268,863.57
20-06300	11/17/2023		NOV'23 CWS/IV-E/TITLEXX/		DP160874	\$0.00	\$58,800.00	\$1,210,063.57
20-06300	11/17/2023		NOV'23 ADOPTIONS/ILP		DP160876	\$0.00	\$6,400.00	\$1,203,663.57
			<b>Ending Balance:</b>			<b>\$3,225,546.00</b>	<b>\$2,021,882.43</b>	<b>\$1,203,663.57</b>
20-09406	11/01/2023	*****	COLL-CHLD CUSTODY INV FEE CCIF			\$0.00	\$560.00	(\$560.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$560.00</b>	<b>(\$560.00)</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$4,006,906.00	\$77,500.00	\$3,929,406.00
			<b>Ending Balance:</b>			<b>\$4,006,906.00</b>	<b>\$77,500.00</b>	<b>\$3,929,406.00</b>
20-12202	11/01/2023	*****	HLTH & WELF REALIGN TRF IN			\$1,701,643.00	\$0.00	\$1,701,643.00
			<b>Ending Balance:</b>			<b>\$1,701,643.00</b>	<b>\$0.00</b>	<b>\$1,701,643.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$12,609,033.00</b>	<b>\$3,149,744.25</b>	<b>\$9,459,288.75</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$382,282.00</b>	<b>(\$382,282.00)</b>
			<b>Ending Balance</b>			<b>\$12,609,033.00</b>	<b>\$3,532,026.25</b>	<b>\$9,077,006.75</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$12,609,033.00</b>	<b>\$3,149,744.25</b>	<b>\$9,459,288.75</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$382,282.00</b>	<b>(\$382,282.00)</b>
			<b>Ending Balance</b>			<b>\$12,609,033.00</b>	<b>\$3,532,026.25</b>	<b>\$9,077,006.75</b>

GLD - 855

FD: 120 WELFARE ADMINISTRATION

B/U: 0853 PROTECTIVE SERVICES

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/01/2023	*****	MISCELLANEOUS			\$0.00	\$3,550.00	(\$3,550.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,550.00</b>	<b>(\$3,550.00)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$3,550.00</b>	<b>(\$3,550.00)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,550.00</b>	<b>(\$3,550.00)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$3,550.00</b>	<b>(\$3,550.00)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,550.00</b>	<b>(\$3,550.00)</b>

GLD - 855

FD: 120 WELFARE ADMINISTRATION

B/U: 0855 COMMUNITY SERVICES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/01/2023	*****	MISCELLANEOUS			\$5,000.00	\$0.00	\$5,000.00
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

GLD - 855

FD: 120 WELFARE ADMINISTRATION

B/U: 0881 GENERAL RELIEF

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11000	11/01/2023	*****	WELFARE REPAYMENTS			\$5,000.00	\$337.00	\$4,663.00
20-11000	11/17/2023		GA		DP160868	\$0.00	\$50.00	\$4,613.00
20-11000	11/28/2023		Ga		DP161042	\$0.00	\$110.00	\$4,503.00
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$497.00</b>	<b>\$4,503.00</b>
20-11020	11/01/2023	*****	SSI REIMBURSEMENTS			\$40,000.00	\$0.00	\$40,000.00
			<b>Ending Balance:</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$225,750.00	\$55,000.00	\$170,750.00
			<b>Ending Balance:</b>			<b>\$225,750.00</b>	<b>\$55,000.00</b>	<b>\$170,750.00</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$270,750.00</b>	<b>\$55,337.00</b>	<b>\$215,413.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$160.00</b>	<b>(\$160.00)</b>
			<b>Ending Balance</b>			<b>\$270,750.00</b>	<b>\$55,497.00</b>	<b>\$215,253.00</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$270,750.00</b>	<b>\$55,337.00</b>	<b>\$215,413.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$160.00</b>	<b>(\$160.00)</b>
			<b>Ending Balance</b>			<b>\$270,750.00</b>	<b>\$55,497.00</b>	<b>\$215,253.00</b>
		<b>Fund Totals As of 11/1/2023</b>				<b>\$13,129,783.00</b>	<b>\$3,335,772.64</b>	<b>\$9,794,010.36</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$382,442.00</b>	<b>(\$382,442.00)</b>
			<b>Ending Balance</b>			<b>\$13,129,783.00</b>	<b>\$3,718,214.64</b>	<b>\$9,411,568.36</b>

GLD - 855

FD: 121 WELFARE ASSISTANCE

B/U: 1211 WELFARE ASSISTANCE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-04600	11/01/2023	*****	STATE-PUBLIC ASSIST PROGRAMS			\$0.00	\$286,223.03	(\$286,223.03)
20-04600	11/02/2023		11/23 ADOPT/EAFC/KINGAP		DP160629	\$0.00	\$7,674.00	(\$293,897.03)
20-04600	11/30/2023		State Assistance		DP161138	\$0.00	\$138,139.55	(\$432,036.58)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$432,036.58</b>	<b>(\$432,036.58)</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$1,439,729.00	\$499,538.57	\$940,190.43
20-06200	11/28/2023		23/24 10/16-11/15 FAM SUPP SUB		DP161027	\$0.00	\$68,239.08	\$871,951.35
20-06200	11/28/2023		23/24 10/16-11/15 CHLD POV/FAM		DP161036	\$0.00	\$42,604.37	\$829,346.98
20-06200	11/28/2023		10/16-11/15 CHLD POV&FAM SUBAC		DP161037	\$0.00	\$56,902.46	\$772,444.52
			<b>Ending Balance:</b>			<b>\$1,439,729.00</b>	<b>\$667,284.48</b>	<b>\$772,444.52</b>
20-06215	11/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$1,449,455.00	\$256,445.79	\$1,193,009.21
20-06215	11/28/2023		23/24 10/16-11/15 CALWORKS MOE		DP161033	\$0.00	\$118,204.29	\$1,074,804.92
			<b>Ending Balance:</b>			<b>\$1,449,455.00</b>	<b>\$374,650.08</b>	<b>\$1,074,804.92</b>
20-06400	11/01/2023	*****	FEDERAL-PUBLIC ASSIST PROGRAMS			\$2,524,308.00	\$611,500.00	\$1,912,808.00
20-06400	11/02/2023		11/23 ADOPT/EAFC/KINGAP		DP160629	\$0.00	\$108,230.00	\$1,804,578.00
20-06400	11/30/2023		Federal Assistance		DP161137	\$0.00	\$88,742.00	\$1,715,836.00
20-06400	11/30/2023		Federal Assistance		DP161138	\$0.00	\$83,571.00	\$1,632,265.00
			<b>Ending Balance:</b>			<b>\$2,524,308.00</b>	<b>\$892,043.00</b>	<b>\$1,632,265.00</b>
20-11000	11/01/2023	*****	WELFARE REPAYMENTS			\$25,000.00	\$6,026.70	\$18,973.30
20-11000	11/03/2023		OCT'23 WELFARE VR		JE000711	\$0.00	\$121.25	\$18,852.05
20-11000	11/17/2023		CF		DP160868	\$0.00	\$10.00	\$18,842.05
20-11000	11/28/2023		CF		DP161042	\$0.00	\$150.00	\$18,692.05
20-11000	11/28/2023		FC		DP161042	\$0.00	\$2,728.00	\$15,964.05
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$9,035.95</b>	<b>\$15,964.05</b>

GLD - 855

FD: 121 WELFARE ASSISTANCE

B/U: 1211 WELFARE ASSISTANCE

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11010	11/01/2023	*****	CHILD SUPPORT COLLECTIONS			\$40,000.00	\$0.00	\$40,000.00
			<b>Ending Balance:</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
20-11020	11/01/2023	*****	SSI REIMBURSEMENTS			\$9,000.00	\$0.00	\$9,000.00
			<b>Ending Balance:</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$3,230,955.00	\$740,000.00	\$2,490,955.00
			<b>Ending Balance:</b>			<b>\$3,230,955.00</b>	<b>\$740,000.00</b>	<b>\$2,490,955.00</b>
20-12202	11/01/2023	*****	HLTH&WELF SLS TAX REL - TRF IN			\$1,557,695.00	\$576,000.00	\$981,695.00
			<b>Ending Balance:</b>			<b>\$1,557,695.00</b>	<b>\$576,000.00</b>	<b>\$981,695.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$10,276,142.00</b>	<b>\$2,975,734.09</b>	<b>\$7,300,407.91</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$715,316.00</b>	<b>(\$715,316.00)</b>
			<b>Ending Balance</b>			<b>\$10,276,142.00</b>	<b>\$3,691,050.09</b>	<b>\$6,585,091.91</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$10,276,142.00</b>	<b>\$2,975,734.09</b>	<b>\$7,300,407.91</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$715,316.00</b>	<b>(\$715,316.00)</b>
			<b>Ending Balance</b>			<b>\$10,276,142.00</b>	<b>\$3,691,050.09</b>	<b>\$6,585,091.91</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$10,276,142.00</b>	<b>\$2,975,734.09</b>	<b>\$7,300,407.91</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$715,316.00</b>	<b>(\$715,316.00)</b>
			<b>Ending Balance</b>			<b>\$10,276,142.00</b>	<b>\$3,691,050.09</b>	<b>\$6,585,091.91</b>

GLD - 855

FD: 122 ROAD

B/U: 0071 TREASURER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$90,000.00	\$66,162.98	\$23,837.02
			<b>Ending Balance:</b>			<b>\$90,000.00</b>	<b>\$66,162.98</b>	<b>\$23,837.02</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$90,000.00</b>	<b>\$66,162.98</b>	<b>\$23,837.02</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$66,162.98</b>	<b>\$23,837.02</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$90,000.00</b>	<b>\$66,162.98</b>	<b>\$23,837.02</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$66,162.98</b>	<b>\$23,837.02</b>



GLD - 855

FD: 122 ROAD

B/U: 1221 ROAD

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	11/01/2023	*****	ROAD PRIVILEGES AND PERMITS			\$10,000.00	\$2,816.00	\$7,184.00
20-01300	11/03/2023		PAYGOV/PERMIT 991		DP160645	\$0.00	\$150.00	\$7,034.00
20-01300	11/13/2023		PAYGOV/PERMIT 5540		DP160752	\$0.00	\$16.00	\$7,018.00
20-01300	11/13/2023		PAYGOV/PERMIT 5541		DP160753	\$0.00	\$16.00	\$7,002.00
20-01300	11/13/2023		REC#200432/5477		DP160761	\$0.00	\$16.00	\$6,986.00
20-01300	11/15/2023		REC#200434/ENCROACHMENT #993		DP160823	\$0.00	\$100.00	\$6,886.00
20-01300	11/22/2023		REC#200435/5443-44		DP160930	\$0.00	\$32.00	\$6,854.00
20-01300	11/22/2023		REC#200436/5549		DP160930	\$0.00	\$50.00	\$6,804.00
20-01300	11/28/2023		PAYGOV/PERMITS 5550-5551		DP160977	\$0.00	\$32.00	\$6,772.00
20-01300	11/29/2023		REC#200437/ENCROACHMENT 992		DP161053	\$0.00	\$150.00	\$6,622.00
20-01300	11/29/2023		REC#200438/5546		DP161053	\$0.00	\$16.00	\$6,606.00
20-01300	11/29/2023		REC#200439/5547-5548		DP161053	\$0.00	\$32.00	\$6,574.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$3,426.00</b>	<b>\$6,574.00</b>
20-03212	11/01/2023	*****	RENTS & LEASES			\$15,000.00	\$4,646.72	\$10,353.28
20-03212	11/09/2023		REC#200431/DIGITAL PATH		DP160735	\$0.00	\$1,007.93	\$9,345.35
20-03212	11/15/2023		REC#200433/CALVARY CHAPEL		DP160823	\$0.00	\$150.00	\$9,195.35
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$5,804.65</b>	<b>\$9,195.35</b>
20-04100	11/01/2023	*****	STATE-HIGHWAY USERS TAX			\$6,500,000.00	\$2,474,761.54	\$4,025,238.46
20-04100	11/28/2023		23/24 10/1-10/31 SB1 RMRA		DP160984	\$0.00	\$314,617.11	\$3,710,621.35
			<b>Ending Balance:</b>			<b>\$6,500,000.00</b>	<b>\$2,789,378.65</b>	<b>\$3,710,621.35</b>
20-06207	11/01/2023	*****	STATE - MATCHING FUNDS			\$473,285.00	\$0.00	\$473,285.00
			<b>Ending Balance:</b>			<b>\$473,285.00</b>	<b>\$0.00</b>	<b>\$473,285.00</b>
20-06800	11/01/2023	*****	FEDERAL-FOREST RESERVE REVENUE			\$600,000.00	\$0.00	\$600,000.00
			<b>Ending Balance:</b>			<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>

GLD - 855

FD: 122 ROAD

B/U: 1221 ROAD

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10700	11/01/2023	*****	INTERFUND REVENUE			\$0.00	\$16,009.34	(\$16,009.34)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$16,009.34</b>	<b>(\$16,009.34)</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$0.00	\$750.20	(\$750.20)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$750.20</b>	<b>(\$750.20)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$7,598,285.00</b>	<b>\$2,498,983.80</b>	<b>\$5,099,301.20</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$316,385.04</b>	<b>(\$316,385.04)</b>
			<b>Ending Balance</b>			<b>\$7,598,285.00</b>	<b>\$2,815,368.84</b>	<b>\$4,782,916.16</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$7,598,285.00</b>	<b>\$2,498,983.80</b>	<b>\$5,099,301.20</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$316,385.04</b>	<b>(\$316,385.04)</b>
			<b>Ending Balance</b>			<b>\$7,598,285.00</b>	<b>\$2,815,368.84</b>	<b>\$4,782,916.16</b>

GLD - 855

FD: 122 ROAD

B/U: 1222 ROAD - CONSTRUCTION

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE-OTHER			\$2,025,000.00	\$0.00	\$2,025,000.00
			<b>Ending Balance:</b>			<b>\$2,025,000.00</b>	<b>\$0.00</b>	<b>\$2,025,000.00</b>
20-07200	11/01/2023	*****	FEDERAL-OTHER			\$0.00	\$457,922.04	(\$457,922.04)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$457,922.04</b>	<b>(\$457,922.04)</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$2,025,000.00</b>	<b>\$457,922.04</b>	<b>\$1,567,077.96</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$2,025,000.00</b>	<b>\$457,922.04</b>	<b>\$1,567,077.96</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$2,025,000.00</b>	<b>\$457,922.04</b>	<b>\$1,567,077.96</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$2,025,000.00</b>	<b>\$457,922.04</b>	<b>\$1,567,077.96</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$9,713,285.00</b>	<b>\$3,023,068.82</b>	<b>\$6,690,216.18</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$316,385.04</b>	<b>(\$316,385.04)</b>
			<b>Ending Balance</b>			<b>\$9,713,285.00</b>	<b>\$3,339,453.86</b>	<b>\$6,373,831.14</b>

GLD - 855

FD: 123 CEMETERY

B/U: 0071 TREASURER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$4,200.00	\$2,266.93	\$1,933.07
			<b>Ending Balance:</b>			<b>\$4,200.00</b>	<b>\$2,266.93</b>	<b>\$1,933.07</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$4,200.00</b>	<b>\$2,266.93</b>	<b>\$1,933.07</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$4,200.00</b>	<b>\$2,266.93</b>	<b>\$1,933.07</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$4,200.00</b>	<b>\$2,266.93</b>	<b>\$1,933.07</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$4,200.00</b>	<b>\$2,266.93</b>	<b>\$1,933.07</b>

GLD - 855

FD: 123 CEMETERY

B/U: 1231 CEMETERY

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01602	11/01/2023	*****	BURIAL PERMITS			\$0.00	\$288.00	(\$288.00)
20-01602	11/13/2023		OCT'23 MONTHLY SETTLEMENT		JE000774	\$0.00	\$76.50	(\$364.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$364.50</b>	<b>(\$364.50)</b>
20-11100	11/01/2023	*****	OTHER SALES			\$25,000.00	\$5,725.00	\$19,275.00
20-11100	11/09/2023		REC#196268/BELL		DP160736	\$0.00	\$25.00	\$19,250.00
20-11100	11/15/2023		REC#196269/BUTLER		DP160824	\$0.00	\$200.00	\$19,050.00
20-11100	11/22/2023		REC#196270/A.CUYPERS		DP160929	\$0.00	\$1,000.00	\$18,050.00
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$6,950.00</b>	<b>\$18,050.00</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$25,000.00</b>	<b>\$6,013.00</b>	<b>\$18,987.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,301.50</b>	<b>(\$1,301.50)</b>
			<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$7,314.50</b>	<b>\$17,685.50</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$25,000.00</b>	<b>\$6,013.00</b>	<b>\$18,987.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,301.50</b>	<b>(\$1,301.50)</b>
			<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$7,314.50</b>	<b>\$17,685.50</b>

GLD - 855

FD: 123 CEMETERY

B/U: 9001 NON-DEPARTMENTAL - TAXES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$120,000.00	\$0.00	\$120,000.00
			<b>Ending Balance:</b>			<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$5,500.00	\$0.00	\$5,500.00
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$3,925.13	\$1,574.87
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$1,777.85	(\$202.98)
			<b>Ending Balance:</b>			<b>\$5,500.00</b>	<b>\$5,702.98</b>	<b>(\$202.98)</b>
20-00600	11/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$750.00	\$0.00	\$750.00
			<b>Ending Balance:</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
20-00400	11/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$50.00	\$0.00	\$50.00
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
20-00901	11/01/2023	*****	OTHER TAXES - TIMBER TAX			\$200.00	\$0.00	\$200.00
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
20-06000	11/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$800.00	\$0.00	\$800.00
			<b>Ending Balance:</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$127,300.00</b>	<b>\$0.00</b>	<b>\$127,300.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,702.98</b>	<b>(\$5,702.98)</b>
			<b>Ending Balance</b>			<b>\$127,300.00</b>	<b>\$5,702.98</b>	<b>\$121,597.02</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$127,300.00</b>	<b>\$0.00</b>	<b>\$127,300.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,702.98</b>	<b>(\$5,702.98)</b>
			<b>Ending Balance</b>			<b>\$127,300.00</b>	<b>\$5,702.98</b>	<b>\$121,597.02</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$156,500.00</b>	<b>\$8,279.93</b>	<b>\$148,220.07</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,004.48</b>	<b>(\$7,004.48)</b>
			<b>Ending Balance</b>			<b>\$156,500.00</b>	<b>\$15,284.41</b>	<b>\$141,215.59</b>

GLD - 855

FD: 124 AVIATION

B/U: 1241 AVIATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$5,000.00	\$4,308.89	\$691.11
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$4,308.89</b>	<b>\$691.11</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$305,000.00	\$0.00	\$305,000.00
			<b>Ending Balance:</b>			<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$310,000.00</b>	<b>\$4,308.89</b>	<b>\$305,691.11</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$310,000.00</b>	<b>\$4,308.89</b>	<b>\$305,691.11</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$310,000.00</b>	<b>\$4,308.89</b>	<b>\$305,691.11</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$310,000.00</b>	<b>\$4,308.89</b>	<b>\$305,691.11</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$310,000.00</b>	<b>\$4,308.89</b>	<b>\$305,691.11</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$310,000.00</b>	<b>\$4,308.89</b>	<b>\$305,691.11</b>

