

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$3,100.00	\$3,346.89	(\$246.89)
			Ending Balance:			\$3,100.00	\$3,346.89	(\$246.89)
20-00200	05/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$140.00	\$137.33	\$2.67
			Ending Balance:			\$140.00	\$137.33	\$2.67
20-00600	05/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$40.00	\$10.38	\$29.62
			Ending Balance:			\$40.00	\$10.38	\$29.62
20-00400	05/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
			Ending Balance:			\$2.00	\$0.00	\$2.00
20-00901	05/01/2024	*****	OTHER TAXES - TIMBER TAX			\$10.00	\$4.76	\$5.24
20-00901	05/31/2024		TIMBER TAX 23/24		JE002321	\$0.00	\$7.40	(\$2.16)
			Ending Balance:			\$10.00	\$12.16	(\$2.16)
20-03000	05/01/2024	*****	INTEREST			\$250.00	\$773.93	(\$523.93)
			Ending Balance:			\$250.00	\$773.93	(\$523.93)
20-06000	05/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$20.61	\$19.39
20-06000	05/08/2024		23/24 HOPTR 35%		JE002096	\$0.00	\$14.43	\$4.96

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	05/31/2024		HOPTR 15% 23/24		JE002320	\$0.00	\$6.18	(\$1.22)
			Ending Balance:			\$40.00	\$41.22	(\$1.22)
		Cost Center Totals	As of 5/1/2024			\$3,582.00	\$4,293.90	(\$711.90)
			Current Period			\$0.00	\$28.01	(\$28.01)
			Ending Balance			\$3,582.00	\$4,321.91	(\$739.91)
		Budget Unit Totals	As of 5/1/2024			\$3,582.00	\$4,293.90	(\$711.90)
			Current Period			\$0.00	\$28.01	(\$28.01)
			Ending Balance			\$3,582.00	\$4,321.91	(\$739.91)
		Fund Totals	As of 5/1/2024			\$3,582.00	\$4,293.90	(\$711.90)
			Current Period			\$0.00	\$28.01	(\$28.01)
			Ending Balance			\$3,582.00	\$4,321.91	(\$739.91)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$37,000.00	\$37,835.80	(\$835.80)
			Ending Balance:			\$37,000.00	\$37,835.80	(\$835.80)
20-00200	05/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,649.02	(\$1,649.02)
			Ending Balance:			\$0.00	\$1,649.02	(\$1,649.02)
20-00600	05/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$124.87	(\$124.87)
			Ending Balance:			\$0.00	\$124.87	(\$124.87)
20-00901	05/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$57.28	(\$57.28)
20-00901	05/31/2024		TIMBER TAX 23/24		JE002321	\$0.00	\$88.95	(\$146.23)
			Ending Balance:			\$0.00	\$146.23	(\$146.23)
20-03000	05/01/2024	*****	INTEREST			\$200.00	\$305.99	(\$105.99)
			Ending Balance:			\$200.00	\$305.99	(\$105.99)
20-06000	05/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$247.91	(\$247.91)
20-06000	05/08/2024		23/24 HOPTR 35%		JE002096	\$0.00	\$173.54	(\$421.45)
20-06000	05/31/2024		HOPTR 15% 23/24		JE002320	\$0.00	\$74.37	(\$495.82)
			Ending Balance:			\$0.00	\$495.82	(\$495.82)
20-10600	05/01/2024	*****	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	05/01/2024	*****	MISCELLANEOUS			\$6,000.00	\$7,387.31	(\$1,387.31)
			Ending Balance:			\$6,000.00	\$7,387.31	(\$1,387.31)
			Cost Center Totals As of 5/1/2024			\$63,200.00	\$47,608.18	\$15,591.82
			Current Period			\$0.00	\$336.86	(\$336.86)
			Ending Balance			\$63,200.00	\$47,945.04	\$15,254.96
			Budget Unit Totals As of 5/1/2024			\$63,200.00	\$47,608.18	\$15,591.82

GLD - 855

FD:

B/U:

C/C:

County of Lassen Auditor Controller Revenue Ledger

--

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$336.86	(\$336.86)
			Ending Balance			\$63,200.00	\$47,945.04	\$15,254.96
		Fund Totals	As of 5/1/2024			\$63,200.00	\$47,608.18	\$15,591.82
			Current Period			\$0.00	\$336.86	(\$336.86)
			Ending Balance			\$63,200.00	\$47,945.04	\$15,254.96

