

GLD - 855

FD: 100 GENERAL FUND

B/U: 0062 COLLECTIONS

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10610	07/01/2022	*****	COLLECTIONS-ADMINISTRATIVE FEE			\$0.00	\$0.00	\$0.00
20-10610	07/21/2022		10% JAN THRU MAR 2022		DP151993	\$0.00	\$458.45	(\$458.45)
			Ending Balance:			\$0.00	\$458.45	(\$458.45)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$458.45	(\$458.45)
			Ending Balance			\$0.00	\$458.45	(\$458.45)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$458.45	(\$458.45)
			Ending Balance			\$0.00	\$458.45	(\$458.45)

GLD - 855

FD: 100 GENERAL FUND

B/U: 0071 TREASURER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08001	07/01/2022	*****	ASSMNT FEES-TREASURER-INTEREST			\$0.00	\$0.00	\$0.00
20-08001	07/18/2022		JUN'22 ANALYSIS CHRG 2865.04		CM000047	\$0.00	(\$2,865.04)	\$2,865.04
			Ending Balance:			\$0.00	(\$2,865.04)	\$2,865.04
20-10600	07/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$0.00	\$0.00
20-10600	07/25/2022		STOP PYMNT FEE CK#1882858		JE000118	\$0.00	\$10.00	(\$10.00)
20-10600	07/28/2022		STOP PYMNT FEE CK#1174875		JE000135	\$0.00	\$10.00	(\$20.00)
			Ending Balance:			\$0.00	\$20.00	(\$20.00)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	(\$2,845.04)	\$2,845.04
Ending Balance						\$0.00	(\$2,845.04)	\$2,845.04
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	(\$2,845.04)	\$2,845.04
Ending Balance						\$0.00	(\$2,845.04)	\$2,845.04

GLD - 855

FD: 100 GENERAL FUND

B/U: 0073 TAX COLLECTOR

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00851	07/01/2022	*****	MARIJUANA TAX REVENUE			\$0.00	\$0.00	\$0.00
20-00851	07/01/2022		D.SMITH 047-090-028		DP151704	\$0.00	\$100.00	(\$100.00)
20-00851	07/20/2022		CANA JUNCTION JUNE 2022		DP151966	\$0.00	\$11,054.20	(\$11,154.20)
20-00851	07/25/2022		CBT 2021 29009 019290009		JE000123	\$0.00	(\$2,876.10)	(\$8,278.10)
			Ending Balance:			\$0.00	\$8,278.10	(\$8,278.10)
20-08002	07/01/2022	*****	TAX COLLECTOR FEES			\$0.00	\$0.00	\$0.00
20-08002	07/06/2022		PAYGOV.US		DP151730	\$0.00	\$75.00	(\$75.00)
20-08002	07/07/2022		REGISTER 9517		DP151776	\$0.00	\$300.00	(\$375.00)
20-08002	07/12/2022		COST OF NOTICE CD96		JE000042	\$0.00	\$300.00	(\$675.00)
20-08002	07/12/2022		CD93 COST OF NOTICE		JE000046	\$0.00	\$150.00	(\$825.00)
20-08002	07/12/2022		CD95 COST OF NOTICE		JE000047	\$0.00	\$300.00	(\$1,125.00)
20-08002	07/14/2022		WELLS FARGO ROLL FEE		DP151872	\$0.00	\$300.00	(\$1,425.00)
20-08002	07/19/2022		REGISTER 9520		DP151957	\$0.00	\$375.00	(\$1,800.00)
20-08002	07/19/2022		REGISTER A152		DP151964	\$0.00	\$150.00	(\$1,950.00)
20-08002	07/21/2022		REGISTER 9521		DP151989	\$0.00	\$75.00	(\$2,025.00)
20-08002	07/21/2022		REGISTER 9522		DP151990	\$0.00	\$75.00	(\$2,100.00)
20-08002	07/22/2022		REGISTER 9523		DP152009	\$0.00	\$75.00	(\$2,175.00)
20-08002	07/26/2022		REGISTER 9524		DP152065	\$0.00	\$1,500.00	(\$3,675.00)
20-08002	07/26/2022		REGISTER A154		DP152074	\$0.00	\$75.00	(\$3,750.00)
20-08002	07/27/2022		REGISTER CD02		JE000132	\$0.00	\$150.00	(\$3,900.00)
20-08002	07/28/2022		REGISTER 9525		DP152130	\$0.00	\$300.00	(\$4,200.00)
20-08002	07/28/2022		REGISTER A155		DP152134	\$0.00	\$75.00	(\$4,275.00)
			Ending Balance:			\$0.00	\$4,275.00	(\$4,275.00)
20-10612	07/01/2022	*****	DOCUMENT PROCESSING FEES			\$0.00	\$0.00	\$0.00

GLD - 855

FD: 100 GENERAL FUND

B/U: 0073 TAX COLLECTOR

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10612	07/06/2022		PASSPORT / GIBBS		DP151751	\$0.00	\$35.00	(\$35.00)
20-10612	07/07/2022		PAYGOV.US / PASSPORTS		DP151770	\$0.00	\$70.00	(\$105.00)
20-10612	07/08/2022		PASSPORTS / MOYAx2		DP151796	\$0.00	\$70.00	(\$175.00)
20-10612	07/12/2022		P.REED PASSPORT FEE		DP151831	\$0.00	\$35.00	(\$210.00)
20-10612	07/13/2022		PASSPORT FEE D.MCBRIDE		DP151850	\$0.00	\$35.00	(\$245.00)
20-10612	07/14/2022		B.EDHOLM PASSPORT FEE		DP151870	\$0.00	\$35.00	(\$280.00)
20-10612	07/14/2022		DARDIS FAMILY PASSPORTS (3)		DP151873	\$0.00	\$105.00	(\$385.00)
20-10612	07/15/2022		PASSPORTSx3		DP151880	\$0.00	\$105.00	(\$490.00)
20-10612	07/15/2022		PASSPORT / NOAH		DP151917	\$0.00	\$35.00	(\$525.00)
20-10612	07/22/2022		PAYGOV.US / PASSPORTS		DP151998	\$0.00	\$70.00	(\$595.00)
20-10612	07/22/2022		PASSPORT / REED		DP152002	\$0.00	\$35.00	(\$630.00)
20-10612	07/25/2022		PAYGOV.US / PASSPORT		DP152022	\$0.00	\$35.00	(\$665.00)
20-10612	07/25/2022		ADAMS PASSPORT FEES		DP152028	\$0.00	\$70.00	(\$735.00)
20-10612	07/28/2022		PASSPORT MCPHETRIDGE		DP152126	\$0.00	\$35.00	(\$770.00)
20-10612	07/28/2022		PASSPORT KUMAR		DP152129	\$0.00	\$35.00	(\$805.00)
20-10612	07/29/2022		PAYGOV.US / PASSPORT		DP152148	\$0.00	\$35.00	(\$840.00)
20-10612	07/29/2022		PASSPORT / LOPEZ		DP152156	\$0.00	\$35.00	(\$875.00)
Ending Balance:						\$0.00	\$875.00	(\$875.00)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$13,428.10	(\$13,428.10)
Ending Balance						\$0.00	\$13,428.10	(\$13,428.10)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$13,428.10	(\$13,428.10)
Ending Balance						\$0.00	\$13,428.10	(\$13,428.10)

GLD - 855

FD: 100 GENERAL FUND

B/U: 0221 DPW-BLDG/GROUNDS

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03212	07/01/2022	*****	RENTS & LEASES			\$0.00	\$0.00	\$0.00
20-03212	07/06/2022		REC#191348/US CELLULAR		DP151745	\$0.00	\$605.00	(\$605.00)
20-03212	07/06/2022	SVMB	REC#191349/SVMB RENTAL Y.ANDUJ		DP151745	\$0.00	\$580.00	(\$1,185.00)
20-03212	07/11/2022		REC#191350/T-MOBILE		DP151806	\$0.00	\$661.25	(\$1,846.25)
20-03212	07/13/2022	BVMB	REC#191351/BVMB LOOKOUT FIRE		DP151844	\$0.00	\$125.00	(\$1,971.25)
20-03212	07/15/2022		ALLIANT INSURANCE SERVICES,INC	01175931	CL825192	\$0.00	(\$249.00)	(\$1,722.25)
20-03212	07/15/2022	BVMB	BIG VALLEY HIGH SCHOOL ACTIVIT	01175935	CL825194	\$0.00	(\$100.00)	(\$1,622.25)
20-03212	07/15/2022	BVMB	BIG VALLEY JOINT UNIFIED SCHOO	01175936	CL825195	\$0.00	(\$100.00)	(\$1,522.25)
20-03212	07/15/2022	SVMB	JOANS STUDIO OF DANCE	01175949	CL825221	\$0.00	(\$250.00)	(\$1,272.25)
20-03212	07/22/2022	SVMB	REC#191352/SVMB SUS.SYMPHONY		DP152005	\$0.00	\$460.00	(\$1,732.25)
20-03212	07/26/2022		REC#191353/AMERICAN TOWER		DP152044	\$0.00	\$595.13	(\$2,327.38)
20-03212	07/28/2022	SVMB	YENISABEL ANDUJO	01176336	CL825913	\$0.00	(\$250.00)	(\$2,077.38)
Ending Balance:						\$0.00	\$2,077.38	(\$2,077.38)
20-07400	07/01/2022	*****	OTHER-GOVERNMENTAL AGENCIES			\$0.00	\$0.00	\$0.00
20-07400	07/18/2022		25% PW DIRECTOR WG-LRSWMA		JE000071	\$0.00	\$44,481.50	(\$44,481.50)
Ending Balance:						\$0.00	\$44,481.50	(\$44,481.50)
20-10703	07/01/2022	*****	INTERFUND RENT & LEASES			\$0.00	\$0.00	\$0.00
20-10703	07/12/2022		RENT CHARGE FROM DCSS TO CO.		JE000049	\$0.00	\$4,075.00	(\$4,075.00)
Ending Balance:						\$0.00	\$4,075.00	(\$4,075.00)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$50,633.88	(\$50,633.88)
Ending Balance						\$0.00	\$50,633.88	(\$50,633.88)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$50,633.88	(\$50,633.88)

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			\$0.00	\$50,633.88	(\$50,633.88)

GLD - 855

FD: 100 GENERAL FUND

B/U: 0331 SURVEYOR

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08702	07/01/2022	*****	SURVEYOR FEES			\$0.00	\$0.00	\$0.00
20-08702	07/08/2022		SG2022-07-08-002		DP151797	\$0.00	\$600.00	(\$600.00)
20-08702	07/14/2022		SG2022-07-14-001		DP151868	\$0.00	\$400.00	(\$1,000.00)
20-08702	07/15/2022		ANDERS HELMERSSON	01175750	CL825575	\$0.00	(\$300.00)	(\$700.00)
Ending Balance:						\$0.00	\$700.00	(\$700.00)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$700.00	(\$700.00)
Ending Balance						\$0.00	\$700.00	(\$700.00)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$700.00	(\$700.00)
Ending Balance						\$0.00	\$700.00	(\$700.00)

GLD - 855

FD: 100 GENERAL FUND

B/U: 0391 COUNTY CLERK

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10620	07/01/2022	*****	CO CLERK FEES			\$0.00	\$0.00	\$0.00
20-10620	07/06/2022		Clerk Deposit 07/06/2022		DP151750	\$0.00	\$94.75	(\$94.75)
20-10620	07/11/2022		Clerk Deposit 07/11/2022		DP151811	\$0.00	\$91.25	(\$186.00)
20-10620	07/14/2022		Clerk Deposit 07/14/2022		DP151869	\$0.00	\$146.25	(\$332.25)
20-10620	07/19/2022		Clerk Deposit 07/19/2022		DP151959	\$0.00	\$230.00	(\$562.25)
20-10620	07/22/2022		Clerk Deposit 07/22/2022		DP152003	\$0.00	\$3,669.95	(\$4,232.20)
20-10620	07/29/2022		Clerk Deposit 07/29/2022		DP152158	\$0.00	\$192.00	(\$4,424.20)
Ending Balance:						\$0.00	\$4,424.20	(\$4,424.20)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$4,424.20	(\$4,424.20)
Ending Balance						\$0.00	\$4,424.20	(\$4,424.20)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$4,424.20	(\$4,424.20)
Ending Balance						\$0.00	\$4,424.20	(\$4,424.20)

GLD - 855

FD: 100 GENERAL FUND

B/U: 0392 COUNTY CLERK - ELECTIONS

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08400	07/01/2022	*****	ELECTION SERVICES			\$0.00	\$0.00	\$0.00
20-08400	07/19/2022		Clerk Deposit 07/19/2022		DP151959	\$0.00	\$145.00	(\$145.00)
20-08400	07/29/2022		Clerk Deposit 07/29/2022		DP152158	\$0.00	\$2.00	(\$147.00)
Ending Balance:						\$0.00	\$147.00	(\$147.00)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$147.00	(\$147.00)
Ending Balance						\$0.00	\$147.00	(\$147.00)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$147.00	(\$147.00)
Ending Balance						\$0.00	\$147.00	(\$147.00)

