

GLD - 855

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

County of Lassen Auditor Controller Revenue Ledger
From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$3,100.00	\$1,899.13	\$1,200.87
			Ending Balance:			\$3,100.00	\$1,899.13	\$1,200.87
20-00200	03/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$140.00	\$137.33	\$2.67
			Ending Balance:			\$140.00	\$137.33	\$2.67
20-00600	03/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$40.00	\$10.38	\$29.62
			Ending Balance:			\$40.00	\$10.38	\$29.62
20-00400	03/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
			Ending Balance:			\$2.00	\$0.00	\$2.00
20-00901	03/01/2024	*****	OTHER TAXES - TIMBER TAX			\$10.00	\$4.76	\$5.24
			Ending Balance:			\$10.00	\$4.76	\$5.24
20-03000	03/01/2024	*****	INTEREST			\$250.00	\$554.95	(\$304.95)
			Ending Balance:			\$250.00	\$554.95	(\$304.95)
20-06000	03/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$20.61	\$19.39
			Ending Balance:			\$40.00	\$20.61	\$19.39
			Cost Center Totals As of 3/1/2024			\$3,582.00	\$2,627.16	\$954.84
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,582.00	\$2,627.16	\$954.84
			Budget Unit Totals As of 3/1/2024			\$3,582.00	\$2,627.16	\$954.84
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,582.00	\$2,627.16	\$954.84
			Fund Totals As of 3/1/2024			\$3,582.00	\$2,627.16	\$954.84
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,582.00	\$2,627.16	\$954.84

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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$37,000.00	\$21,441.33	\$15,558.67
			Ending Balance:			\$37,000.00	\$21,441.33	\$15,558.67
20-00200	03/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,649.02	(\$1,649.02)
			Ending Balance:			\$0.00	\$1,649.02	(\$1,649.02)
20-00600	03/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$124.87	(\$124.87)
			Ending Balance:			\$0.00	\$124.87	(\$124.87)
20-00901	03/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$57.28	(\$57.28)
			Ending Balance:			\$0.00	\$57.28	(\$57.28)
20-03000	03/01/2024	*****	INTEREST			\$200.00	\$202.49	(\$2.49)
			Ending Balance:			\$200.00	\$202.49	(\$2.49)
20-06000	03/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$247.91	(\$247.91)
			Ending Balance:			\$0.00	\$247.91	(\$247.91)
20-10600	03/01/2024	*****	OTH- CHARGES FOR CURR SERVICES			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-11200	03/01/2024	*****	MISCELLANEOUS			\$6,000.00	\$4,221.38	\$1,778.62

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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/20/2024		BV FIRE DEPOSIT 3/20/24		DP163138	\$0.00	\$3,165.93	(\$1,387.31)
			Ending Balance:			\$6,000.00	\$7,387.31	(\$1,387.31)
		Cost Center Totals	As of 3/1/2024			\$63,200.00	\$27,944.28	\$35,255.72
			Current Period			\$0.00	\$3,165.93	(\$3,165.93)
			Ending Balance			\$63,200.00	\$31,110.21	\$32,089.79
		Budget Unit Totals	As of 3/1/2024			\$63,200.00	\$27,944.28	\$35,255.72
			Current Period			\$0.00	\$3,165.93	(\$3,165.93)
			Ending Balance			\$63,200.00	\$31,110.21	\$32,089.79
		Fund Totals	As of 3/1/2024			\$63,200.00	\$27,944.28	\$35,255.72
			Current Period			\$0.00	\$3,165.93	(\$3,165.93)
			Ending Balance			\$63,200.00	\$31,110.21	\$32,089.79

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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$23,942.94	(\$23,942.94)
			Ending Balance:			\$0.00	\$23,942.94	(\$23,942.94)
20-00200	03/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,108.32	(\$2,108.32)
			Ending Balance:			\$0.00	\$2,108.32	(\$2,108.32)
20-00600	03/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$147.83	(\$147.83)
			Ending Balance:			\$0.00	\$147.83	(\$147.83)
20-00901	03/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$67.81	(\$67.81)
			Ending Balance:			\$0.00	\$67.81	(\$67.81)
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$4,508.20	(\$4,508.20)
			Ending Balance:			\$0.00	\$4,508.20	(\$4,508.20)
20-06000	03/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$293.50	(\$293.50)
			Ending Balance:			\$0.00	\$293.50	(\$293.50)
			Cost Center Totals As of 3/1/2024			\$0.00	\$31,068.60	(\$31,068.60)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$31,068.60	(\$31,068.60)
			Budget Unit Totals As of 3/1/2024			\$0.00	\$31,068.60	(\$31,068.60)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$31,068.60	(\$31,068.60)
			Fund Totals As of 3/1/2024			\$0.00	\$31,068.60	(\$31,068.60)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$31,068.60	(\$31,068.60)

