

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$3,241.36	(\$591.36)
20-00100	06/02/2022		5% 21/22 TEETER ALLOCATION		JE002569	\$0.00	\$270.13	(\$861.49)
20-00100	06/29/2022		DEC'21 55% PTA SB2557		JE002769	\$0.00	(\$99.65)	(\$761.84)
20-00100	06/29/2022		APR'22 40% PTA SB2557		JE002770	\$0.00	(\$72.48)	(\$689.36)
20-00100	06/29/2022		JUN'22 PTA FEE SB2557		JE002771	\$0.00	(\$9.06)	(\$680.30)
			Ending Balance:			\$2,650.00	\$3,330.30	(\$680.30)
20-00200	06/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$131.04	\$3.96
			Ending Balance:			\$135.00	\$131.04	\$3.96
20-00600	06/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$22.12	(\$8.12)
20-00600	06/15/2022		SUPP 4/16-6/14/22		JE002641	\$0.00	\$7.99	(\$16.11)
20-00600	06/30/2022		SUPP 6/15-7/10 FINAL 21/22		JE002869	\$0.00	\$3.13	(\$19.24)
			Ending Balance:			\$14.00	\$33.24	(\$19.24)
20-00400	06/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$1.86	\$0.14
			Ending Balance:			\$2.00	\$1.86	\$0.14
20-00901	06/01/2022	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$8.07	\$26.93
20-00901	06/02/2022		21/22 TIMBER TAX ALLOCATION		JE002570	\$0.00	\$5.96	\$20.97
			Ending Balance:			\$35.00	\$14.03	\$20.97
20-03000	06/01/2022	*****	INTEREST			\$390.00	\$180.12	\$209.88
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$68.63	\$141.25
			Ending Balance:			\$390.00	\$248.75	\$141.25
20-06000	06/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$33.00	\$7.00

