

GLD - 855
 FD: 200 BIEBER LIGHTING
 B/U: 0071 TREASURER
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03900	06/01/2021	*****	FAIR MKT VLU/INTEREST REV ADJ			\$0.00	(\$693.08)	\$693.08
			Ending Balance:			\$0.00	(\$693.08)	\$693.08
		Cost Center Totals	As of 6/1/2021			\$0.00	(\$693.08)	\$693.08
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$693.08)	\$693.08
		Budget Unit Totals	As of 6/1/2021			\$0.00	(\$693.08)	\$693.08
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$693.08)	\$693.08

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$2,676.59	(\$26.59)
20-00100	06/24/2021		20/21 PTA 5% SB2557		JE002686	\$0.00	(\$8.06)	(\$18.53)
20-00100	06/29/2021		SEC 20/21 5% TEETER		JE002726	\$0.00	\$368.63	(\$387.16)
20-00100	06/30/2021		REV JE2726 TEETER 5%		JE002748	\$0.00	(\$368.63)	(\$18.53)
20-00100	06/30/2021		20/21 SEC 5% TEETER		JE002750	\$0.00	\$132.64	(\$151.17)
			Ending Balance:			\$2,650.00	\$2,801.17	(\$151.17)
20-00200	06/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$135.62	(\$0.62)
20-00200	06/24/2021		CUR UNSEC 12/10-6/22/21		JE002685	\$0.00	\$0.42	(\$1.04)
			Ending Balance:			\$135.00	\$136.04	(\$1.04)
20-00600	06/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$10.48	\$3.52
20-00600	06/30/2021		UNSECSUP 12/15/20-6/30/21		JE002807	\$0.00	\$0.25	\$3.27
20-00600	06/30/2021		SUPP 12/15/20-6/30/21		JE002808	\$0.00	\$10.80	(\$7.53)
			Ending Balance:			\$14.00	\$21.53	(\$7.53)
20-00400	06/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.55	\$1.45
20-00400	06/30/2021		UNSEC AB 12/9/20-6/30/21		JE002805	\$0.00	\$0.54	\$0.91
			Ending Balance:			\$2.00	\$1.09	\$0.91
20-00901	06/01/2021	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$42.64	(\$7.64)
20-00901	06/29/2021		20/21 TIMBER TAX		JE002727	\$0.00	\$10.85	(\$18.49)
			Ending Balance:			\$35.00	\$53.49	(\$18.49)
20-03000	06/01/2021	*****	INTEREST			\$390.00	\$465.79	(\$75.79)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$72.08	(\$147.87)
			Ending Balance:			\$390.00	\$537.87	(\$147.87)
20-06000	06/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$46.12	(\$6.12)

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/29/2021		20/21 HOPTR 15%		JE002728	\$0.00	\$5.69	(\$11.81)
			Ending Balance:			\$40.00	\$51.81	(\$11.81)
		Cost Center Totals	As of 6/1/2021			\$3,266.00	\$3,377.79	(\$111.79)
			Current Period			\$0.00	\$225.21	(\$225.21)
			Ending Balance			\$3,266.00	\$3,603.00	(\$337.00)
		Budget Unit Totals	As of 6/1/2021			\$3,266.00	\$3,377.79	(\$111.79)
			Current Period			\$0.00	\$225.21	(\$225.21)
			Ending Balance			\$3,266.00	\$3,603.00	(\$337.00)
		Fund Totals	As of 6/1/2021			\$3,266.00	\$2,684.71	\$581.29
			Current Period			\$0.00	\$225.21	(\$225.21)
			Ending Balance			\$3,266.00	\$2,909.92	\$356.08

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$30,000.00	\$28,866.25	\$1,133.75
20-00100	06/24/2021		20/21 PTA 5% SB2557		JE002686	\$0.00	(\$92.86)	\$1,226.61
20-00100	06/29/2021		SEC 20/21 5% TEETER		JE002726	\$0.00	\$4,142.48	(\$2,915.87)
20-00100	06/30/2021		REV JE2726 TEETER 5%		JE002748	\$0.00	(\$4,142.48)	\$1,226.61
20-00100	06/30/2021		20/21 SEC 5% TEETER		JE002750	\$0.00	\$1,424.46	(\$197.85)
Ending Balance:						\$30,000.00	\$30,197.85	(\$197.85)
20-00200	06/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,517.27	(\$1,517.27)
20-00200	06/24/2021		CUR UNSEC 12/10-6/22/21		JE002685	\$0.00	\$4.68	(\$1,521.95)
20-00200	06/30/2021		20/21 UNSEC 061		JE002813	\$0.00	\$0.05	(\$1,522.00)
Ending Balance:						\$0.00	\$1,522.00	(\$1,522.00)
20-00600	06/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$139.57	(\$139.57)
20-00600	06/30/2021		UNSECSUP 12/15/20-6/30/21		JE002807	\$0.00	\$2.84	(\$142.41)
20-00600	06/30/2021		SUPP 12/15/20-6/30/21		JE002808	\$0.00	\$124.41	(\$266.82)
Ending Balance:						\$0.00	\$266.82	(\$266.82)
20-00400	06/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$6.07	(\$6.07)
20-00400	06/30/2021		UNSEC AB 12/9/20-6/30/21		JE002805	\$0.00	\$6.01	(\$12.08)
Ending Balance:						\$0.00	\$12.08	(\$12.08)
20-00901	06/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$485.99	(\$485.99)
20-00901	06/29/2021		20/21 TIMBER TAX		JE002727	\$0.00	\$125.01	(\$611.00)
Ending Balance:						\$0.00	\$611.00	(\$611.00)
20-03000	06/01/2021	*****	INTEREST			\$200.00	\$193.21	\$6.79
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$43.43	(\$36.64)
Ending Balance:						\$200.00	\$236.64	(\$36.64)
20-06000	06/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$526.79	(\$526.79)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/29/2021		20/21 HOPTR 15%		JE002728	\$0.00	\$65.57	(\$592.36)
			Ending Balance:			\$0.00	\$592.36	(\$592.36)
20-10600	06/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$35,000.00	\$0.00	\$35,000.00
			Ending Balance:			\$35,000.00	\$0.00	\$35,000.00
20-11200	06/01/2021	*****	MISCELLANEOUS			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
		Cost Center Totals	As of 6/1/2021			\$69,200.00	\$31,735.15	\$37,464.85
			Current Period			\$0.00	\$1,703.60	(\$1,703.60)
			Ending Balance			\$69,200.00	\$33,438.75	\$35,761.25
		Budget Unit Totals	As of 6/1/2021			\$69,200.00	\$31,735.15	\$37,464.85
			Current Period			\$0.00	\$1,703.60	(\$1,703.60)
			Ending Balance			\$69,200.00	\$33,438.75	\$35,761.25
		Fund Totals	As of 6/1/2021			\$69,200.00	\$31,735.15	\$37,464.85
			Current Period			\$0.00	\$1,703.60	(\$1,703.60)
			Ending Balance			\$69,200.00	\$33,438.75	\$35,761.25

