

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$3,100.00	\$0.00	\$3,100.00
			Ending Balance:			\$3,100.00	\$0.00	\$3,100.00
20-00200	09/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$140.00	\$0.00	\$140.00
			Ending Balance:			\$140.00	\$0.00	\$140.00
20-00600	09/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
20-00400	09/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
			Ending Balance:			\$2.00	\$0.00	\$2.00
20-00901	09/01/2023	*****	OTHER TAXES - TIMBER TAX			\$10.00	\$0.00	\$10.00
			Ending Balance:			\$10.00	\$0.00	\$10.00
20-03000	09/01/2023	*****	INTEREST			\$250.00	\$0.00	\$250.00
			Ending Balance:			\$250.00	\$0.00	\$250.00
20-06000	09/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
			Cost Center Totals As of 9/1/2023			\$3,582.00	\$0.00	\$3,582.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,582.00	\$0.00	\$3,582.00
			Budget Unit Totals As of 9/1/2023			\$3,582.00	\$0.00	\$3,582.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,582.00	\$0.00	\$3,582.00
			Fund Totals As of 9/1/2023			\$3,582.00	\$0.00	\$3,582.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,582.00	\$0.00	\$3,582.00

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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$37,000.00	\$0.00	\$37,000.00
			Ending Balance:			\$37,000.00	\$0.00	\$37,000.00
20-03000	09/01/2023	*****	INTEREST			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
20-10600	09/01/2023	*****	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	09/01/2023	*****	MISCELLANEOUS			\$6,000.00	\$0.00	\$6,000.00
			Ending Balance:			\$6,000.00	\$0.00	\$6,000.00
			Cost Center Totals As of 9/1/2023			\$63,200.00	\$0.00	\$63,200.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$63,200.00	\$0.00	\$63,200.00
			Budget Unit Totals As of 9/1/2023			\$63,200.00	\$0.00	\$63,200.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$63,200.00	\$0.00	\$63,200.00
			Fund Totals As of 9/1/2023			\$63,200.00	\$0.00	\$63,200.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$63,200.00	\$0.00	\$63,200.00

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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2023	*****	INTEREST			\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-08105	09/01/2023	*****	WATER FEES			\$86,000.00	\$16,873.45	\$69,126.55
20-08105	09/11/2023		WATER FEES 9/8/23		DP159624	\$0.00	\$3,884.05	\$65,242.50
20-08105	09/19/2023		NSF CK#528 WINGARD		CM000250	\$0.00	(\$89.26)	\$65,331.76
20-08105	09/19/2023		WATER FEES 9/19/23		DP159759	\$0.00	\$4,535.54	\$60,796.22
20-08105	09/28/2023		WATER FEES 9/28/23		DP159924	\$0.00	\$2,881.24	\$57,914.98
			Ending Balance:			\$86,000.00	\$28,085.02	\$57,914.98
		Cost Center Totals	As of 9/1/2023			\$88,000.00	\$16,873.45	\$71,126.55
			Current Period			\$0.00	\$11,211.57	(\$11,211.57)
			Ending Balance			\$88,000.00	\$28,085.02	\$59,914.98
		Budget Unit Totals	As of 9/1/2023			\$88,000.00	\$16,873.45	\$71,126.55
			Current Period			\$0.00	\$11,211.57	(\$11,211.57)
			Ending Balance			\$88,000.00	\$28,085.02	\$59,914.98
		Fund Totals	As of 9/1/2023			\$88,000.00	\$16,873.45	\$71,126.55
			Current Period			\$0.00	\$11,211.57	(\$11,211.57)
			Ending Balance			\$88,000.00	\$28,085.02	\$59,914.98