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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2024	*****	INTEREST			\$2,000.00	\$2,372.92	(\$372.92)
			Ending Balance:			\$2,000.00	\$2,372.92	(\$372.92)
20-08105	03/01/2024	*****	WATER FEES			\$86,000.00	\$61,303.16	\$24,696.84
20-08105	03/11/2024		3/8/24 WATER FEES		DP162958	\$0.00	\$2,743.49	\$21,953.35
20-08105	03/14/2024		WATER FEES 3/13/24		DP163058	\$0.00	\$5,412.89	\$16,540.46
20-08105	03/20/2024		WATER FEES 3/19/24		DP163137	\$0.00	\$3,604.58	\$12,935.88
			Ending Balance:			\$86,000.00	\$73,064.12	\$12,935.88
20-11200	03/01/2024	*****	MISCELLANEOUS			\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
		Cost Center Totals	As of 3/1/2024			\$88,000.00	\$63,686.08	\$24,313.92
			Current Period			\$0.00	\$11,760.96	(\$11,760.96)
			Ending Balance			\$88,000.00	\$75,447.04	\$12,552.96
		Budget Unit Totals	As of 3/1/2024			\$88,000.00	\$63,686.08	\$24,313.92
			Current Period			\$0.00	\$11,760.96	(\$11,760.96)
			Ending Balance			\$88,000.00	\$75,447.04	\$12,552.96
		Fund Totals	As of 3/1/2024			\$88,000.00	\$63,686.08	\$24,313.92
			Current Period			\$0.00	\$11,760.96	(\$11,760.96)
			Ending Balance			\$88,000.00	\$75,447.04	\$12,552.96

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$10,663.53	(\$10,663.53)
			Ending Balance:			\$0.00	\$10,663.53	(\$10,663.53)
20-00200	03/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$805.68	(\$805.68)
			Ending Balance:			\$0.00	\$805.68	(\$805.68)
20-00600	03/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$52.75	(\$52.75)
			Ending Balance:			\$0.00	\$52.75	(\$52.75)
20-00901	03/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$24.19	(\$24.19)
			Ending Balance:			\$0.00	\$24.19	(\$24.19)
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$1,383.37	(\$1,383.37)
			Ending Balance:			\$0.00	\$1,383.37	(\$1,383.37)
20-06000	03/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$104.71	(\$104.71)
			Ending Balance:			\$0.00	\$104.71	(\$104.71)
20-06200	03/01/2024	*****	STATE-OTHER			\$0.00	\$20,000.00	(\$20,000.00)
			Ending Balance:			\$0.00	\$20,000.00	(\$20,000.00)
20-07200	03/01/2024	*****	FEDERAL-OTHER			\$0.00	\$1,472.00	(\$1,472.00)
			Ending Balance:			\$0.00	\$1,472.00	(\$1,472.00)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/01/2024	*****	MISCELLANEOUS			\$0.00	\$200.00	(\$200.00)
			Ending Balance:			\$0.00	\$200.00	(\$200.00)
			Cost Center Totals As of 3/1/2024			\$0.00	\$34,706.23	(\$34,706.23)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$34,706.23	(\$34,706.23)
			Budget Unit Totals As of 3/1/2024			\$0.00	\$34,706.23	(\$34,706.23)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$34,706.23	(\$34,706.23)
			Fund Totals As of 3/1/2024			\$0.00	\$34,706.23	(\$34,706.23)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$34,706.23	(\$34,706.23)

GLD - 855

FD: 205 HONEY LAKE RESOURCES

B/U: 2050 HONEY LAKE RESOURCE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$0.03	(\$0.03)
			Ending Balance:			\$0.00	\$0.03	(\$0.03)
			Cost Center Totals As of 3/1/2024			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.03	(\$0.03)
			Budget Unit Totals As of 3/1/2024			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.03	(\$0.03)
			Fund Totals As of 3/1/2024			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.03	(\$0.03)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$183,600.00	\$114,989.26	\$68,610.74
			Ending Balance:			\$183,600.00	\$114,989.26	\$68,610.74
20-00200	03/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,669.81	(\$9,669.81)
			Ending Balance:			\$0.00	\$9,669.81	(\$9,669.81)
20-00600	03/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$695.44	(\$695.44)
			Ending Balance:			\$0.00	\$695.44	(\$695.44)
20-00901	03/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$318.98	(\$318.98)
			Ending Balance:			\$0.00	\$318.98	(\$318.98)
20-00904	03/01/2024	*****	SPECIAL TAX			\$42,000.00	\$23,973.67	\$18,026.33
			Ending Balance:			\$42,000.00	\$23,973.67	\$18,026.33
20-00905	03/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$617.52	(\$617.52)
			Ending Balance:			\$0.00	\$617.52	(\$617.52)
20-03000	03/01/2024	*****	INTEREST			\$10,000.00	\$6,803.67	\$3,196.33
			Ending Balance:			\$10,000.00	\$6,803.67	\$3,196.33
20-06000	03/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$1,380.66	(\$1,380.66)
			Ending Balance:			\$0.00	\$1,380.66	(\$1,380.66)
20-06200	03/01/2024	*****	STATE-OTHER			\$0.00	\$7,687.50	(\$7,687.50)
20-06200	03/14/2024		SEMSA MAR'24 RENT CK#7842		DP163048	\$0.00	\$750.00	(\$8,437.50)
			Ending Balance:			\$0.00	\$8,437.50	(\$8,437.50)
20-11200	03/01/2024	*****	MISCELLANEOUS			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
Cost Center Totals As of 3/1/2024						\$245,600.00	\$166,136.51	\$79,463.49
Current Period						\$0.00	\$750.00	(\$750.00)