GLD - 855

FD: 100 GENERAL FUND

B/U: 0527 ANIMAL CONTROL

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01000	07/01/2022	*****	ANIMAL LICENSES			\$0.00	\$0.00	\$0.00
20-01000	07/06/2022		R22-007598/COUNTY		DP151744	\$0.00	\$10.00	(\$10.00)
20-01000	07/06/2022		R22-007599-007600/COUNTY		DP151747	\$0.00	\$5.00	(\$15.00)
20-01000	07/06/2022		R22-007602-007604/COUNTY		DP151748	\$0.00	\$75.00	(\$90.00)
20-01000	07/06/2022		R22-007601/COUNTY		DP151749	\$0.00	\$140.00	(\$230.00)
20-01000	07/08/2022		R22-007605-007607/CITY		DP151790	\$0.00	\$57.00	(\$287.00)
20-01000	07/08/2022		COUNTY		DP151790	\$0.00	\$20.00	(\$307.00)
20-01000	07/13/2022		R22-007608/COUNTY		DP151846	\$0.00	\$15.00	(\$322.00)
20-01000	07/14/2022		R22-007610-007612/COUNTY		DP151871	\$0.00	\$10.00	(\$332.00)
20-01000	07/18/2022		R22-007613/COUNTY		DP151926	\$0.00	\$5.00	(\$337.00)
20-01000	07/19/2022		R22-007614-007615/CITY		DP151941	\$0.00	\$7.00	(\$344.00)
20-01000	07/22/2022		R22-007616/COUNTY		DP152006	\$0.00	\$10.00	(\$354.00)
20-01000	07/25/2022		R22-007521-007524/COUNTY		DP152025	\$0.00	\$65.00	(\$419.00)
20-01000	07/25/2022		R22-007617/COUNTY		DP152026	\$0.00	\$5.00	(\$424.00)
20-01000	07/28/2022		R22-007618-007620/CITY		DP152124	\$0.00	\$270.00	(\$694.00)
20-01000	07/28/2022		COUNTY		DP152124	\$0.00	\$32.00	(\$726.00)
20-01000	07/29/2022		R22-007621/COUNTY		DP152135	\$0.00	\$15.00	(\$741.00)

GLD - 855

FD: 100 GENERAL FUND

B/U: 0527 ANIMAL CONTROL

C/C: NONE

<p>County of Lassen Auditor Controller Revenue Ledger</p>
<p>From 7/1/2022 to 7/31/2022</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01000	07/29/2022		R22-007622/COUNTY		DP152136	\$0.00	\$5.00	(\$746.00)
			Ending Balance:			\$0.00	\$746.00	(\$746.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$746.00	(\$746.00)
			Ending Balance			\$0.00	\$746.00	(\$746.00)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$746.00	(\$746.00)
			Ending Balance			\$0.00	\$746.00	(\$746.00)

GLD - 855

FD: 100 GENERAL FUND

B/U: 0641 RECORDER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-09500	07/01/2022	*****	RECORDING FEES			\$0.00	\$0.00	\$0.00
20-09500	07/11/2022		Clerk Deposit 07/11/2022		DP151811	\$0.00	\$1.00	(\$1.00)
20-09500	07/14/2022		Clerk Deposit 07/14/2022		DP151869	\$0.00	\$2.00	(\$3.00)
20-09500	07/19/2022		Clerk Deposit 07/19/2022		DP151959	\$0.00	\$4.00	(\$7.00)
20-09500	07/22/2022		Clerk Deposit 07/22/2022		DP152003	\$0.00	\$2.00	(\$9.00)
20-09500	07/29/2022		Clerk Deposit 07/29/2022		DP152158	\$0.00	\$2.00	(\$11.00)
Ending Balance:						\$0.00	\$11.00	(\$11.00)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$11.00	(\$11.00)
Ending Balance						\$0.00	\$11.00	(\$11.00)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$11.00	(\$11.00)
Ending Balance						\$0.00	\$11.00	(\$11.00)

GLD - 855

FD: 100 GENERAL FUND

B/U: 0681 PLANNING

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01605	07/01/2022	*****	SURFACE MINING PERMITS			\$0.00	\$0.00	\$0.00
20-01605	07/06/2022		SG2022-07-06-001		DP151752	\$0.00	\$6,248.50	(\$6,248.50)
20-01605	07/12/2022		SG2022-07-12-001		DP151832	\$0.00	\$1,000.00	(\$7,248.50)
20-01605	07/18/2022		SG2022-07-18-001		DP151928	\$0.00	\$1,000.00	(\$8,248.50)
20-01605	07/26/2022		SG2022-07-26-003		DP152048	\$0.00	\$1,000.00	(\$9,248.50)
			Ending Balance:			\$0.00	\$9,248.50	(\$9,248.50)
20-06200	07/01/2022	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	07/14/2022		SG2022-07-14-001		DP151868	\$0.00	\$34,074.36	(\$34,074.36)
			Ending Balance:			\$0.00	\$34,074.36	(\$34,074.36)
20-08701	07/01/2022	*****	PLANNING FEES			\$0.00	\$0.00	\$0.00
20-08701	07/06/2022		SG2022-07-06-001		DP151752	\$0.00	\$130.00	(\$130.00)
20-08701	07/18/2022		SG2022-07-15-001		DP151918	\$0.00	\$500.00	(\$630.00)
			Ending Balance:			\$0.00	\$630.00	(\$630.00)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$43,952.86	(\$43,952.86)
Ending Balance						\$0.00	\$43,952.86	(\$43,952.86)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$43,952.86	(\$43,952.86)
Ending Balance						\$0.00	\$43,952.86	(\$43,952.86)

GLD - 855

FD: 100 GENERAL FUND

B/U: 0682 BUILDING INSPECTOR

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01200	07/01/2022	*****	CONSTRUCTION PERMITS			\$0.00	\$0.00	\$0.00
20-01200	07/05/2022		SG2022-06-30-001		DP151712	\$0.00	\$50.00	(\$50.00)
20-01200	07/06/2022		SG2022-07-01-001		DP151725	\$0.00	\$350.00	(\$400.00)
20-01200	07/06/2022		SG2022-07-06-001		DP151752	\$0.00	\$1,206.89	(\$1,606.89)
20-01200	07/08/2022		SG2022-07-08-002		DP151797	\$0.00	\$281.41	(\$1,888.30)
20-01200	07/12/2022		SG2022-07-12-001		DP151832	\$0.00	\$1,796.18	(\$3,684.48)
20-01200	07/13/2022		SG2022-07-11-001		DP151835	\$0.00	\$100.00	(\$3,784.48)
20-01200	07/14/2022		SG2022-07-14-001		DP151868	\$0.00	\$130.00	(\$3,914.48)
20-01200	07/15/2022		SG2022-07-13-001		DP151877	\$0.00	\$1,292.19	(\$5,206.67)
20-01200	07/15/2022		SG2022-07-14-002		DP151895	\$0.00	\$80.00	(\$5,286.67)
20-01200	07/18/2022		SG2022-07-15-001		DP151918	\$0.00	\$180.00	(\$5,466.67)
20-01200	07/18/2022		SG2022-07-18-001		DP151928	\$0.00	\$655.00	(\$6,121.67)
20-01200	07/19/2022		SG2022-07-19-001		DP151963	\$0.00	\$747.91	(\$6,869.58)
20-01200	07/22/2022		SG2022-07-20-001		DP151995	\$0.00	\$50.00	(\$6,919.58)
20-01200	07/22/2022		SG2022-07-22-001		DP152010	\$0.00	\$2,715.40	(\$9,634.98)
20-01200	07/25/2022		SG2022-07-21-001		DP152020	\$0.00	\$200.00	(\$9,834.98)
20-01200	07/27/2022		SG2022-07-27-002		DP152075	\$0.00	\$260.00	(\$10,094.98)
20-01200	07/28/2022		SG2022-07-26-001		DP152092	\$0.00	\$200.00	(\$10,294.98)
20-01200	07/29/2022		SG2022-07-27-001		DP152143	\$0.00	\$100.00	(\$10,394.98)
20-01200	07/29/2022		SG2022-07-28-001		DP152144	\$0.00	\$130.00	(\$10,524.98)
Ending Balance:						\$0.00	\$10,524.98	(\$10,524.98)
20-10600	07/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$0.00	\$0.00
20-10600	07/22/2022		SG2022-07-22-001		DP152010	\$0.00	\$60.00	(\$60.00)
Ending Balance:						\$0.00	\$60.00	(\$60.00)

GLD - 855

FD: 100 GENERAL FUND

B/U: 0682 BUILDING INSPECTOR

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10611	07/01/2022	*****	OTHER FEES FOR SERVICES			\$0.00	\$0.00	\$0.00
20-10611	07/05/2022	FILM	SG2022-06-30-001		DP151712	\$0.00	\$5.00	(\$5.00)
20-10611	07/06/2022	FILM	SG2022-07-01-001		DP151725	\$0.00	\$53.75	(\$58.75)
20-10611	07/06/2022	FILM	SG2022-07-06-001		DP151752	\$0.00	\$78.75	(\$137.50)
20-10611	07/08/2022	FILM	SG2022-07-08-002		DP151797	\$0.00	\$10.00	(\$147.50)
20-10611	07/13/2022	FILM	SG2022-07-11-001		DP151835	\$0.00	\$5.00	(\$152.50)
20-10611	07/14/2022	FILM	SG2022-07-14-001		DP151868	\$0.00	\$5.00	(\$157.50)
20-10611	07/15/2022	FILM	SG2022-07-13-001		DP151877	\$0.00	\$77.55	(\$235.05)
20-10611	07/15/2022	FILM	SG2022-07-14-002		DP151895	\$0.00	\$5.00	(\$240.05)
20-10611	07/18/2022	FILM	SG2022-07-15-001		DP151918	\$0.00	\$10.00	(\$250.05)
20-10611	07/18/2022	FILM	SG2022-07-18-001		DP151928	\$0.00	\$30.00	(\$280.05)
20-10611	07/19/2022	FILM	SG2022-07-19-001		DP151963	\$0.00	\$30.00	(\$310.05)
20-10611	07/22/2022	FILM	SG2022-07-20-001		DP151995	\$0.00	\$5.00	(\$315.05)
20-10611	07/22/2022	FILM	SG2022-07-22-001		DP152010	\$0.00	\$74.95	(\$390.00)
20-10611	07/25/2022	FILM	SG2022-07-21-001		DP152020	\$0.00	\$10.00	(\$400.00)
20-10611	07/27/2022	FILM	SG2022-07-27-002		DP152075	\$0.00	\$10.00	(\$410.00)
20-10611	07/28/2022	FILM	SG2022-07-26-001		DP152092	\$0.00	\$10.00	(\$420.00)
20-10611	07/29/2022	FILM	SG2022-07-27-001		DP152143	\$0.00	\$5.00	(\$425.00)

GLD - 855
 FD: 100 GENERAL FUND
 B/U: 0682 BUILDING INSPECTOR
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10611	07/29/2022	FILM	SG2022-07-28-001		DP152144	\$0.00	\$5.00	(\$430.00)
			Ending Balance:			\$0.00	\$430.00	(\$430.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$11,014.98	(\$11,014.98)
			Ending Balance			\$0.00	\$11,014.98	(\$11,014.98)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$11,014.98	(\$11,014.98)
			Ending Balance			\$0.00	\$11,014.98	(\$11,014.98)

GLD - 855

FD: 100 GENERAL FUND

B/U: 9001 NON-DEPARTMENTAL - TAXES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00800	07/01/2022	*****	SALES AND USE TAXES			\$0.00	\$0.00	\$0.00
20-00800	07/05/2022		1% SALESTAX BRAD-BURNS 4/2022		DP151719	\$0.00	\$114,061.90	(\$114,061.90)
20-00800	07/29/2022		1% SALESTAX BRAD-BURNS MAY'22		DP152159	\$0.00	\$128,700.01	(\$242,761.91)
Ending Balance:						\$0.00	\$242,761.91	(\$242,761.91)
20-00902	07/01/2022	*****	TRANSIENT OCCUPANCY TAX			\$0.00	\$0.00	\$0.00
20-00902	07/18/2022		COHEN CABIN TOT		DP151919	\$0.00	\$952.00	(\$952.00)
20-00902	07/18/2022		COHEN COTTAGE TOT		DP151919	\$0.00	\$1,727.00	(\$2,679.00)
20-00902	07/18/2022		EAGLE LAKE RV PARK TOT		DP151929	\$0.00	\$751.00	(\$3,430.00)
20-00902	07/21/2022		HERITAGE LAND CO TOT		DP151991	\$0.00	\$1,246.50	(\$4,676.50)
20-00902	07/22/2022		LASSEN RV RESORT TOT		DP152011	\$0.00	\$4,275.22	(\$8,951.72)
20-00902	07/26/2022		PAYGOV.US / TOT		DP152039	\$0.00	\$261.00	(\$9,212.72)
20-00902	07/26/2022		POINT HORIZON TOT		DP152066	\$0.00	\$3,648.84	(\$12,861.56)
20-00902	07/26/2022		LASSEN WEST VILLAGE TOT		DP152067	\$0.00	\$4,010.00	(\$16,871.56)
20-00902	07/28/2022		CAROL MULLINS FAUST TOT		DP152103	\$0.00	\$677.00	(\$17,548.56)
20-00902	07/28/2022		MELISSA MCCOY TOT		DP152133	\$0.00	\$51.72	(\$17,600.28)
Ending Balance:						\$0.00	\$17,600.28	(\$17,600.28)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$260,362.19	(\$260,362.19)
Ending Balance						\$0.00	\$260,362.19	(\$260,362.19)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$260,362.19	(\$260,362.19)
Ending Balance						\$0.00	\$260,362.19	(\$260,362.19)