GLD - 855

FD: 125 TRIAL COURT FUNDING

B/U: 0442 TRIAL COURT FUNDING-STATE SIDE

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	11/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$296,313.00	\$47,658.88	\$248,654.12
20-06215	11/28/2023		23/24 10/16-11/15 TRIAL COURT		DP161032	\$0.00	\$19,793.08	\$228,861.04
			<b>Ending Balance:</b>			<b>\$296,313.00</b>	<b>\$67,451.96</b>	<b>\$228,861.04</b>
20-09400	11/01/2023	*****	LAW ENFORCEMENT SERVICES			\$333,647.00	\$83,411.75	\$250,235.25
			<b>Ending Balance:</b>			<b>\$333,647.00</b>	<b>\$83,411.75</b>	<b>\$250,235.25</b>
20-10713	11/01/2023	*****	PRISON RMB			\$18,000.00	\$3,635.00	\$14,365.00
			<b>Ending Balance:</b>			<b>\$18,000.00</b>	<b>\$3,635.00</b>	<b>\$14,365.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$647,960.00</b>	<b>\$134,705.63</b>	<b>\$513,254.37</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$19,793.08</b>	<b>(\$19,793.08)</b>
			<b>Ending Balance</b>			<b>\$647,960.00</b>	<b>\$154,498.71</b>	<b>\$493,461.29</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$647,960.00</b>	<b>\$134,705.63</b>	<b>\$513,254.37</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$19,793.08</b>	<b>(\$19,793.08)</b>
			<b>Ending Balance</b>			<b>\$647,960.00</b>	<b>\$154,498.71</b>	<b>\$493,461.29</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$647,960.00</b>	<b>\$134,705.63</b>	<b>\$513,254.37</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$19,793.08</b>	<b>(\$19,793.08)</b>
			<b>Ending Balance</b>			<b>\$647,960.00</b>	<b>\$154,498.71</b>	<b>\$493,461.29</b>



GLD - 855

FD: 126 CRIM JUST FAC CONSTRUCTION

B/U: 0071 TREASURER

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$4,841.68	(\$4,841.68)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,841.68</b>	<b>(\$4,841.68)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$4,841.68</b>	<b>(\$4,841.68)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$4,841.68</b>	<b>(\$4,841.68)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$4,841.68</b>	<b>(\$4,841.68)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$4,841.68</b>	<b>(\$4,841.68)</b>

GLD - 855

FD: 126 CRIM JUST FAC CONSTRUCTION

B/U: 1261 CRIM JUST FAC CONSTRUCTION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02100	11/01/2023	*****	OTHER COURT FINES			\$0.00	\$1.25	(\$1.25)
20-02100	11/28/2023		OCT'23 COLLECTIONS		JE000841	\$0.00	\$2.66	(\$3.91)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3.91</b>	<b>(\$3.91)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$1.25</b>	<b>(\$1.25)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2.66</b>	<b>(\$2.66)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3.91</b>	<b>(\$3.91)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$1.25</b>	<b>(\$1.25)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2.66</b>	<b>(\$2.66)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3.91</b>	<b>(\$3.91)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$4,842.93</b>	<b>(\$4,842.93)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2.66</b>	<b>(\$2.66)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$4,845.59</b>	<b>(\$4,845.59)</b>

GLD - 855

FD: 127 COURTHOUSE CONSTRUCTION FUND

B/U: 1271 COURTHOUSE CONSTRUCTION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02100	11/01/2023	*****	OTHER COURT FINES			\$0.00	\$2.25	(\$2.25)
20-02100	11/28/2023		OCT'23 COLLECTIONS		JE000841	\$0.00	\$6.94	(\$9.19)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9.19</b>	<b>(\$9.19)</b>
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$7,175.12	(\$7,175.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7,175.12</b>	<b>(\$7,175.12)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$7,177.37</b>	<b>(\$7,177.37)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6.94</b>	<b>(\$6.94)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7,184.31</b>	<b>(\$7,184.31)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$7,177.37</b>	<b>(\$7,177.37)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6.94</b>	<b>(\$6.94)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7,184.31</b>	<b>(\$7,184.31)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$7,177.37</b>	<b>(\$7,177.37)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6.94</b>	<b>(\$6.94)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7,184.31</b>	<b>(\$7,184.31)</b>

GLD - 855

FD: 128 LOCAL TRANSPORTION

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	(\$1,169.57)	\$1,169.57
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$1,169.57)</b>	<b>\$1,169.57</b>
20-07401	11/01/2023	*****	OTHER GOVT - LCTC			\$240,000.00	\$0.00	\$240,000.00
			<b>Ending Balance:</b>			<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$240,000.00</b>	<b>(\$1,169.57)</b>	<b>\$241,169.57</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$240,000.00</b>	<b>(\$1,169.57)</b>	<b>\$241,169.57</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$240,000.00</b>	<b>(\$1,169.57)</b>	<b>\$241,169.57</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$240,000.00</b>	<b>(\$1,169.57)</b>	<b>\$241,169.57</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$240,000.00</b>	<b>(\$1,169.57)</b>	<b>\$241,169.57</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$240,000.00</b>	<b>(\$1,169.57)</b>	<b>\$241,169.57</b>

GLD - 855

FD: 129 PROP 56 TOBACCO-SHERIFF

B/U: 0538 TOBACCO GRANT-SHERIFF

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE-OTHER			\$278,275.00	\$33,479.83	\$244,795.17
			<b>Ending Balance:</b>			<b>\$278,275.00</b>	<b>\$33,479.83</b>	<b>\$244,795.17</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$278,275.00</b>	<b>\$33,479.83</b>	<b>\$244,795.17</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$278,275.00</b>	<b>\$33,479.83</b>	<b>\$244,795.17</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$278,275.00</b>	<b>\$33,479.83</b>	<b>\$244,795.17</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$278,275.00</b>	<b>\$33,479.83</b>	<b>\$244,795.17</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$278,275.00</b>	<b>\$33,479.83</b>	<b>\$244,795.17</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$278,275.00</b>	<b>\$33,479.83</b>	<b>\$244,795.17</b>

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0071 TREASURER

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$12,880.55	(\$12,880.55)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$12,880.55</b>	<b>(\$12,880.55)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$12,880.55</b>	<b>(\$12,880.55)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$12,880.55</b>	<b>(\$12,880.55)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$12,880.55</b>	<b>(\$12,880.55)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$12,880.55</b>	<b>(\$12,880.55)</b>

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0371 COURT APPOINTED PUBLIC DEFENCE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10713	11/01/2023	*****	PRISON RMB			\$300.00	\$0.00	\$300.00
			<b>Ending Balance:</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$500.00	\$0.00	\$500.00
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0372 PUBLIC DEFENDER DEPT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/01/2023	*****	MISCELLANEOUS			\$30,000.00	\$0.00	\$30,000.00
			<b>Ending Balance:</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$44,141.00	\$0.00	\$44,141.00
			<b>Ending Balance:</b>			<b>\$44,141.00</b>	<b>\$0.00</b>	<b>\$44,141.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$74,141.00</b>	<b>\$0.00</b>	<b>\$74,141.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$74,141.00</b>	<b>\$0.00</b>	<b>\$74,141.00</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$74,141.00</b>	<b>\$0.00</b>	<b>\$74,141.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$74,141.00</b>	<b>\$0.00</b>	<b>\$74,141.00</b>



GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0431 DISTRICT ATTORNEY

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE-OTHER			\$30,000.00	\$8,078.36	\$21,921.64
20-06200	11/30/2023		7/1-9/30 VEHICLE THEFT		DP161122	\$0.00	\$7,679.92	\$14,241.72
			<b>Ending Balance:</b>			<b>\$30,000.00</b>	<b>\$15,758.28</b>	<b>\$14,241.72</b>
20-10713	11/01/2023	*****	PRISON RMB			\$110,000.00	\$15,896.00	\$94,104.00
			<b>Ending Balance:</b>			<b>\$110,000.00</b>	<b>\$15,896.00</b>	<b>\$94,104.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$10,000.00	\$0.00	\$10,000.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$74,141.00	\$0.00	\$74,141.00
			<b>Ending Balance:</b>			<b>\$74,141.00</b>	<b>\$0.00</b>	<b>\$74,141.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$224,141.00</b>	<b>\$23,974.36</b>	<b>\$200,166.64</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,679.92</b>	<b>(\$7,679.92)</b>
			<b>Ending Balance</b>			<b>\$224,141.00</b>	<b>\$31,654.28</b>	<b>\$192,486.72</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$224,141.00</b>	<b>\$23,974.36</b>	<b>\$200,166.64</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,679.92</b>	<b>(\$7,679.92)</b>
			<b>Ending Balance</b>			<b>\$224,141.00</b>	<b>\$31,654.28</b>	<b>\$192,486.72</b>

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0521 ANIMAL CONTROL-SHERIFF

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$142,684.00	\$0.00	\$142,684.00
			<b>Ending Balance:</b>			<b>\$142,684.00</b>	<b>\$0.00</b>	<b>\$142,684.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$142,684.00</b>	<b>\$0.00</b>	<b>\$142,684.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$142,684.00</b>	<b>\$0.00</b>	<b>\$142,684.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$142,684.00</b>	<b>\$0.00</b>	<b>\$142,684.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$142,684.00</b>	<b>\$0.00</b>	<b>\$142,684.00</b>

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0522 SHERIFF

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01601	11/01/2023	*****	CCW PERMITS			\$10,000.00	\$2,688.00	\$7,312.00
20-01601	11/09/2023		MODIFICATION		DP160729	\$0.00	\$10.00	\$7,302.00
20-01601	11/16/2023		CCW PERMITS		DP160856	\$0.00	\$642.00	\$6,660.00
20-01601	11/17/2023		ccw		DP160869	\$0.00	\$84.00	\$6,576.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$3,424.00</b>	<b>\$6,576.00</b>
20-01604	11/01/2023	*****	BLASTING PERMITS			\$50.00	\$20.00	\$30.00
20-01604	11/14/2023		blasting fee		DP160791	\$0.00	\$10.00	\$20.00
20-01604	11/16/2023		BLASTING PERMIT		DP160856	\$0.00	\$10.00	\$10.00
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$40.00</b>	<b>\$10.00</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$20,000.00	\$0.00	\$20,000.00
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
20-06211	11/01/2023	*****	STATE-LSPA SAFE			\$0.00	\$2,536.26	(\$2,536.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,536.26</b>	<b>(\$2,536.26)</b>
20-09401	11/01/2023	*****	POST/STC RMB			\$35,000.00	\$17,140.29	\$17,859.71
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$17,140.29</b>	<b>\$17,859.71</b>
20-07200	11/01/2023	*****	FEDERAL-OTHER			\$25,000.00	\$9,681.22	\$15,318.78
20-07200	11/02/2023		USDA/21-LE-11051360-008/SHERIF		DP160630	\$0.00	\$11,126.19	\$4,192.59
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$20,807.41</b>	<b>\$4,192.59</b>
20-07400	11/01/2023	*****	SAFE GRANT			\$25,000.00	\$0.00	\$25,000.00
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
20-01603	11/01/2023	*****	FINGERPRINTS			\$3,000.00	\$824.00	\$2,176.00
20-01603	11/16/2023		FP CARDS		DP160856	\$0.00	\$72.00	\$2,104.00
20-01603	11/28/2023		AUG 23 SO FP FEES		DP161039	\$0.00	\$348.00	\$1,756.00
20-01603	11/28/2023		SEPT 23 SO FP FEES		DP161039	\$0.00	\$264.00	\$1,492.00

GLD - 855  
 FD: 130 LOCAL PUBLIC SAFETY FUND  
 B/U: 0522 SHERIFF  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01603	11/28/2023		OCT 23 SO FP FEES		DP161039	\$0.00	\$226.00	\$1,266.00
20-01603	11/30/2023		23/24 7/1-9/30 FINGERPRINT ID		DP161121	\$0.00	\$7,679.92	(\$6,413.92)
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$9,413.92</b>	<b>(\$6,413.92)</b>
20-09000	11/01/2023	*****	CIVIL PROCESS SERVICES			\$6,000.00	\$1,893.00	\$4,107.00
			<b>Ending Balance:</b>			<b>\$6,000.00</b>	<b>\$1,893.00</b>	<b>\$4,107.00</b>
20-10700	11/01/2023	*****	INTERFUND REVENUE			\$274,306.00	\$0.00	\$274,306.00
			<b>Ending Balance:</b>			<b>\$274,306.00</b>	<b>\$0.00</b>	<b>\$274,306.00</b>
20-10712	11/01/2023	*****	WELFARE FRAUD INVEST. CONTRACT			\$163,288.00	\$0.00	\$163,288.00
			<b>Ending Balance:</b>			<b>\$163,288.00</b>	<b>\$0.00</b>	<b>\$163,288.00</b>
20-10713	11/01/2023	*****	PRISON RMB			\$20,000.00	\$0.00	\$20,000.00
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$0.00	\$307.97	(\$307.97)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$307.97</b>	<b>(\$307.97)</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$868,500.00	\$0.00	\$868,500.00
20-12200	11/03/2023		23/24 BDGT TO COVER SALARIES		JE000702	\$0.00	\$100,000.00	\$768,500.00
			<b>Ending Balance:</b>			<b>\$868,500.00</b>	<b>\$100,000.00</b>	<b>\$768,500.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$1,450,144.00</b>	<b>\$35,090.74</b>	<b>\$1,415,053.26</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$120,472.11</b>	<b>(\$120,472.11)</b>
			<b>Ending Balance</b>			<b>\$1,450,144.00</b>	<b>\$155,562.85</b>	<b>\$1,294,581.15</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$1,450,144.00</b>	<b>\$35,090.74</b>	<b>\$1,415,053.26</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$120,472.11</b>	<b>(\$120,472.11)</b>
			<b>Ending Balance</b>			<b>\$1,450,144.00</b>	<b>\$155,562.85</b>	<b>\$1,294,581.15</b>

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0523 DISPATCH

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03212	11/01/2023	*****	RENTS & LEASES			\$6,240.00	\$2,687.80	\$3,552.20
20-03212	11/28/2023		DIGITALPATH 11/23		DP161039	\$0.00	\$671.95	\$2,880.25
			<b>Ending Balance:</b>			<b>\$6,240.00</b>	<b>\$3,359.75</b>	<b>\$2,880.25</b>
20-08300	11/01/2023	*****	COMMUNICATION SERVICES			\$391,607.00	\$142,097.46	\$249,509.54
			<b>Ending Balance:</b>			<b>\$391,607.00</b>	<b>\$142,097.46</b>	<b>\$249,509.54</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$5,000.00	\$0.00	\$5,000.00
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$402,847.00</b>	<b>\$144,785.26</b>	<b>\$258,061.74</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$671.95</b>	<b>(\$671.95)</b>
			<b>Ending Balance</b>			<b>\$402,847.00</b>	<b>\$145,457.21</b>	<b>\$257,389.79</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$402,847.00</b>	<b>\$144,785.26</b>	<b>\$258,061.74</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$671.95</b>	<b>(\$671.95)</b>
			<b>Ending Balance</b>			<b>\$402,847.00</b>	<b>\$145,457.21</b>	<b>\$257,389.79</b>

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0525 SHERIFF-JAIL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE OTHER-BOOKING FEES			\$0.00	\$0.21	(\$0.21)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.21</b>	<b>(\$0.21)</b>
20-09401	11/01/2023	*****	POST/STC RMB			\$25,000.00	\$4,239.45	\$20,760.55
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$4,239.45</b>	<b>\$20,760.55</b>
20-09404	11/01/2023	*****	JAIL BOOKING FEES			\$1,000.00	\$0.00	\$1,000.00
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
20-10713	11/01/2023	*****	PRISON RMB			\$270,000.00	\$42,050.00	\$227,950.00
			<b>Ending Balance:</b>			<b>\$270,000.00</b>	<b>\$42,050.00</b>	<b>\$227,950.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$189,800.00	\$404.18	\$189,395.82
20-11200	11/28/2023		REFUND ZITO		DP161039	\$0.00	\$218.28	\$189,177.54
			<b>Ending Balance:</b>			<b>\$189,800.00</b>	<b>\$622.46</b>	<b>\$189,177.54</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$1,128,552.00	\$0.00	\$1,128,552.00
20-12200	11/03/2023		CORR 23/24 APPROVED BUDGET		AT000004	(\$800,000.00)	\$0.00	\$328,552.00
			<b>Ending Balance:</b>			<b>\$328,552.00</b>	<b>\$0.00</b>	<b>\$328,552.00</b>
20-12400	11/01/2023	*****	OTHER - TRUST TRANSFERS			\$50,000.00	\$0.00	\$50,000.00
20-12400	11/03/2023		50% CO TECH/LIVESCAN MAINT		JE000703	\$0.00	\$6,247.00	\$43,753.00

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0525 SHERIFF-JAIL

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12400	11/03/2023		50% CO TECH/LIVESCAN MAINT		JE000703	\$0.00	\$34,027.93	\$9,725.07
			<b>Ending Balance:</b>			<b>\$50,000.00</b>	<b>\$40,274.93</b>	<b>\$9,725.07</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$1,664,352.00</b>	<b>\$46,693.84</b>	<b>\$1,617,658.16</b>
			<b>Current Period</b>			<b>(\$800,000.00)</b>	<b>\$40,493.21</b>	<b>(\$840,493.21)</b>
			<b>Ending Balance</b>			<b>\$864,352.00</b>	<b>\$87,187.05</b>	<b>\$777,164.95</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$864,352.00</b>	<b>\$46,693.84</b>	<b>\$1,617,658.16</b>
			<b>Current Period</b>			<b>(\$800,000.00)</b>	<b>\$40,493.21</b>	<b>(\$840,493.21)</b>
			<b>Ending Balance</b>			<b>\$864,352.00</b>	<b>\$87,187.05</b>	<b>\$777,164.95</b>

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0526 JAIL PHYSICIAN

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$0.00	\$0.00	\$0.00
20-12200	11/03/2023		CORR 23/24 APPROVED BUDGET		AT000004	\$800,000.00	\$0.00	\$800,000.00
			<b>Ending Balance:</b>			<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
			<b>Ending Balance</b>			<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
			<b>Ending Balance</b>			<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>



GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 9000 NON-DEPARTMENTAL

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	11/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$400.00	\$200.62	\$199.38
20-10600	11/16/2023		REPORTS		DP160856	\$0.00	\$11.00	\$188.38
			<b>Ending Balance:</b>			<b>\$400.00</b>	<b>\$211.62</b>	<b>\$188.38</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$8,884,839.00	\$0.00	\$8,884,839.00
			<b>Ending Balance:</b>			<b>\$8,884,839.00</b>	<b>\$0.00</b>	<b>\$8,884,839.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$8,885,239.00</b>	<b>\$200.62</b>	<b>\$8,885,038.38</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11.00</b>	<b>(\$11.00)</b>
			<b>Ending Balance</b>			<b>\$8,885,239.00</b>	<b>\$211.62</b>	<b>\$8,885,027.38</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$8,885,239.00</b>	<b>\$200.62</b>	<b>\$8,885,038.38</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11.00</b>	<b>(\$11.00)</b>
			<b>Ending Balance</b>			<b>\$8,885,239.00</b>	<b>\$211.62</b>	<b>\$8,885,027.38</b>

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 9001 NON-DEPARTMENTAL - TAXES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00810	11/01/2023	*****	SALES TAX - CITY SHARE			\$90,000.00	\$0.00	\$90,000.00
			<b>Ending Balance:</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
20-00801	11/01/2023	*****	SALES TAX / PUBLIC SAFETY			\$2,200,000.00	\$367,574.80	\$1,832,425.20
			<b>Ending Balance:</b>			<b>\$2,200,000.00</b>	<b>\$367,574.80</b>	<b>\$1,832,425.20</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$2,290,000.00</b>	<b>\$367,574.80</b>	<b>\$1,922,425.20</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$2,290,000.00</b>	<b>\$367,574.80</b>	<b>\$1,922,425.20</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$2,290,000.00</b>	<b>\$367,574.80</b>	<b>\$1,922,425.20</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$2,290,000.00</b>	<b>\$367,574.80</b>	<b>\$1,922,425.20</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$15,134,348.00</b>	<b>\$631,200.17</b>	<b>\$14,503,147.83</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$169,328.19</b>	<b>(\$169,328.19)</b>
			<b>Ending Balance</b>			<b>\$15,134,348.00</b>	<b>\$800,528.36</b>	<b>\$14,333,819.64</b>

