

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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	08/01/2023	*****	WATER FEES			\$0.00	\$13,215.91	(\$13,215.91)
20-08105	08/04/2023		WATER FEES		DP158986	\$0.00	\$1,461.38	(\$14,677.29)
20-08105	08/22/2023		WATER FEES 8/22/23		DP159268	\$0.00	\$2,196.16	(\$16,873.45)
			Ending Balance:			\$0.00	\$16,873.45	(\$16,873.45)
		Cost Center Totals	As of 8/1/2023			\$0.00	\$13,215.91	(\$13,215.91)
			Current Period			\$0.00	\$3,657.54	(\$3,657.54)
			Ending Balance			\$0.00	\$16,873.45	(\$16,873.45)
		Budget Unit Totals	As of 8/1/2023			\$0.00	\$13,215.91	(\$13,215.91)
			Current Period			\$0.00	\$3,657.54	(\$3,657.54)
			Ending Balance			\$0.00	\$16,873.45	(\$16,873.45)
		Fund Totals	As of 8/1/2023			\$0.00	\$13,215.91	(\$13,215.91)
			Current Period			\$0.00	\$3,657.54	(\$3,657.54)
			Ending Balance			\$0.00	\$16,873.45	(\$16,873.45)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	08/01/2023	*****	STATE-OTHER			\$0.00	\$765.00	(\$765.00)
20-06200	08/17/2023		SEMSA AUG'23 RENT		DP159191	\$0.00	\$750.00	(\$1,515.00)
			Ending Balance:			\$0.00	\$1,515.00	(\$1,515.00)
		Cost Center Totals	As of 8/1/2023			\$0.00	\$765.00	(\$765.00)
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$0.00	\$1,515.00	(\$1,515.00)
		Budget Unit Totals	As of 8/1/2023			\$0.00	\$765.00	(\$765.00)
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$0.00	\$1,515.00	(\$1,515.00)
		Fund Totals	As of 8/1/2023			\$0.00	\$765.00	(\$765.00)
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$0.00	\$1,515.00	(\$1,515.00)

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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	08/01/2023	*****	WATER FEES			\$0.00	\$5,785.93	(\$5,785.93)
20-08105	08/11/2023		Water		DP159089	\$0.00	\$2,043.30	(\$7,829.23)
20-08105	08/11/2023		Water		DP159090	\$0.00	\$1,425.76	(\$9,254.99)
20-08105	08/11/2023		Water		DP159091	\$0.00	\$414.80	(\$9,669.79)
20-08105	08/17/2023		Water		DP159185	\$0.00	\$965.08	(\$10,634.87)
20-08105	08/25/2023		Water		DP159321	\$0.00	\$2,564.22	(\$13,199.09)
20-08105	08/25/2023		Water		DP159322	\$0.00	\$322.94	(\$13,522.03)
			Ending Balance:			\$0.00	\$13,522.03	(\$13,522.03)
20-08106	08/01/2023	*****	SEWER FEES			\$0.00	\$4,410.01	(\$4,410.01)
20-08106	08/11/2023		Sewer		DP159089	\$0.00	\$1,567.78	(\$5,977.79)
20-08106	08/11/2023		Sewer		DP159090	\$0.00	\$1,063.24	(\$7,041.03)
20-08106	08/11/2023		Sewer		DP159091	\$0.00	\$332.70	(\$7,373.73)
20-08106	08/17/2023		Sewer		DP159185	\$0.00	\$733.32	(\$8,107.05)
20-08106	08/25/2023		Sewer		DP159321	\$0.00	\$1,810.34	(\$9,917.39)
20-08106	08/25/2023		Sewer		DP159322	\$0.00	\$265.52	(\$10,182.91)
			Ending Balance:			\$0.00	\$10,182.91	(\$10,182.91)
20-11200	08/01/2023	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00

