

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 4/1/2024 to 4/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$3,100.00	\$1,899.13	\$1,200.87
20-00100	04/16/2024		23/24 40% TEETER		JE001927	\$0.00	\$1,447.76	(\$246.89)
			<b>Ending Balance:</b>			<b>\$3,100.00</b>	<b>\$3,346.89</b>	<b>(\$246.89)</b>
20-00200	04/01/2024	*****	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	04/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$40.00	\$10.38	\$29.62
			<b>Ending Balance:</b>			<b>\$40.00</b>	<b>\$10.38</b>	<b>\$29.62</b>
20-00400	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$250.00	\$554.95	(\$304.95)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$218.98	(\$523.93)
			<b>Ending Balance:</b>			<b>\$250.00</b>	<b>\$773.93</b>	<b>(\$523.93)</b>

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 4/1/2024 to 4/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2024	*****	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</b>	<b>As of 4/1/2024</b>			<b>\$3,582.00</b>	<b>\$2,627.16</b>	<b>\$954.84</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,666.74</b>	<b>(\$1,666.74)</b>
			<b>Ending Balance</b>			<b>\$3,582.00</b>	<b>\$4,293.90</b>	<b>(\$711.90)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$3,582.00</b>	<b>\$2,627.16</b>	<b>\$954.84</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,666.74</b>	<b>(\$1,666.74)</b>
			<b>Ending Balance</b>			<b>\$3,582.00</b>	<b>\$4,293.90</b>	<b>(\$711.90)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$3,582.00</b>	<b>\$2,627.16</b>	<b>\$954.84</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,666.74</b>	<b>(\$1,666.74)</b>
			<b>Ending Balance</b>			<b>\$3,582.00</b>	<b>\$4,293.90</b>	<b>(\$711.90)</b>

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 4/1/2024 to 4/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$37,000.00	\$21,441.33	\$15,558.67
20-00100	04/16/2024		23/24 40% TEETER		JE001927	\$0.00	\$16,394.47	(\$835.80)
			<b>Ending Balance:</b>			<b>\$37,000.00</b>	<b>\$37,835.80</b>	<b>(\$835.80)</b>
20-00200	04/01/2024	*****	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	04/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$124.87	(\$124.87)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$124.87</b>	<b>(\$124.87)</b>
20-00901	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$200.00	\$202.49	(\$2.49)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$103.50	(\$105.99)
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$305.99</b>	<b>(\$105.99)</b>
20-06000	04/01/2024	*****	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	04/01/2024	*****	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>
20-11200	04/01/2024	*****	MISCELLANEOUS			\$6,000.00	\$7,387.31	(\$1,387.31)
			<b>Ending Balance:</b>			<b>\$6,000.00</b>	<b>\$7,387.31</b>	<b>(\$1,387.31)</b>
			<b>Cost Center Totals As of 4/1/2024</b>			<b>\$63,200.00</b>	<b>\$31,110.21</b>	<b>\$32,089.79</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$16,497.97</b>	<b>(\$16,497.97)</b>
			<b>Ending Balance</b>			<b>\$63,200.00</b>	<b>\$47,608.18</b>	<b>\$15,591.82</b>
			<b>Budget Unit Totals As of 4/1/2024</b>			<b>\$63,200.00</b>	<b>\$31,110.21</b>	<b>\$32,089.79</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$16,497.97</b>	<b>(\$16,497.97)</b>
			<b>Ending Balance</b>			<b>\$63,200.00</b>	<b>\$47,608.18</b>	<b>\$15,591.82</b>

GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			<b>Fund Totals As of 4/1/2024</b>			<b>\$63,200.00</b>	<b>\$31,110.21</b>	<b>\$32,089.79</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$16,497.97</b>	<b>(\$16,497.97)</b>
			<b>Ending Balance</b>			<b>\$63,200.00</b>	<b>\$47,608.18</b>	<b>\$15,591.82</b>

GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 4/1/2024 to 4/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$23,942.94	(\$23,942.94)
20-00100	04/16/2024		23/24 40% TEETER		JE001927	\$0.00	\$18,361.07	(\$42,304.01)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$42,304.01</b>	<b>(\$42,304.01)</b>
20-00200	04/01/2024	*****	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	04/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$147.83	(\$147.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$147.83</b>	<b>(\$147.83)</b>
20-00901	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$0.00	\$4,508.20	(\$4,508.20)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$1,843.26	(\$6,351.46)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,351.46</b>	<b>(\$6,351.46)</b>
20-06000	04/01/2024	*****	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 As of 4/1/2024</b>				<b>\$0.00</b>	<b>\$31,068.60</b>	<b>(\$31,068.60)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$20,204.33</b>	<b>(\$20,204.33)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$51,272.93</b>	<b>(\$51,272.93)</b>
		<b>Budget Unit Totals As of 4/1/2024</b>				<b>\$0.00</b>	<b>\$31,068.60</b>	<b>(\$31,068.60)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$20,204.33</b>	<b>(\$20,204.33)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$51,272.93</b>	<b>(\$51,272.93)</b>
		<b>Fund Totals As of 4/1/2024</b>				<b>\$0.00</b>	<b>\$31,068.60</b>	<b>(\$31,068.60)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$20,204.33</b>	<b>(\$20,204.33)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$51,272.93</b>	<b>(\$51,272.93)</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 4/1/2024 to 4/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2024	*****	INTEREST			\$2,000.00	\$2,372.92	(\$372.92)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$971.90	(\$1,344.82)
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$3,344.82</b>	<b>(\$1,344.82)</b>
20-08105	04/01/2024	*****	WATER FEES			\$86,000.00	\$73,064.12	\$12,935.88
20-08105	04/01/2024		WATER FEES 3/29/24		DP163357	\$0.00	\$2,038.00	\$10,897.88
20-08105	04/05/2024		WATER FEES 4/5/24		DP163479	\$0.00	\$2,084.44	\$8,813.44
20-08105	04/22/2024		WATER FEES 4/22/24		DP163722	\$0.00	\$963.79	\$7,849.65
			<b>Ending Balance:</b>			<b>\$86,000.00</b>	<b>\$78,150.35</b>	<b>\$7,849.65</b>
20-11200	04/01/2024	*****	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 4/1/2024</b>			<b>\$88,000.00</b>	<b>\$75,447.04</b>	<b>\$12,552.96</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,058.13</b>	<b>(\$6,058.13)</b>
			<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$81,505.17</b>	<b>\$6,494.83</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$88,000.00</b>	<b>\$75,447.04</b>	<b>\$12,552.96</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,058.13</b>	<b>(\$6,058.13)</b>
			<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$81,505.17</b>	<b>\$6,494.83</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$88,000.00</b>	<b>\$75,447.04</b>	<b>\$12,552.96</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,058.13</b>	<b>(\$6,058.13)</b>
			<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$81,505.17</b>	<b>\$6,494.83</b>

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 4/1/2024 to 4/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$10,663.53	(\$10,663.53)
20-00100	04/16/2024		23/24 40% TEETER		JE001927	\$0.00	\$8,093.54	(\$18,757.07)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$18,757.07</b>	<b>(\$18,757.07)</b>
20-00200	04/01/2024	*****	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	04/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$52.75	(\$52.75)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$52.75</b>	<b>(\$52.75)</b>
20-00901	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$0.00	\$1,383.37	(\$1,383.37)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$321.33	(\$1,704.70)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,704.70</b>	<b>(\$1,704.70)</b>
20-06000	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	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>
20-11200	04/01/2024	*****	MISCELLANEOUS			\$0.00	\$200.00	(\$200.00)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 4/1/2024 to 4/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/05/2024		DOYLE 7/30/23 DOMINGUEZ,PATRIK		DP163471	\$0.00	\$668.00	(\$868.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$868.00</b>	<b>(\$868.00)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$34,706.23</b>	<b>(\$34,706.23)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$9,082.87</b>	<b>(\$9,082.87)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$43,789.10</b>	<b>(\$43,789.10)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$34,706.23</b>	<b>(\$34,706.23)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$9,082.87</b>	<b>(\$9,082.87)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$43,789.10</b>	<b>(\$43,789.10)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$34,706.23</b>	<b>(\$34,706.23)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$9,082.87</b>	<b>(\$9,082.87)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$43,789.10</b>	<b>(\$43,789.10)</b>



GLD - 855

FD: 205 HONEY LAKE RESOURCES

B/U: 2050 HONEY LAKE RESOURCE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 4/1/2024 to 4/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2024	*****	INTEREST			\$0.00	\$0.03	(\$0.03)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$0.01	(\$0.04)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.04</b>	<b>(\$0.04)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$0.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.04</b>	<b>(\$0.04)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$0.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.04</b>	<b>(\$0.04)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$0.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.04</b>	<b>(\$0.04)</b>