GLD - 855

FD:

B/U:

C/C:

County of Lassen Auditor Controller Revenue Ledger

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$245,600.00	\$166,886.51	\$78,713.49
		Budget Unit Totals	As of 3/1/2024			\$245,600.00	\$166,136.51	\$79,463.49
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$245,600.00	\$166,886.51	\$78,713.49
		Fund Totals	As of 3/1/2024			\$245,600.00	\$166,136.51	\$79,463.49
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$245,600.00	\$166,886.51	\$78,713.49

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$2,589.21	(\$2,589.21)
			Ending Balance:			\$0.00	\$2,589.21	(\$2,589.21)
20-08105	03/01/2024	*****	WATER FEES			\$99,671.00	\$49,862.11	\$49,808.89
20-08105	03/08/2024		WATER FEES		DP162921	\$0.00	\$35,032.25	\$14,776.64
20-08105	03/08/2024		WATER FEES		DP162922	\$0.00	\$1,330.68	\$13,445.96
20-08105	03/08/2024		WATER FEES		DP162923	\$0.00	\$1,368.60	\$12,077.36
20-08105	03/13/2024		WATER FEES		DP163025	\$0.00	\$2,027.54	\$10,049.82
20-08105	03/13/2024		WATER FEES		DP163026	\$0.00	\$2,844.60	\$7,205.22
20-08105	03/21/2024		WATER FEES		DP163152	\$0.00	\$2,770.74	\$4,434.48
20-08105	03/29/2024		WATER FEES		DP163330	\$0.00	\$1,422.86	\$3,011.62
			Ending Balance:			\$99,671.00	\$96,659.38	\$3,011.62
20-08106	03/01/2024	*****	SEWER FEES			\$68,903.00	\$37,111.34	\$31,791.66
20-08106	03/08/2024		SEWER FEES		DP162921	\$0.00	\$29,681.55	\$2,110.11
20-08106	03/08/2024		SEWER FEES		DP162922	\$0.00	\$960.28	\$1,149.83
20-08106	03/08/2024		SEWER FEES		DP162923	\$0.00	\$1,021.40	\$128.43
20-08106	03/13/2024		SEWER FEES		DP163025	\$0.00	\$1,401.20	(\$1,272.77)
20-08106	03/13/2024		SEWER FEES		DP163026	\$0.00	\$1,610.00	(\$2,882.77)
20-08106	03/21/2024		SEWER FEES		DP163152	\$0.00	\$2,366.82	(\$5,249.59)
20-08106	03/29/2024		SEWER FEES		DP163330	\$0.00	\$982.62	(\$6,232.21)
			Ending Balance:			\$68,903.00	\$75,135.21	(\$6,232.21)

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/01/2024	*****	MISCELLANEOUS			\$3,000.00	\$1,339.60	\$1,660.40
			Ending Balance:			\$3,000.00	\$1,339.60	\$1,660.40
		Cost Center Totals	As of 3/1/2024			\$171,574.00	\$90,902.26	\$80,671.74
			Current Period			\$0.00	\$84,821.14	(\$84,821.14)
			Ending Balance			\$171,574.00	\$175,723.40	(\$4,149.40)
		Budget Unit Totals	As of 3/1/2024			\$171,574.00	\$90,902.26	\$80,671.74
			Current Period			\$0.00	\$84,821.14	(\$84,821.14)
			Ending Balance			\$171,574.00	\$175,723.40	(\$4,149.40)
		Fund Totals	As of 3/1/2024			\$171,574.00	\$90,902.26	\$80,671.74
			Current Period			\$0.00	\$84,821.14	(\$84,821.14)
			Ending Balance			\$171,574.00	\$175,723.40	(\$4,149.40)