GLD - 855

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B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/02/2022		HOPTR 2021/22 15%		JE002572	\$0.00	\$5.82	\$1.18
			Ending Balance:			\$40.00	\$38.82	\$1.18
		Cost Center Totals	As of 6/1/2022			\$3,266.00	\$3,617.57	(\$351.57)
			Current Period			\$0.00	\$180.47	(\$180.47)
			Ending Balance			\$3,266.00	\$3,798.04	(\$532.04)
		Budget Unit Totals	As of 6/1/2022			\$3,266.00	\$3,617.57	(\$351.57)
			Current Period			\$0.00	\$180.47	(\$180.47)
			Ending Balance			\$3,266.00	\$3,798.04	(\$532.04)
		Fund Totals	As of 6/1/2022			\$3,266.00	\$3,617.57	(\$351.57)
			Current Period			\$0.00	\$180.47	(\$180.47)
			Ending Balance			\$3,266.00	\$3,798.04	(\$532.04)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$34,000.00	\$34,323.42	(\$323.42)
20-00100	06/02/2022		5% 21/22 TEETER ALLOCATION		JE002569	\$0.00	\$2,916.25	(\$3,239.67)
20-00100	06/29/2022		DEC'21 55% PTA SB2557		JE002769	\$0.00	(\$1,111.10)	(\$2,128.57)
20-00100	06/29/2022		APR'22 40% PTA SB2557		JE002770	\$0.00	(\$808.07)	(\$1,320.50)
20-00100	06/29/2022		JUN'22 PTA FEE SB2557		JE002771	\$0.00	(\$101.01)	(\$1,219.49)
			Ending Balance:			\$34,000.00	\$35,219.49	(\$1,219.49)
20-00200	06/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,509.26	(\$1,509.26)
			Ending Balance:			\$0.00	\$1,509.26	(\$1,509.26)
20-00600	06/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$246.64	(\$246.64)
20-00600	06/15/2022		SUPP 4/16-6/14/22		JE002641	\$0.00	\$89.05	(\$335.69)
20-00600	06/30/2022		SUPP 6/15-7/10 FINAL 21/22		JE002869	\$0.00	\$34.91	(\$370.60)
			Ending Balance:			\$0.00	\$370.60	(\$370.60)
20-00400	06/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$21.42	(\$21.42)
			Ending Balance:			\$0.00	\$21.42	(\$21.42)
20-00901	06/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$90.01	(\$90.01)
20-00901	06/02/2022		21/22 TIMBER TAX ALLOCATION		JE002570	\$0.00	\$66.47	(\$156.48)
			Ending Balance:			\$0.00	\$156.48	(\$156.48)
20-03000	06/01/2022	*****	INTEREST			\$200.00	\$93.51	\$106.49
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$29.35	\$77.14
			Ending Balance:			\$200.00	\$122.86	\$77.14
20-06000	06/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$382.11	(\$382.11)
20-06000	06/02/2022		HOPTR 2021/22 15%		JE002572	\$0.00	\$67.43	(\$449.54)
			Ending Balance:			\$0.00	\$449.54	(\$449.54)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	06/01/2022	*****	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	06/01/2022	*****	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 6/1/2022			\$57,600.00	\$62,185.56	(\$4,585.56)
			Current Period			\$0.00	\$1,183.28	(\$1,183.28)
			Ending Balance			\$57,600.00	\$63,368.84	(\$5,768.84)
		Budget Unit Totals	As of 6/1/2022			\$57,600.00	\$62,185.56	(\$4,585.56)
			Current Period			\$0.00	\$1,183.28	(\$1,183.28)
			Ending Balance			\$57,600.00	\$63,368.84	(\$5,768.84)
		Fund Totals	As of 6/1/2022			\$57,600.00	\$62,185.56	(\$4,585.56)
			Current Period			\$0.00	\$1,183.28	(\$1,183.28)
			Ending Balance			\$57,600.00	\$63,368.84	(\$5,768.84)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$40,592.83	(\$40,592.83)
20-00100	06/02/2022		5% 21/22 TEETER ALLOCATION		JE002569	\$0.00	\$3,531.10	(\$44,123.93)
20-00100	06/29/2022		DEC'21 55% PTA SB2557		JE002769	\$0.00	(\$1,396.33)	(\$42,727.60)
20-00100	06/29/2022		APR'22 40% PTA SB2557		JE002770	\$0.00	(\$1,015.51)	(\$41,712.09)
20-00100	06/29/2022		JUN'22 PTA FEE SB2557		JE002771	\$0.00	(\$126.94)	(\$41,585.15)
			Ending Balance:			\$0.00	\$41,585.15	(\$41,585.15)
20-00200	06/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,119.46	(\$2,119.46)
			Ending Balance:			\$0.00	\$2,119.46	(\$2,119.46)
20-00600	06/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$309.96	(\$309.96)
20-00600	06/15/2022		SUPP 4/16-6/14/22		JE002641	\$0.00	\$111.91	(\$421.87)
20-00600	06/30/2022		SUPP 6/15-7/10 FINAL 21/22		JE002869	\$0.00	\$43.87	(\$465.74)
			Ending Balance:			\$0.00	\$465.74	(\$465.74)
20-00400	06/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$30.09	(\$30.09)
			Ending Balance:			\$0.00	\$30.09	(\$30.09)
20-00901	06/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$113.12	(\$113.12)
20-00901	06/02/2022		21/22 TIMBER TAX ALLOCATION		JE002570	\$0.00	\$83.53	(\$196.65)
			Ending Balance:			\$0.00	\$196.65	(\$196.65)
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$1,218.52	(\$1,218.52)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$522.06	(\$1,740.58)
			Ending Balance:			\$0.00	\$1,740.58	(\$1,740.58)
20-06000	06/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$509.83	(\$509.83)
20-06000	06/02/2022		HOPTR 2021/22 15%		JE002572	\$0.00	\$89.97	(\$599.80)
			Ending Balance:			\$0.00	\$599.80	(\$599.80)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2022	*****	MISCELLANEOUS			\$0.00	\$4,040.78	(\$4,040.78)
			Ending Balance:			\$0.00	\$4,040.78	(\$4,040.78)
		Cost Center Totals	As of 6/1/2022			\$0.00	\$48,934.59	(\$48,934.59)
			Current Period			\$0.00	\$1,843.66	(\$1,843.66)
			Ending Balance			\$0.00	\$50,778.25	(\$50,778.25)
		Budget Unit Totals	As of 6/1/2022			\$0.00	\$48,934.59	(\$48,934.59)
			Current Period			\$0.00	\$1,843.66	(\$1,843.66)
			Ending Balance			\$0.00	\$50,778.25	(\$50,778.25)
		Fund Totals	As of 6/1/2022			\$0.00	\$48,934.59	(\$48,934.59)
			Current Period			\$0.00	\$1,843.66	(\$1,843.66)
			Ending Balance			\$0.00	\$50,778.25	(\$50,778.25)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2022	*****	INTEREST			\$1,400.00	\$586.57	\$813.43
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$238.37	\$575.06
			Ending Balance:			\$1,400.00	\$824.94	\$575.06
20-08105	06/01/2022	*****	WATER FEES			\$72,000.00	\$78,983.16	(\$6,983.16)
20-08105	06/02/2022		WATER FEES		DP151167	\$0.00	\$1,504.00	(\$8,487.16)
20-08105	06/06/2022		WATER FEES		DP151222	\$0.00	\$1,713.51	(\$10,200.67)
20-08105	06/28/2022		WATER FEES		DP151591	\$0.00	\$1,551.50	(\$11,752.17)
			Ending Balance:			\$72,000.00	\$83,752.17	(\$11,752.17)
20-11200	06/01/2022	*****	MISCELLANEOUS			\$0.00	(\$2,695.47)	\$2,695.47
			Ending Balance:			\$0.00	(\$2,695.47)	\$2,695.47
Cost Center Totals As of 6/1/2022						\$73,400.00	\$76,874.26	(\$3,474.26)
Current Period						\$0.00	\$5,007.38	(\$5,007.38)
Ending Balance						\$73,400.00	\$81,881.64	(\$8,481.64)
Budget Unit Totals As of 6/1/2022						\$73,400.00	\$76,874.26	(\$3,474.26)
Current Period						\$0.00	\$5,007.38	(\$5,007.38)
Ending Balance						\$73,400.00	\$81,881.64	(\$8,481.64)
Fund Totals As of 6/1/2022						\$73,400.00	\$76,874.26	(\$3,474.26)
Current Period						\$0.00	\$5,007.38	(\$5,007.38)
Ending Balance						\$73,400.00	\$81,881.64	(\$8,481.64)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$30,000.00	(\$30,000.00)
			Ending Balance:			\$0.00	\$30,000.00	(\$30,000.00)
20-00100	06/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$18,865.85	(\$18,865.85)
20-00100	06/02/2022		5% 21/22 TEETER ALLOCATION		JE002569	\$0.00	\$1,525.02	(\$20,390.87)
20-00100	06/29/2022		DEC'21 55% PTA SB2557		JE002769	\$0.00	(\$532.72)	(\$19,858.15)
20-00100	06/29/2022		APR'22 40% PTA SB2557		JE002770	\$0.00	(\$387.44)	(\$19,470.71)
20-00100	06/29/2022		JUN'22 PTA FEE SB2557		JE002771	\$0.00	(\$48.43)	(\$19,422.28)
			Ending Balance:			\$0.00	\$19,422.28	(\$19,422.28)
20-00200	06/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$867.73	(\$867.73)
			Ending Balance:			\$0.00	\$867.73	(\$867.73)
20-00600	06/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$118.26	(\$118.26)
20-00600	06/15/2022		SUPP 4/16-6/14/22		JE002641	\$0.00	\$42.70	(\$160.96)
20-00600	06/30/2022		SUPP 6/15-7/10 FINAL 21/22		JE002869	\$0.00	\$16.74	(\$177.70)
			Ending Balance:			\$0.00	\$177.70	(\$177.70)
20-00400	06/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$12.32	(\$12.32)
			Ending Balance:			\$0.00	\$12.32	(\$12.32)
20-00901	06/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$43.16	(\$43.16)
20-00901	06/02/2022		21/22 TIMBER TAX ALLOCATION		JE002570	\$0.00	\$31.87	(\$75.03)
			Ending Balance:			\$0.00	\$75.03	(\$75.03)
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$79.82	(\$79.82)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$60.26	(\$140.08)
			Ending Balance:			\$0.00	\$140.08	(\$140.08)
20-06000	06/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$205.46	(\$205.46)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/02/2022		HOPTR 2021/22 15%		JE002572	\$0.00	\$36.26	(\$241.72)
			Ending Balance:			\$0.00	\$241.72	(\$241.72)
20-11200	06/01/2022	*****	MISCELLANEOUS			\$0.00	\$135.52	(\$135.52)
			Ending Balance:			\$0.00	\$135.52	(\$135.52)
		Cost Center Totals	As of 6/1/2022			\$0.00	\$50,328.12	(\$50,328.12)
			Current Period			\$0.00	\$744.26	(\$744.26)
			Ending Balance			\$0.00	\$51,072.38	(\$51,072.38)
		Budget Unit Totals	As of 6/1/2022			\$0.00	\$50,328.12	(\$50,328.12)
			Current Period			\$0.00	\$744.26	(\$744.26)
			Ending Balance			\$0.00	\$51,072.38	(\$51,072.38)
		Fund Totals	As of 6/1/2022			\$0.00	\$50,328.12	(\$50,328.12)
			Current Period			\$0.00	\$744.26	(\$744.26)
			Ending Balance			\$0.00	\$51,072.38	(\$51,072.38)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$180,000.00	\$181,127.99	(\$1,127.99)
20-00100	06/02/2022		5% 21/22 TEETER ALLOCATION		JE002569	\$0.00	\$15,610.52	(\$16,738.51)
20-00100	06/29/2022		DEC'21 55% PTA SB2557		JE002769	\$0.00	(\$6,084.84)	(\$10,653.67)
20-00100	06/29/2022		APR'22 40% PTA SB2557		JE002770	\$0.00	(\$4,425.34)	(\$6,228.33)
20-00100	06/29/2022		JUN'22 PTA FEE SB2557		JE002771	\$0.00	(\$553.17)	(\$5,675.16)
			Ending Balance:			\$180,000.00	\$185,675.16	(\$5,675.16)
20-00200	06/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,366.59	(\$9,366.59)
			Ending Balance:			\$0.00	\$9,366.59	(\$9,366.59)
20-00600	06/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$1,350.74	(\$1,350.74)
20-00600	06/15/2022		SUPP 4/16-6/14/22		JE002641	\$0.00	\$487.68	(\$1,838.42)
20-00600	06/30/2022		SUPP 6/15-7/10 FINAL 21/22		JE002869	\$0.00	\$191.17	(\$2,029.59)
			Ending Balance:			\$0.00	\$2,029.59	(\$2,029.59)
20-00400	06/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$132.96	(\$132.96)
			Ending Balance:			\$0.00	\$132.96	(\$132.96)
20-00901	06/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$492.93	(\$492.93)
20-00901	06/02/2022		21/22 TIMBER TAX ALLOCATION		JE002570	\$0.00	\$364.00	(\$856.93)
			Ending Balance:			\$0.00	\$856.93	(\$856.93)
20-00904	06/01/2022	*****	SPECIAL TAX			\$42,000.00	\$38,913.72	\$3,086.28
20-00904	06/15/2022		4/16-6/14/22 SEC 3RD		JE002642	\$0.00	\$816.25	\$2,270.03
20-00904	06/30/2022		FINAL SEC 6/15-7/10/22		JE002854	\$0.00	\$135.00	\$2,135.03
			Ending Balance:			\$42,000.00	\$39,864.97	\$2,135.03
20-00905	06/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,628.55	(\$1,628.55)
20-00905	06/15/2022		SEC AB/DEL 4/1-6/14/22		JE002640	\$0.00	\$848.29	(\$2,476.84)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00905	06/30/2022		SECAB DEL 6/15-7/10/22		JE002855	\$0.00	\$289.50	(\$2,766.34)
			Ending Balance:			\$0.00	\$2,766.34	(\$2,766.34)
20-03000	06/01/2022	*****	INTEREST			\$5,000.00	\$2,614.74	\$2,385.26
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$1,515.52	\$869.74
			Ending Balance:			\$5,000.00	\$4,130.26	\$869.74
20-06000	06/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$2,313.39	(\$2,313.39)
20-06000	06/02/2022		HOPTR 2021/22 15%		JE002572	\$0.00	\$408.25	(\$2,721.64)
			Ending Balance:			\$0.00	\$2,721.64	(\$2,721.64)
20-06200	06/01/2022	*****	STATE-OTHER			\$49,114.48	\$430,331.65	(\$381,217.17)
20-06200	06/14/2022		JUN'22 SEMSA RENT		DP151326	\$0.00	\$750.00	(\$381,967.17)
20-06200	06/14/2022		CALFIRE ROUND FIRE 61-626856		DP151326	\$0.00	\$738.00	(\$382,705.17)
20-06200	06/14/2022		CALFORE THUNDER FIRE 61-62685		DP151326	\$0.00	\$435.00	(\$383,140.17)
20-06200	06/30/2022		ISU INS COSTS/RFND CK#19899		AT000070	\$11,714.00	\$0.00	(\$371,426.17)
20-06200	06/30/2022		FASIS WC INS INCREASE		AT000070	\$400.00	\$0.00	(\$371,026.17)
20-06200	06/30/2022		21/22 BDGT INCREASE-WAGES		AT000073	\$155,126.82	\$0.00	(\$215,899.35)
20-06200	06/30/2022		21/22 BDGT INCREASE-INS		AT000074	\$7,562.00	\$0.00	(\$208,337.35)
			Ending Balance:			\$223,917.30	\$432,254.65	(\$208,337.35)
20-10600	06/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$750.00	(\$750.00)
			Ending Balance:			\$0.00	\$750.00	(\$750.00)
20-11200	06/01/2022	*****	MISCELLANEOUS			\$10,000.00	\$7,999.02	\$2,000.98
20-11200	06/14/2022		FIRST INTERNET BANK REFUND		DP151326	\$0.00	\$51.23	\$1,949.75
20-11200	06/30/2022		KINDERGARTEN DAY EXP		AT000069	\$373.37	\$0.00	\$2,323.12
			Ending Balance:			\$10,373.37	\$8,050.25	\$2,323.12