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 4/1/2024 to 4/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$183,600.00	\$114,989.26	\$68,610.74
20-00100	04/16/2024		23/24 40% TEETER		JE001927	\$0.00	\$88,088.23	(\$19,477.49)
			<b>Ending Balance:</b>			<b>\$183,600.00</b>	<b>\$203,077.49</b>	<b>(\$19,477.49)</b>
20-00200	04/01/2024	*****	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	04/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$695.44	(\$695.44)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$695.44</b>	<b>(\$695.44)</b>
20-00901	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$10,000.00	\$6,803.67	\$3,196.33
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$2,827.09	\$369.24
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$9,630.76</b>	<b>\$369.24</b>
20-06000	04/01/2024	*****	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	04/01/2024	*****	STATE-OTHER			\$0.00	\$8,437.50	(\$8,437.50)
20-06200	04/11/2024		ELECTION DAY BUILDING USAGE		DP163560	\$0.00	\$80.00	(\$8,517.50)
20-06200	04/11/2024		SEMSA APR'24 RENT		DP163560	\$0.00	\$750.00	(\$9,267.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9,267.50</b>	<b>(\$9,267.50)</b>
20-11200	04/01/2024	*****	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>

GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Revenue Ledger</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
		<b>Cost Center Totals</b>	<b>As of 4/1/2024</b>			<b>\$245,600.00</b>	<b>\$166,886.51</b>	<b>\$78,713.49</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$91,745.32</b>	<b>(\$91,745.32)</b>
			<b>Ending Balance</b>			<b>\$245,600.00</b>	<b>\$258,631.83</b>	<b>(\$13,031.83)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$245,600.00</b>	<b>\$166,886.51</b>	<b>\$78,713.49</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$91,745.32</b>	<b>(\$91,745.32)</b>
			<b>Ending Balance</b>			<b>\$245,600.00</b>	<b>\$258,631.83</b>	<b>(\$13,031.83)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$245,600.00</b>	<b>\$166,886.51</b>	<b>\$78,713.49</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$91,745.32</b>	<b>(\$91,745.32)</b>
			<b>Ending Balance</b>			<b>\$245,600.00</b>	<b>\$258,631.83</b>	<b>(\$13,031.83)</b>

GLD - 855

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

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 4/1/2024 to 4/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2024	*****	INTEREST			\$0.00	\$2,589.21	(\$2,589.21)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$798.97	(\$3,388.18)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,388.18</b>	<b>(\$3,388.18)</b>
20-08105	04/01/2024	*****	WATER FEES			\$99,671.00	\$96,659.38	\$3,011.62
20-08105	04/11/2024		WATER FEES		DP163551	\$0.00	\$1,718.52	\$1,293.10
20-08105	04/11/2024		WATER FEES		DP163552	\$0.00	\$1,269.94	\$23.16
20-08105	04/18/2024		WATER FEES		DP163682	\$0.00	\$1,354.83	(\$1,331.67)
20-08105	04/18/2024		WATER FEES		DP163683	\$0.00	\$1,168.56	(\$2,500.23)
			<b>Ending Balance:</b>			<b>\$99,671.00</b>	<b>\$102,171.23</b>	<b>(\$2,500.23)</b>
20-08106	04/01/2024	*****	SEWER FEES			\$68,903.00	\$75,135.21	(\$6,232.21)
20-08106	04/11/2024		SEWER FEES		DP163551	\$0.00	\$1,200.80	(\$7,433.01)
20-08106	04/11/2024		SEWER FEES		DP163552	\$0.00	\$920.06	(\$8,353.07)
20-08106	04/18/2024		SEWER FEES		DP163682	\$0.00	\$1,185.74	(\$9,538.81)
20-08106	04/18/2024		SEWER FEES		DP163683	\$0.00	\$944.92	(\$10,483.73)
			<b>Ending Balance:</b>			<b>\$68,903.00</b>	<b>\$79,386.73</b>	<b>(\$10,483.73)</b>

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2024	*****	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 4/1/2024</b>			<b>\$171,574.00</b>	<b>\$175,723.40</b>	<b>(\$4,149.40)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$10,562.34</b>	<b>(\$10,562.34)</b>
			<b>Ending Balance</b>			<b>\$171,574.00</b>	<b>\$186,285.74</b>	<b>(\$14,711.74)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$171,574.00</b>	<b>\$175,723.40</b>	<b>(\$4,149.40)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$10,562.34</b>	<b>(\$10,562.34)</b>
			<b>Ending Balance</b>			<b>\$171,574.00</b>	<b>\$186,285.74</b>	<b>(\$14,711.74)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$171,574.00</b>	<b>\$175,723.40</b>	<b>(\$4,149.40)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$10,562.34</b>	<b>(\$10,562.34)</b>
			<b>Ending Balance</b>			<b>\$171,574.00</b>	<b>\$186,285.74</b>	<b>(\$14,711.74)</b>