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$5,673.79	(\$5,673.79)
			Ending Balance:			\$0.00	\$5,673.79	(\$5,673.79)
20-00200	03/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$418.38	(\$418.38)
			Ending Balance:			\$0.00	\$418.38	(\$418.38)
20-00600	03/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$28.05	(\$28.05)
			Ending Balance:			\$0.00	\$28.05	(\$28.05)
20-00901	03/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$12.86	(\$12.86)
			Ending Balance:			\$0.00	\$12.86	(\$12.86)
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$3,604.16	(\$3,604.16)
			Ending Balance:			\$0.00	\$3,604.16	(\$3,604.16)
20-06000	03/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$55.68	(\$55.68)
			Ending Balance:			\$0.00	\$55.68	(\$55.68)
			Cost Center Totals As of 3/1/2024			\$0.00	\$9,792.92	(\$9,792.92)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$9,792.92	(\$9,792.92)
			Budget Unit Totals As of 3/1/2024			\$0.00	\$9,792.92	(\$9,792.92)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$9,792.92	(\$9,792.92)
			Fund Totals As of 3/1/2024			\$0.00	\$9,792.92	(\$9,792.92)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$9,792.92	(\$9,792.92)

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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$1,640.14	(\$1,640.14)
			Ending Balance:			\$0.00	\$1,640.14	(\$1,640.14)
20-00200	03/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$116.18	(\$116.18)
			Ending Balance:			\$0.00	\$116.18	(\$116.18)
20-00600	03/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$8.87	(\$8.87)
			Ending Balance:			\$0.00	\$8.87	(\$8.87)
20-00901	03/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$4.07	(\$4.07)
			Ending Balance:			\$0.00	\$4.07	(\$4.07)
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$190.31	(\$190.31)
			Ending Balance:			\$0.00	\$190.31	(\$190.31)
20-06000	03/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$17.61	(\$17.61)
			Ending Balance:			\$0.00	\$17.61	(\$17.61)
20-06200	03/01/2024	*****	STATE-OTHER			\$0.00	\$507.50	(\$507.50)
			Ending Balance:			\$0.00	\$507.50	(\$507.50)
		Cost Center Totals As of 3/1/2024				\$0.00	\$2,484.68	(\$2,484.68)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,484.68	(\$2,484.68)
		Budget Unit Totals As of 3/1/2024				\$0.00	\$2,484.68	(\$2,484.68)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,484.68	(\$2,484.68)
		Fund Totals As of 3/1/2024				\$0.00	\$2,484.68	(\$2,484.68)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,484.68	(\$2,484.68)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2024	*****	SPECIAL TAX			\$15,000.00	\$8,453.81	\$6,546.19
			Ending Balance:			\$15,000.00	\$8,453.81	\$6,546.19
20-00905	03/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$750.00	\$132.67	\$617.33
			Ending Balance:			\$750.00	\$132.67	\$617.33
20-03000	03/01/2024	*****	INTEREST			\$5,000.00	\$7,715.27	(\$2,715.27)
			Ending Balance:			\$5,000.00	\$7,715.27	(\$2,715.27)
20-06200	03/01/2024	*****	STATE-OTHER			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-11200	03/01/2024	*****	MISCELLANEOUS			\$700.00	\$77.73	\$622.27
20-11200	03/14/2024		REFUND FROM LAKE FOREST ONLINE		DP163059	\$0.00	\$480.00	\$142.27
			Ending Balance:			\$700.00	\$557.73	\$142.27
		Cost Center Totals	As of 3/1/2024			\$21,950.00	\$16,379.48	\$5,570.52
			Current Period			\$0.00	\$480.00	(\$480.00)
			Ending Balance			\$21,950.00	\$16,859.48	\$5,090.52
		Budget Unit Totals	As of 3/1/2024			\$21,950.00	\$16,379.48	\$5,570.52
			Current Period			\$0.00	\$480.00	(\$480.00)
			Ending Balance			\$21,950.00	\$16,859.48	\$5,090.52
		Fund Totals	As of 3/1/2024			\$21,950.00	\$16,379.48	\$5,570.52
			Current Period			\$0.00	\$480.00	(\$480.00)
			Ending Balance			\$21,950.00	\$16,859.48	\$5,090.52

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$4,454.53	(\$4,454.53)
			Ending Balance:			\$0.00	\$4,454.53	(\$4,454.53)
20-00200	03/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$362.86	(\$362.86)
			Ending Balance:			\$0.00	\$362.86	(\$362.86)
20-00600	03/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$25.63	(\$25.63)
			Ending Balance:			\$0.00	\$25.63	(\$25.63)
20-00901	03/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$11.75	(\$11.75)
			Ending Balance:			\$0.00	\$11.75	(\$11.75)
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$136.00	(\$136.00)
			Ending Balance:			\$0.00	\$136.00	(\$136.00)
20-06000	03/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$50.87	(\$50.87)
			Ending Balance:			\$0.00	\$50.87	(\$50.87)
			Cost Center Totals As of 3/1/2024			\$0.00	\$5,041.64	(\$5,041.64)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$5,041.64	(\$5,041.64)
			Budget Unit Totals As of 3/1/2024			\$0.00	\$5,041.64	(\$5,041.64)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$5,041.64	(\$5,041.64)
			Fund Totals As of 3/1/2024			\$0.00	\$5,041.64	(\$5,041.64)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$5,041.64	(\$5,041.64)