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$183,600.00	\$0.00	\$183,600.00
			Ending Balance:			\$183,600.00	\$0.00	\$183,600.00
20-00904	09/01/2023	*****	SPECIAL TAX			\$42,000.00	\$0.00	\$42,000.00
			Ending Balance:			\$42,000.00	\$0.00	\$42,000.00
20-03000	09/01/2023	*****	INTEREST			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
20-06200	09/01/2023	*****	STATE-OTHER			\$0.00	\$1,515.00	(\$1,515.00)
20-06200	09/18/2023		SEMSA AUG'23 RENT CK6436		DP159739	\$0.00	\$750.00	(\$2,265.00)
			Ending Balance:			\$0.00	\$2,265.00	(\$2,265.00)
20-11200	09/01/2023	*****	MISCELLANEOUS			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
		Cost Center Totals	As of 9/1/2023			\$245,600.00	\$1,515.00	\$244,085.00
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$245,600.00	\$2,265.00	\$243,335.00
		Budget Unit Totals	As of 9/1/2023			\$245,600.00	\$1,515.00	\$244,085.00
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$245,600.00	\$2,265.00	\$243,335.00
		Fund Totals	As of 9/1/2023			\$245,600.00	\$1,515.00	\$244,085.00
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$245,600.00	\$2,265.00	\$243,335.00

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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	09/01/2023	*****	WATER FEES			\$99,671.00	\$13,522.03	\$86,148.97
20-08105	09/06/2023		Water		DP159545	\$0.00	\$1,493.10	\$84,655.87
20-08105	09/21/2023		Water		DP159808	\$0.00	\$1,630.88	\$83,024.99
20-08105	09/21/2023		Water		DP159809	\$0.00	\$1,196.03	\$81,828.96
Ending Balance:						\$99,671.00	\$17,842.04	\$81,828.96
20-08106	09/01/2023	*****	SEWER FEES			\$68,903.00	\$10,182.91	\$58,720.09
20-08106	09/06/2023		Sewer		DP159545	\$0.00	\$1,068.71	\$57,651.38
20-08106	09/21/2023		Sewer		DP159808	\$0.00	\$1,158.56	\$56,492.82
20-08106	09/21/2023		Sewer		DP159809	\$0.00	\$904.37	\$55,588.45
Ending Balance:						\$68,903.00	\$13,314.55	\$55,588.45
20-11200	09/01/2023	*****	MISCELLANEOUS			\$3,000.00	\$338.40	\$2,661.60
20-11200	09/06/2023		Misc		DP159545	\$0.00	\$73.40	\$2,588.20
20-11200	09/21/2023		Misc		DP159808	\$0.00	\$762.80	\$1,825.40
Ending Balance:						\$3,000.00	\$1,174.60	\$1,825.40
Cost Center Totals			As of 9/1/2023			\$171,574.00	\$24,043.34	\$147,530.66
			Current Period			\$0.00	\$8,287.85	(\$8,287.85)
			Ending Balance			\$171,574.00	\$32,331.19	\$139,242.81
Budget Unit Totals			As of 9/1/2023			\$171,574.00	\$24,043.34	\$147,530.66
			Current Period			\$0.00	\$8,287.85	(\$8,287.85)
			Ending Balance			\$171,574.00	\$32,331.19	\$139,242.81
Fund Totals			As of 9/1/2023			\$171,574.00	\$24,043.34	\$147,530.66
			Current Period			\$0.00	\$8,287.85	(\$8,287.85)
			Ending Balance			\$171,574.00	\$32,331.19	\$139,242.81