GLD - 855

FD: 100 GENERAL FUND

B/U: 9003 NON-DEPARTMENTAL - STATE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	07/01/2022	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	07/18/2022		OFF HWY VLF JAN'22-JUN'22		DP151923	\$0.00	\$10,016.25	(\$10,016.25)
			Ending Balance:			\$0.00	\$10,016.25	(\$10,016.25)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$10,016.25	(\$10,016.25)
			Ending Balance			\$0.00	\$10,016.25	(\$10,016.25)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$10,016.25	(\$10,016.25)
			Ending Balance			\$0.00	\$10,016.25	(\$10,016.25)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$393,049.87	(\$393,049.87)
			Ending Balance			\$0.00	\$393,049.87	(\$393,049.87)

GLD - 855

FD: 105 ENVIRONMENT/CONSUMER PROTECT

B/U: 0431 DISTRICT ATTORNEY

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	07/01/2022	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/19/2022		2nd Installment		DP151958	\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance			\$0.00	\$70,000.00	(\$70,000.00)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance			\$0.00	\$70,000.00	(\$70,000.00)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance			\$0.00	\$70,000.00	(\$70,000.00)

GLD - 855

FD: 106 LOCAL REV FD 2011-DA&PD

B/U: 0552 DA & PD

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	07/01/2022	*****	STATE-PS REALIGNMENT SALES TAX			\$0.00	\$0.00	\$0.00
20-06215	07/29/2022		7/28/22 DA/PD REVOC		DP152165	\$0.00	\$5,840.96	(\$5,840.96)
			Ending Balance:			\$0.00	\$5,840.96	(\$5,840.96)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$5,840.96	(\$5,840.96)
			Ending Balance			\$0.00	\$5,840.96	(\$5,840.96)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$5,840.96	(\$5,840.96)
			Ending Balance			\$0.00	\$5,840.96	(\$5,840.96)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$5,840.96	(\$5,840.96)
			Ending Balance			\$0.00	\$5,840.96	(\$5,840.96)

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0651 PUBLIC GUARDIAN

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12500	07/01/2022	*****	INTRAFUND TRANSFER IN			\$0.00	\$0.00	\$0.00
20-12500	07/12/2022		20/21 QTR1 PG MAA REV		JE000041	\$0.00	\$6,766.00	(\$6,766.00)
			Ending Balance:			\$0.00	\$6,766.00	(\$6,766.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$6,766.00	(\$6,766.00)
			Ending Balance			\$0.00	\$6,766.00	(\$6,766.00)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$6,766.00	(\$6,766.00)
			Ending Balance			\$0.00	\$6,766.00	(\$6,766.00)

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0721 HEALTH & HUMAN ADMINISTRATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12500	07/01/2022	*****	INTRAFUND TRANSFER IN			\$0.00	\$0.00	\$0.00
20-12500	07/12/2022		20/21 QTR1 HSS MAA REV		JE000040	\$0.00	\$3,654.15	(\$3,654.15)
			Ending Balance:			\$0.00	\$3,654.15	(\$3,654.15)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$3,654.15	(\$3,654.15)
			Ending Balance			\$0.00	\$3,654.15	(\$3,654.15)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$3,654.15	(\$3,654.15)
			Ending Balance			\$0.00	\$3,654.15	(\$3,654.15)

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0731 PUBLIC HEALTH

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06213	07/01/2022	*****	STATE - SB 910 RMB			\$0.00	\$0.00	\$0.00
20-06213	07/08/2022		MAA FY20/21 1ST		DP151788	\$0.00	\$71,807.00	(\$71,807.00)
			Ending Balance:			\$0.00	\$71,807.00	(\$71,807.00)
20-09700	07/01/2022	*****	HEALTH FEES			\$0.00	\$0.00	\$0.00
20-09700	07/05/2022		TB TEST FEE X8		DP151711	\$0.00	\$140.00	(\$140.00)
20-09700	07/07/2022		IMMUNIZATION FEE		DP151760	\$0.00	\$13.00	(\$153.00)
20-09700	07/08/2022		IMMUNIZATION FEE		DP151788	\$0.00	\$35.00	(\$188.00)
20-09700	07/11/2022		TB TEST FEE X 2		DP151804	\$0.00	\$35.00	(\$223.00)
20-09700	07/13/2022		IMMUNIZATION FEE		DP151834	\$0.00	\$39.00	(\$262.00)
20-09700	07/15/2022		TB TEST FEE X3		DP151894	\$0.00	\$52.50	(\$314.50)
20-09700	07/22/2022		HEP-B SERIES		DP152000	\$0.00	\$225.00	(\$539.50)
20-09700	07/22/2022		TB TEST FEE		DP152000	\$0.00	\$262.50	(\$802.00)
20-09700	07/25/2022		TB TEST FEES		DP152018	\$0.00	\$17.50	(\$819.50)
20-09700	07/27/2022		IMMUNIZATION X5		DP152078	\$0.00	\$65.00	(\$884.50)
20-09700	07/29/2022		TB TEST FEE		DP152151	\$0.00	\$17.50	(\$902.00)
20-09700	07/29/2022		TB TEST FEES X7		DP152155	\$0.00	\$122.50	(\$1,024.50)
			Ending Balance:			\$0.00	\$1,024.50	(\$1,024.50)
20-11200	07/01/2022	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0731 PUBLIC HEALTH

C/C: NONE

<p>County of Lassen Auditor Controller Revenue Ledger</p>
<p>From 7/1/2022 to 7/31/2022</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	07/22/2022		RX PROGRAM FEE		DP152000	\$0.00	\$3.00	(\$3.00)
			Ending Balance:			\$0.00	\$3.00	(\$3.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$72,834.50	(\$72,834.50)
			Ending Balance			\$0.00	\$72,834.50	(\$72,834.50)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$72,834.50	(\$72,834.50)
			Ending Balance			\$0.00	\$72,834.50	(\$72,834.50)

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0732 ENVIRONMENTAL HEALTH

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10605	07/01/2022	*****	CUPA FEES			\$0.00	\$0.00	\$0.00
20-10605	07/12/2022	CUPA	22/23 CUPA FEES		JE000044	\$0.00	\$3,597.00	(\$3,597.00)
			Ending Balance:			\$0.00	\$3,597.00	(\$3,597.00)
		Cost Center Totals As of 7/1/2022				\$0.00	\$0.00	\$0.00
		Current Period				\$0.00	\$3,597.00	(\$3,597.00)
		Ending Balance				\$0.00	\$3,597.00	(\$3,597.00)
		Budget Unit Totals As of 7/1/2022				\$0.00	\$0.00	\$0.00
		Current Period				\$0.00	\$3,597.00	(\$3,597.00)
		Ending Balance				\$0.00	\$3,597.00	(\$3,597.00)

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0751 MENTAL HEALTH

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01600	07/01/2022	*****	OTHER LICENSES AND PERMITS			\$0.00	\$0.00	\$0.00
20-01600	07/11/2022	DOMVIO	Clerk Deposit 07/11/2022		DP151811	\$0.00	\$23.00	(\$23.00)
20-01600	07/14/2022	DOMVIO	Clerk Deposit 07/14/2022		DP151869	\$0.00	\$46.00	(\$69.00)
20-01600	07/19/2022	DOMVIO	Clerk Deposit 07/19/2022		DP151959	\$0.00	\$92.00	(\$161.00)
20-01600	07/22/2022	DOMVIO	Clerk Deposit 07/22/2022		DP152003	\$0.00	\$46.00	(\$207.00)
20-01600	07/29/2022	DOMVIO	Clerk Deposit 07/29/2022		DP152158	\$0.00	\$46.00	(\$253.00)
Ending Balance:						\$0.00	\$253.00	(\$253.00)
20-10600	07/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$0.00	\$0.00
20-10600	07/22/2022		COPIES		DP152000	\$0.00	\$30.00	(\$30.00)
Ending Balance:						\$0.00	\$30.00	(\$30.00)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$283.00	(\$283.00)
Ending Balance						\$0.00	\$283.00	(\$283.00)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$283.00	(\$283.00)
Ending Balance						\$0.00	\$283.00	(\$283.00)

GLD - 855

FD: 110 HEALTH & HUMAN SERVICES

B/U: 0754 HSS WRAPAROUND PROGRAM

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12500	07/01/2022	*****	INTRAFUND TRANSFER IN			\$0.00	\$0.00	\$0.00
20-12500	07/12/2022		20/21 QTR1 FAM SOL MAA REV		JE000038	\$0.00	\$8,908.00	(\$8,908.00)
			Ending Balance:			\$0.00	\$8,908.00	(\$8,908.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$8,908.00	(\$8,908.00)
			Ending Balance			\$0.00	\$8,908.00	(\$8,908.00)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$8,908.00	(\$8,908.00)
			Ending Balance			\$0.00	\$8,908.00	(\$8,908.00)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$96,042.65	(\$96,042.65)
			Ending Balance			\$0.00	\$96,042.65	(\$96,042.65)

GLD - 855

FD: 111 CONTRACTS FUND SHERIFF

B/U: 0520 SHERIFF-BOAT PATROL

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06212	07/01/2022	*****	STATE-BOATING LAW ENFORCEMENT			\$0.00	\$0.00	\$0.00
20-06212	07/13/2022		3RD Q BOATING 21/22		DP151843	\$0.00	\$2,006.20	(\$2,006.20)
			Ending Balance:			\$0.00	\$2,006.20	(\$2,006.20)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,006.20	(\$2,006.20)
			Ending Balance			\$0.00	\$2,006.20	(\$2,006.20)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,006.20	(\$2,006.20)
			Ending Balance			\$0.00	\$2,006.20	(\$2,006.20)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,006.20	(\$2,006.20)
			Ending Balance			\$0.00	\$2,006.20	(\$2,006.20)

GLD - 855

FD: 118 FISH & GAME

B/U: 1181 FISH & GAME FUND

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-02100	07/01/2022	*****	OTHER COURT FINES			\$0.00	\$0.00	\$0.00
20-02100	07/19/2022		7/11/22 VICTIM RESTITUTION		DP151962	\$0.00	\$5,000.00	(\$5,000.00)
			Ending Balance:			\$0.00	\$5,000.00	(\$5,000.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$5,000.00	(\$5,000.00)
			Ending Balance			\$0.00	\$5,000.00	(\$5,000.00)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$5,000.00	(\$5,000.00)
			Ending Balance			\$0.00	\$5,000.00	(\$5,000.00)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$5,000.00	(\$5,000.00)
			Ending Balance			\$0.00	\$5,000.00	(\$5,000.00)

GLD - 855

FD: 120 WELFARE ADMINISTRATION

B/U: 0852 SOCIAL SERVICES ADMIN

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-04500	07/01/2022	*****	STATE-PUBLIC ASSISTANCE ADMIN.			\$0.00	\$0.00	\$0.00
20-04500	07/18/2022		JUL'22 CW ADMIN		DP151924	\$0.00	\$19,569.00	(\$19,569.00)
20-04500	07/19/2022		JUL'22 CF/FC		DP151942	\$0.00	\$43,580.00	(\$63,149.00)
20-04500	07/19/2022		JULY'22 CWS/IV-E/TANF		DP151943	\$0.00	\$10,372.00	(\$73,521.00)
20-04500	07/19/2022		JULY'22 ADOPT/ILP/PSSF		DP151944	\$0.00	\$61,173.00	(\$134,694.00)
20-04500	07/19/2022		JUL'22 IHSS		DP151955	\$0.00	\$8,176.09	(\$142,870.09)
Ending Balance:						\$0.00	\$142,870.09	(\$142,870.09)
20-06300	07/01/2022	*****	FEDERAL-PUBLIC ASSISTANCE ADM			\$0.00	\$0.00	\$0.00
20-06300	07/18/2022		JUL'22 CW ADMIN		DP151924	\$0.00	\$65,602.00	(\$65,602.00)
20-06300	07/19/2022		JUL'22 CF/FC		DP151942	\$0.00	\$53,270.00	(\$118,872.00)
20-06300	07/19/2022		JULY'22 CWS/IV-E/TANF		DP151943	\$0.00	\$49,028.00	(\$167,900.00)
20-06300	07/19/2022		JUL'22 IHSS		DP151955	\$0.00	\$8,108.44	(\$176,008.44)
Ending Balance:						\$0.00	\$176,008.44	(\$176,008.44)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$318,878.53	(\$318,878.53)
Ending Balance						\$0.00	\$318,878.53	(\$318,878.53)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$318,878.53	(\$318,878.53)
Ending Balance						\$0.00	\$318,878.53	(\$318,878.53)

GLD - 855

FD: 120 WELFARE ADMINISTRATION

B/U: 0881 GENERAL RELIEF

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11000	07/01/2022	*****	WELFARE REPAYMENTS			\$0.00	\$0.00	\$0.00
20-11000	07/27/2022		GA		DP152077	\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$0.00	\$10.00	(\$10.00)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$0.00	\$10.00	(\$10.00)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$318,888.53	(\$318,888.53)
			Ending Balance			\$0.00	\$318,888.53	(\$318,888.53)