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$37,559.82	(\$37,559.82)
20-00100	06/24/2021		20/21 PTA 5% SB2557		JE002686	\$0.00	(\$130.41)	(\$37,429.41)
20-00100	06/29/2021		SEC 20/21 5% TEETER		JE002726	\$0.00	\$5,660.62	(\$43,090.03)
20-00100	06/30/2021		REV JE2726 TEETER 5%		JE002748	\$0.00	(\$5,660.62)	(\$37,429.41)
20-00100	06/30/2021		20/21 SEC 5% TEETER		JE002750	\$0.00	\$1,843.69	(\$39,273.10)
			Ending Balance:			\$0.00	\$39,273.10	(\$39,273.10)
20-00200	06/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,120.43	(\$2,120.43)
20-00200	06/24/2021		CUR UNSEC 12/10-6/22/21		JE002685	\$0.00	\$6.53	(\$2,126.96)
20-00200	06/30/2021		20/21 UNSEC 061		JE002813	\$0.00	\$0.07	(\$2,127.03)
			Ending Balance:			\$0.00	\$2,127.03	(\$2,127.03)
20-00600	06/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$183.25	(\$183.25)
20-00600	06/30/2021		UNSECSUP 12/15/20-6/30/21		JE002807	\$0.00	\$3.99	(\$187.24)
20-00600	06/30/2021		SUPP 12/15/20-6/30/21		JE002808	\$0.00	\$174.71	(\$361.95)
			Ending Balance:			\$0.00	\$361.95	(\$361.95)
20-00400	06/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$8.59	(\$8.59)
20-00400	06/30/2021		UNSEC AB 12/9/20-6/30/21		JE002805	\$0.00	\$8.40	(\$16.99)
			Ending Balance:			\$0.00	\$16.99	(\$16.99)
20-00901	06/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$681.30	(\$681.30)
20-00901	06/29/2021		20/21 TIMBER TAX		JE002727	\$0.00	\$175.55	(\$856.85)
			Ending Balance:			\$0.00	\$856.85	(\$856.85)
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$3,071.53	(\$3,071.53)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$516.42	(\$3,587.95)
			Ending Balance:			\$0.00	\$3,587.95	(\$3,587.95)
20-06000	06/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$738.72	(\$738.72)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/29/2021		20/21 HOPTR 15%		JE002728	\$0.00	\$92.08	(\$830.80)
			Ending Balance:			\$0.00	\$830.80	(\$830.80)
		Cost Center Totals	As of 6/1/2021			\$0.00	\$44,363.64	(\$44,363.64)
			Current Period			\$0.00	\$2,691.03	(\$2,691.03)
			Ending Balance			\$0.00	\$47,054.67	(\$47,054.67)
		Budget Unit Totals	As of 6/1/2021			\$0.00	\$44,363.64	(\$44,363.64)
			Current Period			\$0.00	\$2,691.03	(\$2,691.03)
			Ending Balance			\$0.00	\$47,054.67	(\$47,054.67)
		Fund Totals	As of 6/1/2021			\$0.00	\$44,363.64	(\$44,363.64)
			Current Period			\$0.00	\$2,691.03	(\$2,691.03)
			Ending Balance			\$0.00	\$47,054.67	(\$47,054.67)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2021	*****	INTEREST			\$1,400.00	\$1,399.51	\$0.49
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$215.69	(\$215.20)
			Ending Balance:			\$1,400.00	\$1,615.20	(\$215.20)
20-08105	06/01/2021	*****	WATER FEES			\$68,000.00	\$69,010.46	(\$1,010.46)
20-08105	06/01/2021		WATERS FEES		DP144706	\$0.00	\$2,462.50	(\$3,472.96)
20-08105	06/07/2021		WATER FEES		DP144838	\$0.00	\$1,077.00	(\$4,549.96)
20-08105	06/28/2021		WATER FEES		DP145224	\$0.00	\$1,576.29	(\$6,126.25)
			Ending Balance:			\$68,000.00	\$74,126.25	(\$6,126.25)
20-11200	06/01/2021	*****	MISCELLANEOUS			\$0.00	\$725.00	(\$725.00)
20-11200	06/01/2021		LAND PURCHASE RFND-PLACER TTL		DP144705	\$0.00	\$102.00	(\$827.00)
			Ending Balance:			\$0.00	\$827.00	(\$827.00)
20-11210	06/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$61.55	(\$61.55)
			Ending Balance:			\$0.00	\$61.55	(\$61.55)
Cost Center Totals As of 6/1/2021						\$69,400.00	\$71,196.52	(\$1,796.52)
Current Period						\$0.00	\$5,433.48	(\$5,433.48)
Ending Balance						\$69,400.00	\$76,630.00	(\$7,230.00)
Budget Unit Totals As of 6/1/2021						\$69,400.00	\$71,196.52	(\$1,796.52)
Current Period						\$0.00	\$5,433.48	(\$5,433.48)
Ending Balance						\$69,400.00	\$76,630.00	(\$7,230.00)
Fund Totals As of 6/1/2021						\$69,400.00	\$71,196.52	(\$1,796.52)
Current Period						\$0.00	\$5,433.48	(\$5,433.48)
Ending Balance						\$69,400.00	\$76,630.00	(\$7,230.00)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$18,670.07	(\$18,670.07)
20-00100	06/24/2021		20/21 PTA 5% SB2557		JE002686	\$0.00	(\$53.39)	(\$18,616.68)
20-00100	06/29/2021		SEC 20/21 5% TEETER		JE002726	\$0.00	\$2,490.82	(\$21,107.50)
20-00100	06/30/2021		REV JE2726 TEETER 5%		JE002748	\$0.00	(\$2,490.82)	(\$18,616.68)
20-00100	06/30/2021		20/21 SEC 5% TEETER		JE002750	\$0.00	\$928.12	(\$19,544.80)
			Ending Balance:			\$0.00	\$19,544.80	(\$19,544.80)
20-00200	06/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$884.43	(\$884.43)
20-00200	06/24/2021		CUR UNSEC 12/10-6/22/21		JE002685	\$0.00	\$2.73	(\$887.16)
20-00200	06/30/2021		20/21 UNSEC 061		JE002813	\$0.00	\$0.03	(\$887.19)
			Ending Balance:			\$0.00	\$887.19	(\$887.19)
20-00600	06/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$79.92	(\$79.92)
20-00600	06/30/2021		UNSECSUP 12/15/20-6/30/21		JE002807	\$0.00	\$1.63	(\$81.55)
20-00600	06/30/2021		SUPP 12/15/20-6/30/21		JE002808	\$0.00	\$71.53	(\$153.08)
			Ending Balance:			\$0.00	\$153.08	(\$153.08)
20-00400	06/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$3.63	(\$3.63)
20-00400	06/30/2021		UNSEC AB 12/9/20-6/30/21		JE002805	\$0.00	\$3.50	(\$7.13)
			Ending Balance:			\$0.00	\$7.13	(\$7.13)
20-00901	06/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$280.80	(\$280.80)
20-00901	06/29/2021		20/21 TIMBER TAX		JE002727	\$0.00	\$71.87	(\$352.67)
			Ending Balance:			\$0.00	\$352.67	(\$352.67)
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$242.55	(\$242.55)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$35.08	(\$277.63)
			Ending Balance:			\$0.00	\$277.63	(\$277.63)
20-06000	06/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$304.12	(\$304.12)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/29/2021		20/21 HOPTR 15%		JE002728	\$0.00	\$37.70	(\$341.82)
			Ending Balance:			\$0.00	\$341.82	(\$341.82)
20-11200	06/01/2021	*****	MISCELLANEOUS			\$0.00	\$331.49	(\$331.49)
20-11200	06/18/2021		FIRE RECOVERY LLC		DP145043	\$0.00	\$2,220.00	(\$2,551.49)
			Ending Balance:			\$0.00	\$2,551.49	(\$2,551.49)
		Cost Center Totals	As of 6/1/2021			\$0.00	\$20,797.01	(\$20,797.01)
			Current Period			\$0.00	\$3,318.80	(\$3,318.80)
			Ending Balance			\$0.00	\$24,115.81	(\$24,115.81)
		Budget Unit Totals	As of 6/1/2021			\$0.00	\$20,797.01	(\$20,797.01)
			Current Period			\$0.00	\$3,318.80	(\$3,318.80)
			Ending Balance			\$0.00	\$24,115.81	(\$24,115.81)
		Fund Totals	As of 6/1/2021			\$0.00	\$20,797.01	(\$20,797.01)
			Current Period			\$0.00	\$3,318.80	(\$3,318.80)
			Ending Balance			\$0.00	\$24,115.81	(\$24,115.81)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$0.03	(\$0.03)
			Ending Balance:			\$0.00	\$0.03	(\$0.03)
		Cost Center Totals	As of 6/1/2021			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.03	(\$0.03)
		Budget Unit Totals	As of 6/1/2021			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.03	(\$0.03)
		Fund Totals	As of 6/1/2021			\$0.00	\$0.03	(\$0.03)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.03	(\$0.03)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$171,000.00	\$170,091.92	\$908.08
20-00100	06/24/2021		20/21 PTA 5% SB2557		JE002686	\$0.00	(\$576.32)	\$1,484.40
20-00100	06/29/2021		SEC 20/21 5% TEETER		JE002726	\$0.00	\$25,232.10	(\$23,747.70)
20-00100	06/30/2021		REV JE2726 TEETER 5%		JE002748	\$0.00	(\$25,232.10)	\$1,484.40
20-00100	06/30/2021		20/21 SEC 5% TEETER		JE002750	\$0.00	\$8,363.79	(\$6,879.39)
Ending Balance:						\$171,000.00	\$177,879.39	(\$6,879.39)
20-00200	06/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,152.22	(\$9,152.22)
20-00200	06/24/2021		CUR UNSEC 12/10-6/22/21		JE002685	\$0.00	\$28.20	(\$9,180.42)
20-00200	06/30/2021		20/21 UNSEC 061		JE002813	\$0.00	\$0.32	(\$9,180.74)
Ending Balance:						\$0.00	\$9,180.74	(\$9,180.74)
20-00600	06/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$799.39	(\$799.39)
20-00600	06/30/2021		UNSECSUP 12/15/20-6/30/21		JE002807	\$0.00	\$17.63	(\$817.02)
20-00600	06/30/2021		SUPP 12/15/20-6/30/21		JE002808	\$0.00	\$772.10	(\$1,589.12)
Ending Balance:						\$0.00	\$1,589.12	(\$1,589.12)
20-00400	06/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$37.13	(\$37.13)
20-00400	06/30/2021		UNSEC AB 12/9/20-6/30/21		JE002805	\$0.00	\$36.27	(\$73.40)
Ending Balance:						\$0.00	\$73.40	(\$73.40)
20-00901	06/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$2,985.88	(\$2,985.88)
20-00901	06/29/2021		20/21 TIMBER TAX		JE002727	\$0.00	\$775.82	(\$3,761.70)
Ending Balance:						\$0.00	\$3,761.70	(\$3,761.70)
20-00904	06/01/2021	*****	SPECIAL TAX			\$42,000.00	\$24,660.69	\$17,339.31
20-00904	06/18/2021		JANESVILLE FIRE		JE002662	\$0.00	\$16,287.50	\$1,051.81
20-00904	06/22/2021		PTA ADMIN FEES		JE002672	\$0.00	(\$40.72)	\$1,092.53

