

GLD - 855

FD: 200 BIEBER LIGHTING  
 B/U: 2000 BIEBER LIGHTING DISTRICT  
 C/C: NONE

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|---|
| <b>County of Lassen<br/>         Auditor Controller<br/>         Revenue Ledger</b> |
| <b>From 2/1/2024 to 2/29/2024</b>   |

| Account                                  | Date       | Program | Description                    | Warrant | Document | Estimated         | Revenue           | Unrealized        |
|--|------------|---------|--------------------------------|---------|----------|-------------------|-------------------|-------------------|
| 20-00100                                 | 02/01/2024 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$3,100.00        | \$1,899.13        | \$1,200.87        |
|  |            |         | <b>Ending Balance:</b>         |         |          | <b>\$3,100.00</b> | <b>\$1,899.13</b> | <b>\$1,200.87</b> |
| 20-00200                                 | 02/01/2024 | *****   | PROPERTY TAX-CURRENT UNSECURED |         |          | \$140.00          | \$137.33          | \$2.67            |
|  |            |         | <b>Ending Balance:</b>         |         |          | <b>\$140.00</b>   | <b>\$137.33</b>   | <b>\$2.67</b>     |
| 20-00600                                 | 02/01/2024 | *****   | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$40.00           | \$0.00            | \$40.00           |
| 20-00600                                 | 02/29/2024 |         | SUPPLIMENTAL SEC 7/1-2/15/24   |         | JE001586 | \$0.00            | \$10.38           | \$29.62           |
|  |            |         | <b>Ending Balance:</b>         |         |          | <b>\$40.00</b>    | <b>\$10.38</b>    | <b>\$29.62</b>    |
| 20-00400                                 | 02/01/2024 | *****   | 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                                 | 02/01/2024 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$10.00           | \$4.76            | \$5.24            |
|  |            |         | <b>Ending Balance:</b>         |         |          | <b>\$10.00</b>    | <b>\$4.76</b>     | <b>\$5.24</b>     |
| 20-03000                                 | 02/01/2024 | *****   | INTEREST                       |         |          | \$250.00          | \$554.95          | (\$304.95)        |
|  |            |         | <b>Ending Balance:</b>         |         |          | <b>\$250.00</b>   | <b>\$554.95</b>   | <b>(\$304.95)</b> |
| 20-06000                                 | 02/01/2024 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$40.00           | \$20.61           | \$19.39           |
|  |            |         | <b>Ending Balance:</b>         |         |          | <b>\$40.00</b>    | <b>\$20.61</b>    | <b>\$19.39</b>    |
| <b>Cost Center Totals As of 2/1/2024</b> |            |         |                                |         |          | <b>\$3,582.00</b> | <b>\$2,616.78</b> | <b>\$965.22</b>   |
| <b>Current Period</b>                    |            |         |                                |         |          | <b>\$0.00</b>     | <b>\$10.38</b>    | <b>(\$10.38)</b>  |
| <b>Ending Balance</b>                    |            |         |                                |         |          | <b>\$3,582.00</b> | <b>\$2,627.16</b> | <b>\$954.84</b>   |
| <b>Budget Unit Totals As of 2/1/2024</b> |            |         |                                |         |          | <b>\$3,582.00</b> | <b>\$2,616.78</b> | <b>\$965.22</b>   |
| <b>Current Period</b>                    |            |         |                                |         |          | <b>\$0.00</b>     | <b>\$10.38</b>    | <b>(\$10.38)</b>  |
| <b>Ending Balance</b>                    |            |         |                                |         |          | <b>\$3,582.00</b> | <b>\$2,627.16</b> | <b>\$954.84</b>   |
| <b>Fund Totals As of 2/1/2024</b>        |            |         |                                |         |          | <b>\$3,582.00</b> | <b>\$2,616.78</b> | <b>\$965.22</b>   |
| <b>Current Period</b>                    |            |         |                                |         |          | <b>\$0.00</b>     | <b>\$10.38</b>    | <b>(\$10.38)</b>  |
| <b>Ending Balance</b>                    |            |         |                                |         |          | <b>\$3,582.00</b> | <b>\$2,627.16</b> | <b>\$954.84</b>   |

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
|---|

|                                   |
|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account  | Date       | Program | Description                    | Warrant | Document | Estimated          | Revenue            | Unrealized          |
|----------|------------|---------|--------------------------------|---------|----------|--------------------|--------------------|---------------------|
| 20-00100 | 02/01/2024 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$37,000.00        | \$21,441.33        | \$15,558.67         |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$37,000.00</b> | <b>\$21,441.33</b> | <b>\$15,558.67</b>  |
| 20-00200 | 02/01/2024 | *****   | PROPERTY TAX-CURRENT UNSECURED |         |          | \$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> |
| 20-00600 | 02/01/2024 | *****   | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$0.00             | \$0.00             | \$0.00              |
| 20-00600 | 02/29/2024 |         | SUPPLIMENTAL SEC 7/1-2/15/24   |         | JE001586 | \$0.00             | \$124.87           | (\$124.87)          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>      | <b>\$124.87</b>    | <b>(\$124.87)</b>   |
| 20-00901 | 02/01/2024 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$0.00             | \$57.28            | (\$57.28)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>      | <b>\$57.28</b>     | <b>(\$57.28)</b>    |
| 20-03000 | 02/01/2024 | *****   | INTEREST                       |         |          | \$200.00           | \$202.49           | (\$2.49)            |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$200.00</b>    | <b>\$202.49</b>    | <b>(\$2.49)</b>     |
| 20-06000 | 02/01/2024 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$0.00             | \$247.91           | (\$247.91)          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>      | <b>\$247.91</b>    | <b>(\$247.91)</b>   |
| 20-10600 | 02/01/2024 | *****   | 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>  |

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 2/1/2024 to 2/29/2024

| Account  | Date       | Program                   | Description            | Warrant | Document | Estimated          | Revenue            | Unrealized         |
|----------|------------|---------------------------|------------------------|---------|----------|--------------------|--------------------|--------------------|
| 20-11200 | 02/01/2024 | *****                     | MISCELLANEOUS          |         |          | \$6,000.00         | \$4,221.38         | \$1,778.62         |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$6,000.00</b>  | <b>\$4,221.38</b>  | <b>\$1,778.62</b>  |
|          |            | <b>Cost Center Totals</b> | <b>As of 2/1/2024</b>  |         |          | <b>\$63,200.00</b> | <b>\$27,819.41</b> | <b>\$35,380.59</b> |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$124.87</b>    | <b>(\$124.87)</b>  |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$63,200.00</b> | <b>\$27,944.28</b> | <b>\$35,255.72</b> |
|          |            | <b>Budget Unit Totals</b> | <b>As of 2/1/2024</b>  |         |          | <b>\$63,200.00</b> | <b>\$27,819.41</b> | <b>\$35,380.59</b> |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$124.87</b>    | <b>(\$124.87)</b>  |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$63,200.00</b> | <b>\$27,944.28</b> | <b>\$35,255.72</b> |
|          |            | <b>Fund Totals</b>        | <b>As of 2/1/2024</b>  |         |          | <b>\$63,200.00</b> | <b>\$27,819.41</b> | <b>\$35,380.59</b> |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$124.87</b>    | <b>(\$124.87)</b>  |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$63,200.00</b> | <b>\$27,944.28</b> | <b>\$35,255.72</b> |

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 2/1/2024 to 2/29/2024

| Account  | Date       | Program                   | Description                    | Warrant | Document | Estimated     | Revenue            | Unrealized           |
|----------|------------|---------------------------|--------------------------------|---------|----------|---------------|--------------------|----------------------|
| 20-00100 | 02/01/2024 | *****                     | PROPERTY TAXES-CURRENT SECURED |         |          | \$0.00        | \$23,942.94        | (\$23,942.94)        |
|          |            |                           | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$23,942.94</b> | <b>(\$23,942.94)</b> |
| 20-00200 | 02/01/2024 | *****                     | PROPERTY TAX-CURRENT UNSECURED |         |          | \$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>  |
| 20-00600 | 02/01/2024 | *****                     | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$0.00        | \$0.00             | \$0.00               |
| 20-00600 | 02/29/2024 |                           | SUPPLIMENTAL SEC 7/1-2/15/24   |         | JE001586 | \$0.00        | \$147.83           | (\$147.83)           |
|          |            |                           | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$147.83</b>    | <b>(\$147.83)</b>    |
| 20-00901 | 02/01/2024 | *****                     | OTHER TAXES - TIMBER TAX       |         |          | \$0.00        | \$67.81            | (\$67.81)            |
|          |            |                           | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$67.81</b>     | <b>(\$67.81)</b>     |
| 20-03000 | 02/01/2024 | *****                     | INTEREST                       |         |          | \$0.00        | \$4,508.20         | (\$4,508.20)         |
|          |            |                           | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$4,508.20</b>  | <b>(\$4,508.20)</b>  |
| 20-06000 | 02/01/2024 | *****                     | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$0.00        | \$293.50           | (\$293.50)           |
|          |            |                           | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$293.50</b>    | <b>(\$293.50)</b>    |
|          |            | <b>Cost Center Totals</b> | <b>As of 2/1/2024</b>          |         |          | <b>\$0.00</b> | <b>\$30,920.77</b> | <b>(\$30,920.77)</b> |
|          |            |                           | <b>Current Period</b>          |         |          | <b>\$0.00</b> | <b>\$147.83</b>    | <b>(\$147.83)</b>    |
|          |            |                           | <b>Ending Balance</b>          |         |          | <b>\$0.00</b> | <b>\$31,068.60</b> | <b>(\$31,068.60)</b> |
|          |            | <b>Budget Unit Totals</b> | <b>As of 2/1/2024</b>          |         |          | <b>\$0.00</b> | <b>\$30,920.77</b> | <b>(\$30,920.77)</b> |
|          |            |                           | <b>Current Period</b>          |         |          | <b>\$0.00</b> | <b>\$147.83</b>    | <b>(\$147.83)</b>    |
|          |            |                           | <b>Ending Balance</b>          |         |          | <b>\$0.00</b> | <b>\$31,068.60</b> | <b>(\$31,068.60)</b> |
|          |            | <b>Fund Totals</b>        | <b>As of 2/1/2024</b>          |         |          | <b>\$0.00</b> | <b>\$30,920.77</b> | <b>(\$30,920.77)</b> |
|          |            |                           | <b>Current Period</b>          |         |          | <b>\$0.00</b> | <b>\$147.83</b>    | <b>(\$147.83)</b>    |
|          |            |                           | <b>Ending Balance</b>          |         |          | <b>\$0.00</b> | <b>\$31,068.60</b> | <b>(\$31,068.60)</b> |

