

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$3,100.00	\$1,997.24	\$1,102.76
20-00100	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001181	\$0.00	(\$98.11)	\$1,200.87
			Ending Balance:			\$3,100.00	\$1,899.13	\$1,200.87
20-00200	01/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$140.00	\$137.33	\$2.67
			Ending Balance:			\$140.00	\$137.33	\$2.67
20-00600	01/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
20-00400	01/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
			Ending Balance:			\$2.00	\$0.00	\$2.00
20-00901	01/01/2024	*****	OTHER TAXES - TIMBER TAX			\$10.00	\$4.76	\$5.24
			Ending Balance:			\$10.00	\$4.76	\$5.24
20-03000	01/01/2024	*****	INTEREST			\$250.00	\$342.49	(\$92.49)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$212.46	(\$304.95)
			Ending Balance:			\$250.00	\$554.95	(\$304.95)
20-06000	01/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
20-06000	01/08/2024		HOPTR 15% 23/24		JE001184	\$0.00	\$6.18	\$33.82

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/08/2024		HOPTR 35% 23/24		JE001185	\$0.00	\$14.43	\$19.39
			Ending Balance:			\$40.00	\$20.61	\$19.39
		Cost Center Totals	As of 1/1/2024			\$3,582.00	\$2,481.82	\$1,100.18
			Current Period			\$0.00	\$134.96	(\$134.96)
			Ending Balance			\$3,582.00	\$2,616.78	\$965.22
		Budget Unit Totals	As of 1/1/2024			\$3,582.00	\$2,481.82	\$1,100.18
			Current Period			\$0.00	\$134.96	(\$134.96)
			Ending Balance			\$3,582.00	\$2,616.78	\$965.22
		Fund Totals	As of 1/1/2024			\$3,582.00	\$2,481.82	\$1,100.18
			Current Period			\$0.00	\$134.96	(\$134.96)
			Ending Balance			\$3,582.00	\$2,616.78	\$965.22

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$37,000.00	\$22,621.41	\$14,378.59
20-00100	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001181	\$0.00	(\$1,180.08)	\$15,558.67
			Ending Balance:			\$37,000.00	\$21,441.33	\$15,558.67
20-00200	01/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,649.02	(\$1,649.02)
			Ending Balance:			\$0.00	\$1,649.02	(\$1,649.02)
20-00901	01/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$57.28	(\$57.28)
			Ending Balance:			\$0.00	\$57.28	(\$57.28)
20-03000	01/01/2024	*****	INTEREST			\$200.00	\$157.42	\$42.58
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$45.07	(\$2.49)
			Ending Balance:			\$200.00	\$202.49	(\$2.49)
20-06000	01/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	01/08/2024		HOPTR 15% 23/24		JE001184	\$0.00	\$74.37	(\$74.37)
20-06000	01/08/2024		HOPTR 35% 23/24		JE001185	\$0.00	\$173.54	(\$247.91)
			Ending Balance:			\$0.00	\$247.91	(\$247.91)
20-10600	01/01/2024	*****	OTH- CHARGES FOR CURR SERVICES			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-11200	01/01/2024	*****	MISCELLANEOUS			\$6,000.00	\$4,221.38	\$1,778.62
			Ending Balance:			\$6,000.00	\$4,221.38	\$1,778.62
			Cost Center Totals As of 1/1/2024			\$63,200.00	\$28,706.51	\$34,493.49
			Current Period			\$0.00	(\$887.10)	\$887.10
			Ending Balance			\$63,200.00	\$27,819.41	\$35,380.59
			Budget Unit Totals As of 1/1/2024			\$63,200.00	\$28,706.51	\$34,493.49
			Current Period			\$0.00	(\$887.10)	\$887.10
			Ending Balance			\$63,200.00	\$27,819.41	\$35,380.59

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Fund Totals As of 1/1/2024			\$63,200.00	\$28,706.51	\$34,493.49
			Current Period			\$0.00	(\$887.10)	\$887.10
			Ending Balance			\$63,200.00	\$27,819.41	\$35,380.59

GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized	
20-00100	01/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$25,340.02	(\$25,340.02)	
20-00100	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001181	\$0.00	(\$1,397.08)	(\$23,942.94)	
			Ending Balance:			\$0.00	\$23,942.94	(\$23,942.94)	
20-00200	01/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,108.32	(\$2,108.32)	
			Ending Balance:			\$0.00	\$2,108.32	(\$2,108.32)	
20-00901	01/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$67.81	(\$67.81)	
			Ending Balance:			\$0.00	\$67.81	(\$67.81)	
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$2,778.24	(\$2,778.24)	
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$1,729.96	(\$4,508.20)	
			Ending Balance:			\$0.00	\$4,508.20	(\$4,508.20)	
20-06000	01/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00	
20-06000	01/08/2024		HOPTR 15% 23/24		JE001184	\$0.00	\$88.05	(\$88.05)	
20-06000	01/08/2024		HOPTR 35% 23/24		JE001185	\$0.00	\$205.45	(\$293.50)	
			Ending Balance:			\$0.00	\$293.50	(\$293.50)	
		Cost Center Totals As of 1/1/2024					\$0.00	\$30,294.39	(\$30,294.39)
			Current Period			\$0.00	\$626.38	(\$626.38)	
			Ending Balance			\$0.00	\$30,920.77	(\$30,920.77)	
		Budget Unit Totals As of 1/1/2024					\$0.00	\$30,294.39	(\$30,294.39)
			Current Period			\$0.00	\$626.38	(\$626.38)	
			Ending Balance			\$0.00	\$30,920.77	(\$30,920.77)	
		Fund Totals As of 1/1/2024					\$0.00	\$30,294.39	(\$30,294.39)
			Current Period			\$0.00	\$626.38	(\$626.38)	
			Ending Balance			\$0.00	\$30,920.77	(\$30,920.77)	