GLD - 855

FD: 121 WELFARE ASSISTANCE

B/U: 1211 WELFARE ASSISTANCE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-04600	07/01/2022	*****	STATE-PUBLIC ASSIST PROGRAMS			\$0.00	\$0.00	\$0.00
20-04600	07/29/2022		AUG'22 CW		DP152176	\$0.00	(\$74,332.90)	\$74,332.90
			Ending Balance:			\$0.00	(\$74,332.90)	\$74,332.90
20-06200	07/01/2022	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	07/28/2022		7/27/22 FY21/22 FAM SUPP		DP152108	\$0.00	\$8,041.38	(\$8,041.38)
20-06200	07/28/2022		7/27/22 FY21/22 CH POV&FAMSUP		DP152109	\$0.00	\$8,498.64	(\$16,540.02)
			Ending Balance:			\$0.00	\$16,540.02	(\$16,540.02)
20-06215	07/01/2022	*****	STATE-PS REALIGNMENT SALES TAX			\$0.00	\$0.00	\$0.00
20-06215	07/28/2022		7/27/22 FY21/22 CW MOE		DP152110	\$0.00	\$17,778.67	(\$17,778.67)
			Ending Balance:			\$0.00	\$17,778.67	(\$17,778.67)
20-06400	07/01/2022	*****	FEDERAL-PUBLIC ASSIST PROGRAMS			\$0.00	\$0.00	\$0.00
20-06400	07/29/2022		AUG'22 FC		DP152175	\$0.00	\$54,586.00	(\$54,586.00)
20-06400	07/29/2022		AUG'22 CW		DP152176	\$0.00	\$107,710.00	(\$162,296.00)
			Ending Balance:			\$0.00	\$162,296.00	(\$162,296.00)
20-11000	07/01/2022	*****	WELFARE REPAYMENTS			\$0.00	\$0.00	\$0.00
20-11000	07/07/2022		CF		DP151757	\$0.00	\$50.00	(\$50.00)
20-11000	07/28/2022		7/27/22 TOPS INTERCEPT		DP152120	\$0.00	\$919.41	(\$969.41)
20-11000	07/28/2022		7/27/22 TOPS INTERCEPT		DP152121	\$0.00	\$536.37	(\$1,505.78)
			Ending Balance:			\$0.00	\$1,505.78	(\$1,505.78)
20-11010	07/01/2022	*****	CHILD SUPPORT COLLECTIONS			\$0.00	\$0.00	\$0.00

GLD - 855

FD: 121 WELFARE ASSISTANCE

B/U: 1211 WELFARE ASSISTANCE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11010	07/29/2022		JUNE'22 IV-E/IV-A/RECOUP		DP152166	\$0.00	\$2,600.98	(\$2,600.98)
			Ending Balance:			\$0.00	\$2,600.98	(\$2,600.98)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$126,388.55	(\$126,388.55)
			Ending Balance			\$0.00	\$126,388.55	(\$126,388.55)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$126,388.55	(\$126,388.55)
			Ending Balance			\$0.00	\$126,388.55	(\$126,388.55)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$126,388.55	(\$126,388.55)
			Ending Balance			\$0.00	\$126,388.55	(\$126,388.55)

GLD - 855

FD: 122 ROAD

B/U: 1221 ROAD

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	07/01/2022	*****	ROAD PRIVILEGES AND PERMITS			\$0.00	\$0.00	\$0.00
20-01300	07/05/2022		PAYGOV/PERMIT 5199		DP151713	\$0.00	\$16.00	(\$16.00)
20-01300	07/06/2022		PAYGOV/PERMIT #5205		DP151743	\$0.00	\$16.00	(\$32.00)
20-01300	07/06/2022		REC#196966-196967/PERMIT		DP151746	\$0.00	\$32.00	(\$64.00)
20-01300	07/13/2022		REC#196970-196971		DP151845	\$0.00	\$32.00	(\$96.00)
20-01300	07/14/2022		PAYGOV PERMITS		DP151854	\$0.00	\$16.00	(\$112.00)
20-01300	07/15/2022		5215-18,5223-25		DP151876	\$0.00	\$112.00	(\$224.00)
20-01300	07/15/2022		5226		DP151876	\$0.00	\$16.00	(\$240.00)
20-01300	07/15/2022		5220		DP151876	\$0.00	\$16.00	(\$256.00)
20-01300	07/15/2022		PAYGOV PERMITS 5229-31		DP151907	\$0.00	\$48.00	(\$304.00)
20-01300	07/15/2022		PAYGOV PERMIT 5232		DP151907	\$0.00	\$16.00	(\$320.00)
20-01300	07/19/2022		PAYGOV/PERMIT #5242		DP151938	\$0.00	\$16.00	(\$336.00)
20-01300	07/19/2022		PAYGOV/PERMIT #5243		DP151938	\$0.00	\$16.00	(\$352.00)
20-01300	07/19/2022		PAYGOV/PERMIT #5245		DP151938	\$0.00	\$16.00	(\$368.00)
20-01300	07/19/2022		REC#196972-196975		DP151940	\$0.00	\$80.00	(\$448.00)
20-01300	07/21/2022		PAYGOV/PERMITS 5246,5248		DP151979	\$0.00	\$32.00	(\$480.00)
20-01300	07/22/2022		PAYGOV/PERMITS 5250,5251,5254		DP151996	\$0.00	\$48.00	(\$528.00)
20-01300	07/22/2022		PAYGOV PERMITS 5258		DP151996	\$0.00	\$16.00	(\$544.00)
20-01300	07/22/2022		REC#196976/PERMIT 5235		DP152004	\$0.00	\$16.00	(\$560.00)
20-01300	07/25/2022		PAYGOV/PERMIT 5252		DP152019	\$0.00	\$16.00	(\$576.00)
20-01300	07/26/2022		PAYGOV/PERMIT #5269		DP152038	\$0.00	\$16.00	(\$592.00)
20-01300	07/26/2022		REC#196977/5249		DP152045	\$0.00	\$16.00	(\$608.00)
20-01300	07/27/2022		PERMIT 5267		DP152079	\$0.00	\$16.00	(\$624.00)
20-01300	07/27/2022		PERMIT 5268		DP152079	\$0.00	\$16.00	(\$640.00)

GLD - 855

FD: 122 ROAD

B/U: 1221 ROAD

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	07/28/2022		PAYGOV/PERMIT 5271		DP152091	\$0.00	\$16.00	(\$656.00)
20-01300	07/28/2022		REC#196978-196980		DP152123	\$0.00	\$98.00	(\$754.00)
20-01300	07/29/2022		PAYGOV/PG&E PERMITS 938-41		DP152145	\$0.00	\$600.00	(\$1,354.00)
Ending Balance:						\$0.00	\$1,354.00	(\$1,354.00)
20-03212	07/01/2022	*****	RENTS & LEASES			\$0.00	\$0.00	\$0.00
20-03212	07/06/2022		REC#196968/DIGITAL PATH		DP151746	\$0.00	\$978.57	(\$978.57)
20-03212	07/11/2022		REC#196969/CALVARY CHAPEL		DP151808	\$0.00	\$150.00	(\$1,128.57)
Ending Balance:						\$0.00	\$1,128.57	(\$1,128.57)
20-04100	07/01/2022	*****	STATE-HIGHWAY USERS TAX			\$0.00	\$0.00	\$0.00
20-04100	07/11/2022		7/8/22 HWY USER TAX		DP151809	\$0.00	\$213,383.49	(\$213,383.49)
20-04100	07/25/2022		FY21/22 JUN'22 SB1 RMRA		DP152024	\$0.00	\$249,813.92	(\$463,197.41)
Ending Balance:						\$0.00	\$463,197.41	(\$463,197.41)
20-10700	07/01/2022	*****	INTERFUND REVENUE			\$0.00	\$0.00	\$0.00
20-10700	07/12/2022		APR-JUN'22 RMB BILLINGS		JE000037	\$0.00	\$17,988.71	(\$17,988.71)
Ending Balance:						\$0.00	\$17,988.71	(\$17,988.71)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$483,668.69	(\$483,668.69)
Ending Balance						\$0.00	\$483,668.69	(\$483,668.69)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$483,668.69	(\$483,668.69)
Ending Balance						\$0.00	\$483,668.69	(\$483,668.69)

GLD - 855

FD: 122 ROAD

B/U: 1222 ROAD - CONSTRUCTION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	07/01/2022	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	07/27/2022	REHABC076	INV#2 RPSTPL-5907(076)		DP152085	\$0.00	\$754,981.47	(\$754,981.47)
			Ending Balance:			\$0.00	\$754,981.47	(\$754,981.47)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$754,981.47	(\$754,981.47)
			Ending Balance			\$0.00	\$754,981.47	(\$754,981.47)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$754,981.47	(\$754,981.47)
			Ending Balance			\$0.00	\$754,981.47	(\$754,981.47)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$1,238,650.16	(\$1,238,650.16)
			Ending Balance			\$0.00	\$1,238,650.16	(\$1,238,650.16)

GLD - 855

FD: 123 CEMETERY

B/U: 1231 CEMETERY

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11100	07/01/2022	*****	OTHER SALES			\$0.00	\$0.00	\$0.00
20-11100	07/08/2022		REC#196230/ALLISON		DP151791	\$0.00	\$50.00	(\$50.00)
20-11100	07/11/2022		REC#196231/BELL		DP151807	\$0.00	\$50.00	(\$100.00)
20-11100	07/20/2022		REC #196232/LUFF		DP151969	\$0.00	\$300.00	(\$400.00)
Ending Balance:						\$0.00	\$400.00	(\$400.00)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$400.00	(\$400.00)
Ending Balance						\$0.00	\$400.00	(\$400.00)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$400.00	(\$400.00)
Ending Balance						\$0.00	\$400.00	(\$400.00)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$400.00	(\$400.00)
Ending Balance						\$0.00	\$400.00	(\$400.00)

GLD - 855

FD: 125 TRIAL COURT FUNDING

B/U: 0442 TRIAL COURT FUNDING-STATE SIDE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	07/01/2022	*****	STATE-PS REALIGNMENT SALES TAX			\$0.00	\$0.00	\$0.00
20-06215	07/28/2022		7/27/22 FY21/22 TRIALCOURTSEC		DP152106	\$0.00	\$5,453.20	(\$5,453.20)
			Ending Balance:			\$0.00	\$5,453.20	(\$5,453.20)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$5,453.20	(\$5,453.20)
			Ending Balance			\$0.00	\$5,453.20	(\$5,453.20)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$5,453.20	(\$5,453.20)
			Ending Balance			\$0.00	\$5,453.20	(\$5,453.20)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$5,453.20	(\$5,453.20)
			Ending Balance			\$0.00	\$5,453.20	(\$5,453.20)

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0522 SHERIFF

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01601	07/01/2022	*****	CCW PERMITS			\$0.00	\$0.00	\$0.00
20-01601	07/07/2022		CCW		DP151761	\$0.00	\$84.00	(\$84.00)
20-01601	07/12/2022		CCW		DP151818	\$0.00	\$84.00	(\$168.00)
20-01601	07/13/2022		CCW		DP151833	\$0.00	\$84.00	(\$252.00)
20-01601	07/19/2022		CCW		DP151939	\$0.00	\$178.00	(\$430.00)
Ending Balance:						\$0.00	\$430.00	(\$430.00)
20-09401	07/01/2022	*****	POST/STC RMB			\$0.00	\$0.00	\$0.00
20-09401	07/28/2022		7/22/22 PEACE OFF STND&TRNG		DP152118	\$0.00	\$3,092.00	(\$3,092.00)
20-09401	07/28/2022		7/22/22 PEACE OFF STND&TRNG		DP152119	\$0.00	\$7,286.80	(\$10,378.80)
Ending Balance:						\$0.00	\$10,378.80	(\$10,378.80)
20-01603	07/01/2022	*****	FINGERPRINTS			\$0.00	\$0.00	\$0.00
20-01603	07/26/2022		FINGERPRINTS		DP152036	\$0.00	\$36.00	(\$36.00)
20-01603	07/26/2022		JUNE FINGERPRINT		DP152069	\$0.00	\$446.00	(\$482.00)
Ending Balance:						\$0.00	\$482.00	(\$482.00)
20-11200	07/01/2022	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/26/2022		RFND LCOE POWER		DP152069	\$0.00	\$363.27	(\$363.27)
Ending Balance:						\$0.00	\$363.27	(\$363.27)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$11,654.07	(\$11,654.07)
Ending Balance						\$0.00	\$11,654.07	(\$11,654.07)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$11,654.07	(\$11,654.07)
Ending Balance						\$0.00	\$11,654.07	(\$11,654.07)

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0523 DISPATCH

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03212	07/01/2022	*****	RENTS & LEASES			\$0.00	\$0.00	\$0.00
20-03212	07/26/2022		JULY DIG PATH		DP152069	\$0.00	\$652.38	(\$652.38)
			Ending Balance:			\$0.00	\$652.38	(\$652.38)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$652.38	(\$652.38)
			Ending Balance			\$0.00	\$652.38	(\$652.38)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$652.38	(\$652.38)
			Ending Balance			\$0.00	\$652.38	(\$652.38)

GLD - 855

FD: 130 LOCAL PUBLIC SAFETY FUND

B/U: 0525 SHERIFF-JAIL

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07400	07/01/2022	*****	OTHER-GOVERNMENTAL AGENCIES			\$0.00	\$0.00	\$0.00
20-07400	07/26/2022		JUNE SHASTA		DP152069	\$0.00	\$45,375.00	(\$45,375.00)
			Ending Balance:			\$0.00	\$45,375.00	(\$45,375.00)
20-11200	07/01/2022	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/26/2022		OJT HUNRATH FINAL		DP152069	\$0.00	\$2,250.27	(\$2,250.27)
			Ending Balance:			\$0.00	\$2,250.27	(\$2,250.27)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$47,625.27	(\$47,625.27)
			Ending Balance			\$0.00	\$47,625.27	(\$47,625.27)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$47,625.27	(\$47,625.27)
			Ending Balance			\$0.00	\$47,625.27	(\$47,625.27)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$59,931.72	(\$59,931.72)
			Ending Balance			\$0.00	\$59,931.72	(\$59,931.72)