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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$49.12	(\$49.12)
			Ending Balance:			\$0.00	\$49.12	(\$49.12)
		Cost Center Totals	As of 9/1/2023			\$0.00	\$49.12	(\$49.12)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$49.12	(\$49.12)
		Budget Unit Totals	As of 9/1/2023			\$0.00	\$49.12	(\$49.12)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$49.12	(\$49.12)
		Fund Totals	As of 9/1/2023			\$0.00	\$49.12	(\$49.12)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$49.12	(\$49.12)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2023	*****	SPECIAL TAX			\$15,000.00	\$0.00	\$15,000.00
			Ending Balance:			\$15,000.00	\$0.00	\$15,000.00
20-00905	09/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$750.00	\$0.00	\$750.00
			Ending Balance:			\$750.00	\$0.00	\$750.00
20-03000	09/01/2023	*****	INTEREST			\$5,000.00	\$0.00	\$5,000.00
			Ending Balance:			\$5,000.00	\$0.00	\$5,000.00
20-06200	09/01/2023	*****	STATE-OTHER			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-11200	09/01/2023	*****	MISCELLANEOUS			\$700.00	\$0.00	\$700.00
			Ending Balance:			\$700.00	\$0.00	\$700.00
			Cost Center Totals As of 9/1/2023			\$21,950.00	\$0.00	\$21,950.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$21,950.00	\$0.00	\$21,950.00
			Budget Unit Totals As of 9/1/2023			\$21,950.00	\$0.00	\$21,950.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$21,950.00	\$0.00	\$21,950.00
			Fund Totals As of 9/1/2023			\$21,950.00	\$0.00	\$21,950.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$21,950.00	\$0.00	\$21,950.00

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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$70,000.00	\$0.00	\$70,000.00
			Ending Balance:			\$70,000.00	\$0.00	\$70,000.00
20-07200	09/01/2023	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	09/28/2023		FEMA FED. SLFPD		DP159943	\$0.00	\$157,142.85	(\$157,142.85)
			Ending Balance:			\$0.00	\$157,142.85	(\$157,142.85)
		Cost Center Totals As of 9/1/2023				\$70,000.00	\$0.00	\$70,000.00
			Current Period			\$0.00	\$157,142.85	(\$157,142.85)
			Ending Balance			\$70,000.00	\$157,142.85	(\$87,142.85)
		Budget Unit Totals As of 9/1/2023				\$70,000.00	\$0.00	\$70,000.00
			Current Period			\$0.00	\$157,142.85	(\$157,142.85)
			Ending Balance			\$70,000.00	\$157,142.85	(\$87,142.85)
		Fund Totals As of 9/1/2023				\$70,000.00	\$0.00	\$70,000.00
			Current Period			\$0.00	\$157,142.85	(\$157,142.85)
			Ending Balance			\$70,000.00	\$157,142.85	(\$87,142.85)

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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$147,586.00	\$0.00	\$147,586.00
			Ending Balance:			\$147,586.00	\$0.00	\$147,586.00
20-00400	09/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00901	09/01/2023	*****	OTHER TAXES - TIMBER TAX			\$601.00	\$0.00	\$601.00
			Ending Balance:			\$601.00	\$0.00	\$601.00
20-03000	09/01/2023	*****	INTEREST			\$14,653.00	\$0.00	\$14,653.00
			Ending Balance:			\$14,653.00	\$0.00	\$14,653.00
20-03212	09/01/2023	*****	RENTS & LEASES			\$9,000.00	\$1,750.00	\$7,250.00
20-03212	09/11/2023		SEMSA RENT SEPT'23		DP159625	\$0.00	\$750.00	\$6,500.00
			Ending Balance:			\$9,000.00	\$2,500.00	\$6,500.00
20-06000	09/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$1,900.00	\$0.00	\$1,900.00
			Ending Balance:			\$1,900.00	\$0.00	\$1,900.00
20-06200	09/01/2023	*****	STATE-OTHER			\$167,000.00	\$0.00	\$167,000.00
			Ending Balance:			\$167,000.00	\$0.00	\$167,000.00
20-10600	09/01/2023	*****	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	09/01/2023	*****	MISCELLANEOUS			\$142,600.00	\$0.00	\$142,600.00
			Ending Balance:			\$142,600.00	\$0.00	\$142,600.00
20-11201	09/01/2023	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	09/01/2023	*****	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 9/1/2023			\$485,940.00	\$1,750.00	\$484,190.00
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$485,940.00	\$2,500.00	\$483,440.00
		Budget Unit Totals	As of 9/1/2023			\$485,940.00	\$1,750.00	\$484,190.00
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$485,940.00	\$2,500.00	\$483,440.00
		Fund Totals	As of 9/1/2023			\$485,940.00	\$1,750.00	\$484,190.00
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$485,940.00	\$2,500.00	\$483,440.00