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 2/1/2024 to 2/29/2024**

| Account  | Date       | Program                   | Description            | Warrant | Document | Estimated          | Revenue            | Unrealized          |
|----------|------------|---------------------------|------------------------|---------|----------|--------------------|--------------------|---------------------|
| 20-03000 | 02/01/2024 | *****                     | INTEREST               |         |          | \$2,000.00         | \$2,372.92         | (\$372.92)          |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$2,000.00</b>  | <b>\$2,372.92</b>  | <b>(\$372.92)</b>   |
| 20-08105 | 02/01/2024 | *****                     | WATER FEES             |         |          | \$86,000.00        | \$58,497.72        | \$27,502.28         |
| 20-08105 | 02/02/2024 |                           | WATER FEES 2/2/2024    |         | DP162335 | \$0.00             | \$1,845.89         | \$25,656.39         |
| 20-08105 | 02/16/2024 |                           | WATER FEES 2/16/24     |         | DP162545 | \$0.00             | \$959.55           | \$24,696.84         |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$86,000.00</b> | <b>\$61,303.16</b> | <b>\$24,696.84</b>  |
| 20-11200 | 02/01/2024 | *****                     | MISCELLANEOUS          |         |          | \$0.00             | \$10.00            | (\$10.00)           |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$0.00</b>      | <b>\$10.00</b>     | <b>(\$10.00)</b>    |
|          |            | <b>Cost Center Totals</b> | <b>As of 2/1/2024</b>  |         |          | <b>\$88,000.00</b> | <b>\$60,880.64</b> | <b>\$27,119.36</b>  |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$2,805.44</b>  | <b>(\$2,805.44)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$88,000.00</b> | <b>\$63,686.08</b> | <b>\$24,313.92</b>  |
|          |            | <b>Budget Unit Totals</b> | <b>As of 2/1/2024</b>  |         |          | <b>\$88,000.00</b> | <b>\$60,880.64</b> | <b>\$27,119.36</b>  |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$2,805.44</b>  | <b>(\$2,805.44)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$88,000.00</b> | <b>\$63,686.08</b> | <b>\$24,313.92</b>  |
|          |            | <b>Fund Totals</b>        | <b>As of 2/1/2024</b>  |         |          | <b>\$88,000.00</b> | <b>\$60,880.64</b> | <b>\$27,119.36</b>  |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$2,805.44</b>  | <b>(\$2,805.44)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$88,000.00</b> | <b>\$63,686.08</b> | <b>\$24,313.92</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 2/1/2024 to 2/29/2024**

| Account  | Date       | Program | Description                    | Warrant | Document | Estimated     | Revenue            | Unrealized           |
|----------|------------|---------|--------------------------------|---------|----------|---------------|--------------------|----------------------|
| 20-00100 | 02/01/2024 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$0.00        | \$10,663.53        | (\$10,663.53)        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$10,663.53</b> | <b>(\$10,663.53)</b> |
| 20-00200 | 02/01/2024 | *****   | PROPERTY TAX-CURRENT UNSECURED |         |          | \$0.00        | \$805.68           | (\$805.68)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$805.68</b>    | <b>(\$805.68)</b>    |
| 20-00600 | 02/01/2024 | *****   | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$0.00        | \$0.00             | \$0.00               |
| 20-00600 | 02/29/2024 |         | SUPPLIMENTAL SEC 7/1-2/15/24   |         | JE001586 | \$0.00        | \$52.75            | (\$52.75)            |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$52.75</b>     | <b>(\$52.75)</b>     |
| 20-00901 | 02/01/2024 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$0.00        | \$24.19            | (\$24.19)            |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$24.19</b>     | <b>(\$24.19)</b>     |
| 20-03000 | 02/01/2024 | *****   | INTEREST                       |         |          | \$0.00        | \$1,383.37         | (\$1,383.37)         |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$1,383.37</b>  | <b>(\$1,383.37)</b>  |
| 20-06000 | 02/01/2024 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$0.00        | \$104.71           | (\$104.71)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$104.71</b>    | <b>(\$104.71)</b>    |
| 20-06200 | 02/01/2024 | *****   | STATE-OTHER                    |         |          | \$0.00        | \$20,000.00        | (\$20,000.00)        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$20,000.00</b> | <b>(\$20,000.00)</b> |
| 20-07200 | 02/01/2024 | *****   | FEDERAL-OTHER                  |         |          | \$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>  |

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
|---|

|                                   |
|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account  | Date       | Program | Description                              | Warrant | Document | Estimated     | Revenue            | Unrealized           |
|----------|------------|---------|--|---------|----------|---------------|--------------------|----------------------|
| 20-11200 | 02/01/2024 | *****   | MISCELLANEOUS                            |         |          | \$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 As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$34,653.48</b> | <b>(\$34,653.48)</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b> | <b>\$52.75</b>     | <b>(\$52.75)</b>     |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$0.00</b> | <b>\$34,706.23</b> | <b>(\$34,706.23)</b> |
|          |            |         | <b>Budget Unit Totals As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$34,653.48</b> | <b>(\$34,653.48)</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b> | <b>\$52.75</b>     | <b>(\$52.75)</b>     |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$0.00</b> | <b>\$34,706.23</b> | <b>(\$34,706.23)</b> |
|          |            |         | <b>Fund Totals As of 2/1/2024</b>        |         |          | <b>\$0.00</b> | <b>\$34,653.48</b> | <b>(\$34,653.48)</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b> | <b>\$52.75</b>     | <b>(\$52.75)</b>     |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$0.00</b> | <b>\$34,706.23</b> | <b>(\$34,706.23)</b> |

GLD - 855

FD: 205 HONEY LAKE RESOURCES

B/U: 2050 HONEY LAKE RESOURCE DISTRICT

C/C: NONE

|   |
|---|
| <b>County of Lassen<br/>Auditor Controller<br/>Revenue Ledger</b> |
|---|

|                                   |
|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account  | Date       | Program | Description                              | Warrant | Document | Estimated     | Revenue       | Unrealized      |
|----------|------------|---------|--|---------|----------|---------------|---------------|-----------------|
| 20-03000 | 02/01/2024 | *****   | INTEREST                                 |         |          | \$0.00        | \$0.03        | (\$0.03)        |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$0.00</b> | <b>\$0.03</b> | <b>(\$0.03)</b> |
|          |            |         | <b>Cost Center Totals As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$0.03</b> | <b>(\$0.03)</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>\$0.03</b> | <b>(\$0.03)</b> |
|          |            |         | <b>Budget Unit Totals As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$0.03</b> | <b>(\$0.03)</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>\$0.03</b> | <b>(\$0.03)</b> |
|          |            |         | <b>Fund Totals As of 2/1/2024</b>        |         |          | <b>\$0.00</b> | <b>\$0.03</b> | <b>(\$0.03)</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>\$0.03</b> | <b>(\$0.03)</b> |



GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

|   |
|---|
| <b>County of Lassen<br/>Auditor Controller<br/>Revenue Ledger</b> |
|---|