GLD - 855
 FD: 131 SUPPLEMENTAL LAW ENFORCEMENT
 B/U: 1312 RURAL CRIME PREV ACT 2001/SHF
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	07/01/2022	*****	STATE-PS REALIGNMENT SALES TAX			\$0.00	\$0.00	\$0.00
20-06215	07/21/2022		JUNE'22 BOOKING FEES		DP151988	\$0.00	\$2,003.42	(\$2,003.42)
			Ending Balance:			\$0.00	\$2,003.42	(\$2,003.42)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,003.42	(\$2,003.42)
			Ending Balance			\$0.00	\$2,003.42	(\$2,003.42)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,003.42	(\$2,003.42)
			Ending Balance			\$0.00	\$2,003.42	(\$2,003.42)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,003.42	(\$2,003.42)
			Ending Balance			\$0.00	\$2,003.42	(\$2,003.42)

GLD - 855

FD: 133 INMATE WELFARE - COUNTY

B/U: 0535 INMATE WELFARE - COUNTY

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11100	07/01/2022	*****	OTHER SALES			\$0.00	\$0.00	\$0.00
20-11100	07/26/2022		COMMISSARY 07/18/22		DP152069	\$0.00	\$909.27	(\$909.27)
20-11100	07/26/2022		TAX 047/18/2022		DP152069	\$0.00	\$17.20	(\$926.47)
20-11100	07/26/2022		COMMISSION 07/18/22		DP152069	\$0.00	\$542.55	(\$1,469.02)
20-11100	07/26/2022		COMMISSARY 06/24/22		DP152069	\$0.00	\$1,300.96	(\$2,769.98)
20-11100	07/26/2022		TAX 06/24/22		DP152069	\$0.00	\$35.96	(\$2,805.94)
20-11100	07/26/2022		COMMISSION 06/24/22		DP152069	\$0.00	\$783.96	(\$3,589.90)
20-11100	07/26/2022		COMMISSARY 04/15/22		DP152069	\$0.00	\$864.35	(\$4,454.25)
20-11100	07/26/2022		TAX 04/15/22		DP152069	\$0.00	\$20.20	(\$4,474.45)
20-11100	07/26/2022		COMMISSION 04/15/22		DP152069	\$0.00	\$517.26	(\$4,991.71)
20-11100	07/26/2022		COMMISSARY 07/01/22		DP152069	\$0.00	\$774.53	(\$5,766.24)
20-11100	07/26/2022		TAX 07/01/22		DP152069	\$0.00	\$467.11	(\$6,233.35)
20-11100	07/26/2022		COMMISSARY 07/08/22		DP152069	\$0.00	\$1,115.25	(\$7,348.60)
20-11100	07/26/2022		TAX 07/08/22		DP152069	\$0.00	\$35.36	(\$7,383.96)
20-11100	07/26/2022		COMMISSION 07/08/22		DP152069	\$0.00	\$671.51	(\$8,055.47)
20-11100	07/26/2022		SECURE PAK JUNE		DP152069	\$0.00	\$564.62	(\$8,620.09)

GLD - 855

FD: 133 INMATE WELFARE - COUNTY

B/U: 0535 INMATE WELFARE - COUNTY

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11100	07/26/2022		TAX 07/01/2022		DP152069	\$0.00	\$21.40	(\$8,641.49)
			Ending Balance:			\$0.00	\$8,641.49	(\$8,641.49)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$8,641.49	(\$8,641.49)
			Ending Balance			\$0.00	\$8,641.49	(\$8,641.49)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$8,641.49	(\$8,641.49)
			Ending Balance			\$0.00	\$8,641.49	(\$8,641.49)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$8,641.49	(\$8,641.49)
			Ending Balance			\$0.00	\$8,641.49	(\$8,641.49)

GLD - 855

FD: 135 FLEET MAINTENANCE

B/U: 0352 FLEET MAINTENANCE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10705	07/20/2022		MAY'22 FUEL/MAINT		JE000075	\$0.00	\$19,000.10	(\$19,000.10)
20-10705	07/20/2022		JUNE'22 FLEET FUEL/MAINT		JE000076	\$0.00	\$49,615.65	(\$68,615.75)
20-10705	07/21/2022		REV CORRECT JE76 FLEET		JE000082	\$0.00	(\$49,615.65)	(\$19,000.10)
20-10705	07/21/2022		REV CORRECT JE75 FLEET		JE000083	\$0.00	(\$19,000.10)	\$0.00
Ending Balance:						\$0.00	\$0.00	\$0.00
20-10707	07/20/2022		MAY'22 FLEET REPLACEMENT		JE000075	\$0.00	\$320.33	(\$320.33)
20-10707	07/20/2022		JUNE'22 FLEET REPLACEMENT		JE000076	\$0.00	\$1,038.73	(\$1,359.06)
20-10707	07/21/2022		REV CORRECT JE76 FLEET		JE000082	\$0.00	(\$1,038.73)	(\$320.33)
20-10707	07/21/2022		REV CORRECT JE75 FLEET		JE000083	\$0.00	(\$320.33)	\$0.00
Ending Balance:						\$0.00	\$0.00	\$0.00
20-10708	07/20/2022		MAY'22 FLEET DEPRECIATION		JE000075	\$0.00	\$8,813.84	(\$8,813.84)
20-10708	07/20/2022		JUNE'22 FLEET DEPRECIATION		JE000076	\$0.00	\$32,661.02	(\$41,474.86)
20-10708	07/21/2022		REV CORRECT JE76 FLEET		JE000082	\$0.00	(\$32,661.02)	(\$8,813.84)
20-10708	07/21/2022		REV CORRECT JE75 FLEET		JE000083	\$0.00	(\$8,813.84)	\$0.00
Ending Balance:						\$0.00	\$0.00	\$0.00
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00

GLD - 855

FD: 138 CO LOCAL REVENUE FUND 2011

B/U: 0551 LOCAL COMMUNITY CORRECTIONS

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	07/01/2022	*****	STATE-PS REALIGNMENT SALES TAX			\$0.00	\$0.00	\$0.00
20-06215	07/29/2022		6/16-7/15/22 COMM CORR		DP152162	\$0.00	\$111,803.04	(\$111,803.04)
			Ending Balance:			\$0.00	\$111,803.04	(\$111,803.04)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$111,803.04	(\$111,803.04)
			Ending Balance			\$0.00	\$111,803.04	(\$111,803.04)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$111,803.04	(\$111,803.04)
			Ending Balance			\$0.00	\$111,803.04	(\$111,803.04)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$111,803.04	(\$111,803.04)
			Ending Balance			\$0.00	\$111,803.04	(\$111,803.04)

GLD - 855

FD: 143 LOCAL REV FD 2011-JUV JUSTICE

B/U: 0553 JUVENILE JUSTICE ACCOUNT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	07/01/2022	*****	STATE-PS REALIGNMENT SALES TAX			\$0.00	\$0.00	\$0.00
20-06215	07/29/2022		6/16-7/15/22 YOBG		DP152164	\$0.00	\$11,519.23	(\$11,519.23)
			Ending Balance:			\$0.00	\$11,519.23	(\$11,519.23)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$11,519.23	(\$11,519.23)
			Ending Balance			\$0.00	\$11,519.23	(\$11,519.23)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$11,519.23	(\$11,519.23)
			Ending Balance			\$0.00	\$11,519.23	(\$11,519.23)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$11,519.23	(\$11,519.23)
			Ending Balance			\$0.00	\$11,519.23	(\$11,519.23)

GLD - 855

FD: 145 PROBATION

B/U: 0561 PROBATION

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	07/01/2022	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	07/18/2022		COMMCORR PERF INCENT 21/22 Q4		DP151922	\$0.00	\$63,259.25	(\$63,259.25)
20-06200	07/19/2022		JULY'22 PROB IV-E/ GHMV PT		DP151945	\$0.00	\$4,359.00	(\$67,618.25)
Ending Balance:						\$0.00	\$67,618.25	(\$67,618.25)
20-07204	07/01/2022	*****	FED - TITLE IVE PROBATION ADM.			\$0.00	\$0.00	\$0.00
20-07204	07/19/2022		JULY'22 PROB IV-E/ GHMV PT		DP151945	\$0.00	\$489.00	(\$489.00)
Ending Balance:						\$0.00	\$489.00	(\$489.00)
20-07400	07/01/2022	*****	OTHER-GOVERNMENTAL AGENCIES			\$0.00	\$0.00	\$0.00
20-07400	07/26/2022		21/22 FYS		DP152071	\$0.00	\$23,183.79	(\$23,183.79)
20-07400	07/26/2022		21/22 AB130		DP152071	\$0.00	\$2,028.15	(\$25,211.94)
Ending Balance:						\$0.00	\$25,211.94	(\$25,211.94)
20-12200	07/01/2022	*****	OPERATING TRANSFERS-IN			\$0.00	\$0.00	\$0.00
20-12200	07/12/2022		20/21 QTR1 PROB MAA REV		JE000039	\$0.00	\$20,684.75	(\$20,684.75)
20-12200	07/26/2022		PRE TRIAL		DP152070	\$0.00	\$2,083.78	(\$22,768.53)
Ending Balance:						\$0.00	\$22,768.53	(\$22,768.53)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$116,087.72	(\$116,087.72)
Ending Balance						\$0.00	\$116,087.72	(\$116,087.72)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$116,087.72	(\$116,087.72)
Ending Balance						\$0.00	\$116,087.72	(\$116,087.72)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$116,087.72	(\$116,087.72)
Ending Balance						\$0.00	\$116,087.72	(\$116,087.72)

GLD - 855

FD: 160 CORONAVIRUS RELIEF FUND-CARES

B/U: 1601 CARES FUNDING

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	07/01/2022	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	07/29/2022		SLFRF PAYMENT #2		DP152167	\$0.00	\$2,969,223.50	(\$2,969,223.50)
			Ending Balance:			\$0.00	\$2,969,223.50	(\$2,969,223.50)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,969,223.50	(\$2,969,223.50)
			Ending Balance			\$0.00	\$2,969,223.50	(\$2,969,223.50)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,969,223.50	(\$2,969,223.50)
			Ending Balance			\$0.00	\$2,969,223.50	(\$2,969,223.50)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,969,223.50	(\$2,969,223.50)
			Ending Balance			\$0.00	\$2,969,223.50	(\$2,969,223.50)

GLD - 855

FD: 163 LOCAL REV FD 2011-HHS

B/U: 0554 HHS ACCOUNT-PS REALIGNMENT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06215	07/01/2022	*****	STATE-PS REALIGNMENT SALES TAX			\$0.00	\$0.00	\$0.00
20-06215	07/29/2022		7/28/22 PROTECTIVE SRVCS		DP152161	\$0.00	\$196,885.91	(\$196,885.91)
20-06215	07/29/2022		6/16-7/15/22 BH SUB ACCT		DP152163	\$0.00	\$99,132.06	(\$296,017.97)
Ending Balance:						\$0.00	\$296,017.97	(\$296,017.97)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$296,017.97	(\$296,017.97)
Ending Balance						\$0.00	\$296,017.97	(\$296,017.97)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$296,017.97	(\$296,017.97)
Ending Balance						\$0.00	\$296,017.97	(\$296,017.97)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$296,017.97	(\$296,017.97)
Ending Balance						\$0.00	\$296,017.97	(\$296,017.97)

GLD - 855

FD: 164 MENTAL HEALTH SERVICES ACT

B/U: 0752 MHS ACT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	07/01/2022	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	07/18/2022		MH SERVICES FUND JUNE'22		DP151921	\$0.00	\$404,026.68	(\$404,026.68)
20-06200	07/22/2022		SNHP RELEASE		DP152000	\$0.00	\$0.46	(\$404,027.14)
Ending Balance:						\$0.00	\$404,027.14	(\$404,027.14)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$404,027.14	(\$404,027.14)
Ending Balance						\$0.00	\$404,027.14	(\$404,027.14)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$404,027.14	(\$404,027.14)
Ending Balance						\$0.00	\$404,027.14	(\$404,027.14)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$404,027.14	(\$404,027.14)
Ending Balance						\$0.00	\$404,027.14	(\$404,027.14)

GLD - 855

FD: 165 MENTAL HEALTH/SALES TAX REALIG

B/U: 0751 MENTAL HEALTH

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00800	07/01/2022	*****	SALES AND USE TAXES			\$0.00	\$0.00	\$0.00
20-00800	07/28/2022		7/27/22 FY 21/22 MH REALIGN		DP152113	\$0.00	\$74,196.17	(\$74,196.17)
20-00800	07/28/2022		CORRECT DP152113		JE000160	\$0.00	(\$74,196.17)	\$0.00
20-00800	07/28/2022		21/22 MH REALIGN JUN'22		JE000160	\$0.00	\$91,184.00	(\$91,184.00)
Ending Balance:						\$0.00	\$91,184.00	(\$91,184.00)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$91,184.00	(\$91,184.00)
Ending Balance						\$0.00	\$91,184.00	(\$91,184.00)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$91,184.00	(\$91,184.00)
Ending Balance						\$0.00	\$91,184.00	(\$91,184.00)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$91,184.00	(\$91,184.00)
Ending Balance						\$0.00	\$91,184.00	(\$91,184.00)