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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2023	*****	SPECIAL TAX			\$25,000.00	\$0.00	\$25,000.00
			Ending Balance:			\$25,000.00	\$0.00	\$25,000.00
20-03000	09/01/2023	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-11200	09/01/2023	*****	MISCELLANEOUS			\$0.00	\$5,100.00	(\$5,100.00)
			Ending Balance:			\$0.00	\$5,100.00	(\$5,100.00)
20-11300	09/01/2023	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$271.00	(\$271.00)
20-11300	09/07/2023		Serrato, Linda		DP159576	\$0.00	\$432.00	(\$703.00)
20-11300	09/22/2023		Mejia, Bonnie & Mayeau, Paul		DP159830	\$0.00	\$510.00	(\$1,213.00)
			Ending Balance:			\$0.00	\$1,213.00	(\$1,213.00)
		Cost Center Totals	As of 9/1/2023			\$26,500.00	\$5,371.00	\$21,129.00
			Current Period			\$0.00	\$942.00	(\$942.00)
			Ending Balance			\$26,500.00	\$6,313.00	\$20,187.00
		Budget Unit Totals	As of 9/1/2023			\$26,500.00	\$5,371.00	\$21,129.00
			Current Period			\$0.00	\$942.00	(\$942.00)
			Ending Balance			\$26,500.00	\$6,313.00	\$20,187.00
		Fund Totals	As of 9/1/2023			\$26,500.00	\$5,371.00	\$21,129.00
			Current Period			\$0.00	\$942.00	(\$942.00)
			Ending Balance			\$26,500.00	\$6,313.00	\$20,187.00

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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$6,000.00	\$6,964.64	(\$964.64)
20-20000	09/27/2023		SG2023-09-27-001		DP159893	\$0.00	\$1,002.24	(\$1,966.88)
			Ending Balance:			\$6,000.00	\$7,966.88	(\$1,966.88)
20-03000	09/01/2023	*****	INTEREST			\$850.00	\$0.00	\$850.00
			Ending Balance:			\$850.00	\$0.00	\$850.00
		Cost Center Totals	As of 9/1/2023			\$6,850.00	\$6,964.64	(\$114.64)
			Current Period			\$0.00	\$1,002.24	(\$1,002.24)
			Ending Balance			\$6,850.00	\$7,966.88	(\$1,116.88)
		Budget Unit Totals	As of 9/1/2023			\$6,850.00	\$6,964.64	(\$114.64)
			Current Period			\$0.00	\$1,002.24	(\$1,002.24)
			Ending Balance			\$6,850.00	\$7,966.88	(\$1,116.88)
		Fund Totals	As of 9/1/2023			\$6,850.00	\$6,964.64	(\$114.64)
			Current Period			\$0.00	\$1,002.24	(\$1,002.24)
			Ending Balance			\$6,850.00	\$7,966.88	(\$1,116.88)

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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00300	09/01/2023	*****	PROPERTY TAXES-PRIOR SECURED			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-08106	09/01/2023	*****	SEWER FEES			\$57,730.00	\$40,074.58	\$17,655.42
20-08106	09/13/2023		SEWER FEES 9/12/23		DP159670	\$0.00	\$7,194.61	\$10,460.81
20-08106	09/19/2023		9/18/23 SEWER FEES		DP159772	\$0.00	\$1,145.75	\$9,315.06
			Ending Balance:			\$57,730.00	\$48,414.94	\$9,315.06
			Cost Center Totals As of 9/1/2023			\$59,230.00	\$40,074.58	\$19,155.42
			Current Period			\$0.00	\$8,340.36	(\$8,340.36)
			Ending Balance			\$59,230.00	\$48,414.94	\$10,815.06
			Budget Unit Totals As of 9/1/2023			\$59,230.00	\$40,074.58	\$19,155.42
			Current Period			\$0.00	\$8,340.36	(\$8,340.36)
			Ending Balance			\$59,230.00	\$48,414.94	\$10,815.06
			Fund Totals As of 9/1/2023			\$59,230.00	\$40,074.58	\$19,155.42
			Current Period			\$0.00	\$8,340.36	(\$8,340.36)
			Ending Balance			\$59,230.00	\$48,414.94	\$10,815.06

