

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
			Ending Balance:			\$2,650.00	\$0.00	\$2,650.00
20-00200	09/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$0.00	\$135.00
			Ending Balance:			\$135.00	\$0.00	\$135.00
20-00600	09/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$0.00	\$14.00
			Ending Balance:			\$14.00	\$0.00	\$14.00
20-00400	09/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
			Ending Balance:			\$2.00	\$0.00	\$2.00
20-00901	09/01/2021	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
			Ending Balance:			\$35.00	\$0.00	\$35.00
20-03000	09/01/2021	*****	INTEREST			\$390.00	\$0.00	\$390.00
			Ending Balance:			\$390.00	\$0.00	\$390.00
20-06000	09/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
			Cost Center Totals As of 9/1/2021			\$3,266.00	\$0.00	\$3,266.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$0.00	\$3,266.00
			Budget Unit Totals As of 9/1/2021			\$3,266.00	\$0.00	\$3,266.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$0.00	\$3,266.00
			Fund Totals As of 9/1/2021			\$3,266.00	\$0.00	\$3,266.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,266.00	\$0.00	\$3,266.00

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$34,000.00	\$0.00	\$34,000.00
			Ending Balance:			\$34,000.00	\$0.00	\$34,000.00
20-03000	09/01/2021	*****	INTEREST			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
20-10600	09/01/2021	*****	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	09/01/2021	*****	MISCELLANEOUS			\$3,400.00	\$25,519.19	(\$22,119.19)
			Ending Balance:			\$3,400.00	\$25,519.19	(\$22,119.19)
			Cost Center Totals As of 9/1/2021			\$57,600.00	\$25,519.19	\$32,080.81
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$57,600.00	\$25,519.19	\$32,080.81
			Budget Unit Totals As of 9/1/2021			\$57,600.00	\$25,519.19	\$32,080.81
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$57,600.00	\$25,519.19	\$32,080.81
			Fund Totals As of 9/1/2021			\$57,600.00	\$25,519.19	\$32,080.81
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$57,600.00	\$25,519.19	\$32,080.81

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	09/01/2021	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	09/29/2021		2015 HONDA QUAD-A.TUCKER		DP146776	\$0.00	\$500.00	(\$500.00)
			Ending Balance:			\$0.00	\$500.00	(\$500.00)
		Cost Center Totals	As of 9/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$500.00	(\$500.00)
			Ending Balance			\$0.00	\$500.00	(\$500.00)
		Budget Unit Totals	As of 9/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$500.00	(\$500.00)
			Ending Balance			\$0.00	\$500.00	(\$500.00)
		Fund Totals	As of 9/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$500.00	(\$500.00)
			Ending Balance			\$0.00	\$500.00	(\$500.00)

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2021	*****	INTEREST			\$1,400.00	\$0.00	\$1,400.00
			Ending Balance:			\$1,400.00	\$0.00	\$1,400.00
20-08105	09/01/2021	*****	WATER FEES			\$72,000.00	\$10,754.50	\$61,245.50
20-08105	09/10/2021		WATER FEES 9/9/2021		DP146457	\$0.00	\$3,692.00	\$57,553.50
20-08105	09/13/2021		Water Fees		DP146475	\$0.00	\$2,282.50	\$55,271.00
20-08105	09/17/2021		WATER FEES 9/17/21		DP146569	\$0.00	\$2,691.00	\$52,580.00
20-08105	09/28/2021		WATER FEES		DP146739	\$0.00	\$3,127.95	\$49,452.05
			Ending Balance:			\$72,000.00	\$22,547.95	\$49,452.05
20-11200	09/01/2021	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	09/30/2021		9/3/21 USA TAX PAYMENT		CM000303	\$0.00	(\$1,803.63)	\$1,803.63
20-11200	09/30/2021		JESSICA GREENE		JE000518	\$0.00	\$22.79	\$1,780.84
			Ending Balance:			\$0.00	(\$1,780.84)	\$1,780.84
			Cost Center Totals As of 9/1/2021			\$73,400.00	\$10,754.50	\$62,645.50
			Current Period			\$0.00	\$10,012.61	(\$10,012.61)
			Ending Balance			\$73,400.00	\$20,767.11	\$52,632.89
			Budget Unit Totals As of 9/1/2021			\$73,400.00	\$10,754.50	\$62,645.50
			Current Period			\$0.00	\$10,012.61	(\$10,012.61)
			Ending Balance			\$73,400.00	\$20,767.11	\$52,632.89
			Fund Totals As of 9/1/2021			\$73,400.00	\$10,754.50	\$62,645.50
			Current Period			\$0.00	\$10,012.61	(\$10,012.61)
			Ending Balance			\$73,400.00	\$20,767.11	\$52,632.89