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2024	*****	INTEREST			\$2,000.00	\$1,432.97	\$567.03
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$939.95	(\$372.92)
			Ending Balance:			\$2,000.00	\$2,372.92	(\$372.92)
20-08105	01/01/2024	*****	WATER FEES			\$86,000.00	\$45,729.21	\$40,270.79
20-08105	01/16/2024		WATER FEES 1/5/24		DP161933	\$0.00	\$1,685.32	\$38,585.47
20-08105	01/22/2024		WATER FEES 1-17-24		DP162034	\$0.00	\$3,234.80	\$35,350.67
20-08105	01/22/2024		WATER FEES		DP162035	\$0.00	\$5,059.09	\$30,291.58
20-08105	01/30/2024		NSF CK127 M. STAGGS CCREEK		CM000627	\$0.00	(\$93.72)	\$30,385.30
20-08105	01/30/2024		WATER FEES 1/24/24		DP162228	\$0.00	\$2,883.02	\$27,502.28
			Ending Balance:			\$86,000.00	\$58,497.72	\$27,502.28
20-11200	01/01/2024	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	01/12/2024		FLANIGAN LEAVITT REFUND		DP161916	\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
			Cost Center Totals As of 1/1/2024			\$88,000.00	\$47,162.18	\$40,837.82
			Current Period			\$0.00	\$13,718.46	(\$13,718.46)
			Ending Balance			\$88,000.00	\$60,880.64	\$27,119.36
			Budget Unit Totals As of 1/1/2024			\$88,000.00	\$47,162.18	\$40,837.82
			Current Period			\$0.00	\$13,718.46	(\$13,718.46)
			Ending Balance			\$88,000.00	\$60,880.64	\$27,119.36
			Fund Totals As of 1/1/2024			\$88,000.00	\$47,162.18	\$40,837.82
			Current Period			\$0.00	\$13,718.46	(\$13,718.46)
			Ending Balance			\$88,000.00	\$60,880.64	\$27,119.36

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$11,161.99	(\$11,161.99)
20-00100	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001181	\$0.00	(\$498.46)	(\$10,663.53)
			Ending Balance:			\$0.00	\$10,663.53	(\$10,663.53)
20-00200	01/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$805.68	(\$805.68)
			Ending Balance:			\$0.00	\$805.68	(\$805.68)
20-00901	01/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$24.19	(\$24.19)
			Ending Balance:			\$0.00	\$24.19	(\$24.19)
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$865.16	(\$865.16)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$518.21	(\$1,383.37)
			Ending Balance:			\$0.00	\$1,383.37	(\$1,383.37)
20-06000	01/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	01/08/2024		HOPTR 15% 23/24		JE001184	\$0.00	\$31.41	(\$31.41)
20-06000	01/08/2024		HOPTR 35% 23/24		JE001185	\$0.00	\$73.30	(\$104.71)
			Ending Balance:			\$0.00	\$104.71	(\$104.71)
20-06200	01/01/2024	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	01/16/2024		GRANT CONTRIBUTION DOYLE		DP161934	\$0.00	\$20,000.00	(\$20,000.00)
			Ending Balance:			\$0.00	\$20,000.00	(\$20,000.00)
20-07200	01/01/2024	*****	FEDERAL-OTHER			\$0.00	\$1,472.00	(\$1,472.00)
			Ending Balance:			\$0.00	\$1,472.00	(\$1,472.00)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/01/2024	*****	MISCELLANEOUS			\$0.00	\$200.00	(\$200.00)
			Ending Balance:			\$0.00	\$200.00	(\$200.00)
		Cost Center Totals	As of 1/1/2024			\$0.00	\$14,529.02	(\$14,529.02)
			Current Period			\$0.00	\$20,124.46	(\$20,124.46)
			Ending Balance			\$0.00	\$34,653.48	(\$34,653.48)
		Budget Unit Totals	As of 1/1/2024			\$0.00	\$14,529.02	(\$14,529.02)
			Current Period			\$0.00	\$20,124.46	(\$20,124.46)
			Ending Balance			\$0.00	\$34,653.48	(\$34,653.48)
		Fund Totals	As of 1/1/2024			\$0.00	\$14,529.02	(\$14,529.02)
			Current Period			\$0.00	\$20,124.46	(\$20,124.46)
			Ending Balance			\$0.00	\$34,653.48	(\$34,653.48)

GLD - 855

FD: 205 HONEY LAKE RESOURCES

B/U: 2050 HONEY LAKE RESOURCE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$0.02	(\$0.02)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$0.01	(\$0.03)
			Ending Balance:			\$0.00	\$0.03	(\$0.03)
		Cost Center Totals	As of 1/1/2024			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.03	(\$0.03)
		Budget Unit Totals	As of 1/1/2024			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.03	(\$0.03)
		Fund Totals	As of 1/1/2024			\$0.00	\$0.02	(\$0.02)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.03	(\$0.03)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$183,600.00	\$121,561.38	\$62,038.62
20-00100	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001181	\$0.00	(\$6,572.12)	\$68,610.74
			Ending Balance:			\$183,600.00	\$114,989.26	\$68,610.74
20-00200	01/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,669.81	(\$9,669.81)
			Ending Balance:			\$0.00	\$9,669.81	(\$9,669.81)
20-00901	01/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$318.98	(\$318.98)
			Ending Balance:			\$0.00	\$318.98	(\$318.98)
20-00904	01/01/2024	*****	SPECIAL TAX			\$42,000.00	\$0.00	\$42,000.00
20-00904	01/08/2024		7/1-12/31/23 SECURED		JE001178	\$0.00	\$24,033.75	\$17,966.25
20-00904	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001179	\$0.00	(\$60.08)	\$18,026.33
			Ending Balance:			\$42,000.00	\$23,973.67	\$18,026.33
20-00905	01/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	01/08/2024		7/1-12/31/23 SEC.AB- DELINQ		JE001187	\$0.00	\$617.52	(\$617.52)
			Ending Balance:			\$0.00	\$617.52	(\$617.52)
20-03000	01/01/2024	*****	INTEREST			\$10,000.00	\$4,305.84	\$5,694.16
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$2,497.83	\$3,196.33
			Ending Balance:			\$10,000.00	\$6,803.67	\$3,196.33
20-06000	01/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	01/08/2024		HOPTR 15% 23/24		JE001184	\$0.00	\$414.20	(\$414.20)
20-06000	01/08/2024		HOPTR 35% 23/24		JE001185	\$0.00	\$966.46	(\$1,380.66)
			Ending Balance:			\$0.00	\$1,380.66	(\$1,380.66)
20-06200	01/01/2024	*****	STATE-OTHER			\$0.00	\$4,515.00	(\$4,515.00)
20-06200	01/16/2024		SEMSA JAN'24 RENT		DP161937	\$0.00	\$750.00	(\$5,265.00)
20-06200	01/16/2024		CAL FIRE CK#66-0495 DOBBINS		DP161938	\$0.00	\$480.00	(\$5,745.00)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	01/16/2024		CAL FIRE CK#66-01842 WALKING		DP161938	\$0.00	\$540.00	(\$6,285.00)
20-06200	01/16/2024		CAL FIRE CK#66-01842 WALKING		DP161938	\$0.00	\$652.50	(\$6,937.50)
			Ending Balance:			\$0.00	\$6,937.50	(\$6,937.50)
20-11200	01/01/2024	*****	MISCELLANEOUS			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
		Cost Center Totals	As of 1/1/2024			\$245,600.00	\$140,371.01	\$105,228.99
			Current Period			\$0.00	\$24,320.06	(\$24,320.06)
			Ending Balance			\$245,600.00	\$164,691.07	\$80,908.93
		Budget Unit Totals	As of 1/1/2024			\$245,600.00	\$140,371.01	\$105,228.99
			Current Period			\$0.00	\$24,320.06	(\$24,320.06)
			Ending Balance			\$245,600.00	\$164,691.07	\$80,908.93
		Fund Totals	As of 1/1/2024			\$245,600.00	\$140,371.01	\$105,228.99
			Current Period			\$0.00	\$24,320.06	(\$24,320.06)
			Ending Balance			\$245,600.00	\$164,691.07	\$80,908.93