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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	08/25/2023		Misc		DP159322	\$0.00	\$338.40	(\$338.40)
			Ending Balance:			\$0.00	\$338.40	(\$338.40)
		Cost Center Totals	As of 8/1/2023			\$0.00	\$10,195.94	(\$10,195.94)
			Current Period			\$0.00	\$13,847.40	(\$13,847.40)
			Ending Balance			\$0.00	\$24,043.34	(\$24,043.34)
		Budget Unit Totals	As of 8/1/2023			\$0.00	\$10,195.94	(\$10,195.94)
			Current Period			\$0.00	\$13,847.40	(\$13,847.40)
			Ending Balance			\$0.00	\$24,043.34	(\$24,043.34)
		Fund Totals	As of 8/1/2023			\$0.00	\$10,195.94	(\$10,195.94)
			Current Period			\$0.00	\$13,847.40	(\$13,847.40)
			Ending Balance			\$0.00	\$24,043.34	(\$24,043.34)

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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	08/25/2023		MODOC CO. JUN'23 TAX		DP159339	\$0.00	\$49.12	(\$49.12)
			Ending Balance:			\$0.00	\$49.12	(\$49.12)
		Cost Center Totals	As of 8/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$49.12	(\$49.12)
			Ending Balance			\$0.00	\$49.12	(\$49.12)
		Budget Unit Totals	As of 8/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$49.12	(\$49.12)
			Ending Balance			\$0.00	\$49.12	(\$49.12)
		Fund Totals	As of 8/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$49.12	(\$49.12)
			Ending Balance			\$0.00	\$49.12	(\$49.12)

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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03212	08/01/2023	*****	RENTS & LEASES			\$0.00	\$1,000.00	(\$1,000.00)
20-03212	08/18/2023		SEMSA AUG'23 RENT CK#6238 SR		DP159214	\$0.00	\$750.00	(\$1,750.00)
			Ending Balance:			\$0.00	\$1,750.00	(\$1,750.00)
		Cost Center Totals	As of 8/1/2023			\$0.00	\$1,000.00	(\$1,000.00)
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$0.00	\$1,750.00	(\$1,750.00)
		Budget Unit Totals	As of 8/1/2023			\$0.00	\$1,000.00	(\$1,000.00)
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$0.00	\$1,750.00	(\$1,750.00)
		Fund Totals	As of 8/1/2023			\$0.00	\$1,000.00	(\$1,000.00)
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$0.00	\$1,750.00	(\$1,750.00)

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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	08/01/2023	*****	MISCELLANEOUS			\$0.00	\$5,100.00	(\$5,100.00)
			Ending Balance:			\$0.00	\$5,100.00	(\$5,100.00)
20-11300	08/01/2023	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$271.00	(\$271.00)
			Ending Balance:			\$0.00	\$271.00	(\$271.00)
		Cost Center Totals	As of 8/1/2023			\$0.00	\$5,371.00	(\$5,371.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$5,371.00	(\$5,371.00)
		Budget Unit Totals	As of 8/1/2023			\$0.00	\$5,371.00	(\$5,371.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$5,371.00	(\$5,371.00)
		Fund Totals	As of 8/1/2023			\$0.00	\$5,371.00	(\$5,371.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$5,371.00	(\$5,371.00)

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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$5,278.00	(\$5,278.00)
20-20000	08/09/2023		SG2023-08-07-001		DP159052	\$0.00	\$250.56	(\$5,528.56)
20-20000	08/31/2023		SG2023-08-29-001		DP159473	\$0.00	\$487.20	(\$6,015.76)
20-20000	08/31/2023		SG2023-08-30-001		DP159483	\$0.00	\$948.88	(\$6,964.64)
			Ending Balance:			\$0.00	\$6,964.64	(\$6,964.64)
		Cost Center Totals	As of 8/1/2023			\$0.00	\$5,278.00	(\$5,278.00)
			Current Period			\$0.00	\$1,686.64	(\$1,686.64)
			Ending Balance			\$0.00	\$6,964.64	(\$6,964.64)
		Budget Unit Totals	As of 8/1/2023			\$0.00	\$5,278.00	(\$5,278.00)
			Current Period			\$0.00	\$1,686.64	(\$1,686.64)
			Ending Balance			\$0.00	\$6,964.64	(\$6,964.64)
		Fund Totals	As of 8/1/2023			\$0.00	\$5,278.00	(\$5,278.00)
			Current Period			\$0.00	\$1,686.64	(\$1,686.64)
			Ending Balance			\$0.00	\$6,964.64	(\$6,964.64)