GLD - 855

FD: 166 SOCIAL SERVICE/SALES TAX REALI

B/U: 0851 WELFARE ADMINISTRATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00800	07/01/2022	*****	SALES AND USE TAXES			\$0.00	\$0.00	\$0.00
20-00800	07/28/2022		7/27/22 FY21/22 SS SALES TAX		DP152107	\$0.00	\$5,932.98	(\$5,932.98)
			Ending Balance:			\$0.00	\$5,932.98	(\$5,932.98)
20-04210	07/01/2022	*****	STATE-VLF/REALIGNMENT			\$0.00	\$0.00	\$0.00
20-04210	07/28/2022		7/27/22 FY21/22 SS VLF BASE		DP152105	\$0.00	\$1,562.29	(\$1,562.29)
			Ending Balance:			\$0.00	\$1,562.29	(\$1,562.29)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$7,495.27	(\$7,495.27)
			Ending Balance			\$0.00	\$7,495.27	(\$7,495.27)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$7,495.27	(\$7,495.27)
			Ending Balance			\$0.00	\$7,495.27	(\$7,495.27)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$7,495.27	(\$7,495.27)
			Ending Balance			\$0.00	\$7,495.27	(\$7,495.27)

GLD - 855

FD: 167 HEALTH/SALES TAX REALIGNMENT

B/U: 0731 PUBLIC HEALTH

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00800	07/01/2022	*****	SALES AND USE TAXES			\$0.00	\$0.00	\$0.00
20-00800	07/28/2022		7/27/22 FY21/22 PH AB85 TAX		DP152111	\$0.00	\$48,954.10	(\$48,954.10)
			Ending Balance:			\$0.00	\$48,954.10	(\$48,954.10)
20-04210	07/01/2022	*****	STATE-VLF/REALIGNMENT			\$0.00	\$0.00	\$0.00
20-04210	07/28/2022		7/27/22 FY21/22 VLF PH AB85		DP152112	\$0.00	\$73,821.49	(\$73,821.49)
			Ending Balance:			\$0.00	\$73,821.49	(\$73,821.49)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$122,775.59	(\$122,775.59)
			Ending Balance			\$0.00	\$122,775.59	(\$122,775.59)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$122,775.59	(\$122,775.59)
			Ending Balance			\$0.00	\$122,775.59	(\$122,775.59)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$122,775.59	(\$122,775.59)
			Ending Balance			\$0.00	\$122,775.59	(\$122,775.59)

GLD - 855

FD: 173 ENVIRONMENTAL HEALTH-BLDG INSP

B/U: 0732 ENVIRONMENTAL HEALTH

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10604	07/01/2022	*****	ENVIRONMENTAL HEALTH FEES			\$0.00	\$0.00	\$0.00
20-10604	07/06/2022		SG2022-07-05-001		DP151726	\$0.00	\$85.00	(\$85.00)
20-10604	07/06/2022		SG2022-07-06-001		DP151752	\$0.00	\$255.00	(\$340.00)
20-10604	07/12/2022	FILM	SG2022-07-12-001		DP151832	\$0.00	\$85.00	(\$425.00)
20-10604	07/18/2022		SG2022-07-15-001		DP151918	\$0.00	\$424.00	(\$849.00)
20-10604	07/22/2022		SG2022-07-22-001		DP152010	\$0.00	\$170.00	(\$1,019.00)
Ending Balance:						\$0.00	\$1,019.00	(\$1,019.00)
20-10605	07/01/2022	*****	CERTIFIED UNITED PROGRAM AGNY			\$0.00	\$0.00	\$0.00
20-10605	07/12/2022		SG2022-07-12-001		DP151832	\$0.00	\$2,106.00	(\$2,106.00)
20-10605	07/14/2022		SG2022-07-14-001		DP151868	\$0.00	\$248.00	(\$2,354.00)
20-10605	07/15/2022		SG2022-07-14-002		DP151895	\$0.00	\$276.00	(\$2,630.00)
20-10605	07/18/2022		SG2022-07-15-001		DP151918	\$0.00	\$495.00	(\$3,125.00)
20-10605	07/18/2022		SG2022-07-18-001		DP151928	\$0.00	\$2,140.00	(\$5,265.00)
20-10605	07/18/2022		22/23 CUPA FEES		JE000068	\$0.00	\$219.00	(\$5,484.00)
20-10605	07/19/2022		SG2022-07-19-001		DP151963	\$0.00	\$3,285.00	(\$8,769.00)
20-10605	07/22/2022		SG2022-07-22-001		DP152010	\$0.00	\$465.00	(\$9,234.00)
20-10605	07/26/2022		SG2022-07-25-001		DP152037	\$0.00	\$415.00	(\$9,649.00)
20-10605	07/26/2022		SG2022-07-25-003		DP152049	\$0.00	\$6,163.00	(\$15,812.00)
20-10605	07/27/2022		SG2022-07-27-002		DP152075	\$0.00	\$359.00	(\$16,171.00)
20-10605	07/28/2022		SG2022-07-26-002		DP152090	\$0.00	\$191.00	(\$16,362.00)
Ending Balance:						\$0.00	\$16,362.00	(\$16,362.00)
20-11200	07/01/2022	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/26/2022		SG2022-07-25-001		DP152037	\$0.00	\$10.38	(\$10.38)
Ending Balance:						\$0.00	\$10.38	(\$10.38)

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 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$17,391.38	(\$17,391.38)
Ending Balance						\$0.00	\$17,391.38	(\$17,391.38)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$17,391.38	(\$17,391.38)
Ending Balance						\$0.00	\$17,391.38	(\$17,391.38)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$17,391.38	(\$17,391.38)
Ending Balance						\$0.00	\$17,391.38	(\$17,391.38)

GLD - 855

FD: 174 GEOTHERMAL

B/U: 1741 GEOTHERMAL

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	07/01/2022	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	07/28/2022		7/27/22 FED GEOTHERMAL		DP152104	\$0.00	\$3,289.41	(\$3,289.41)
20-07200	07/29/2022		JUNE'22 STATE GEOTHERMAL		DP152168	\$0.00	\$1,157.16	(\$4,446.57)
Ending Balance:						\$0.00	\$4,446.57	(\$4,446.57)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$4,446.57	(\$4,446.57)
Ending Balance						\$0.00	\$4,446.57	(\$4,446.57)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$4,446.57	(\$4,446.57)
Ending Balance						\$0.00	\$4,446.57	(\$4,446.57)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$4,446.57	(\$4,446.57)
Ending Balance						\$0.00	\$4,446.57	(\$4,446.57)

GLD - 855

FD: 175 FAIR

B/U: 1751 FAIR

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03200	07/01/2022	*****	CONCESSIONS			\$0.00	\$0.00	\$0.00
20-03200	07/07/2022	42110.1	CARNIVAL		DP151774	\$0.00	\$2,640.00	(\$2,640.00)
20-03200	07/07/2022	42203	FOOD SPACE FEE		DP151774	\$0.00	\$2,922.50	(\$5,562.50)
20-03200	07/08/2022	42110.1	CARNIVAL		DP151777	\$0.00	\$6,204.11	(\$11,766.61)
20-03200	07/08/2022	42203	FOOD VENDOR		DP151777	\$0.00	\$2,810.00	(\$14,576.61)
20-03200	07/15/2022	42110.1	CARNIVAL		DP151881	\$0.00	\$4,540.00	(\$19,116.61)
20-03200	07/15/2022	42203	FOOD VENDOR		DP151881	\$0.00	\$910.00	(\$20,026.61)
20-03200	07/21/2022	42110.1	CARNIVAL		DP151976	\$0.00	\$23,179.00	(\$43,205.61)
20-03200	07/21/2022	42110.1	CARNIVAL		DP151981	\$0.00	\$7,075.00	(\$50,280.61)
20-03200	07/25/2022	42110.1	CARNIVAL		DP152015	\$0.00	\$875.00	(\$51,155.61)
20-03200	07/25/2022	42203	FOOD SPACE		DP152015	\$0.00	\$505.00	(\$51,660.61)
20-03200	07/25/2022	42203	FAIR CONCESSIONS		DP152029	\$0.00	\$44,001.37	(\$95,661.98)
20-03200	07/28/2022	42110.1	CARNIVAL		DP152131	\$0.00	\$1,100.00	(\$96,761.98)
20-03200	07/28/2022	42203	FOOD VENDOR		DP152131	\$0.00	\$1,125.00	(\$97,886.98)
20-03200	07/29/2022	42110.1	CARNIVAL		DP152149	\$0.00	\$27,208.15	(\$125,095.13)
20-03200	07/29/2022	42203	CONCESSIONS		DP152149	\$0.00	\$1,993.67	(\$127,088.80)
Ending Balance:						\$0.00	\$127,088.80	(\$127,088.80)
20-03202	07/01/2022	*****	OPERATING REVENUE			\$0.00	\$0.00	\$0.00
20-03202	07/28/2022	41010	ADMISSION		DP152132	\$0.00	\$5,797.00	(\$5,797.00)
Ending Balance:						\$0.00	\$5,797.00	(\$5,797.00)
20-03203	07/01/2022	*****	ADMISSIONS TO GROUNDS			\$0.00	\$0.00	\$0.00
20-03203	07/07/2022	41010	ADMISSION		DP151774	\$0.00	\$150.00	(\$150.00)
20-03203	07/08/2022	41010	ADMISSION		DP151777	\$0.00	\$667.62	(\$817.62)
20-03203	07/15/2022	41010	ADMISSION		DP151881	\$0.00	\$530.00	(\$1,347.62)

GLD - 855

FD: 175 FAIR

B/U: 1751 FAIR

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03203	07/21/2022	41010	ADMISSION		DP151976	\$0.00	\$2,911.11	(\$4,258.73)
20-03203	07/21/2022	41010	ADMISSION		DP151981	\$0.00	\$1,400.00	(\$5,658.73)
20-03203	07/21/2022	41010	ADMISSION		DP151987	\$0.00	\$7,781.00	(\$13,439.73)
20-03203	07/22/2022	41010	ADMISSION		DP152008	\$0.00	\$10,971.00	(\$24,410.73)
20-03203	07/25/2022	41010	ADMISSION		DP152013	\$0.00	\$14,937.00	(\$39,347.73)
20-03203	07/25/2022	41010	ADMISSION		DP152015	\$0.00	\$97.00	(\$39,444.73)
20-03203	07/25/2022	41010	ADMISSION		DP152016	\$0.00	\$15,570.00	(\$55,014.73)
20-03203	07/29/2022	41010	ADMISSIONS		DP152149	\$0.00	\$10,710.78	(\$65,725.51)
Ending Balance:						\$0.00	\$65,725.51	(\$65,725.51)
20-03204	07/01/2022	*****	COMMERICAL SPACE			\$0.00	\$0.00	\$0.00
20-03204	07/15/2022	41510	FAIR VENDOR		DP151881	\$0.00	\$1,535.00	(\$1,535.00)
20-03204	07/21/2022	41510	OUTDOOR VENDOR		DP151976	\$0.00	\$300.00	(\$1,835.00)
20-03204	07/21/2022	41520	INSIDE VENDOR		DP151976	\$0.00	\$400.00	(\$2,235.00)
20-03204	07/25/2022	41520	INDOOR VENDOR		DP152015	\$0.00	\$1,725.00	(\$3,960.00)
Ending Balance:						\$0.00	\$3,960.00	(\$3,960.00)
20-03205	07/01/2022	*****	EXHIBITS			\$0.00	\$0.00	\$0.00
20-03205	07/07/2022	43000	EXHIBITS		DP151774	\$0.00	\$699.00	(\$699.00)
20-03205	07/25/2022	43200	FAIR SPONSOR		DP152015	\$0.00	\$450.00	(\$1,149.00)
Ending Balance:						\$0.00	\$1,149.00	(\$1,149.00)
20-03206	07/01/2022	*****	HORSE SHOW			\$0.00	\$0.00	\$0.00
20-03206	07/07/2022	44000	HORSE SHOW		DP151774	\$0.00	\$1,296.00	(\$1,296.00)
20-03206	07/08/2022	44200	HORSE ENTRY		DP151777	\$0.00	\$168.00	(\$1,464.00)
20-03206	07/15/2022	44200	HORSE ENTRY		DP151881	\$0.00	\$822.00	(\$2,286.00)
20-03206	07/15/2022	44300	AWARD SPONSOR		DP151881	\$0.00	\$1,350.00	(\$3,636.00)