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$1,739.09	(\$1,739.09)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$850.12	(\$2,589.21)
			Ending Balance:			\$0.00	\$2,589.21	(\$2,589.21)
20-08105	01/01/2024	*****	WATER FEES			\$99,671.00	\$40,009.64	\$59,661.36
20-08105	01/17/2024		Water		DP161980	\$0.00	\$1,681.14	\$57,980.22
20-08105	01/17/2024		Water		DP161981	\$0.00	\$1,650.40	\$56,329.82
20-08105	01/19/2024		WATER		DP162019	\$0.00	\$1,405.55	\$54,924.27
			Ending Balance:			\$99,671.00	\$44,746.73	\$54,924.27
20-08106	01/01/2024	*****	SEWER FEES			\$68,903.00	\$29,543.70	\$39,359.30
20-08106	01/17/2024		Sewer		DP161980	\$0.00	\$1,327.86	\$38,031.44
20-08106	01/17/2024		Sewer		DP161981	\$0.00	\$1,213.08	\$36,818.36
20-08106	01/19/2024		SEWER		DP162019	\$0.00	\$1,131.99	\$35,686.37
			Ending Balance:			\$68,903.00	\$33,216.63	\$35,686.37
20-11200	01/01/2024	*****	MISCELLANEOUS			\$3,000.00	\$1,339.60	\$1,660.40
			Ending Balance:			\$3,000.00	\$1,339.60	\$1,660.40
		Cost Center Totals As of 1/1/2024				\$171,574.00	\$72,632.03	\$98,941.97
			Current Period			\$0.00	\$9,260.14	(\$9,260.14)
			Ending Balance			\$171,574.00	\$81,892.17	\$89,681.83
		Budget Unit Totals As of 1/1/2024				\$171,574.00	\$72,632.03	\$98,941.97
			Current Period			\$0.00	\$9,260.14	(\$9,260.14)
			Ending Balance			\$171,574.00	\$81,892.17	\$89,681.83
		Fund Totals As of 1/1/2024				\$171,574.00	\$72,632.03	\$98,941.97
			Current Period			\$0.00	\$9,260.14	(\$9,260.14)
			Ending Balance			\$171,574.00	\$81,892.17	\$89,681.83

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$5,177.95	(\$5,177.95)
20-00100	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001181	\$0.00	(\$265.05)	(\$4,912.90)
20-00100	01/17/2024		MODOC CO TAX ALLOCATION DEC23		DP161969	\$0.00	\$760.89	(\$5,673.79)
			Ending Balance:			\$0.00	\$5,673.79	(\$5,673.79)
20-00200	01/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$418.38	(\$418.38)
			Ending Balance:			\$0.00	\$418.38	(\$418.38)
20-00901	01/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$12.86	(\$12.86)
			Ending Balance:			\$0.00	\$12.86	(\$12.86)
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$2,207.38	(\$2,207.38)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$1,396.78	(\$3,604.16)
			Ending Balance:			\$0.00	\$3,604.16	(\$3,604.16)
20-06000	01/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	01/08/2024		HOPTR 15% 23/24		JE001184	\$0.00	\$16.70	(\$16.70)
20-06000	01/08/2024		HOPTR 35% 23/24		JE001185	\$0.00	\$38.98	(\$55.68)
			Ending Balance:			\$0.00	\$55.68	(\$55.68)
		Cost Center Totals	As of 1/1/2024			\$0.00	\$7,816.57	(\$7,816.57)
			Current Period			\$0.00	\$1,948.30	(\$1,948.30)
			Ending Balance			\$0.00	\$9,764.87	(\$9,764.87)
		Budget Unit Totals	As of 1/1/2024			\$0.00	\$7,816.57	(\$7,816.57)
			Current Period			\$0.00	\$1,948.30	(\$1,948.30)
			Ending Balance			\$0.00	\$9,764.87	(\$9,764.87)
		Fund Totals	As of 1/1/2024			\$0.00	\$7,816.57	(\$7,816.57)
			Current Period			\$0.00	\$1,948.30	(\$1,948.30)
			Ending Balance			\$0.00	\$9,764.87	(\$9,764.87)