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Cost Center Totals As of 6/1/2022						\$286,114.48	\$677,022.28	(\$390,907.80)
Current Period						\$175,176.19	\$11,577.06	\$163,599.13
Ending Balance						\$461,290.67	\$688,599.34	(\$227,308.67)
Budget Unit Totals As of 6/1/2022						\$461,290.67	\$677,022.28	(\$390,907.80)
Current Period						\$175,176.19	\$11,577.06	\$163,599.13
Ending Balance						\$461,290.67	\$688,599.34	(\$227,308.67)
Fund Totals As of 6/1/2022						\$461,290.67	\$677,022.28	(\$390,907.80)
Current Period						\$175,176.19	\$11,577.06	\$163,599.13
Ending Balance						\$461,290.67	\$688,599.34	(\$227,308.67)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$40,498.46	(\$40,498.46)
			Ending Balance:			\$0.00	\$40,498.46	(\$40,498.46)
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$561.76	(\$561.76)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$185.34	(\$747.10)
			Ending Balance:			\$0.00	\$747.10	(\$747.10)
20-06200	06/01/2022	*****	STATE GRANTS			\$0.00	\$0.00	\$0.00
20-06200	06/30/2022		WHITEHAWK CONSTRUCTION	01175536	CL815013	\$0.00	(\$108,126.00)	\$108,126.00
			Ending Balance:			\$0.00	(\$108,126.00)	\$108,126.00
20-08105	06/01/2022	*****	WATER FEES			\$0.00	\$88,356.98	(\$88,356.98)
20-08105	06/06/2022		LASSEN CO WATERWORKS		DP151207	\$0.00	\$290.36	(\$88,647.34)
20-08105	06/06/2022		LASSEN CO WATERWORKS		DP151208	\$0.00	\$2,638.72	(\$91,286.06)
			Ending Balance:			\$0.00	\$91,286.06	(\$91,286.06)
20-08106	06/01/2022	*****	SEWER FEES			\$0.00	\$57,402.44	(\$57,402.44)
20-08106	06/06/2022		LASSEN CO WATERWORKS		DP151207	\$0.00	\$183.12	(\$57,585.56)
20-08106	06/06/2022		LASSEN CO WATERWORKS		DP151208	\$0.00	\$1,603.90	(\$59,189.46)
			Ending Balance:			\$0.00	\$59,189.46	(\$59,189.46)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2022	*****	MISCELLANEOUS			\$0.00	(\$2,315.66)	\$2,315.66
			Ending Balance:			\$0.00	(\$2,315.66)	\$2,315.66
		Cost Center Totals	As of 6/1/2022			\$0.00	\$184,503.98	(\$184,503.98)
			Current Period			\$0.00	(\$103,224.56)	\$103,224.56
			Ending Balance			\$0.00	\$81,279.42	(\$81,279.42)
		Budget Unit Totals	As of 6/1/2022			\$0.00	\$184,503.98	(\$184,503.98)
			Current Period			\$0.00	(\$103,224.56)	\$103,224.56
			Ending Balance			\$0.00	\$81,279.42	(\$81,279.42)
		Fund Totals	As of 6/1/2022			\$0.00	\$184,503.98	(\$184,503.98)
			Current Period			\$0.00	(\$103,224.56)	\$103,224.56
			Ending Balance			\$0.00	\$81,279.42	(\$81,279.42)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$9,730.76	(\$380.76)
20-00100	06/02/2022		5% 21/22 TEETER ALLOCATION		JE002569	\$0.00	\$733.38	(\$1,114.14)
20-00100	06/29/2022		DEC'21 55% PTA SB2557		JE002769	\$0.00	(\$279.69)	(\$834.45)
20-00100	06/29/2022		APR'22 40% PTA SB2557		JE002770	\$0.00	(\$203.41)	(\$631.04)
20-00100	06/29/2022		JUN'22 PTA FEE SB2557		JE002771	\$0.00	(\$25.43)	(\$605.61)
			Ending Balance:			\$9,350.00	\$9,955.61	(\$605.61)
20-00200	06/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$443.80	\$21.20
			Ending Balance:			\$465.00	\$443.80	\$21.20
20-00600	06/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$62.08	(\$12.08)
20-00600	06/15/2022		SUPP 4/16-6/14/22		JE002641	\$0.00	\$22.42	(\$34.50)
20-00600	06/30/2022		SUPP 6/15-7/10 FINAL 21/22		JE002869	\$0.00	\$8.79	(\$43.29)
			Ending Balance:			\$50.00	\$93.29	(\$43.29)
20-00400	06/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$6.30	\$3.70
			Ending Balance:			\$10.00	\$6.30	\$3.70
20-00901	06/01/2022	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$22.66	\$97.34
20-00901	06/02/2022		21/22 TIMBER TAX ALLOCATION		JE002570	\$0.00	\$16.73	\$80.61
			Ending Balance:			\$120.00	\$39.39	\$80.61
20-03000	06/01/2022	*****	INTEREST			\$2,800.00	\$1,065.86	\$1,734.14
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$410.14	\$1,324.00
			Ending Balance:			\$2,800.00	\$1,476.00	\$1,324.00
20-06000	06/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$105.35	\$34.65
20-06000	06/02/2022		HOPTR 2021/22 15%		JE002572	\$0.00	\$18.59	\$16.06
			Ending Balance:			\$140.00	\$123.94	\$16.06
Cost Center Totals As of 6/1/2022						\$12,935.00	\$11,436.81	\$1,498.19

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	\$701.52	(\$701.52)
			Ending Balance			\$12,935.00	\$12,138.33	\$796.67
		Budget Unit Totals	As of 6/1/2022			\$12,935.00	\$11,436.81	\$1,498.19
			Current Period			\$0.00	\$701.52	(\$701.52)
			Ending Balance			\$12,935.00	\$12,138.33	\$796.67
		Fund Totals	As of 6/1/2022			\$12,935.00	\$11,436.81	\$1,498.19
			Current Period			\$0.00	\$701.52	(\$701.52)
			Ending Balance			\$12,935.00	\$12,138.33	\$796.67