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$180,000.00	\$0.00	\$180,000.00
			Ending Balance:			\$180,000.00	\$0.00	\$180,000.00
20-00904	09/01/2021	*****	SPECIAL TAX			\$42,000.00	\$0.00	\$42,000.00
			Ending Balance:			\$42,000.00	\$0.00	\$42,000.00
20-03000	09/01/2021	*****	INTEREST			\$5,000.00	\$0.00	\$5,000.00
			Ending Balance:			\$5,000.00	\$0.00	\$5,000.00
20-06200	09/01/2021	*****	STATE-OTHER			\$0.00	\$1,500.00	(\$1,500.00)
20-06200	09/17/2021		SEMSA SEPT'21 2021 CH128789		DP146572	\$0.00	\$750.00	(\$2,250.00)
20-06200	09/17/2021		ST OF CALI CK#69-531127		DP146573	\$0.00	\$31.00	(\$2,281.00)
20-06200	09/17/2021		CALMU003037 RND CK6939460		DP146574	\$0.00	\$720.00	(\$3,001.00)
20-06200	09/17/2021		CAMLU003403 1-4BIXX CK69353257		DP146575	\$0.00	\$1,920.00	(\$4,921.00)
			Ending Balance:			\$0.00	\$4,921.00	(\$4,921.00)
20-11200	09/01/2021	*****	MISCELLANEOUS			\$10,000.00	(\$2,371.58)	\$12,371.58
			Ending Balance:			\$10,000.00	(\$2,371.58)	\$12,371.58
		Cost Center Totals As of 9/1/2021				\$237,000.00	(\$871.58)	\$237,871.58
			Current Period			\$0.00	\$3,421.00	(\$3,421.00)
			Ending Balance			\$237,000.00	\$2,549.42	\$234,450.58
		Budget Unit Totals As of 9/1/2021				\$237,000.00	(\$871.58)	\$237,871.58
			Current Period			\$0.00	\$3,421.00	(\$3,421.00)
			Ending Balance			\$237,000.00	\$2,549.42	\$234,450.58
		Fund Totals As of 9/1/2021				\$237,000.00	(\$871.58)	\$237,871.58
			Current Period			\$0.00	\$3,421.00	(\$3,421.00)
			Ending Balance			\$237,000.00	\$2,549.42	\$234,450.58

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	09/01/2021	*****	WATER FEES			\$0.00	\$14,417.28	(\$14,417.28)
20-08105	09/10/2021		WATER & SEWER FEES 8/31/21		DP146454	\$0.00	\$5,106.38	(\$19,523.66)
20-08105	09/10/2021		WATER FEES 8/20/21		DP146455	\$0.00	\$2,137.02	(\$21,660.68)
20-08105	09/24/2021		9/24/21 WATER FEES		DP146687	\$0.00	\$1,148.07	(\$22,808.75)
20-08105	09/24/2021		9/17/21 WATER FEES		DP146688	\$0.00	\$542.56	(\$23,351.31)
20-08105	09/24/2021		9/3/21 WATER FEES		DP146689	\$0.00	\$1,819.98	(\$25,171.29)
20-08105	09/24/2021		9/10/21 WATER FEES		DP146690	\$0.00	\$1,798.31	(\$26,969.60)
20-08105	09/30/2021		LCWW CK#3345-RETURNED CK		CM000328	\$0.00	(\$72.00)	(\$26,897.60)
Ending Balance:						\$0.00	\$26,897.60	(\$26,897.60)
20-08106	09/01/2021	*****	SEWER FEES			\$0.00	\$9,609.64	(\$9,609.64)
20-08106	09/10/2021		WATER & SEWER FEES 8/31/21		DP146454	\$0.00	\$3,215.00	(\$12,824.64)
20-08106	09/10/2021		SEWER FEES 8/20/21		DP146455	\$0.00	\$1,646.58	(\$14,471.22)
20-08106	09/24/2021		9/24/21 SEWER FEES		DP146687	\$0.00	\$674.28	(\$15,145.50)
20-08106	09/24/2021		9/17/21 SEWER FEES		DP146688	\$0.00	\$454.92	(\$15,600.42)
20-08106	09/24/2021		9/3/21 SEWER FEES		DP146689	\$0.00	\$1,207.42	(\$16,807.84)
20-08106	09/24/2021		9/10/21 SEWER FEES		DP146690	\$0.00	\$911.78	(\$17,719.62)
Ending Balance:						\$0.00	\$17,719.62	(\$17,719.62)

