

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 7/1/2023 to 7/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	07/01/2023	*****	WATER FEES			\$0.00	\$0.00	\$0.00
20-08105	07/17/2023		WATER FEES		DP158573	\$0.00	\$3,239.25	(\$3,239.25)
20-08105	07/25/2023		WATER FEES		DP158708	\$0.00	\$5,066.41	(\$8,305.66)
20-08105	07/25/2023		WATER FEES		DP158709	\$0.00	\$4,910.25	(\$13,215.91)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$13,215.91</b>	<b>(\$13,215.91)</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,215.91</b>	<b>(\$13,215.91)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$13,215.91</b>	<b>(\$13,215.91)</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,215.91</b>	<b>(\$13,215.91)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$13,215.91</b>	<b>(\$13,215.91)</b>
		<b>Fund Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,215.91</b>	<b>(\$13,215.91)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$13,215.91</b>	<b>(\$13,215.91)</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 7/1/2023 to 7/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	07/01/2023	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	07/17/2023		DOCUMENT SEARCH FEE		DP158574	\$0.00	\$15.00	(\$15.00)
20-06200	07/17/2023		JULY'23 SEMSA RENT		DP158575	\$0.00	\$750.00	(\$765.00)
<b>Ending Balance:</b>						<b>\$0.00</b>	<b>\$765.00</b>	<b>(\$765.00)</b>
<b>Cost Center Totals As of 7/1/2023</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$765.00</b>	<b>(\$765.00)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$765.00</b>	<b>(\$765.00)</b>
<b>Budget Unit Totals As of 7/1/2023</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$765.00</b>	<b>(\$765.00)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$765.00</b>	<b>(\$765.00)</b>
<b>Fund Totals As of 7/1/2023</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$765.00</b>	<b>(\$765.00)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$765.00</b>	<b>(\$765.00)</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 7/1/2023 to 7/31/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	07/01/2023	*****	WATER FEES			\$0.00	\$0.00	\$0.00
20-08105	07/14/2023		Water		DP158536	\$0.00	\$2,739.64	(\$2,739.64)
20-08105	07/14/2023		Water		DP158537	\$0.00	\$1,202.56	(\$3,942.20)
20-08105	07/21/2023		Water		DP158653	\$0.00	\$1,347.25	(\$5,289.45)
20-08105	07/21/2023		Water		DP158654	\$0.00	\$496.48	(\$5,785.93)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,785.93</b>	<b>(\$5,785.93)</b>
20-08106	07/01/2023	*****	SEWER FEES			\$0.00	\$0.00	\$0.00
20-08106	07/14/2023		Sewer		DP158536	\$0.00	\$2,060.36	(\$2,060.36)
20-08106	07/14/2023		Sewer		DP158537	\$0.00	\$855.78	(\$2,916.14)
20-08106	07/21/2023		Sewer		DP158653	\$0.00	\$997.23	(\$3,913.37)
20-08106	07/21/2023		Sewer		DP158654	\$0.00	\$496.64	(\$4,410.01)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,410.01</b>	<b>(\$4,410.01)</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$10,195.94</b>	<b>(\$10,195.94)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$10,195.94</b>	<b>(\$10,195.94)</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$10,195.94</b>	<b>(\$10,195.94)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$10,195.94</b>	<b>(\$10,195.94)</b>
		<b>Fund Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$10,195.94</b>	<b>(\$10,195.94)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$10,195.94</b>	<b>(\$10,195.94)</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 7/1/2023 to 7/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03212	07/01/2023	*****	RENTS & LEASES			\$0.00	\$0.00	\$0.00
20-03212	07/17/2023		JULY SEMSA RENT		DP158577	\$0.00	\$750.00	(\$750.00)
20-03212	07/24/2023		DAY USE RENT JOHNSTONVILLE		DP158687	\$0.00	\$250.00	(\$1,000.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>
		<b>Fund Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</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 7/1/2023 to 7/31/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	07/01/2023	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/31/2023		Stones-Bengard/Fire Engine		DP158833	\$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	07/01/2023	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$0.00	\$0.00
20-11300	07/20/2023		Brown, Kimberly		DP158638	\$0.00	\$271.00	(\$271.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$271.00</b>	<b>(\$271.00)</b>
		<b>Cost Center Totals As of 7/1/2023</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,371.00</b>	<b>(\$5,371.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$5,371.00</b>	<b>(\$5,371.00)</b>
		<b>Budget Unit Totals As of 7/1/2023</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,371.00</b>	<b>(\$5,371.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$5,371.00</b>	<b>(\$5,371.00)</b>
		<b>Fund Totals As of 7/1/2023</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,371.00</b>	<b>(\$5,371.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$5,371.00</b>	<b>(\$5,371.00)</b>

GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 7/1/2023 to 7/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	07/11/2023		SG2023-07-11-001		DP158488	\$0.00	\$5,278.00	(\$5,278.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,278.00</b>	<b>(\$5,278.00)</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,278.00</b>	<b>(\$5,278.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$5,278.00</b>	<b>(\$5,278.00)</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,278.00</b>	<b>(\$5,278.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$5,278.00</b>	<b>(\$5,278.00)</b>
		<b>Fund Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,278.00</b>	<b>(\$5,278.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$5,278.00</b>	<b>(\$5,278.00)</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 7/1/2023 to 7/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	07/01/2023	*****	SEWER FEES			\$0.00	\$0.00	\$0.00
20-08106	07/21/2023		SEWER PAYMENTS		DP158667	\$0.00	\$3,861.75	(\$3,861.75)
20-08106	07/21/2023		SEWER PAYMENTS		DP158668	\$0.00	\$6,320.75	(\$10,182.50)
20-08106	07/21/2023		SEWER PAYMENTS		DP158669	\$0.00	\$948.00	(\$11,130.50)
20-08106	07/21/2023		GORBET,BARNEY PAYMENTS		DP158671	\$0.00	\$250.00	(\$11,380.50)
20-08106	07/21/2023		SEWER PAYMENTS JULY'23		DP158672	\$0.00	\$4,132.75	(\$15,513.25)
20-08106	07/31/2023		Stones-Bengard / Sewer Checks		DP158834	\$0.00	\$6,320.33	(\$21,833.58)
20-08106	07/31/2023		Stones-Bengard / Sewer Checks		DP158835	\$0.00	\$1,631.00	(\$23,464.58)
20-08106	07/31/2023		Stones-Bengard / Sewer Checks		DP158836	\$0.00	\$3,891.75	(\$27,356.33)
<b>Ending Balance:</b>						<b>\$0.00</b>	<b>\$27,356.33</b>	<b>(\$27,356.33)</b>
<b>Cost Center Totals As of 7/1/2023</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$27,356.33</b>	<b>(\$27,356.33)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$27,356.33</b>	<b>(\$27,356.33)</b>
<b>Budget Unit Totals As of 7/1/2023</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$27,356.33</b>	<b>(\$27,356.33)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$27,356.33</b>	<b>(\$27,356.33)</b>
<b>Fund Totals As of 7/1/2023</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$27,356.33</b>	<b>(\$27,356.33)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$27,356.33</b>	<b>(\$27,356.33)</b>

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 7/1/2023 to 7/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	07/01/2023	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/07/2023		CHECKS		DP158436	\$0.00	\$260.00	(\$260.00)
20-11200	07/07/2023		CASH		DP158436	\$0.00	\$1,658.00	(\$1,918.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,918.00</b>	<b>(\$1,918.00)</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,918.00</b>	<b>(\$1,918.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,918.00</b>	<b>(\$1,918.00)</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,918.00</b>	<b>(\$1,918.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,918.00</b>	<b>(\$1,918.00)</b>
		<b>Fund Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,918.00</b>	<b>(\$1,918.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,918.00</b>	<b>(\$1,918.00)</b>



GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 7/1/2023 to 7/31/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	07/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$0.00	\$0.00
20-10600	07/06/2023		Ewing, Jerlaine		DP158375	\$0.00	\$78.00	(\$78.00)
20-10600	07/06/2023		Mendes, John		DP158400	\$0.00	\$300.00	(\$378.00)
20-10600	07/06/2023		Wolfe, Philip		DP158400	\$0.00	\$312.00	(\$690.00)
20-10600	07/07/2023		Keller, William		DP158408	\$0.00	\$78.00	(\$768.00)
20-10600	07/10/2023		Mahe, George		DP158451	\$0.00	\$78.00	(\$846.00)
20-10600	07/10/2023		Hunt, Linda		DP158451	\$0.00	\$78.00	(\$924.00)
20-10600	07/10/2023		Wright, Pauline		DP158451	\$0.00	\$78.00	(\$1,002.00)
20-10600	07/10/2023		Cunha, Nancy		DP158451	\$0.00	\$78.00	(\$1,080.00)
20-10600	07/10/2023		Hinojosa, Patricia		DP158451	\$0.00	\$312.00	(\$1,392.00)
20-10600	07/10/2023		Payoff / Buonarati, Craig		DP158451	\$0.00	\$78.00	(\$1,470.00)
20-10600	07/11/2023		Sharkey, Eric		DP158474	\$0.00	\$78.00	(\$1,548.00)
20-10600	07/11/2023		Brown, Jack		DP158474	\$0.00	\$78.00	(\$1,626.00)
20-10600	07/11/2023		Piper, Eli		DP158474	\$0.00	\$78.00	(\$1,704.00)
20-10600	07/11/2023		Muller, Whitney		DP158475	\$0.00	\$156.00	(\$1,860.00)
20-10600	07/11/2023		Spalding / Check Deposit 7/11		DP158487	\$0.00	\$17,573.80	(\$19,433.80)
20-10600	07/13/2023		Murillo, Jessica		DP158513	\$0.00	\$78.00	(\$19,511.80)
20-10600	07/14/2023		Witt, Terry		DP158539	\$0.00	\$200.00	(\$19,711.80)
20-10600	07/17/2023		Howarth, Raymond		DP158558	\$0.00	\$78.00	(\$19,789.80)
20-10600	07/18/2023		Kish, Nicholas		DP158598	\$0.00	\$78.00	(\$19,867.80)
20-10600	07/18/2023		Smith, Vicky		DP158598	\$0.00	\$312.00	(\$20,179.80)
20-10600	07/18/2023		Cunnington, Gary		DP158599	\$0.00	\$78.00	(\$20,257.80)
20-10600	07/19/2023		Boggs, Christie		DP158617	\$0.00	\$78.00	(\$20,335.80)
20-10600	07/20/2023		Matthias, Paul		DP158636	\$0.00	\$312.00	(\$20,647.80)

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 7/1/2023 to 7/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	07/21/2023		Odle, Curtis		DP158656	\$0.00	\$312.00	(\$20,959.80)
20-10600	07/21/2023		Jensen, David		DP158656	\$0.00	\$242.60	(\$21,202.40)
20-10600	07/24/2023		Rubelius, Tammy		DP158680	\$0.00	\$78.00	(\$21,280.40)
20-10600	07/25/2023		7/5/2023 DEPOSIT		DP158712	\$0.00	\$18,110.60	(\$39,391.00)
20-10600	07/28/2023		Weisinger, Patricia		DP158793	\$0.00	\$78.00	(\$39,469.00)
20-10600	07/31/2023		Fox, Robert		DP158832	\$0.00	\$78.00	(\$39,547.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$39,547.00</b>	<b>(\$39,547.00)</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$39,547.00</b>	<b>(\$39,547.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$39,547.00</b>	<b>(\$39,547.00)</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$39,547.00</b>	<b>(\$39,547.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$39,547.00</b>	<b>(\$39,547.00)</b>
		<b>Fund Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$39,547.00</b>	<b>(\$39,547.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$39,547.00</b>	<b>(\$39,547.00)</b>

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 7/1/2023 to 7/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	07/01/2023	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/07/2023		CHECKS		DP158437	\$0.00	\$30.00	(\$30.00)
20-11200	07/07/2023		CASH		DP158437	\$0.00	\$518.00	(\$548.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$548.00</b>	<b>(\$548.00)</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$548.00</b>	<b>(\$548.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$548.00</b>	<b>(\$548.00)</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$548.00</b>	<b>(\$548.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$548.00</b>	<b>(\$548.00)</b>
		<b>Fund Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$548.00</b>	<b>(\$548.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$548.00</b>	<b>(\$548.00)</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 7/1/2023 to 7/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	07/01/2023	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	07/31/2023		INTEREST SNSB01		DP158850	\$0.00	\$534.25	(\$534.25)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$534.25</b>	<b>(\$534.25)</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$534.25</b>	<b>(\$534.25)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$534.25</b>	<b>(\$534.25)</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$534.25</b>	<b>(\$534.25)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$534.25</b>	<b>(\$534.25)</b>
		<b>Fund Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$534.25</b>	<b>(\$534.25)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$534.25</b>	<b>(\$534.25)</b>
		<b>Overall Totals</b>	<b>As of 7/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$105,729.43</b>	<b>(\$105,729.43)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$105,729.43</b>	<b>(\$105,729.43)</b>