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$3,811.42	(\$3,811.42)
20-00100	06/02/2022		5% 21/22 TEETER ALLOCATION		JE002569	\$0.00	\$321.79	(\$4,133.21)
20-00100	06/29/2022		DEC'21 55% PTA SB2557		JE002769	\$0.00	(\$121.33)	(\$4,011.88)
20-00100	06/29/2022		APR'22 40% PTA SB2557		JE002770	\$0.00	(\$88.24)	(\$3,923.64)
20-00100	06/29/2022		JUN'22 PTA FEE SB2557		JE002771	\$0.00	(\$11.03)	(\$3,912.61)
			Ending Balance:			\$0.00	\$3,912.61	(\$3,912.61)
20-00200	06/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$106.00	(\$106.00)
			Ending Balance:			\$0.00	\$106.00	(\$106.00)
20-00600	06/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$26.93	(\$26.93)
20-00600	06/15/2022		SUPP 4/16-6/14/22		JE002641	\$0.00	\$9.72	(\$36.65)
20-00600	06/30/2022		SUPP 6/15-7/10 FINAL 21/22		JE002869	\$0.00	\$3.81	(\$40.46)
			Ending Balance:			\$0.00	\$40.46	(\$40.46)
20-00400	06/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.50	(\$1.50)
			Ending Balance:			\$0.00	\$1.50	(\$1.50)
20-00901	06/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$9.83	(\$9.83)
20-00901	06/02/2022		21/22 TIMBER TAX ALLOCATION		JE002570	\$0.00	\$7.26	(\$17.09)
			Ending Balance:			\$0.00	\$17.09	(\$17.09)
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$103.22	(\$103.22)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$36.82	(\$140.04)
			Ending Balance:			\$0.00	\$140.04	(\$140.04)
20-06000	06/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$27.01	(\$27.01)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/02/2022		HOPTR 2021/22 15%		JE002572	\$0.00	\$4.77	(\$31.78)
			Ending Balance:			\$0.00	\$31.78	(\$31.78)
		Cost Center Totals	As of 6/1/2022			\$0.00	\$4,085.91	(\$4,085.91)
			Current Period			\$0.00	\$163.57	(\$163.57)
			Ending Balance			\$0.00	\$4,249.48	(\$4,249.48)
		Budget Unit Totals	As of 6/1/2022			\$0.00	\$4,085.91	(\$4,085.91)
			Current Period			\$0.00	\$163.57	(\$163.57)
			Ending Balance			\$0.00	\$4,249.48	(\$4,249.48)
		Fund Totals	As of 6/1/2022			\$0.00	\$4,085.91	(\$4,085.91)
			Current Period			\$0.00	\$163.57	(\$163.57)
			Ending Balance			\$0.00	\$4,249.48	(\$4,249.48)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2022	*****	SPECIAL TAX			\$15,000.00	\$13,966.56	\$1,033.44
20-00904	06/15/2022		4/16-6/14/22 SEC 3RD		JE002642	\$0.00	\$312.50	\$720.94
20-00904	06/30/2022		FINAL SEC 6/15-7/10/22		JE002854	\$0.00	\$75.00	\$645.94
			Ending Balance:			\$15,000.00	\$14,354.06	\$645.94
20-00905	06/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$500.00	\$45.75	\$454.25
			Ending Balance:			\$500.00	\$45.75	\$454.25
20-03000	06/01/2022	*****	INTEREST			\$1,000.00	\$1,301.15	(\$301.15)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$917.19	(\$1,218.34)
			Ending Balance:			\$1,000.00	\$2,218.34	(\$1,218.34)
20-06200	06/01/2022	*****	STATE-OTHER			\$10,000.00	\$410,383.10	(\$400,383.10)
			Ending Balance:			\$10,000.00	\$410,383.10	(\$400,383.10)
20-07200	06/01/2022	*****	FEDERAL-OTHER			\$0.00	\$27,583.26	(\$27,583.26)
			Ending Balance:			\$0.00	\$27,583.26	(\$27,583.26)
20-11200	06/01/2022	*****	MISCELLANEOUS			\$0.00	\$30,879.99	(\$30,879.99)
			Ending Balance:			\$0.00	\$30,879.99	(\$30,879.99)
Cost Center Totals			As of 6/1/2022			\$26,500.00	\$484,159.81	(\$457,659.81)
			Current Period			\$0.00	\$1,304.69	(\$1,304.69)
			Ending Balance			\$26,500.00	\$485,464.50	(\$458,964.50)
Budget Unit Totals			As of 6/1/2022			\$26,500.00	\$484,159.81	(\$457,659.81)
			Current Period			\$0.00	\$1,304.69	(\$1,304.69)
			Ending Balance			\$26,500.00	\$485,464.50	(\$458,964.50)
Fund Totals			As of 6/1/2022			\$26,500.00	\$484,159.81	(\$457,659.81)
			Current Period			\$0.00	\$1,304.69	(\$1,304.69)
			Ending Balance			\$26,500.00	\$485,464.50	(\$458,964.50)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$7,379.74	(\$7,379.74)
20-00100	06/02/2022		5% 21/22 TEETER ALLOCATION		JE002569	\$0.00	\$624.95	(\$8,004.69)
20-00100	06/29/2022		DEC'21 55% PTA SB2557		JE002769	\$0.00	(\$236.83)	(\$7,767.86)
20-00100	06/29/2022		APR'22 40% PTA SB2557		JE002770	\$0.00	(\$172.24)	(\$7,595.62)
20-00100	06/29/2022		JUN'22 PTA FEE SB2557		JE002771	\$0.00	(\$21.53)	(\$7,574.09)
			Ending Balance:			\$0.00	\$7,574.09	(\$7,574.09)
20-00200	06/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$433.10	(\$433.10)
			Ending Balance:			\$0.00	\$433.10	(\$433.10)
20-00600	06/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$52.58	(\$52.58)
20-00600	06/15/2022		SUPP 4/16-6/14/22		JE002641	\$0.00	\$18.98	(\$71.56)
20-00600	06/30/2022		SUPP 6/15-7/10 FINAL 21/22		JE002869	\$0.00	\$7.44	(\$79.00)
			Ending Balance:			\$0.00	\$79.00	(\$79.00)
20-00400	06/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$6.14	(\$6.14)
			Ending Balance:			\$0.00	\$6.14	(\$6.14)
20-00901	06/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$19.19	(\$19.19)
20-00901	06/02/2022		21/22 TIMBER TAX ALLOCATION		JE002570	\$0.00	\$14.17	(\$33.36)
			Ending Balance:			\$0.00	\$33.36	(\$33.36)
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$42.71	(\$42.71)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$22.81	(\$65.52)
			Ending Balance:			\$0.00	\$65.52	(\$65.52)
20-06000	06/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$89.49	(\$89.49)
20-06000	06/02/2022		HOPTR 2021/22 15%		JE002572	\$0.00	\$15.79	(\$105.28)
			Ending Balance:			\$0.00	\$105.28	(\$105.28)
Cost Center Totals As of 6/1/2022						\$0.00	\$8,022.95	(\$8,022.95)