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$42,304.01	(\$42,304.01)
			Ending Balance:			\$0.00	\$42,304.01	(\$42,304.01)
20-00200	05/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,108.32	(\$2,108.32)
			Ending Balance:			\$0.00	\$2,108.32	(\$2,108.32)
20-00600	05/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$147.83	(\$147.83)
			Ending Balance:			\$0.00	\$147.83	(\$147.83)
20-00901	05/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$67.81	(\$67.81)
20-00901	05/31/2024		TIMBER TAX 23/24		JE002321	\$0.00	\$105.31	(\$173.12)
			Ending Balance:			\$0.00	\$173.12	(\$173.12)
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$6,351.46	(\$6,351.46)
			Ending Balance:			\$0.00	\$6,351.46	(\$6,351.46)
20-06000	05/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$293.50	(\$293.50)
20-06000	05/08/2024		23/24 HOPTR 35%		JE002096	\$0.00	\$205.45	(\$498.95)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	05/31/2024		HOPTR 15% 23/24		JE002320	\$0.00	\$88.05	(\$587.00)
			Ending Balance:			\$0.00	\$587.00	(\$587.00)
		Cost Center Totals	As of 5/1/2024			\$0.00	\$51,272.93	(\$51,272.93)
			Current Period			\$0.00	\$398.81	(\$398.81)
			Ending Balance			\$0.00	\$51,671.74	(\$51,671.74)
		Budget Unit Totals	As of 5/1/2024			\$0.00	\$51,272.93	(\$51,272.93)
			Current Period			\$0.00	\$398.81	(\$398.81)
			Ending Balance			\$0.00	\$51,671.74	(\$51,671.74)
		Fund Totals	As of 5/1/2024			\$0.00	\$51,272.93	(\$51,272.93)
			Current Period			\$0.00	\$398.81	(\$398.81)
			Ending Balance			\$0.00	\$51,671.74	(\$51,671.74)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2024	*****	INTEREST			\$2,000.00	\$3,344.82	(\$1,344.82)
			Ending Balance:			\$2,000.00	\$3,344.82	(\$1,344.82)
20-08105	05/01/2024	*****	WATER FEES			\$86,000.00	\$78,150.35	\$7,849.65
20-08105	05/03/2024		WATER FEES 5/3/24		DP164000	\$0.00	\$2,531.62	\$5,318.03
20-08105	05/07/2024		WATER FEES 5/7/24		DP164049	\$0.00	\$2,910.75	\$2,407.28
20-08105	05/15/2024		WATER FEES 5/14/24		DP164172	\$0.00	\$5,129.70	(\$2,722.42)
20-08105	05/22/2024		5/21/24 WATER FEES		DP164326	\$0.00	\$2,490.67	(\$5,213.09)
			Ending Balance:			\$86,000.00	\$91,213.09	(\$5,213.09)
20-11200	05/01/2024	*****	MISCELLANEOUS			\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
			Cost Center Totals As of 5/1/2024			\$88,000.00	\$81,505.17	\$6,494.83
			Current Period			\$0.00	\$13,062.74	(\$13,062.74)
			Ending Balance			\$88,000.00	\$94,567.91	(\$6,567.91)
			Budget Unit Totals As of 5/1/2024			\$88,000.00	\$81,505.17	\$6,494.83
			Current Period			\$0.00	\$13,062.74	(\$13,062.74)
			Ending Balance			\$88,000.00	\$94,567.91	(\$6,567.91)
			Fund Totals As of 5/1/2024			\$88,000.00	\$81,505.17	\$6,494.83
			Current Period			\$0.00	\$13,062.74	(\$13,062.74)
			Ending Balance			\$88,000.00	\$94,567.91	(\$6,567.91)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized	
20-00100	05/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$18,757.07	(\$18,757.07)	
			Ending Balance:			\$0.00	\$18,757.07	(\$18,757.07)	
20-00200	05/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$805.68	(\$805.68)	
			Ending Balance:			\$0.00	\$805.68	(\$805.68)	
20-00600	05/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$52.75	(\$52.75)	
			Ending Balance:			\$0.00	\$52.75	(\$52.75)	
20-00901	05/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$24.19	(\$24.19)	
20-00901	05/31/2024		TIMBER TAX 23/24		JE002321	\$0.00	\$37.57	(\$61.76)	
			Ending Balance:			\$0.00	\$61.76	(\$61.76)	
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$1,704.70	(\$1,704.70)	
			Ending Balance:			\$0.00	\$1,704.70	(\$1,704.70)	
20-06000	05/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$104.71	(\$104.71)	
20-06000	05/08/2024		23/24 HOPTR 35%		JE002096	\$0.00	\$73.30	(\$178.01)	
20-06000	05/31/2024		HOPTR 15% 23/24		JE002320	\$0.00	\$31.41	(\$209.42)	
			Ending Balance:			\$0.00	\$209.42	(\$209.42)	
20-06200	05/01/2024	*****	STATE-OTHER			\$0.00	\$20,000.00	(\$20,000.00)	
			Ending Balance:			\$0.00	\$20,000.00	(\$20,000.00)	
20-07200	05/01/2024	*****	FEDERAL-OTHER			\$0.00	\$1,472.00	(\$1,472.00)	
			Ending Balance:			\$0.00	\$1,472.00	(\$1,472.00)	
20-11200	05/01/2024	*****	MISCELLANEOUS			\$0.00	\$868.00	(\$868.00)	
			Ending Balance:			\$0.00	\$868.00	(\$868.00)	
			Cost Center Totals As of 5/1/2024				\$0.00	\$43,789.10	(\$43,789.10)
			Current Period				\$0.00	\$142.28	(\$142.28)