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 4/1/2024 to 4/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$5,673.79	(\$5,673.79)
20-00100	04/16/2024		23/24 40% TEETER		JE001927	\$0.00	\$3,717.15	(\$9,390.94)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9,390.94</b>	<b>(\$9,390.94)</b>
20-00200	04/01/2024	*****	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	04/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$28.05	(\$28.05)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$28.05</b>	<b>(\$28.05)</b>
20-00901	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$0.00	\$3,604.16	(\$3,604.16)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$1,436.13	(\$5,040.29)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,040.29</b>	<b>(\$5,040.29)</b>
20-06000	04/01/2024	*****	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 4/1/2024</b>				<b>\$0.00</b>	<b>\$9,792.92</b>	<b>(\$9,792.92)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,153.28</b>	<b>(\$5,153.28)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$14,946.20</b>	<b>(\$14,946.20)</b>
		<b>Budget Unit Totals As of 4/1/2024</b>				<b>\$0.00</b>	<b>\$9,792.92</b>	<b>(\$9,792.92)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,153.28</b>	<b>(\$5,153.28)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$14,946.20</b>	<b>(\$14,946.20)</b>
		<b>Fund Totals As of 4/1/2024</b>				<b>\$0.00</b>	<b>\$9,792.92</b>	<b>(\$9,792.92)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,153.28</b>	<b>(\$5,153.28)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$14,946.20</b>	<b>(\$14,946.20)</b>

GLD - 855

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 4/1/2024 to 4/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$1,640.14	(\$1,640.14)
20-00100	04/16/2024		23/24 40% TEETER		JE001927	\$0.00	\$1,249.72	(\$2,889.86)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,889.86</b>	<b>(\$2,889.86)</b>
20-00200	04/01/2024	*****	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	04/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$8.87	(\$8.87)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8.87</b>	<b>(\$8.87)</b>
20-00901	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$0.00	\$190.31	(\$190.31)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$53.10	(\$243.41)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$243.41</b>	<b>(\$243.41)</b>
20-06000	04/01/2024	*****	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>
20-06200	04/01/2024	*****	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 4/1/2024</b>				<b>\$0.00</b>	<b>\$2,484.68</b>	<b>(\$2,484.68)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,302.82</b>	<b>(\$1,302.82)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,787.50</b>	<b>(\$3,787.50)</b>
		<b>Budget Unit Totals As of 4/1/2024</b>				<b>\$0.00</b>	<b>\$2,484.68</b>	<b>(\$2,484.68)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,302.82</b>	<b>(\$1,302.82)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,787.50</b>	<b>(\$3,787.50)</b>
		<b>Fund Totals As of 4/1/2024</b>				<b>\$0.00</b>	<b>\$2,484.68</b>	<b>(\$2,484.68)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,302.82</b>	<b>(\$1,302.82)</b>

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$0.00	\$3,787.50	(\$3,787.50)



GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 4/1/2024 to 4/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$5,000.00	\$7,715.27	(\$2,715.27)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$2,794.54	(\$5,509.81)
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$10,509.81</b>	<b>(\$5,509.81)</b>
20-06200	04/01/2024	*****	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	04/01/2024	*****	MISCELLANEOUS			\$700.00	\$557.73	\$142.27
			<b>Ending Balance:</b>			<b>\$700.00</b>	<b>\$557.73</b>	<b>\$142.27</b>
		<b>Cost Center Totals As of 4/1/2024</b>				<b>\$21,950.00</b>	<b>\$16,859.48</b>	<b>\$5,090.52</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,794.54</b>	<b>(\$2,794.54)</b>
			<b>Ending Balance</b>			<b>\$21,950.00</b>	<b>\$19,654.02</b>	<b>\$2,295.98</b>
		<b>Budget Unit Totals As of 4/1/2024</b>				<b>\$21,950.00</b>	<b>\$16,859.48</b>	<b>\$5,090.52</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,794.54</b>	<b>(\$2,794.54)</b>
			<b>Ending Balance</b>			<b>\$21,950.00</b>	<b>\$19,654.02</b>	<b>\$2,295.98</b>
		<b>Fund Totals As of 4/1/2024</b>				<b>\$21,950.00</b>	<b>\$16,859.48</b>	<b>\$5,090.52</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,794.54</b>	<b>(\$2,794.54)</b>
			<b>Ending Balance</b>			<b>\$21,950.00</b>	<b>\$19,654.02</b>	<b>\$2,295.98</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 4/1/2024 to 4/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$4,454.53	(\$4,454.53)
20-00100	04/16/2024		23/24 40% TEETER		JE001927	\$0.00	\$3,403.99	(\$7,858.52)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7,858.52</b>	<b>(\$7,858.52)</b>
20-00200	04/01/2024	*****	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	04/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$25.63	(\$25.63)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$25.63</b>	<b>(\$25.63)</b>
20-00901	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$0.00	\$136.00	(\$136.00)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$80.23	(\$216.23)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$216.23</b>	<b>(\$216.23)</b>
20-06000	04/01/2024	*****	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 4/1/2024</b>			<b>\$0.00</b>	<b>\$5,041.64</b>	<b>(\$5,041.64)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,484.22</b>	<b>(\$3,484.22)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$8,525.86</b>	<b>(\$8,525.86)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$5,041.64</b>	<b>(\$5,041.64)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,484.22</b>	<b>(\$3,484.22)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$8,525.86</b>	<b>(\$8,525.86)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$5,041.64</b>	<b>(\$5,041.64)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,484.22</b>	<b>(\$3,484.22)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$8,525.86</b>	<b>(\$8,525.86)</b>