|                                   |
|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account                                  | Date       | Program | Description                    | Warrant | Document | Estimated           | Revenue             | Unrealized          |
|--|------------|---------|--------------------------------|---------|----------|---------------------|---------------------|---------------------|
| 20-00100                                 | 02/01/2024 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$183,600.00        | \$114,989.26        | \$68,610.74         |
|  |            |         | <b>Ending Balance:</b>         |         |          | <b>\$183,600.00</b> | <b>\$114,989.26</b> | <b>\$68,610.74</b>  |
| 20-00200                                 | 02/01/2024 | *****   | PROPERTY TAX-CURRENT UNSECURED |         |          | \$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> |
| 20-00600                                 | 02/01/2024 | *****   | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$0.00              | \$0.00              | \$0.00              |
| 20-00600                                 | 02/29/2024 |         | SUPPLIMENTAL SEC 7/1-2/15/24   |         | JE001586 | \$0.00              | \$695.44            | (\$695.44)          |
|  |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>       | <b>\$695.44</b>     | <b>(\$695.44)</b>   |
| 20-00901                                 | 02/01/2024 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$0.00              | \$318.98            | (\$318.98)          |
|  |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>       | <b>\$318.98</b>     | <b>(\$318.98)</b>   |
| 20-00904                                 | 02/01/2024 | *****   | SPECIAL TAX                    |         |          | \$42,000.00         | \$23,973.67         | \$18,026.33         |
|  |            |         | <b>Ending Balance:</b>         |         |          | <b>\$42,000.00</b>  | <b>\$23,973.67</b>  | <b>\$18,026.33</b>  |
| 20-00905                                 | 02/01/2024 | *****   | SPEC. TAX-PRIOR YEAR           |         |          | \$0.00              | \$617.52            | (\$617.52)          |
|  |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>       | <b>\$617.52</b>     | <b>(\$617.52)</b>   |
| 20-03000                                 | 02/01/2024 | *****   | INTEREST                       |         |          | \$10,000.00         | \$6,803.67          | \$3,196.33          |
|  |            |         | <b>Ending Balance:</b>         |         |          | <b>\$10,000.00</b>  | <b>\$6,803.67</b>   | <b>\$3,196.33</b>   |
| 20-06000                                 | 02/01/2024 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$0.00              | \$1,380.66          | (\$1,380.66)        |
|  |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>       | <b>\$1,380.66</b>   | <b>(\$1,380.66)</b> |
| 20-06200                                 | 02/01/2024 | *****   | STATE-OTHER                    |         |          | \$0.00              | \$6,937.50          | (\$6,937.50)        |
| 20-06200                                 | 02/16/2024 |         | SEMSA FEB'24 RENT CK#7627      |         | DP162544 | \$0.00              | \$750.00            | (\$7,687.50)        |
|  |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>       | <b>\$7,687.50</b>   | <b>(\$7,687.50)</b> |
| 20-11200                                 | 02/01/2024 | *****   | 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 2/1/2024</b> |            |         |                                |         |          | <b>\$245,600.00</b> | <b>\$164,691.07</b> | <b>\$80,908.93</b>  |

GLD - 855

FD:

B/U:

C/C:

|   |
|---|
| <b>County of Lassen<br/>Auditor Controller<br/>Revenue Ledger</b> |
|   |

| Account | Date | Program                   | Description    | Warrant | Document | Estimated    | Revenue      | Unrealized   |
|---------|------|---------------------------|----------------|---------|----------|--------------|--------------|--------------|
|         |      |                           | Current Period |         |          | \$0.00       | \$1,445.44   | (\$1,445.44) |
|         |      |                           | Ending Balance |         |          | \$245,600.00 | \$166,136.51 | \$79,463.49  |
|         |      | <b>Budget Unit Totals</b> | As of 2/1/2024 |         |          | \$245,600.00 | \$164,691.07 | \$80,908.93  |
|         |      |                           | Current Period |         |          | \$0.00       | \$1,445.44   | (\$1,445.44) |
|         |      |                           | Ending Balance |         |          | \$245,600.00 | \$166,136.51 | \$79,463.49  |
|         |      | <b>Fund Totals</b>        | As of 2/1/2024 |         |          | \$245,600.00 | \$164,691.07 | \$80,908.93  |
|         |      |                           | Current Period |         |          | \$0.00       | \$1,445.44   | (\$1,445.44) |
|         |      |                           | Ending Balance |         |          | \$245,600.00 | \$166,136.51 | \$79,463.49  |

GLD - 855

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

|   |
|---|
| <b>County of Lassen<br/>         Auditor Controller<br/>         Revenue Ledger</b> |
| <b>From 2/1/2024 to 2/29/2024</b>   |

| Account  | Date       | Program                   | Description               | Warrant | Document | Estimated           | Revenue            | Unrealized          |
|----------|------------|---------------------------|---------------------------|---------|----------|---------------------|--------------------|---------------------|
| 20-03000 | 02/01/2024 | *****                     | INTEREST                  |         |          | \$0.00              | \$2,589.21         | (\$2,589.21)        |
|          |            |                           | <b>Ending Balance:</b>    |         |          | <b>\$0.00</b>       | <b>\$2,589.21</b>  | <b>(\$2,589.21)</b> |
| 20-08105 | 02/01/2024 | *****                     | WATER FEES                |         |          | \$99,671.00         | \$44,746.73        | \$54,924.27         |
| 20-08105 | 02/06/2024 |                           | LASSEN COUNTY WATER WORKS |         | DP162364 | \$0.00              | \$2,028.38         | \$52,895.89         |
| 20-08105 | 02/06/2024 |                           | LASSEN COUNTY WATER WORKS |         | DP162365 | \$0.00              | \$983.80           | \$51,912.09         |
| 20-08105 | 02/13/2024 |                           | 02/09 DEPOSIT             |         | DP162451 | \$0.00              | \$2,103.20         | \$49,808.89         |
|          |            |                           | <b>Ending Balance:</b>    |         |          | <b>\$99,671.00</b>  | <b>\$49,862.11</b> | <b>\$49,808.89</b>  |
| 20-08106 | 02/01/2024 | *****                     | SEWER FEES                |         |          | \$68,903.00         | \$33,216.63        | \$35,686.37         |
| 20-08106 | 02/06/2024 |                           | LASSEN COUNTY WATER WORKS |         | DP162364 | \$0.00              | \$1,451.04         | \$34,235.33         |
| 20-08106 | 02/06/2024 |                           | LASSEN COUNTY WATER WORKS |         | DP162365 | \$0.00              | \$785.08           | \$33,450.25         |
| 20-08106 | 02/13/2024 |                           | 02/09 DEPOSIT             |         | DP162451 | \$0.00              | \$1,658.59         | \$31,791.66         |
|          |            |                           | <b>Ending Balance:</b>    |         |          | <b>\$68,903.00</b>  | <b>\$37,111.34</b> | <b>\$31,791.66</b>  |
| 20-11200 | 02/01/2024 | *****                     | 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 2/1/2024</b>     |         |          | <b>\$171,574.00</b> | <b>\$81,892.17</b> | <b>\$89,681.83</b>  |
|          |            |                           | <b>Current Period</b>     |         |          | <b>\$0.00</b>       | <b>\$9,010.09</b>  | <b>(\$9,010.09)</b> |
|          |            |                           | <b>Ending Balance</b>     |         |          | <b>\$171,574.00</b> | <b>\$90,902.26</b> | <b>\$80,671.74</b>  |
|          |            | <b>Budget Unit Totals</b> | <b>As of 2/1/2024</b>     |         |          | <b>\$171,574.00</b> | <b>\$81,892.17</b> | <b>\$89,681.83</b>  |
|          |            |                           | <b>Current Period</b>     |         |          | <b>\$0.00</b>       | <b>\$9,010.09</b>  | <b>(\$9,010.09)</b> |
|          |            |                           | <b>Ending Balance</b>     |         |          | <b>\$171,574.00</b> | <b>\$90,902.26</b> | <b>\$80,671.74</b>  |
|          |            | <b>Fund Totals</b>        | <b>As of 2/1/2024</b>     |         |          | <b>\$171,574.00</b> | <b>\$81,892.17</b> | <b>\$89,681.83</b>  |
|          |            |                           | <b>Current Period</b>     |         |          | <b>\$0.00</b>       | <b>\$9,010.09</b>  | <b>(\$9,010.09)</b> |
|          |            |                           | <b>Ending Balance</b>     |         |          | <b>\$171,574.00</b> | <b>\$90,902.26</b> | <b>\$80,671.74</b>  |

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
| <b>From 2/1/2024 to 2/29/2024</b>   |

| Account  | Date       | Program                                  | Description                    | Warrant | Document | Estimated     | Revenue           | Unrealized          |
|----------|------------|--|--------------------------------|---------|----------|---------------|-------------------|---------------------|
| 20-00100 | 02/01/2024 | *****                                    | PROPERTY TAXES-CURRENT SECURED |         |          | \$0.00        | \$5,673.79        | (\$5,673.79)        |
|          |            |  | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$5,673.79</b> | <b>(\$5,673.79)</b> |
| 20-00200 | 02/01/2024 | *****                                    | PROPERTY TAX-CURRENT UNSECURED |         |          | \$0.00        | \$418.38          | (\$418.38)          |
|          |            |  | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$418.38</b>   | <b>(\$418.38)</b>   |
| 20-00600 | 02/01/2024 | *****                                    | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$0.00        | \$0.00            | \$0.00              |
| 20-00600 | 02/29/2024 |  | SUPPLIMENTAL SEC 7/1-2/15/24   |         | JE001586 | \$0.00        | \$28.05           | (\$28.05)           |
|          |            |  | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$28.05</b>    | <b>(\$28.05)</b>    |
| 20-00901 | 02/01/2024 | *****                                    | OTHER TAXES - TIMBER TAX       |         |          | \$0.00        | \$12.86           | (\$12.86)           |
|          |            |  | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$12.86</b>    | <b>(\$12.86)</b>    |
| 20-03000 | 02/01/2024 | *****                                    | INTEREST                       |         |          | \$0.00        | \$3,604.16        | (\$3,604.16)        |
|          |            |  | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$3,604.16</b> | <b>(\$3,604.16)</b> |
| 20-06000 | 02/01/2024 | *****                                    | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$0.00        | \$55.68           | (\$55.68)           |
|          |            |  | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$55.68</b>    | <b>(\$55.68)</b>    |
|          |            | <b>Cost Center Totals As of 2/1/2024</b> |                                |         |          | <b>\$0.00</b> | <b>\$9,764.87</b> | <b>(\$9,764.87)</b> |
|          |            |  | <b>Current Period</b>          |         |          | <b>\$0.00</b> | <b>\$28.05</b>    | <b>(\$28.05)</b>    |
|          |            |  | <b>Ending Balance</b>          |         |          | <b>\$0.00</b> | <b>\$9,792.92</b> | <b>(\$9,792.92)</b> |
|          |            | <b>Budget Unit Totals As of 2/1/2024</b> |                                |         |          | <b>\$0.00</b> | <b>\$9,764.87</b> | <b>(\$9,764.87)</b> |
|          |            |  | <b>Current Period</b>          |         |          | <b>\$0.00</b> | <b>\$28.05</b>    | <b>(\$28.05)</b>    |
|          |            |  | <b>Ending Balance</b>          |         |          | <b>\$0.00</b> | <b>\$9,792.92</b> | <b>(\$9,792.92)</b> |
|          |            | <b>Fund Totals As of 2/1/2024</b>        |                                |         |          | <b>\$0.00</b> | <b>\$9,764.87</b> | <b>(\$9,764.87)</b> |
|          |            |  | <b>Current Period</b>          |         |          | <b>\$0.00</b> | <b>\$28.05</b>    | <b>(\$28.05)</b>    |
|          |            |  | <b>Ending Balance</b>          |         |          | <b>\$0.00</b> | <b>\$9,792.92</b> | <b>(\$9,792.92)</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 2/1/2024 to 2/29/2024**