GLD - 855

FD: 175 FAIR

B/U: 1751 FAIR

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03206	07/21/2022	44200	HORSE STALL		DP151976	\$0.00	\$480.00	(\$4,116.00)
20-03206	07/21/2022	44000	HORSE SHOW		DP151981	\$0.00	\$164.00	(\$4,280.00)
20-03206	07/28/2022	44000	HORSE SHOW		DP152131	\$0.00	\$166.00	(\$4,446.00)
20-03206	07/29/2022	44000	HORSE SHOW ENTRY		DP152149	\$0.00	\$346.00	(\$4,792.00)
Ending Balance:						\$0.00	\$4,792.00	(\$4,792.00)
20-03207	07/01/2022	*****	FAIR ATTRACTIONS			\$0.00	\$0.00	\$0.00
20-03207	07/07/2022	46000	GRANDSTAND SHOW		DP151774	\$0.00	\$665.00	(\$665.00)
20-03207	07/08/2022	46000	GRANDSTAND SHOWS		DP151777	\$0.00	\$8,207.45	(\$8,872.45)
20-03207	07/15/2022	46000	GRANDSTAND SHOWS		DP151881	\$0.00	\$3,249.00	(\$12,121.45)
20-03207	07/21/2022	46000	GRANDSTAND SHOW		DP151976	\$0.00	\$16,573.23	(\$28,694.68)
20-03207	07/21/2022	46000	FAIR ATTRACTIONS		DP151981	\$0.00	\$1,791.00	(\$30,485.68)
20-03207	07/21/2022	46600	RODEO		DP151986	\$0.00	\$3,563.00	(\$34,048.68)
20-03207	07/21/2022	46000	MLC PAGEANT		DP151987	\$0.00	\$2,095.00	(\$36,143.68)
20-03207	07/25/2022	46000	GRANDSTAND SAT		DP152014	\$0.00	\$925.00	(\$37,068.68)
20-03207	07/25/2022	46000	TICKETS		DP152015	\$0.00	\$37.50	(\$37,106.18)
20-03207	07/25/2022	46000	GRANDSTAND FRIDAY		DP152016	\$0.00	\$400.00	(\$37,506.18)
20-03207	07/29/2022	46000	GRANDSTAND SHOWS		DP152149	\$0.00	\$33,634.62	(\$71,140.80)
Ending Balance:						\$0.00	\$71,140.80	(\$71,140.80)
20-03209	07/01/2022	*****	MISCELLANEOUS FAIR			\$0.00	\$0.00	\$0.00
20-03209	07/07/2022	47700	CAMPING		DP151774	\$0.00	\$75.00	(\$75.00)
20-03209	07/07/2022	47900	FAIR SPONSOR		DP151774	\$0.00	\$3,500.00	(\$3,575.00)
20-03209	07/08/2022	47700	FAIR CAMPING		DP151777	\$0.00	\$75.00	(\$3,650.00)
20-03209	07/15/2022	47900	FAIR SPONSOR		DP151881	\$0.00	\$250.00	(\$3,900.00)
20-03209	07/21/2022	47000	FAIR CAMP		DP151976	\$0.00	\$100.00	(\$4,000.00)

GLD - 855
 FD: 175 FAIR
 B/U: 1751 FAIR
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03209	07/21/2022	47000	SPONSOR		DP151976	\$0.00	\$500.00	(\$4,500.00)
20-03209	07/21/2022	47700	CAMPING		DP151981	\$0.00	\$230.00	(\$4,730.00)
20-03209	07/25/2022	47700	FAIR CAMPING		DP152015	\$0.00	\$125.00	(\$4,855.00)
20-03209	07/25/2022	47900	SPONSOR		DP152015	\$0.00	\$1,400.00	(\$6,255.00)
20-03209	07/28/2022	47803	ATM REVENUE / FAIR		DP152125	\$0.00	\$143.00	(\$6,398.00)
20-03209	07/28/2022	47803	ATM REVENUE / FAIR		DP152125	\$0.00	\$257.00	(\$6,655.00)
20-03209	07/28/2022	47803	ATM REVENUE / FAIR		DP152125	\$0.00	\$199.00	(\$6,854.00)
20-03209	07/28/2022	47803	ATM REVENUE / FAIR		DP152125	\$0.00	\$162.00	(\$7,016.00)
20-03209	07/28/2022	47803	ATM REVENUE / FAIR		DP152125	\$0.00	\$100.00	(\$7,116.00)
20-03209	07/28/2022	47803	ATM REVENUE / FAIR		DP152125	\$0.00	\$31.00	(\$7,147.00)
20-03209	07/28/2022	47803	ATM REVENUE / FAIR		DP152125	\$0.00	\$73.00	(\$7,220.00)
20-03209	07/29/2022	47700	FAIR CAMP		DP152149	\$0.00	\$100.00	(\$7,320.00)
Ending Balance:						\$0.00	\$7,320.00	(\$7,320.00)
20-03210	07/01/2022	*****	MISC NON-FAIR PROGRAMS			\$0.00	\$0.00	\$0.00
20-03210	07/07/2022	47305	CONCESSION		DP151774	\$0.00	\$55.00	(\$55.00)
20-03210	07/07/2022	47105.7	BLG SPONSOR		DP151774	\$0.00	\$500.00	(\$555.00)
20-03210	07/08/2022	47105	BLUEGRASS FEST		DP151777	\$0.00	\$1,259.15	(\$1,814.15)
20-03210	07/15/2022	47105.7	BLUEGRASS SPONSOR		DP151881	\$0.00	\$250.00	(\$2,064.15)
20-03210	07/25/2022	47105.7	BLUEGRASS SPONSOR		DP152015	\$0.00	\$1,000.00	(\$3,064.15)
Ending Balance:						\$0.00	\$3,064.15	(\$3,064.15)
20-03211	07/01/2022	*****	INTERIM REVENUE			\$0.00	\$0.00	\$0.00
20-03211	07/08/2022	48201	CAMPING		DP151777	\$0.00	\$115.00	(\$115.00)
20-03211	07/15/2022	48102	RENTAL OF BUILDINGS		DP151881	\$0.00	\$1,600.00	(\$1,715.00)

GLD - 855
 FD: 175 FAIR
 B/U: 1751 FAIR
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03211	07/21/2022	48201	CAMPER		DP151976	\$0.00	\$45.00	(\$1,760.00)
			Ending Balance:			\$0.00	\$1,760.00	(\$1,760.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$291,797.26	(\$291,797.26)
			Ending Balance			\$0.00	\$291,797.26	(\$291,797.26)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$291,797.26	(\$291,797.26)
			Ending Balance			\$0.00	\$291,797.26	(\$291,797.26)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$291,797.26	(\$291,797.26)
			Ending Balance			\$0.00	\$291,797.26	(\$291,797.26)

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	07/01/2022	*****	WATER FEES			\$0.00	\$0.00	\$0.00
20-08105	07/12/2022		WATER FEES		DP151828	\$0.00	\$2,800.00	(\$2,800.00)
20-08105	07/15/2022		WATER FEES		DP151908	\$0.00	\$2,509.00	(\$5,309.00)
20-08105	07/26/2022		WATER FEES		DP152051	\$0.00	\$3,737.00	(\$9,046.00)
Ending Balance:						\$0.00	\$9,046.00	(\$9,046.00)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$9,046.00	(\$9,046.00)
Ending Balance						\$0.00	\$9,046.00	(\$9,046.00)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$9,046.00	(\$9,046.00)
Ending Balance						\$0.00	\$9,046.00	(\$9,046.00)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$9,046.00	(\$9,046.00)
Ending Balance						\$0.00	\$9,046.00	(\$9,046.00)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	07/15/2022		PG&E FIRE COMP CK#4985187		DP151911	\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-11200	07/01/2022	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/26/2022		FIRE RECOVERY USA CK#42271		DP152050	\$0.00	\$682.08	(\$682.08)
			Ending Balance:			\$0.00	\$682.08	(\$682.08)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,682.08	(\$70,682.08)
			Ending Balance			\$0.00	\$70,682.08	(\$70,682.08)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,682.08	(\$70,682.08)
			Ending Balance			\$0.00	\$70,682.08	(\$70,682.08)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,682.08	(\$70,682.08)
			Ending Balance			\$0.00	\$70,682.08	(\$70,682.08)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	07/15/2022		PG&E FIRE COMP CK#4985201		DP151913	\$0.00	\$70,000.00	(\$70,000.00)
20-20000	07/15/2022		PG&E FIRE COMP CK#4968107		DP151914	\$0.00	\$30,000.00	(\$100,000.00)
Ending Balance:						\$0.00	\$100,000.00	(\$100,000.00)
20-11200	07/01/2022	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/15/2022		QUILL.COM REFUND CK#2558921		DP151910	\$0.00	\$111.51	(\$111.51)
20-11200	07/15/2022		SEMSA RENT JUL'22 CK#3042		DP151915	\$0.00	\$750.00	(\$861.51)
20-11200	07/15/2022		ELECTION BLDG USE CK#1175412		DP151916	\$0.00	\$80.00	(\$941.51)
Ending Balance:						\$0.00	\$941.51	(\$941.51)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$100,941.51	(\$100,941.51)
Ending Balance						\$0.00	\$100,941.51	(\$100,941.51)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$100,941.51	(\$100,941.51)
Ending Balance						\$0.00	\$100,941.51	(\$100,941.51)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$100,941.51	(\$100,941.51)
Ending Balance						\$0.00	\$100,941.51	(\$100,941.51)

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 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	07/15/2022		BIG VALLEY FIRE PROTECTION DIS	01175893	CL825459	\$0.00	(\$2,500.00)	\$2,500.00
			Ending Balance:			\$0.00	(\$2,500.00)	\$2,500.00
20-08105	07/01/2022	*****	WATER FEES			\$0.00	\$0.00	\$0.00
20-08105	07/05/2022		LASSEN COUNTY WATERWORKS		DP151717	\$0.00	\$2,002.35	(\$2,002.35)
20-08105	07/05/2022		LASSEN COUNTY WATERWORKS		DP151718	\$0.00	\$2,542.34	(\$4,544.69)
20-08105	07/08/2022		LASSEN COUNTY WATERWORKS		DP151778	\$0.00	\$76,318.66	(\$80,863.35)
20-08105	07/15/2022		WATER FEES 7/8/22		DP151889	\$0.00	\$1,359.84	(\$82,223.19)
20-08105	07/15/2022		WATER FEES 6/30/22		DP151890	\$0.00	\$2,208.28	(\$84,431.47)
20-08105	07/15/2022		WATER FEES 6/24/22		DP151891	\$0.00	\$1,965.98	(\$86,397.45)
			Ending Balance:			\$0.00	\$86,397.45	(\$86,397.45)
20-08106	07/01/2022	*****	SEWER FEES			\$0.00	\$0.00	\$0.00
20-08106	07/05/2022		LASSEN COUNTY WATERWORKS		DP151717	\$0.00	\$1,462.93	(\$1,462.93)
20-08106	07/05/2022		LASSEN COUNTY WATERWORKS		DP151718	\$0.00	\$1,322.96	(\$2,785.89)
20-08106	07/15/2022		SEWER FEES 7/8/22		DP151889	\$0.00	\$832.30	(\$3,618.19)
20-08106	07/15/2022		SEWER FEES 6/30/22		DP151890	\$0.00	\$1,732.32	(\$5,350.51)

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 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	07/15/2022		SEWER FEES 6/24/22		DP151891	\$0.00	\$1,305.62	(\$6,656.13)
			Ending Balance:			\$0.00	\$6,656.13	(\$6,656.13)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$90,553.58	(\$90,553.58)
			Ending Balance			\$0.00	\$90,553.58	(\$90,553.58)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$90,553.58	(\$90,553.58)
			Ending Balance			\$0.00	\$90,553.58	(\$90,553.58)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$90,553.58	(\$90,553.58)
			Ending Balance			\$0.00	\$90,553.58	(\$90,553.58)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	07/20/2022		PG&E FIRE COMP CK#4985209		DP151970	\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance			\$0.00	\$70,000.00	(\$70,000.00)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance			\$0.00	\$70,000.00	(\$70,000.00)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance			\$0.00	\$70,000.00	(\$70,000.00)

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 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	07/20/2022		PG&E FIRE COMP CK#4985198		DP151971	\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-11200	07/01/2022	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/22/2022		SOLD ENGINE #325		DP151999	\$0.00	\$550.00	(\$550.00)
			Ending Balance:			\$0.00	\$550.00	(\$550.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,550.00	(\$70,550.00)
			Ending Balance			\$0.00	\$70,550.00	(\$70,550.00)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,550.00	(\$70,550.00)
			Ending Balance			\$0.00	\$70,550.00	(\$70,550.00)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,550.00	(\$70,550.00)
			Ending Balance			\$0.00	\$70,550.00	(\$70,550.00)

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 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03212	07/01/2022	*****	RENTS & LEASES			\$0.00	\$0.00	\$0.00
20-03212	07/12/2022		RMB FOR FIRE-CHILDRENS		DP151827	\$0.00	\$360.00	(\$360.00)
20-03212	07/12/2022		RMB FOR FIRE-CHILDRENS		DP151827	\$0.00	\$507.50	(\$867.50)
20-03212	07/15/2022		SEMSA RENT JUL'22 CK#3076		DP151909	\$0.00	\$750.00	(\$1,617.50)
Ending Balance:						\$0.00	\$1,617.50	(\$1,617.50)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,617.50	(\$1,617.50)
Ending Balance						\$0.00	\$1,617.50	(\$1,617.50)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,617.50	(\$1,617.50)
Ending Balance						\$0.00	\$1,617.50	(\$1,617.50)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,617.50	(\$1,617.50)
Ending Balance						\$0.00	\$1,617.50	(\$1,617.50)

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 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11300	07/01/2022	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$0.00	\$0.00
20-11300	07/12/2022		PETTY CASH		DP151826	\$0.00	\$701.00	(\$701.00)
20-11300	07/28/2022		SEWER FEES		DP152127	\$0.00	\$5,875.00	(\$6,576.00)
20-11300	07/28/2022		SEWER FEES		DP152128	\$0.00	\$5,345.00	(\$11,921.00)
Ending Balance:						\$0.00	\$11,921.00	(\$11,921.00)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$11,921.00	(\$11,921.00)
Ending Balance						\$0.00	\$11,921.00	(\$11,921.00)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$11,921.00	(\$11,921.00)
Ending Balance						\$0.00	\$11,921.00	(\$11,921.00)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$11,921.00	(\$11,921.00)
Ending Balance						\$0.00	\$11,921.00	(\$11,921.00)