GLD - 855

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$213.55	(\$213.55)
			Ending Balance:			\$0.00	\$213.55	(\$213.55)
			Cost Center Totals As of 3/1/2024			\$0.00	\$213.55	(\$213.55)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$213.55	(\$213.55)
			Budget Unit Totals As of 3/1/2024			\$0.00	\$213.55	(\$213.55)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$213.55	(\$213.55)
			Fund Totals As of 3/1/2024			\$0.00	\$213.55	(\$213.55)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$213.55	(\$213.55)

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$70,000.00	\$0.00	\$70,000.00
			Ending Balance:			\$70,000.00	\$0.00	\$70,000.00
20-00100	03/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$39,972.54	(\$39,972.54)
			Ending Balance:			\$0.00	\$39,972.54	(\$39,972.54)
20-00200	03/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,380.75	(\$3,380.75)
			Ending Balance:			\$0.00	\$3,380.75	(\$3,380.75)
20-00600	03/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$240.68	(\$240.68)
			Ending Balance:			\$0.00	\$240.68	(\$240.68)
20-00901	03/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$110.39	(\$110.39)
			Ending Balance:			\$0.00	\$110.39	(\$110.39)
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$4,501.47	(\$4,501.47)
			Ending Balance:			\$0.00	\$4,501.47	(\$4,501.47)
20-06000	03/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$477.83	(\$477.83)
			Ending Balance:			\$0.00	\$477.83	(\$477.83)
20-06200	03/01/2024	*****	STATE-OTHER			\$0.00	(\$155,882.85)	\$155,882.85
			Ending Balance:			\$0.00	(\$155,882.85)	\$155,882.85

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	03/01/2024	*****	FEDERAL-OTHER			\$0.00	\$157,142.85	(\$157,142.85)
			Ending Balance:			\$0.00	\$157,142.85	(\$157,142.85)
		Cost Center Totals	As of 3/1/2024			\$70,000.00	\$49,943.66	\$20,056.34
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$70,000.00	\$49,943.66	\$20,056.34
		Budget Unit Totals	As of 3/1/2024			\$70,000.00	\$49,943.66	\$20,056.34
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$70,000.00	\$49,943.66	\$20,056.34
		Fund Totals	As of 3/1/2024			\$70,000.00	\$49,943.66	\$20,056.34
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$70,000.00	\$49,943.66	\$20,056.34

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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$147,586.00	\$79,982.46	\$67,603.54
			Ending Balance:			\$147,586.00	\$79,982.46	\$67,603.54
20-00200	03/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,720.36	(\$6,720.36)
			Ending Balance:			\$0.00	\$6,720.36	(\$6,720.36)
20-00600	03/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$476.67	(\$476.67)
			Ending Balance:			\$0.00	\$476.67	(\$476.67)
20-00400	03/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00901	03/01/2024	*****	OTHER TAXES - TIMBER TAX			\$601.00	\$218.64	\$382.36
			Ending Balance:			\$601.00	\$218.64	\$382.36
20-03000	03/01/2024	*****	INTEREST			\$14,653.00	\$13,179.96	\$1,473.04
			Ending Balance:			\$14,653.00	\$13,179.96	\$1,473.04
20-03212	03/01/2024	*****	RENTS & LEASES			\$9,000.00	\$6,250.00	\$2,750.00
20-03212	03/11/2024		MARCH'24 SEMSA RENT		DP162959	\$0.00	\$750.00	\$2,000.00
			Ending Balance:			\$9,000.00	\$7,000.00	\$2,000.00
20-06000	03/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$1,900.00	\$946.33	\$953.67
			Ending Balance:			\$1,900.00	\$946.33	\$953.67
20-06200	03/01/2024	*****	STATE-OTHER			\$167,000.00	\$0.00	\$167,000.00
			Ending Balance:			\$167,000.00	\$0.00	\$167,000.00
20-10600	03/01/2024	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			Ending Balance:			\$1,100.00	\$0.00	\$1,100.00
20-11200	03/01/2024	*****	MISCELLANEOUS			\$142,600.00	\$0.00	\$142,600.00
			Ending Balance:			\$142,600.00	\$0.00	\$142,600.00