GLD - 855

FD: 131 SUPPLEMENTAL LAW ENFORCEMENT

B/U: 1311 COPS GRANT-STATE

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$1,646.00	\$690.40	\$955.60
			<b>Ending Balance:</b>			<b>\$1,646.00</b>	<b>\$690.40</b>	<b>\$955.60</b>
20-06215	11/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$347,646.00	\$240,571.96	\$107,074.04
20-06215	11/20/2023		23/24 10/1-10/31 COPS & JUV JS		DP160894	\$0.00	\$31,982.86	\$75,091.18
			<b>Ending Balance:</b>			<b>\$347,646.00</b>	<b>\$272,554.82</b>	<b>\$75,091.18</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$349,292.00</b>	<b>\$241,262.36</b>	<b>\$108,029.64</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$31,982.86</b>	<b>(\$31,982.86)</b>
			<b>Ending Balance</b>			<b>\$349,292.00</b>	<b>\$273,245.22</b>	<b>\$76,046.78</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$349,292.00</b>	<b>\$241,262.36</b>	<b>\$108,029.64</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$31,982.86</b>	<b>(\$31,982.86)</b>
			<b>Ending Balance</b>			<b>\$349,292.00</b>	<b>\$273,245.22</b>	<b>\$76,046.78</b>

GLD - 855

FD: 131 SUPPLEMENTAL LAW ENFORCEMENT

B/U: 1312 RURAL CRIME PREV ACT 2001/SHF

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	11/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$524,041.00	\$132,002.56	\$392,038.44
20-06215	11/20/2023		23/24 10/1-10/31 BOOKING FEES		DP160891	\$0.00	\$2,003.42	\$390,035.02
20-06215	11/20/2023		23/24 10/1-10/31 AB443 RURL/SM		DP160895	\$0.00	\$74,027.54	\$316,007.48
<b>Ending Balance:</b>						<b>\$524,041.00</b>	<b>\$208,033.52</b>	<b>\$316,007.48</b>
<b>Cost Center Totals As of 11/1/2023</b>						<b>\$524,041.00</b>	<b>\$132,002.56</b>	<b>\$392,038.44</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$76,030.96</b>	<b>(\$76,030.96)</b>
<b>Ending Balance</b>						<b>\$524,041.00</b>	<b>\$208,033.52</b>	<b>\$316,007.48</b>
<b>Budget Unit Totals As of 11/1/2023</b>						<b>\$524,041.00</b>	<b>\$132,002.56</b>	<b>\$392,038.44</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$76,030.96</b>	<b>(\$76,030.96)</b>
<b>Ending Balance</b>						<b>\$524,041.00</b>	<b>\$208,033.52</b>	<b>\$316,007.48</b>
<b>Fund Totals As of 11/1/2023</b>						<b>\$873,333.00</b>	<b>\$373,264.92</b>	<b>\$500,068.08</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$108,013.82</b>	<b>(\$108,013.82)</b>
<b>Ending Balance</b>						<b>\$873,333.00</b>	<b>\$481,278.74</b>	<b>\$392,054.26</b>

GLD - 855

FD: 132 INMATE WELFARE - STATE

B/U: 0534 INMATE WELFARE - STATE

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$28.12	(\$28.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$28.12</b>	<b>(\$28.12)</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$28.12</b>	<b>(\$28.12)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$28.12</b>	<b>(\$28.12)</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$28.12</b>	<b>(\$28.12)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$28.12</b>	<b>(\$28.12)</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$28.12</b>	<b>(\$28.12)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$28.12</b>	<b>(\$28.12)</b>

GLD - 855

FD: 133 INMATE WELFARE - COUNTY

B/U: 0535 INMATE WELFARE - COUNTY

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$2,000.00	\$1,868.61	\$131.39
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$1,868.61</b>	<b>\$131.39</b>
20-08300	11/01/2023	*****	COMMUNICATION SERVICES			\$20,000.00	\$5,383.15	\$14,616.85
20-08300	11/28/2023		GTL TABLET 9/30		DP161039	\$0.00	\$1,224.02	\$13,392.83
20-08300	11/28/2023		GTL TABLET 10/23		DP161040	\$0.00	\$1,231.52	\$12,161.31
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$7,838.69</b>	<b>\$12,161.31</b>
20-11100	11/01/2023	*****	OTHER SALES			\$75,000.00	\$25,000.82	\$49,999.18
20-11100	11/28/2023		COMMISSION SP 9/23		DP161039	\$0.00	\$448.68	\$49,550.50
20-11100	11/28/2023		COMMISSION SP 10/23		DP161039	\$0.00	\$363.91	\$49,186.59
20-11100	11/28/2023		COMMISSARY 10/31/23		DP161039	\$0.00	\$856.37	\$48,330.22
20-11100	11/28/2023		TAX 10/31/2023		DP161039	\$0.00	\$27.64	\$48,302.58
20-11100	11/28/2023		COMMISSION 10/31/23		DP161039	\$0.00	\$508.50	\$47,794.08
20-11100	11/28/2023		COMMISSARY 10/16/23		DP161039	\$0.00	\$729.13	\$47,064.95
20-11100	11/28/2023		TAX 10/16/2023		DP161039	\$0.00	\$25.64	\$47,039.31
20-11100	11/28/2023		COMMISSION 10/16/23		DP161039	\$0.00	\$436.33	\$46,602.98
20-11100	11/28/2023		COMMISSARY 10/20/23		DP161039	\$0.00	\$774.67	\$45,828.31
20-11100	11/28/2023		TAX 10/20/2023		DP161039	\$0.00	\$12.30	\$45,816.01
20-11100	11/28/2023		COMMISSION 10/20/2023		DP161039	\$0.00	\$472.32	\$45,343.69
20-11100	11/28/2023		COMMISSARY 11/09/23		DP161039	\$0.00	\$924.68	\$44,419.01
20-11100	11/28/2023		TAX 11/09/23		DP161039	\$0.00	\$21.50	\$44,397.51
20-11100	11/28/2023		COMMISSION 11/9/23		DP161039	\$0.00	\$562.78	\$43,834.73
20-11100	11/28/2023		HYGIENE 10/2023		DP161039	\$0.00	\$28.80	\$43,805.93

GLD - 855

FD: 133 INMATE WELFARE - COUNTY

B/U: 0535 INMATE WELFARE - COUNTY

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11100	11/28/2023		FISH KIT 10/2023		DP161039	\$0.00	\$27.20	\$43,778.73
			<b>Ending Balance:</b>			<b>\$75,000.00</b>	<b>\$31,221.27</b>	<b>\$43,778.73</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$97,000.00</b>	<b>\$32,252.58</b>	<b>\$64,747.42</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,675.99</b>	<b>(\$8,675.99)</b>
			<b>Ending Balance</b>			<b>\$97,000.00</b>	<b>\$40,928.57</b>	<b>\$56,071.43</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$97,000.00</b>	<b>\$32,252.58</b>	<b>\$64,747.42</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,675.99</b>	<b>(\$8,675.99)</b>
			<b>Ending Balance</b>			<b>\$97,000.00</b>	<b>\$40,928.57</b>	<b>\$56,071.43</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$97,000.00</b>	<b>\$32,252.58</b>	<b>\$64,747.42</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,675.99</b>	<b>(\$8,675.99)</b>
			<b>Ending Balance</b>			<b>\$97,000.00</b>	<b>\$40,928.57</b>	<b>\$56,071.43</b>

GLD - 855

FD: 134 NARCOTICS ASSET FORFEITURE

B/U: 0536 NARCOTICS ASSET FORFEITURE

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$110.00	\$60.38	\$49.62
			<b>Ending Balance:</b>			<b>\$110.00</b>	<b>\$60.38</b>	<b>\$49.62</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$110.00</b>	<b>\$60.38</b>	<b>\$49.62</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$110.00</b>	<b>\$60.38</b>	<b>\$49.62</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$110.00</b>	<b>\$60.38</b>	<b>\$49.62</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$110.00</b>	<b>\$60.38</b>	<b>\$49.62</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$110.00</b>	<b>\$60.38</b>	<b>\$49.62</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$110.00</b>	<b>\$60.38</b>	<b>\$49.62</b>



GLD - 855  
 FD: 135 FLEET MAINTENANCE  
 B/U: 0352 FLEET MAINTENANCE  
 C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$19,000.00	\$18,193.13	\$806.87
			<b>Ending Balance:</b>			<b>\$19,000.00</b>	<b>\$18,193.13</b>	<b>\$806.87</b>
20-10705	11/01/2023	*****	MOTOR POOL RMB			\$300,000.00	\$81,298.36	\$218,701.64
			<b>Ending Balance:</b>			<b>\$300,000.00</b>	<b>\$81,298.36</b>	<b>\$218,701.64</b>
20-10707	11/01/2023	*****	REPLACEMENT COST			\$25,000.00	\$2,724.37	\$22,275.63
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$2,724.37</b>	<b>\$22,275.63</b>
20-10708	11/01/2023	*****	DEPRECIATION			\$240,000.00	\$72,903.20	\$167,096.80
			<b>Ending Balance:</b>			<b>\$240,000.00</b>	<b>\$72,903.20</b>	<b>\$167,096.80</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$0.00	\$21,977.78	(\$21,977.78)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$21,977.78</b>	<b>(\$21,977.78)</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$584,000.00</b>	<b>\$197,096.84</b>	<b>\$386,903.16</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$584,000.00</b>	<b>\$197,096.84</b>	<b>\$386,903.16</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$584,000.00</b>	<b>\$197,096.84</b>	<b>\$386,903.16</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$584,000.00</b>	<b>\$197,096.84</b>	<b>\$386,903.16</b>
		<b>Fund Totals As of 11/1/2023</b>				<b>\$584,000.00</b>	<b>\$197,096.84</b>	<b>\$386,903.16</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$584,000.00</b>	<b>\$197,096.84</b>	<b>\$386,903.16</b>

GLD - 855

FD: 136 EMERGENCY SERVICES

B/U: 0661 EMERGENCY SERVICES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$5,000.00	\$2,087.11	\$2,912.89
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$2,087.11</b>	<b>\$2,912.89</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$0.00	\$80,368.00	(\$80,368.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$80,368.00</b>	<b>(\$80,368.00)</b>
20-06700	11/01/2023	*****	FEDERAL DISASTER RELIEF			\$63,000.00	\$0.00	\$63,000.00
			<b>Ending Balance:</b>			<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$400.00	\$0.00	\$400.00
			<b>Ending Balance:</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$100,000.00	\$0.00	\$100,000.00
			<b>Ending Balance:</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$168,400.00</b>	<b>\$82,455.11</b>	<b>\$85,944.89</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$168,400.00</b>	<b>\$82,455.11</b>	<b>\$85,944.89</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$168,400.00</b>	<b>\$82,455.11</b>	<b>\$85,944.89</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$168,400.00</b>	<b>\$82,455.11</b>	<b>\$85,944.89</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$168,400.00</b>	<b>\$82,455.11</b>	<b>\$85,944.89</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$168,400.00</b>	<b>\$82,455.11</b>	<b>\$85,944.89</b>

GLD - 855

FD: 137 PROPERTY TAX DELINQUENT COSTS

B/U: 0073 TAX COLLECTOR

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$2,000.00	\$1,169.20	\$830.80
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$1,169.20</b>	<b>\$830.80</b>
20-08002	11/01/2023	*****	TAX COLLECTOR FEES			\$100,000.00	\$0.00	\$100,000.00
			<b>Ending Balance:</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$102,000.00</b>	<b>\$1,169.20</b>	<b>\$100,830.80</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$102,000.00</b>	<b>\$1,169.20</b>	<b>\$100,830.80</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$102,000.00</b>	<b>\$1,169.20</b>	<b>\$100,830.80</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$102,000.00</b>	<b>\$1,169.20</b>	<b>\$100,830.80</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$102,000.00</b>	<b>\$1,169.20</b>	<b>\$100,830.80</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$102,000.00</b>	<b>\$1,169.20</b>	<b>\$100,830.80</b>

GLD - 855

FD: 138 CO LOCAL REVENUE FUND 2011

B/U: 0551 LOCAL COMMUNITY CORRECTIONS

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	11/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$2,350,007.00	\$726,608.76	\$1,623,398.24
20-06215	11/30/2023		23/24 10/16-11/15 COMM CORR		DP161128	\$0.00	\$226,270.38	\$1,397,127.86
			<b>Ending Balance:</b>			<b>\$2,350,007.00</b>	<b>\$952,879.14</b>	<b>\$1,397,127.86</b>
20-07200	11/01/2023	*****	FEDERAL-OTHER			\$0.00	\$7,303.01	(\$7,303.01)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7,303.01</b>	<b>(\$7,303.01)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$2,350,007.00</b>	<b>\$733,911.77</b>	<b>\$1,616,095.23</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$226,270.38</b>	<b>(\$226,270.38)</b>
			<b>Ending Balance</b>			<b>\$2,350,007.00</b>	<b>\$960,182.15</b>	<b>\$1,389,824.85</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$2,350,007.00</b>	<b>\$733,911.77</b>	<b>\$1,616,095.23</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$226,270.38</b>	<b>(\$226,270.38)</b>
			<b>Ending Balance</b>			<b>\$2,350,007.00</b>	<b>\$960,182.15</b>	<b>\$1,389,824.85</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$2,350,007.00</b>	<b>\$733,911.77</b>	<b>\$1,616,095.23</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$226,270.38</b>	<b>(\$226,270.38)</b>
			<b>Ending Balance</b>			<b>\$2,350,007.00</b>	<b>\$960,182.15</b>	<b>\$1,389,824.85</b>

GLD - 855

FD: 140 GENERAL / CONTRACTS

B/U: 0071 TREASURER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$9,300.00	\$5,559.71	\$3,740.29
			<b>Ending Balance:</b>			<b>\$9,300.00</b>	<b>\$5,559.71</b>	<b>\$3,740.29</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$9,300.00</b>	<b>\$5,559.71</b>	<b>\$3,740.29</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$9,300.00</b>	<b>\$5,559.71</b>	<b>\$3,740.29</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$9,300.00</b>	<b>\$5,559.71</b>	<b>\$3,740.29</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$9,300.00</b>	<b>\$5,559.71</b>	<b>\$3,740.29</b>

GLD - 855

FD: 140 GENERAL / CONTRACTS

B/U: 0678 PROPERTY TAX SYSTEM

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10611	11/01/2023	*****	OTHER FEES FOR SERVICES			\$5,000.00	\$2,250.00	\$2,750.00
20-10611	11/13/2023		OCT'23 MONTHLY SETTLEMENT		JE000774	\$0.00	\$500.00	\$2,250.00
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$2,750.00</b>	<b>\$2,250.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$5,000.00</b>	<b>\$2,250.00</b>	<b>\$2,750.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
			<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$2,750.00</b>	<b>\$2,250.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$5,000.00</b>	<b>\$2,250.00</b>	<b>\$2,750.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
			<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$2,750.00</b>	<b>\$2,250.00</b>

GLD - 855

FD: 140 GENERAL / CONTRACTS

B/U: 1072 BROADBAND

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE-OTHER			\$500,000.00	\$0.00	\$500,000.00
			<b>Ending Balance:</b>			<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>

GLD - 855

FD: 140 GENERAL / CONTRACTS

B/U: 6788 PROPERTY TAX ADM - ASSESSOR

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	11/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$4,000.00	\$0.00	\$4,000.00
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$2,100.00	\$0.00	\$2,100.00
			<b>Ending Balance:</b>			<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>



GLD - 855

FD: 140 GENERAL / CONTRACTS

B/U: 9001 NON-DEPARTMENTAL - TAXES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08101	11/01/2023	*****	PROPERTY TAX ADM FEE-CITY			\$65,000.00	\$0.00	\$65,000.00
			<b>Ending Balance:</b>			<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>
20-08102	11/01/2023	*****	PROP TAX ADM FEE-SPEC DISTRICT			\$73,000.00	\$0.00	\$73,000.00
			<b>Ending Balance:</b>			<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$138,000.00</b>	<b>\$0.00</b>	<b>\$138,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$138,000.00</b>	<b>\$0.00</b>	<b>\$138,000.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$138,000.00</b>	<b>\$0.00</b>	<b>\$138,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$138,000.00</b>	<b>\$0.00</b>	<b>\$138,000.00</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$658,400.00</b>	<b>\$7,809.71</b>	<b>\$650,590.29</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
			<b>Ending Balance</b>			<b>\$658,400.00</b>	<b>\$8,309.71</b>	<b>\$650,090.29</b>

GLD - 855

FD: 141 NATURAL RESOURCES

B/U: 0071 TREASURER

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	(\$407.43)	\$407.43
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$407.43)</b>	<b>\$407.43</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>(\$407.43)</b>	<b>\$407.43</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$407.43)</b>	<b>\$407.43</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>(\$407.43)</b>	<b>\$407.43</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>(\$407.43)</b>	<b>\$407.43</b>

GLD - 855  
 FD: 141 NATURAL RESOURCES  
 B/U: 0685 SUSANVILLE RANCH  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	11/01/2023	*****	FEDERAL-OTHER			\$50,000.00	\$44,998.67	\$5,001.33
			<b>Ending Balance:</b>			<b>\$50,000.00</b>	<b>\$44,998.67</b>	<b>\$5,001.33</b>
20-07400	11/01/2023	*****	OTHER GOV AGENCY-FROM LTF ADM			\$50,000.00	\$0.00	\$50,000.00
			<b>Ending Balance:</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$179,617.00	\$0.00	\$179,617.00
			<b>Ending Balance:</b>			<b>\$179,617.00</b>	<b>\$0.00</b>	<b>\$179,617.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$279,617.00</b>	<b>\$44,998.67</b>	<b>\$234,618.33</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$279,617.00</b>	<b>\$44,998.67</b>	<b>\$234,618.33</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$279,617.00</b>	<b>\$44,998.67</b>	<b>\$234,618.33</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$279,617.00</b>	<b>\$44,998.67</b>	<b>\$234,618.33</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$279,617.00</b>	<b>\$44,591.24</b>	<b>\$235,025.76</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$279,617.00</b>	<b>\$44,591.24</b>	<b>\$235,025.76</b>

GLD - 855

FD: 142 USDA TITLE III

B/U: 0023 TITLE III 2009-10

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$5,000.00	\$3,695.91	\$1,304.09
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$3,695.91</b>	<b>\$1,304.09</b>
20-07200	11/01/2023	*****	FEDERAL-OTHER			\$135,000.00	\$0.00	\$135,000.00
			<b>Ending Balance:</b>			<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$140,000.00</b>	<b>\$3,695.91</b>	<b>\$136,304.09</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$140,000.00</b>	<b>\$3,695.91</b>	<b>\$136,304.09</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$140,000.00</b>	<b>\$3,695.91</b>	<b>\$136,304.09</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$140,000.00</b>	<b>\$3,695.91</b>	<b>\$136,304.09</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$140,000.00</b>	<b>\$3,695.91</b>	<b>\$136,304.09</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$140,000.00</b>	<b>\$3,695.91</b>	<b>\$136,304.09</b>

GLD - 855

FD: 143 LOCAL REV FD 2011-JUV JUSTICE

B/U: 0553 JUVENILE JUSTICE ACCOUNT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	11/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$250,000.00	\$58,368.88	\$191,631.12
20-06215	11/30/2023		23/24 10/16-11/15 YOBG		DP161124	\$0.00	\$21,947.58	\$169,683.54
			<b>Ending Balance:</b>			<b>\$250,000.00</b>	<b>\$80,316.46</b>	<b>\$169,683.54</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$250,000.00</b>	<b>\$58,368.88</b>	<b>\$191,631.12</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$21,947.58</b>	<b>(\$21,947.58)</b>
			<b>Ending Balance</b>			<b>\$250,000.00</b>	<b>\$80,316.46</b>	<b>\$169,683.54</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$250,000.00</b>	<b>\$58,368.88</b>	<b>\$191,631.12</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$21,947.58</b>	<b>(\$21,947.58)</b>
			<b>Ending Balance</b>			<b>\$250,000.00</b>	<b>\$80,316.46</b>	<b>\$169,683.54</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$250,000.00</b>	<b>\$58,368.88</b>	<b>\$191,631.12</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$21,947.58</b>	<b>(\$21,947.58)</b>
			<b>Ending Balance</b>			<b>\$250,000.00</b>	<b>\$80,316.46</b>	<b>\$169,683.54</b>