GLD - 855

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 4/1/2024 to 4/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2024	*****	INTEREST			\$0.00	\$213.55	(\$213.55)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$75.84	(\$289.39)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$289.39</b>	<b>(\$289.39)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$213.55</b>	<b>(\$213.55)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$75.84</b>	<b>(\$75.84)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$289.39</b>	<b>(\$289.39)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$213.55</b>	<b>(\$213.55)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$75.84</b>	<b>(\$75.84)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$289.39</b>	<b>(\$289.39)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$213.55</b>	<b>(\$213.55)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$75.84</b>	<b>(\$75.84)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$289.39</b>	<b>(\$289.39)</b>

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 4/1/2024 to 4/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2024	*****	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	04/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$39,972.54	(\$39,972.54)
20-00100	04/16/2024		23/24 40% TEETER		JE001927	\$0.00	\$30,614.38	(\$70,586.92)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$70,586.92</b>	<b>(\$70,586.92)</b>
20-00200	04/01/2024	*****	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	04/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$240.68	(\$240.68)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$240.68</b>	<b>(\$240.68)</b>
20-00901	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$0.00	\$4,501.47	(\$4,501.47)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$1,746.99	(\$6,248.46)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,248.46</b>	<b>(\$6,248.46)</b>
20-06000	04/01/2024	*****	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	04/01/2024	*****	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

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2024 to 4/30/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	04/01/2024	*****	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 4/1/2024</b>			<b>\$70,000.00</b>	<b>\$49,943.66</b>	<b>\$20,056.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$32,361.37</b>	<b>(\$32,361.37)</b>
			<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$82,305.03</b>	<b>(\$12,305.03)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$70,000.00</b>	<b>\$49,943.66</b>	<b>\$20,056.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$32,361.37</b>	<b>(\$32,361.37)</b>
			<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$82,305.03</b>	<b>(\$12,305.03)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$70,000.00</b>	<b>\$49,943.66</b>	<b>\$20,056.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$32,361.37</b>	<b>(\$32,361.37)</b>
			<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$82,305.03</b>	<b>(\$12,305.03)</b>

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 4/1/2024 to 4/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$147,586.00	\$79,982.46	\$67,603.54
20-00100	04/16/2024		23/24 40% TEETER		JE001927	\$0.00	\$61,225.83	\$6,377.71
			<b>Ending Balance:</b>			<b>\$147,586.00</b>	<b>\$141,208.29</b>	<b>\$6,377.71</b>
20-00200	04/01/2024	*****	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	04/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$476.67	(\$476.67)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$476.67</b>	<b>(\$476.67)</b>
20-00400	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$14,653.00	\$13,179.96	\$1,473.04
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$5,314.07	(\$3,841.03)
			<b>Ending Balance:</b>			<b>\$14,653.00</b>	<b>\$18,494.03</b>	<b>(\$3,841.03)</b>
20-03212	04/01/2024	*****	RENTS & LEASES			\$9,000.00	\$7,000.00	\$2,000.00
20-03212	04/10/2024		SEMSA RENT APR'24		DP163541	\$0.00	\$750.00	\$1,250.00
			<b>Ending Balance:</b>			<b>\$9,000.00</b>	<b>\$7,750.00</b>	<b>\$1,250.00</b>
20-06000	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	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 4/1/2024 to 4/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	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 4/1/2024</b>			<b>\$485,940.00</b>	<b>\$108,524.42</b>	<b>\$377,415.58</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$67,289.90</b>	<b>(\$67,289.90)</b>
			<b>Ending Balance</b>			<b>\$485,940.00</b>	<b>\$175,814.32</b>	<b>\$310,125.68</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$485,940.00</b>	<b>\$108,524.42</b>	<b>\$377,415.58</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$67,289.90</b>	<b>(\$67,289.90)</b>
			<b>Ending Balance</b>			<b>\$485,940.00</b>	<b>\$175,814.32</b>	<b>\$310,125.68</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$485,940.00</b>	<b>\$108,524.42</b>	<b>\$377,415.58</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$67,289.90</b>	<b>(\$67,289.90)</b>
			<b>Ending Balance</b>			<b>\$485,940.00</b>	<b>\$175,814.32</b>	<b>\$310,125.68</b>