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	09/01/2021	*****	MISCELLANEOUS			\$0.00	(\$2,315.66)	\$2,315.66
			Ending Balance:			\$0.00	(\$2,315.66)	\$2,315.66
		Cost Center Totals	As of 9/1/2021			\$0.00	\$21,711.26	(\$21,711.26)
			Current Period			\$0.00	\$20,590.30	(\$20,590.30)
			Ending Balance			\$0.00	\$42,301.56	(\$42,301.56)
		Budget Unit Totals	As of 9/1/2021			\$0.00	\$21,711.26	(\$21,711.26)
			Current Period			\$0.00	\$20,590.30	(\$20,590.30)
			Ending Balance			\$0.00	\$42,301.56	(\$42,301.56)
		Fund Totals	As of 9/1/2021			\$0.00	\$21,711.26	(\$21,711.26)
			Current Period			\$0.00	\$20,590.30	(\$20,590.30)
			Ending Balance			\$0.00	\$42,301.56	(\$42,301.56)

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$62.38	(\$62.38)
			Ending Balance:			\$0.00	\$62.38	(\$62.38)
		Cost Center Totals	As of 9/1/2021			\$0.00	\$62.38	(\$62.38)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$62.38	(\$62.38)
		Budget Unit Totals	As of 9/1/2021			\$0.00	\$62.38	(\$62.38)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$62.38	(\$62.38)
		Fund Totals	As of 9/1/2021			\$0.00	\$62.38	(\$62.38)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$62.38	(\$62.38)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2021	*****	SPECIAL TAX			\$15,000.00	\$0.00	\$15,000.00
			Ending Balance:			\$15,000.00	\$0.00	\$15,000.00
20-00905	09/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-03000	09/01/2021	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-06200	09/01/2021	*****	STATE-OTHER			\$10,000.00	\$0.00	\$10,000.00
20-06200	09/17/2021		CAL FIRE RMB CK6954264/542619		DP146571	\$0.00	\$795.00	\$9,205.00
			Ending Balance:			\$10,000.00	\$795.00	\$9,205.00
20-11200	09/01/2021	*****	MISCELLANEOUS			\$0.00	\$239.99	(\$239.99)
			Ending Balance:			\$0.00	\$239.99	(\$239.99)
		Cost Center Totals	As of 9/1/2021			\$26,500.00	\$239.99	\$26,260.01
			Current Period			\$0.00	\$795.00	(\$795.00)
			Ending Balance			\$26,500.00	\$1,034.99	\$25,465.01
		Budget Unit Totals	As of 9/1/2021			\$26,500.00	\$239.99	\$26,260.01
			Current Period			\$0.00	\$795.00	(\$795.00)
			Ending Balance			\$26,500.00	\$1,034.99	\$25,465.01
		Fund Totals	As of 9/1/2021			\$26,500.00	\$239.99	\$26,260.01
			Current Period			\$0.00	\$795.00	(\$795.00)
			Ending Balance			\$26,500.00	\$1,034.99	\$25,465.01