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$1,723.97	(\$1,723.97)
20-00100	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001181	\$0.00	(\$83.83)	(\$1,640.14)
			Ending Balance:			\$0.00	\$1,640.14	(\$1,640.14)
20-00200	01/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$116.18	(\$116.18)
			Ending Balance:			\$0.00	\$116.18	(\$116.18)
20-00901	01/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$4.07	(\$4.07)
			Ending Balance:			\$0.00	\$4.07	(\$4.07)
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$116.86	(\$116.86)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$73.45	(\$190.31)
			Ending Balance:			\$0.00	\$190.31	(\$190.31)
20-06000	01/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	01/08/2024		HOPTR 15% 23/24		JE001184	\$0.00	\$5.28	(\$5.28)
20-06000	01/08/2024		HOPTR 35% 23/24		JE001185	\$0.00	\$12.33	(\$17.61)
			Ending Balance:			\$0.00	\$17.61	(\$17.61)
20-06200	01/01/2024	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	01/12/2024		LITTLE VALLEY CALFIRE		DP161906	\$0.00	\$507.50	(\$507.50)
			Ending Balance:			\$0.00	\$507.50	(\$507.50)
		Cost Center Totals	As of 1/1/2024			\$0.00	\$1,961.08	(\$1,961.08)
			Current Period			\$0.00	\$514.73	(\$514.73)
			Ending Balance			\$0.00	\$2,475.81	(\$2,475.81)
		Budget Unit Totals	As of 1/1/2024			\$0.00	\$1,961.08	(\$1,961.08)
			Current Period			\$0.00	\$514.73	(\$514.73)
			Ending Balance			\$0.00	\$2,475.81	(\$2,475.81)
		Fund Totals	As of 1/1/2024			\$0.00	\$1,961.08	(\$1,961.08)
			Current Period			\$0.00	\$514.73	(\$514.73)
			Ending Balance			\$0.00	\$2,475.81	(\$2,475.81)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2024	*****	SPECIAL TAX			\$15,000.00	\$0.00	\$15,000.00
20-00904	01/08/2024		7/1-12/31/23 SECURED		JE001178	\$0.00	\$8,475.00	\$6,525.00
20-00904	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001179	\$0.00	(\$21.19)	\$6,546.19
			Ending Balance:			\$15,000.00	\$8,453.81	\$6,546.19
20-00905	01/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$750.00	\$0.00	\$750.00
20-00905	01/08/2024		7/1-12/31/23 SEC.AB- DELINQ		JE001187	\$0.00	\$132.67	\$617.33
			Ending Balance:			\$750.00	\$132.67	\$617.33
20-03000	01/01/2024	*****	INTEREST			\$5,000.00	\$4,833.66	\$166.34
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$2,881.61	(\$2,715.27)
			Ending Balance:			\$5,000.00	\$7,715.27	(\$2,715.27)
20-06200	01/01/2024	*****	STATE-OTHER			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-11200	01/01/2024	*****	MISCELLANEOUS			\$700.00	\$0.00	\$700.00
20-11200	01/16/2024		STATE OF CAL CK65-965353		DP161936	\$0.00	\$77.73	\$622.27
			Ending Balance:			\$700.00	\$77.73	\$622.27
		Cost Center Totals	As of 1/1/2024			\$21,950.00	\$4,833.66	\$17,116.34
			Current Period			\$0.00	\$11,545.82	(\$11,545.82)
			Ending Balance			\$21,950.00	\$16,379.48	\$5,570.52
		Budget Unit Totals	As of 1/1/2024			\$21,950.00	\$4,833.66	\$17,116.34
			Current Period			\$0.00	\$11,545.82	(\$11,545.82)
			Ending Balance			\$21,950.00	\$16,379.48	\$5,570.52
		Fund Totals	As of 1/1/2024			\$21,950.00	\$4,833.66	\$17,116.34
			Current Period			\$0.00	\$11,545.82	(\$11,545.82)
			Ending Balance			\$21,950.00	\$16,379.48	\$5,570.52

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$4,696.71	(\$4,696.71)
20-00100	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001181	\$0.00	(\$242.18)	(\$4,454.53)
			Ending Balance:			\$0.00	\$4,454.53	(\$4,454.53)
20-00200	01/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$362.86	(\$362.86)
			Ending Balance:			\$0.00	\$362.86	(\$362.86)
20-00901	01/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$11.75	(\$11.75)
			Ending Balance:			\$0.00	\$11.75	(\$11.75)
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$80.67	(\$80.67)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$55.33	(\$136.00)
			Ending Balance:			\$0.00	\$136.00	(\$136.00)
20-06000	01/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	01/08/2024		HOPTR 15% 23/24		JE001184	\$0.00	\$15.26	(\$15.26)
20-06000	01/08/2024		HOPTR 35% 23/24		JE001185	\$0.00	\$35.61	(\$50.87)
			Ending Balance:			\$0.00	\$50.87	(\$50.87)
		Cost Center Totals As of 1/1/2024				\$0.00	\$5,151.99	(\$5,151.99)
			Current Period			\$0.00	(\$135.98)	\$135.98
			Ending Balance			\$0.00	\$5,016.01	(\$5,016.01)
		Budget Unit Totals As of 1/1/2024				\$0.00	\$5,151.99	(\$5,151.99)
			Current Period			\$0.00	(\$135.98)	\$135.98
			Ending Balance			\$0.00	\$5,016.01	(\$5,016.01)
		Fund Totals As of 1/1/2024				\$0.00	\$5,151.99	(\$5,151.99)
			Current Period			\$0.00	(\$135.98)	\$135.98
			Ending Balance			\$0.00	\$5,016.01	(\$5,016.01)

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$133.09	(\$133.09)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$80.46	(\$213.55)
			Ending Balance:			\$0.00	\$213.55	(\$213.55)
		Cost Center Totals	As of 1/1/2024			\$0.00	\$133.09	(\$133.09)
			Current Period			\$0.00	\$80.46	(\$80.46)
			Ending Balance			\$0.00	\$213.55	(\$213.55)
		Budget Unit Totals	As of 1/1/2024			\$0.00	\$133.09	(\$133.09)
			Current Period			\$0.00	\$80.46	(\$80.46)
			Ending Balance			\$0.00	\$213.55	(\$213.55)
		Fund Totals	As of 1/1/2024			\$0.00	\$133.09	(\$133.09)
			Current Period			\$0.00	\$80.46	(\$80.46)
			Ending Balance			\$0.00	\$213.55	(\$213.55)