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	03/01/2024	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	03/01/2024	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
			Ending Balance:			\$1,300.00	\$0.00	\$1,300.00
		Cost Center Totals	As of 3/1/2024			\$485,940.00	\$107,774.42	\$378,165.58
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$485,940.00	\$108,524.42	\$377,415.58
		Budget Unit Totals	As of 3/1/2024			\$485,940.00	\$107,774.42	\$378,165.58
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$485,940.00	\$108,524.42	\$377,415.58
		Fund Totals	As of 3/1/2024			\$485,940.00	\$107,774.42	\$378,165.58
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$485,940.00	\$108,524.42	\$377,415.58

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2024	*****	SPECIAL TAX			\$25,000.00	\$16,583.44	\$8,416.56
			Ending Balance:			\$25,000.00	\$16,583.44	\$8,416.56
20-00905	03/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$4,565.84	(\$4,565.84)
			Ending Balance:			\$0.00	\$4,565.84	(\$4,565.84)
20-03000	03/01/2024	*****	INTEREST			\$1,500.00	\$889.40	\$610.60
			Ending Balance:			\$1,500.00	\$889.40	\$610.60
20-11200	03/01/2024	*****	MISCELLANEOUS			\$0.00	\$5,100.00	(\$5,100.00)
			Ending Balance:			\$0.00	\$5,100.00	(\$5,100.00)
20-11300	03/01/2024	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,489.00	(\$1,489.00)
			Ending Balance:			\$0.00	\$1,489.00	(\$1,489.00)
			Cost Center Totals As of 3/1/2024			\$26,500.00	\$28,627.68	(\$2,127.68)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,500.00	\$28,627.68	(\$2,127.68)
			Budget Unit Totals As of 3/1/2024			\$26,500.00	\$28,627.68	(\$2,127.68)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,500.00	\$28,627.68	(\$2,127.68)
			Fund Totals As of 3/1/2024			\$26,500.00	\$28,627.68	(\$2,127.68)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,500.00	\$28,627.68	(\$2,127.68)

GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$6,000.00	\$11,836.64	(\$5,836.64)
			Ending Balance:			\$6,000.00	\$11,836.64	(\$5,836.64)
20-03000	03/01/2024	*****	INTEREST			\$850.00	\$1,393.47	(\$543.47)
			Ending Balance:			\$850.00	\$1,393.47	(\$543.47)
			Cost Center Totals As of 3/1/2024			\$6,850.00	\$13,230.11	(\$6,380.11)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,850.00	\$13,230.11	(\$6,380.11)
			Budget Unit Totals As of 3/1/2024			\$6,850.00	\$13,230.11	(\$6,380.11)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,850.00	\$13,230.11	(\$6,380.11)
			Fund Totals As of 3/1/2024			\$6,850.00	\$13,230.11	(\$6,380.11)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,850.00	\$13,230.11	(\$6,380.11)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$131.42	(\$131.42)
			Ending Balance:			\$0.00	\$131.42	(\$131.42)
		Cost Center Totals	As of 3/1/2024			\$0.00	\$131.42	(\$131.42)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$131.42	(\$131.42)
		Budget Unit Totals	As of 3/1/2024			\$0.00	\$131.42	(\$131.42)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$131.42	(\$131.42)
		Fund Totals	As of 3/1/2024			\$0.00	\$131.42	(\$131.42)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$131.42	(\$131.42)

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00300	03/01/2024	*****	PROPERTY TAXES-PRIOR SECURED			\$1,500.00	\$2,014.31	(\$514.31)
			Ending Balance:			\$1,500.00	\$2,014.31	(\$514.31)
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$1,503.31	(\$1,503.31)
			Ending Balance:			\$0.00	\$1,503.31	(\$1,503.31)
20-08106	03/01/2024	*****	SEWER FEES			\$57,730.00	\$67,725.76	(\$9,995.76)
20-08106	03/14/2024		SEWER FEES 3/11/24		DP163057	\$0.00	\$347.50	(\$10,343.26)
			Ending Balance:			\$57,730.00	\$68,073.26	(\$10,343.26)
		Cost Center Totals	As of 3/1/2024			\$59,230.00	\$71,243.38	(\$12,013.38)
			Current Period			\$0.00	\$347.50	(\$347.50)
			Ending Balance			\$59,230.00	\$71,590.88	(\$12,360.88)
		Budget Unit Totals	As of 3/1/2024			\$59,230.00	\$71,243.38	(\$12,013.38)
			Current Period			\$0.00	\$347.50	(\$347.50)
			Ending Balance			\$59,230.00	\$71,590.88	(\$12,360.88)
		Fund Totals	As of 3/1/2024			\$59,230.00	\$71,243.38	(\$12,013.38)
			Current Period			\$0.00	\$347.50	(\$347.50)
			Ending Balance			\$59,230.00	\$71,590.88	(\$12,360.88)