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	09/01/2021	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	09/24/2021		2UI0J015 CK#69628931		DP146691	\$0.00	\$1,440.00	(\$1,440.00)
20-06200	09/24/2021		2UI0J013 CK#69628932		DP146692	\$0.00	\$900.00	(\$2,340.00)
			Ending Balance:			\$0.00	\$2,340.00	(\$2,340.00)
20-11200	09/01/2021	*****	MISCELLANEOUS			\$0.00	\$1,277.19	(\$1,277.19)
			Ending Balance:			\$0.00	\$1,277.19	(\$1,277.19)
		Cost Center Totals	As of 9/1/2021			\$0.00	\$1,277.19	(\$1,277.19)
			Current Period			\$0.00	\$2,340.00	(\$2,340.00)
			Ending Balance			\$0.00	\$3,617.19	(\$3,617.19)
		Budget Unit Totals	As of 9/1/2021			\$0.00	\$1,277.19	(\$1,277.19)
			Current Period			\$0.00	\$2,340.00	(\$2,340.00)
			Ending Balance			\$0.00	\$3,617.19	(\$3,617.19)
		Fund Totals	As of 9/1/2021			\$0.00	\$1,277.19	(\$1,277.19)
			Current Period			\$0.00	\$2,340.00	(\$2,340.00)
			Ending Balance			\$0.00	\$3,617.19	(\$3,617.19)

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$144,700.00	\$0.00	\$144,700.00
			Ending Balance:			\$144,700.00	\$0.00	\$144,700.00
20-00400	09/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00901	09/01/2021	*****	OTHER TAXES - TIMBER TAX			\$2,645.00	\$0.00	\$2,645.00
			Ending Balance:			\$2,645.00	\$0.00	\$2,645.00
20-03000	09/01/2021	*****	INTEREST			\$7,667.00	\$0.00	\$7,667.00
			Ending Balance:			\$7,667.00	\$0.00	\$7,667.00
20-03212	09/01/2021	*****	RENTS & LEASES			\$9,000.00	\$1,500.00	\$7,500.00
20-03212	09/17/2021		SEPT RENT FROM SEMSA		DP146570	\$0.00	\$750.00	\$6,750.00
			Ending Balance:			\$9,000.00	\$2,250.00	\$6,750.00
20-06000	09/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,300.00	\$0.00	\$2,300.00
			Ending Balance:			\$2,300.00	\$0.00	\$2,300.00
20-06200	09/01/2021	*****	STATE-OTHER			\$131,252.00	\$2,600.00	\$128,652.00
20-06200	09/17/2021		RMB CALMU003694 1-2 WILDCAT		DP146570	\$0.00	\$2,100.00	\$126,552.00
20-06200	09/17/2021		RMB CALMU003996 BECKETT		DP146570	\$0.00	\$420.00	\$126,132.00
			Ending Balance:			\$131,252.00	\$5,120.00	\$126,132.00
20-10600	09/01/2021	*****	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	09/01/2021	*****	MISCELLANEOUS			\$5,500.00	\$7,500.00	(\$2,000.00)
			Ending Balance:			\$5,500.00	\$7,500.00	(\$2,000.00)
20-11201	09/01/2021	*****	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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	09/01/2021	*****	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 9/1/2021			\$305,664.00	\$11,600.00	\$294,064.00
			Current Period			\$0.00	\$3,270.00	(\$3,270.00)
			Ending Balance			\$305,664.00	\$14,870.00	\$290,794.00
		Budget Unit Totals	As of 9/1/2021			\$305,664.00	\$11,600.00	\$294,064.00
			Current Period			\$0.00	\$3,270.00	(\$3,270.00)
			Ending Balance			\$305,664.00	\$14,870.00	\$290,794.00
		Fund Totals	As of 9/1/2021			\$305,664.00	\$11,600.00	\$294,064.00
			Current Period			\$0.00	\$3,270.00	(\$3,270.00)
			Ending Balance			\$305,664.00	\$14,870.00	\$290,794.00