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 4/1/2024 to 4/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$1,500.00	\$889.40	\$610.60
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$356.13	\$254.47
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$1,245.53</b>	<b>\$254.47</b>
20-11200	04/01/2024	*****	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	04/01/2024	*****	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 4/1/2024</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>\$356.13</b>	<b>(\$356.13)</b>
			<b>Ending Balance</b>			<b>\$26,500.00</b>	<b>\$28,983.81</b>	<b>(\$2,483.81)</b>
		<b>Budget Unit Totals As of 4/1/2024</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>\$356.13</b>	<b>(\$356.13)</b>
			<b>Ending Balance</b>			<b>\$26,500.00</b>	<b>\$28,983.81</b>	<b>(\$2,483.81)</b>
		<b>Fund Totals As of 4/1/2024</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>\$356.13</b>	<b>(\$356.13)</b>
			<b>Ending Balance</b>			<b>\$26,500.00</b>	<b>\$28,983.81</b>	<b>(\$2,483.81)</b>



GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 4/1/2024 to 4/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$6,000.00	\$11,836.64	(\$5,836.64)
20-20000	04/02/2024		SG2024-04-02-002		DP163415	\$0.00	\$783.00	(\$6,619.64)
			<b>Ending Balance:</b>			<b>\$6,000.00</b>	<b>\$12,619.64</b>	<b>(\$6,619.64)</b>
20-03000	04/01/2024	*****	INTEREST			\$850.00	\$1,393.47	(\$543.47)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$516.37	(\$1,059.84)
			<b>Ending Balance:</b>			<b>\$850.00</b>	<b>\$1,909.84</b>	<b>(\$1,059.84)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2024</b>			<b>\$6,850.00</b>	<b>\$13,230.11</b>	<b>(\$6,380.11)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,299.37</b>	<b>(\$1,299.37)</b>
			<b>Ending Balance</b>			<b>\$6,850.00</b>	<b>\$14,529.48</b>	<b>(\$7,679.48)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$6,850.00</b>	<b>\$13,230.11</b>	<b>(\$6,380.11)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,299.37</b>	<b>(\$1,299.37)</b>
			<b>Ending Balance</b>			<b>\$6,850.00</b>	<b>\$14,529.48</b>	<b>(\$7,679.48)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$6,850.00</b>	<b>\$13,230.11</b>	<b>(\$6,380.11)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,299.37</b>	<b>(\$1,299.37)</b>
			<b>Ending Balance</b>			<b>\$6,850.00</b>	<b>\$14,529.48</b>	<b>(\$7,679.48)</b>

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 4/1/2024 to 4/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2024	*****	INTEREST			\$0.00	\$131.42	(\$131.42)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$51.02	(\$182.44)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$182.44</b>	<b>(\$182.44)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$131.42</b>	<b>(\$131.42)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$51.02</b>	<b>(\$51.02)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$182.44</b>	<b>(\$182.44)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$131.42</b>	<b>(\$131.42)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$51.02</b>	<b>(\$51.02)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$182.44</b>	<b>(\$182.44)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$131.42</b>	<b>(\$131.42)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$51.02</b>	<b>(\$51.02)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$182.44</b>	<b>(\$182.44)</b>

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 4/1/2024 to 4/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00300	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$0.00	\$1,503.31	(\$1,503.31)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$547.63	(\$2,050.94)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,050.94</b>	<b>(\$2,050.94)</b>
20-08106	04/01/2024	*****	SEWER FEES			\$57,730.00	\$68,073.26	(\$10,343.26)
20-08106	04/29/2024		SEWER DEPOSIT 4/26/24		DP163822	\$0.00	\$3,839.00	(\$14,182.26)
			<b>Ending Balance:</b>			<b>\$57,730.00</b>	<b>\$71,912.26</b>	<b>(\$14,182.26)</b>
		<b>Cost Center Totals As of 4/1/2024</b>				<b>\$59,230.00</b>	<b>\$71,590.88</b>	<b>(\$12,360.88)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,386.63</b>	<b>(\$4,386.63)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$75,977.51</b>	<b>(\$16,747.51)</b>
		<b>Budget Unit Totals As of 4/1/2024</b>				<b>\$59,230.00</b>	<b>\$71,590.88</b>	<b>(\$12,360.88)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,386.63</b>	<b>(\$4,386.63)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$75,977.51</b>	<b>(\$16,747.51)</b>
		<b>Fund Totals As of 4/1/2024</b>				<b>\$59,230.00</b>	<b>\$71,590.88</b>	<b>(\$12,360.88)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,386.63</b>	<b>(\$4,386.63)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$75,977.51</b>	<b>(\$16,747.51)</b>