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			\$0.00	\$43,931.38	(\$43,931.38)
		Budget Unit Totals	As of 5/1/2024			\$0.00	\$43,789.10	(\$43,789.10)
			Current Period			\$0.00	\$142.28	(\$142.28)
			Ending Balance			\$0.00	\$43,931.38	(\$43,931.38)
		Fund Totals	As of 5/1/2024			\$0.00	\$43,789.10	(\$43,789.10)
			Current Period			\$0.00	\$142.28	(\$142.28)
			Ending Balance			\$0.00	\$43,931.38	(\$43,931.38)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$0.04	(\$0.04)
			Ending Balance:			\$0.00	\$0.04	(\$0.04)
		Cost Center Totals	As of 5/1/2024			\$0.00	\$0.04	(\$0.04)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.04	(\$0.04)
		Budget Unit Totals	As of 5/1/2024			\$0.00	\$0.04	(\$0.04)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.04	(\$0.04)
		Fund Totals	As of 5/1/2024			\$0.00	\$0.04	(\$0.04)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.04	(\$0.04)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$183,600.00	\$203,077.49	(\$19,477.49)
			Ending Balance:			\$183,600.00	\$203,077.49	(\$19,477.49)
20-00200	05/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,669.81	(\$9,669.81)
			Ending Balance:			\$0.00	\$9,669.81	(\$9,669.81)
20-00600	05/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$695.44	(\$695.44)
			Ending Balance:			\$0.00	\$695.44	(\$695.44)
20-00901	05/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$318.98	(\$318.98)
20-00901	05/31/2024		TIMBER TAX 23/24		JE002321	\$0.00	\$495.39	(\$814.37)
			Ending Balance:			\$0.00	\$814.37	(\$814.37)
20-00904	05/01/2024	*****	SPECIAL TAX			\$42,000.00	\$23,973.67	\$18,026.33
20-00904	05/02/2024		12/1-04/30/24 SECURED		JE002047	\$0.00	\$14,845.00	\$3,181.33
20-00904	05/02/2024		23/24 PTA FEE		JE002048	\$0.00	\$37.11	\$3,144.22
			Ending Balance:			\$42,000.00	\$38,855.78	\$3,144.22
20-00905	05/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$617.52	(\$617.52)
20-00905	05/08/2024		1/1-04/30/24 SECURED AB.DEL		JE002097	\$0.00	\$146.67	(\$764.19)
			Ending Balance:			\$0.00	\$764.19	(\$764.19)
20-03000	05/01/2024	*****	INTEREST			\$10,000.00	\$9,630.76	\$369.24
			Ending Balance:			\$10,000.00	\$9,630.76	\$369.24
20-06000	05/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$1,380.66	(\$1,380.66)
20-06000	05/08/2024		23/24 HOPTR 35%		JE002096	\$0.00	\$966.46	(\$2,347.12)
20-06000	05/31/2024		HOPTR 15% 23/24		JE002320	\$0.00	\$414.20	(\$2,761.32)
			Ending Balance:			\$0.00	\$2,761.32	(\$2,761.32)
20-06200	05/01/2024	*****	STATE-OTHER			\$0.00	\$9,267.50	(\$9,267.50)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	05/10/2024		SEMSA MAY'24 RENT		DP164102	\$0.00	\$750.00	(\$10,017.50)
			Ending Balance:			\$0.00	\$10,017.50	(\$10,017.50)
20-11200	05/01/2024	*****	MISCELLANEOUS			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
		Cost Center Totals	As of 5/1/2024			\$245,600.00	\$258,631.83	(\$13,031.83)
			Current Period			\$0.00	\$17,654.83	(\$17,654.83)
			Ending Balance			\$245,600.00	\$276,286.66	(\$30,686.66)
		Budget Unit Totals	As of 5/1/2024			\$245,600.00	\$258,631.83	(\$13,031.83)
			Current Period			\$0.00	\$17,654.83	(\$17,654.83)
			Ending Balance			\$245,600.00	\$276,286.66	(\$30,686.66)
		Fund Totals	As of 5/1/2024			\$245,600.00	\$258,631.83	(\$13,031.83)
			Current Period			\$0.00	\$17,654.83	(\$17,654.83)
			Ending Balance			\$245,600.00	\$276,286.66	(\$30,686.66)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$3,388.18	(\$3,388.18)
			Ending Balance:			\$0.00	\$3,388.18	(\$3,388.18)
20-08105	05/01/2024	*****	WATER FEES			\$99,671.00	\$102,171.23	(\$2,500.23)
20-08105	05/01/2024		WATER FEES		DP163936	\$0.00	\$1,245.47	(\$3,745.70)
20-08105	05/10/2024		WATER FEES		DP164081	\$0.00	\$1,635.46	(\$5,381.16)
20-08105	05/10/2024		WATER FEES		DP164082	\$0.00	\$745.72	(\$6,126.88)
20-08105	05/17/2024		WATER FEES		DP164253	\$0.00	\$622.40	(\$6,749.28)
20-08105	05/17/2024		WATER FEES		DP164254	\$0.00	\$1,789.66	(\$8,538.94)
20-08105	05/29/2024		WATER FEES		DP164402	\$0.00	\$1,733.42	(\$10,272.36)
			Ending Balance:			\$99,671.00	\$109,943.36	(\$10,272.36)
20-08106	05/01/2024	*****	SEWER FEES			\$68,903.00	\$79,386.73	(\$10,483.73)
20-08106	05/01/2024		SEWER FEES		DP163936	\$0.00	\$838.41	(\$11,322.14)
20-08106	05/10/2024		SEWER FEES		DP164081	\$0.00	\$1,186.54	(\$12,508.68)
20-08106	05/10/2024		SEWER FEES		DP164082	\$0.00	\$562.28	(\$13,070.96)
20-08106	05/17/2024		SEWER FEES		DP164253	\$0.00	\$567.08	(\$13,638.04)
20-08106	05/17/2024		SEWER FEES		DP164254	\$0.00	\$1,367.34	(\$15,005.38)
20-08106	05/29/2024		SEWER FEES		DP164402	\$0.00	\$1,252.67	(\$16,258.05)
			Ending Balance:			\$68,903.00	\$85,161.05	(\$16,258.05)
20-11200	05/01/2024	*****	MISCELLANEOUS			\$3,000.00	\$1,339.60	\$1,660.40
20-11200	05/17/2024		WATER WORKS GRANT		DP164254	\$0.00	\$11,575.00	(\$9,914.60)
20-11200	05/29/2024		GRANT FUNDS		DP164402	\$0.00	\$12,056.00	(\$21,970.60)
			Ending Balance:			\$3,000.00	\$24,970.60	(\$21,970.60)
Cost Center Totals As of 5/1/2024						\$171,574.00	\$186,285.74	(\$14,711.74)

GLD - 855

FD:

B/U:

C/C:

County of Lassen Auditor Controller Revenue Ledger

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$37,177.45	(\$37,177.45)
			Ending Balance			\$171,574.00	\$223,463.19	(\$51,889.19)
		Budget Unit Totals	As of 5/1/2024			\$171,574.00	\$186,285.74	(\$14,711.74)
			Current Period			\$0.00	\$37,177.45	(\$37,177.45)
			Ending Balance			\$171,574.00	\$223,463.19	(\$51,889.19)
		Fund Totals	As of 5/1/2024			\$171,574.00	\$186,285.74	(\$14,711.74)
			Current Period			\$0.00	\$37,177.45	(\$37,177.45)
			Ending Balance			\$171,574.00	\$223,463.19	(\$51,889.19)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$9,390.94	(\$9,390.94)
20-00100	05/15/2024		MODOC CO APRIL'24 PROP TAX		DP164173	\$0.00	\$417.88	(\$9,808.82)
			Ending Balance:			\$0.00	\$9,808.82	(\$9,808.82)
20-00200	05/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$418.38	(\$418.38)
			Ending Balance:			\$0.00	\$418.38	(\$418.38)
20-00600	05/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$28.05	(\$28.05)
			Ending Balance:			\$0.00	\$28.05	(\$28.05)
20-00901	05/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$12.86	(\$12.86)
20-00901	05/31/2024		TIMBER TAX 23/24		JE002321	\$0.00	\$19.98	(\$32.84)
			Ending Balance:			\$0.00	\$32.84	(\$32.84)
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$5,040.29	(\$5,040.29)
			Ending Balance:			\$0.00	\$5,040.29	(\$5,040.29)
20-06000	05/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$55.68	(\$55.68)
20-06000	05/08/2024		23/24 HOPTR 35%		JE002096	\$0.00	\$38.98	(\$94.66)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	05/31/2024		HOPTR 15% 23/24		JE002320	\$0.00	\$16.70	(\$111.36)
			Ending Balance:			\$0.00	\$111.36	(\$111.36)
		Cost Center Totals	As of 5/1/2024			\$0.00	\$14,946.20	(\$14,946.20)
			Current Period			\$0.00	\$493.54	(\$493.54)
			Ending Balance			\$0.00	\$15,439.74	(\$15,439.74)
		Budget Unit Totals	As of 5/1/2024			\$0.00	\$14,946.20	(\$14,946.20)
			Current Period			\$0.00	\$493.54	(\$493.54)
			Ending Balance			\$0.00	\$15,439.74	(\$15,439.74)
		Fund Totals	As of 5/1/2024			\$0.00	\$14,946.20	(\$14,946.20)
			Current Period			\$0.00	\$493.54	(\$493.54)
			Ending Balance			\$0.00	\$15,439.74	(\$15,439.74)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized	
20-00100	05/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$2,889.86	(\$2,889.86)	
			Ending Balance:			\$0.00	\$2,889.86	(\$2,889.86)	
20-00200	05/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$116.18	(\$116.18)	
			Ending Balance:			\$0.00	\$116.18	(\$116.18)	
20-00600	05/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$8.87	(\$8.87)	
			Ending Balance:			\$0.00	\$8.87	(\$8.87)	
20-00901	05/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$4.07	(\$4.07)	
20-00901	05/31/2024		TIMBER TAX 23/24		JE002321	\$0.00	\$6.32	(\$10.39)	
			Ending Balance:			\$0.00	\$10.39	(\$10.39)	
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$243.41	(\$243.41)	
			Ending Balance:			\$0.00	\$243.41	(\$243.41)	
20-06000	05/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$17.61	(\$17.61)	
20-06000	05/08/2024		23/24 HOPTR 35%		JE002096	\$0.00	\$12.33	(\$29.94)	
20-06000	05/31/2024		HOPTR 15% 23/24		JE002320	\$0.00	\$5.28	(\$35.22)	
			Ending Balance:			\$0.00	\$35.22	(\$35.22)	
20-06200	05/01/2024	*****	STATE-OTHER			\$0.00	\$507.50	(\$507.50)	
			Ending Balance:			\$0.00	\$507.50	(\$507.50)	
		Cost Center Totals As of 5/1/2024					\$0.00	\$3,787.50	(\$3,787.50)
			Current Period			\$0.00	\$23.93	(\$23.93)	
			Ending Balance			\$0.00	\$3,811.43	(\$3,811.43)	
		Budget Unit Totals As of 5/1/2024					\$0.00	\$3,787.50	(\$3,787.50)
			Current Period			\$0.00	\$23.93	(\$23.93)	
			Ending Balance			\$0.00	\$3,811.43	(\$3,811.43)	

GLD - 855

FD:

B/U:

C/C:

County of Lassen Auditor Controller Revenue Ledger

--

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Fund Totals As of 5/1/2024			\$0.00	\$3,787.50	(\$3,787.50)
			Current Period			\$0.00	\$23.93	(\$23.93)
			Ending Balance			\$0.00	\$3,811.43	(\$3,811.43)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2024	*****	SPECIAL TAX			\$15,000.00	\$8,453.81	\$6,546.19
20-00904	05/02/2024		12/1-04/30/24 SECURED		JE002047	\$0.00	\$5,187.50	\$1,358.69
20-00904	05/02/2024		23/24 PTA FEE		JE002048	\$0.00	\$12.97	\$1,345.72
			Ending Balance:			\$15,000.00	\$13,654.28	\$1,345.72
20-00905	05/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$750.00	\$132.67	\$617.33
20-00905	05/08/2024		1/1-04/30/24 SECURED AB.DEL		JE002097	\$0.00	\$2,059.55	(\$1,442.22)
			Ending Balance:			\$750.00	\$2,192.22	(\$1,442.22)
20-03000	05/01/2024	*****	INTEREST			\$5,000.00	\$10,509.81	(\$5,509.81)
			Ending Balance:			\$5,000.00	\$10,509.81	(\$5,509.81)
20-06200	05/01/2024	*****	STATE-OTHER			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-11200	05/01/2024	*****	MISCELLANEOUS			\$700.00	\$557.73	\$142.27
			Ending Balance:			\$700.00	\$557.73	\$142.27
		Cost Center Totals	As of 5/1/2024			\$21,950.00	\$19,654.02	\$2,295.98
			Current Period			\$0.00	\$7,260.02	(\$7,260.02)
			Ending Balance			\$21,950.00	\$26,914.04	(\$4,964.04)
		Budget Unit Totals	As of 5/1/2024			\$21,950.00	\$19,654.02	\$2,295.98
			Current Period			\$0.00	\$7,260.02	(\$7,260.02)
			Ending Balance			\$21,950.00	\$26,914.04	(\$4,964.04)
		Fund Totals	As of 5/1/2024			\$21,950.00	\$19,654.02	\$2,295.98
			Current Period			\$0.00	\$7,260.02	(\$7,260.02)
			Ending Balance			\$21,950.00	\$26,914.04	(\$4,964.04)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$7,858.52	(\$7,858.52)
			Ending Balance:			\$0.00	\$7,858.52	(\$7,858.52)
20-00200	05/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$362.86	(\$362.86)
			Ending Balance:			\$0.00	\$362.86	(\$362.86)
20-00600	05/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$25.63	(\$25.63)
			Ending Balance:			\$0.00	\$25.63	(\$25.63)
20-00901	05/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$11.75	(\$11.75)
20-00901	05/31/2024		TIMBER TAX 23/24		JE002321	\$0.00	\$18.25	(\$30.00)
			Ending Balance:			\$0.00	\$30.00	(\$30.00)
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$216.23	(\$216.23)
			Ending Balance:			\$0.00	\$216.23	(\$216.23)
20-06000	05/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$50.87	(\$50.87)
20-06000	05/08/2024		23/24 HOPTR 35%		JE002096	\$0.00	\$35.61	(\$86.48)
20-06000	05/31/2024		HOPTR 15% 23/24		JE002320	\$0.00	\$15.26	(\$101.74)
			Ending Balance:			\$0.00	\$101.74	(\$101.74)
		Cost Center Totals	As of 5/1/2024			\$0.00	\$8,525.86	(\$8,525.86)
			Current Period			\$0.00	\$69.12	(\$69.12)
			Ending Balance			\$0.00	\$8,594.98	(\$8,594.98)
		Budget Unit Totals	As of 5/1/2024			\$0.00	\$8,525.86	(\$8,525.86)
			Current Period			\$0.00	\$69.12	(\$69.12)
			Ending Balance			\$0.00	\$8,594.98	(\$8,594.98)
		Fund Totals	As of 5/1/2024			\$0.00	\$8,525.86	(\$8,525.86)
			Current Period			\$0.00	\$69.12	(\$69.12)