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2021	*****	SPECIAL TAX			\$26,000.00	\$0.00	\$26,000.00
			Ending Balance:			\$26,000.00	\$0.00	\$26,000.00
20-03000	09/01/2021	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-11200	09/01/2021	*****	MISCELLANEOUS			\$0.00	(\$680.00)	\$680.00
			Ending Balance:			\$0.00	(\$680.00)	\$680.00
20-11300	09/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$680.00	(\$680.00)
			Ending Balance:			\$0.00	\$680.00	(\$680.00)
			Cost Center Totals As of 9/1/2021			\$27,500.00	\$0.00	\$27,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,500.00	\$0.00	\$27,500.00
			Budget Unit Totals As of 9/1/2021			\$27,500.00	\$0.00	\$27,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,500.00	\$0.00	\$27,500.00
			Fund Totals As of 9/1/2021			\$27,500.00	\$0.00	\$27,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,500.00	\$0.00	\$27,500.00

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$1,145.80	\$3,854.20
20-20000	09/22/2021		SG2021-09-22-001		DP146655	\$0.00	\$512.00	\$3,342.20
20-20000	09/23/2021		SG2021-09-23-002		DP146669	\$0.00	\$477.20	\$2,865.00
			Ending Balance:			\$5,000.00	\$2,135.00	\$2,865.00
20-03000	09/01/2021	*****	INTEREST			\$850.00	\$0.00	\$850.00
			Ending Balance:			\$850.00	\$0.00	\$850.00
		Cost Center Totals As of 9/1/2021				\$5,850.00	\$1,145.80	\$4,704.20
			Current Period			\$0.00	\$989.20	(\$989.20)
			Ending Balance			\$5,850.00	\$2,135.00	\$3,715.00
		Budget Unit Totals As of 9/1/2021				\$5,850.00	\$1,145.80	\$4,704.20
			Current Period			\$0.00	\$989.20	(\$989.20)
			Ending Balance			\$5,850.00	\$2,135.00	\$3,715.00
		Fund Totals As of 9/1/2021				\$5,850.00	\$1,145.80	\$4,704.20
			Current Period			\$0.00	\$989.20	(\$989.20)
			Ending Balance			\$5,850.00	\$2,135.00	\$3,715.00

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2021	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-08106	09/01/2021	*****	SEWER FEES			\$58,385.00	\$36,237.00	\$22,148.00
20-08106	09/28/2021		SEWER FEES		DP146738	\$0.00	\$2,360.00	\$19,788.00
			Ending Balance:			\$58,385.00	\$38,597.00	\$19,788.00
		Cost Center Totals	As of 9/1/2021			\$59,885.00	\$36,237.00	\$23,648.00
			Current Period			\$0.00	\$2,360.00	(\$2,360.00)
			Ending Balance			\$59,885.00	\$38,597.00	\$21,288.00
		Budget Unit Totals	As of 9/1/2021			\$59,885.00	\$36,237.00	\$23,648.00
			Current Period			\$0.00	\$2,360.00	(\$2,360.00)
			Ending Balance			\$59,885.00	\$38,597.00	\$21,288.00
		Fund Totals	As of 9/1/2021			\$59,885.00	\$36,237.00	\$23,648.00
			Current Period			\$0.00	\$2,360.00	(\$2,360.00)
			Ending Balance			\$59,885.00	\$38,597.00	\$21,288.00

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
			Ending Balance:			\$17,000.00	\$0.00	\$17,000.00
20-00200	09/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$0.00	\$950.00
			Ending Balance:			\$950.00	\$0.00	\$950.00
20-00901	09/01/2021	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00904	09/01/2021	*****	SPECIAL TAX			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-03000	09/01/2021	*****	INTEREST			\$900.00	\$0.00	\$900.00
			Ending Balance:			\$900.00	\$0.00	\$900.00
20-06000	09/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
20-06200	09/01/2021	*****	STATE-OTHER			\$0.00	\$616.25	(\$616.25)
			Ending Balance:			\$0.00	\$616.25	(\$616.25)
20-11200	09/01/2021	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	09/30/2021		JESSICA GREENE		JE000518	\$0.00	\$22.78	(\$22.78)
			Ending Balance:			\$0.00	\$22.78	(\$22.78)
		Cost Center Totals	As of 9/1/2021			\$39,100.00	\$616.25	\$38,483.75
			Current Period			\$0.00	\$22.78	(\$22.78)
			Ending Balance			\$39,100.00	\$639.03	\$38,460.97
		Budget Unit Totals	As of 9/1/2021			\$39,100.00	\$616.25	\$38,483.75
			Current Period			\$0.00	\$22.78	(\$22.78)
			Ending Balance			\$39,100.00	\$639.03	\$38,460.97
		Fund Totals	As of 9/1/2021			\$39,100.00	\$616.25	\$38,483.75
			Current Period			\$0.00	\$22.78	(\$22.78)
			Ending Balance			\$39,100.00	\$639.03	\$38,460.97