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/30/2021		20/21 SEC MAY/JUN		JE002815	\$0.00	\$680.00	\$412.53
			Ending Balance:			\$42,000.00	\$41,587.47	\$412.53
20-00905	06/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$868.38	(\$868.38)
20-00905	06/30/2021		SECAB 12/15/20-6/30/21		JE002806	\$0.00	\$422.22	(\$1,290.60)
			Ending Balance:			\$0.00	\$1,290.60	(\$1,290.60)
20-03000	06/01/2021	*****	INTEREST			\$10,000.00	\$5,229.15	\$4,770.85
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$1,220.31	\$3,550.54
			Ending Balance:			\$10,000.00	\$6,449.46	\$3,550.54
20-06000	06/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$3,242.28	(\$3,242.28)
20-06000	06/29/2021		20/21 HOPTR 15%		JE002728	\$0.00	\$406.94	(\$3,649.22)
			Ending Balance:			\$0.00	\$3,649.22	(\$3,649.22)
20-06200	06/01/2021	*****	STATE-OTHER			\$0.00	\$157,584.62	(\$157,584.62)
20-06200	06/10/2021		XEROX REFUND CK#431049359		DP144906	\$0.00	\$105.44	(\$157,690.06)
20-06200	06/10/2021		JUN'21 SEMSA RENT		DP144907	\$0.00	\$750.00	(\$158,440.06)
			Ending Balance:			\$0.00	\$158,440.06	(\$158,440.06)
20-11200	06/01/2021	*****	MISCELLANEOUS			\$10,000.00	\$6,371.45	\$3,628.55
			Ending Balance:			\$10,000.00	\$6,371.45	\$3,628.55
20-11210	06/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$30.00	(\$30.00)
			Ending Balance:			\$0.00	\$30.00	(\$30.00)
Cost Center Totals As of 6/1/2021						\$233,000.00	\$381,053.11	(\$148,053.11)
Current Period						\$0.00	\$29,249.50	(\$29,249.50)
Ending Balance						\$233,000.00	\$410,302.61	(\$177,302.61)
Budget Unit Totals As of 6/1/2021						\$233,000.00	\$381,053.11	(\$148,053.11)

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	\$29,249.50	(\$29,249.50)
			Ending Balance			\$233,000.00	\$410,302.61	(\$177,302.61)
		Fund Totals	As of 6/1/2021			\$233,000.00	\$381,053.11	(\$148,053.11)
			Current Period			\$0.00	\$29,249.50	(\$29,249.50)
			Ending Balance			\$233,000.00	\$410,302.61	(\$177,302.61)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$1,012.38	(\$1,012.38)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$191.62	(\$1,204.00)
			Ending Balance:			\$0.00	\$1,204.00	(\$1,204.00)
20-08105	06/01/2021	*****	WATER FEES			\$97,805.00	\$87,337.04	\$10,467.96
20-08105	06/02/2021		LC WATERWORKS-NSF/CHRGBACK		CM000895	\$0.00	(\$150.00)	\$10,617.96
20-08105	06/22/2021		WATER/SEWER FEES		DP145118	\$0.00	\$2,682.34	\$7,935.62
20-08105	06/22/2021		WATER/SEWER FEES		DP145120	\$0.00	\$1,109.46	\$6,826.16
20-08105	06/22/2021		WATER/SEWER FEES		DP145121	\$0.00	\$3,201.79	\$3,624.37
20-08105	06/30/2021		NSF/CHRGBK LCWW CK#3141		CM001007	\$0.00	(\$200.00)	\$3,824.37
			Ending Balance:			\$97,805.00	\$93,980.63	\$3,824.37
20-08106	06/01/2021	*****	SEWER FEES			\$67,313.00	\$56,094.43	\$11,218.57
20-08106	06/22/2021		WATER/SEWER FEES		DP145118	\$0.00	\$1,830.79	\$9,387.78
20-08106	06/22/2021		WATER/SEWER FEES		DP145120	\$0.00	\$803.54	\$8,584.24
20-08106	06/22/2021		WATER/SEWER FEES		DP145121	\$0.00	\$1,714.01	\$6,870.23
			Ending Balance:			\$67,313.00	\$60,442.77	\$6,870.23

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2021	*****	MISCELLANEOUS			\$7,800.00	\$0.00	\$7,800.00
			Ending Balance:			\$7,800.00	\$0.00	\$7,800.00
		Cost Center Totals	As of 6/1/2021			\$172,918.00	\$144,443.85	\$28,474.15
			Current Period			\$0.00	\$11,183.55	(\$11,183.55)
			Ending Balance			\$172,918.00	\$155,627.40	\$17,290.60
		Budget Unit Totals	As of 6/1/2021			\$172,918.00	\$144,443.85	\$28,474.15
			Current Period			\$0.00	\$11,183.55	(\$11,183.55)
			Ending Balance			\$172,918.00	\$155,627.40	\$17,290.60
		Fund Totals	As of 6/1/2021			\$172,918.00	\$144,443.85	\$28,474.15
			Current Period			\$0.00	\$11,183.55	(\$11,183.55)
			Ending Balance			\$172,918.00	\$155,627.40	\$17,290.60

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 0071 TREASURER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03900	06/01/2021	*****	FAIR MKT VLU/INTEREST REV ADJ			\$0.00	(\$3,810.95)	\$3,810.95
			Ending Balance:			\$0.00	(\$3,810.95)	\$3,810.95
		Cost Center Totals	As of 6/1/2021			\$0.00	(\$3,810.95)	\$3,810.95
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$3,810.95)	\$3,810.95
		Budget Unit Totals	As of 6/1/2021			\$0.00	(\$3,810.95)	\$3,810.95
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	(\$3,810.95)	\$3,810.95

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$9,375.47	(\$25.47)
20-00100	06/24/2021		20/21 PTA 5% SB2557		JE002686	\$0.00	(\$27.31)	\$1.84
20-00100	06/29/2021		SEC 20/21 5% TEETER		JE002726	\$0.00	\$1,210.40	(\$1,208.56)
20-00100	06/30/2021		REV JE2726 TEETER 5%		JE002748	\$0.00	(\$1,210.40)	\$1.84
20-00100	06/30/2021		20/21 SEC 5% TEETER		JE002750	\$0.00	\$411.15	(\$409.31)
			Ending Balance:			\$9,350.00	\$9,759.31	(\$409.31)
20-00200	06/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$452.32	\$12.68
20-00200	06/24/2021		CUR UNSEC 12/10-6/22/21		JE002685	\$0.00	\$1.39	\$11.29
20-00200	06/30/2021		20/21 UNSEC 061		JE002813	\$0.00	\$0.02	\$11.27
			Ending Balance:			\$465.00	\$453.73	\$11.27
20-00600	06/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$38.52	\$11.48
20-00600	06/30/2021		UNSECSUP 12/15/20-6/30/21		JE002807	\$0.00	\$0.84	\$10.64
20-00600	06/30/2021		SUPP 12/15/20-6/30/21		JE002808	\$0.00	\$36.58	(\$25.94)
			Ending Balance:			\$50.00	\$75.94	(\$25.94)
20-00400	06/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$1.85	\$8.15
20-00400	06/30/2021		UNSEC AB 12/9/20-6/30/21		JE002805	\$0.00	\$1.79	\$6.36
			Ending Balance:			\$10.00	\$3.64	\$6.36
20-00901	06/01/2021	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$143.61	(\$23.61)
20-00901	06/29/2021		20/21 TIMBER TAX		JE002727	\$0.00	\$36.76	(\$60.37)
			Ending Balance:			\$120.00	\$180.37	(\$60.37)
20-03000	06/01/2021	*****	INTEREST			\$2,800.00	\$2,612.27	\$187.73
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$413.99	(\$226.26)
			Ending Balance:			\$2,800.00	\$3,026.26	(\$226.26)
20-06000	06/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$155.53	(\$15.53)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/29/2021		20/21 HOPTR 15%		JE002728	\$0.00	\$19.28	(\$34.81)
			Ending Balance:			\$140.00	\$174.81	(\$34.81)
		Cost Center Totals	As of 6/1/2021			\$12,935.00	\$12,779.57	\$155.43
			Current Period			\$0.00	\$894.49	(\$894.49)
			Ending Balance			\$12,935.00	\$13,674.06	(\$739.06)
		Budget Unit Totals	As of 6/1/2021			\$12,935.00	\$12,779.57	\$155.43
			Current Period			\$0.00	\$894.49	(\$894.49)
			Ending Balance			\$12,935.00	\$13,674.06	(\$739.06)
		Fund Totals	As of 6/1/2021			\$12,935.00	\$8,968.62	\$3,966.38
			Current Period			\$0.00	\$894.49	(\$894.49)
			Ending Balance			\$12,935.00	\$9,863.11	\$3,071.89