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			\$0.00	\$8,594.98	(\$8,594.98)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$289.39	(\$289.39)
			Ending Balance:			\$0.00	\$289.39	(\$289.39)
			Cost Center Totals As of 5/1/2024			\$0.00	\$289.39	(\$289.39)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$289.39	(\$289.39)
			Budget Unit Totals As of 5/1/2024			\$0.00	\$289.39	(\$289.39)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$289.39	(\$289.39)
			Fund Totals As of 5/1/2024			\$0.00	\$289.39	(\$289.39)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$289.39	(\$289.39)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$70,000.00	\$0.00	\$70,000.00
			Ending Balance:			\$70,000.00	\$0.00	\$70,000.00
20-00100	05/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$70,586.92	(\$70,586.92)
			Ending Balance:			\$0.00	\$70,586.92	(\$70,586.92)
20-00200	05/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,380.75	(\$3,380.75)
			Ending Balance:			\$0.00	\$3,380.75	(\$3,380.75)
20-00600	05/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$240.68	(\$240.68)
			Ending Balance:			\$0.00	\$240.68	(\$240.68)
20-00901	05/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$110.39	(\$110.39)
20-00901	05/31/2024		TIMBER TAX 23/24		JE002321	\$0.00	\$171.45	(\$281.84)
			Ending Balance:			\$0.00	\$281.84	(\$281.84)
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$6,248.46	(\$6,248.46)
			Ending Balance:			\$0.00	\$6,248.46	(\$6,248.46)
20-06000	05/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$477.83	(\$477.83)
20-06000	05/08/2024		23/24 HOPTR 35%		JE002096	\$0.00	\$334.48	(\$812.31)
20-06000	05/31/2024		HOPTR 15% 23/24		JE002320	\$0.00	\$143.35	(\$955.66)
			Ending Balance:			\$0.00	\$955.66	(\$955.66)
20-06200	05/01/2024	*****	STATE-OTHER			\$0.00	(\$155,882.85)	\$155,882.85
			Ending Balance:			\$0.00	(\$155,882.85)	\$155,882.85
20-07200	05/01/2024	*****	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 5/1/2024						\$70,000.00	\$82,305.03	(\$12,305.03)
Current Period						\$0.00	\$649.28	(\$649.28)

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			\$70,000.00	\$82,954.31	(\$12,954.31)
		Budget Unit Totals	As of 5/1/2024			\$70,000.00	\$82,305.03	(\$12,305.03)
			Current Period			\$0.00	\$649.28	(\$649.28)
			Ending Balance			\$70,000.00	\$82,954.31	(\$12,954.31)
		Fund Totals	As of 5/1/2024			\$70,000.00	\$82,305.03	(\$12,305.03)
			Current Period			\$0.00	\$649.28	(\$649.28)
			Ending Balance			\$70,000.00	\$82,954.31	(\$12,954.31)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$147,586.00	\$141,208.29	\$6,377.71
			Ending Balance:			\$147,586.00	\$141,208.29	\$6,377.71
20-00200	05/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,720.36	(\$6,720.36)
			Ending Balance:			\$0.00	\$6,720.36	(\$6,720.36)
20-00600	05/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$476.67	(\$476.67)
			Ending Balance:			\$0.00	\$476.67	(\$476.67)
20-00400	05/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00901	05/01/2024	*****	OTHER TAXES - TIMBER TAX			\$601.00	\$218.64	\$382.36
20-00901	05/31/2024		TIMBER TAX 23/24		JE002321	\$0.00	\$339.55	\$42.81
			Ending Balance:			\$601.00	\$558.19	\$42.81
20-03000	05/01/2024	*****	INTEREST			\$14,653.00	\$18,494.03	(\$3,841.03)
			Ending Balance:			\$14,653.00	\$18,494.03	(\$3,841.03)
20-03212	05/01/2024	*****	RENTS & LEASES			\$9,000.00	\$7,750.00	\$1,250.00
20-03212	05/10/2024		SEMSA RENT FOR MAY'24		DP164092	\$0.00	\$750.00	\$500.00
			Ending Balance:			\$9,000.00	\$8,500.00	\$500.00
20-06000	05/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$1,900.00	\$946.33	\$953.67
20-06000	05/08/2024		23/24 HOPTR 35%		JE002096	\$0.00	\$662.43	\$291.24
20-06000	05/31/2024		HOPTR 15% 23/24		JE002320	\$0.00	\$283.90	\$7.34
			Ending Balance:			\$1,900.00	\$1,892.66	\$7.34
20-06200	05/01/2024	*****	STATE-OTHER			\$167,000.00	\$0.00	\$167,000.00
			Ending Balance:			\$167,000.00	\$0.00	\$167,000.00