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	\$273.54	(\$273.54)
			Ending Balance			\$0.00	\$8,296.49	(\$8,296.49)
		Budget Unit Totals	As of 6/1/2022			\$0.00	\$8,022.95	(\$8,022.95)
			Current Period			\$0.00	\$273.54	(\$273.54)
			Ending Balance			\$0.00	\$8,296.49	(\$8,296.49)
		Fund Totals	As of 6/1/2022			\$0.00	\$8,022.95	(\$8,022.95)
			Current Period			\$0.00	\$273.54	(\$273.54)
			Ending Balance			\$0.00	\$8,296.49	(\$8,296.49)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$94.14	(\$94.14)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$31.97	(\$126.11)
			Ending Balance:			\$0.00	\$126.11	(\$126.11)
		Cost Center Totals	As of 6/1/2022			\$0.00	\$94.14	(\$94.14)
			Current Period			\$0.00	\$31.97	(\$31.97)
			Ending Balance			\$0.00	\$126.11	(\$126.11)
		Budget Unit Totals	As of 6/1/2022			\$0.00	\$94.14	(\$94.14)
			Current Period			\$0.00	\$31.97	(\$31.97)
			Ending Balance			\$0.00	\$126.11	(\$126.11)
		Fund Totals	As of 6/1/2022			\$0.00	\$94.14	(\$94.14)
			Current Period			\$0.00	\$31.97	(\$31.97)
			Ending Balance			\$0.00	\$126.11	(\$126.11)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$65,919.42	(\$65,919.42)
20-00100	06/02/2022		5% 21/22 TEETER ALLOCATION		JE002569	\$0.00	\$5,677.06	(\$71,596.48)
20-00100	06/29/2022		DEC'21 55% PTA SB2557		JE002769	\$0.00	(\$2,210.30)	(\$69,386.18)
20-00100	06/29/2022		APR'22 40% PTA SB2557		JE002770	\$0.00	(\$1,607.49)	(\$67,778.69)
20-00100	06/29/2022		JUN'22 PTA FEE SB2557		JE002771	\$0.00	(\$200.94)	(\$67,577.75)
			Ending Balance:			\$0.00	\$67,577.75	(\$67,577.75)
20-00200	06/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,350.44	(\$3,350.44)
			Ending Balance:			\$0.00	\$3,350.44	(\$3,350.44)
20-00600	06/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$490.65	(\$490.65)
20-00600	06/15/2022		SUPP 4/16-6/14/22		JE002641	\$0.00	\$177.15	(\$667.80)
20-00600	06/30/2022		SUPP 6/15-7/10 FINAL 21/22		JE002869	\$0.00	\$69.44	(\$737.24)
			Ending Balance:			\$0.00	\$737.24	(\$737.24)
20-00400	06/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$47.56	(\$47.56)
			Ending Balance:			\$0.00	\$47.56	(\$47.56)
20-00901	06/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$179.05	(\$179.05)
20-00901	06/02/2022		21/22 TIMBER TAX ALLOCATION		JE002570	\$0.00	\$132.22	(\$311.27)
			Ending Balance:			\$0.00	\$311.27	(\$311.27)
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$1,090.04	(\$1,090.04)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$450.15	(\$1,540.19)
			Ending Balance:			\$0.00	\$1,540.19	(\$1,540.19)
20-06000	06/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$817.07	(\$817.07)
20-06000	06/02/2022		HOPTR 2021/22 15%		JE002572	\$0.00	\$144.19	(\$961.26)
			Ending Balance:			\$0.00	\$961.26	(\$961.26)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	06/01/2022	*****	STATE-OTHER			\$0.00	\$18,656.12	(\$18,656.12)
			Ending Balance:			\$0.00	\$18,656.12	(\$18,656.12)
20-07200	06/01/2022	*****	FEDERAL-OTHER			\$0.00	\$15,611.61	(\$15,611.61)
20-07200	06/30/2022		STANDISHLITCHFIELD FIRE MISC		DP151687	\$0.00	\$1,234.62	(\$16,846.23)
			Ending Balance:			\$0.00	\$16,846.23	(\$16,846.23)
20-11200	06/01/2022	*****	MISCELLANEOUS			\$0.00	\$1,277.19	(\$1,277.19)
			Ending Balance:			\$0.00	\$1,277.19	(\$1,277.19)
Cost Center Totals As of 6/1/2022						\$0.00	\$107,439.15	(\$107,439.15)
Current Period						\$0.00	\$3,866.10	(\$3,866.10)
Ending Balance						\$0.00	\$111,305.25	(\$111,305.25)
Budget Unit Totals As of 6/1/2022						\$0.00	\$107,439.15	(\$107,439.15)
Current Period						\$0.00	\$3,866.10	(\$3,866.10)
Ending Balance						\$0.00	\$111,305.25	(\$111,305.25)
Fund Totals As of 6/1/2022						\$0.00	\$107,439.15	(\$107,439.15)
Current Period						\$0.00	\$3,866.10	(\$3,866.10)
Ending Balance						\$0.00	\$111,305.25	(\$111,305.25)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$144,700.00	\$128,750.59	\$15,949.41
20-00100	06/02/2022		5% 21/22 TEETER ALLOCATION		JE002569	\$0.00	\$11,038.83	\$4,910.58
20-00100	06/29/2022		DEC'21 55% PTA SB2557		JE002769	\$0.00	(\$4,267.66)	\$9,178.24
20-00100	06/29/2022		APR'22 40% PTA SB2557		JE002770	\$0.00	(\$3,103.75)	\$12,281.99
20-00100	06/29/2022		JUN'22 PTA FEE SB2557		JE002771	\$0.00	(\$387.97)	\$12,669.96
			Ending Balance:			\$144,700.00	\$132,030.04	\$12,669.96
20-00200	06/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,567.49	(\$6,567.49)
			Ending Balance:			\$0.00	\$6,567.49	(\$6,567.49)
20-00600	06/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$947.35	(\$947.35)
20-00600	06/15/2022		SUPP 4/16-6/14/22		JE002641	\$0.00	\$342.04	(\$1,289.39)
20-00600	06/30/2022		SUPP 6/15-7/10 FINAL 21/22		JE002869	\$0.00	\$134.08	(\$1,423.47)
			Ending Balance:			\$0.00	\$1,423.47	(\$1,423.47)
20-00400	06/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$93.22	\$6.78
			Ending Balance:			\$100.00	\$93.22	\$6.78
20-00901	06/01/2022	*****	OTHER TAXES - TIMBER TAX			\$2,645.00	\$345.72	\$2,299.28
20-00901	06/02/2022		21/22 TIMBER TAX ALLOCATION		JE002570	\$0.00	\$255.30	\$2,043.98
			Ending Balance:			\$2,645.00	\$601.02	\$2,043.98
20-03000	06/01/2022	*****	INTEREST			\$7,667.00	\$3,302.36	\$4,364.64
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$1,596.32	\$2,768.32
			Ending Balance:			\$7,667.00	\$4,898.68	\$2,768.32
20-03212	06/01/2022	*****	RENTS & LEASES			\$9,000.00	\$8,250.00	\$750.00
20-03212	06/13/2022		JUNE'22 SEMSA RENT		DP151318	\$0.00	\$750.00	\$0.00
			Ending Balance:			\$9,000.00	\$9,000.00	\$0.00
20-06000	06/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,300.00	\$1,613.37	\$686.63