| Account  | Date       | Program | Description                    | Warrant | Document | Estimated     | Revenue           | Unrealized          |
|----------|------------|---------|--------------------------------|---------|----------|---------------|-------------------|---------------------|
| 20-00100 | 02/01/2024 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$0.00        | \$1,640.14        | (\$1,640.14)        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$1,640.14</b> | <b>(\$1,640.14)</b> |
| 20-00200 | 02/01/2024 | *****   | PROPERTY TAX-CURRENT UNSECURED |         |          | \$0.00        | \$116.18          | (\$116.18)          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$116.18</b>   | <b>(\$116.18)</b>   |
| 20-00600 | 02/01/2024 | *****   | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$0.00        | \$0.00            | \$0.00              |
| 20-00600 | 02/29/2024 |         | SUPPLIMENTAL SEC 7/1-2/15/24   |         | JE001586 | \$0.00        | \$8.87            | (\$8.87)            |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$8.87</b>     | <b>(\$8.87)</b>     |
| 20-00901 | 02/01/2024 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$0.00        | \$4.07            | (\$4.07)            |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$4.07</b>     | <b>(\$4.07)</b>     |
| 20-03000 | 02/01/2024 | *****   | INTEREST                       |         |          | \$0.00        | \$190.31          | (\$190.31)          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$190.31</b>   | <b>(\$190.31)</b>   |
| 20-06000 | 02/01/2024 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$0.00        | \$17.61           | (\$17.61)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$17.61</b>    | <b>(\$17.61)</b>    |

GLD - 855

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
|---|

|                                   |
|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account  | Date       | Program | Description                              | Warrant | Document | Estimated     | Revenue           | Unrealized          |
|----------|------------|---------|--|---------|----------|---------------|-------------------|---------------------|
| 20-06200 | 02/01/2024 | *****   | STATE-OTHER                              |         |          | \$0.00        | \$507.50          | (\$507.50)          |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$0.00</b> | <b>\$507.50</b>   | <b>(\$507.50)</b>   |
|          |            |         | <b>Cost Center Totals As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$2,475.81</b> | <b>(\$2,475.81)</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b> | <b>\$8.87</b>     | <b>(\$8.87)</b>     |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$0.00</b> | <b>\$2,484.68</b> | <b>(\$2,484.68)</b> |
|          |            |         | <b>Budget Unit Totals As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$2,475.81</b> | <b>(\$2,475.81)</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b> | <b>\$8.87</b>     | <b>(\$8.87)</b>     |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$0.00</b> | <b>\$2,484.68</b> | <b>(\$2,484.68)</b> |
|          |            |         | <b>Fund Totals As of 2/1/2024</b>        |         |          | <b>\$0.00</b> | <b>\$2,475.81</b> | <b>(\$2,475.81)</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b> | <b>\$8.87</b>     | <b>(\$8.87)</b>     |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$0.00</b> | <b>\$2,484.68</b> | <b>(\$2,484.68)</b> |

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 2/1/2024 to 2/29/2024**

| Account  | Date       | Program                   | Description            | Warrant | Document | Estimated          | Revenue            | Unrealized          |
|----------|------------|---------------------------|------------------------|---------|----------|--------------------|--------------------|---------------------|
| 20-00904 | 02/01/2024 | *****                     | SPECIAL TAX            |         |          | \$15,000.00        | \$8,453.81         | \$6,546.19          |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$15,000.00</b> | <b>\$8,453.81</b>  | <b>\$6,546.19</b>   |
| 20-00905 | 02/01/2024 | *****                     | SPEC. TAX-PRIOR YEAR   |         |          | \$750.00           | \$132.67           | \$617.33            |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$750.00</b>    | <b>\$132.67</b>    | <b>\$617.33</b>     |
| 20-03000 | 02/01/2024 | *****                     | INTEREST               |         |          | \$5,000.00         | \$7,715.27         | (\$2,715.27)        |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$5,000.00</b>  | <b>\$7,715.27</b>  | <b>(\$2,715.27)</b> |
| 20-06200 | 02/01/2024 | *****                     | 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 | 02/01/2024 | *****                     | MISCELLANEOUS          |         |          | \$700.00           | \$77.73            | \$622.27            |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$700.00</b>    | <b>\$77.73</b>     | <b>\$622.27</b>     |
|          |            | <b>Cost Center Totals</b> | <b>As of 2/1/2024</b>  |         |          | <b>\$21,950.00</b> | <b>\$16,379.48</b> | <b>\$5,570.52</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>\$16,379.48</b> | <b>\$5,570.52</b>   |
|          |            | <b>Budget Unit Totals</b> | <b>As of 2/1/2024</b>  |         |          | <b>\$21,950.00</b> | <b>\$16,379.48</b> | <b>\$5,570.52</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>\$16,379.48</b> | <b>\$5,570.52</b>   |
|          |            | <b>Fund Totals</b>        | <b>As of 2/1/2024</b>  |         |          | <b>\$21,950.00</b> | <b>\$16,379.48</b> | <b>\$5,570.52</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>\$16,379.48</b> | <b>\$5,570.52</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 2/1/2024 to 2/29/2024**

| Account  | Date       | Program                   | Description                    | Warrant | Document | Estimated     | Revenue           | Unrealized          |
|----------|------------|---------------------------|--------------------------------|---------|----------|---------------|-------------------|---------------------|
| 20-00100 | 02/01/2024 | *****                     | PROPERTY TAXES-CURRENT SECURED |         |          | \$0.00        | \$4,454.53        | (\$4,454.53)        |
|          |            |                           | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$4,454.53</b> | <b>(\$4,454.53)</b> |
| 20-00200 | 02/01/2024 | *****                     | PROPERTY TAX-CURRENT UNSECURED |         |          | \$0.00        | \$362.86          | (\$362.86)          |
|          |            |                           | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$362.86</b>   | <b>(\$362.86)</b>   |
| 20-00600 | 02/01/2024 | *****                     | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$0.00        | \$0.00            | \$0.00              |
| 20-00600 | 02/29/2024 |                           | SUPPLIMENTAL SEC 7/1-2/15/24   |         | JE001586 | \$0.00        | \$25.63           | (\$25.63)           |
|          |            |                           | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$25.63</b>    | <b>(\$25.63)</b>    |
| 20-00901 | 02/01/2024 | *****                     | OTHER TAXES - TIMBER TAX       |         |          | \$0.00        | \$11.75           | (\$11.75)           |
|          |            |                           | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$11.75</b>    | <b>(\$11.75)</b>    |
| 20-03000 | 02/01/2024 | *****                     | INTEREST                       |         |          | \$0.00        | \$136.00          | (\$136.00)          |
|          |            |                           | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$136.00</b>   | <b>(\$136.00)</b>   |
| 20-06000 | 02/01/2024 | *****                     | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$0.00        | \$50.87           | (\$50.87)           |
|          |            |                           | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b> | <b>\$50.87</b>    | <b>(\$50.87)</b>    |
|          |            | <b>Cost Center Totals</b> | <b>As of 2/1/2024</b>          |         |          | <b>\$0.00</b> | <b>\$5,016.01</b> | <b>(\$5,016.01)</b> |
|          |            |                           | <b>Current Period</b>          |         |          | <b>\$0.00</b> | <b>\$25.63</b>    | <b>(\$25.63)</b>    |
|          |            |                           | <b>Ending Balance</b>          |         |          | <b>\$0.00</b> | <b>\$5,041.64</b> | <b>(\$5,041.64)</b> |
|          |            | <b>Budget Unit Totals</b> | <b>As of 2/1/2024</b>          |         |          | <b>\$0.00</b> | <b>\$5,016.01</b> | <b>(\$5,016.01)</b> |
|          |            |                           | <b>Current Period</b>          |         |          | <b>\$0.00</b> | <b>\$25.63</b>    | <b>(\$25.63)</b>    |
|          |            |                           | <b>Ending Balance</b>          |         |          | <b>\$0.00</b> | <b>\$5,041.64</b> | <b>(\$5,041.64)</b> |
|          |            | <b>Fund Totals</b>        | <b>As of 2/1/2024</b>          |         |          | <b>\$0.00</b> | <b>\$5,016.01</b> | <b>(\$5,016.01)</b> |
|          |            |                           | <b>Current Period</b>          |         |          | <b>\$0.00</b> | <b>\$25.63</b>    | <b>(\$25.63)</b>    |
|          |            |                           | <b>Ending Balance</b>          |         |          | <b>\$0.00</b> | <b>\$5,041.64</b> | <b>(\$5,041.64)</b> |