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 4/1/2024 to 4/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$21,000.00	\$13,969.02	\$7,030.98
20-00100	04/16/2024		23/24 40% TEETER		JE001927	\$0.00	\$10,702.31	(\$3,671.33)
			<b>Ending Balance:</b>			<b>\$21,000.00</b>	<b>\$24,671.33</b>	<b>(\$3,671.33)</b>
20-00200	04/01/2024	*****	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	04/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$84.68	(\$84.68)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$84.68</b>	<b>(\$84.68)</b>
20-00901	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$1,000.00	\$1,430.53	(\$430.53)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$637.21	(\$1,067.74)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$2,067.74</b>	<b>(\$1,067.74)</b>

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 4/1/2024 to 4/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2024	*****	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 4/1/2024</b>			<b>\$43,150.00</b>	<b>\$29,965.50</b>	<b>\$13,184.50</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,339.52</b>	<b>(\$11,339.52)</b>
			<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$41,305.02</b>	<b>\$1,844.98</b>
			<b>Budget Unit Totals As of 4/1/2024</b>			<b>\$43,150.00</b>	<b>\$29,965.50</b>	<b>\$13,184.50</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,339.52</b>	<b>(\$11,339.52)</b>
			<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$41,305.02</b>	<b>\$1,844.98</b>
			<b>Fund Totals As of 4/1/2024</b>			<b>\$43,150.00</b>	<b>\$29,965.50</b>	<b>\$13,184.50</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,339.52</b>	<b>(\$11,339.52)</b>
			<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$41,305.02</b>	<b>\$1,844.98</b>

GLD - 855

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 4/1/2024 to 4/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	INTEREST			\$0.00	\$3,806.61	(\$3,806.61)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$1,457.96	(\$5,264.57)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,264.57</b>	<b>(\$5,264.57)</b>
20-11200	04/01/2024	*****	MISCELLANEOUS			\$0.00	\$7,032.00	(\$7,032.00)
20-11200	04/10/2024		WITNESS FEE 3/12/24		DP163538	\$0.00	\$15.00	(\$7,047.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7,047.00</b>	<b>(\$7,047.00)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$25,547.35</b>	<b>(\$25,547.35)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,472.96</b>	<b>(\$1,472.96)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$27,020.31</b>	<b>(\$27,020.31)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$25,547.35</b>	<b>(\$25,547.35)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,472.96</b>	<b>(\$1,472.96)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$27,020.31</b>	<b>(\$27,020.31)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$25,547.35</b>	<b>(\$25,547.35)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,472.96</b>	<b>(\$1,472.96)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$27,020.31</b>	<b>(\$27,020.31)</b>

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 4/1/2024 to 4/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	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 As of 4/1/2024</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 As of 4/1/2024</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 As of 4/1/2024</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

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 4/1/2024 to 4/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2024	*****	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	04/01/2024	*****	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	04/01/2024	*****	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</b>	<b>As of 4/1/2024</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</b>	<b>As of 4/1/2024</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</b>	<b>As of 4/1/2024</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 Auditor Controller Revenue Ledger</b>
<b>From 4/1/2024 to 4/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$652.08	(\$652.08)
20-20000	04/19/2024		SG2024-04-19-001		DP163708	\$0.00	\$990.00	(\$1,642.08)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,642.08</b>	<b>(\$1,642.08)</b>
20-03000	04/01/2024	*****	INTEREST			\$0.00	\$970.65	(\$970.65)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$378.56	(\$1,349.21)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,349.21</b>	<b>(\$1,349.21)</b>
		<b>Cost Center Totals As of 4/1/2024</b>				<b>\$0.00</b>	<b>\$1,622.73</b>	<b>(\$1,622.73)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,368.56</b>	<b>(\$1,368.56)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,991.29</b>	<b>(\$2,991.29)</b>
		<b>Budget Unit Totals As of 4/1/2024</b>				<b>\$0.00</b>	<b>\$1,622.73</b>	<b>(\$1,622.73)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,368.56</b>	<b>(\$1,368.56)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,991.29</b>	<b>(\$2,991.29)</b>
		<b>Fund Totals As of 4/1/2024</b>				<b>\$0.00</b>	<b>\$1,622.73</b>	<b>(\$1,622.73)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,368.56</b>	<b>(\$1,368.56)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,991.29</b>	<b>(\$2,991.29)</b>