GLD - 855  
 FD: 145 PROBATION  
 B/U: 0561 PROBATION  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$15,000.00	\$9,994.93	\$5,005.07
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$9,994.93</b>	<b>\$5,005.07</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$283,787.00	\$190,765.50	\$93,021.50
			<b>Ending Balance:</b>			<b>\$283,787.00</b>	<b>\$190,765.50</b>	<b>\$93,021.50</b>
20-06215	11/01/2023	*****	REALIGNMENT			\$229,621.00	\$432,072.04	(\$202,451.04)
20-06215	11/20/2023		23/24 10/1-10/31 JJCPA		DP160893	\$0.00	\$12,207.01	(\$214,658.05)
20-06215	11/20/2023		23/24 10/1-10/31 COPS & JUV JS		DP160894	\$0.00	\$11,513.75	(\$226,171.80)
			<b>Ending Balance:</b>			<b>\$229,621.00</b>	<b>\$455,792.80</b>	<b>(\$226,171.80)</b>
20-09401	11/01/2023	*****	POST/STC RMB			\$6,600.00	\$0.00	\$6,600.00
20-09401	11/13/2023		PROBATION/ATPSTC_Q1_2023		DP160751	\$0.00	\$1,143.00	\$5,457.00
			<b>Ending Balance:</b>			<b>\$6,600.00</b>	<b>\$1,143.00</b>	<b>\$5,457.00</b>
20-07204	11/01/2023	*****	FED - TITLE IVE PROBATION ADM.			\$100,000.00	\$67,321.00	\$32,679.00
20-07204	11/30/2023		11/23 PROB IV-E / FEDERAL		DP161114	\$0.00	\$200.00	\$32,479.00
			<b>Ending Balance:</b>			<b>\$100,000.00</b>	<b>\$67,521.00</b>	<b>\$32,479.00</b>
20-07400	11/01/2023	*****	OTHER-GOVERNMENTAL AGENCIES			\$375,000.00	\$112,135.30	\$262,864.70
20-07400	11/30/2023		FYS 21-22 FUNDS		DP161113	\$0.00	\$16,456.93	\$246,407.77
			<b>Ending Balance:</b>			<b>\$375,000.00</b>	<b>\$128,592.23</b>	<b>\$246,407.77</b>
20-09402	11/01/2023	*****	PROBATION FEES			\$250.00	\$0.00	\$250.00
			<b>Ending Balance:</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
20-09403	11/01/2023	*****	JUVENILE PROBATION FEES			\$500.00	\$108.00	\$392.00
20-09403	11/28/2023		OCT'23 COLLECTIONS		JE000841	\$0.00	\$720.00	(\$328.00)
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$828.00</b>	<b>(\$328.00)</b>

GLD - 855

FD: 145 PROBATION

B/U: 0561 PROBATION

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	11/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$59,663.00	\$0.00	\$59,663.00
			<b>Ending Balance:</b>			<b>\$59,663.00</b>	<b>\$0.00</b>	<b>\$59,663.00</b>
20-10700	11/01/2023	*****	INTERFUND REVENUE			\$10,000.00	\$29,717.51	(\$19,717.51)
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$29,717.51</b>	<b>(\$19,717.51)</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$4,900.00	\$0.00	\$4,900.00
			<b>Ending Balance:</b>			<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$1,065,258.00	\$132,890.93	\$932,367.07
20-12200	11/30/2023		23/24 10/16-11/15 YOBG		DP161124	\$0.00	\$21,947.58	\$910,419.49
			<b>Ending Balance:</b>			<b>\$1,065,258.00</b>	<b>\$154,838.51</b>	<b>\$910,419.49</b>
20-12202	11/01/2023	*****	HLTH&WELF SLS TAX REL - TRF IN			\$63,996.00	\$0.00	\$63,996.00
			<b>Ending Balance:</b>			<b>\$63,996.00</b>	<b>\$0.00</b>	<b>\$63,996.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$2,214,575.00</b>	<b>\$975,005.21</b>	<b>\$1,239,569.79</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$64,188.27</b>	<b>(\$64,188.27)</b>
			<b>Ending Balance</b>			<b>\$2,214,575.00</b>	<b>\$1,039,193.48</b>	<b>\$1,175,381.52</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$2,214,575.00</b>	<b>\$975,005.21</b>	<b>\$1,239,569.79</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$64,188.27</b>	<b>(\$64,188.27)</b>
			<b>Ending Balance</b>			<b>\$2,214,575.00</b>	<b>\$1,039,193.48</b>	<b>\$1,175,381.52</b>

GLD - 855

FD: 145 PROBATION

B/U: 9000 NON-DEPARTMENTAL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10713	11/01/2023	*****	PRISON RMB			\$30,000.00	\$5,435.00	\$24,565.00
			<b>Ending Balance:</b>			<b>\$30,000.00</b>	<b>\$5,435.00</b>	<b>\$24,565.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$101,769.00	\$0.00	\$101,769.00
			<b>Ending Balance:</b>			<b>\$101,769.00</b>	<b>\$0.00</b>	<b>\$101,769.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$131,769.00</b>	<b>\$5,435.00</b>	<b>\$126,334.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$131,769.00</b>	<b>\$5,435.00</b>	<b>\$126,334.00</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$131,769.00</b>	<b>\$5,435.00</b>	<b>\$126,334.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$131,769.00</b>	<b>\$5,435.00</b>	<b>\$126,334.00</b>



GLD - 855

FD: 145 PROBATION

B/U: 9002 NON-DEPARTMENTAL - COURTS

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02101	11/01/2023	*****	COURT FINES JUSTICE COURT			\$300,000.00	\$8.50	\$299,991.50
20-02101	11/28/2023		OCT'23 COLLECTIONS		JE000841	\$0.00	\$41.24	\$299,950.26
			<b>Ending Balance:</b>			<b>\$300,000.00</b>	<b>\$49.74</b>	<b>\$299,950.26</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$300,000.00</b>	<b>\$8.50</b>	<b>\$299,991.50</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$41.24</b>	<b>(\$41.24)</b>
			<b>Ending Balance</b>			<b>\$300,000.00</b>	<b>\$49.74</b>	<b>\$299,950.26</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$300,000.00</b>	<b>\$8.50</b>	<b>\$299,991.50</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$41.24</b>	<b>(\$41.24)</b>
			<b>Ending Balance</b>			<b>\$300,000.00</b>	<b>\$49.74</b>	<b>\$299,950.26</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$2,646,344.00</b>	<b>\$980,448.71</b>	<b>\$1,665,895.29</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$64,229.51</b>	<b>(\$64,229.51)</b>
			<b>Ending Balance</b>			<b>\$2,646,344.00</b>	<b>\$1,044,678.22</b>	<b>\$1,601,665.78</b>

GLD - 855

FD: 146 VITAL & HEALTH STATISTICS

B/U: 0641 RECORDER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$1,500.00	\$1,080.20	\$419.80
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$1,080.20</b>	<b>\$419.80</b>
20-10611	11/01/2023	*****	OTHER FEES FOR SERVICES			\$7,500.00	\$1,890.30	\$5,609.70
20-10611	11/13/2023		OCT'23 MONTHLY SETTLEMENT		JE000774	\$0.00	\$573.50	\$5,036.20
			<b>Ending Balance:</b>			<b>\$7,500.00</b>	<b>\$2,463.80</b>	<b>\$5,036.20</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$9,000.00</b>	<b>\$2,970.50</b>	<b>\$6,029.50</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$573.50</b>	<b>(\$573.50)</b>
			<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$3,544.00</b>	<b>\$5,456.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$9,000.00</b>	<b>\$2,970.50</b>	<b>\$6,029.50</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$573.50</b>	<b>(\$573.50)</b>
			<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$3,544.00</b>	<b>\$5,456.00</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$9,000.00</b>	<b>\$2,970.50</b>	<b>\$6,029.50</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$573.50</b>	<b>(\$573.50)</b>
			<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$3,544.00</b>	<b>\$5,456.00</b>

GLD - 855

FD: 147 RECORDER MICROGRAPHICS

B/U: 0641 RECORDER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$2,000.00	\$848.59	\$1,151.41
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$848.59</b>	<b>\$1,151.41</b>
20-10611	11/01/2023	*****	OTHER FEES FOR SERVICES			\$7,000.00	\$1,460.00	\$5,540.00
20-10611	11/13/2023		OCT'23 MONTHLY SETTLEMENT		JE000774	\$0.00	\$455.00	\$5,085.00
			<b>Ending Balance:</b>			<b>\$7,000.00</b>	<b>\$1,915.00</b>	<b>\$5,085.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$9,000.00</b>	<b>\$2,308.59</b>	<b>\$6,691.41</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$455.00</b>	<b>(\$455.00)</b>
			<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$2,763.59</b>	<b>\$6,236.41</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$9,000.00</b>	<b>\$2,308.59</b>	<b>\$6,691.41</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$455.00</b>	<b>(\$455.00)</b>
			<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$2,763.59</b>	<b>\$6,236.41</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$9,000.00</b>	<b>\$2,308.59</b>	<b>\$6,691.41</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$455.00</b>	<b>(\$455.00)</b>
			<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$2,763.59</b>	<b>\$6,236.41</b>

GLD - 855

FD: 148 RECORDERS MODERNIZATION

B/U: 0641 RECORDER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$2,500.00	\$1,826.91	\$673.09
			<b>Ending Balance:</b>			<b>\$2,500.00</b>	<b>\$1,826.91</b>	<b>\$673.09</b>
20-10611	11/01/2023	*****	OTHER FEES FOR SERVICES			\$20,000.00	\$4,588.00	\$15,412.00
20-10611	11/13/2023		OCT'23 MONTHLY SETTLEMENT		JE000774	\$0.00	\$1,377.00	\$14,035.00
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$5,965.00</b>	<b>\$14,035.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$22,500.00</b>	<b>\$6,414.91</b>	<b>\$16,085.09</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,377.00</b>	<b>(\$1,377.00)</b>
			<b>Ending Balance</b>			<b>\$22,500.00</b>	<b>\$7,791.91</b>	<b>\$14,708.09</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$22,500.00</b>	<b>\$6,414.91</b>	<b>\$16,085.09</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,377.00</b>	<b>(\$1,377.00)</b>
			<b>Ending Balance</b>			<b>\$22,500.00</b>	<b>\$7,791.91</b>	<b>\$14,708.09</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$22,500.00</b>	<b>\$6,414.91</b>	<b>\$16,085.09</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,377.00</b>	<b>(\$1,377.00)</b>
			<b>Ending Balance</b>			<b>\$22,500.00</b>	<b>\$7,791.91</b>	<b>\$14,708.09</b>

GLD - 855

FD: 149 RECORDERS AB130

B/U: 0641 RECORDER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$2,000.00	\$1,272.58	\$727.42
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$1,272.58</b>	<b>\$727.42</b>
20-10611	11/01/2023	*****	OTHER FEES FOR SERVICES			\$10,000.00	\$2,154.00	\$7,846.00
20-10611	11/13/2023		OCT'23 MONTHLY SETTLEMENT		JE000774	\$0.00	\$658.00	\$7,188.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$2,812.00</b>	<b>\$7,188.00</b>
20-10613	11/01/2023	*****	SB2 AFFORDABLE HOUSING ADM FEE			\$20,000.00	\$4,860.00	\$15,140.00
20-10613	11/13/2023		OCT'23 MONTHLY SETTLEMENT		JE000774	\$0.00	\$1,312.50	\$13,827.50
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$6,172.50</b>	<b>\$13,827.50</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$32,000.00</b>	<b>\$8,286.58</b>	<b>\$23,713.42</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,970.50</b>	<b>(\$1,970.50)</b>
			<b>Ending Balance</b>			<b>\$32,000.00</b>	<b>\$10,257.08</b>	<b>\$21,742.92</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$32,000.00</b>	<b>\$8,286.58</b>	<b>\$23,713.42</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,970.50</b>	<b>(\$1,970.50)</b>
			<b>Ending Balance</b>			<b>\$32,000.00</b>	<b>\$10,257.08</b>	<b>\$21,742.92</b>
		<b>Fund Totals As of 11/1/2023</b>				<b>\$32,000.00</b>	<b>\$8,286.58</b>	<b>\$23,713.42</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,970.50</b>	<b>(\$1,970.50)</b>
			<b>Ending Balance</b>			<b>\$32,000.00</b>	<b>\$10,257.08</b>	<b>\$21,742.92</b>

GLD - 855  
 FD: 150 CAPITAL PROJECTS  
 B/U: 1501 CAPITAL PROJECTS  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$12,000.00	\$8,606.39	\$3,393.61
			<b>Ending Balance:</b>			<b>\$12,000.00</b>	<b>\$8,606.39</b>	<b>\$3,393.61</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$550,000.00	\$0.00	\$550,000.00
			<b>Ending Balance:</b>			<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$779,019.00	\$49,019.00	\$730,000.00
			<b>Ending Balance:</b>			<b>\$779,019.00</b>	<b>\$49,019.00</b>	<b>\$730,000.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$1,341,019.00</b>	<b>\$57,625.39</b>	<b>\$1,283,393.61</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,341,019.00</b>	<b>\$57,625.39</b>	<b>\$1,283,393.61</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$1,341,019.00</b>	<b>\$57,625.39</b>	<b>\$1,283,393.61</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,341,019.00</b>	<b>\$57,625.39</b>	<b>\$1,283,393.61</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$1,341,019.00</b>	<b>\$57,625.39</b>	<b>\$1,283,393.61</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,341,019.00</b>	<b>\$57,625.39</b>	<b>\$1,283,393.61</b>

GLD - 855

FD: 151 CAPITAL PROJECTS-CAP LEASE FDS

B/U: 1511 CAPITAL PROJECTS-

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$22,000.00	\$33,977.27	(\$11,977.27)
			<b>Ending Balance:</b>			<b>\$22,000.00</b>	<b>\$33,977.27</b>	<b>(\$11,977.27)</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$1,500,000.00	\$1,500,000.00	\$0.00
			<b>Ending Balance:</b>			<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$1,522,000.00</b>	<b>\$1,533,977.27</b>	<b>(\$11,977.27)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,522,000.00</b>	<b>\$1,533,977.27</b>	<b>(\$11,977.27)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$1,522,000.00</b>	<b>\$1,533,977.27</b>	<b>(\$11,977.27)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,522,000.00</b>	<b>\$1,533,977.27</b>	<b>(\$11,977.27)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$1,522,000.00</b>	<b>\$1,533,977.27</b>	<b>(\$11,977.27)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,522,000.00</b>	<b>\$1,533,977.27</b>	<b>(\$11,977.27)</b>

GLD - 855

FD: 154 COURTHOUSE SQUARE CONSTRUCTION

B/U: 1541 COURTHOUSE SQUARE CONSTRUCTION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$11,000.00	\$243.35	\$10,756.65
			<b>Ending Balance:</b>			<b>\$11,000.00</b>	<b>\$243.35</b>	<b>\$10,756.65</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$2,923,623.00	\$0.00	\$2,923,623.00
			<b>Ending Balance:</b>			<b>\$2,923,623.00</b>	<b>\$0.00</b>	<b>\$2,923,623.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$4,763,427.00	\$0.00	\$4,763,427.00
			<b>Ending Balance:</b>			<b>\$4,763,427.00</b>	<b>\$0.00</b>	<b>\$4,763,427.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$7,698,050.00</b>	<b>\$243.35</b>	<b>\$7,697,806.65</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$7,698,050.00</b>	<b>\$243.35</b>	<b>\$7,697,806.65</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$7,698,050.00</b>	<b>\$243.35</b>	<b>\$7,697,806.65</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$7,698,050.00</b>	<b>\$243.35</b>	<b>\$7,697,806.65</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$7,698,050.00</b>	<b>\$243.35</b>	<b>\$7,697,806.65</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$7,698,050.00</b>	<b>\$243.35</b>	<b>\$7,697,806.65</b>



GLD - 855

FD: 160 NETWORK INFRASTRUCTURE FUND

B/U: 1601 NETWORK INFRASTRUCTURE FUND

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$5,000.00	\$513.83	\$4,486.17
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$513.83</b>	<b>\$4,486.17</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$1,150,000.00	\$400,000.00	\$750,000.00
			<b>Ending Balance:</b>			<b>\$1,150,000.00</b>	<b>\$400,000.00</b>	<b>\$750,000.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$1,155,000.00</b>	<b>\$400,513.83</b>	<b>\$754,486.17</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,155,000.00</b>	<b>\$400,513.83</b>	<b>\$754,486.17</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$1,155,000.00</b>	<b>\$400,513.83</b>	<b>\$754,486.17</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,155,000.00</b>	<b>\$400,513.83</b>	<b>\$754,486.17</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$1,155,000.00</b>	<b>\$400,513.83</b>	<b>\$754,486.17</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$1,155,000.00</b>	<b>\$400,513.83</b>	<b>\$754,486.17</b>

GLD - 855

FD: 163 LOCAL REV FD 2011-HHS  
 B/U: 0554 HHS ACCOUNT-PS REALIGNMENT  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	11/01/2023	*****	STATE-PS REALIGNMENT SALES TAX			\$6,282,804.00	\$2,325,281.69	\$3,957,522.31
20-06215	11/30/2023		23/24 10/16-11/15 BH SUB ACCT		DP161127	\$0.00	\$168,764.93	\$3,788,757.38
20-06215	11/30/2023		10/16-11/15 PROTECTIVE SERVICES		DP161129	\$0.00	\$504,420.07	\$3,284,337.31
<b>Ending Balance:</b>						<b>\$6,282,804.00</b>	<b>\$2,998,466.69</b>	<b>\$3,284,337.31</b>
<b>Cost Center Totals As of 11/1/2023</b>						<b>\$6,282,804.00</b>	<b>\$2,325,281.69</b>	<b>\$3,957,522.31</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$673,185.00</b>	<b>(\$673,185.00)</b>
<b>Ending Balance</b>						<b>\$6,282,804.00</b>	<b>\$2,998,466.69</b>	<b>\$3,284,337.31</b>
<b>Budget Unit Totals As of 11/1/2023</b>						<b>\$6,282,804.00</b>	<b>\$2,325,281.69</b>	<b>\$3,957,522.31</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$673,185.00</b>	<b>(\$673,185.00)</b>
<b>Ending Balance</b>						<b>\$6,282,804.00</b>	<b>\$2,998,466.69</b>	<b>\$3,284,337.31</b>
<b>Fund Totals As of 11/1/2023</b>						<b>\$6,282,804.00</b>	<b>\$2,325,281.69</b>	<b>\$3,957,522.31</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$673,185.00</b>	<b>(\$673,185.00)</b>
<b>Ending Balance</b>						<b>\$6,282,804.00</b>	<b>\$2,998,466.69</b>	<b>\$3,284,337.31</b>

GLD - 855

FD: 164 MENTAL HEALTH SERVICES ACT

B/U: 0752 MHS ACT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$73,160.00	\$41,054.93	\$32,105.07
			<b>Ending Balance:</b>			<b>\$73,160.00</b>	<b>\$41,054.93</b>	<b>\$32,105.07</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$2,865,792.00	\$1,966,466.64	\$899,325.36
20-06200	11/16/2023		10/1-10/31 MENTAL HEALTH SRVS		DP160853	\$0.00	\$265,742.11	\$633,583.25
			<b>Ending Balance:</b>			<b>\$2,865,792.00</b>	<b>\$2,232,208.75</b>	<b>\$633,583.25</b>
20-10700	11/01/2023	*****	INTERFUND REVENUE			\$25,000.00	\$0.00	\$25,000.00
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$4,010.00	\$0.00	\$4,010.00
			<b>Ending Balance:</b>			<b>\$4,010.00</b>	<b>\$0.00</b>	<b>\$4,010.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$2,967,962.00</b>	<b>\$2,007,521.57</b>	<b>\$960,440.43</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$265,742.11</b>	<b>(\$265,742.11)</b>
			<b>Ending Balance</b>			<b>\$2,967,962.00</b>	<b>\$2,273,263.68</b>	<b>\$694,698.32</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$2,967,962.00</b>	<b>\$2,007,521.57</b>	<b>\$960,440.43</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$265,742.11</b>	<b>(\$265,742.11)</b>
			<b>Ending Balance</b>			<b>\$2,967,962.00</b>	<b>\$2,273,263.68</b>	<b>\$694,698.32</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$2,967,962.00</b>	<b>\$2,007,521.57</b>	<b>\$960,440.43</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$265,742.11</b>	<b>(\$265,742.11)</b>
			<b>Ending Balance</b>			<b>\$2,967,962.00</b>	<b>\$2,273,263.68</b>	<b>\$694,698.32</b>