GLD - 855

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
|---|

|                                   |
|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account  | Date       | Program | Description                              | Warrant | Document | Estimated     | Revenue         | Unrealized        |
|----------|------------|---------|--|---------|----------|---------------|-----------------|-------------------|
| 20-03000 | 02/01/2024 | *****   | INTEREST                                 |         |          | \$0.00        | \$213.55        | (\$213.55)        |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$0.00</b> | <b>\$213.55</b> | <b>(\$213.55)</b> |
|          |            |         | <b>Cost Center Totals As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$213.55</b> | <b>(\$213.55)</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>\$213.55</b> | <b>(\$213.55)</b> |
|          |            |         | <b>Budget Unit Totals As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$213.55</b> | <b>(\$213.55)</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>\$213.55</b> | <b>(\$213.55)</b> |
|          |            |         | <b>Fund Totals As of 2/1/2024</b>        |         |          | <b>\$0.00</b> | <b>\$213.55</b> | <b>(\$213.55)</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>\$213.55</b> | <b>(\$213.55)</b> |

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
|---|

|                                   |
|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account  | Date       | Program | Description                    | Warrant | Document | Estimated          | Revenue               | Unrealized           |
|----------|------------|---------|--------------------------------|---------|----------|--------------------|-----------------------|----------------------|
| 20-20000 | 02/01/2024 | *****   | 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>   |
| 20-00100 | 02/01/2024 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$0.00             | \$39,972.54           | (\$39,972.54)        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>      | <b>\$39,972.54</b>    | <b>(\$39,972.54)</b> |
| 20-00200 | 02/01/2024 | *****   | PROPERTY TAX-CURRENT UNSECURED |         |          | \$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>  |
| 20-00600 | 02/01/2024 | *****   | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$0.00             | \$0.00                | \$0.00               |
| 20-00600 | 02/29/2024 |         | SUPPLIMENTAL SEC 7/1-2/15/24   |         | JE001586 | \$0.00             | \$240.68              | (\$240.68)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>      | <b>\$240.68</b>       | <b>(\$240.68)</b>    |
| 20-00901 | 02/01/2024 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$0.00             | \$110.39              | (\$110.39)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>      | <b>\$110.39</b>       | <b>(\$110.39)</b>    |
| 20-03000 | 02/01/2024 | *****   | INTEREST                       |         |          | \$0.00             | \$4,501.47            | (\$4,501.47)         |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>      | <b>\$4,501.47</b>     | <b>(\$4,501.47)</b>  |
| 20-06000 | 02/01/2024 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$0.00             | \$477.83              | (\$477.83)           |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>      | <b>\$477.83</b>       | <b>(\$477.83)</b>    |
| 20-06200 | 02/01/2024 | *****   | STATE-OTHER                    |         |          | \$0.00             | (\$155,882.85)        | \$155,882.85         |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>      | <b>(\$155,882.85)</b> | <b>\$155,882.85</b>  |

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
|---|

|                                   |
|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account  | Date       | Program                   | Description            | Warrant | Document | Estimated          | Revenue             | Unrealized            |
|----------|------------|---------------------------|------------------------|---------|----------|--------------------|---------------------|-----------------------|
| 20-07200 | 02/01/2024 | *****                     | 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 2/1/2024</b>  |         |          | <b>\$70,000.00</b> | <b>\$49,702.98</b>  | <b>\$20,297.02</b>    |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$240.68</b>     | <b>(\$240.68)</b>     |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$70,000.00</b> | <b>\$49,943.66</b>  | <b>\$20,056.34</b>    |
|          |            | <b>Budget Unit Totals</b> | <b>As of 2/1/2024</b>  |         |          | <b>\$70,000.00</b> | <b>\$49,702.98</b>  | <b>\$20,297.02</b>    |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$240.68</b>     | <b>(\$240.68)</b>     |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$70,000.00</b> | <b>\$49,943.66</b>  | <b>\$20,056.34</b>    |
|          |            | <b>Fund Totals</b>        | <b>As of 2/1/2024</b>  |         |          | <b>\$70,000.00</b> | <b>\$49,702.98</b>  | <b>\$20,297.02</b>    |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>      | <b>\$240.68</b>     | <b>(\$240.68)</b>     |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$70,000.00</b> | <b>\$49,943.66</b>  | <b>\$20,056.34</b>    |

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

|   |
|---|
| <b>County of Lassen<br/>Auditor Controller<br/>Revenue Ledger</b> |
| <b>From 2/1/2024 to 2/29/2024</b>                                 |

| Account  | Date       | Program | Description                    | Warrant | Document | Estimated           | Revenue            | Unrealized          |
|----------|------------|---------|--------------------------------|---------|----------|---------------------|--------------------|---------------------|
| 20-00100 | 02/01/2024 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$147,586.00        | \$79,982.46        | \$67,603.54         |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$147,586.00</b> | <b>\$79,982.46</b> | <b>\$67,603.54</b>  |
| 20-00200 | 02/01/2024 | *****   | PROPERTY TAX-CURRENT UNSECURED |         |          | \$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> |
| 20-00600 | 02/01/2024 | *****   | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$0.00              | \$0.00             | \$0.00              |
| 20-00600 | 02/29/2024 |         | SUPPLIMENTAL SEC 7/1-2/15/24   |         | JE001586 | \$0.00              | \$476.67           | (\$476.67)          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>       | <b>\$476.67</b>    | <b>(\$476.67)</b>   |
| 20-00400 | 02/01/2024 | *****   | 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 | 02/01/2024 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$601.00            | \$218.64           | \$382.36            |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$601.00</b>     | <b>\$218.64</b>    | <b>\$382.36</b>     |
| 20-03000 | 02/01/2024 | *****   | INTEREST                       |         |          | \$14,653.00         | \$13,179.96        | \$1,473.04          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$14,653.00</b>  | <b>\$13,179.96</b> | <b>\$1,473.04</b>   |
| 20-03212 | 02/01/2024 | *****   | RENTS & LEASES                 |         |          | \$9,000.00          | \$5,500.00         | \$3,500.00          |
| 20-03212 | 02/13/2024 |         | SEMSA RENT FEB'24              |         | DP162453 | \$0.00              | \$750.00           | \$2,750.00          |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$9,000.00</b>   | <b>\$6,250.00</b>  | <b>\$2,750.00</b>   |
| 20-06000 | 02/01/2024 | *****   | STATE-HOMEOWNER PROP TX RELIEF |         |          | \$1,900.00          | \$946.33           | \$953.67            |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$1,900.00</b>   | <b>\$946.33</b>    | <b>\$953.67</b>     |
| 20-06200 | 02/01/2024 | *****   | 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 | 02/01/2024 | *****   | 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>   |

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 2/1/2024 to 2/29/2024**

| Account  | Date       | Program                   | Description                   | Warrant | Document | Estimated           | Revenue             | Unrealized          |
|----------|------------|---------------------------|-------------------------------|---------|----------|---------------------|---------------------|---------------------|
| 20-11200 | 02/01/2024 | *****                     | 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> |
| 20-11201 | 02/01/2024 | *****                     | 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 | 02/01/2024 | *****                     | 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 2/1/2024</b>         |         |          | <b>\$485,940.00</b> | <b>\$106,547.75</b> | <b>\$379,392.25</b> |
|          |            |                           | <b>Current Period</b>         |         |          | <b>\$0.00</b>       | <b>\$1,226.67</b>   | <b>(\$1,226.67)</b> |
|          |            |                           | <b>Ending Balance</b>         |         |          | <b>\$485,940.00</b> | <b>\$107,774.42</b> | <b>\$378,165.58</b> |
|          |            | <b>Budget Unit Totals</b> | <b>As of 2/1/2024</b>         |         |          | <b>\$485,940.00</b> | <b>\$106,547.75</b> | <b>\$379,392.25</b> |
|          |            |                           | <b>Current Period</b>         |         |          | <b>\$0.00</b>       | <b>\$1,226.67</b>   | <b>(\$1,226.67)</b> |
|          |            |                           | <b>Ending Balance</b>         |         |          | <b>\$485,940.00</b> | <b>\$107,774.42</b> | <b>\$378,165.58</b> |
|          |            | <b>Fund Totals</b>        | <b>As of 2/1/2024</b>         |         |          | <b>\$485,940.00</b> | <b>\$106,547.75</b> | <b>\$379,392.25</b> |
|          |            |                           | <b>Current Period</b>         |         |          | <b>\$0.00</b>       | <b>\$1,226.67</b>   | <b>(\$1,226.67)</b> |
|          |            |                           | <b>Ending Balance</b>         |         |          | <b>\$485,940.00</b> | <b>\$107,774.42</b> | <b>\$378,165.58</b> |