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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$21,000.00	\$13,969.02	\$7,030.98
			Ending Balance:			\$21,000.00	\$13,969.02	\$7,030.98
20-00200	03/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$1,000.00	\$1,117.34	(\$117.34)
			Ending Balance:			\$1,000.00	\$1,117.34	(\$117.34)
20-00600	03/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$84.68	(\$84.68)
			Ending Balance:			\$0.00	\$84.68	(\$84.68)
20-00901	03/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$38.84	(\$38.84)
			Ending Balance:			\$0.00	\$38.84	(\$38.84)
20-00904	03/01/2024	*****	SPECIAL TAX			\$20,000.00	\$12,867.75	\$7,132.25
			Ending Balance:			\$20,000.00	\$12,867.75	\$7,132.25
20-00905	03/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$289.23	(\$289.23)
			Ending Balance:			\$0.00	\$289.23	(\$289.23)
20-03000	03/01/2024	*****	INTEREST			\$1,000.00	\$1,430.53	(\$430.53)
			Ending Balance:			\$1,000.00	\$1,430.53	(\$430.53)

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 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	03/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$168.11	(\$18.11)
			Ending Balance:			\$150.00	\$168.11	(\$18.11)
		Cost Center Totals	As of 3/1/2024			\$43,150.00	\$29,965.50	\$13,184.50
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$43,150.00	\$29,965.50	\$13,184.50
		Budget Unit Totals	As of 3/1/2024			\$43,150.00	\$29,965.50	\$13,184.50
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$43,150.00	\$29,965.50	\$13,184.50
		Fund Totals	As of 3/1/2024			\$43,150.00	\$29,965.50	\$13,184.50
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$43,150.00	\$29,965.50	\$13,184.50

GLD - 855

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2024	*****	SPECIAL TAX			\$0.00	\$14,364.00	(\$14,364.00)
			Ending Balance:			\$0.00	\$14,364.00	(\$14,364.00)
20-00905	03/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$344.74	(\$344.74)
			Ending Balance:			\$0.00	\$344.74	(\$344.74)
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$3,806.61	(\$3,806.61)
			Ending Balance:			\$0.00	\$3,806.61	(\$3,806.61)
20-11200	03/01/2024	*****	MISCELLANEOUS			\$0.00	\$7,032.00	(\$7,032.00)
			Ending Balance:			\$0.00	\$7,032.00	(\$7,032.00)
		Cost Center Totals As of 3/1/2024				\$0.00	\$25,547.35	(\$25,547.35)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$25,547.35	(\$25,547.35)
		Budget Unit Totals As of 3/1/2024				\$0.00	\$25,547.35	(\$25,547.35)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$25,547.35	(\$25,547.35)
		Fund Totals As of 3/1/2024				\$0.00	\$25,547.35	(\$25,547.35)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$25,547.35	(\$25,547.35)

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2024	*****	SPECIAL TAX			\$36,000.00	\$22,630.28	\$13,369.72
			Ending Balance:			\$36,000.00	\$22,630.28	\$13,369.72
20-00905	03/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,259.51	(\$1,259.51)
			Ending Balance:			\$0.00	\$1,259.51	(\$1,259.51)
20-03000	03/01/2024	*****	INTEREST			\$3,000.00	\$1,677.98	\$1,322.02
			Ending Balance:			\$3,000.00	\$1,677.98	\$1,322.02
20-11200	03/01/2024	*****	MISCELLANEOUS			\$0.00	\$1,938.00	(\$1,938.00)
			Ending Balance:			\$0.00	\$1,938.00	(\$1,938.00)
		Cost Center Totals	As of 3/1/2024			\$39,000.00	\$27,505.77	\$11,494.23
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,000.00	\$27,505.77	\$11,494.23
		Budget Unit Totals	As of 3/1/2024			\$39,000.00	\$27,505.77	\$11,494.23
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,000.00	\$27,505.77	\$11,494.23
		Fund Totals	As of 3/1/2024			\$39,000.00	\$27,505.77	\$11,494.23
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,000.00	\$27,505.77	\$11,494.23

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2024	*****	INTEREST			\$1,200.00	\$382.90	\$817.10
			Ending Balance:			\$1,200.00	\$382.90	\$817.10
20-10600	03/01/2024	*****	OTH- CHARGES FOR CURR SERVICES			\$190,000.00	\$47,529.76	\$142,470.24
			Ending Balance:			\$190,000.00	\$47,529.76	\$142,470.24
20-12200	03/01/2024	*****	OPERATING TRANSFERS-IN			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00
			Cost Center Totals As of 3/1/2024			\$226,200.00	\$47,912.66	\$178,287.34
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$226,200.00	\$47,912.66	\$178,287.34
			Budget Unit Totals As of 3/1/2024			\$226,200.00	\$47,912.66	\$178,287.34
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$226,200.00	\$47,912.66	\$178,287.34
			Fund Totals As of 3/1/2024			\$226,200.00	\$47,912.66	\$178,287.34
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$226,200.00	\$47,912.66	\$178,287.34