GLD - 855

FD: 165 MENTAL HEALTH/SALES TAX REALIG

B/U: 0751 MENTAL HEALTH

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00800	11/01/2023	*****	SALES AND USE TAXES			\$1,221,158.00	\$922,167.52	\$298,990.48
20-00800	11/28/2023		23/24 10/16-11/15 MH REALIGNMT		DP161034	\$0.00	\$91,184.00	\$207,806.48
			<b>Ending Balance:</b>			<b>\$1,221,158.00</b>	<b>\$1,013,351.52</b>	<b>\$207,806.48</b>
20-03000	11/01/2023	*****	INTEREST			\$10,000.00	\$14,021.10	(\$4,021.10)
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$14,021.10</b>	<b>(\$4,021.10)</b>
20-04210	11/01/2023	*****	STATE-VLF/REALIGNMENT			\$138,634.00	\$116,214.53	\$22,419.47
			<b>Ending Balance:</b>			<b>\$138,634.00</b>	<b>\$116,214.53</b>	<b>\$22,419.47</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$1,369,792.00</b>	<b>\$1,052,403.15</b>	<b>\$317,388.85</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$91,184.00</b>	<b>(\$91,184.00)</b>
			<b>Ending Balance</b>			<b>\$1,369,792.00</b>	<b>\$1,143,587.15</b>	<b>\$226,204.85</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$1,369,792.00</b>	<b>\$1,052,403.15</b>	<b>\$317,388.85</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$91,184.00</b>	<b>(\$91,184.00)</b>
			<b>Ending Balance</b>			<b>\$1,369,792.00</b>	<b>\$1,143,587.15</b>	<b>\$226,204.85</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$1,369,792.00</b>	<b>\$1,052,403.15</b>	<b>\$317,388.85</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$91,184.00</b>	<b>(\$91,184.00)</b>
			<b>Ending Balance</b>			<b>\$1,369,792.00</b>	<b>\$1,143,587.15</b>	<b>\$226,204.85</b>

GLD - 855

FD: 166 SOCIAL SERVICE/SALES TAX REALI

B/U: 0851 WELFARE ADMINISTRATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00800	11/01/2023	*****	SALES AND USE TAXES			\$2,404,513.00	\$626,911.92	\$1,777,601.08
20-00800	11/28/2023		23/24 10/16-11/15 SS SALES TAX		DP161029	\$0.00	\$256,778.82	\$1,520,822.26
			<b>Ending Balance:</b>			<b>\$2,404,513.00</b>	<b>\$883,690.74</b>	<b>\$1,520,822.26</b>
20-03000	11/01/2023	*****	INTEREST			\$35,000.00	\$73,932.00	(\$38,932.00)
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$73,932.00</b>	<b>(\$38,932.00)</b>
20-04210	11/01/2023	*****	STATE-VLF/REALIGNMENT			\$106,876.00	\$19,793.72	\$87,082.28
20-04210	11/28/2023		23/24 10/16-11/15 SS VLF BASE		DP161030	\$0.00	\$9,959.62	\$77,122.66
			<b>Ending Balance:</b>			<b>\$106,876.00</b>	<b>\$29,753.34</b>	<b>\$77,122.66</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$2,546,389.00</b>	<b>\$720,637.64</b>	<b>\$1,825,751.36</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$266,738.44</b>	<b>(\$266,738.44)</b>
			<b>Ending Balance</b>			<b>\$2,546,389.00</b>	<b>\$987,376.08</b>	<b>\$1,559,012.92</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$2,546,389.00</b>	<b>\$720,637.64</b>	<b>\$1,825,751.36</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$266,738.44</b>	<b>(\$266,738.44)</b>
			<b>Ending Balance</b>			<b>\$2,546,389.00</b>	<b>\$987,376.08</b>	<b>\$1,559,012.92</b>
		<b>Fund Totals As of 11/1/2023</b>				<b>\$2,546,389.00</b>	<b>\$720,637.64</b>	<b>\$1,825,751.36</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$266,738.44</b>	<b>(\$266,738.44)</b>
			<b>Ending Balance</b>			<b>\$2,546,389.00</b>	<b>\$987,376.08</b>	<b>\$1,559,012.92</b>

GLD - 855

FD: 167 HEALTH/SALES TAX REALIGNMENT

B/U: 0731 PUBLIC HEALTH

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00800	11/01/2023	*****	SALES AND USE TAXES			\$194,697.00	\$328,391.75	(\$133,694.75)
20-00800	11/03/2023		CORR DP160497-OCT'23		JE000708	\$0.00	(\$154,228.28)	\$20,533.53
20-00800	11/28/2023		23/24 10/16-11/15 PH SALES TAX		DP161028	\$0.00	\$28,552.59	(\$8,019.06)
<b>Ending Balance:</b>						<b>\$194,697.00</b>	<b>\$202,716.06</b>	<b>(\$8,019.06)</b>
20-03000	11/01/2023	*****	INTEREST			\$10,000.00	\$19,308.28	(\$9,308.28)
<b>Ending Balance:</b>						<b>\$10,000.00</b>	<b>\$19,308.28</b>	<b>(\$9,308.28)</b>
20-04210	11/01/2023	*****	STATE-VLF/REALIGNMENT			\$1,524,782.00	\$353,960.69	\$1,170,821.31
20-04210	11/03/2023		CORR DP160497-OCT'23		JE000708	\$0.00	\$154,228.28	\$1,016,593.03
20-04210	11/28/2023		21/22 4/16-5/15/22 PH VLF		DP161035	\$0.00	\$158,468.02	\$858,125.01
<b>Ending Balance:</b>						<b>\$1,524,782.00</b>	<b>\$666,656.99</b>	<b>\$858,125.01</b>
<b>Cost Center Totals As of 11/1/2023</b>						<b>\$1,729,479.00</b>	<b>\$701,660.72</b>	<b>\$1,027,818.28</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$187,020.61</b>	<b>(\$187,020.61)</b>
<b>Ending Balance</b>						<b>\$1,729,479.00</b>	<b>\$888,681.33</b>	<b>\$840,797.67</b>
<b>Budget Unit Totals As of 11/1/2023</b>						<b>\$1,729,479.00</b>	<b>\$701,660.72</b>	<b>\$1,027,818.28</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$187,020.61</b>	<b>(\$187,020.61)</b>
<b>Ending Balance</b>						<b>\$1,729,479.00</b>	<b>\$888,681.33</b>	<b>\$840,797.67</b>
<b>Fund Totals As of 11/1/2023</b>						<b>\$1,729,479.00</b>	<b>\$701,660.72</b>	<b>\$1,027,818.28</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$187,020.61</b>	<b>(\$187,020.61)</b>
<b>Ending Balance</b>						<b>\$1,729,479.00</b>	<b>\$888,681.33</b>	<b>\$840,797.67</b>

GLD - 855

FD: 169 TOBACCO SETTLEMENT

B/U: 1691 TOBACCO SETTLEMENT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$1,100.00	(\$819.18)	\$1,919.18
			<b>Ending Balance:</b>			<b>\$1,100.00</b>	<b>(\$819.18)</b>	<b>\$1,919.18</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$320,000.00	\$0.00	\$320,000.00
			<b>Ending Balance:</b>			<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$321,100.00</b>	<b>(\$819.18)</b>	<b>\$321,919.18</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$321,100.00</b>	<b>(\$819.18)</b>	<b>\$321,919.18</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$321,100.00</b>	<b>(\$819.18)</b>	<b>\$321,919.18</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$321,100.00</b>	<b>(\$819.18)</b>	<b>\$321,919.18</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$321,100.00</b>	<b>(\$819.18)</b>	<b>\$321,919.18</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$321,100.00</b>	<b>(\$819.18)</b>	<b>\$321,919.18</b>

GLD - 855

FD: 170 DEBT SERVICE FUND

B/U: 1701 DEBT SERVICE

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$302,000.00	\$0.00	\$302,000.00
			<b>Ending Balance:</b>			<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>



GLD - 855

FD: 173 ENVIRONMENTAL HEALTH-BLDG INSP

B/U: 0732 ENVIRONMENTAL HEALTH

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	(\$123.34)	\$123.34
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$123.34)</b>	<b>\$123.34</b>
20-05260	11/01/2023	*****	CUPA GRANT			\$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>
20-07200	11/01/2023	*****	FEDERAL-OTHER			\$17,600.00	\$0.00	\$17,600.00
			<b>Ending Balance:</b>			<b>\$17,600.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>
20-10604	11/01/2023	*****	ENVIRONMENTAL HEALTH FEES			\$45,000.00	\$8,204.50	\$36,795.50
20-10604	11/02/2023		SG2023-11-02-002		DP160638	\$0.00	\$340.00	\$36,455.50
20-10604	11/07/2023		SG2023-11-06-001		DP160681	\$0.00	\$508.00	\$35,947.50
20-10604	11/14/2023		SG2023-11-14-001		DP160797	\$0.00	\$170.00	\$35,777.50
20-10604	11/17/2023		SG2023-11-17-001		DP160879	\$0.00	\$508.00	\$35,269.50
20-10604	11/21/2023		SG2023-11-21-002		DP160918	\$0.00	\$170.00	\$35,099.50
20-10604	11/27/2023		SG2023-11-20-002		DP160938	\$0.00	\$225.00	\$34,874.50
20-10604	11/27/2023		SG2023-11-20-003		DP160939	\$0.00	\$30.00	\$34,844.50
20-10604	11/27/2023		SG2023-11-20-001		DP160941	\$0.00	\$42.50	\$34,802.00
20-10604	11/27/2023		SG2023-11-27-001		DP160943	\$0.00	\$762.00	\$34,040.00
20-10604	11/28/2023		SG2023-11-28-002		DP161041	\$0.00	\$170.00	\$33,870.00
			<b>Ending Balance:</b>			<b>\$45,000.00</b>	<b>\$11,130.00</b>	<b>\$33,870.00</b>
20-10605	11/01/2023	*****	CERTIFIED UNITED PROGRAM AGNY			\$75,000.00	\$15,154.00	\$59,846.00
20-10605	11/02/2023	CUPA	SG2023-11-02-002		DP160638	\$0.00	\$142.00	\$59,704.00
20-10605	11/03/2023	CUPA	23/24 CUPA FEES		JE000712	\$0.00	\$140.00	\$59,564.00
20-10605	11/03/2023	CUPA	23/24 CUPA FEES		JE000713	\$0.00	\$50.00	\$59,514.00
20-10605	11/13/2023		23/24 CUPA FEES IN#240055-2		JE000773	\$0.00	\$10.00	\$59,504.00

GLD - 855

FD: 173 ENVIRONMENTAL HEALTH-BLDG INSP

B/U: 0732 ENVIRONMENTAL HEALTH

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10605	11/14/2023	CUPA	SG2023-11-14-001		DP160797	\$0.00	\$669.00	\$58,835.00
20-10605	11/15/2023	CUPA	PLAN&BLD/ CUPA FEES		DP160809	\$0.00	\$369.00	\$58,466.00
20-10605	11/16/2023	CUPA	CORR DP160797		JE000804	\$0.00	(\$16.00)	\$58,482.00
20-10605	11/28/2023	CUPA	SG2023-11-28-002		DP161041	\$0.00	\$2,110.00	\$56,372.00
			<b>Ending Balance:</b>			<b>\$75,000.00</b>	<b>\$18,628.00</b>	<b>\$56,372.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$15,000.00	\$857.00	\$14,143.00
20-11200	11/14/2023		SG2023-11-14-001		DP160797	\$0.00	\$56.75	\$14,086.25
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$913.75</b>	<b>\$14,086.25</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$147,445.00	\$0.00	\$147,445.00
			<b>Ending Balance:</b>			<b>\$147,445.00</b>	<b>\$0.00</b>	<b>\$147,445.00</b>
20-12202	11/01/2023	*****	HLTH & WELF REALIGN TRF IN			\$437,396.00	\$0.00	\$437,396.00
			<b>Ending Balance:</b>			<b>\$437,396.00</b>	<b>\$0.00</b>	<b>\$437,396.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$772,441.00</b>	<b>\$24,092.16</b>	<b>\$748,348.84</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,456.25</b>	<b>(\$6,456.25)</b>
			<b>Ending Balance</b>			<b>\$772,441.00</b>	<b>\$30,548.41</b>	<b>\$741,892.59</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$772,441.00</b>	<b>\$24,092.16</b>	<b>\$748,348.84</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,456.25</b>	<b>(\$6,456.25)</b>
			<b>Ending Balance</b>			<b>\$772,441.00</b>	<b>\$30,548.41</b>	<b>\$741,892.59</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$772,441.00</b>	<b>\$24,092.16</b>	<b>\$748,348.84</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,456.25</b>	<b>(\$6,456.25)</b>
			<b>Ending Balance</b>			<b>\$772,441.00</b>	<b>\$30,548.41</b>	<b>\$741,892.59</b>

GLD - 855

FD: 174 GEOTHERMAL

B/U: 1741 GEOTHERMAL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$4,000.00	\$3,499.61	\$500.39
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$3,499.61</b>	<b>\$500.39</b>
20-07200	11/01/2023	*****	FEDERAL-OTHER			\$28,000.00	\$5,124.13	\$22,875.87
20-07200	11/29/2023		11/28 FED GEOTHERMAL		DP161061	\$0.00	\$1,330.84	\$21,545.03
20-07200	11/30/2023		10/1-11/31 STATE GEOTHERMAL		DP161120	\$0.00	\$1,782.42	\$19,762.61
			<b>Ending Balance:</b>			<b>\$28,000.00</b>	<b>\$8,237.39</b>	<b>\$19,762.61</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$32,000.00</b>	<b>\$8,623.74</b>	<b>\$23,376.26</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,113.26</b>	<b>(\$3,113.26)</b>
			<b>Ending Balance</b>			<b>\$32,000.00</b>	<b>\$11,737.00</b>	<b>\$20,263.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$32,000.00</b>	<b>\$8,623.74</b>	<b>\$23,376.26</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,113.26</b>	<b>(\$3,113.26)</b>
			<b>Ending Balance</b>			<b>\$32,000.00</b>	<b>\$11,737.00</b>	<b>\$20,263.00</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$32,000.00</b>	<b>\$8,623.74</b>	<b>\$23,376.26</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,113.26</b>	<b>(\$3,113.26)</b>
			<b>Ending Balance</b>			<b>\$32,000.00</b>	<b>\$11,737.00</b>	<b>\$20,263.00</b>

GLD - 855  
 FD: 175 FAIR  
 B/U: 1751 FAIR  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$5,000.00	\$330.75	\$4,669.25
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$330.75</b>	<b>\$4,669.25</b>
20-03200	11/01/2023	*****	CONCESSIONS			\$190,000.00	\$135,427.76	\$54,572.24
			<b>Ending Balance:</b>			<b>\$190,000.00</b>	<b>\$135,427.76</b>	<b>\$54,572.24</b>
20-03202	11/01/2023	*****	OPERATING REVENUE			\$25,000.00	\$15,086.00	\$9,914.00
20-03202	11/17/2023	49532	CFFA RMB		DP160877	\$0.00	\$13,445.04	(\$3,531.04)
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$28,531.04</b>	<b>(\$3,531.04)</b>
20-03203	11/01/2023	*****	ADMISSIONS TO GROUNDS			\$125,000.00	\$87,953.82	\$37,046.18
			<b>Ending Balance:</b>			<b>\$125,000.00</b>	<b>\$87,953.82</b>	<b>\$37,046.18</b>
20-03204	11/01/2023	*****	COMMERICAL SPACE			\$25,000.00	\$0.00	\$25,000.00
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
20-03205	11/01/2023	*****	EXHIBITS			\$15,000.00	\$531.00	\$14,469.00
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$531.00</b>	<b>\$14,469.00</b>
20-03206	11/01/2023	*****	HORSE SHOW			\$15,000.00	\$3,672.80	\$11,327.20
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$3,672.80</b>	<b>\$11,327.20</b>
20-03207	11/01/2023	*****	FAIR ATTRACTIONS			\$185,000.00	\$72,095.65	\$112,904.35
			<b>Ending Balance:</b>			<b>\$185,000.00</b>	<b>\$72,095.65</b>	<b>\$112,904.35</b>
20-03208	11/01/2023	*****	INTERIM ATTRACTIONS			\$110,000.00	\$17,888.40	\$92,111.60
20-03208	11/08/2023	46309	COWBOY XMAS TICKETS		DP160704	\$0.00	\$637.83	\$91,473.77
			<b>Ending Balance:</b>			<b>\$110,000.00</b>	<b>\$18,526.23</b>	<b>\$91,473.77</b>
20-03209	11/01/2023	*****	MISCELLANEOUS FAIR			\$95,000.00	\$20,490.00	\$74,510.00
20-03209	11/17/2023	47300	UTILITY RMB		DP160877	\$0.00	\$655.96	\$73,854.04

GLD - 855  
 FD: 175 FAIR  
 B/U: 1751 FAIR  
 C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03209	11/17/2023	47900	SPONSOR PICNIC TABLE		DP160877	\$0.00	\$1,000.00	\$72,854.04
			<b>Ending Balance:</b>			<b>\$95,000.00</b>	<b>\$22,145.96</b>	<b>\$72,854.04</b>
20-03210	11/01/2023	*****	MISC NON-FAIR PROGRAMS			\$77,500.00	\$2,205.31	\$75,294.69
			<b>Ending Balance:</b>			<b>\$77,500.00</b>	<b>\$2,205.31</b>	<b>\$75,294.69</b>
20-03211	11/01/2023	*****	INTERIM REVENUE			\$175,000.00	\$12,072.50	\$162,927.50
20-03211	11/03/2023	48706	OCT'23 FAIR VR		JE000710	\$0.00	\$39.85	\$162,887.65
20-03211	11/08/2023	48102	RENTAL OF BUILD		DP160703	\$0.00	\$750.00	\$162,137.65
20-03211	11/08/2023	48201	CAMPING		DP160703	\$0.00	\$110.00	\$162,027.65
20-03211	11/17/2023	48102	RENTAL OF BUILD		DP160877	\$0.00	\$2,300.00	\$159,727.65
20-03211	11/17/2023	48200	RENTAL OF GROUNDS		DP160877	\$0.00	\$836.47	\$158,891.18
20-03211	11/17/2023	48201	RENTAL OF BUILD		DP160877	\$0.00	\$190.00	\$158,701.18
20-03211	11/17/2023	48400	WINTER CRAFT		DP160877	\$0.00	\$290.00	\$158,411.18
			<b>Ending Balance:</b>			<b>\$175,000.00</b>	<b>\$16,588.82</b>	<b>\$158,411.18</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$150,000.00	\$0.00	\$150,000.00
			<b>Ending Balance:</b>			<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$500.00	\$0.00	\$500.00
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$1,193,000.00</b>	<b>\$367,753.99</b>	<b>\$825,246.01</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$20,255.15</b>	<b>(\$20,255.15)</b>
			<b>Ending Balance</b>			<b>\$1,193,000.00</b>	<b>\$388,009.14</b>	<b>\$804,990.86</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$1,193,000.00</b>	<b>\$367,753.99</b>	<b>\$825,246.01</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$20,255.15</b>	<b>(\$20,255.15)</b>
			<b>Ending Balance</b>			<b>\$1,193,000.00</b>	<b>\$388,009.14</b>	<b>\$804,990.86</b>

GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			<b>Fund Totals As of 11/1/2023</b>			<b>\$1,193,000.00</b>	<b>\$367,753.99</b>	<b>\$825,246.01</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$20,255.15</b>	<b>(\$20,255.15)</b>
			<b>Ending Balance</b>			<b>\$1,193,000.00</b>	<b>\$388,009.14</b>	<b>\$804,990.86</b>

GLD - 855

FD: 180 SELF INSURANCE RESERVE

B/U: 1801 SELF INSURANCE RESERVE

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10702	11/01/2023	*****	DELTA DENTAL PREMIUMS			\$0.00	\$52,913.00	(\$52,913.00)
20-10702	11/08/2023		11/08/23 PAYROLL ENTRIES		PR000022	\$0.00	(\$34.00)	(\$52,879.00)
20-10702	11/08/2023		11/08/23 PAYROLL ENTRIES		PR000022	\$0.00	\$6,838.50	(\$59,717.50)
20-10702	11/22/2023		11/22/23 PAYROLL ENTRIES		PR000023	\$0.00	\$6,832.50	(\$66,550.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$66,550.00</b>	<b>(\$66,550.00)</b>
20-11500	11/01/2023	*****	INCREASE IN DEPOSIT W/OTHERS			\$200,000.00	\$0.00	\$200,000.00
			<b>Ending Balance:</b>			<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$200,000.00</b>	<b>\$52,913.00</b>	<b>\$147,087.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,637.00</b>	<b>(\$13,637.00)</b>
			<b>Ending Balance</b>			<b>\$200,000.00</b>	<b>\$66,550.00</b>	<b>\$133,450.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$200,000.00</b>	<b>\$52,913.00</b>	<b>\$147,087.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,637.00</b>	<b>(\$13,637.00)</b>
			<b>Ending Balance</b>			<b>\$200,000.00</b>	<b>\$66,550.00</b>	<b>\$133,450.00</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$200,000.00</b>	<b>\$52,913.00</b>	<b>\$147,087.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,637.00</b>	<b>(\$13,637.00)</b>
			<b>Ending Balance</b>			<b>\$200,000.00</b>	<b>\$66,550.00</b>	<b>\$133,450.00</b>

GLD - 855

FD: 181 LOSS PREVENTION FUND

B/U: 0042 RISK MANAGEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$0.94	(\$0.94)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.94</b>	<b>(\$0.94)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$0.94</b>	<b>(\$0.94)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.94</b>	<b>(\$0.94)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$0.94</b>	<b>(\$0.94)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.94</b>	<b>(\$0.94)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$0.94</b>	<b>(\$0.94)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.94</b>	<b>(\$0.94)</b>



GLD - 855

FD: 182 NARCOTICS TASK FORCE

B/U: 0541 NARCOTICS TASK FORCE

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$320.83	(\$320.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$320.83</b>	<b>(\$320.83)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$320.83</b>	<b>(\$320.83)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$320.83</b>	<b>(\$320.83)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$320.83</b>	<b>(\$320.83)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$320.83</b>	<b>(\$320.83)</b>

GLD - 855

FD: 182 NARCOTICS TASK FORCE

B/U: 0542 CALMMETT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE-OTHER			\$51,500.00	\$12,747.64	\$38,752.36
20-06200	11/20/2023		23/24 10/1-10/31 CALOES		DP160892	\$0.00	\$7,610.97	\$31,141.39
			<b>Ending Balance:</b>			<b>\$51,500.00</b>	<b>\$20,358.61</b>	<b>\$31,141.39</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$51,500.00</b>	<b>\$12,747.64</b>	<b>\$38,752.36</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,610.97</b>	<b>(\$7,610.97)</b>
			<b>Ending Balance</b>			<b>\$51,500.00</b>	<b>\$20,358.61</b>	<b>\$31,141.39</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$51,500.00</b>	<b>\$12,747.64</b>	<b>\$38,752.36</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,610.97</b>	<b>(\$7,610.97)</b>
			<b>Ending Balance</b>			<b>\$51,500.00</b>	<b>\$20,358.61</b>	<b>\$31,141.39</b>

GLD - 855

FD: 182 NARCOTICS TASK FORCE

B/U: 0544 2015 JAG-PREVENTION & EDUCATIO

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE-OTHER			\$231,506.00	\$56,739.44	\$174,766.56
			<b>Ending Balance:</b>			<b>\$231,506.00</b>	<b>\$56,739.44</b>	<b>\$174,766.56</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$231,506.00</b>	<b>\$56,739.44</b>	<b>\$174,766.56</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$231,506.00</b>	<b>\$56,739.44</b>	<b>\$174,766.56</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$231,506.00</b>	<b>\$56,739.44</b>	<b>\$174,766.56</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$231,506.00</b>	<b>\$56,739.44</b>	<b>\$174,766.56</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$283,006.00</b>	<b>\$69,807.91</b>	<b>\$213,198.09</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,610.97</b>	<b>(\$7,610.97)</b>
			<b>Ending Balance</b>			<b>\$283,006.00</b>	<b>\$77,418.88</b>	<b>\$205,587.12</b>

GLD - 855

FD: 185 CCF EQUIPMENT REPLACEMENT

B/U: 0540 CCF EQUIPMENT DEPRECIATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE-OTHER			\$80,000.00	\$6,789.00	\$73,211.00
			<b>Ending Balance:</b>			<b>\$80,000.00</b>	<b>\$6,789.00</b>	<b>\$73,211.00</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$103,878.00	\$0.00	\$103,878.00
			<b>Ending Balance:</b>			<b>\$103,878.00</b>	<b>\$0.00</b>	<b>\$103,878.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$183,878.00</b>	<b>\$6,789.00</b>	<b>\$177,089.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$183,878.00</b>	<b>\$6,789.00</b>	<b>\$177,089.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$183,878.00</b>	<b>\$6,789.00</b>	<b>\$177,089.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$183,878.00</b>	<b>\$6,789.00</b>	<b>\$177,089.00</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$183,878.00</b>	<b>\$6,789.00</b>	<b>\$177,089.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$183,878.00</b>	<b>\$6,789.00</b>	<b>\$177,089.00</b>

GLD - 855

FD: 186 SHERIFF-DNA FUND  
B/U: 0537 SHERIFF DNA PROGRAM  
C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02100	11/01/2023	*****	OTHER COURT FINES			\$15,000.00	\$0.00	\$15,000.00
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$3,100.00	\$0.00	\$3,100.00
			<b>Ending Balance:</b>			<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$140.00	\$0.00	\$140.00
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$137.33	\$2.67
			<b>Ending Balance:</b>			<b>\$140.00</b>	<b>\$137.33</b>	<b>\$2.67</b>
20-00600	11/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$40.00	\$0.00	\$40.00
			<b>Ending Balance:</b>			<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>
20-00400	11/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
			<b>Ending Balance:</b>			<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>
20-00901	11/01/2023	*****	OTHER TAXES - TIMBER TAX			\$10.00	\$0.00	\$10.00
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>
20-03000	11/01/2023	*****	INTEREST			\$250.00	\$342.49	(\$92.49)
			<b>Ending Balance:</b>			<b>\$250.00</b>	<b>\$342.49</b>	<b>(\$92.49)</b>

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	11/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			<b>Ending Balance:</b>			<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$3,582.00</b>	<b>\$342.49</b>	<b>\$3,239.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$137.33</b>	<b>(\$137.33)</b>
			<b>Ending Balance</b>			<b>\$3,582.00</b>	<b>\$479.82</b>	<b>\$3,102.18</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$3,582.00</b>	<b>\$342.49</b>	<b>\$3,239.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$137.33</b>	<b>(\$137.33)</b>
			<b>Ending Balance</b>			<b>\$3,582.00</b>	<b>\$479.82</b>	<b>\$3,102.18</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$3,582.00</b>	<b>\$342.49</b>	<b>\$3,239.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$137.33</b>	<b>(\$137.33)</b>
			<b>Ending Balance</b>			<b>\$3,582.00</b>	<b>\$479.82</b>	<b>\$3,102.18</b>

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$37,000.00	\$0.00	\$37,000.00
			<b>Ending Balance:</b>			<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$1,649.02	(\$1,649.02)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,649.02</b>	<b>(\$1,649.02)</b>
20-03000	11/01/2023	*****	INTEREST			\$200.00	\$157.42	\$42.58
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$157.42</b>	<b>\$42.58</b>
20-10600	11/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$20,000.00	\$0.00	\$20,000.00
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$6,000.00	\$0.00	\$6,000.00
20-11200	11/15/2023		BV FIRE DEPOSIT PLUMAS BANK		DP160820	\$0.00	\$2,174.57	\$3,825.43
			<b>Ending Balance:</b>			<b>\$6,000.00</b>	<b>\$2,174.57</b>	<b>\$3,825.43</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$63,200.00</b>	<b>\$157.42</b>	<b>\$63,042.58</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,823.59</b>	<b>(\$3,823.59)</b>
			<b>Ending Balance</b>			<b>\$63,200.00</b>	<b>\$3,981.01</b>	<b>\$59,218.99</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$63,200.00</b>	<b>\$157.42</b>	<b>\$63,042.58</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,823.59</b>	<b>(\$3,823.59)</b>
			<b>Ending Balance</b>			<b>\$63,200.00</b>	<b>\$3,981.01</b>	<b>\$59,218.99</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$63,200.00</b>	<b>\$157.42</b>	<b>\$63,042.58</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,823.59</b>	<b>(\$3,823.59)</b>
			<b>Ending Balance</b>			<b>\$63,200.00</b>	<b>\$3,981.01</b>	<b>\$59,218.99</b>



GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$2,108.32	(\$2,108.32)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,108.32</b>	<b>(\$2,108.32)</b>
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$2,778.24	(\$2,778.24)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,778.24</b>	<b>(\$2,778.24)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$2,778.24</b>	<b>(\$2,778.24)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,108.32</b>	<b>(\$2,108.32)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$4,886.56</b>	<b>(\$4,886.56)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$2,778.24</b>	<b>(\$2,778.24)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,108.32</b>	<b>(\$2,108.32)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$4,886.56</b>	<b>(\$4,886.56)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$2,778.24</b>	<b>(\$2,778.24)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,108.32</b>	<b>(\$2,108.32)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$4,886.56</b>	<b>(\$4,886.56)</b>

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$2,000.00	\$1,432.97	\$567.03
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$1,432.97</b>	<b>\$567.03</b>
20-08105	11/01/2023	*****	WATER FEES			\$86,000.00	\$30,528.71	\$55,471.29
20-08105	11/15/2023		WATER FEES 11/14/23		DP160819	\$0.00	\$1,553.09	\$53,918.20
20-08105	11/15/2023		WATER FEE 11/10/23		DP160821	\$0.00	\$4,689.80	\$49,228.40
20-08105	11/17/2023		WATER FEES 11-17-23		DP160871	\$0.00	\$2,892.93	\$46,335.47
20-08105	11/30/2023		WATER FEES 11/29/23		DP161116	\$0.00	\$2,708.81	\$43,626.66
			<b>Ending Balance:</b>			<b>\$86,000.00</b>	<b>\$42,373.34</b>	<b>\$43,626.66</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$88,000.00</b>	<b>\$31,961.68</b>	<b>\$56,038.32</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,844.63</b>	<b>(\$11,844.63)</b>
			<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$43,806.31</b>	<b>\$44,193.69</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$88,000.00</b>	<b>\$31,961.68</b>	<b>\$56,038.32</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,844.63</b>	<b>(\$11,844.63)</b>
			<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$43,806.31</b>	<b>\$44,193.69</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$88,000.00</b>	<b>\$31,961.68</b>	<b>\$56,038.32</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,844.63</b>	<b>(\$11,844.63)</b>
			<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$43,806.31</b>	<b>\$44,193.69</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 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$805.68	(\$805.68)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$805.68</b>	<b>(\$805.68)</b>
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$865.16	(\$865.16)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$865.16</b>	<b>(\$865.16)</b>
20-07200	11/01/2023	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	11/21/2023		FIRE RCVRY USA REF#1350644		DP160919	\$0.00	\$1,472.00	(\$1,472.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,472.00</b>	<b>(\$1,472.00)</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	11/21/2023		CK#9129 WATER-KOMINEK		DP160917	\$0.00	\$200.00	(\$200.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$865.16</b>	<b>(\$865.16)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,477.68</b>	<b>(\$2,477.68)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,342.84</b>	<b>(\$3,342.84)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$865.16</b>	<b>(\$865.16)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,477.68</b>	<b>(\$2,477.68)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,342.84</b>	<b>(\$3,342.84)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$865.16</b>	<b>(\$865.16)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,477.68</b>	<b>(\$2,477.68)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,342.84</b>	<b>(\$3,342.84)</b>

GLD - 855

FD: 205 HONEY LAKE RESOURCES

B/U: 2050 HONEY LAKE RESOURCE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$0.02	(\$0.02)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$183,600.00	\$0.00	\$183,600.00
			<b>Ending Balance:</b>			<b>\$183,600.00</b>	<b>\$0.00</b>	<b>\$183,600.00</b>
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$9,669.81	(\$9,669.81)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9,669.81</b>	<b>(\$9,669.81)</b>
20-00904	11/01/2023	*****	SPECIAL TAX			\$42,000.00	\$0.00	\$42,000.00
			<b>Ending Balance:</b>			<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>
20-03000	11/01/2023	*****	INTEREST			\$10,000.00	\$4,305.84	\$5,694.16
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$4,305.84</b>	<b>\$5,694.16</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$0.00	\$3,015.00	(\$3,015.00)
20-06200	11/09/2023		NOV'23 SEMSA RENT		DP160724	\$0.00	\$750.00	(\$3,765.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,765.00</b>	<b>(\$3,765.00)</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$10,000.00	\$0.00	\$10,000.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$245,600.00</b>	<b>\$7,320.84</b>	<b>\$238,279.16</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$10,419.81</b>	<b>(\$10,419.81)</b>
			<b>Ending Balance</b>			<b>\$245,600.00</b>	<b>\$17,740.65</b>	<b>\$227,859.35</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$245,600.00</b>	<b>\$7,320.84</b>	<b>\$238,279.16</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$10,419.81</b>	<b>(\$10,419.81)</b>
			<b>Ending Balance</b>			<b>\$245,600.00</b>	<b>\$17,740.65</b>	<b>\$227,859.35</b>
		<b>Fund Totals As of 11/1/2023</b>				<b>\$245,600.00</b>	<b>\$7,320.84</b>	<b>\$238,279.16</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$10,419.81</b>	<b>(\$10,419.81)</b>
			<b>Ending Balance</b>			<b>\$245,600.00</b>	<b>\$17,740.65</b>	<b>\$227,859.35</b>

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS  
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$1,739.09	(\$1,739.09)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,739.09</b>	<b>(\$1,739.09)</b>
20-08105	11/01/2023	*****	WATER FEES			\$99,671.00	\$24,545.13	\$75,125.87
20-08105	11/01/2023		Water		DP160591	\$0.00	\$1,665.62	\$73,460.25
20-08105	11/13/2023		Water		DP160748	\$0.00	\$2,474.24	\$70,986.01
20-08105	11/13/2023		Water		DP160749	\$0.00	\$1,148.84	\$69,837.17
20-08105	11/30/2023		Water		DP161106	\$0.00	\$1,450.84	\$68,386.33
20-08105	11/30/2023		Water		DP161107	\$0.00	\$2,695.26	\$65,691.07
			<b>Ending Balance:</b>			<b>\$99,671.00</b>	<b>\$33,979.93</b>	<b>\$65,691.07</b>
20-08106	11/01/2023	*****	SEWER FEES			\$68,903.00	\$18,002.27	\$50,900.73
20-08106	11/01/2023		Sewer		DP160591	\$0.00	\$1,353.36	\$49,547.37
20-08106	11/13/2023		Sewer		DP160748	\$0.00	\$1,707.76	\$47,839.61
20-08106	11/13/2023		Sewer		DP160749	\$0.00	\$836.64	\$47,002.97
20-08106	11/30/2023		Sewer		DP161106	\$0.00	\$1,172.64	\$45,830.33
20-08106	11/30/2023		Sewer		DP161107	\$0.00	\$1,844.10	\$43,986.23
			<b>Ending Balance:</b>			<b>\$68,903.00</b>	<b>\$24,916.77</b>	<b>\$43,986.23</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 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/01/2023	*****	MISCELLANEOUS			\$3,000.00	\$1,339.60	\$1,660.40
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$1,339.60</b>	<b>\$1,660.40</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$171,574.00</b>	<b>\$45,626.09</b>	<b>\$125,947.91</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$16,349.30</b>	<b>(\$16,349.30)</b>
			<b>Ending Balance</b>			<b>\$171,574.00</b>	<b>\$61,975.39</b>	<b>\$109,598.61</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$171,574.00</b>	<b>\$45,626.09</b>	<b>\$125,947.91</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$16,349.30</b>	<b>(\$16,349.30)</b>
			<b>Ending Balance</b>			<b>\$171,574.00</b>	<b>\$61,975.39</b>	<b>\$109,598.61</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$171,574.00</b>	<b>\$45,626.09</b>	<b>\$125,947.91</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$16,349.30</b>	<b>(\$16,349.30)</b>
			<b>Ending Balance</b>			<b>\$171,574.00</b>	<b>\$61,975.39</b>	<b>\$109,598.61</b>

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$49.12	(\$49.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$49.12</b>	<b>(\$49.12)</b>
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$418.38	(\$418.38)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$418.38</b>	<b>(\$418.38)</b>
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$2,207.38	(\$2,207.38)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,207.38</b>	<b>(\$2,207.38)</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$0.00</b>	<b>\$2,256.50</b>	<b>(\$2,256.50)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$418.38</b>	<b>(\$418.38)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,674.88</b>	<b>(\$2,674.88)</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$0.00</b>	<b>\$2,256.50</b>	<b>(\$2,256.50)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$418.38</b>	<b>(\$418.38)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,674.88</b>	<b>(\$2,674.88)</b>
		<b>Fund Totals As of 11/1/2023</b>				<b>\$0.00</b>	<b>\$2,256.50</b>	<b>(\$2,256.50)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$418.38</b>	<b>(\$418.38)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,674.88</b>	<b>(\$2,674.88)</b>



GLD - 855

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$116.18	(\$116.18)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$116.18</b>	<b>(\$116.18)</b>
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$116.86	(\$116.86)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$116.86</b>	<b>(\$116.86)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$116.86</b>	<b>(\$116.86)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$116.18</b>	<b>(\$116.18)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$233.04</b>	<b>(\$233.04)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$116.86</b>	<b>(\$116.86)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$116.18</b>	<b>(\$116.18)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$233.04</b>	<b>(\$233.04)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$116.86</b>	<b>(\$116.86)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$116.18</b>	<b>(\$116.18)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$233.04</b>	<b>(\$233.04)</b>

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2023	*****	SPECIAL TAX			\$15,000.00	\$0.00	\$15,000.00
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
20-00905	11/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$750.00	\$0.00	\$750.00
			<b>Ending Balance:</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
20-03000	11/01/2023	*****	INTEREST			\$5,000.00	\$4,833.66	\$166.34
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$4,833.66</b>	<b>\$166.34</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$500.00	\$0.00	\$500.00
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$700.00	\$0.00	\$700.00
			<b>Ending Balance:</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$21,950.00</b>	<b>\$4,833.66</b>	<b>\$17,116.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$21,950.00</b>	<b>\$4,833.66</b>	<b>\$17,116.34</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$21,950.00</b>	<b>\$4,833.66</b>	<b>\$17,116.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$21,950.00</b>	<b>\$4,833.66</b>	<b>\$17,116.34</b>
		<b>Fund Totals As of 11/1/2023</b>				<b>\$21,950.00</b>	<b>\$4,833.66</b>	<b>\$17,116.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$21,950.00</b>	<b>\$4,833.66</b>	<b>\$17,116.34</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 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$362.86	(\$362.86)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$362.86</b>	<b>(\$362.86)</b>
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$80.67	(\$80.67)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$80.67</b>	<b>(\$80.67)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$80.67</b>	<b>(\$80.67)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$362.86</b>	<b>(\$362.86)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$443.53</b>	<b>(\$443.53)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$80.67</b>	<b>(\$80.67)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$362.86</b>	<b>(\$362.86)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$443.53</b>	<b>(\$443.53)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$80.67</b>	<b>(\$80.67)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$362.86</b>	<b>(\$362.86)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$443.53</b>	<b>(\$443.53)</b>