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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	08/01/2023	*****	SEWER FEES			\$0.00	\$27,356.33	(\$27,356.33)
20-08106	08/07/2023		SEWER FEES 7/30/23		DP159018	\$0.00	\$5,216.75	(\$32,573.08)
20-08106	08/09/2023		SEWER FEES 8/4/23		DP159059	\$0.00	\$4,336.75	(\$36,909.83)
20-08106	08/15/2023		SEWER FEES 8/11/23		DP159137	\$0.00	\$3,164.75	(\$40,074.58)
			Ending Balance:			\$0.00	\$40,074.58	(\$40,074.58)
		Cost Center Totals	As of 8/1/2023			\$0.00	\$27,356.33	(\$27,356.33)
			Current Period			\$0.00	\$12,718.25	(\$12,718.25)
			Ending Balance			\$0.00	\$40,074.58	(\$40,074.58)
		Budget Unit Totals	As of 8/1/2023			\$0.00	\$27,356.33	(\$27,356.33)
			Current Period			\$0.00	\$12,718.25	(\$12,718.25)
			Ending Balance			\$0.00	\$40,074.58	(\$40,074.58)
		Fund Totals	As of 8/1/2023			\$0.00	\$27,356.33	(\$27,356.33)
			Current Period			\$0.00	\$12,718.25	(\$12,718.25)
			Ending Balance			\$0.00	\$40,074.58	(\$40,074.58)

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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	08/01/2023	*****	MISCELLANEOUS			\$0.00	\$1,918.00	(\$1,918.00)
			Ending Balance:			\$0.00	\$1,918.00	(\$1,918.00)
		Cost Center Totals	As of 8/1/2023			\$0.00	\$1,918.00	(\$1,918.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,918.00	(\$1,918.00)
		Budget Unit Totals	As of 8/1/2023			\$0.00	\$1,918.00	(\$1,918.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,918.00	(\$1,918.00)
		Fund Totals	As of 8/1/2023			\$0.00	\$1,918.00	(\$1,918.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,918.00	(\$1,918.00)

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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	08/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$39,547.00	(\$39,547.00)
20-10600	08/02/2023		Rohner, Kay		DP158942	\$0.00	\$78.00	(\$39,625.00)
20-10600	08/03/2023		Johnson, Glyne		DP158963	\$0.00	\$312.00	(\$39,937.00)
20-10600	08/04/2023		Meier, Sherry		DP158979	\$0.00	\$78.00	(\$40,015.00)
20-10600	08/04/2023		Noxon, Tim		DP158979	\$0.00	\$78.00	(\$40,093.00)
20-10600	08/04/2023		Stone, Catherine		DP158979	\$0.00	\$78.00	(\$40,171.00)
20-10600	08/08/2023		Merrill, Roddell		DP159026	\$0.00	\$312.00	(\$40,483.00)
20-10600	08/08/2023		Dowling, Timothy		DP159026	\$0.00	\$178.00	(\$40,661.00)
20-10600	08/22/2023		Marsh, Jeremy		DP159235	\$0.00	\$312.00	(\$40,973.00)
20-10600	08/22/2023		Estes, Kenneth		DP159235	\$0.00	\$78.00	(\$41,051.00)
20-10600	08/22/2023		Estes, Kenneth		DP159235	\$0.00	\$78.00	(\$41,129.00)
20-10600	08/22/2023		Hill, Michael		DP159235	\$0.00	\$300.00	(\$41,429.00)
20-10600	08/25/2023		LoBue, Tammy		DP159329	\$0.00	\$100.00	(\$41,529.00)
20-10600	08/30/2023		Vaughn, Leni		DP159430	\$0.00	\$234.00	(\$41,763.00)
			Ending Balance:			\$0.00	\$41,763.00	(\$41,763.00)
		Cost Center Totals	As of 8/1/2023			\$0.00	\$39,547.00	(\$39,547.00)
			Current Period			\$0.00	\$2,216.00	(\$2,216.00)
			Ending Balance			\$0.00	\$41,763.00	(\$41,763.00)
		Budget Unit Totals	As of 8/1/2023			\$0.00	\$39,547.00	(\$39,547.00)
			Current Period			\$0.00	\$2,216.00	(\$2,216.00)
			Ending Balance			\$0.00	\$41,763.00	(\$41,763.00)
		Fund Totals	As of 8/1/2023			\$0.00	\$39,547.00	(\$39,547.00)
			Current Period			\$0.00	\$2,216.00	(\$2,216.00)
			Ending Balance			\$0.00	\$41,763.00	(\$41,763.00)