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$70,000.00	\$0.00	\$70,000.00
			Ending Balance:			\$70,000.00	\$0.00	\$70,000.00
20-00100	01/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$42,247.07	(\$42,247.07)
20-00100	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001181	\$0.00	(\$2,274.53)	(\$39,972.54)
			Ending Balance:			\$0.00	\$39,972.54	(\$39,972.54)
20-00200	01/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,380.75	(\$3,380.75)
			Ending Balance:			\$0.00	\$3,380.75	(\$3,380.75)
20-00901	01/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$110.39	(\$110.39)
			Ending Balance:			\$0.00	\$110.39	(\$110.39)
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$2,547.32	(\$2,547.32)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$1,954.15	(\$4,501.47)
			Ending Balance:			\$0.00	\$4,501.47	(\$4,501.47)
20-06000	01/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	01/08/2024		HOPTR 15% 23/24		JE001184	\$0.00	\$143.35	(\$143.35)
20-06000	01/08/2024		HOPTR 35% 23/24		JE001185	\$0.00	\$334.48	(\$477.83)
			Ending Balance:			\$0.00	\$477.83	(\$477.83)
20-06200	01/01/2024	*****	STATE-OTHER			\$0.00	(\$157,142.85)	\$157,142.85
20-06200	01/04/2024		CK#65676581 LOOP CALMU003708		DP161707	\$0.00	\$1,260.00	\$155,882.85
			Ending Balance:			\$0.00	(\$155,882.85)	\$155,882.85

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	01/01/2024	*****	FEDERAL-OTHER			\$0.00	\$157,142.85	(\$157,142.85)
			Ending Balance:			\$0.00	\$157,142.85	(\$157,142.85)
		Cost Center Totals	As of 1/1/2024			\$70,000.00	\$48,285.53	\$21,714.47
			Current Period			\$0.00	\$1,417.45	(\$1,417.45)
			Ending Balance			\$70,000.00	\$49,702.98	\$20,297.02
		Budget Unit Totals	As of 1/1/2024			\$70,000.00	\$48,285.53	\$21,714.47
			Current Period			\$0.00	\$1,417.45	(\$1,417.45)
			Ending Balance			\$70,000.00	\$49,702.98	\$20,297.02
		Fund Totals	As of 1/1/2024			\$70,000.00	\$48,285.53	\$21,714.47
			Current Period			\$0.00	\$1,417.45	(\$1,417.45)
			Ending Balance			\$70,000.00	\$49,702.98	\$20,297.02

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$147,586.00	\$84,487.14	\$63,098.86
20-00100	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001181	\$0.00	(\$4,504.68)	\$67,603.54
			Ending Balance:			\$147,586.00	\$79,982.46	\$67,603.54
20-00200	01/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,720.36	(\$6,720.36)
			Ending Balance:			\$0.00	\$6,720.36	(\$6,720.36)
20-00400	01/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00901	01/01/2024	*****	OTHER TAXES - TIMBER TAX			\$601.00	\$218.64	\$382.36
			Ending Balance:			\$601.00	\$218.64	\$382.36
20-03000	01/01/2024	*****	INTEREST			\$14,653.00	\$8,183.05	\$6,469.95
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$4,996.91	\$1,473.04
			Ending Balance:			\$14,653.00	\$13,179.96	\$1,473.04
20-03212	01/01/2024	*****	RENTS & LEASES			\$9,000.00	\$4,750.00	\$4,250.00
20-03212	01/16/2024		SEMSA RENT JAN'24		DP161939	\$0.00	\$750.00	\$3,500.00
			Ending Balance:			\$9,000.00	\$5,500.00	\$3,500.00
20-06000	01/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$1,900.00	\$0.00	\$1,900.00
20-06000	01/08/2024		HOPTR 15% 23/24		JE001184	\$0.00	\$283.90	\$1,616.10
20-06000	01/08/2024		HOPTR 35% 23/24		JE001185	\$0.00	\$662.43	\$953.67
			Ending Balance:			\$1,900.00	\$946.33	\$953.67
20-06200	01/01/2024	*****	STATE-OTHER			\$167,000.00	\$0.00	\$167,000.00
			Ending Balance:			\$167,000.00	\$0.00	\$167,000.00
20-10600	01/01/2024	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			Ending Balance:			\$1,100.00	\$0.00	\$1,100.00

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/01/2024	*****	MISCELLANEOUS			\$142,600.00	\$0.00	\$142,600.00
			Ending Balance:			\$142,600.00	\$0.00	\$142,600.00
20-11201	01/01/2024	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	01/01/2024	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
			Ending Balance:			\$1,300.00	\$0.00	\$1,300.00
		Cost Center Totals	As of 1/1/2024			\$485,940.00	\$104,359.19	\$381,580.81
			Current Period			\$0.00	\$2,188.56	(\$2,188.56)
			Ending Balance			\$485,940.00	\$106,547.75	\$379,392.25
		Budget Unit Totals	As of 1/1/2024			\$485,940.00	\$104,359.19	\$381,580.81
			Current Period			\$0.00	\$2,188.56	(\$2,188.56)
			Ending Balance			\$485,940.00	\$106,547.75	\$379,392.25
		Fund Totals	As of 1/1/2024			\$485,940.00	\$104,359.19	\$381,580.81
			Current Period			\$0.00	\$2,188.56	(\$2,188.56)
			Ending Balance			\$485,940.00	\$106,547.75	\$379,392.25

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized	
20-00904	01/01/2024	*****	SPECIAL TAX			\$25,000.00	\$0.00	\$25,000.00	
20-00904	01/08/2024		7/1-12/31/23 SECURED		JE001178	\$0.00	\$16,625.00	\$8,375.00	
20-00904	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001179	\$0.00	(\$41.56)	\$8,416.56	
			Ending Balance:			\$25,000.00	\$16,583.44	\$8,416.56	
20-00905	01/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00	
20-00905	01/08/2024		7/1-12/31/23 SEC.AB- DELINQ		JE001187	\$0.00	\$4,565.84	(\$4,565.84)	
			Ending Balance:			\$0.00	\$4,565.84	(\$4,565.84)	
20-03000	01/01/2024	*****	INTEREST			\$1,500.00	\$591.71	\$908.29	
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$297.69	\$610.60	
			Ending Balance:			\$1,500.00	\$889.40	\$610.60	
20-11200	01/01/2024	*****	MISCELLANEOUS			\$0.00	\$5,100.00	(\$5,100.00)	
			Ending Balance:			\$0.00	\$5,100.00	(\$5,100.00)	
20-11300	01/01/2024	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,489.00	(\$1,489.00)	
			Ending Balance:			\$0.00	\$1,489.00	(\$1,489.00)	
		Cost Center Totals As of 1/1/2024					\$26,500.00	\$7,180.71	\$19,319.29
			Current Period			\$0.00	\$21,446.97	(\$21,446.97)	
			Ending Balance			\$26,500.00	\$28,627.68	(\$2,127.68)	
		Budget Unit Totals As of 1/1/2024					\$26,500.00	\$7,180.71	\$19,319.29
			Current Period			\$0.00	\$21,446.97	(\$21,446.97)	
			Ending Balance			\$26,500.00	\$28,627.68	(\$2,127.68)	
		Fund Totals As of 1/1/2024					\$26,500.00	\$7,180.71	\$19,319.29
			Current Period			\$0.00	\$21,446.97	(\$21,446.97)	
			Ending Balance			\$26,500.00	\$28,627.68	(\$2,127.68)	