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$652.08	(\$652.08)
			Ending Balance:			\$0.00	\$652.08	(\$652.08)
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$970.65	(\$970.65)
			Ending Balance:			\$0.00	\$970.65	(\$970.65)
			Cost Center Totals As of 3/1/2024			\$0.00	\$1,622.73	(\$1,622.73)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,622.73	(\$1,622.73)
			Budget Unit Totals As of 3/1/2024			\$0.00	\$1,622.73	(\$1,622.73)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,622.73	(\$1,622.73)
			Fund Totals As of 3/1/2024			\$0.00	\$1,622.73	(\$1,622.73)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,622.73	(\$1,622.73)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$7,869.42	\$4,380.58
20-20000	03/19/2024	FILM	SG2024-03-18-001		DP163101	\$0.00	\$226.56	\$4,154.02
			Ending Balance:			\$12,250.00	\$8,095.98	\$4,154.02
20-03000	03/01/2024	*****	INTEREST			\$1,000.00	\$870.23	\$129.77
			Ending Balance:			\$1,000.00	\$870.23	\$129.77
		Cost Center Totals	As of 3/1/2024			\$13,250.00	\$8,739.65	\$4,510.35
			Current Period			\$0.00	\$226.56	(\$226.56)
			Ending Balance			\$13,250.00	\$8,966.21	\$4,283.79
		Budget Unit Totals	As of 3/1/2024			\$13,250.00	\$8,739.65	\$4,510.35
			Current Period			\$0.00	\$226.56	(\$226.56)
			Ending Balance			\$13,250.00	\$8,966.21	\$4,283.79
		Fund Totals	As of 3/1/2024			\$13,250.00	\$8,739.65	\$4,510.35
			Current Period			\$0.00	\$226.56	(\$226.56)
			Ending Balance			\$13,250.00	\$8,966.21	\$4,283.79

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$177.19	(\$177.19)
			Ending Balance:			\$0.00	\$177.19	(\$177.19)
		Cost Center Totals	As of 3/1/2024			\$0.00	\$177.19	(\$177.19)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$177.19	(\$177.19)
		Budget Unit Totals	As of 3/1/2024			\$0.00	\$177.19	(\$177.19)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$177.19	(\$177.19)
		Fund Totals	As of 3/1/2024			\$0.00	\$177.19	(\$177.19)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$177.19	(\$177.19)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$23.77	(\$23.77)
			Ending Balance:			\$0.00	\$23.77	(\$23.77)
20-11200	03/01/2024	*****	MISCELLANEOUS			\$0.00	\$1,632.00	(\$1,632.00)
			Ending Balance:			\$0.00	\$1,632.00	(\$1,632.00)
		Cost Center Totals	As of 3/1/2024			\$0.00	\$1,655.77	(\$1,655.77)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,655.77	(\$1,655.77)
		Budget Unit Totals	As of 3/1/2024			\$0.00	\$1,655.77	(\$1,655.77)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,655.77	(\$1,655.77)
		Fund Totals	As of 3/1/2024			\$0.00	\$1,655.77	(\$1,655.77)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,655.77	(\$1,655.77)

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$4,681.50	(\$4,681.50)
			Ending Balance:			\$0.00	\$4,681.50	(\$4,681.50)
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$670.82	(\$670.82)
			Ending Balance:			\$0.00	\$670.82	(\$670.82)
			Cost Center Totals As of 3/1/2024			\$0.00	\$5,352.32	(\$5,352.32)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$5,352.32	(\$5,352.32)
			Budget Unit Totals As of 3/1/2024			\$0.00	\$5,352.32	(\$5,352.32)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$5,352.32	(\$5,352.32)
			Fund Totals As of 3/1/2024			\$0.00	\$5,352.32	(\$5,352.32)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$5,352.32	(\$5,352.32)

GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2024 to 3/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2024	*****	INTEREST			\$0.00	\$4,359.53	(\$4,359.53)
			Ending Balance:			\$0.00	\$4,359.53	(\$4,359.53)
		Cost Center Totals	As of 3/1/2024			\$0.00	\$4,359.53	(\$4,359.53)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$4,359.53	(\$4,359.53)
		Budget Unit Totals	As of 3/1/2024			\$0.00	\$4,359.53	(\$4,359.53)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$4,359.53	(\$4,359.53)
		Fund Totals	As of 3/1/2024			\$0.00	\$4,359.53	(\$4,359.53)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$4,359.53	(\$4,359.53)
		Overall Totals	As of 3/1/2024			\$1,564,026.00	\$874,772.56	\$689,253.44
			Current Period			\$0.00	\$102,302.09	(\$102,302.09)
			Ending Balance			\$1,564,026.00	\$977,074.65	\$586,951.35