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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$21,000.00	\$0.00	\$21,000.00
			Ending Balance:			\$21,000.00	\$0.00	\$21,000.00
20-00200	09/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-00904	09/01/2023	*****	SPECIAL TAX			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-03000	09/01/2023	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-06000	09/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
			Cost Center Totals As of 9/1/2023			\$43,150.00	\$0.00	\$43,150.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$43,150.00	\$0.00	\$43,150.00
			Budget Unit Totals As of 9/1/2023			\$43,150.00	\$0.00	\$43,150.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$43,150.00	\$0.00	\$43,150.00
			Fund Totals As of 9/1/2023			\$43,150.00	\$0.00	\$43,150.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$43,150.00	\$0.00	\$43,150.00

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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2023	*****	SPECIAL TAX			\$36,000.00	\$0.00	\$36,000.00
			Ending Balance:			\$36,000.00	\$0.00	\$36,000.00
20-03000	09/01/2023	*****	INTEREST			\$3,000.00	\$0.00	\$3,000.00
			Ending Balance:			\$3,000.00	\$0.00	\$3,000.00
20-11200	09/01/2023	*****	MISCELLANEOUS			\$0.00	\$1,918.00	(\$1,918.00)
20-11200	09/14/2023		Fire Donations		DP159691	\$0.00	\$20.00	(\$1,938.00)
			Ending Balance:			\$0.00	\$1,938.00	(\$1,938.00)
		Cost Center Totals As of 9/1/2023				\$39,000.00	\$1,918.00	\$37,082.00
			Current Period			\$0.00	\$20.00	(\$20.00)
			Ending Balance			\$39,000.00	\$1,938.00	\$37,062.00
		Budget Unit Totals As of 9/1/2023				\$39,000.00	\$1,918.00	\$37,082.00
			Current Period			\$0.00	\$20.00	(\$20.00)
			Ending Balance			\$39,000.00	\$1,938.00	\$37,062.00
		Fund Totals As of 9/1/2023				\$39,000.00	\$1,918.00	\$37,082.00
			Current Period			\$0.00	\$20.00	(\$20.00)
			Ending Balance			\$39,000.00	\$1,938.00	\$37,062.00

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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2023	*****	INTEREST			\$1,200.00	\$0.00	\$1,200.00
			Ending Balance:			\$1,200.00	\$0.00	\$1,200.00
20-10600	09/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$190,000.00	\$41,763.00	\$148,237.00
20-10600	09/05/2023		King, Robert		DP159532	\$0.00	\$78.00	\$148,159.00
20-10600	09/15/2023		Moats, Sharon		DP159708	\$0.00	\$78.00	\$148,081.00
			Ending Balance:			\$190,000.00	\$41,919.00	\$148,081.00
20-12200	09/01/2023	*****	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 9/1/2023				\$226,200.00	\$41,763.00	\$184,437.00
			Current Period			\$0.00	\$156.00	(\$156.00)
			Ending Balance			\$226,200.00	\$41,919.00	\$184,281.00
		Budget Unit Totals As of 9/1/2023				\$226,200.00	\$41,763.00	\$184,437.00
			Current Period			\$0.00	\$156.00	(\$156.00)
			Ending Balance			\$226,200.00	\$41,919.00	\$184,281.00
		Fund Totals As of 9/1/2023				\$226,200.00	\$41,763.00	\$184,437.00
			Current Period			\$0.00	\$156.00	(\$156.00)
			Ending Balance			\$226,200.00	\$41,919.00	\$184,281.00