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/02/2022		HOPTR 2021/22 15%		JE002572	\$0.00	\$284.71	\$401.92
			Ending Balance:			\$2,300.00	\$1,898.08	\$401.92
20-06200	06/01/2022	*****	STATE-OTHER			\$131,252.00	\$166,980.54	(\$35,728.54)
			Ending Balance:			\$131,252.00	\$166,980.54	(\$35,728.54)
20-10600	06/01/2022	*****	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	06/01/2022	*****	MISCELLANEOUS			\$5,500.00	\$47,600.00	(\$42,100.00)
			Ending Balance:			\$5,500.00	\$47,600.00	(\$42,100.00)
20-11201	06/01/2022	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	06/01/2022	*****	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 6/1/2022			\$305,664.00	\$364,450.64	(\$58,786.64)
			Current Period			\$0.00	\$6,641.90	(\$6,641.90)
			Ending Balance			\$305,664.00	\$371,092.54	(\$65,428.54)
		Budget Unit Totals	As of 6/1/2022			\$305,664.00	\$364,450.64	(\$58,786.64)
			Current Period			\$0.00	\$6,641.90	(\$6,641.90)
			Ending Balance			\$305,664.00	\$371,092.54	(\$65,428.54)
		Fund Totals	As of 6/1/2022			\$305,664.00	\$364,450.64	(\$58,786.64)
			Current Period			\$0.00	\$6,641.90	(\$6,641.90)
			Ending Balance			\$305,664.00	\$371,092.54	(\$65,428.54)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2022	*****	SPECIAL TAX			\$26,000.00	\$23,932.52	\$2,067.48
20-00904	06/15/2022		4/16-6/14/22 SEC 3RD		JE002642	\$0.00	\$1,825.00	\$242.48
20-00904	06/30/2022		FINAL SEC 6/15-7/10/22		JE002854	\$0.00	\$477.50	(\$235.02)
			Ending Balance:			\$26,000.00	\$26,235.02	(\$235.02)
20-00905	06/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,059.85	(\$1,059.85)
			Ending Balance:			\$0.00	\$1,059.85	(\$1,059.85)
20-03000	06/01/2022	*****	INTEREST			\$1,500.00	\$787.76	\$712.24
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$308.08	\$404.16
			Ending Balance:			\$1,500.00	\$1,095.84	\$404.16
20-11200	06/01/2022	*****	MISCELLANEOUS			\$0.00	(\$680.00)	\$680.00
			Ending Balance:			\$0.00	(\$680.00)	\$680.00
20-11300	06/01/2022	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,267.00	(\$1,267.00)
			Ending Balance:			\$0.00	\$1,267.00	(\$1,267.00)
Cost Center Totals As of 6/1/2022						\$27,500.00	\$26,367.13	\$1,132.87
Current Period						\$0.00	\$2,610.58	(\$2,610.58)
Ending Balance						\$27,500.00	\$28,977.71	(\$1,477.71)
Budget Unit Totals As of 6/1/2022						\$27,500.00	\$26,367.13	\$1,132.87
Current Period						\$0.00	\$2,610.58	(\$2,610.58)
Ending Balance						\$27,500.00	\$28,977.71	(\$1,477.71)
Fund Totals As of 6/1/2022						\$27,500.00	\$26,367.13	\$1,132.87
Current Period						\$0.00	\$2,610.58	(\$2,610.58)
Ending Balance						\$27,500.00	\$28,977.71	(\$1,477.71)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$5,781.64	(\$781.64)
20-20000	06/07/2022		SG2022-06-06-002		DP151252	\$0.00	\$346.12	(\$1,127.76)
			Ending Balance:			\$5,000.00	\$6,127.76	(\$1,127.76)
20-03000	06/01/2022	*****	INTEREST			\$850.00	\$502.35	\$347.65
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$191.58	\$156.07
			Ending Balance:			\$850.00	\$693.93	\$156.07
		Cost Center Totals	As of 6/1/2022			\$5,850.00	\$6,283.99	(\$433.99)
			Current Period			\$0.00	\$537.70	(\$537.70)
			Ending Balance			\$5,850.00	\$6,821.69	(\$971.69)
		Budget Unit Totals	As of 6/1/2022			\$5,850.00	\$6,283.99	(\$433.99)
			Current Period			\$0.00	\$537.70	(\$537.70)
			Ending Balance			\$5,850.00	\$6,821.69	(\$971.69)
		Fund Totals	As of 6/1/2022			\$5,850.00	\$6,283.99	(\$433.99)
			Current Period			\$0.00	\$537.70	(\$537.70)
			Ending Balance			\$5,850.00	\$6,821.69	(\$971.69)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$42.76	(\$42.76)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$15.79	(\$58.55)
			Ending Balance:			\$0.00	\$58.55	(\$58.55)
		Cost Center Totals	As of 6/1/2022			\$0.00	\$42.76	(\$42.76)
			Current Period			\$0.00	\$15.79	(\$15.79)
			Ending Balance			\$0.00	\$58.55	(\$58.55)
		Budget Unit Totals	As of 6/1/2022			\$0.00	\$42.76	(\$42.76)
			Current Period			\$0.00	\$15.79	(\$15.79)
			Ending Balance			\$0.00	\$58.55	(\$58.55)
		Fund Totals	As of 6/1/2022			\$0.00	\$42.76	(\$42.76)
			Current Period			\$0.00	\$15.79	(\$15.79)
			Ending Balance			\$0.00	\$58.55	(\$58.55)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00300	06/01/2022	*****	PROPERTY TAXES-PRIOR SECURED			\$0.00	\$500.78	(\$500.78)
			Ending Balance:			\$0.00	\$500.78	(\$500.78)
20-03000	06/01/2022	*****	INTEREST			\$1,500.00	\$584.16	\$915.84
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$180.32	\$735.52
			Ending Balance:			\$1,500.00	\$764.48	\$735.52
20-08106	06/01/2022	*****	SEWER FEES			\$58,385.00	\$45,959.98	\$12,425.02
20-08106	06/15/2022		SEWER FEES		DP151364	\$0.00	\$198.00	\$12,227.02
			Ending Balance:			\$58,385.00	\$46,157.98	\$12,227.02
20-10600	06/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$1,079.20	(\$1,079.20)
			Ending Balance:			\$0.00	\$1,079.20	(\$1,079.20)
Cost Center Totals As of 6/1/2022						\$59,885.00	\$48,124.12	\$11,760.88
Current Period						\$0.00	\$378.32	(\$378.32)
Ending Balance						\$59,885.00	\$48,502.44	\$11,382.56
Budget Unit Totals As of 6/1/2022						\$59,885.00	\$48,124.12	\$11,760.88
Current Period						\$0.00	\$378.32	(\$378.32)
Ending Balance						\$59,885.00	\$48,502.44	\$11,382.56
Fund Totals As of 6/1/2022						\$59,885.00	\$48,124.12	\$11,760.88
Current Period						\$0.00	\$378.32	(\$378.32)
Ending Balance						\$59,885.00	\$48,502.44	\$11,382.56