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$2,213.28	(\$2,213.28)
20-00100	06/24/2021		20/21 PTA 5% SB2557		JE002686	\$0.00	(\$6.52)	(\$2,206.76)
20-00100	06/29/2021		SEC 20/21 5% TEETER		JE002726	\$0.00	\$300.73	(\$2,507.49)
20-00100	06/30/2021		REV JE2726 TEETER 5%		JE002748	\$0.00	(\$300.73)	(\$2,206.76)
20-00100	06/30/2021		20/21 SEC 5% TEETER		JE002750	\$0.00	\$109.83	(\$2,316.59)
			Ending Balance:			\$0.00	\$2,316.59	(\$2,316.59)
20-00200	06/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$110.28	(\$110.28)
20-00200	06/24/2021		CUR UNSEC 12/10-6/22/21		JE002685	\$0.00	\$0.34	(\$110.62)
			Ending Balance:			\$0.00	\$110.62	(\$110.62)
20-00600	06/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$9.28	(\$9.28)
20-00600	06/30/2021		UNSECSUP 12/15/20-6/30/21		JE002807	\$0.00	\$0.20	(\$9.48)
20-00600	06/30/2021		SUPP 12/15/20-6/30/21		JE002808	\$0.00	\$8.74	(\$18.22)
			Ending Balance:			\$0.00	\$18.22	(\$18.22)
20-00400	06/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.45	(\$0.45)
20-00400	06/30/2021		UNSEC AB 12/9/20-6/30/21		JE002805	\$0.00	\$0.44	(\$0.89)
			Ending Balance:			\$0.00	\$0.89	(\$0.89)
20-00901	06/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$34.56	(\$34.56)
20-00901	06/29/2021		20/21 TIMBER TAX		JE002727	\$0.00	\$8.78	(\$43.34)
			Ending Balance:			\$0.00	\$43.34	(\$43.34)
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$266.36	(\$266.36)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$44.46	(\$310.82)
			Ending Balance:			\$0.00	\$310.82	(\$310.82)
20-06000	06/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$37.39	(\$37.39)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/29/2021		20/21 HOPTR 15%		JE002728	\$0.00	\$4.61	(\$42.00)
			Ending Balance:			\$0.00	\$42.00	(\$42.00)
		Cost Center Totals	As of 6/1/2021			\$0.00	\$2,671.60	(\$2,671.60)
			Current Period			\$0.00	\$170.88	(\$170.88)
			Ending Balance			\$0.00	\$2,842.48	(\$2,842.48)
		Budget Unit Totals	As of 6/1/2021			\$0.00	\$2,671.60	(\$2,671.60)
			Current Period			\$0.00	\$170.88	(\$170.88)
			Ending Balance			\$0.00	\$2,842.48	(\$2,842.48)
		Fund Totals	As of 6/1/2021			\$0.00	\$2,671.60	(\$2,671.60)
			Current Period			\$0.00	\$170.88	(\$170.88)
			Ending Balance			\$0.00	\$2,842.48	(\$2,842.48)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2021	*****	SPECIAL TAX			\$15,000.00	\$9,388.97	\$5,611.03
20-00904	06/18/2021		MILFORD FIRE		JE002662	\$0.00	\$5,725.00	(\$113.97)
20-00904	06/22/2021		PTA ADMIN FEES		JE002672	\$0.00	(\$14.31)	(\$99.66)
20-00904	06/30/2021		20/21 PTA FEES		JE002814	\$0.00	(\$0.28)	(\$99.38)
20-00904	06/30/2021		20/21 SEC MAY/JUN		JE002815	\$0.00	\$112.50	(\$211.88)
Ending Balance:						\$15,000.00	\$15,211.88	(\$211.88)
20-00905	06/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$1,000.00	\$256.96	\$743.04
20-00905	06/30/2021		SECAB 12/15/20-6/30/21		JE002806	\$0.00	\$252.10	\$490.94
Ending Balance:						\$1,000.00	\$509.06	\$490.94
20-03000	06/01/2021	*****	INTEREST			\$1,000.00	\$1,014.38	(\$14.38)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$301.12	(\$315.50)
Ending Balance:						\$1,000.00	\$1,315.50	(\$315.50)
20-06200	06/01/2021	*****	STATE-OTHER			\$0.00	\$147,415.28	(\$147,415.28)
Ending Balance:						\$0.00	\$147,415.28	(\$147,415.28)
20-07200	06/01/2021	*****	FEDERAL-OTHER			\$2,500.00	\$0.00	\$2,500.00
20-07200	06/03/2021		MILFORD FIRE		DP144780	\$0.00	\$13,364.45	(\$10,864.45)
Ending Balance:						\$2,500.00	\$13,364.45	(\$10,864.45)
20-11200	06/01/2021	*****	MISCELLANEOUS			\$300.00	\$400.00	(\$100.00)
20-11200	06/01/2021		FDAC WC REFUND		DP144704	\$0.00	\$245.00	(\$345.00)
Ending Balance:						\$300.00	\$645.00	(\$345.00)
20-11210	06/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$279.31	(\$279.31)
Ending Balance:						\$0.00	\$279.31	(\$279.31)
Cost Center Totals As of 6/1/2021						\$19,800.00	\$158,754.90	(\$138,954.90)
Current Period						\$0.00	\$19,985.58	(\$19,985.58)

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			\$19,800.00	\$178,740.48	(\$158,940.48)
		Budget Unit Totals	As of 6/1/2021			\$19,800.00	\$158,754.90	(\$138,954.90)
			Current Period			\$0.00	\$19,985.58	(\$19,985.58)
			Ending Balance			\$19,800.00	\$178,740.48	(\$158,940.48)
		Fund Totals	As of 6/1/2021			\$19,800.00	\$158,754.90	(\$138,954.90)
			Current Period			\$0.00	\$19,985.58	(\$19,985.58)
			Ending Balance			\$19,800.00	\$178,740.48	(\$158,940.48)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$9,250.00	\$8,113.88	\$1,136.12
20-00100	06/24/2021		20/21 PTA 5% SB2557		JE002686	\$0.00	(\$26.65)	\$1,162.77
20-00100	06/29/2021		SEC 20/21 5% TEETER		JE002726	\$0.00	\$1,179.80	(\$17.03)
20-00100	06/30/2021		REV JE2726 TEETER 5%		JE002748	\$0.00	(\$1,179.80)	\$1,162.77
20-00100	06/30/2021		20/21 SEC 5% TEETER		JE002750	\$0.00	\$399.84	\$762.93
Ending Balance:						\$9,250.00	\$8,487.07	\$762.93
20-00200	06/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$428.82	(\$428.82)
20-00200	06/24/2021		CUR UNSEC 12/10-6/22/21		JE002685	\$0.00	\$1.32	(\$430.14)
20-00200	06/30/2021		20/21 UNSEC 061		JE002813	\$0.00	\$0.02	(\$430.16)
Ending Balance:						\$0.00	\$430.16	(\$430.16)
20-00600	06/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$49.33	(\$49.33)
20-00600	06/30/2021		UNSECSUP 12/15/20-6/30/21		JE002807	\$0.00	\$0.82	(\$50.15)
20-00600	06/30/2021		SUPP 12/15/20-6/30/21		JE002808	\$0.00	\$35.70	(\$85.85)
Ending Balance:						\$0.00	\$85.85	(\$85.85)
20-00400	06/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.76	(\$1.76)
20-00400	06/30/2021		UNSEC AB 12/9/20-6/30/21		JE002805	\$0.00	\$1.70	(\$3.46)
Ending Balance:						\$0.00	\$3.46	(\$3.46)
20-00901	06/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$138.71	(\$138.71)
20-00901	06/29/2021		20/21 TIMBER TAX		JE002727	\$0.00	\$35.87	(\$174.58)
Ending Balance:						\$0.00	\$174.58	(\$174.58)
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$94.40	(\$94.40)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$17.75	(\$112.15)
Ending Balance:						\$0.00	\$112.15	(\$112.15)
20-06000	06/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$150.49	(\$150.49)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/29/2021		20/21 HOPTR 15%		JE002728	\$0.00	\$18.82	(\$169.31)
			Ending Balance:			\$0.00	\$169.31	(\$169.31)
		Cost Center Totals	As of 6/1/2021			\$9,250.00	\$8,977.39	\$272.61
			Current Period			\$0.00	\$485.19	(\$485.19)
			Ending Balance			\$9,250.00	\$9,462.58	(\$212.58)
		Budget Unit Totals	As of 6/1/2021			\$9,250.00	\$8,977.39	\$272.61
			Current Period			\$0.00	\$485.19	(\$485.19)
			Ending Balance			\$9,250.00	\$9,462.58	(\$212.58)
		Fund Totals	As of 6/1/2021			\$9,250.00	\$8,977.39	\$272.61
			Current Period			\$0.00	\$485.19	(\$485.19)
			Ending Balance			\$9,250.00	\$9,462.58	(\$212.58)