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
|---|

|                                   |
|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account  | Date       | Program | Description                              | Warrant | Document | Estimated          | Revenue            | Unrealized          |
|----------|------------|---------|--|---------|----------|--------------------|--------------------|---------------------|
| 20-00904 | 02/01/2024 | *****   | SPECIAL TAX                              |         |          | \$25,000.00        | \$16,583.44        | \$8,416.56          |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$25,000.00</b> | <b>\$16,583.44</b> | <b>\$8,416.56</b>   |
| 20-00905 | 02/01/2024 | *****   | SPEC. TAX-PRIOR YEAR                     |         |          | \$0.00             | \$4,565.84         | (\$4,565.84)        |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$0.00</b>      | <b>\$4,565.84</b>  | <b>(\$4,565.84)</b> |
| 20-03000 | 02/01/2024 | *****   | INTEREST                                 |         |          | \$1,500.00         | \$889.40           | \$610.60            |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$1,500.00</b>  | <b>\$889.40</b>    | <b>\$610.60</b>     |
| 20-11200 | 02/01/2024 | *****   | 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 | 02/01/2024 | *****   | CONTRIBUTIONS AND DONATIONS              |         |          | \$0.00             | \$1,489.00         | (\$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 As of 2/1/2024</b> |         |          | <b>\$26,500.00</b> | <b>\$28,627.68</b> | <b>(\$2,127.68)</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$26,500.00</b> | <b>\$28,627.68</b> | <b>(\$2,127.68)</b> |
|          |            |         | <b>Budget Unit Totals As of 2/1/2024</b> |         |          | <b>\$26,500.00</b> | <b>\$28,627.68</b> | <b>(\$2,127.68)</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$26,500.00</b> | <b>\$28,627.68</b> | <b>(\$2,127.68)</b> |
|          |            |         | <b>Fund Totals As of 2/1/2024</b>        |         |          | <b>\$26,500.00</b> | <b>\$28,627.68</b> | <b>(\$2,127.68)</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$26,500.00</b> | <b>\$28,627.68</b> | <b>(\$2,127.68)</b> |

GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
| <b>From 2/1/2024 to 2/29/2024</b>   |

| Account  | Date       | Program                                  | Description                 | Warrant | Document | Estimated         | Revenue            | Unrealized          |
|----------|------------|--|-----------------------------|---------|----------|-------------------|--------------------|---------------------|
| 20-20000 | 02/01/2024 | *****                                    | REVENUE - SPECIAL DISTRICTS |         |          | \$6,000.00        | \$9,741.68         | (\$3,741.68)        |
| 20-20000 | 02/07/2024 |  | SG2024-02-07-001            |         | DP162404 | \$0.00            | \$2,094.96         | (\$5,836.64)        |
|          |            |  | <b>Ending Balance:</b>      |         |          | <b>\$6,000.00</b> | <b>\$11,836.64</b> | <b>(\$5,836.64)</b> |
| 20-03000 | 02/01/2024 | *****                                    | INTEREST                    |         |          | \$850.00          | \$1,393.47         | (\$543.47)          |
|          |            |  | <b>Ending Balance:</b>      |         |          | <b>\$850.00</b>   | <b>\$1,393.47</b>  | <b>(\$543.47)</b>   |
|          |            | <b>Cost Center Totals As of 2/1/2024</b> |                             |         |          | <b>\$6,850.00</b> | <b>\$11,135.15</b> | <b>(\$4,285.15)</b> |
|          |            |  | <b>Current Period</b>       |         |          | <b>\$0.00</b>     | <b>\$2,094.96</b>  | <b>(\$2,094.96)</b> |
|          |            |  | <b>Ending Balance</b>       |         |          | <b>\$6,850.00</b> | <b>\$13,230.11</b> | <b>(\$6,380.11)</b> |
|          |            | <b>Budget Unit Totals As of 2/1/2024</b> |                             |         |          | <b>\$6,850.00</b> | <b>\$11,135.15</b> | <b>(\$4,285.15)</b> |
|          |            |  | <b>Current Period</b>       |         |          | <b>\$0.00</b>     | <b>\$2,094.96</b>  | <b>(\$2,094.96)</b> |
|          |            |  | <b>Ending Balance</b>       |         |          | <b>\$6,850.00</b> | <b>\$13,230.11</b> | <b>(\$6,380.11)</b> |
|          |            | <b>Fund Totals As of 2/1/2024</b>        |                             |         |          | <b>\$6,850.00</b> | <b>\$11,135.15</b> | <b>(\$4,285.15)</b> |
|          |            |  | <b>Current Period</b>       |         |          | <b>\$0.00</b>     | <b>\$2,094.96</b>  | <b>(\$2,094.96)</b> |
|          |            |  | <b>Ending Balance</b>       |         |          | <b>\$6,850.00</b> | <b>\$13,230.11</b> | <b>(\$6,380.11)</b> |

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
|---|

|                                   |
|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account  | Date       | Program                   | Description            | Warrant | Document | Estimated     | Revenue         | Unrealized        |
|----------|------------|---------------------------|------------------------|---------|----------|---------------|-----------------|-------------------|
| 20-03000 | 02/01/2024 | *****                     | INTEREST               |         |          | \$0.00        | \$131.42        | (\$131.42)        |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$0.00</b> | <b>\$131.42</b> | <b>(\$131.42)</b> |
|          |            | <b>Cost Center Totals</b> | <b>As of 2/1/2024</b>  |         |          | <b>\$0.00</b> | <b>\$131.42</b> | <b>(\$131.42)</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>\$131.42</b> | <b>(\$131.42)</b> |
|          |            | <b>Budget Unit Totals</b> | <b>As of 2/1/2024</b>  |         |          | <b>\$0.00</b> | <b>\$131.42</b> | <b>(\$131.42)</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>\$131.42</b> | <b>(\$131.42)</b> |
|          |            | <b>Fund Totals</b>        | <b>As of 2/1/2024</b>  |         |          | <b>\$0.00</b> | <b>\$131.42</b> | <b>(\$131.42)</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>\$131.42</b> | <b>(\$131.42)</b> |



GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

|   |
|---|
| <b>County of Lassen<br/>Auditor Controller<br/>Revenue Ledger</b> |
| <b>From 2/1/2024 to 2/29/2024</b>                                 |

| Account                                  | Date       | Program | Description                  | Warrant | Document | Estimated          | Revenue            | Unrealized           |
|--|------------|---------|------------------------------|---------|----------|--------------------|--------------------|----------------------|
| 20-00300                                 | 02/01/2024 | *****   | PROPERTY TAXES-PRIOR SECURED |         |          | \$1,500.00         | \$2,014.31         | (\$514.31)           |
|  |            |         | <b>Ending Balance:</b>       |         |          | <b>\$1,500.00</b>  | <b>\$2,014.31</b>  | <b>(\$514.31)</b>    |
| 20-03000                                 | 02/01/2024 | *****   | INTEREST                     |         |          | \$0.00             | \$1,503.31         | (\$1,503.31)         |
|  |            |         | <b>Ending Balance:</b>       |         |          | <b>\$0.00</b>      | <b>\$1,503.31</b>  | <b>(\$1,503.31)</b>  |
| 20-08106                                 | 02/01/2024 | *****   | SEWER FEES                   |         |          | \$57,730.00        | \$66,907.76        | (\$9,177.76)         |
| 20-08106                                 | 02/06/2024 |         | SEWER FEES 2/1/24            |         | DP162366 | \$0.00             | \$818.00           | (\$9,995.76)         |
|  |            |         | <b>Ending Balance:</b>       |         |          | <b>\$57,730.00</b> | <b>\$67,725.76</b> | <b>(\$9,995.76)</b>  |
| <b>Cost Center Totals As of 2/1/2024</b> |            |         |                              |         |          | <b>\$59,230.00</b> | <b>\$70,425.38</b> | <b>(\$11,195.38)</b> |
| <b>Current Period</b>                    |            |         |                              |         |          | <b>\$0.00</b>      | <b>\$818.00</b>    | <b>(\$818.00)</b>    |
| <b>Ending Balance</b>                    |            |         |                              |         |          | <b>\$59,230.00</b> | <b>\$71,243.38</b> | <b>(\$12,013.38)</b> |
| <b>Budget Unit Totals As of 2/1/2024</b> |            |         |                              |         |          | <b>\$59,230.00</b> | <b>\$70,425.38</b> | <b>(\$11,195.38)</b> |
| <b>Current Period</b>                    |            |         |                              |         |          | <b>\$0.00</b>      | <b>\$818.00</b>    | <b>(\$818.00)</b>    |
| <b>Ending Balance</b>                    |            |         |                              |         |          | <b>\$59,230.00</b> | <b>\$71,243.38</b> | <b>(\$12,013.38)</b> |
| <b>Fund Totals As of 2/1/2024</b>        |            |         |                              |         |          | <b>\$59,230.00</b> | <b>\$70,425.38</b> | <b>(\$11,195.38)</b> |
| <b>Current Period</b>                    |            |         |                              |         |          | <b>\$0.00</b>      | <b>\$818.00</b>    | <b>(\$818.00)</b>    |
| <b>Ending Balance</b>                    |            |         |                              |         |          | <b>\$59,230.00</b> | <b>\$71,243.38</b> | <b>(\$12,013.38)</b> |