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 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$133.09	(\$133.09)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$133.09</b>	<b>(\$133.09)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$133.09</b>	<b>(\$133.09)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$133.09</b>	<b>(\$133.09)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$133.09</b>	<b>(\$133.09)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$133.09</b>	<b>(\$133.09)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$133.09</b>	<b>(\$133.09)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$133.09</b>	<b>(\$133.09)</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 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$70,000.00	\$0.00	\$70,000.00
			<b>Ending Balance:</b>			<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$3,380.75	(\$3,380.75)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,380.75</b>	<b>(\$3,380.75)</b>
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$2,547.32	(\$2,547.32)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,547.32</b>	<b>(\$2,547.32)</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$0.00	(\$157,142.85)	\$157,142.85
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$157,142.85)</b>	<b>\$157,142.85</b>
20-07200	11/01/2023	*****	FEDERAL-OTHER			\$0.00	\$157,142.85	(\$157,142.85)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$157,142.85</b>	<b>(\$157,142.85)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$70,000.00</b>	<b>\$2,547.32</b>	<b>\$67,452.68</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,380.75</b>	<b>(\$3,380.75)</b>
			<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$5,928.07</b>	<b>\$64,071.93</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$70,000.00</b>	<b>\$2,547.32</b>	<b>\$67,452.68</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,380.75</b>	<b>(\$3,380.75)</b>
			<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$5,928.07</b>	<b>\$64,071.93</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$70,000.00</b>	<b>\$2,547.32</b>	<b>\$67,452.68</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,380.75</b>	<b>(\$3,380.75)</b>
			<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$5,928.07</b>	<b>\$64,071.93</b>

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$147,586.00	\$0.00	\$147,586.00
			<b>Ending Balance:</b>			<b>\$147,586.00</b>	<b>\$0.00</b>	<b>\$147,586.00</b>
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$6,720.36	(\$6,720.36)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,720.36</b>	<b>(\$6,720.36)</b>
20-00400	11/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
20-00901	11/01/2023	*****	OTHER TAXES - TIMBER TAX			\$601.00	\$0.00	\$601.00
			<b>Ending Balance:</b>			<b>\$601.00</b>	<b>\$0.00</b>	<b>\$601.00</b>
20-03000	11/01/2023	*****	INTEREST			\$14,653.00	\$8,183.05	\$6,469.95
			<b>Ending Balance:</b>			<b>\$14,653.00</b>	<b>\$8,183.05</b>	<b>\$6,469.95</b>
20-03212	11/01/2023	*****	RENTS & LEASES			\$9,000.00	\$3,250.00	\$5,750.00
20-03212	11/06/2023		SEMSA RENT FOR NOV		DP160671	\$0.00	\$750.00	\$5,000.00
			<b>Ending Balance:</b>			<b>\$9,000.00</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>
20-06000	11/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$1,900.00	\$0.00	\$1,900.00
			<b>Ending Balance:</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$167,000.00	\$0.00	\$167,000.00
			<b>Ending Balance:</b>			<b>\$167,000.00</b>	<b>\$0.00</b>	<b>\$167,000.00</b>
20-10600	11/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			<b>Ending Balance:</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$142,600.00	\$0.00	\$142,600.00
			<b>Ending Balance:</b>			<b>\$142,600.00</b>	<b>\$0.00</b>	<b>\$142,600.00</b>

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	11/01/2023	*****	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	11/01/2023	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
			<b>Ending Balance:</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$485,940.00</b>	<b>\$11,433.05</b>	<b>\$474,506.95</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,470.36</b>	<b>(\$7,470.36)</b>
			<b>Ending Balance</b>			<b>\$485,940.00</b>	<b>\$18,903.41</b>	<b>\$467,036.59</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$485,940.00</b>	<b>\$11,433.05</b>	<b>\$474,506.95</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,470.36</b>	<b>(\$7,470.36)</b>
			<b>Ending Balance</b>			<b>\$485,940.00</b>	<b>\$18,903.41</b>	<b>\$467,036.59</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$485,940.00</b>	<b>\$11,433.05</b>	<b>\$474,506.95</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,470.36</b>	<b>(\$7,470.36)</b>
			<b>Ending Balance</b>			<b>\$485,940.00</b>	<b>\$18,903.41</b>	<b>\$467,036.59</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 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2023	*****	SPECIAL TAX			\$25,000.00	\$0.00	\$25,000.00
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
20-03000	11/01/2023	*****	INTEREST			\$1,500.00	\$591.71	\$908.29
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$591.71</b>	<b>\$908.29</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$0.00	\$5,100.00	(\$5,100.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,100.00</b>	<b>(\$5,100.00)</b>
20-11300	11/01/2023	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,213.00	(\$1,213.00)
20-11300	11/30/2023		Gauna, Anthony		DP161105	\$0.00	\$276.00	(\$1,489.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,489.00</b>	<b>(\$1,489.00)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$26,500.00</b>	<b>\$6,904.71</b>	<b>\$19,595.29</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$276.00</b>	<b>(\$276.00)</b>
			<b>Ending Balance</b>			<b>\$26,500.00</b>	<b>\$7,180.71</b>	<b>\$19,319.29</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$26,500.00</b>	<b>\$6,904.71</b>	<b>\$19,595.29</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$276.00</b>	<b>(\$276.00)</b>
			<b>Ending Balance</b>			<b>\$26,500.00</b>	<b>\$7,180.71</b>	<b>\$19,319.29</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$26,500.00</b>	<b>\$6,904.71</b>	<b>\$19,595.29</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$276.00</b>	<b>(\$276.00)</b>
			<b>Ending Balance</b>			<b>\$26,500.00</b>	<b>\$7,180.71</b>	<b>\$19,319.29</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 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$6,000.00	\$7,966.88	(\$1,966.88)
20-20000	11/13/2023		SG2023-11-13-004		DP160767	\$0.00	\$696.00	(\$2,662.88)
20-20000	11/14/2023		SG2023-11-14-001		DP160797	\$0.00	\$742.40	(\$3,405.28)
			<b>Ending Balance:</b>			<b>\$6,000.00</b>	<b>\$9,405.28</b>	<b>(\$3,405.28)</b>
20-03000	11/01/2023	*****	INTEREST			\$850.00	\$846.62	\$3.38
			<b>Ending Balance:</b>			<b>\$850.00</b>	<b>\$846.62</b>	<b>\$3.38</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$6,850.00</b>	<b>\$8,813.50</b>	<b>(\$1,963.50)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,438.40</b>	<b>(\$1,438.40)</b>
			<b>Ending Balance</b>			<b>\$6,850.00</b>	<b>\$10,251.90</b>	<b>(\$3,401.90)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$6,850.00</b>	<b>\$8,813.50</b>	<b>(\$1,963.50)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,438.40</b>	<b>(\$1,438.40)</b>
			<b>Ending Balance</b>			<b>\$6,850.00</b>	<b>\$10,251.90</b>	<b>(\$3,401.90)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$6,850.00</b>	<b>\$8,813.50</b>	<b>(\$1,963.50)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,438.40</b>	<b>(\$1,438.40)</b>
			<b>Ending Balance</b>			<b>\$6,850.00</b>	<b>\$10,251.90</b>	<b>(\$3,401.90)</b>

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$80.63	(\$80.63)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$80.63</b>	<b>(\$80.63)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$80.63</b>	<b>(\$80.63)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$80.63</b>	<b>(\$80.63)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$80.63</b>	<b>(\$80.63)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$80.63</b>	<b>(\$80.63)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$80.63</b>	<b>(\$80.63)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$80.63</b>	<b>(\$80.63)</b>

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 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00300	11/01/2023	*****	PROPERTY TAXES-PRIOR SECURED			\$1,500.00	\$0.00	\$1,500.00
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$854.28	(\$854.28)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$854.28</b>	<b>(\$854.28)</b>
20-08106	11/01/2023	*****	SEWER FEES			\$57,730.00	\$52,318.94	\$5,411.06
20-08106	11/06/2023		DEPOSIT 10/30/23		DP160670	\$0.00	\$13,338.75	(\$7,927.69)
20-08106	11/30/2023		SEWER FEES 11/27/23		DP161115	\$0.00	\$614.75	(\$8,542.44)
			<b>Ending Balance:</b>			<b>\$57,730.00</b>	<b>\$66,272.44</b>	<b>(\$8,542.44)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$59,230.00</b>	<b>\$53,173.22</b>	<b>\$6,056.78</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,953.50</b>	<b>(\$13,953.50)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$67,126.72</b>	<b>(\$7,896.72)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$59,230.00</b>	<b>\$53,173.22</b>	<b>\$6,056.78</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,953.50</b>	<b>(\$13,953.50)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$67,126.72</b>	<b>(\$7,896.72)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$59,230.00</b>	<b>\$53,173.22</b>	<b>\$6,056.78</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,953.50</b>	<b>(\$13,953.50)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$67,126.72</b>	<b>(\$7,896.72)</b>

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$21,000.00	\$0.00	\$21,000.00
			<b>Ending Balance:</b>			<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>
20-00200	11/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$1,000.00	\$0.00	\$1,000.00
20-00200	11/17/2023		7/1-10/31/23 UNSECURED		JE000808	\$0.00	\$1,117.34	(\$117.34)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,117.34</b>	<b>(\$117.34)</b>
20-00904	11/01/2023	*****	SPECIAL TAX			\$20,000.00	\$0.00	\$20,000.00
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
20-03000	11/01/2023	*****	INTEREST			\$1,000.00	\$904.03	\$95.97
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$904.03</b>	<b>\$95.97</b>
20-06000	11/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			<b>Ending Balance:</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$43,150.00</b>	<b>\$904.03</b>	<b>\$42,245.97</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,117.34</b>	<b>(\$1,117.34)</b>
			<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$2,021.37</b>	<b>\$41,128.63</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$43,150.00</b>	<b>\$904.03</b>	<b>\$42,245.97</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,117.34</b>	<b>(\$1,117.34)</b>
			<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$2,021.37</b>	<b>\$41,128.63</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$43,150.00</b>	<b>\$904.03</b>	<b>\$42,245.97</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,117.34</b>	<b>(\$1,117.34)</b>
			<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$2,021.37</b>	<b>\$41,128.63</b>

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 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$2,419.61	(\$2,419.61)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,419.61</b>	<b>(\$2,419.61)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$2,419.61</b>	<b>(\$2,419.61)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,419.61</b>	<b>(\$2,419.61)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$2,419.61</b>	<b>(\$2,419.61)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,419.61</b>	<b>(\$2,419.61)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$2,419.61</b>	<b>(\$2,419.61)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,419.61</b>	<b>(\$2,419.61)</b>

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2023	*****	SPECIAL TAX			\$36,000.00	\$0.00	\$36,000.00
			<b>Ending Balance:</b>			<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>
20-03000	11/01/2023	*****	INTEREST			\$3,000.00	\$1,357.12	\$1,642.88
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$1,357.12</b>	<b>\$1,642.88</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$0.00	\$1,938.00	(\$1,938.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,938.00</b>	<b>(\$1,938.00)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$39,000.00</b>	<b>\$3,295.12</b>	<b>\$35,704.88</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$39,000.00</b>	<b>\$3,295.12</b>	<b>\$35,704.88</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$39,000.00</b>	<b>\$3,295.12</b>	<b>\$35,704.88</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$39,000.00</b>	<b>\$3,295.12</b>	<b>\$35,704.88</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$39,000.00</b>	<b>\$3,295.12</b>	<b>\$35,704.88</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$39,000.00</b>	<b>\$3,295.12</b>	<b>\$35,704.88</b>

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$1,200.00	\$317.13	\$882.87
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$317.13</b>	<b>\$882.87</b>
20-10600	11/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$190,000.00	\$46,983.76	\$143,016.24
20-10600	11/03/2023		Noxon, Tim		DP160644	\$0.00	\$156.00	\$142,860.24
20-10600	11/06/2023		James, Steve		DP160666	\$0.00	\$78.00	\$142,782.24
20-10600	11/06/2023		Gates, Donald		DP160666	\$0.00	\$312.00	\$142,470.24
			<b>Ending Balance:</b>			<b>\$190,000.00</b>	<b>\$47,529.76</b>	<b>\$142,470.24</b>
20-12200	11/01/2023	*****	OPERATING TRANSFERS-IN			\$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>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$226,200.00</b>	<b>\$47,300.89</b>	<b>\$178,899.11</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$546.00</b>	<b>(\$546.00)</b>
			<b>Ending Balance</b>			<b>\$226,200.00</b>	<b>\$47,846.89</b>	<b>\$178,353.11</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$226,200.00</b>	<b>\$47,300.89</b>	<b>\$178,899.11</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$546.00</b>	<b>(\$546.00)</b>
			<b>Ending Balance</b>			<b>\$226,200.00</b>	<b>\$47,846.89</b>	<b>\$178,353.11</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$226,200.00</b>	<b>\$47,300.89</b>	<b>\$178,899.11</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$546.00</b>	<b>(\$546.00)</b>
			<b>Ending Balance</b>			<b>\$226,200.00</b>	<b>\$47,846.89</b>	<b>\$178,353.11</b>

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$652.08	(\$652.08)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$652.08</b>	<b>(\$652.08)</b>
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$593.78	(\$593.78)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$593.78</b>	<b>(\$593.78)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$1,245.86</b>	<b>(\$1,245.86)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,245.86</b>	<b>(\$1,245.86)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$1,245.86</b>	<b>(\$1,245.86)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,245.86</b>	<b>(\$1,245.86)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$1,245.86</b>	<b>(\$1,245.86)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,245.86</b>	<b>(\$1,245.86)</b>



GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$4,040.32	\$8,209.68
			<b>Ending Balance:</b>			<b>\$12,250.00</b>	<b>\$4,040.32</b>	<b>\$8,209.68</b>
20-03000	11/01/2023	*****	INTEREST			\$1,000.00	\$522.67	\$477.33
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$522.67</b>	<b>\$477.33</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$13,250.00</b>	<b>\$4,562.99</b>	<b>\$8,687.01</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$4,562.99</b>	<b>\$8,687.01</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$13,250.00</b>	<b>\$4,562.99</b>	<b>\$8,687.01</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$4,562.99</b>	<b>\$8,687.01</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$13,250.00</b>	<b>\$4,562.99</b>	<b>\$8,687.01</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$4,562.99</b>	<b>\$8,687.01</b>

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$108.71	(\$108.71)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$108.71</b>	<b>(\$108.71)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$108.71</b>	<b>(\$108.71)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$108.71</b>	<b>(\$108.71)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$108.71</b>	<b>(\$108.71)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$108.71</b>	<b>(\$108.71)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$108.71</b>	<b>(\$108.71)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$108.71</b>	<b>(\$108.71)</b>

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$17.12	(\$17.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$17.12</b>	<b>(\$17.12)</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$0.00	\$1,632.00	(\$1,632.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,632.00</b>	<b>(\$1,632.00)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$1,649.12</b>	<b>(\$1,649.12)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,649.12</b>	<b>(\$1,649.12)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$1,649.12</b>	<b>(\$1,649.12)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,649.12</b>	<b>(\$1,649.12)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$1,649.12</b>	<b>(\$1,649.12)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,649.12</b>	<b>(\$1,649.12)</b>

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$411.56	(\$411.56)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$411.56</b>	<b>(\$411.56)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$411.56</b>	<b>(\$411.56)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$411.56</b>	<b>(\$411.56)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$411.56</b>	<b>(\$411.56)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$411.56</b>	<b>(\$411.56)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$411.56</b>	<b>(\$411.56)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$411.56</b>	<b>(\$411.56)</b>

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 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$2,841.31	(\$2,841.31)
20-03000	11/30/2023		INTEREST SNSB01		DP161074	\$0.00	\$552.05	(\$3,393.36)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,393.36</b>	<b>(\$3,393.36)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$2,841.31</b>	<b>(\$2,841.31)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$552.05</b>	<b>(\$552.05)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,393.36</b>	<b>(\$3,393.36)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$2,841.31</b>	<b>(\$2,841.31)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$552.05</b>	<b>(\$552.05)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,393.36</b>	<b>(\$3,393.36)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$2,841.31</b>	<b>(\$2,841.31)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$552.05</b>	<b>(\$552.05)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,393.36</b>	<b>(\$3,393.36)</b>

GLD - 855

FD: 528 CHILD SUPPORT SERVICES

B/U: 0432 CHILD SUPPORT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$4,600.00	\$1,820.20	\$2,779.80
			<b>Ending Balance:</b>			<b>\$4,600.00</b>	<b>\$1,820.20</b>	<b>\$2,779.80</b>
20-06210	11/01/2023	*****	STATE-CHILD SUPPORT INCENTIVE			\$365,473.00	\$136,499.00	\$228,974.00
20-06210	11/08/2023		11/23 ADVANCE		DP160715	\$0.00	\$32,832.00	\$196,142.00
			<b>Ending Balance:</b>			<b>\$365,473.00</b>	<b>\$169,331.00</b>	<b>\$196,142.00</b>
20-07210	11/01/2023	*****	FED-CHILD SUPPORT INCENTIVE			\$722,297.00	\$228,103.00	\$494,194.00
20-07210	11/08/2023		11/23 ADVANCE		DP160715	\$0.00	\$57,816.00	\$436,378.00
			<b>Ending Balance:</b>			<b>\$722,297.00</b>	<b>\$285,919.00</b>	<b>\$436,378.00</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$1,092,370.00</b>	<b>\$366,422.20</b>	<b>\$725,947.80</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$90,648.00</b>	<b>(\$90,648.00)</b>
			<b>Ending Balance</b>			<b>\$1,092,370.00</b>	<b>\$457,070.20</b>	<b>\$635,299.80</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$1,092,370.00</b>	<b>\$366,422.20</b>	<b>\$725,947.80</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$90,648.00</b>	<b>(\$90,648.00)</b>
			<b>Ending Balance</b>			<b>\$1,092,370.00</b>	<b>\$457,070.20</b>	<b>\$635,299.80</b>
		<b>Fund Totals As of 11/1/2023</b>				<b>\$1,092,370.00</b>	<b>\$366,422.20</b>	<b>\$725,947.80</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$90,648.00</b>	<b>(\$90,648.00)</b>
			<b>Ending Balance</b>			<b>\$1,092,370.00</b>	<b>\$457,070.20</b>	<b>\$635,299.80</b>

GLD - 855

FD: 531 COUNTY CHILDREN'S FUND

B/U: 5310 COUNTY CHILDREN'S FUND

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$200.00	\$277.51	(\$77.51)
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$277.51</b>	<b>(\$77.51)</b>
20-06200	11/01/2023	*****	STATE - KIDSPLATE			\$500.00	\$0.00	\$500.00
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
20-09500	11/01/2023	*****	RECORDING FEES			\$3,000.00	\$766.80	\$2,233.20
20-09500	11/13/2023		OCT'23 MONTHLY SETTLEMENT		JE000774	\$0.00	\$198.00	\$2,035.20
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$964.80</b>	<b>\$2,035.20</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$3,700.00</b>	<b>\$1,044.31</b>	<b>\$2,655.69</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$198.00</b>	<b>(\$198.00)</b>
			<b>Ending Balance</b>			<b>\$3,700.00</b>	<b>\$1,242.31</b>	<b>\$2,457.69</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$3,700.00</b>	<b>\$1,044.31</b>	<b>\$2,655.69</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$198.00</b>	<b>(\$198.00)</b>
			<b>Ending Balance</b>			<b>\$3,700.00</b>	<b>\$1,242.31</b>	<b>\$2,457.69</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$3,700.00</b>	<b>\$1,044.31</b>	<b>\$2,655.69</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$198.00</b>	<b>(\$198.00)</b>
			<b>Ending Balance</b>			<b>\$3,700.00</b>	<b>\$1,242.31</b>	<b>\$2,457.69</b>