GLD - 855

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

<p>County of Lassen Auditor Controller Revenue Ledger</p>
<p>From 6/1/2021 to 6/30/2021</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$357.51	(\$357.51)
			Ending Balance:			\$0.00	\$357.51	(\$357.51)
		Cost Center Totals	As of 6/1/2021			\$0.00	\$357.51	(\$357.51)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$357.51	(\$357.51)
		Budget Unit Totals	As of 6/1/2021			\$0.00	\$357.51	(\$357.51)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$357.51	(\$357.51)
		Fund Totals	As of 6/1/2021			\$0.00	\$357.51	(\$357.51)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$357.51	(\$357.51)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$275.48	(\$275.48)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$39.60	(\$315.08)
			Ending Balance:			\$0.00	\$315.08	(\$315.08)
		Cost Center Totals	As of 6/1/2021			\$0.00	\$275.48	(\$275.48)
			Current Period			\$0.00	\$39.60	(\$39.60)
			Ending Balance			\$0.00	\$315.08	(\$315.08)
		Budget Unit Totals	As of 6/1/2021			\$0.00	\$275.48	(\$275.48)
			Current Period			\$0.00	\$39.60	(\$39.60)
			Ending Balance			\$0.00	\$315.08	(\$315.08)
		Fund Totals	As of 6/1/2021			\$0.00	\$275.48	(\$275.48)
			Current Period			\$0.00	\$39.60	(\$39.60)
			Ending Balance			\$0.00	\$315.08	(\$315.08)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$61,024.65	(\$61,024.65)
20-00100	06/24/2021		20/21 PTA 5% SB2557		JE002686	\$0.00	(\$206.15)	(\$60,818.50)
20-00100	06/29/2021		SEC 20/21 5% TEETER		JE002726	\$0.00	\$9,035.17	(\$69,853.67)
20-00100	06/30/2021		REV JE2726 TEETER 5%		JE002748	\$0.00	(\$9,035.17)	(\$60,818.50)
20-00100	06/30/2021		20/21 SEC 5% TEETER		JE002750	\$0.00	\$3,001.35	(\$63,819.85)
			Ending Balance:			\$0.00	\$63,819.85	(\$63,819.85)
20-00200	06/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,363.24	(\$3,363.24)
20-00200	06/24/2021		CUR UNSEC 12/10-6/22/21		JE002685	\$0.00	\$10.36	(\$3,373.60)
20-00200	06/30/2021		20/21 UNSEC 061		JE002813	\$0.00	\$0.12	(\$3,373.72)
			Ending Balance:			\$0.00	\$3,373.72	(\$3,373.72)
20-00600	06/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$345.06	(\$345.06)
20-00600	06/30/2021		UNSECSUP 12/15/20-6/30/21		JE002807	\$0.00	\$6.31	(\$351.37)
20-00600	06/30/2021		SUPP 12/15/20-6/30/21		JE002808	\$0.00	\$276.18	(\$627.55)
			Ending Balance:			\$0.00	\$627.55	(\$627.55)
20-00400	06/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$13.65	(\$13.65)
20-00400	06/30/2021		UNSEC AB 12/9/20-6/30/21		JE002805	\$0.00	\$13.33	(\$26.98)
			Ending Balance:			\$0.00	\$26.98	(\$26.98)
20-00901	06/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$1,078.29	(\$1,078.29)
20-00901	06/29/2021		20/21 TIMBER TAX		JE002727	\$0.00	\$277.51	(\$1,355.80)
			Ending Balance:			\$0.00	\$1,355.80	(\$1,355.80)
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$1,468.19	(\$1,468.19)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$229.10	(\$1,697.29)
			Ending Balance:			\$0.00	\$1,697.29	(\$1,697.29)
20-06000	06/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$1,168.92	(\$1,168.92)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/29/2021		20/21 HOPTR 15%		JE002728	\$0.00	\$145.56	(\$1,314.48)
			Ending Balance:			\$0.00	\$1,314.48	(\$1,314.48)
20-06200	06/01/2021	*****	STATE-OTHER			\$0.00	\$109,422.63	(\$109,422.63)
20-06200	06/22/2021		CALFIRE SHEEP		DP145117	\$0.00	\$96,723.68	(\$206,146.31)
20-06200	06/22/2021		CALFIRE APPLE		DP145117	\$0.00	\$36,798.69	(\$242,945.00)
			Ending Balance:			\$0.00	\$242,945.00	(\$242,945.00)
20-11200	06/01/2021	*****	MISCELLANEOUS			\$0.00	\$3,459.65	(\$3,459.65)
			Ending Balance:			\$0.00	\$3,459.65	(\$3,459.65)
		Cost Center Totals	As of 6/1/2021			\$0.00	\$181,344.28	(\$181,344.28)
			Current Period			\$0.00	\$137,276.04	(\$137,276.04)
			Ending Balance			\$0.00	\$318,620.32	(\$318,620.32)
		Budget Unit Totals	As of 6/1/2021			\$0.00	\$181,344.28	(\$181,344.28)
			Current Period			\$0.00	\$137,276.04	(\$137,276.04)
			Ending Balance			\$0.00	\$318,620.32	(\$318,620.32)
		Fund Totals	As of 6/1/2021			\$0.00	\$181,344.28	(\$181,344.28)
			Current Period			\$0.00	\$137,276.04	(\$137,276.04)
			Ending Balance			\$0.00	\$318,620.32	(\$318,620.32)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$123,400.00	\$120,959.11	\$2,440.89
20-00100	06/24/2021		20/21 PTA 5% SB2557		JE002686	\$0.00	(\$404.09)	\$2,844.98
20-00100	06/29/2021		SEC 20/21 5% TEETER		JE002726	\$0.00	\$17,781.09	(\$14,936.11)
20-00100	06/30/2021		REV JE2726 TEETER 5%		JE002748	\$0.00	(\$17,781.09)	\$2,844.98
20-00100	06/30/2021		20/21 SEC 5% TEETER		JE002750	\$0.00	\$5,953.69	(\$3,108.71)
Ending Balance:						\$123,400.00	\$126,508.71	(\$3,108.71)
20-00200	06/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,493.16	(\$6,493.16)
20-00200	06/24/2021		CUR UNSEC 12/10-6/22/21		JE002685	\$0.00	\$20.01	(\$6,513.17)
20-00200	06/30/2021		20/21 UNSEC 061		JE002813	\$0.00	\$0.23	(\$6,513.40)
Ending Balance:						\$0.00	\$6,513.40	(\$6,513.40)
20-00600	06/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$614.42	(\$614.42)
20-00600	06/30/2021		UNSECSUP 12/15/20-6/30/21		JE002807	\$0.00	\$12.36	(\$626.78)
20-00600	06/30/2021		SUPP 12/15/20-6/30/21		JE002808	\$0.00	\$541.37	(\$1,168.15)
Ending Balance:						\$0.00	\$1,168.15	(\$1,168.15)
20-00400	06/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$26.43	\$73.57
20-00400	06/30/2021		UNSEC AB 12/9/20-6/30/21		JE002805	\$0.00	\$25.73	\$47.84
Ending Balance:						\$100.00	\$52.16	\$47.84
20-00901	06/01/2021	*****	OTHER TAXES - TIMBER TAX			\$1,200.00	\$2,102.27	(\$902.27)
20-00901	06/29/2021		20/21 TIMBER TAX		JE002727	\$0.00	\$543.97	(\$1,446.24)
Ending Balance:						\$1,200.00	\$2,646.24	(\$1,446.24)
20-03000	06/01/2021	*****	INTEREST			\$6,160.00	\$6,316.91	(\$156.91)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$1,304.25	(\$1,461.16)
Ending Balance:						\$6,160.00	\$7,621.16	(\$1,461.16)
20-03212	06/01/2021	*****	RENTS & LEASES			\$7,580.00	\$8,975.00	(\$1,395.00)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03212	06/10/2021		SEMSA JUN'21 RENT		DP144908	\$0.00	\$750.00	(\$2,145.00)
			Ending Balance:			\$7,580.00	\$9,725.00	(\$2,145.00)
20-06000	06/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,000.00	\$2,281.13	(\$281.13)
20-06000	06/29/2021		20/21 HOPTR 15%		JE002728	\$0.00	\$285.33	(\$566.46)
			Ending Balance:			\$2,000.00	\$2,566.46	(\$566.46)
20-06200	06/01/2021	*****	STATE-OTHER			\$145,958.00	\$283,386.56	(\$137,428.56)
			Ending Balance:			\$145,958.00	\$283,386.56	(\$137,428.56)
20-07200	06/01/2021	*****	FEDERAL-OTHER			\$0.00	\$20,629.60	(\$20,629.60)
			Ending Balance:			\$0.00	\$20,629.60	(\$20,629.60)
20-10600	06/01/2021	*****	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	06/01/2021	*****	MISCELLANEOUS			\$5,000.00	\$5,603.00	(\$603.00)
			Ending Balance:			\$5,000.00	\$5,603.00	(\$603.00)
20-11201	06/01/2021	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	06/01/2021	*****	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 6/1/2021						\$293,898.00	\$457,387.59	(\$163,489.59)
Current Period						\$0.00	\$9,032.85	(\$9,032.85)
Ending Balance						\$293,898.00	\$466,420.44	(\$172,522.44)
Budget Unit Totals As of 6/1/2021						\$293,898.00	\$457,387.59	(\$163,489.59)
Current Period						\$0.00	\$9,032.85	(\$9,032.85)
Ending Balance						\$293,898.00	\$466,420.44	(\$172,522.44)