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	05/01/2024	*****	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	05/01/2024	*****	MISCELLANEOUS			\$142,600.00	\$0.00	\$142,600.00
			Ending Balance:			\$142,600.00	\$0.00	\$142,600.00
20-11201	05/01/2024	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	05/01/2024	*****	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 5/1/2024			\$485,940.00	\$175,814.32	\$310,125.68
			Current Period			\$0.00	\$2,035.88	(\$2,035.88)
			Ending Balance			\$485,940.00	\$177,850.20	\$308,089.80
			Budget Unit Totals As of 5/1/2024			\$485,940.00	\$175,814.32	\$310,125.68
			Current Period			\$0.00	\$2,035.88	(\$2,035.88)
			Ending Balance			\$485,940.00	\$177,850.20	\$308,089.80
			Fund Totals As of 5/1/2024			\$485,940.00	\$175,814.32	\$310,125.68
			Current Period			\$0.00	\$2,035.88	(\$2,035.88)
			Ending Balance			\$485,940.00	\$177,850.20	\$308,089.80

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2024	*****	SPECIAL TAX			\$25,000.00	\$16,583.44	\$8,416.56
			Ending Balance:			\$25,000.00	\$16,583.44	\$8,416.56
20-00905	05/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$4,565.84	(\$4,565.84)
20-00905	05/08/2024		1/1-04/30/24 SECURED AB.DEL		JE002097	\$0.00	\$893.49	(\$5,459.33)
			Ending Balance:			\$0.00	\$5,459.33	(\$5,459.33)
20-03000	05/01/2024	*****	INTEREST			\$1,500.00	\$1,245.53	\$254.47
			Ending Balance:			\$1,500.00	\$1,245.53	\$254.47
20-11200	05/01/2024	*****	MISCELLANEOUS			\$0.00	\$5,100.00	(\$5,100.00)
			Ending Balance:			\$0.00	\$5,100.00	(\$5,100.00)
20-11300	05/01/2024	*****	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 5/1/2024				\$26,500.00	\$28,983.81	(\$2,483.81)
			Current Period			\$0.00	\$893.49	(\$893.49)
			Ending Balance			\$26,500.00	\$29,877.30	(\$3,377.30)
		Budget Unit Totals As of 5/1/2024				\$26,500.00	\$28,983.81	(\$2,483.81)
			Current Period			\$0.00	\$893.49	(\$893.49)
			Ending Balance			\$26,500.00	\$29,877.30	(\$3,377.30)
		Fund Totals As of 5/1/2024				\$26,500.00	\$28,983.81	(\$2,483.81)
			Current Period			\$0.00	\$893.49	(\$893.49)
			Ending Balance			\$26,500.00	\$29,877.30	(\$3,377.30)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$6,000.00	\$12,619.64	(\$6,619.64)
			Ending Balance:			\$6,000.00	\$12,619.64	(\$6,619.64)
20-03000	05/01/2024	*****	INTEREST			\$850.00	\$1,909.84	(\$1,059.84)
			Ending Balance:			\$850.00	\$1,909.84	(\$1,059.84)
			Cost Center Totals As of 5/1/2024			\$6,850.00	\$14,529.48	(\$7,679.48)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,850.00	\$14,529.48	(\$7,679.48)
			Budget Unit Totals As of 5/1/2024			\$6,850.00	\$14,529.48	(\$7,679.48)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,850.00	\$14,529.48	(\$7,679.48)
			Fund Totals As of 5/1/2024			\$6,850.00	\$14,529.48	(\$7,679.48)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,850.00	\$14,529.48	(\$7,679.48)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$182.44	(\$182.44)
			Ending Balance:			\$0.00	\$182.44	(\$182.44)
			Cost Center Totals As of 5/1/2024			\$0.00	\$182.44	(\$182.44)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$182.44	(\$182.44)
			Budget Unit Totals As of 5/1/2024			\$0.00	\$182.44	(\$182.44)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$182.44	(\$182.44)
			Fund Totals As of 5/1/2024			\$0.00	\$182.44	(\$182.44)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$182.44	(\$182.44)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	05/02/2024		12/1-04/30/24 SECURED		JE002047	\$0.00	\$7,162.50	(\$7,162.50)
20-00100	05/02/2024		23/24 PTA FEE		JE002048	\$0.00	\$17.91	(\$7,180.41)
			Ending Balance:			\$0.00	\$7,180.41	(\$7,180.41)
20-00300	05/01/2024	*****	PROPERTY TAXES-PRIOR SECURED			\$1,500.00	\$2,014.31	(\$514.31)
20-00300	05/08/2024		1/1-04/30/24 SECURED AB.DEL		JE002097	\$0.00	\$1,228.21	(\$1,742.52)
			Ending Balance:			\$1,500.00	\$3,242.52	(\$1,742.52)
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$2,050.94	(\$2,050.94)
			Ending Balance:			\$0.00	\$2,050.94	(\$2,050.94)
20-08106	05/01/2024	*****	SEWER FEES			\$57,730.00	\$71,912.26	(\$14,182.26)
			Ending Balance:			\$57,730.00	\$71,912.26	(\$14,182.26)
		Cost Center Totals	As of 5/1/2024			\$59,230.00	\$75,977.51	(\$16,747.51)
			Current Period			\$0.00	\$8,408.62	(\$8,408.62)
			Ending Balance			\$59,230.00	\$84,386.13	(\$25,156.13)
		Budget Unit Totals	As of 5/1/2024			\$59,230.00	\$75,977.51	(\$16,747.51)
			Current Period			\$0.00	\$8,408.62	(\$8,408.62)
			Ending Balance			\$59,230.00	\$84,386.13	(\$25,156.13)
		Fund Totals	As of 5/1/2024			\$59,230.00	\$75,977.51	(\$16,747.51)
			Current Period			\$0.00	\$8,408.62	(\$8,408.62)