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 4/1/2024 to 4/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$8,095.98	\$4,154.02
20-20000	04/11/2024		SG2024-04-10-001		DP163571	\$0.00	\$495.60	\$3,658.42
			<b>Ending Balance:</b>			<b>\$12,250.00</b>	<b>\$8,591.58</b>	<b>\$3,658.42</b>
20-03000	04/01/2024	*****	INTEREST			\$1,000.00	\$870.23	\$129.77
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$371.41	(\$241.64)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,241.64</b>	<b>(\$241.64)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2024</b>			<b>\$13,250.00</b>	<b>\$8,966.21</b>	<b>\$4,283.79</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$867.01</b>	<b>(\$867.01)</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$9,833.22</b>	<b>\$3,416.78</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$13,250.00</b>	<b>\$8,966.21</b>	<b>\$4,283.79</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$867.01</b>	<b>(\$867.01)</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$9,833.22</b>	<b>\$3,416.78</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$13,250.00</b>	<b>\$8,966.21</b>	<b>\$4,283.79</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$867.01</b>	<b>(\$867.01)</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$9,833.22</b>	<b>\$3,416.78</b>

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 4/1/2024 to 4/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2024	*****	INTEREST			\$0.00	\$177.19	(\$177.19)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$68.79	(\$245.98)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$245.98</b>	<b>(\$245.98)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$177.19</b>	<b>(\$177.19)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$68.79</b>	<b>(\$68.79)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$245.98</b>	<b>(\$245.98)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$177.19</b>	<b>(\$177.19)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$68.79</b>	<b>(\$68.79)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$245.98</b>	<b>(\$245.98)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$177.19</b>	<b>(\$177.19)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$68.79</b>	<b>(\$68.79)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$245.98</b>	<b>(\$245.98)</b>

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 4/1/2024 to 4/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2024	*****	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	04/01/2024	*****	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</b>	<b>As of 4/1/2024</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</b>	<b>As of 4/1/2024</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</b>	<b>As of 4/1/2024</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 Auditor Controller Revenue Ledger</b>
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<b>From 4/1/2024 to 4/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$4,681.50	(\$4,681.50)
20-20000	04/17/2024		SG2024-04-17-002		DP163675	\$0.00	\$1,407.00	(\$6,088.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,088.50</b>	<b>(\$6,088.50)</b>
20-03000	04/01/2024	*****	INTEREST			\$0.00	\$670.82	(\$670.82)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$276.71	(\$947.53)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$947.53</b>	<b>(\$947.53)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$5,352.32</b>	<b>(\$5,352.32)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,683.71</b>	<b>(\$1,683.71)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7,036.03</b>	<b>(\$7,036.03)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$5,352.32</b>	<b>(\$5,352.32)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,683.71</b>	<b>(\$1,683.71)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7,036.03</b>	<b>(\$7,036.03)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$5,352.32</b>	<b>(\$5,352.32)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,683.71</b>	<b>(\$1,683.71)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7,036.03</b>	<b>(\$7,036.03)</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 4/1/2024 to 4/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2024	*****	INTEREST			\$0.00	\$4,359.53	(\$4,359.53)
20-03000	04/01/2024		JAN-MAR INTEREST APPORTIONMENT		JE001798	\$0.00	\$440.76	(\$4,800.29)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,800.29</b>	<b>(\$4,800.29)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$4,359.53</b>	<b>(\$4,359.53)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$440.76</b>	<b>(\$440.76)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$4,800.29</b>	<b>(\$4,800.29)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$4,359.53</b>	<b>(\$4,359.53)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$440.76</b>	<b>(\$440.76)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$4,800.29</b>	<b>(\$4,800.29)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2024</b>			<b>\$0.00</b>	<b>\$4,359.53</b>	<b>(\$4,359.53)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$440.76</b>	<b>(\$440.76)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$4,800.29</b>	<b>(\$4,800.29)</b>
		<b>Overall Totals</b>	<b>As of 4/1/2024</b>			<b>\$1,564,026.00</b>	<b>\$977,074.65</b>	<b>\$586,951.35</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$291,614.14</b>	<b>(\$291,614.14)</b>
			<b>Ending Balance</b>			<b>\$1,564,026.00</b>	<b>\$1,268,688.79</b>	<b>\$295,337.21</b>