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 6/1/2021						\$293,898.00	\$457,387.59	(\$163,489.59)
Current Period						\$0.00	\$9,032.85	(\$9,032.85)
Ending Balance						\$293,898.00	\$466,420.44	(\$172,522.44)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2021	*****	SPECIAL TAX			\$0.00	\$15,162.00	(\$15,162.00)
20-00904	06/18/2021		STONES/BENGARD FIRE		JE002662	\$0.00	\$7,405.00	(\$22,567.00)
20-00904	06/22/2021		PTA ADMIN FEES		JE002672	\$0.00	(\$18.51)	(\$22,548.49)
20-00904	06/30/2021		20/21 PTA FEES		JE002814	\$0.00	(\$1.20)	(\$22,547.29)
20-00904	06/30/2021		20/21 SEC MAY/JUN		JE002815	\$0.00	\$480.00	(\$23,027.29)
Ending Balance:						\$0.00	\$23,027.29	(\$23,027.29)
20-00905	06/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$77.89	(\$77.89)
20-00905	06/30/2021		SECAB 12/15/20-6/30/21		JE002806	\$0.00	\$1,841.02	(\$1,918.91)
Ending Balance:						\$0.00	\$1,918.91	(\$1,918.91)
20-03000	06/01/2021	*****	INTEREST			\$1,500.00	\$2,201.78	(\$701.78)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$308.40	(\$1,010.18)
Ending Balance:						\$1,500.00	\$2,510.18	(\$1,010.18)
20-06200	06/01/2021	*****	STATE-OTHER			\$0.00	\$3,400.00	(\$3,400.00)
Ending Balance:						\$0.00	\$3,400.00	(\$3,400.00)

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<p>County of Lassen Auditor Controller Revenue Ledger</p>
<p>From 6/1/2021 to 6/30/2021</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11300	06/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$200.00	(\$200.00)
			Ending Balance:			\$0.00	\$200.00	(\$200.00)
		Cost Center Totals	As of 6/1/2021			\$1,500.00	\$21,041.67	(\$19,541.67)
			Current Period			\$0.00	\$10,014.71	(\$10,014.71)
			Ending Balance			\$1,500.00	\$31,056.38	(\$29,556.38)
		Budget Unit Totals	As of 6/1/2021			\$1,500.00	\$21,041.67	(\$19,541.67)
			Current Period			\$0.00	\$10,014.71	(\$10,014.71)
			Ending Balance			\$1,500.00	\$31,056.38	(\$29,556.38)
		Fund Totals	As of 6/1/2021			\$1,500.00	\$21,041.67	(\$19,541.67)
			Current Period			\$0.00	\$10,014.71	(\$10,014.71)
			Ending Balance			\$1,500.00	\$31,056.38	(\$29,556.38)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$84,966.75	(\$79,966.75)
			Ending Balance:			\$5,000.00	\$84,966.75	(\$79,966.75)
20-03000	06/01/2021	*****	INTEREST			\$850.00	\$2,024.69	(\$1,174.69)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$285.95	(\$1,460.64)
			Ending Balance:			\$850.00	\$2,310.64	(\$1,460.64)
		Cost Center Totals	As of 6/1/2021			\$5,850.00	\$86,991.44	(\$81,141.44)
			Current Period			\$0.00	\$285.95	(\$285.95)
			Ending Balance			\$5,850.00	\$87,277.39	(\$81,427.39)
		Budget Unit Totals	As of 6/1/2021			\$5,850.00	\$86,991.44	(\$81,141.44)
			Current Period			\$0.00	\$285.95	(\$285.95)
			Ending Balance			\$5,850.00	\$87,277.39	(\$81,427.39)
		Fund Totals	As of 6/1/2021			\$5,850.00	\$86,991.44	(\$81,141.44)
			Current Period			\$0.00	\$285.95	(\$285.95)
			Ending Balance			\$5,850.00	\$87,277.39	(\$81,427.39)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$111.37	(\$111.37)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$16.94	(\$128.31)
			Ending Balance:			\$0.00	\$128.31	(\$128.31)
		Cost Center Totals	As of 6/1/2021			\$0.00	\$111.37	(\$111.37)
			Current Period			\$0.00	\$16.94	(\$16.94)
			Ending Balance			\$0.00	\$128.31	(\$128.31)
		Budget Unit Totals	As of 6/1/2021			\$0.00	\$111.37	(\$111.37)
			Current Period			\$0.00	\$16.94	(\$16.94)
			Ending Balance			\$0.00	\$128.31	(\$128.31)
		Fund Totals	As of 6/1/2021			\$0.00	\$111.37	(\$111.37)
			Current Period			\$0.00	\$16.94	(\$16.94)
			Ending Balance			\$0.00	\$128.31	(\$128.31)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	06/18/2021		STONES/BENGARD SEWER BOND		JE002662	\$0.00	\$252.00	(\$252.00)
20-00100	06/22/2021		PTA ADMIN FEES		JE002672	\$0.00	(\$0.63)	(\$251.37)
			Ending Balance:			\$0.00	\$251.37	(\$251.37)
20-00300	06/01/2021	*****	PROPERTY TAXES-PRIOR SECURED			\$0.00	\$0.00	\$0.00
20-00300	06/30/2021		SECAB 12/15/20-6/30/21		JE002806	\$0.00	\$917.87	(\$917.87)
			Ending Balance:			\$0.00	\$917.87	(\$917.87)
20-03000	06/01/2021	*****	INTEREST			\$1,500.00	\$1,682.55	(\$182.55)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$196.19	(\$378.74)
			Ending Balance:			\$1,500.00	\$1,878.74	(\$378.74)
20-08106	06/01/2021	*****	SEWER FEES			\$35,000.00	\$40,151.00	(\$5,151.00)
			Ending Balance:			\$35,000.00	\$40,151.00	(\$5,151.00)
Cost Center Totals As of 6/1/2021						\$36,500.00	\$41,833.55	(\$5,333.55)
Current Period						\$0.00	\$1,365.43	(\$1,365.43)
Ending Balance						\$36,500.00	\$43,198.98	(\$6,698.98)
Budget Unit Totals As of 6/1/2021						\$36,500.00	\$41,833.55	(\$5,333.55)
Current Period						\$0.00	\$1,365.43	(\$1,365.43)
Ending Balance						\$36,500.00	\$43,198.98	(\$6,698.98)
Fund Totals As of 6/1/2021						\$36,500.00	\$41,833.55	(\$5,333.55)
Current Period						\$0.00	\$1,365.43	(\$1,365.43)
Ending Balance						\$36,500.00	\$43,198.98	(\$6,698.98)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$18,634.27	(\$1,634.27)
20-00100	06/24/2021		20/21 PTA 5% SB2557		JE002686	\$0.00	(\$62.86)	(\$1,571.41)
20-00100	06/29/2021		SEC 20/21 5% TEETER		JE002726	\$0.00	\$2,756.53	(\$4,327.94)
20-00100	06/30/2021		REV JE2726 TEETER 5%		JE002748	\$0.00	(\$2,756.53)	(\$1,571.41)
20-00100	06/30/2021		20/21 SEC 5% TEETER		JE002750	\$0.00	\$916.57	(\$2,487.98)
Ending Balance:						\$17,000.00	\$19,487.98	(\$2,487.98)
20-00200	06/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$995.62	(\$45.62)
20-00200	06/24/2021		CUR UNSEC 12/10-6/22/21		JE002685	\$0.00	\$3.07	(\$48.69)
20-00200	06/30/2021		20/21 UNSEC 061		JE002813	\$0.00	\$0.03	(\$48.72)
Ending Balance:						\$950.00	\$998.72	(\$48.72)
20-00600	06/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$81.70	(\$81.70)
20-00600	06/30/2021		UNSECSUP 12/15/20-6/30/21		JE002807	\$0.00	\$1.92	(\$83.62)
20-00600	06/30/2021		SUPP 12/15/20-6/30/21		JE002808	\$0.00	\$84.22	(\$167.84)
Ending Balance:						\$0.00	\$167.84	(\$167.84)
20-00400	06/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$4.00	(\$4.00)
20-00400	06/30/2021		UNSEC AB 12/9/20-6/30/21		JE002805	\$0.00	\$3.95	(\$7.95)
Ending Balance:						\$0.00	\$7.95	(\$7.95)
20-00901	06/01/2021	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$325.39	(\$225.39)
20-00901	06/29/2021		20/21 TIMBER TAX		JE002727	\$0.00	\$84.63	(\$310.02)
Ending Balance:						\$100.00	\$410.02	(\$310.02)
20-00904	06/01/2021	*****	SPECIAL TAX			\$20,000.00	\$12,967.50	\$7,032.50
20-00904	06/18/2021		CLEAR CREEK CSD		JE002662	\$0.00	\$6,300.00	\$732.50
20-00904	06/22/2021		PTA ADMIN FEES		JE002672	\$0.00	(\$15.75)	\$748.25
20-00904	06/30/2021		20/21 PTA FEES		JE002814	\$0.00	(\$2.38)	\$750.63