			Ending Balance			\$59,230.00	\$84,386.13	(\$25,156.13)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$21,000.00	\$24,671.33	(\$3,671.33)
			Ending Balance:			\$21,000.00	\$24,671.33	(\$3,671.33)
20-00200	05/01/2024	*****	PROPERTY TAX-CURRENT UNSECURED			\$1,000.00	\$1,117.34	(\$117.34)
			Ending Balance:			\$1,000.00	\$1,117.34	(\$117.34)
20-00600	05/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$84.68	(\$84.68)
			Ending Balance:			\$0.00	\$84.68	(\$84.68)
20-00901	05/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$38.84	(\$38.84)
20-00901	05/31/2024		TIMBER TAX 23/24		JE002321	\$0.00	\$60.32	(\$99.16)
			Ending Balance:			\$0.00	\$99.16	(\$99.16)
20-00904	05/01/2024	*****	SPECIAL TAX			\$20,000.00	\$12,867.75	\$7,132.25
20-00904	05/02/2024		12/1-04/30/24 SECURED		JE002047	\$0.00	\$5,900.00	\$1,232.25
20-00904	05/02/2024		23/24 PTA FEE		JE002048	\$0.00	\$14.75	\$1,217.50
			Ending Balance:			\$20,000.00	\$18,782.50	\$1,217.50
20-00905	05/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$289.23	(\$289.23)
			Ending Balance:			\$0.00	\$289.23	(\$289.23)
20-03000	05/01/2024	*****	INTEREST			\$1,000.00	\$2,067.74	(\$1,067.74)
			Ending Balance:			\$1,000.00	\$2,067.74	(\$1,067.74)
20-06000	05/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$168.11	(\$18.11)
20-06000	05/08/2024		23/24 HOPTR 35%		JE002096	\$0.00	\$117.68	(\$135.79)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	05/31/2024		HOPTR 15% 23/24		JE002320	\$0.00	\$50.43	(\$186.22)
			Ending Balance:			\$150.00	\$336.22	(\$186.22)
		Cost Center Totals	As of 5/1/2024			\$43,150.00	\$41,305.02	\$1,844.98
			Current Period			\$0.00	\$6,143.18	(\$6,143.18)
			Ending Balance			\$43,150.00	\$47,448.20	(\$4,298.20)
		Budget Unit Totals	As of 5/1/2024			\$43,150.00	\$41,305.02	\$1,844.98
			Current Period			\$0.00	\$6,143.18	(\$6,143.18)
			Ending Balance			\$43,150.00	\$47,448.20	(\$4,298.20)
		Fund Totals	As of 5/1/2024			\$43,150.00	\$41,305.02	\$1,844.98
			Current Period			\$0.00	\$6,143.18	(\$6,143.18)
			Ending Balance			\$43,150.00	\$47,448.20	(\$4,298.20)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2024	*****	SPECIAL TAX			\$0.00	\$14,364.00	(\$14,364.00)
20-00904	05/02/2024		12/1-04/30/24 SECURED		JE002047	\$0.00	\$8,050.00	(\$22,414.00)
20-00904	05/02/2024		23/24 PTA FEE		JE002048	\$0.00	\$20.13	(\$22,434.13)
			Ending Balance:			\$0.00	\$22,434.13	(\$22,434.13)
20-00905	05/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$344.74	(\$344.74)
20-00905	05/08/2024		1/1-04/30/24 SECURED AB.DEL		JE002097	\$0.00	\$819.95	(\$1,164.69)
			Ending Balance:			\$0.00	\$1,164.69	(\$1,164.69)
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$5,264.57	(\$5,264.57)
			Ending Balance:			\$0.00	\$5,264.57	(\$5,264.57)
20-11200	05/01/2024	*****	MISCELLANEOUS			\$0.00	\$7,047.00	(\$7,047.00)
			Ending Balance:			\$0.00	\$7,047.00	(\$7,047.00)
		Cost Center Totals As of 5/1/2024				\$0.00	\$27,020.31	(\$27,020.31)
			Current Period			\$0.00	\$8,890.08	(\$8,890.08)
			Ending Balance			\$0.00	\$35,910.39	(\$35,910.39)
		Budget Unit Totals As of 5/1/2024				\$0.00	\$27,020.31	(\$27,020.31)
			Current Period			\$0.00	\$8,890.08	(\$8,890.08)
			Ending Balance			\$0.00	\$35,910.39	(\$35,910.39)
		Fund Totals As of 5/1/2024				\$0.00	\$27,020.31	(\$27,020.31)
			Current Period			\$0.00	\$8,890.08	(\$8,890.08)
			Ending Balance			\$0.00	\$35,910.39	(\$35,910.39)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2024	*****	SPECIAL TAX			\$36,000.00	\$22,630.28	\$13,369.72
20-00904	05/02/2024		23/24 PTA FEE		JE002048	\$0.00	\$26.67	\$13,343.05
			Ending Balance:			\$36,000.00	\$22,656.95	\$13,343.05
20-00905	05/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,259.51	(\$1,259.51)
20-00905	05/08/2024		1/1-04/30/24 SECURED AB.DEL		JE002097	\$0.00	\$55.57	(\$1,315.08)
			Ending Balance:			\$0.00	\$1,315.08	(\$1,315.08)
20-03000	05/01/2024	*****	INTEREST			\$3,000.00	\$1,677.98	\$1,322.02
			Ending Balance:			\$3,000.00	\$1,677.98	\$1,322.02
20-11200	05/01/2024	*****	MISCELLANEOUS			\$0.00	\$1,938.00	(\$1,938.00)
			Ending Balance:			\$0.00	\$1,938.00	(\$1,938.00)
		Cost Center Totals As of 5/1/2024				\$39,000.00	\$27,505.77	\$11,494.23
			Current Period			\$0.00	\$82.24	(\$82.24)
			Ending Balance			\$39,000.00	\$27,588.01	\$11,411.99
		Budget Unit Totals As of 5/1/2024				\$39,000.00	\$27,505.77	\$11,494.23
			Current Period			\$0.00	\$82.24	(\$82.24)
			Ending Balance			\$39,000.00	\$27,588.01	\$11,411.99
		Fund Totals As of 5/1/2024				\$39,000.00	\$27,505.77	\$11,494.23
			Current Period			\$0.00	\$82.24	(\$82.24)
			Ending Balance			\$39,000.00	\$27,588.01	\$11,411.99