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$652.08	(\$652.08)
			Ending Balance:			\$0.00	\$652.08	(\$652.08)
		Cost Center Totals	As of 9/1/2023			\$0.00	\$652.08	(\$652.08)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$652.08	(\$652.08)
		Budget Unit Totals	As of 9/1/2023			\$0.00	\$652.08	(\$652.08)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$652.08	(\$652.08)
		Fund Totals	As of 9/1/2023			\$0.00	\$652.08	(\$652.08)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$652.08	(\$652.08)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$2,122.82	\$10,127.18
20-20000	09/06/2023		SG2023-09-01-001		DP159550	\$0.00	\$619.50	\$9,507.68
20-20000	09/14/2023		SG2023-09-14-001		DP159692	\$0.00	\$236.00	\$9,271.68
20-20000	09/22/2023		SG2023-09-22-002		DP159835	\$0.00	\$1,062.00	\$8,209.68
			Ending Balance:			\$12,250.00	\$4,040.32	\$8,209.68
20-03000	09/01/2023	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
		Cost Center Totals	As of 9/1/2023			\$13,250.00	\$2,122.82	\$11,127.18
			Current Period			\$0.00	\$1,917.50	(\$1,917.50)
			Ending Balance			\$13,250.00	\$4,040.32	\$9,209.68
		Budget Unit Totals	As of 9/1/2023			\$13,250.00	\$2,122.82	\$11,127.18
			Current Period			\$0.00	\$1,917.50	(\$1,917.50)
			Ending Balance			\$13,250.00	\$4,040.32	\$9,209.68
		Fund Totals	As of 9/1/2023			\$13,250.00	\$2,122.82	\$11,127.18
			Current Period			\$0.00	\$1,917.50	(\$1,917.50)
			Ending Balance			\$13,250.00	\$4,040.32	\$9,209.68

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	09/01/2023	*****	MISCELLANEOUS			\$0.00	\$548.00	(\$548.00)
20-11200	09/05/2023		Cash		DP159544	\$0.00	\$1,084.00	(\$1,632.00)
			Ending Balance:			\$0.00	\$1,632.00	(\$1,632.00)
		Cost Center Totals	As of 9/1/2023			\$0.00	\$548.00	(\$548.00)
			Current Period			\$0.00	\$1,084.00	(\$1,084.00)
			Ending Balance			\$0.00	\$1,632.00	(\$1,632.00)
		Budget Unit Totals	As of 9/1/2023			\$0.00	\$548.00	(\$548.00)
			Current Period			\$0.00	\$1,084.00	(\$1,084.00)
			Ending Balance			\$0.00	\$1,632.00	(\$1,632.00)
		Fund Totals	As of 9/1/2023			\$0.00	\$548.00	(\$548.00)
			Current Period			\$0.00	\$1,084.00	(\$1,084.00)
			Ending Balance			\$0.00	\$1,632.00	(\$1,632.00)

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 9/1/2023 to 9/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2023	*****	INTEREST			\$0.00	\$1,086.30	(\$1,086.30)
			Ending Balance:			\$0.00	\$1,086.30	(\$1,086.30)
		Cost Center Totals	As of 9/1/2023			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,086.30	(\$1,086.30)
		Budget Unit Totals	As of 9/1/2023			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,086.30	(\$1,086.30)
		Fund Totals	As of 9/1/2023			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,086.30	(\$1,086.30)
		Overall Totals	As of 9/1/2023			\$1,564,026.00	\$144,731.33	\$1,419,294.67
			Current Period			\$0.00	\$191,604.37	(\$191,604.37)
			Ending Balance			\$1,564,026.00	\$336,335.70	\$1,227,690.30