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/30/2021		20/21 SEC MAY/JUN		JE002815	\$0.00	\$950.00	(\$199.37)
			Ending Balance:			\$20,000.00	\$20,199.37	(\$199.37)
20-00905	06/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,485.06	(\$1,485.06)
20-00905	06/30/2021		SECAB 12/15/20-6/30/21		JE002806	\$0.00	\$579.50	(\$2,064.56)
			Ending Balance:			\$0.00	\$2,064.56	(\$2,064.56)
20-03000	06/01/2021	*****	INTEREST			\$900.00	\$995.73	(\$95.73)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$150.87	(\$246.60)
			Ending Balance:			\$900.00	\$1,146.60	(\$246.60)
20-06000	06/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$353.38	(\$203.38)
20-06000	06/29/2021		20/21 HOPTR 15%		JE002728	\$0.00	\$44.39	(\$247.77)
			Ending Balance:			\$150.00	\$397.77	(\$247.77)
Cost Center Totals			As of 6/1/2021			\$39,100.00	\$35,842.65	\$3,257.35
			Current Period			\$0.00	\$9,038.16	(\$9,038.16)
			Ending Balance			\$39,100.00	\$44,880.81	(\$5,780.81)
Budget Unit Totals			As of 6/1/2021			\$39,100.00	\$35,842.65	\$3,257.35
			Current Period			\$0.00	\$9,038.16	(\$9,038.16)
			Ending Balance			\$39,100.00	\$44,880.81	(\$5,780.81)
Fund Totals			As of 6/1/2021			\$39,100.00	\$35,842.65	\$3,257.35
			Current Period			\$0.00	\$9,038.16	(\$9,038.16)
			Ending Balance			\$39,100.00	\$44,880.81	(\$5,780.81)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2021	*****	SPECIAL TAX			\$26,180.00	\$15,211.87	\$10,968.13
20-00904	06/18/2021		LAKE FOREST FIRE		JE002662	\$0.00	\$8,350.00	\$2,618.13
20-00904	06/22/2021		PTA ADMIN FEES		JE002672	\$0.00	(\$20.88)	\$2,639.01
20-00904	06/30/2021		20/21 PTA FEES		JE002814	\$0.00	(\$1.63)	\$2,640.64
20-00904	06/30/2021		20/21 SEC MAY/JUN		JE002815	\$0.00	\$650.00	\$1,990.64
Ending Balance:						\$26,180.00	\$24,189.36	\$1,990.64
20-00905	06/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,019.11	(\$1,019.11)
20-00905	06/30/2021		SECAB 12/15/20-6/30/21		JE002806	\$0.00	\$2,626.99	(\$3,646.10)
Ending Balance:						\$0.00	\$3,646.10	(\$3,646.10)
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$708.24	(\$708.24)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$294.49	(\$1,002.73)
Ending Balance:						\$0.00	\$1,002.73	(\$1,002.73)
20-06200	06/01/2021	*****	STATE-OTHER			\$0.00	\$217,138.40	(\$217,138.40)
20-06200	06/30/2021		INC REV-MORE THAN EXPECTED		AT000085	\$215,000.00	\$0.00	(\$2,138.40)
Ending Balance:						\$215,000.00	\$217,138.40	(\$2,138.40)
20-07200	06/01/2021	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	06/09/2021		LOYALTON FIRE		DP144878	\$0.00	\$19,706.98	(\$19,706.98)
20-07200	06/30/2021		INC REV-MORE THAN EXPECTED		AT000085	\$15,000.00	\$0.00	(\$4,706.98)
Ending Balance:						\$15,000.00	\$19,706.98	(\$4,706.98)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2021	*****	MISCELLANEOUS			\$0.00	\$250.80	(\$250.80)
			Ending Balance:			\$0.00	\$250.80	(\$250.80)
		Cost Center Totals	As of 6/1/2021			\$26,180.00	\$234,328.42	(\$208,148.42)
			Current Period			\$230,000.00	\$31,605.95	\$198,394.05
			Ending Balance			\$256,180.00	\$265,934.37	(\$9,754.37)
		Budget Unit Totals	As of 6/1/2021			\$256,180.00	\$234,328.42	(\$208,148.42)
			Current Period			\$230,000.00	\$31,605.95	\$198,394.05
			Ending Balance			\$256,180.00	\$265,934.37	(\$9,754.37)
		Fund Totals	As of 6/1/2021			\$256,180.00	\$234,328.42	(\$208,148.42)
			Current Period			\$230,000.00	\$31,605.95	\$198,394.05
			Ending Balance			\$256,180.00	\$265,934.37	(\$9,754.37)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2021	*****	SPECIAL TAX			\$32,724.00	\$22,435.82	\$10,288.18
20-00904	06/18/2021		SPALDING FIRE		JE002662	\$0.00	\$10,635.00	(\$346.82)
20-00904	06/22/2021		PTA ADMIN FEES		JE002672	\$0.00	(\$26.59)	(\$320.23)
20-00904	06/30/2021		20/21 PTA FEES		JE002814	\$0.00	(\$1.92)	(\$318.31)
20-00904	06/30/2021		20/21 SEC MAY/JUN		JE002815	\$0.00	\$766.00	(\$1,084.31)
			Ending Balance:			\$32,724.00	\$33,808.31	(\$1,084.31)
20-00905	06/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$884.17	\$1,225.83
20-00905	06/30/2021		SECAB 12/15/20-6/30/21		JE002806	\$0.00	\$1,031.79	\$194.04
			Ending Balance:			\$2,110.00	\$1,915.96	\$194.04
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$1,101.94	(\$1,101.94)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$255.23	(\$1,357.17)
			Ending Balance:			\$0.00	\$1,357.17	(\$1,357.17)
20-03200	06/01/2021	*****	RENTS & CONCESSIONS			\$0.00	\$54,160.00	(\$54,160.00)
			Ending Balance:			\$0.00	\$54,160.00	(\$54,160.00)
20-06200	06/01/2021	*****	STATE-OTHER			\$0.00	\$840.00	(\$840.00)
20-06200	06/21/2021		CALFIRE		DP145075	\$0.00	\$1,413.75	(\$2,253.75)
			Ending Balance:			\$0.00	\$2,253.75	(\$2,253.75)
20-07200	06/01/2021	*****	FEDERAL-OTHER			\$0.00	(\$20,100.48)	\$20,100.48
20-07200	06/30/2021		COR CODING JE2450 PY CORRECT		JE003058	\$0.00	\$10,606.93	\$9,493.55
			Ending Balance:			\$0.00	(\$9,493.55)	\$9,493.55
20-11200	06/01/2021	*****	MISCELLANEOUS			\$0.00	\$10,540.00	(\$10,540.00)
20-11200	06/21/2021		DONATION		DP145075	\$0.00	\$35.00	(\$10,575.00)
			Ending Balance:			\$0.00	\$10,575.00	(\$10,575.00)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11300	06/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$35.00	(\$35.00)
			Ending Balance:			\$0.00	\$35.00	(\$35.00)
		Cost Center Totals	As of 6/1/2021			\$34,834.00	\$69,896.45	(\$35,062.45)
			Current Period			\$0.00	\$24,715.19	(\$24,715.19)
			Ending Balance			\$34,834.00	\$94,611.64	(\$59,777.64)
		Budget Unit Totals	As of 6/1/2021			\$34,834.00	\$69,896.45	(\$35,062.45)
			Current Period			\$0.00	\$24,715.19	(\$24,715.19)
			Ending Balance			\$34,834.00	\$94,611.64	(\$59,777.64)
		Fund Totals	As of 6/1/2021			\$34,834.00	\$69,896.45	(\$35,062.45)
			Current Period			\$0.00	\$24,715.19	(\$24,715.19)
			Ending Balance			\$34,834.00	\$94,611.64	(\$59,777.64)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2021	*****	INTEREST			\$0.00	(\$395.07)	\$395.07
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$35.84	\$359.23
			Ending Balance:			\$0.00	(\$359.23)	\$359.23
20-07200	06/01/2021	*****	FEDERAL-OTHER			\$0.00	\$10,606.93	(\$10,606.93)
20-07200	06/30/2021		COR CODING JE2450 PY CORRECT		JE003058	\$0.00	(\$10,606.93)	\$0.00
			Ending Balance:			\$0.00	\$0.00	\$0.00
20-08106	06/01/2021	*****	SEWER FEES			\$0.00	\$31,149.50	(\$31,149.50)
			Ending Balance:			\$0.00	\$31,149.50	(\$31,149.50)
20-10600	06/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$163,769.64	\$38,468.36
20-10600	06/02/2021		O & M SEWER		DP144768	\$0.00	\$1,221.00	\$37,247.36
20-10600	06/08/2021		OFFICIAL PAYMENTS / SPALDING		DP144849	\$0.00	\$300.00	\$36,947.36
20-10600	06/21/2021		OM SEWER		DP145074	\$0.00	\$1,085.30	\$35,862.06
20-10600	06/21/2021		HALL RENTAL		DP145074	\$0.00	\$120.00	\$35,742.06
20-10600	06/22/2021		OFFICIAL PAYMENTS / SPALDING		DP145089	\$0.00	\$300.00	\$35,442.06
20-10600	06/30/2021		OFFICIAL PAYMENTS / SPALDING		DP145285	\$0.00	\$378.00	\$35,064.06
			Ending Balance:			\$202,238.00	\$167,173.94	\$35,064.06
20-11100	06/01/2021	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	06/01/2021	*****	MISCELLANEOUS			\$0.00	\$28.00	(\$28.00)
20-11200	06/21/2021		SIGN RENTAL		DP145074	\$0.00	\$30.00	(\$58.00)
			Ending Balance:			\$0.00	\$58.00	(\$58.00)
20-11210	06/01/2021	*****	PRIOR YEAR REVENUE			\$0.00	\$92,886.16	(\$92,886.16)
			Ending Balance:			\$0.00	\$92,886.16	(\$92,886.16)
20-12200	06/01/2021	*****	OPERATING TRANSFERS-IN			\$0.00	\$0.00	\$0.00