GLD - 855

FD: 534 HLVRA FACILITY SUSTAINABILITY

B/U: 5951 POOL SUSTAINABILITY

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$650.31	(\$650.31)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$650.31</b>	<b>(\$650.31)</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$650.31</b>	<b>(\$650.31)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$650.31</b>	<b>(\$650.31)</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$650.31</b>	<b>(\$650.31)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$650.31</b>	<b>(\$650.31)</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$650.31</b>	<b>(\$650.31)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$650.31</b>	<b>(\$650.31)</b>



GLD - 855

FD: 535 HLVRA FACILITY IMPROVEMENT

B/U: 5952 POOL IMPROVEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$205.43	(\$205.43)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$205.43</b>	<b>(\$205.43)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$205.43</b>	<b>(\$205.43)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$205.43</b>	<b>(\$205.43)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$205.43</b>	<b>(\$205.43)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$205.43</b>	<b>(\$205.43)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$205.43</b>	<b>(\$205.43)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$205.43</b>	<b>(\$205.43)</b>

GLD - 855  
 FD: 536 HONEY LAKE VALLEY RECREATION  
 B/U: 0950 COMMUNITY POOL  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$945.79	(\$945.79)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$945.79</b>	<b>(\$945.79)</b>
20-03203	11/01/2023	*****	DAILY PASSES			\$36,700.00	\$24,543.50	\$12,156.50
			<b>Ending Balance:</b>			<b>\$36,700.00</b>	<b>\$24,543.50</b>	<b>\$12,156.50</b>
20-03206	11/01/2023	*****	SWIM TEAM ACADEMY			\$7,260.00	\$7,260.00	\$0.00
			<b>Ending Balance:</b>			<b>\$7,260.00</b>	<b>\$7,260.00</b>	<b>\$0.00</b>
20-03214	11/01/2023	*****	SUMMER PASSES			\$19,300.00	\$15,910.00	\$3,390.00
			<b>Ending Balance:</b>			<b>\$19,300.00</b>	<b>\$15,910.00</b>	<b>\$3,390.00</b>
20-07400	11/01/2023	*****	OTHER-GOVERNMENTAL AGENCIES			\$160,000.00	\$80,000.00	\$80,000.00
			<b>Ending Balance:</b>			<b>\$160,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
20-10611	11/01/2023	*****	SWIM LESSONS			\$45,000.00	\$39,618.00	\$5,382.00
			<b>Ending Balance:</b>			<b>\$45,000.00</b>	<b>\$39,618.00</b>	<b>\$5,382.00</b>
20-10660	11/01/2023	*****	DAILY PROGRAMS			\$4,500.00	\$2,078.00	\$2,422.00
			<b>Ending Balance:</b>			<b>\$4,500.00</b>	<b>\$2,078.00</b>	<b>\$2,422.00</b>
20-10661	11/01/2023	*****	PARTYS AND SPECIAL EVENTS			\$6,300.00	\$7,450.00	(\$1,150.00)
			<b>Ending Balance:</b>			<b>\$6,300.00</b>	<b>\$7,450.00</b>	<b>(\$1,150.00)</b>
20-10662	11/01/2023	*****	CONSESSIONS			\$6,000.00	\$3,697.50	\$2,302.50
			<b>Ending Balance:</b>			<b>\$6,000.00</b>	<b>\$3,697.50</b>	<b>\$2,302.50</b>
20-10663	11/01/2023	*****	SCHOOL RENTALS			\$12,000.00	\$992.45	\$11,007.55
			<b>Ending Balance:</b>			<b>\$12,000.00</b>	<b>\$992.45</b>	<b>\$11,007.55</b>
20-10664	11/01/2023	*****	LHS SWIM TEAM			\$5,500.00	\$0.00	\$5,500.00
			<b>Ending Balance:</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>

GLD - 855

FD: 536 HONEY LAKE VALLEY RECREATION

B/U: 0950 COMMUNITY POOL

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10665	11/01/2023	*****	10 PUNCH CARDS			\$11,000.00	\$6,682.56	\$4,317.44
			<b>Ending Balance:</b>			<b>\$11,000.00</b>	<b>\$6,682.56</b>	<b>\$4,317.44</b>
20-10667	11/01/2023	*****	MONTHLY PROGRAMS			\$19,000.00	\$4,701.50	\$14,298.50
			<b>Ending Balance:</b>			<b>\$19,000.00</b>	<b>\$4,701.50</b>	<b>\$14,298.50</b>
20-10668	11/01/2023	*****	LCC ADAPTIVE PE CLASSES			\$2,400.00	\$0.00	\$2,400.00
			<b>Ending Balance:</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$0.00	\$3,500.00	(\$3,500.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,500.00</b>	<b>(\$3,500.00)</b>
20-11300	11/01/2023	*****	CONTRIBUTIONS AND DONATIONS			\$5,000.00	\$0.00	\$5,000.00
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$339,960.00</b>	<b>\$197,379.30</b>	<b>\$142,580.70</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$339,960.00</b>	<b>\$197,379.30</b>	<b>\$142,580.70</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$339,960.00</b>	<b>\$197,379.30</b>	<b>\$142,580.70</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$339,960.00</b>	<b>\$197,379.30</b>	<b>\$142,580.70</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$339,960.00</b>	<b>\$197,379.30</b>	<b>\$142,580.70</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$339,960.00</b>	<b>\$197,379.30</b>	<b>\$142,580.70</b>

GLD - 855

FD: 538 HONEY LAKE TV FUND

B/U: 5381 HONEY LAKE TV FUND

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$916.28	(\$916.28)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$916.28</b>	<b>(\$916.28)</b>
20-08100	11/01/2023	*****	SPECIAL ASSESSMENTS			\$114,000.00	\$0.00	\$114,000.00
			<b>Ending Balance:</b>			<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$114,000.00</b>	<b>\$916.28</b>	<b>\$113,083.72</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$114,000.00</b>	<b>\$916.28</b>	<b>\$113,083.72</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$114,000.00</b>	<b>\$916.28</b>	<b>\$113,083.72</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$114,000.00</b>	<b>\$916.28</b>	<b>\$113,083.72</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$114,000.00</b>	<b>\$916.28</b>	<b>\$113,083.72</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$114,000.00</b>	<b>\$916.28</b>	<b>\$113,083.72</b>

GLD - 855

FD: 569 LTSA CAPITAL REPLACEMENT FUND

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 11/1/2023 to 11/30/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$6,032.92	(\$6,032.92)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,032.92</b>	<b>(\$6,032.92)</b>
			<b>Cost Center Totals As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$6,032.92</b>	<b>(\$6,032.92)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$6,032.92</b>	<b>(\$6,032.92)</b>
			<b>Budget Unit Totals As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$6,032.92</b>	<b>(\$6,032.92)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$6,032.92</b>	<b>(\$6,032.92)</b>
			<b>Fund Totals As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$6,032.92</b>	<b>(\$6,032.92)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$6,032.92</b>	<b>(\$6,032.92)</b>

GLD - 855

FD: 570 LASSEN TRANSIT SERVICE JPA

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$1,856.52	(\$1,856.52)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,856.52</b>	<b>(\$1,856.52)</b>
20-07401	11/01/2023	*****	OTHER GOVT - LCTC			\$0.00	\$262,882.00	(\$262,882.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$262,882.00</b>	<b>(\$262,882.00)</b>
20-10603	11/01/2023	*****	BUS FARES			\$0.00	\$30,360.00	(\$30,360.00)
20-10603	11/03/2023		Nye, Maria		DP160643	\$0.00	\$105.00	(\$30,465.00)
20-10603	11/03/2023		Nye, Robert		DP160643	\$0.00	\$105.00	(\$30,570.00)
20-10603	11/03/2023		Arteaga, Misty		DP160643	\$0.00	\$105.00	(\$30,675.00)
20-10603	11/03/2023		Legare, Jesse		DP160643	\$0.00	\$105.00	(\$30,780.00)
20-10603	11/03/2023		Dalton, Ryan		DP160643	\$0.00	\$105.00	(\$30,885.00)
20-10603	11/03/2023		Sisson, Carl		DP160643	\$0.00	\$105.00	(\$30,990.00)
20-10603	11/03/2023		Owen, Jon		DP160643	\$0.00	\$105.00	(\$31,095.00)
20-10603	11/03/2023		REC#190379/LASSEN COLLEGE		DP160647	\$0.00	\$20,000.00	(\$51,095.00)
20-10603	11/06/2023		McCoy, Dustin		DP160665	\$0.00	\$105.00	(\$51,200.00)
20-10603	11/06/2023		Eger, Eddie		DP160665	\$0.00	\$105.00	(\$51,305.00)
20-10603	11/06/2023		Ipsen, Cody		DP160665	\$0.00	\$105.00	(\$51,410.00)
20-10603	11/06/2023		Daugherty, Jamieson		DP160665	\$0.00	\$105.00	(\$51,515.00)
20-10603	11/06/2023		Driscoll, Dana		DP160665	\$0.00	\$105.00	(\$51,620.00)
20-10603	11/06/2023		Hogan, Keygan		DP160665	\$0.00	\$1.05	(\$51,621.05)
20-10603	11/07/2023		Root, Jeffrey		DP160679	\$0.00	\$105.00	(\$51,726.05)
20-10603	11/07/2023		Bristow, Jack		DP160680	\$0.00	\$105.00	(\$51,831.05)
20-10603	11/07/2023		Kessler, Molica		DP160680	\$0.00	\$105.00	(\$51,936.05)
20-10603	11/14/2023		Childers, Clayton		DP160787	\$0.00	\$105.00	(\$52,041.05)

GLD - 855

FD: 570 LASSEN TRANSIT SERVICE JPA

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10603	11/16/2023		Brackett, Katrina		DP160848	\$0.00	\$105.00	(\$52,146.05)
20-10603	11/17/2023		FNRC OCTOBER		DP160870	\$0.00	\$7,935.00	(\$60,081.05)
20-10603	11/28/2023		McCoy, Dustin		DP160976	\$0.00	\$105.00	(\$60,186.05)
20-10603	11/30/2023		Driscoll, Dana		DP161101	\$0.00	\$105.00	(\$60,291.05)
20-10603	11/30/2023		Brisco, William		DP161101	\$0.00	\$105.00	(\$60,396.05)
20-10603	11/30/2023		Arteaga, Misty		DP161101	\$0.00	\$105.00	(\$60,501.05)
20-10603	11/30/2023		Nye, Robert		DP161101	\$0.00	\$105.00	(\$60,606.05)
20-10603	11/30/2023		Nye, Maria		DP161101	\$0.00	\$105.00	(\$60,711.05)
20-10603	11/30/2023		Wright, Robert		DP161104	\$0.00	\$105.00	(\$60,816.05)
20-10603	11/30/2023		Eger, Eddie		DP161104	\$0.00	\$105.00	(\$60,921.05)
20-10603	11/30/2023		Daugherty, Jamieson		DP161104	\$0.00	\$105.00	(\$61,026.05)
20-10603	11/30/2023		Ipsen, Cody		DP161104	\$0.00	\$105.00	(\$61,131.05)
20-10603	11/30/2023		Root, Jeffrey		DP161104	\$0.00	\$105.00	(\$61,236.05)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$61,236.05</b>	<b>(\$61,236.05)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$295,098.52</b>	<b>(\$295,098.52)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$30,876.05</b>	<b>(\$30,876.05)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$325,974.57</b>	<b>(\$325,974.57)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$295,098.52</b>	<b>(\$295,098.52)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$30,876.05</b>	<b>(\$30,876.05)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$325,974.57</b>	<b>(\$325,974.57)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$295,098.52</b>	<b>(\$295,098.52)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$30,876.05</b>	<b>(\$30,876.05)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$325,974.57</b>	<b>(\$325,974.57)</b>

GLD - 855

FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00811	11/01/2023	*****	TRANSPORTATION SALES TAX			\$0.00	\$230,736.86	(\$230,736.86)
20-00811	11/30/2023		CA DEPT TAX & FEE		DP161118	\$0.00	\$103,660.22	(\$334,397.08)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$334,397.08</b>	<b>(\$334,397.08)</b>
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$9,056.20	(\$9,056.20)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9,056.20</b>	<b>(\$9,056.20)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$239,793.06</b>	<b>(\$239,793.06)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$103,660.22</b>	<b>(\$103,660.22)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$343,453.28</b>	<b>(\$343,453.28)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$239,793.06</b>	<b>(\$239,793.06)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$103,660.22</b>	<b>(\$103,660.22)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$343,453.28</b>	<b>(\$343,453.28)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$239,793.06</b>	<b>(\$239,793.06)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$103,660.22</b>	<b>(\$103,660.22)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$343,453.28</b>	<b>(\$343,453.28)</b>



GLD - 855

FD: 572 STATE TRANSIT ASSISTANCE FUND

B/U: 5721 ST TRANSIT ASST FUND

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$395.54	(\$395.54)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$395.54</b>	<b>(\$395.54)</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$0.00	\$107,669.00	(\$107,669.00)
20-06200	11/28/2023		STA 23/24 1ST QTR		DP160982	\$0.00	\$80,151.00	(\$187,820.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$187,820.00</b>	<b>(\$187,820.00)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$108,064.54</b>	<b>(\$108,064.54)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$80,151.00</b>	<b>(\$80,151.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$188,215.54</b>	<b>(\$188,215.54)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$108,064.54</b>	<b>(\$108,064.54)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$80,151.00</b>	<b>(\$80,151.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$188,215.54</b>	<b>(\$188,215.54)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$108,064.54</b>	<b>(\$108,064.54)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$80,151.00</b>	<b>(\$80,151.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$188,215.54</b>	<b>(\$188,215.54)</b>

GLD - 855

FD: 573 LCTC-OTHER GRANTS

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$6,888.74	(\$6,888.74)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,888.74</b>	<b>(\$6,888.74)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$6,888.74</b>	<b>(\$6,888.74)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$6,888.74</b>	<b>(\$6,888.74)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$6,888.74</b>	<b>(\$6,888.74)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$6,888.74</b>	<b>(\$6,888.74)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$6,888.74</b>	<b>(\$6,888.74)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$6,888.74</b>	<b>(\$6,888.74)</b>

GLD - 855

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	11/01/2023	*****	STATE-OTHER			\$0.00	\$238,001.50	(\$238,001.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$238,001.50</b>	<b>(\$238,001.50)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$238,001.50</b>	<b>(\$238,001.50)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$238,001.50</b>	<b>(\$238,001.50)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$238,001.50</b>	<b>(\$238,001.50)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$238,001.50</b>	<b>(\$238,001.50)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$238,001.50</b>	<b>(\$238,001.50)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$238,001.50</b>	<b>(\$238,001.50)</b>

GLD - 855

FD: 575 LCTC-STATE OF GOOD REPAIR

B/U: 5751 STATE OF GOOD REPAIR

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$0.00	\$465.97	(\$465.97)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$465.97</b>	<b>(\$465.97)</b>
20-06200	11/01/2023	*****	STATE-OTHER			\$0.00	\$8,308.00	(\$8,308.00)
20-06200	11/28/2023	GOODREPAIR	SGR 23/24 1ST QTR		DP160980	\$0.00	\$15,657.00	(\$23,965.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$23,965.00</b>	<b>(\$23,965.00)</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$8,773.97</b>	<b>(\$8,773.97)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$15,657.00</b>	<b>(\$15,657.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$24,430.97</b>	<b>(\$24,430.97)</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$8,773.97</b>	<b>(\$8,773.97)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$15,657.00</b>	<b>(\$15,657.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$24,430.97</b>	<b>(\$24,430.97)</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$0.00</b>	<b>\$8,773.97</b>	<b>(\$8,773.97)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$15,657.00</b>	<b>(\$15,657.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$24,430.97</b>	<b>(\$24,430.97)</b>

GLD - 855

FD: 585 SOLID WASTE

B/U: 0241 SOLID WASTE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 11/1/2023 to 11/30/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01500	11/01/2023	*****	FRANCHISE FEES			\$240,000.00	\$60,701.79	\$179,298.21
20-01500	11/08/2023		Q2 FRANCHISE FEES		DP160702	\$0.00	\$64,484.74	\$114,813.47
			<b>Ending Balance:</b>			<b>\$240,000.00</b>	<b>\$125,186.53</b>	<b>\$114,813.47</b>
20-03000	11/01/2023	*****	INTEREST			\$49,000.00	\$27,888.44	\$21,111.56
			<b>Ending Balance:</b>			<b>\$49,000.00</b>	<b>\$27,888.44</b>	<b>\$21,111.56</b>
20-10001	11/01/2023	*****	SOLID WASTE/LANDFILL FEES			\$2,000,000.00	\$175,911.73	\$1,824,088.27
20-10001	11/08/2023		DUMP FEES		DP160702	\$0.00	\$544,890.39	\$1,279,197.88
			<b>Ending Balance:</b>			<b>\$2,000,000.00</b>	<b>\$720,802.12</b>	<b>\$1,279,197.88</b>
20-11100	11/01/2023	*****	OTHER SALES			\$0.00	\$0.00	\$0.00
20-11100	11/08/2023		METAL RECYCLING		DP160702	\$0.00	\$39,113.60	(\$39,113.60)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$39,113.60</b>	<b>(\$39,113.60)</b>
20-11200	11/01/2023	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	11/08/2023		BATTERY RECYCLING		DP160702	\$0.00	\$62.00	(\$62.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$62.00</b>	<b>(\$62.00)</b>
		<b>Cost Center Totals As of 11/1/2023</b>				<b>\$2,289,000.00</b>	<b>\$264,501.96</b>	<b>\$2,024,498.04</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$648,550.73</b>	<b>(\$648,550.73)</b>
			<b>Ending Balance</b>			<b>\$2,289,000.00</b>	<b>\$913,052.69</b>	<b>\$1,375,947.31</b>
		<b>Budget Unit Totals As of 11/1/2023</b>				<b>\$2,289,000.00</b>	<b>\$264,501.96</b>	<b>\$2,024,498.04</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$648,550.73</b>	<b>(\$648,550.73)</b>
			<b>Ending Balance</b>			<b>\$2,289,000.00</b>	<b>\$913,052.69</b>	<b>\$1,375,947.31</b>
		<b>Fund Totals As of 11/1/2023</b>				<b>\$2,289,000.00</b>	<b>\$264,501.96</b>	<b>\$2,024,498.04</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$648,550.73</b>	<b>(\$648,550.73)</b>
			<b>Ending Balance</b>			<b>\$2,289,000.00</b>	<b>\$913,052.69</b>	<b>\$1,375,947.31</b>

GLD - 855

FD: 586 SW CAPITAL IMPROVEMENT FUND

B/U: 0241 SOLID WASTE

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 11/1/2023 to 11/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2023	*****	INTEREST			\$16,000.00	\$8,660.49	\$7,339.51
			<b>Ending Balance:</b>			<b>\$16,000.00</b>	<b>\$8,660.49</b>	<b>\$7,339.51</b>
		<b>Cost Center Totals</b>	<b>As of 11/1/2023</b>			<b>\$16,000.00</b>	<b>\$8,660.49</b>	<b>\$7,339.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$8,660.49</b>	<b>\$7,339.51</b>
		<b>Budget Unit Totals</b>	<b>As of 11/1/2023</b>			<b>\$16,000.00</b>	<b>\$8,660.49</b>	<b>\$7,339.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$8,660.49</b>	<b>\$7,339.51</b>
		<b>Fund Totals</b>	<b>As of 11/1/2023</b>			<b>\$16,000.00</b>	<b>\$8,660.49</b>	<b>\$7,339.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$8,660.49</b>	<b>\$7,339.51</b>
		<b>Overall Totals</b>	<b>As of 11/1/2023</b>			<b>\$139,568,214.00</b>	<b>\$32,336,408.43</b>	<b>\$107,231,805.57</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,598,678.11</b>	<b>(\$6,598,678.11)</b>
			<b>Ending Balance</b>			<b>\$139,568,214.00</b>	<b>\$38,935,086.54</b>	<b>\$100,633,127.46</b>