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$20,157.57	(\$3,157.57)
20-00100	06/02/2022		5% 21/22 TEETER ALLOCATION		JE002569	\$0.00	\$1,735.20	(\$4,892.77)
20-00100	06/29/2022		DEC'21 55% PTA SB2557		JE002769	\$0.00	(\$675.09)	(\$4,217.68)
20-00100	06/29/2022		APR'22 40% PTA SB2557		JE002770	\$0.00	(\$490.97)	(\$3,726.71)
20-00100	06/29/2022		JUN'22 PTA FEE SB2557		JE002771	\$0.00	(\$61.37)	(\$3,665.34)
			Ending Balance:			\$17,000.00	\$20,665.34	(\$3,665.34)
20-00200	06/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$1,021.69	(\$71.69)
			Ending Balance:			\$950.00	\$1,021.69	(\$71.69)
20-00600	06/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$149.86	(\$149.86)
20-00600	06/15/2022		SUPP 4/16-6/14/22		JE002641	\$0.00	\$54.11	(\$203.97)
20-00600	06/30/2022		SUPP 6/15-7/10 FINAL 21/22		JE002869	\$0.00	\$21.21	(\$225.18)
			Ending Balance:			\$0.00	\$225.18	(\$225.18)
20-00400	06/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$14.50	(\$14.50)
			Ending Balance:			\$0.00	\$14.50	(\$14.50)
20-00901	06/01/2022	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$54.69	\$45.31
20-00901	06/02/2022		21/22 TIMBER TAX ALLOCATION		JE002570	\$0.00	\$40.38	\$4.93
			Ending Balance:			\$100.00	\$95.07	\$4.93
20-00904	06/01/2022	*****	SPECIAL TAX			\$20,000.00	\$19,102.25	\$897.75
20-00904	06/15/2022		4/16-6/14/22 SEC 3RD		JE002642	\$0.00	\$850.00	\$47.75
20-00904	06/30/2022		FINAL SEC 6/15-7/10/22		JE002854	\$0.00	\$100.00	(\$52.25)
			Ending Balance:			\$20,000.00	\$20,052.25	(\$52.25)
20-00905	06/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$487.25	(\$487.25)
20-00905	06/15/2022		SEC AB/DEL 4/1-6/14/22		JE002640	\$0.00	\$1,520.64	(\$2,007.89)
			Ending Balance:			\$0.00	\$2,007.89	(\$2,007.89)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2022	*****	INTEREST			\$900.00	\$401.36	\$498.64
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$180.43	\$318.21
			Ending Balance:			\$900.00	\$581.79	\$318.21
20-06000	06/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$256.80	(\$106.80)
20-06000	06/02/2022		HOPTR 2021/22 15%		JE002572	\$0.00	\$45.32	(\$152.12)
			Ending Balance:			\$150.00	\$302.12	(\$152.12)
20-06200	06/01/2022	*****	STATE-OTHER			\$0.00	\$616.25	(\$616.25)
			Ending Balance:			\$0.00	\$616.25	(\$616.25)
20-11200	06/01/2022	*****	MISCELLANEOUS			\$0.00	\$22.78	(\$22.78)
			Ending Balance:			\$0.00	\$22.78	(\$22.78)
Cost Center Totals As of 6/1/2022						\$39,100.00	\$42,285.00	(\$3,185.00)
Current Period						\$0.00	\$3,319.86	(\$3,319.86)
Ending Balance						\$39,100.00	\$45,604.86	(\$6,504.86)
Budget Unit Totals As of 6/1/2022						\$39,100.00	\$42,285.00	(\$3,185.00)
Current Period						\$0.00	\$3,319.86	(\$3,319.86)
Ending Balance						\$39,100.00	\$45,604.86	(\$6,504.86)
Fund Totals As of 6/1/2022						\$39,100.00	\$42,285.00	(\$3,185.00)
Current Period						\$0.00	\$3,319.86	(\$3,319.86)
Ending Balance						\$39,100.00	\$45,604.86	(\$6,504.86)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$30,000.00	(\$30,000.00)
			Ending Balance:			\$0.00	\$30,000.00	(\$30,000.00)
20-00904	06/01/2022	*****	SPECIAL TAX			\$0.00	\$22,394.25	(\$22,394.25)
20-00904	06/15/2022		4/16-6/14/22 SEC 3RD		JE002642	\$0.00	\$800.00	(\$23,194.25)
20-00904	06/30/2022		FINAL SEC 6/15-7/10/22		JE002854	\$0.00	\$50.00	(\$23,244.25)
			Ending Balance:			\$0.00	\$23,244.25	(\$23,244.25)
20-00905	06/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$287.75	(\$287.75)
20-00905	06/15/2022		SEC AB/DEL 4/1-6/14/22		JE002640	\$0.00	\$2,189.69	(\$2,477.44)
			Ending Balance:			\$0.00	\$2,477.44	(\$2,477.44)
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$699.13	(\$699.13)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$570.71	(\$1,269.84)
			Ending Balance:			\$0.00	\$1,269.84	(\$1,269.84)
20-06200	06/01/2022	*****	STATE-OTHER			\$0.00	\$169,190.87	(\$169,190.87)
20-06200	06/14/2022		LAKE FOREST CALFIRE CHILDRENS		DP151325	\$0.00	\$435.00	(\$169,625.87)
20-06200	06/15/2022		21/22 FEMA GRANT-LFFPD		DP151366	\$0.00	\$31,449.61	(\$201,075.48)
			Ending Balance:			\$0.00	\$201,075.48	(\$201,075.48)
20-06250	06/01/2022	*****	GRANT FUNDS			\$81,631.20	\$81,631.20	\$0.00
			Ending Balance:			\$81,631.20	\$81,631.20	\$0.00

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	06/01/2022	*****	PRIOR YEAR REVENUE			\$0.00	\$71.93	(\$71.93)
			Ending Balance:			\$0.00	\$71.93	(\$71.93)
		Cost Center Totals	As of 6/1/2022			\$81,631.20	\$304,275.13	(\$222,643.93)
			Current Period			\$0.00	\$35,495.01	(\$35,495.01)
			Ending Balance			\$81,631.20	\$339,770.14	(\$258,138.94)
		Budget Unit Totals	As of 6/1/2022			\$81,631.20	\$304,275.13	(\$222,643.93)
			Current Period			\$0.00	\$35,495.01	(\$35,495.01)
			Ending Balance			\$81,631.20	\$339,770.14	(\$258,138.94)
		Fund Totals	As of 6/1/2022			\$81,631.20	\$304,275.13	(\$222,643.93)
			Current Period			\$0.00	\$35,495.01	(\$35,495.01)
			Ending Balance			\$81,631.20	\$339,770.14	(\$258,138.94)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
20-00904	06/01/2022	*****	SPECIAL TAX			\$32,724.00	\$31,033.31	\$1,690.69
20-00904	06/15/2022		4/16-6/14/22 SEC 3RD		JE002642	\$0.00	\$860.00	\$830.69
20-00904	06/30/2022		FINAL SEC 6/15-7/10/22		JE002854	\$0.00	\$352.00	\$478.69
			Ending Balance:			\$32,724.00	\$32,245.31	\$478.69
20-00905	06/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$917.23	\$1,192.77
20-00905	06/15/2022		SEC AB/DEL 4/1-6/14/22		JE002640	\$0.00	\$176.34	\$1,016.43
			Ending Balance:			\$2,110.00	\$1,093.57	\$1,016.43
20-03000	06/01/2022	*****	INTEREST			\$1,439.00	\$678.96	\$760.04
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$329.44	\$430.60
			Ending Balance:			\$1,439.00	\$1,008.40	\$430.60
20-06200	06/01/2022	*****	STATE-OTHER			\$0.00	\$33,385.00	(\$33,385.00)
			Ending Balance:			\$0.00	\$33,385.00	(\$33,385.00)
20-11200	06/01/2022	*****	MISCELLANEOUS			\$0.00	\$585.80	(\$585.80)
			Ending Balance:			\$0.00	\$585.80	(\$585.80)
20-11300	06/01/2022	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$100.00	(\$100.00)
			Ending Balance:			\$0.00	\$100.00	(\$100.00)
20-12200	06/01/2022	*****	OPERATING TRANSFERS-IN			\$0.00	\$7,818.42	(\$7,818.42)
			Ending Balance:			\$0.00	\$7,818.42	(\$7,818.42)
Cost Center Totals As of 6/1/2022						\$36,273.00	\$74,528.72	(\$38,255.72)
Current Period						\$0.00	\$1,717.78	(\$1,717.78)
Ending Balance						\$36,273.00	\$76,246.50	(\$39,973.50)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Budget Unit Totals As of 6/1/2022						\$36,273.00	\$74,528.72	(\$38,255.72)
Current Period						\$0.00	\$1,717.78	(\$1,717.78)
Ending Balance						\$36,273.00	\$76,246.50	(\$39,973.50)
Fund Totals As of 6/1/2022						\$36,273.00	\$74,528.72	(\$38,255.72)
Current Period						\$0.00	\$1,717.78	(\$1,717.78)
Ending Balance						\$36,273.00	\$76,246.50	(\$39,973.50)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$261.47	(\$261.47)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$72.80	(\$334.27)
			Ending Balance:			\$0.00	\$334.27	(\$334.27)
20-10600	06/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$201,486.00	\$197,068.44	\$4,417.56
20-10600	06/03/2022		OFFICIAL PAYMENTS / SPALDING		DP151176	\$0.00	\$163.80	\$4,253.76
20-10600	06/15/2022		SPALDING O&M SEWER		DP151370	\$0.00	\$1,256.00	\$2,997.76
20-10600	06/15/2022		SPALDING COPIES		DP151370	\$0.00	\$22.00	\$2,975.76
20-10600	06/15/2022		FUEL		DP151370	\$0.00	\$564.97	\$2,410.79
20-10600	06/20/2022		OFFICIAL PAYMENTS/SPALDING		DP151434	\$0.00	\$257.40	\$2,153.39
20-10600	06/22/2022		PAYGOV.US / SPALDING		DP151457	\$0.00	\$756.60	\$1,396.79
20-10600	06/23/2022		OFFICIAL PAYMENT / SPALDING		DP151498	\$0.00	\$300.00	\$1,096.79
20-10600	06/23/2022		OFFICIAL PAYMENTS / SPALDING		DP151515	\$0.00	\$156.00	\$940.79
20-10600	06/28/2022		OFFICIAL PAYMENTS / SPALDING		DP151564	\$0.00	\$721.20	\$219.59
20-10600	06/30/2022		OFFICIAL PAYMENTS / SPALDING		DP151658	\$0.00	\$249.60	(\$30.01)
			Ending Balance:			\$201,486.00	\$201,516.01	(\$30.01)
20-11100	06/01/2022	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	06/01/2022	*****	MISCELLANEOUS			\$50,000.00	\$4,712.00	\$45,288.00
			Ending Balance:			\$50,000.00	\$4,712.00	\$45,288.00