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	06/30/2021		COR CODING JE2450 PY CORRECT		JE003058	\$0.00	\$10,606.93	(\$10,606.93)
			Ending Balance:			\$0.00	\$10,606.93	(\$10,606.93)
		Cost Center Totals	As of 6/1/2021			\$202,830.00	\$298,045.16	(\$95,215.16)
			Current Period			\$0.00	\$3,470.14	(\$3,470.14)
			Ending Balance			\$202,830.00	\$301,515.30	(\$98,685.30)
		Budget Unit Totals	As of 6/1/2021			\$202,830.00	\$298,045.16	(\$95,215.16)
			Current Period			\$0.00	\$3,470.14	(\$3,470.14)
			Ending Balance			\$202,830.00	\$301,515.30	(\$98,685.30)
		Fund Totals	As of 6/1/2021			\$202,830.00	\$298,045.16	(\$95,215.16)
			Current Period			\$0.00	\$3,470.14	(\$3,470.14)
			Ending Balance			\$202,830.00	\$301,515.30	(\$98,685.30)

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$370.16	(\$370.16)
			Ending Balance:			\$0.00	\$370.16	(\$370.16)
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$324.24	(\$324.24)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$49.45	(\$373.69)
			Ending Balance:			\$0.00	\$373.69	(\$373.69)
		Cost Center Totals	As of 6/1/2021			\$0.00	\$694.40	(\$694.40)
			Current Period			\$0.00	\$49.45	(\$49.45)
			Ending Balance			\$0.00	\$743.85	(\$743.85)
		Budget Unit Totals	As of 6/1/2021			\$0.00	\$694.40	(\$694.40)
			Current Period			\$0.00	\$49.45	(\$49.45)
			Ending Balance			\$0.00	\$743.85	(\$743.85)
		Fund Totals	As of 6/1/2021			\$0.00	\$694.40	(\$694.40)
			Current Period			\$0.00	\$49.45	(\$49.45)
			Ending Balance			\$0.00	\$743.85	(\$743.85)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$9,449.33	\$2,800.67
			Ending Balance:			\$12,250.00	\$9,449.33	\$2,800.67
20-03000	06/01/2021	*****	INTEREST			\$1,000.00	\$326.47	\$673.53
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	(\$32.14)	\$705.67
			Ending Balance:			\$1,000.00	\$294.33	\$705.67
20-12200	06/01/2021	*****	OPERATING TRANSFERS-IN			\$0.00	\$0.00	\$0.00
20-12200	06/30/2021		FUNDS MOVED TO DEVELOPER FEE		JE002931	\$0.00	\$20,000.00	(\$20,000.00)
			Ending Balance:			\$0.00	\$20,000.00	(\$20,000.00)
		Cost Center Totals	As of 6/1/2021			\$13,250.00	\$9,775.80	\$3,474.20
			Current Period			\$0.00	\$19,967.86	(\$19,967.86)
			Ending Balance			\$13,250.00	\$29,743.66	(\$16,493.66)
		Budget Unit Totals	As of 6/1/2021			\$13,250.00	\$9,775.80	\$3,474.20
			Current Period			\$0.00	\$19,967.86	(\$19,967.86)
			Ending Balance			\$13,250.00	\$29,743.66	(\$16,493.66)
		Fund Totals	As of 6/1/2021			\$13,250.00	\$9,775.80	\$3,474.20
			Current Period			\$0.00	\$19,967.86	(\$19,967.86)
			Ending Balance			\$13,250.00	\$29,743.66	(\$16,493.66)

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2021	*****	INTEREST			\$150.00	\$136.35	\$13.65
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$20.75	(\$7.10)
			Ending Balance:			\$150.00	\$157.10	(\$7.10)
		Cost Center Totals	As of 6/1/2021			\$150.00	\$136.35	\$13.65
			Current Period			\$0.00	\$20.75	(\$20.75)
			Ending Balance			\$150.00	\$157.10	(\$7.10)
		Budget Unit Totals	As of 6/1/2021			\$150.00	\$136.35	\$13.65
			Current Period			\$0.00	\$20.75	(\$20.75)
			Ending Balance			\$150.00	\$157.10	(\$7.10)
		Fund Totals	As of 6/1/2021			\$150.00	\$136.35	\$13.65
			Current Period			\$0.00	\$20.75	(\$20.75)
			Ending Balance			\$150.00	\$157.10	(\$7.10)

GLD - 855
 FD: 231 SPAULDING RECREATION
 B/U: 2310 SPAULDING RECREATION
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	06/01/2021	*****	PARKING PERMITS			\$669.00	\$1,311.50	(\$642.50)
			Ending Balance:			\$669.00	\$1,311.50	(\$642.50)
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$97.26	(\$97.26)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$3.81	(\$101.07)
			Ending Balance:			\$0.00	\$101.07	(\$101.07)
20-10600	06/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$202,238.00	\$386.00	\$201,852.00
			Ending Balance:			\$202,238.00	\$386.00	\$201,852.00
20-11200	06/01/2021	*****	MISCELLANEOUS			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
Cost Center Totals As of 6/1/2021						\$203,499.00	\$1,794.76	\$201,704.24
Current Period						\$0.00	\$3.81	(\$3.81)
Ending Balance						\$203,499.00	\$1,798.57	\$201,700.43
Budget Unit Totals As of 6/1/2021						\$203,499.00	\$1,794.76	\$201,704.24
Current Period						\$0.00	\$3.81	(\$3.81)
Ending Balance						\$203,499.00	\$1,798.57	\$201,700.43
Fund Totals As of 6/1/2021						\$203,499.00	\$1,794.76	\$201,704.24
Current Period						\$0.00	\$3.81	(\$3.81)
Ending Balance						\$203,499.00	\$1,798.57	\$201,700.43

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,201.00	(\$1,201.00)
			Ending Balance:			\$0.00	\$1,201.00	(\$1,201.00)
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$270.72	(\$270.72)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$42.59	(\$313.31)
			Ending Balance:			\$0.00	\$313.31	(\$313.31)
		Cost Center Totals	As of 6/1/2021			\$0.00	\$1,471.72	(\$1,471.72)
			Current Period			\$0.00	\$42.59	(\$42.59)
			Ending Balance			\$0.00	\$1,514.31	(\$1,514.31)
		Budget Unit Totals	As of 6/1/2021			\$0.00	\$1,471.72	(\$1,471.72)
			Current Period			\$0.00	\$42.59	(\$42.59)
			Ending Balance			\$0.00	\$1,514.31	(\$1,514.31)
		Fund Totals	As of 6/1/2021			\$0.00	\$1,471.72	(\$1,471.72)
			Current Period			\$0.00	\$42.59	(\$42.59)
			Ending Balance			\$0.00	\$1,514.31	(\$1,514.31)

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 6/1/2021 to 6/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2021	*****	INTEREST			\$0.00	\$6,336.32	(\$6,336.32)
20-03000	06/02/2021	SNSB01	INTEREST SNSB01		DP144745	\$0.00	\$534.25	(\$6,870.57)
20-03000	06/30/2021	SNSB01	INTEREST SNSB01		DP145299	\$0.00	\$552.05	(\$7,422.62)
20-03000	06/30/2021		APR-JUN INTEREST APPORTIONMENT		JE002820	\$0.00	\$110.17	(\$7,532.79)
Ending Balance:						\$0.00	\$7,532.79	(\$7,532.79)
Cost Center Totals As of 6/1/2021						\$0.00	\$6,336.32	(\$6,336.32)
Current Period						\$0.00	\$1,196.47	(\$1,196.47)
Ending Balance						\$0.00	\$7,532.79	(\$7,532.79)
Budget Unit Totals As of 6/1/2021						\$0.00	\$6,336.32	(\$6,336.32)
Current Period						\$0.00	\$1,196.47	(\$1,196.47)
Ending Balance						\$0.00	\$7,532.79	(\$7,532.79)
Fund Totals As of 6/1/2021						\$0.00	\$6,336.32	(\$6,336.32)
Current Period						\$0.00	\$1,196.47	(\$1,196.47)
Ending Balance						\$0.00	\$7,532.79	(\$7,532.79)
Overall Totals As of 6/1/2021						\$1,677,360.00	\$2,323,311.45	(\$875,951.45)
Current Period						\$230,000.00	\$323,483.20	(\$93,483.20)
Ending Balance						\$1,677,360.00	\$2,646,794.65	(\$969,434.65)