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2024	*****	INTEREST			\$1,200.00	\$382.90	\$817.10
			Ending Balance:			\$1,200.00	\$382.90	\$817.10
20-10600	05/01/2024	*****	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	05/01/2024	*****	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 5/1/2024			\$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 5/1/2024			\$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 5/1/2024			\$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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,642.08	(\$1,642.08)
			Ending Balance:			\$0.00	\$1,642.08	(\$1,642.08)
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$1,349.21	(\$1,349.21)
			Ending Balance:			\$0.00	\$1,349.21	(\$1,349.21)
			Cost Center Totals As of 5/1/2024			\$0.00	\$2,991.29	(\$2,991.29)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,991.29	(\$2,991.29)
			Budget Unit Totals As of 5/1/2024			\$0.00	\$2,991.29	(\$2,991.29)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,991.29	(\$2,991.29)
			Fund Totals As of 5/1/2024			\$0.00	\$2,991.29	(\$2,991.29)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,991.29	(\$2,991.29)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$8,591.58	\$3,658.42
20-20000	05/03/2024		SG2024-05-03-001		DP164002	\$0.00	\$1,244.31	\$2,414.11
20-20000	05/29/2024		SG2024-05-28-002		DP164430	\$0.00	\$884.41	\$1,529.70
			Ending Balance:			\$12,250.00	\$10,720.30	\$1,529.70
20-03000	05/01/2024	*****	INTEREST			\$1,000.00	\$1,241.64	(\$241.64)
			Ending Balance:			\$1,000.00	\$1,241.64	(\$241.64)
		Cost Center Totals As of 5/1/2024				\$13,250.00	\$9,833.22	\$3,416.78
			Current Period			\$0.00	\$2,128.72	(\$2,128.72)
			Ending Balance			\$13,250.00	\$11,961.94	\$1,288.06
		Budget Unit Totals As of 5/1/2024				\$13,250.00	\$9,833.22	\$3,416.78
			Current Period			\$0.00	\$2,128.72	(\$2,128.72)
			Ending Balance			\$13,250.00	\$11,961.94	\$1,288.06
		Fund Totals As of 5/1/2024				\$13,250.00	\$9,833.22	\$3,416.78
			Current Period			\$0.00	\$2,128.72	(\$2,128.72)
			Ending Balance			\$13,250.00	\$11,961.94	\$1,288.06

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$245.98	(\$245.98)
			Ending Balance:			\$0.00	\$245.98	(\$245.98)
			Cost Center Totals As of 5/1/2024			\$0.00	\$245.98	(\$245.98)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$245.98	(\$245.98)
			Budget Unit Totals As of 5/1/2024			\$0.00	\$245.98	(\$245.98)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$245.98	(\$245.98)
			Fund Totals As of 5/1/2024			\$0.00	\$245.98	(\$245.98)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$245.98	(\$245.98)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$23.77	(\$23.77)
			Ending Balance:			\$0.00	\$23.77	(\$23.77)
20-11200	05/01/2024	*****	MISCELLANEOUS			\$0.00	\$1,632.00	(\$1,632.00)
			Ending Balance:			\$0.00	\$1,632.00	(\$1,632.00)
			Cost Center Totals As of 5/1/2024			\$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 5/1/2024			\$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 5/1/2024			\$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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$6,088.50	(\$6,088.50)
			Ending Balance:			\$0.00	\$6,088.50	(\$6,088.50)
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$947.53	(\$947.53)
			Ending Balance:			\$0.00	\$947.53	(\$947.53)
		Cost Center Totals	As of 5/1/2024			\$0.00	\$7,036.03	(\$7,036.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$7,036.03	(\$7,036.03)
		Budget Unit Totals	As of 5/1/2024			\$0.00	\$7,036.03	(\$7,036.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$7,036.03	(\$7,036.03)
		Fund Totals	As of 5/1/2024			\$0.00	\$7,036.03	(\$7,036.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$7,036.03	(\$7,036.03)

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 5/1/2024 to 5/31/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2024	*****	INTEREST			\$0.00	\$4,800.29	(\$4,800.29)
			Ending Balance:			\$0.00	\$4,800.29	(\$4,800.29)
		Cost Center Totals	As of 5/1/2024			\$0.00	\$4,800.29	(\$4,800.29)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$4,800.29	(\$4,800.29)
		Budget Unit Totals	As of 5/1/2024			\$0.00	\$4,800.29	(\$4,800.29)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$4,800.29	(\$4,800.29)
		Fund Totals	As of 5/1/2024			\$0.00	\$4,800.29	(\$4,800.29)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$4,800.29	(\$4,800.29)
		Overall Totals	As of 5/1/2024			\$1,564,026.00	\$1,268,688.79	\$295,337.21
			Current Period			\$0.00	\$105,879.08	(\$105,879.08)
			Ending Balance			\$1,564,026.00	\$1,374,567.87	\$189,458.13