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$6,000.00	\$9,741.68	(\$3,741.68)
			Ending Balance:			\$6,000.00	\$9,741.68	(\$3,741.68)
20-03000	01/01/2024	*****	INTEREST			\$850.00	\$846.62	\$3.38
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$546.85	(\$543.47)
			Ending Balance:			\$850.00	\$1,393.47	(\$543.47)
		Cost Center Totals	As of 1/1/2024			\$6,850.00	\$10,588.30	(\$3,738.30)
			Current Period			\$0.00	\$546.85	(\$546.85)
			Ending Balance			\$6,850.00	\$11,135.15	(\$4,285.15)
		Budget Unit Totals	As of 1/1/2024			\$6,850.00	\$10,588.30	(\$3,738.30)
			Current Period			\$0.00	\$546.85	(\$546.85)
			Ending Balance			\$6,850.00	\$11,135.15	(\$4,285.15)
		Fund Totals	As of 1/1/2024			\$6,850.00	\$10,588.30	(\$3,738.30)
			Current Period			\$0.00	\$546.85	(\$546.85)
			Ending Balance			\$6,850.00	\$11,135.15	(\$4,285.15)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$80.63	(\$80.63)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$50.79	(\$131.42)
			Ending Balance:			\$0.00	\$131.42	(\$131.42)
		Cost Center Totals	As of 1/1/2024			\$0.00	\$80.63	(\$80.63)
			Current Period			\$0.00	\$50.79	(\$50.79)
			Ending Balance			\$0.00	\$131.42	(\$131.42)
		Budget Unit Totals	As of 1/1/2024			\$0.00	\$80.63	(\$80.63)
			Current Period			\$0.00	\$50.79	(\$50.79)
			Ending Balance			\$0.00	\$131.42	(\$131.42)
		Fund Totals	As of 1/1/2024			\$0.00	\$80.63	(\$80.63)
			Current Period			\$0.00	\$50.79	(\$50.79)
			Ending Balance			\$0.00	\$131.42	(\$131.42)

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00300	01/01/2024	*****	PROPERTY TAXES-PRIOR SECURED			\$1,500.00	\$0.00	\$1,500.00
20-00300	01/08/2024		7/1-12/31/23 SEC.AB- DELINQ		JE001187	\$0.00	\$2,014.31	(\$514.31)
			Ending Balance:			\$1,500.00	\$2,014.31	(\$514.31)
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$854.28	(\$854.28)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$649.03	(\$1,503.31)
			Ending Balance:			\$0.00	\$1,503.31	(\$1,503.31)
20-08106	01/01/2024	*****	SEWER FEES			\$57,730.00	\$66,490.01	(\$8,760.01)
20-08106	01/22/2024		SEWER FEES 1-17-24		DP162031	\$0.00	\$417.75	(\$9,177.76)
			Ending Balance:			\$57,730.00	\$66,907.76	(\$9,177.76)
		Cost Center Totals	As of 1/1/2024			\$59,230.00	\$67,344.29	(\$8,114.29)
			Current Period			\$0.00	\$3,081.09	(\$3,081.09)
			Ending Balance			\$59,230.00	\$70,425.38	(\$11,195.38)
		Budget Unit Totals	As of 1/1/2024			\$59,230.00	\$67,344.29	(\$8,114.29)
			Current Period			\$0.00	\$3,081.09	(\$3,081.09)
			Ending Balance			\$59,230.00	\$70,425.38	(\$11,195.38)
		Fund Totals	As of 1/1/2024			\$59,230.00	\$67,344.29	(\$8,114.29)
			Current Period			\$0.00	\$3,081.09	(\$3,081.09)
			Ending Balance			\$59,230.00	\$70,425.38	(\$11,195.38)

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$21,000.00	\$14,769.26	\$6,230.74
20-00100	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001181	\$0.00	(\$800.24)	\$7,030.98
			Ending Balance:			\$21,000.00	\$13,969.02	\$7,030.98
20-00200	01/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$1,000.00	\$1,117.34	(\$117.34)
			Ending Balance:			\$1,000.00	\$1,117.34	(\$117.34)
20-00901	01/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$38.84	(\$38.84)
			Ending Balance:			\$0.00	\$38.84	(\$38.84)
20-00904	01/01/2024	*****	SPECIAL TAX			\$20,000.00	\$0.00	\$20,000.00
20-00904	01/08/2024		7/1-12/31/23 SECURED		JE001178	\$0.00	\$12,900.00	\$7,100.00
20-00904	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001179	\$0.00	(\$32.25)	\$7,132.25
			Ending Balance:			\$20,000.00	\$12,867.75	\$7,132.25
20-00905	01/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	01/08/2024		7/1-12/31/23 SEC.AB- DELINQ		JE001187	\$0.00	\$289.23	(\$289.23)
			Ending Balance:			\$0.00	\$289.23	(\$289.23)
20-03000	01/01/2024	*****	INTEREST			\$1,000.00	\$904.03	\$95.97
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$526.50	(\$430.53)
			Ending Balance:			\$1,000.00	\$1,430.53	(\$430.53)
20-06000	01/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
20-06000	01/08/2024		HOPTR 15% 23/24		JE001184	\$0.00	\$50.43	\$99.57