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	08/31/2023		SG2023-08-30-001		DP159483	\$0.00	\$652.08	(\$652.08)
			Ending Balance:			\$0.00	\$652.08	(\$652.08)
		Cost Center Totals	As of 8/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$652.08	(\$652.08)
			Ending Balance			\$0.00	\$652.08	(\$652.08)
		Budget Unit Totals	As of 8/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$652.08	(\$652.08)
			Ending Balance			\$0.00	\$652.08	(\$652.08)
		Fund Totals	As of 8/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$652.08	(\$652.08)
			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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	08/15/2023		SG2023-08-15-002		DP159145	\$0.00	\$264.32	(\$264.32)
20-20000	08/23/2023		SG2023-08-23-003		DP159291	\$0.00	\$1,858.50	(\$2,122.82)
			Ending Balance:			\$0.00	\$2,122.82	(\$2,122.82)
		Cost Center Totals	As of 8/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,122.82	(\$2,122.82)
			Ending Balance			\$0.00	\$2,122.82	(\$2,122.82)
		Budget Unit Totals	As of 8/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,122.82	(\$2,122.82)
			Ending Balance			\$0.00	\$2,122.82	(\$2,122.82)
		Fund Totals	As of 8/1/2023			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,122.82	(\$2,122.82)
			Ending Balance			\$0.00	\$2,122.82	(\$2,122.82)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	08/01/2023	*****	MISCELLANEOUS			\$0.00	\$548.00	(\$548.00)
			Ending Balance:			\$0.00	\$548.00	(\$548.00)
		Cost Center Totals	As of 8/1/2023			\$0.00	\$548.00	(\$548.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$548.00	(\$548.00)
		Budget Unit Totals	As of 8/1/2023			\$0.00	\$548.00	(\$548.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$548.00	(\$548.00)
		Fund Totals	As of 8/1/2023			\$0.00	\$548.00	(\$548.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$548.00	(\$548.00)

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 8/1/2023 to 8/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	08/01/2023	*****	INTEREST			\$0.00	\$534.25	(\$534.25)
20-03000	08/31/2023		INTEREST SNSB01		DP159441	\$0.00	\$552.05	(\$1,086.30)
			Ending Balance:			\$0.00	\$1,086.30	(\$1,086.30)
		Cost Center Totals	As of 8/1/2023			\$0.00	\$534.25	(\$534.25)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,086.30	(\$1,086.30)
		Budget Unit Totals	As of 8/1/2023			\$0.00	\$534.25	(\$534.25)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,086.30	(\$1,086.30)
		Fund Totals	As of 8/1/2023			\$0.00	\$534.25	(\$534.25)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,086.30	(\$1,086.30)
		Overall Totals	As of 8/1/2023			\$0.00	\$105,729.43	(\$105,729.43)
			Current Period			\$0.00	\$39,001.90	(\$39,001.90)
			Ending Balance			\$0.00	\$144,731.33	(\$144,731.33)