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2021	*****	SPECIAL TAX			\$32,724.00	\$0.00	\$32,724.00
			Ending Balance:			\$32,724.00	\$0.00	\$32,724.00
20-00905	09/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$0.00	\$2,110.00
			Ending Balance:			\$2,110.00	\$0.00	\$2,110.00
20-03000	09/01/2021	*****	INTEREST			\$1,439.00	\$0.00	\$1,439.00
			Ending Balance:			\$1,439.00	\$0.00	\$1,439.00
20-11200	09/01/2021	*****	MISCELLANEOUS			\$0.00	\$520.00	(\$520.00)
20-11200	09/24/2021		DONATION		DP146696	\$0.00	\$10.00	(\$530.00)
			Ending Balance:			\$0.00	\$530.00	(\$530.00)
		Cost Center Totals	As of 9/1/2021			\$36,273.00	\$520.00	\$35,753.00
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$36,273.00	\$530.00	\$35,743.00
		Budget Unit Totals	As of 9/1/2021			\$36,273.00	\$520.00	\$35,753.00
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$36,273.00	\$530.00	\$35,743.00
		Fund Totals	As of 9/1/2021			\$36,273.00	\$520.00	\$35,753.00
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$36,273.00	\$530.00	\$35,743.00

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	09/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$201,486.00	\$53,388.57	\$148,097.43
20-10600	09/03/2021		OFFICIAL PAYMENTS / SPALDING		DP146384	\$0.00	\$413.40	\$147,684.03
20-10600	09/03/2021		SEWER O&M		DP146393	\$0.00	\$1,193.40	\$146,490.63
20-10600	09/03/2021		SEWER O&M		DP146393	\$0.00	\$20.00	\$146,470.63
20-10600	09/03/2021		SEWER O&M		DP146393	\$0.00	\$312.37	\$146,158.26
20-10600	09/24/2021		O&M SEWER		DP146697	\$0.00	\$1,035.80	\$145,122.46
20-10600	09/24/2021		COPIES/RECORDINGS		DP146697	\$0.00	\$48.00	\$145,074.46
20-10600	09/24/2021		MISC. DONATIONS		DP146697	\$0.00	\$40.00	\$145,034.46
20-10600	09/27/2021		OFFICIAL PAYMENTS / SPALDING		DP146715	\$0.00	\$421.20	\$144,613.26
			Ending Balance:			\$201,486.00	\$56,872.74	\$144,613.26
20-11100	09/01/2021	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	09/01/2021	*****	MISCELLANEOUS			\$50,000.00	\$0.00	\$50,000.00
			Ending Balance:			\$50,000.00	\$0.00	\$50,000.00
20-12200	09/01/2021	*****	OPERATING TRANSFERS-IN			\$0.00	\$0.00	\$0.00
20-12200	09/22/2021		FY21/22 SEWER EXPENSES		JE000471	\$0.00	\$50,000.00	(\$50,000.00)
			Ending Balance:			\$0.00	\$50,000.00	(\$50,000.00)
		Cost Center Totals	As of 9/1/2021			\$252,078.00	\$53,388.57	\$198,689.43
			Current Period			\$0.00	\$53,484.17	(\$53,484.17)
			Ending Balance			\$252,078.00	\$106,872.74	\$145,205.26
		Budget Unit Totals	As of 9/1/2021			\$252,078.00	\$53,388.57	\$198,689.43
			Current Period			\$0.00	\$53,484.17	(\$53,484.17)
			Ending Balance			\$252,078.00	\$106,872.74	\$145,205.26
		Fund Totals	As of 9/1/2021			\$252,078.00	\$53,388.57	\$198,689.43