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/08/2024		HOPTR 35% 23/24		JE001185	\$0.00	\$117.68	(\$18.11)
			Ending Balance:			\$150.00	\$168.11	(\$18.11)
		Cost Center Totals	As of 1/1/2024			\$43,150.00	\$16,829.47	\$26,320.53
			Current Period			\$0.00	\$13,051.35	(\$13,051.35)
			Ending Balance			\$43,150.00	\$29,880.82	\$13,269.18
		Budget Unit Totals	As of 1/1/2024			\$43,150.00	\$16,829.47	\$26,320.53
			Current Period			\$0.00	\$13,051.35	(\$13,051.35)
			Ending Balance			\$43,150.00	\$29,880.82	\$13,269.18
		Fund Totals	As of 1/1/2024			\$43,150.00	\$16,829.47	\$26,320.53
			Current Period			\$0.00	\$13,051.35	(\$13,051.35)
			Ending Balance			\$43,150.00	\$29,880.82	\$13,269.18

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2024	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	01/08/2024		7/1-12/31/23 SECURED		JE001178	\$0.00	\$14,400.00	(\$14,400.00)
20-00904	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001179	\$0.00	(\$36.00)	(\$14,364.00)
			Ending Balance:			\$0.00	\$14,364.00	(\$14,364.00)
20-00905	01/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	01/08/2024		7/1-12/31/23 SEC.AB- DELINQ		JE001187	\$0.00	\$344.74	(\$344.74)
			Ending Balance:			\$0.00	\$344.74	(\$344.74)
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$2,419.61	(\$2,419.61)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$1,387.00	(\$3,806.61)
			Ending Balance:			\$0.00	\$3,806.61	(\$3,806.61)
20-11200	01/01/2024	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	01/22/2024		FAIRA REFUND		DP162032	\$0.00	\$7,032.00	(\$7,032.00)
			Ending Balance:			\$0.00	\$7,032.00	(\$7,032.00)
		Cost Center Totals	As of 1/1/2024			\$0.00	\$2,419.61	(\$2,419.61)
			Current Period			\$0.00	\$23,127.74	(\$23,127.74)
			Ending Balance			\$0.00	\$25,547.35	(\$25,547.35)
		Budget Unit Totals	As of 1/1/2024			\$0.00	\$2,419.61	(\$2,419.61)
			Current Period			\$0.00	\$23,127.74	(\$23,127.74)
			Ending Balance			\$0.00	\$25,547.35	(\$25,547.35)
		Fund Totals	As of 1/1/2024			\$0.00	\$2,419.61	(\$2,419.61)
			Current Period			\$0.00	\$23,127.74	(\$23,127.74)
			Ending Balance			\$0.00	\$25,547.35	(\$25,547.35)

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2024	*****	SPECIAL TAX			\$36,000.00	\$0.00	\$36,000.00
20-00904	01/08/2024		7/1-12/31/23 SECURED		JE001178	\$0.00	\$22,687.00	\$13,313.00
20-00904	01/08/2024		23/24 PROP TAX ADMIN FEE		JE001179	\$0.00	(\$56.72)	\$13,369.72
			Ending Balance:			\$36,000.00	\$22,630.28	\$13,369.72
20-00905	01/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	01/08/2024		7/1-12/31/23 SEC.AB- DELINQ		JE001187	\$0.00	\$1,259.51	(\$1,259.51)
			Ending Balance:			\$0.00	\$1,259.51	(\$1,259.51)
20-03000	01/01/2024	*****	INTEREST			\$3,000.00	\$1,357.12	\$1,642.88
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$320.86	\$1,322.02
			Ending Balance:			\$3,000.00	\$1,677.98	\$1,322.02
20-11200	01/01/2024	*****	MISCELLANEOUS			\$0.00	\$1,938.00	(\$1,938.00)
			Ending Balance:			\$0.00	\$1,938.00	(\$1,938.00)
		Cost Center Totals	As of 1/1/2024			\$39,000.00	\$3,295.12	\$35,704.88
			Current Period			\$0.00	\$24,210.65	(\$24,210.65)
			Ending Balance			\$39,000.00	\$27,505.77	\$11,494.23
		Budget Unit Totals	As of 1/1/2024			\$39,000.00	\$3,295.12	\$35,704.88
			Current Period			\$0.00	\$24,210.65	(\$24,210.65)
			Ending Balance			\$39,000.00	\$27,505.77	\$11,494.23
		Fund Totals	As of 1/1/2024			\$39,000.00	\$3,295.12	\$35,704.88
			Current Period			\$0.00	\$24,210.65	(\$24,210.65)
			Ending Balance			\$39,000.00	\$27,505.77	\$11,494.23

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2024	*****	INTEREST			\$1,200.00	\$317.13	\$882.87
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$65.77	\$817.10
			Ending Balance:			\$1,200.00	\$382.90	\$817.10
20-10600	01/01/2024	*****	OTH- CHARGES FOR CURR SERVICES			\$190,000.00	\$47,529.76	\$142,470.24
			Ending Balance:			\$190,000.00	\$47,529.76	\$142,470.24
20-12200	01/01/2024	*****	OPERATING TRANSFERS-IN			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00
Cost Center Totals As of 1/1/2024						\$226,200.00	\$47,846.89	\$178,353.11
Current Period						\$0.00	\$65.77	(\$65.77)
Ending Balance						\$226,200.00	\$47,912.66	\$178,287.34
Budget Unit Totals As of 1/1/2024						\$226,200.00	\$47,846.89	\$178,353.11
Current Period						\$0.00	\$65.77	(\$65.77)
Ending Balance						\$226,200.00	\$47,912.66	\$178,287.34
Fund Totals As of 1/1/2024						\$226,200.00	\$47,846.89	\$178,353.11
Current Period						\$0.00	\$65.77	(\$65.77)
Ending Balance						\$226,200.00	\$47,912.66	\$178,287.34