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	06/01/2022	*****	OPERATING TRANSFERS-IN			\$0.00	\$57,803.21	(\$57,803.21)
			Ending Balance:			\$0.00	\$57,803.21	(\$57,803.21)
		Cost Center Totals	As of 6/1/2022			\$252,078.00	\$259,845.12	(\$7,767.12)
			Current Period			\$0.00	\$4,520.37	(\$4,520.37)
			Ending Balance			\$252,078.00	\$264,365.49	(\$12,287.49)
		Budget Unit Totals	As of 6/1/2022			\$252,078.00	\$259,845.12	(\$7,767.12)
			Current Period			\$0.00	\$4,520.37	(\$4,520.37)
			Ending Balance			\$252,078.00	\$264,365.49	(\$12,287.49)
		Fund Totals	As of 6/1/2022			\$252,078.00	\$259,845.12	(\$7,767.12)
			Current Period			\$0.00	\$4,520.37	(\$4,520.37)
			Ending Balance			\$252,078.00	\$264,365.49	(\$12,287.49)

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$31,485.46	(\$31,485.46)
			Ending Balance:			\$0.00	\$31,485.46	(\$31,485.46)
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$127.67	(\$127.67)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$80.28	(\$207.95)
			Ending Balance:			\$0.00	\$207.95	(\$207.95)
		Cost Center Totals	As of 6/1/2022			\$0.00	\$31,613.13	(\$31,613.13)
			Current Period			\$0.00	\$80.28	(\$80.28)
			Ending Balance			\$0.00	\$31,693.41	(\$31,693.41)
		Budget Unit Totals	As of 6/1/2022			\$0.00	\$31,613.13	(\$31,613.13)
			Current Period			\$0.00	\$80.28	(\$80.28)
			Ending Balance			\$0.00	\$31,693.41	(\$31,693.41)
		Fund Totals	As of 6/1/2022			\$0.00	\$31,613.13	(\$31,613.13)
			Current Period			\$0.00	\$80.28	(\$80.28)
			Ending Balance			\$0.00	\$31,693.41	(\$31,693.41)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$8,338.12	\$3,911.88
20-20000	06/01/2022		SG2022-06-01-002		DP151149	\$0.00	\$2,350.00	\$1,561.88
20-20000	06/07/2022		SG2022-06-07-001		DP151253	\$0.00	\$1,583.00	(\$21.12)
Ending Balance:						\$12,250.00	\$12,271.12	(\$21.12)
20-03000	06/01/2022	*****	INTEREST			\$1,000.00	\$142.66	\$857.34
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$66.57	\$790.77
Ending Balance:						\$1,000.00	\$209.23	\$790.77
Cost Center Totals As of 6/1/2022						\$13,250.00	\$8,480.78	\$4,769.22
Current Period						\$0.00	\$3,999.57	(\$3,999.57)
Ending Balance						\$13,250.00	\$12,480.35	\$769.65
Budget Unit Totals As of 6/1/2022						\$13,250.00	\$8,480.78	\$4,769.22
Current Period						\$0.00	\$3,999.57	(\$3,999.57)
Ending Balance						\$13,250.00	\$12,480.35	\$769.65
Fund Totals As of 6/1/2022						\$13,250.00	\$8,480.78	\$4,769.22
Current Period						\$0.00	\$3,999.57	(\$3,999.57)
Ending Balance						\$13,250.00	\$12,480.35	\$769.65

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$52.34	(\$52.34)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$19.32	(\$71.66)
			Ending Balance:			\$0.00	\$71.66	(\$71.66)
		Cost Center Totals	As of 6/1/2022			\$0.00	\$52.34	(\$52.34)
			Current Period			\$0.00	\$19.32	(\$19.32)
			Ending Balance			\$0.00	\$71.66	(\$71.66)
		Budget Unit Totals	As of 6/1/2022			\$0.00	\$52.34	(\$52.34)
			Current Period			\$0.00	\$19.32	(\$19.32)
			Ending Balance			\$0.00	\$71.66	(\$71.66)
		Fund Totals	As of 6/1/2022			\$0.00	\$52.34	(\$52.34)
			Current Period			\$0.00	\$19.32	(\$19.32)
			Ending Balance			\$0.00	\$71.66	(\$71.66)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$9.15	(\$9.15)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$3.31	(\$12.46)
			Ending Balance:			\$0.00	\$12.46	(\$12.46)
20-11200	06/01/2022	*****	MISCELLANEOUS			\$1,602.00	\$0.00	\$1,602.00
			Ending Balance:			\$1,602.00	\$0.00	\$1,602.00
		Cost Center Totals	As of 6/1/2022			\$1,602.00	\$9.15	\$1,592.85
			Current Period			\$0.00	\$3.31	(\$3.31)
			Ending Balance			\$1,602.00	\$12.46	\$1,589.54
		Budget Unit Totals	As of 6/1/2022			\$1,602.00	\$9.15	\$1,592.85
			Current Period			\$0.00	\$3.31	(\$3.31)
			Ending Balance			\$1,602.00	\$12.46	\$1,589.54
		Fund Totals	As of 6/1/2022			\$1,602.00	\$9.15	\$1,592.85
			Current Period			\$0.00	\$3.31	(\$3.31)
			Ending Balance			\$1,602.00	\$12.46	\$1,589.54

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$16,625.34	(\$16,625.34)
20-20000	06/28/2022		SG2022-06-28-002		DP151580	\$0.00	\$1,407.50	(\$18,032.84)
			Ending Balance:			\$0.00	\$18,032.84	(\$18,032.84)
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$182.35	(\$182.35)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$74.16	(\$256.51)
			Ending Balance:			\$0.00	\$256.51	(\$256.51)
		Cost Center Totals	As of 6/1/2022			\$0.00	\$16,807.69	(\$16,807.69)
			Current Period			\$0.00	\$1,481.66	(\$1,481.66)
			Ending Balance			\$0.00	\$18,289.35	(\$18,289.35)
		Budget Unit Totals	As of 6/1/2022			\$0.00	\$16,807.69	(\$16,807.69)
			Current Period			\$0.00	\$1,481.66	(\$1,481.66)
			Ending Balance			\$0.00	\$18,289.35	(\$18,289.35)
		Fund Totals	As of 6/1/2022			\$0.00	\$16,807.69	(\$16,807.69)
			Current Period			\$0.00	\$1,481.66	(\$1,481.66)
			Ending Balance			\$0.00	\$18,289.35	(\$18,289.35)

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 6/1/2022 to 6/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2022	*****	INTEREST			\$0.00	\$5,172.14	(\$5,172.14)
20-03000	06/30/2022	SNSB01	INTEREST SNSB01		DP151677	\$0.00	\$552.05	(\$5,724.19)
20-03000	06/30/2022		APR-JUN INTEREST APPORTIONMENT		JE002832	\$0.00	\$114.06	(\$5,838.25)
Ending Balance:						\$0.00	\$5,838.25	(\$5,838.25)
Cost Center Totals As of 6/1/2022						\$0.00	\$5,172.14	(\$5,172.14)
Current Period						\$0.00	\$666.11	(\$666.11)
Ending Balance						\$0.00	\$5,838.25	(\$5,838.25)
Budget Unit Totals As of 6/1/2022						\$0.00	\$5,172.14	(\$5,172.14)
Current Period						\$0.00	\$666.11	(\$666.11)
Ending Balance						\$0.00	\$5,838.25	(\$5,838.25)
Fund Totals As of 6/1/2022						\$0.00	\$5,172.14	(\$5,172.14)
Current Period						\$0.00	\$666.11	(\$666.11)
Ending Balance						\$0.00	\$5,838.25	(\$5,838.25)
Overall Totals As of 6/1/2022						\$1,457,824.87	\$2,907,042.97	(\$1,624,394.29)
Current Period						\$175,176.19	(\$14,859.50)	\$190,035.69
Ending Balance						\$1,457,824.87	\$2,892,183.47	(\$1,434,358.60)