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$53,484.17	(\$53,484.17)
			Ending Balance			\$252,078.00	\$106,872.74	\$145,205.26

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$875.00	\$11,375.00
20-20000	09/22/2021		SG2021-09-21-001		DP146640	\$0.00	\$833.70	\$10,541.30
			Ending Balance:			\$12,250.00	\$1,708.70	\$10,541.30
20-03000	09/01/2021	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
		Cost Center Totals	As of 9/1/2021			\$13,250.00	\$875.00	\$12,375.00
			Current Period			\$0.00	\$833.70	(\$833.70)
			Ending Balance			\$13,250.00	\$1,708.70	\$11,541.30
		Budget Unit Totals	As of 9/1/2021			\$13,250.00	\$875.00	\$12,375.00
			Current Period			\$0.00	\$833.70	(\$833.70)
			Ending Balance			\$13,250.00	\$1,708.70	\$11,541.30
		Fund Totals	As of 9/1/2021			\$13,250.00	\$875.00	\$12,375.00
			Current Period			\$0.00	\$833.70	(\$833.70)
			Ending Balance			\$13,250.00	\$1,708.70	\$11,541.30

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	09/01/2021	*****	MISCELLANEOUS			\$1,602.00	\$0.00	\$1,602.00
			Ending Balance:			\$1,602.00	\$0.00	\$1,602.00
		Cost Center Totals	As of 9/1/2021			\$1,602.00	\$0.00	\$1,602.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$0.00	\$1,602.00
		Budget Unit Totals	As of 9/1/2021			\$1,602.00	\$0.00	\$1,602.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$0.00	\$1,602.00
		Fund Totals	As of 9/1/2021			\$1,602.00	\$0.00	\$1,602.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$0.00	\$1,602.00

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$11,881.34	(\$11,881.34)
20-20000	09/08/2021		SG2021-09-08-001		DP146416	\$0.00	\$800.00	(\$12,681.34)
			Ending Balance:			\$0.00	\$12,681.34	(\$12,681.34)
		Cost Center Totals	As of 9/1/2021			\$0.00	\$11,881.34	(\$11,881.34)
			Current Period			\$0.00	\$800.00	(\$800.00)
			Ending Balance			\$0.00	\$12,681.34	(\$12,681.34)
		Budget Unit Totals	As of 9/1/2021			\$0.00	\$11,881.34	(\$11,881.34)
			Current Period			\$0.00	\$800.00	(\$800.00)
			Ending Balance			\$0.00	\$12,681.34	(\$12,681.34)
		Fund Totals	As of 9/1/2021			\$0.00	\$11,881.34	(\$11,881.34)
			Current Period			\$0.00	\$800.00	(\$800.00)
			Ending Balance			\$0.00	\$12,681.34	(\$12,681.34)

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 9/1/2021 to 9/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2021	*****	INTEREST			\$0.00	\$552.05	(\$552.05)
20-03000	09/30/2021		INTEREST SNSB01		DP146804	\$0.00	\$552.05	(\$1,104.10)
			Ending Balance:			\$0.00	\$1,104.10	(\$1,104.10)
		Cost Center Totals	As of 9/1/2021			\$0.00	\$552.05	(\$552.05)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,104.10	(\$1,104.10)
		Budget Unit Totals	As of 9/1/2021			\$0.00	\$552.05	(\$552.05)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,104.10	(\$1,104.10)
		Fund Totals	As of 9/1/2021			\$0.00	\$552.05	(\$552.05)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,104.10	(\$1,104.10)
		Overall Totals	As of 9/1/2021			\$1,138,968.00	\$175,508.94	\$963,459.06
			Current Period			\$0.00	\$99,980.81	(\$99,980.81)
			Ending Balance			\$1,138,968.00	\$275,489.75	\$863,478.25