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$652.08	(\$652.08)
			Ending Balance:			\$0.00	\$652.08	(\$652.08)
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$593.78	(\$593.78)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$376.87	(\$970.65)
			Ending Balance:			\$0.00	\$970.65	(\$970.65)
		Cost Center Totals	As of 1/1/2024			\$0.00	\$1,245.86	(\$1,245.86)
			Current Period			\$0.00	\$376.87	(\$376.87)
			Ending Balance			\$0.00	\$1,622.73	(\$1,622.73)
		Budget Unit Totals	As of 1/1/2024			\$0.00	\$1,245.86	(\$1,245.86)
			Current Period			\$0.00	\$376.87	(\$376.87)
			Ending Balance			\$0.00	\$1,622.73	(\$1,622.73)
		Fund Totals	As of 1/1/2024			\$0.00	\$1,245.86	(\$1,245.86)
			Current Period			\$0.00	\$376.87	(\$376.87)
			Ending Balance			\$0.00	\$1,622.73	(\$1,622.73)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$4,040.32	\$8,209.68
20-20000	01/10/2024		SG2024-01-10-003		DP161868	\$0.00	\$2,979.50	\$5,230.18
20-20000	01/17/2024		SG2024-01-17-002		DP161967	\$0.00	\$849.60	\$4,380.58
			Ending Balance:			\$12,250.00	\$7,869.42	\$4,380.58
20-03000	01/01/2024	*****	INTEREST			\$1,000.00	\$522.67	\$477.33
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$347.56	\$129.77
			Ending Balance:			\$1,000.00	\$870.23	\$129.77
		Cost Center Totals	As of 1/1/2024			\$13,250.00	\$4,562.99	\$8,687.01
			Current Period			\$0.00	\$4,176.66	(\$4,176.66)
			Ending Balance			\$13,250.00	\$8,739.65	\$4,510.35
		Budget Unit Totals	As of 1/1/2024			\$13,250.00	\$4,562.99	\$8,687.01
			Current Period			\$0.00	\$4,176.66	(\$4,176.66)
			Ending Balance			\$13,250.00	\$8,739.65	\$4,510.35
		Fund Totals	As of 1/1/2024			\$13,250.00	\$4,562.99	\$8,687.01
			Current Period			\$0.00	\$4,176.66	(\$4,176.66)
			Ending Balance			\$13,250.00	\$8,739.65	\$4,510.35

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$108.71	(\$108.71)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$68.48	(\$177.19)
			Ending Balance:			\$0.00	\$177.19	(\$177.19)
		Cost Center Totals	As of 1/1/2024			\$0.00	\$108.71	(\$108.71)
			Current Period			\$0.00	\$68.48	(\$68.48)
			Ending Balance			\$0.00	\$177.19	(\$177.19)
		Budget Unit Totals	As of 1/1/2024			\$0.00	\$108.71	(\$108.71)
			Current Period			\$0.00	\$68.48	(\$68.48)
			Ending Balance			\$0.00	\$177.19	(\$177.19)
		Fund Totals	As of 1/1/2024			\$0.00	\$108.71	(\$108.71)
			Current Period			\$0.00	\$68.48	(\$68.48)
			Ending Balance			\$0.00	\$177.19	(\$177.19)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$17.12	(\$17.12)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$6.65	(\$23.77)
			Ending Balance:			\$0.00	\$23.77	(\$23.77)
20-11200	01/01/2024	*****	MISCELLANEOUS			\$0.00	\$1,632.00	(\$1,632.00)
			Ending Balance:			\$0.00	\$1,632.00	(\$1,632.00)
		Cost Center Totals	As of 1/1/2024			\$0.00	\$1,649.12	(\$1,649.12)
			Current Period			\$0.00	\$6.65	(\$6.65)
			Ending Balance			\$0.00	\$1,655.77	(\$1,655.77)
		Budget Unit Totals	As of 1/1/2024			\$0.00	\$1,649.12	(\$1,649.12)
			Current Period			\$0.00	\$6.65	(\$6.65)
			Ending Balance			\$0.00	\$1,655.77	(\$1,655.77)
		Fund Totals	As of 1/1/2024			\$0.00	\$1,649.12	(\$1,649.12)
			Current Period			\$0.00	\$6.65	(\$6.65)
			Ending Balance			\$0.00	\$1,655.77	(\$1,655.77)

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	01/23/2024		SG2024-01-23-002		DP162087	\$0.00	\$691.50	(\$691.50)
			Ending Balance:			\$0.00	\$691.50	(\$691.50)
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$411.56	(\$411.56)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$259.26	(\$670.82)
			Ending Balance:			\$0.00	\$670.82	(\$670.82)
		Cost Center Totals	As of 1/1/2024			\$0.00	\$411.56	(\$411.56)
			Current Period			\$0.00	\$950.76	(\$950.76)
			Ending Balance			\$0.00	\$1,362.32	(\$1,362.32)
		Budget Unit Totals	As of 1/1/2024			\$0.00	\$411.56	(\$411.56)
			Current Period			\$0.00	\$950.76	(\$950.76)
			Ending Balance			\$0.00	\$1,362.32	(\$1,362.32)
		Fund Totals	As of 1/1/2024			\$0.00	\$411.56	(\$411.56)
			Current Period			\$0.00	\$950.76	(\$950.76)
			Ending Balance			\$0.00	\$1,362.32	(\$1,362.32)

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 1/1/2024 to 1/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2024	*****	INTEREST			\$0.00	\$3,393.36	(\$3,393.36)
20-03000	01/01/2024		OCT-DEC INTEREST APPORTIONMENT		JE001161	\$0.00	\$431.92	(\$3,825.28)
20-03000	01/05/2024		INTEREST SNSB01		DP161742	\$0.00	\$534.25	(\$4,359.53)
			Ending Balance:			\$0.00	\$4,359.53	(\$4,359.53)
		Cost Center Totals	As of 1/1/2024			\$0.00	\$3,393.36	(\$3,393.36)
			Current Period			\$0.00	\$966.17	(\$966.17)
			Ending Balance			\$0.00	\$4,359.53	(\$4,359.53)
		Budget Unit Totals	As of 1/1/2024			\$0.00	\$3,393.36	(\$3,393.36)
			Current Period			\$0.00	\$966.17	(\$966.17)
			Ending Balance			\$0.00	\$4,359.53	(\$4,359.53)
		Fund Totals	As of 1/1/2024			\$0.00	\$3,393.36	(\$3,393.36)
			Current Period			\$0.00	\$966.17	(\$966.17)
			Ending Balance			\$0.00	\$4,359.53	(\$4,359.53)
		Overall Totals	As of 1/1/2024			\$1,564,026.00	\$675,674.71	\$888,351.29
			Current Period			\$0.00	\$176,983.51	(\$176,983.51)
			Ending Balance			\$1,564,026.00	\$852,658.22	\$711,367.78