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 2/1/2024 to 2/29/2024**

| Account  | Date       | Program | Description                    | Warrant | Document | Estimated          | Revenue            | Unrealized        |
|----------|------------|---------|--------------------------------|---------|----------|--------------------|--------------------|-------------------|
| 20-00100 | 02/01/2024 | *****   | PROPERTY TAXES-CURRENT SECURED |         |          | \$21,000.00        | \$13,969.02        | \$7,030.98        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$21,000.00</b> | <b>\$13,969.02</b> | <b>\$7,030.98</b> |
| 20-00200 | 02/01/2024 | *****   | PROPERTY TAX-CURRENT UNSECURED |         |          | \$1,000.00         | \$1,117.34         | (\$117.34)        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$1,000.00</b>  | <b>\$1,117.34</b>  | <b>(\$117.34)</b> |
| 20-00600 | 02/01/2024 | *****   | SUPPLEMENTAL PROP TAX-CURRENT  |         |          | \$0.00             | \$0.00             | \$0.00            |
| 20-00600 | 02/29/2024 |         | SUPPLIMENTAL SEC 7/1-2/15/24   |         | JE001586 | \$0.00             | \$84.68            | (\$84.68)         |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>      | <b>\$84.68</b>     | <b>(\$84.68)</b>  |
| 20-00901 | 02/01/2024 | *****   | OTHER TAXES - TIMBER TAX       |         |          | \$0.00             | \$38.84            | (\$38.84)         |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>      | <b>\$38.84</b>     | <b>(\$38.84)</b>  |
| 20-00904 | 02/01/2024 | *****   | SPECIAL TAX                    |         |          | \$20,000.00        | \$12,867.75        | \$7,132.25        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$20,000.00</b> | <b>\$12,867.75</b> | <b>\$7,132.25</b> |
| 20-00905 | 02/01/2024 | *****   | SPEC. TAX-PRIOR YEAR           |         |          | \$0.00             | \$289.23           | (\$289.23)        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$0.00</b>      | <b>\$289.23</b>    | <b>(\$289.23)</b> |
| 20-03000 | 02/01/2024 | *****   | INTEREST                       |         |          | \$1,000.00         | \$1,430.53         | (\$430.53)        |
|          |            |         | <b>Ending Balance:</b>         |         |          | <b>\$1,000.00</b>  | <b>\$1,430.53</b>  | <b>(\$430.53)</b> |

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
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|                                   |
|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account  | Date       | Program | Description                              | Warrant | Document | Estimated          | Revenue            | Unrealized         |
|----------|------------|---------|--|---------|----------|--------------------|--------------------|--------------------|
| 20-06000 | 02/01/2024 | *****   | STATE-HOMEOWNER PROP TX RELIEF           |         |          | \$150.00           | \$168.11           | (\$18.11)          |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$150.00</b>    | <b>\$168.11</b>    | <b>(\$18.11)</b>   |
|          |            |         | <b>Cost Center Totals As of 2/1/2024</b> |         |          | <b>\$43,150.00</b> | <b>\$29,880.82</b> | <b>\$13,269.18</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b>      | <b>\$84.68</b>     | <b>(\$84.68)</b>   |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$43,150.00</b> | <b>\$29,965.50</b> | <b>\$13,184.50</b> |
|          |            |         | <b>Budget Unit Totals As of 2/1/2024</b> |         |          | <b>\$43,150.00</b> | <b>\$29,880.82</b> | <b>\$13,269.18</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b>      | <b>\$84.68</b>     | <b>(\$84.68)</b>   |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$43,150.00</b> | <b>\$29,965.50</b> | <b>\$13,184.50</b> |
|          |            |         | <b>Fund Totals As of 2/1/2024</b>        |         |          | <b>\$43,150.00</b> | <b>\$29,880.82</b> | <b>\$13,269.18</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b>      | <b>\$84.68</b>     | <b>(\$84.68)</b>   |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$43,150.00</b> | <b>\$29,965.50</b> | <b>\$13,184.50</b> |

GLD - 855

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

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|---|
| <b>County of Lassen<br/>Auditor Controller<br/>Revenue Ledger</b> |
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|                                   |
|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account  | Date       | Program | Description                              | Warrant | Document | Estimated     | Revenue            | Unrealized           |
|----------|------------|---------|--|---------|----------|---------------|--------------------|----------------------|
| 20-00904 | 02/01/2024 | *****   | SPECIAL TAX                              |         |          | \$0.00        | \$14,364.00        | (\$14,364.00)        |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$0.00</b> | <b>\$14,364.00</b> | <b>(\$14,364.00)</b> |
| 20-00905 | 02/01/2024 | *****   | SPEC. TAX-PRIOR YEAR                     |         |          | \$0.00        | \$344.74           | (\$344.74)           |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$0.00</b> | <b>\$344.74</b>    | <b>(\$344.74)</b>    |
| 20-03000 | 02/01/2024 | *****   | INTEREST                                 |         |          | \$0.00        | \$3,806.61         | (\$3,806.61)         |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$0.00</b> | <b>\$3,806.61</b>  | <b>(\$3,806.61)</b>  |
| 20-11200 | 02/01/2024 | *****   | MISCELLANEOUS                            |         |          | \$0.00        | \$7,032.00         | (\$7,032.00)         |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$0.00</b> | <b>\$7,032.00</b>  | <b>(\$7,032.00)</b>  |
|          |            |         | <b>Cost Center Totals As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$25,547.35</b> | <b>(\$25,547.35)</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>\$25,547.35</b> | <b>(\$25,547.35)</b> |
|          |            |         | <b>Budget Unit Totals As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$25,547.35</b> | <b>(\$25,547.35)</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>\$25,547.35</b> | <b>(\$25,547.35)</b> |
|          |            |         | <b>Fund Totals As of 2/1/2024</b>        |         |          | <b>\$0.00</b> | <b>\$25,547.35</b> | <b>(\$25,547.35)</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>\$25,547.35</b> | <b>(\$25,547.35)</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 2/1/2024 to 2/29/2024

| Account  | Date       | Program                   | Description            | Warrant | Document | Estimated          | Revenue            | Unrealized          |
|----------|------------|---------------------------|------------------------|---------|----------|--------------------|--------------------|---------------------|
| 20-00904 | 02/01/2024 | *****                     | SPECIAL TAX            |         |          | \$36,000.00        | \$22,630.28        | \$13,369.72         |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$36,000.00</b> | <b>\$22,630.28</b> | <b>\$13,369.72</b>  |
| 20-00905 | 02/01/2024 | *****                     | SPEC. TAX-PRIOR YEAR   |         |          | \$0.00             | \$1,259.51         | (\$1,259.51)        |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$0.00</b>      | <b>\$1,259.51</b>  | <b>(\$1,259.51)</b> |
| 20-03000 | 02/01/2024 | *****                     | INTEREST               |         |          | \$3,000.00         | \$1,677.98         | \$1,322.02          |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$3,000.00</b>  | <b>\$1,677.98</b>  | <b>\$1,322.02</b>   |
| 20-11200 | 02/01/2024 | *****                     | 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 2/1/2024</b>  |         |          | <b>\$39,000.00</b> | <b>\$27,505.77</b> | <b>\$11,494.23</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>\$27,505.77</b> | <b>\$11,494.23</b>  |
|          |            | <b>Budget Unit Totals</b> | <b>As of 2/1/2024</b>  |         |          | <b>\$39,000.00</b> | <b>\$27,505.77</b> | <b>\$11,494.23</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>\$27,505.77</b> | <b>\$11,494.23</b>  |
|          |            | <b>Fund Totals</b>        | <b>As of 2/1/2024</b>  |         |          | <b>\$39,000.00</b> | <b>\$27,505.77</b> | <b>\$11,494.23</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>\$27,505.77</b> | <b>\$11,494.23</b>  |

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

|   |
|---|
| <b>County of Lassen<br/>Auditor Controller<br/>Revenue Ledger</b> |
| <b>From 2/1/2024 to 2/29/2024</b>                                 |

| Account  | Date       | Program | Description                              | Warrant | Document | Estimated           | Revenue            | Unrealized          |
|----------|------------|---------|--|---------|----------|---------------------|--------------------|---------------------|
| 20-03000 | 02/01/2024 | *****   | INTEREST                                 |         |          | \$1,200.00          | \$382.90           | \$817.10            |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$1,200.00</b>   | <b>\$382.90</b>    | <b>\$817.10</b>     |
| 20-10600 | 02/01/2024 | *****   | OTH- CHARGES FOR CURR SERVICES           |         |          | \$190,000.00        | \$47,529.76        | \$142,470.24        |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$190,000.00</b> | <b>\$47,529.76</b> | <b>\$142,470.24</b> |
| 20-12200 | 02/01/2024 | *****   | 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 As of 2/1/2024</b> |         |          | <b>\$226,200.00</b> | <b>\$47,912.66</b> | <b>\$178,287.34</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$226,200.00</b> | <b>\$47,912.66</b> | <b>\$178,287.34</b> |
|          |            |         | <b>Budget Unit Totals As of 2/1/2024</b> |         |          | <b>\$226,200.00</b> | <b>\$47,912.66</b> | <b>\$178,287.34</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$226,200.00</b> | <b>\$47,912.66</b> | <b>\$178,287.34</b> |
|          |            |         | <b>Fund Totals As of 2/1/2024</b>        |         |          | <b>\$226,200.00</b> | <b>\$47,912.66</b> | <b>\$178,287.34</b> |
|          |            |         | <b>Current Period</b>                    |         |          | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       |
|          |            |         | <b>Ending Balance</b>                    |         |          | <b>\$226,200.00</b> | <b>\$47,912.66</b> | <b>\$178,287.34</b> |

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
|---|

|                                   |
|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account  | Date       | Program | Description                              | Warrant | Document | Estimated     | Revenue           | Unrealized          |
|----------|------------|---------|--|---------|----------|---------------|-------------------|---------------------|
| 20-20000 | 02/01/2024 | *****   | 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 | 02/01/2024 | *****   | INTEREST                                 |         |          | \$0.00        | \$970.65          | (\$970.65)          |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$0.00</b> | <b>\$970.65</b>   | <b>(\$970.65)</b>   |
|          |            |         | <b>Cost Center Totals As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$1,622.73</b> | <b>(\$1,622.73)</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>\$1,622.73</b> | <b>(\$1,622.73)</b> |
|          |            |         | <b>Budget Unit Totals As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$1,622.73</b> | <b>(\$1,622.73)</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>\$1,622.73</b> | <b>(\$1,622.73)</b> |
|          |            |         | <b>Fund Totals As of 2/1/2024</b>        |         |          | <b>\$0.00</b> | <b>\$1,622.73</b> | <b>(\$1,622.73)</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>\$1,622.73</b> | <b>(\$1,622.73)</b> |

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 2/1/2024 to 2/29/2024

| Account  | Date       | Program | Description                              | Warrant | Document | Estimated          | Revenue           | Unrealized        |
|----------|------------|---------|--|---------|----------|--------------------|-------------------|-------------------|
| 20-20000 | 02/01/2024 | *****   | REVENUE - SPECIAL DISTRICTS              |         |          | \$12,250.00        | \$7,869.42        | \$4,380.58        |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$12,250.00</b> | <b>\$7,869.42</b> | <b>\$4,380.58</b> |
| 20-03000 | 02/01/2024 | *****   | INTEREST                                 |         |          | \$1,000.00         | \$870.23          | \$129.77          |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$1,000.00</b>  | <b>\$870.23</b>   | <b>\$129.77</b>   |
|          |            |         | <b>Cost Center Totals As of 2/1/2024</b> |         |          | <b>\$13,250.00</b> | <b>\$8,739.65</b> | <b>\$4,510.35</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>\$8,739.65</b> | <b>\$4,510.35</b> |
|          |            |         | <b>Budget Unit Totals As of 2/1/2024</b> |         |          | <b>\$13,250.00</b> | <b>\$8,739.65</b> | <b>\$4,510.35</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>\$8,739.65</b> | <b>\$4,510.35</b> |
|          |            |         | <b>Fund Totals As of 2/1/2024</b>        |         |          | <b>\$13,250.00</b> | <b>\$8,739.65</b> | <b>\$4,510.35</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>\$8,739.65</b> | <b>\$4,510.35</b> |



GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

|   |
|---|
| <b>County of Lassen</b><br><b>Auditor Controller</b><br><b>Revenue Ledger</b> |
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|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account  | Date       | Program | Description                              | Warrant | Document | Estimated     | Revenue         | Unrealized        |
|----------|------------|---------|--|---------|----------|---------------|-----------------|-------------------|
| 20-03000 | 02/01/2024 | *****   | INTEREST                                 |         |          | \$0.00        | \$177.19        | (\$177.19)        |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$0.00</b> | <b>\$177.19</b> | <b>(\$177.19)</b> |
|          |            |         | <b>Cost Center Totals As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$177.19</b> | <b>(\$177.19)</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>\$177.19</b> | <b>(\$177.19)</b> |
|          |            |         | <b>Budget Unit Totals As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$177.19</b> | <b>(\$177.19)</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>\$177.19</b> | <b>(\$177.19)</b> |
|          |            |         | <b>Fund Totals As of 2/1/2024</b>        |         |          | <b>\$0.00</b> | <b>\$177.19</b> | <b>(\$177.19)</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>\$177.19</b> | <b>(\$177.19)</b> |

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 2/1/2024 to 2/29/2024

| Account  | Date       | Program | Description                              | Warrant | Document | Estimated     | Revenue           | Unrealized          |
|----------|------------|---------|--|---------|----------|---------------|-------------------|---------------------|
| 20-03000 | 02/01/2024 | *****   | INTEREST                                 |         |          | \$0.00        | \$23.77           | (\$23.77)           |
|          |            |         | <b>Ending Balance:</b>                   |         |          | <b>\$0.00</b> | <b>\$23.77</b>    | <b>(\$23.77)</b>    |
| 20-11200 | 02/01/2024 | *****   | 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 As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$1,655.77</b> | <b>(\$1,655.77)</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>\$1,655.77</b> | <b>(\$1,655.77)</b> |
|          |            |         | <b>Budget Unit Totals As of 2/1/2024</b> |         |          | <b>\$0.00</b> | <b>\$1,655.77</b> | <b>(\$1,655.77)</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>\$1,655.77</b> | <b>(\$1,655.77)</b> |
|          |            |         | <b>Fund Totals As of 2/1/2024</b>        |         |          | <b>\$0.00</b> | <b>\$1,655.77</b> | <b>(\$1,655.77)</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>\$1,655.77</b> | <b>(\$1,655.77)</b> |

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

|   |
|---|
| <b>County of Lassen<br/>Auditor Controller<br/>Revenue Ledger</b> |
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|                                   |
|-----------------------------------|
| <b>From 2/1/2024 to 2/29/2024</b> |
|-----------------------------------|

| Account  | Date       | Program                   | Description                 | Warrant | Document | Estimated     | Revenue           | Unrealized          |
|----------|------------|---------------------------|-----------------------------|---------|----------|---------------|-------------------|---------------------|
| 20-20000 | 02/01/2024 | *****                     | REVENUE - SPECIAL DISTRICTS |         |          | \$0.00        | \$691.50          | (\$691.50)          |
| 20-20000 | 02/16/2024 |                           | SG2024-02-16-002            |         | DP162547 | \$0.00        | \$3,990.00        | (\$4,681.50)        |
|          |            |                           | <b>Ending Balance:</b>      |         |          | <b>\$0.00</b> | <b>\$4,681.50</b> | <b>(\$4,681.50)</b> |
| 20-03000 | 02/01/2024 | *****                     | INTEREST                    |         |          | \$0.00        | \$670.82          | (\$670.82)          |
|          |            |                           | <b>Ending Balance:</b>      |         |          | <b>\$0.00</b> | <b>\$670.82</b>   | <b>(\$670.82)</b>   |
|          |            | <b>Cost Center Totals</b> | <b>As of 2/1/2024</b>       |         |          | <b>\$0.00</b> | <b>\$1,362.32</b> | <b>(\$1,362.32)</b> |
|          |            |                           | <b>Current Period</b>       |         |          | <b>\$0.00</b> | <b>\$3,990.00</b> | <b>(\$3,990.00)</b> |
|          |            |                           | <b>Ending Balance</b>       |         |          | <b>\$0.00</b> | <b>\$5,352.32</b> | <b>(\$5,352.32)</b> |
|          |            | <b>Budget Unit Totals</b> | <b>As of 2/1/2024</b>       |         |          | <b>\$0.00</b> | <b>\$1,362.32</b> | <b>(\$1,362.32)</b> |
|          |            |                           | <b>Current Period</b>       |         |          | <b>\$0.00</b> | <b>\$3,990.00</b> | <b>(\$3,990.00)</b> |
|          |            |                           | <b>Ending Balance</b>       |         |          | <b>\$0.00</b> | <b>\$5,352.32</b> | <b>(\$5,352.32)</b> |
|          |            | <b>Fund Totals</b>        | <b>As of 2/1/2024</b>       |         |          | <b>\$0.00</b> | <b>\$1,362.32</b> | <b>(\$1,362.32)</b> |
|          |            |                           | <b>Current Period</b>       |         |          | <b>\$0.00</b> | <b>\$3,990.00</b> | <b>(\$3,990.00)</b> |
|          |            |                           | <b>Ending Balance</b>       |         |          | <b>\$0.00</b> | <b>\$5,352.32</b> | <b>(\$5,352.32)</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 2/1/2024 to 2/29/2024

| Account  | Date       | Program                   | Description            | Warrant | Document | Estimated             | Revenue             | Unrealized           |
|----------|------------|---------------------------|------------------------|---------|----------|-----------------------|---------------------|----------------------|
| 20-03000 | 02/01/2024 | *****                     | INTEREST               |         |          | \$0.00                | \$4,359.53          | (\$4,359.53)         |
|          |            |                           | <b>Ending Balance:</b> |         |          | <b>\$0.00</b>         | <b>\$4,359.53</b>   | <b>(\$4,359.53)</b>  |
|          |            | <b>Cost Center Totals</b> | <b>As of 2/1/2024</b>  |         |          | <b>\$0.00</b>         | <b>\$4,359.53</b>   | <b>(\$4,359.53)</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>\$4,359.53</b>   | <b>(\$4,359.53)</b>  |
|          |            | <b>Budget Unit Totals</b> | <b>As of 2/1/2024</b>  |         |          | <b>\$0.00</b>         | <b>\$4,359.53</b>   | <b>(\$4,359.53)</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>\$4,359.53</b>   | <b>(\$4,359.53)</b>  |
|          |            | <b>Fund Totals</b>        | <b>As of 2/1/2024</b>  |         |          | <b>\$0.00</b>         | <b>\$4,359.53</b>   | <b>(\$4,359.53)</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>\$4,359.53</b>   | <b>(\$4,359.53)</b>  |
|          |            | <b>Overall Totals</b>     | <b>As of 2/1/2024</b>  |         |          | <b>\$1,564,026.00</b> | <b>\$852,658.22</b> | <b>\$711,367.78</b>  |
|          |            |                           | <b>Current Period</b>  |         |          | <b>\$0.00</b>         | <b>\$22,114.34</b>  | <b>(\$22,114.34)</b> |
|          |            |                           | <b>Ending Balance</b>  |         |          | <b>\$1,564,026.00</b> | <b>\$874,772.56</b> | <b>\$689,253.44</b>  |