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	07/01/2022	*****	SEWER FEES			\$0.00	\$0.00	\$0.00
20-08106	07/13/2022		SEWER FEES		DP151849	\$0.00	\$791.00	(\$791.00)
			Ending Balance:			\$0.00	\$791.00	(\$791.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$791.00	(\$791.00)
			Ending Balance			\$0.00	\$791.00	(\$791.00)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$791.00	(\$791.00)
			Ending Balance			\$0.00	\$791.00	(\$791.00)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$791.00	(\$791.00)
			Ending Balance			\$0.00	\$791.00	(\$791.00)

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 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	07/15/2022		PG&E FIRE COMP CK#4985189		DP151912	\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance			\$0.00	\$70,000.00	(\$70,000.00)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance			\$0.00	\$70,000.00	(\$70,000.00)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance			\$0.00	\$70,000.00	(\$70,000.00)

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<p>County of Lassen Auditor Controller Revenue Ledger</p>
<p>From 7/1/2022 to 7/31/2022</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	07/01/2022	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	07/01/2022		CALFIRE		DP151706	\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$0.00	\$10.00	(\$10.00)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$0.00	\$10.00	(\$10.00)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$0.00	\$10.00	(\$10.00)

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 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	07/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$0.00	\$0.00
20-10600	07/01/2022		O & M SEWER		DP151705	\$0.00	\$431.67	(\$431.67)
20-10600	07/01/2022		SEWER PERMITS		DP151705	\$0.00	\$400.00	(\$831.67)
20-10600	07/06/2022		OFFICIAL PAYMENTS / SPALDING		DP151729	\$0.00	\$331.80	(\$1,163.47)
20-10600	07/08/2022		OFFICIAL PAYMENTS / SPALDING		DP151780	\$0.00	\$834.00	(\$1,997.47)
20-10600	07/08/2022		O & M SEWER		DP151789	\$0.00	\$7,266.00	(\$9,263.47)
20-10600	07/08/2022		PURCHASE OF FUEL		DP151789	\$0.00	\$261.21	(\$9,524.68)
20-10600	07/11/2022		OFFICIAL PAYMENTS / SPALDING		DP151805	\$0.00	\$456.00	(\$9,980.68)
20-10600	07/12/2022		OFFICIAL PAYMENTS / SPALDING		DP151817	\$0.00	\$78.00	(\$10,058.68)
20-10600	07/14/2022		O & M SEWER		DP151855	\$0.00	\$11,717.60	(\$21,776.28)
20-10600	07/15/2022		OFFICIAL PAYMENTS / SPALDING		DP151875	\$0.00	\$78.00	(\$21,854.28)
20-10600	07/15/2022		OFFICIAL PAYMENTS / SPALDING		DP151896	\$0.00	\$163.80	(\$22,018.08)
20-10600	07/19/2022		J.BROWN		DP151936	\$0.00	\$300.00	(\$22,318.08)
20-10600	07/19/2022		T.RUBELIUS		DP151936	\$0.00	\$300.00	(\$22,618.08)
20-10600	07/19/2022		V.SMITH		DP151936	\$0.00	\$78.00	(\$22,696.08)
20-10600	07/20/2022		O & M SEWER		DP151972	\$0.00	\$7,423.20	(\$30,119.28)
20-10600	07/20/2022		O & M SEWER		DP151973	\$0.00	\$6,238.70	(\$36,357.98)
20-10600	07/26/2022		OFFICIAL PAYMENTS / SPALDING		DP152040	\$0.00	\$78.00	(\$36,435.98)
20-10600	07/28/2022		OFFICIAL PAYMENTS / SPALDING		DP152094	\$0.00	\$78.00	(\$36,513.98)

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	07/29/2022		OFFICIAL PAYMENTS / SPALDING		DP152140	\$0.00	\$78.00	(\$36,591.98)
			Ending Balance:			\$0.00	\$36,591.98	(\$36,591.98)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$36,591.98	(\$36,591.98)
			Ending Balance			\$0.00	\$36,591.98	(\$36,591.98)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$36,591.98	(\$36,591.98)
			Ending Balance			\$0.00	\$36,591.98	(\$36,591.98)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$36,591.98	(\$36,591.98)
			Ending Balance			\$0.00	\$36,591.98	(\$36,591.98)

GLD - 855

FD: 528 CHILD SUPPORT SERVICES

B/U: 0432 CHILD SUPPORT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06210	07/01/2022	*****	STATE-CHILD SUPPORT INCENTIVE			\$0.00	\$0.00	\$0.00
20-06210	07/12/2022		JULY'22 ADVANCE		DP151829	\$0.00	\$32,809.00	(\$32,809.00)
20-06210	07/25/2022		CHECK #8408427		DP152027	\$0.00	\$70.00	(\$32,879.00)
Ending Balance:						\$0.00	\$32,879.00	(\$32,879.00)
20-07210	07/01/2022	*****	FED-CHILD SUPPORT INCENTIVE			\$0.00	\$0.00	\$0.00
20-07210	07/12/2022		JULY'22 ADVANCE		DP151829	\$0.00	\$54,504.00	(\$54,504.00)
Ending Balance:						\$0.00	\$54,504.00	(\$54,504.00)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$87,383.00	(\$87,383.00)
Ending Balance						\$0.00	\$87,383.00	(\$87,383.00)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$87,383.00	(\$87,383.00)
Ending Balance						\$0.00	\$87,383.00	(\$87,383.00)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$87,383.00	(\$87,383.00)
Ending Balance						\$0.00	\$87,383.00	(\$87,383.00)

GLD - 855

FD: 536 HONEY LAKE VALLEY RECREATION

B/U: 0950 COMMUNITY POOL

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03203	07/01/2022	*****	DAILY PASSES			\$0.00	\$0.00	\$0.00
20-03203	07/29/2022		HLVRA / MAY 22 RECONCILIATION		DP152150	\$0.00	\$1,442.00	(\$1,442.00)
			Ending Balance:			\$0.00	\$1,442.00	(\$1,442.00)
20-03206	07/01/2022	*****	SWIM TEAM ACADEMY			\$0.00	\$0.00	\$0.00
20-03206	07/29/2022		HLVRA / MAY 22 RECONCILIATION		DP152150	\$0.00	\$2,400.00	(\$2,400.00)
			Ending Balance:			\$0.00	\$2,400.00	(\$2,400.00)
20-03214	07/01/2022	*****	SUMMER PASSES			\$0.00	\$0.00	\$0.00
20-03214	07/29/2022		HLVRA / MAY 22 RECONCILIATION		DP152150	\$0.00	\$2,210.00	(\$2,210.00)
			Ending Balance:			\$0.00	\$2,210.00	(\$2,210.00)
20-10611	07/01/2022	*****	SWIM LESSONS			\$0.00	\$0.00	\$0.00
20-10611	07/29/2022		HLVRA / MAY 22 RECONCILIATION		DP152150	\$0.00	\$5,150.00	(\$5,150.00)
			Ending Balance:			\$0.00	\$5,150.00	(\$5,150.00)
20-10660	07/01/2022	*****	DAILY PROGRAMS			\$0.00	\$0.00	\$0.00
20-10660	07/29/2022		HLVRA / MAY 22 RECONCILIATION		DP152150	\$0.00	\$288.00	(\$288.00)
			Ending Balance:			\$0.00	\$288.00	(\$288.00)
20-10661	07/01/2022	*****	PARTYS AND SPECIAL EVENTS			\$0.00	\$0.00	\$0.00
20-10661	07/29/2022		HLVRA / MAY 22 RECONCILIATION		DP152150	\$0.00	\$2,950.00	(\$2,950.00)
			Ending Balance:			\$0.00	\$2,950.00	(\$2,950.00)
20-10662	07/01/2022	*****	CONSESSIONS			\$0.00	\$0.00	\$0.00
20-10662	07/29/2022		HLVRA / MAY 22 RECONCILIATION		DP152150	\$0.00	\$123.00	(\$123.00)
			Ending Balance:			\$0.00	\$123.00	(\$123.00)
20-10663	07/01/2022	*****	SCHOOL RENTALS			\$0.00	\$0.00	\$0.00
20-10663	07/29/2022		HLVRA / MAY 22 RECONCILIATION		DP152150	\$0.00	\$300.00	(\$300.00)
			Ending Balance:			\$0.00	\$300.00	(\$300.00)

GLD - 855

FD: 536 HONEY LAKE VALLEY RECREATION

B/U: 0950 COMMUNITY POOL

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10665	07/01/2022	*****	10 PUNCH CARDS			\$0.00	\$0.00	\$0.00
20-10665	07/29/2022		HLVRA / MAY 22 RECONCILIATION		DP152150	\$0.00	\$1,136.00	(\$1,136.00)
			Ending Balance:			\$0.00	\$1,136.00	(\$1,136.00)
20-10667	07/01/2022	*****	MONTHLY PROGRAMS			\$0.00	\$0.00	\$0.00
20-10667	07/29/2022		HLVRA / MAY 22 RECONCILIATION		DP152150	\$0.00	\$3,440.00	(\$3,440.00)
			Ending Balance:			\$0.00	\$3,440.00	(\$3,440.00)
		Cost Center Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$19,439.00	(\$19,439.00)
			Ending Balance			\$0.00	\$19,439.00	(\$19,439.00)
		Budget Unit Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$19,439.00	(\$19,439.00)
			Ending Balance			\$0.00	\$19,439.00	(\$19,439.00)
		Fund Totals	As of 7/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$19,439.00	(\$19,439.00)
			Ending Balance			\$0.00	\$19,439.00	(\$19,439.00)

GLD - 855

FD: 570 LASSEN TRANSIT SERVICE JPA

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10603	07/01/2022	*****	BUS FARES			\$0.00	\$0.00	\$0.00
20-10603	07/05/2022		PAYGOV.US / LRB		DP151714	\$0.00	\$210.00	(\$210.00)
20-10603	07/06/2022		PAYGOV.US / LRB		DP151727	\$0.00	\$210.00	(\$420.00)
20-10603	07/08/2022		PAYGOV.US / LRB		DP151779	\$0.00	\$105.00	(\$525.00)
20-10603	07/12/2022		PAYGOV.US / LRB		DP151816	\$0.00	\$105.00	(\$630.00)
20-10603	07/12/2022		MONTHLY LRB CITY PASS 7/5/22		JE000048	\$0.00	\$480.00	(\$1,110.00)
20-10603	07/14/2022		PAYGOV.US / LRB		DP151853	\$0.00	\$105.00	(\$1,215.00)
20-10603	07/19/2022		CREDIT CARD 7-18-22		DP151937	\$0.00	\$105.00	(\$1,320.00)
20-10603	07/19/2022		7/19/22 FNRC		DP151946	\$0.00	\$7,130.00	(\$8,450.00)
20-10603	07/28/2022		PAYGOV.US / LRB		DP152093	\$0.00	\$105.00	(\$8,555.00)
20-10603	07/29/2022		PAYGOV.US / LRB		DP152141	\$0.00	\$420.00	(\$8,975.00)
20-10603	07/29/2022		PAYGOV.US / LRB		DP152142	\$0.00	\$315.00	(\$9,290.00)
Ending Balance:						\$0.00	\$9,290.00	(\$9,290.00)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$9,290.00	(\$9,290.00)
Ending Balance						\$0.00	\$9,290.00	(\$9,290.00)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$9,290.00	(\$9,290.00)
Ending Balance						\$0.00	\$9,290.00	(\$9,290.00)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$9,290.00	(\$9,290.00)
Ending Balance						\$0.00	\$9,290.00	(\$9,290.00)

GLD - 855

FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00811	07/01/2022	*****	TRANSPORTATION SALES TAX			\$0.00	\$0.00	\$0.00
20-00811	07/05/2022		1/4% TANSALE TAX 4/2022		DP151720	\$0.00	\$70,091.40	(\$70,091.40)
20-00811	07/29/2022		1/4% TRANSALE TAX MAY'22		DP152160	\$0.00	\$84,755.97	(\$154,847.37)
Ending Balance:						\$0.00	\$154,847.37	(\$154,847.37)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$154,847.37	(\$154,847.37)
Ending Balance						\$0.00	\$154,847.37	(\$154,847.37)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$154,847.37	(\$154,847.37)
Ending Balance						\$0.00	\$154,847.37	(\$154,847.37)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$154,847.37	(\$154,847.37)
Ending Balance						\$0.00	\$154,847.37	(\$154,847.37)

GLD - 855

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	07/01/2022	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	07/07/2022		FY21/22 Q3 SPR395 GRANT FUNDS		DP151772	\$0.00	\$45,333.82	(\$45,333.82)
20-06200	07/07/2022		FY21/22 Q3 RPA GRANT FUNDS		DP151773	\$0.00	\$64,931.88	(\$110,265.70)
Ending Balance:						\$0.00	\$110,265.70	(\$110,265.70)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$110,265.70	(\$110,265.70)
Ending Balance						\$0.00	\$110,265.70	(\$110,265.70)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$110,265.70	(\$110,265.70)
Ending Balance						\$0.00	\$110,265.70	(\$110,265.70)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$110,265.70	(\$110,265.70)
Ending Balance						\$0.00	\$110,265.70	(\$110,265.70)

GLD - 855

FD: 585 SOLID WASTE

B/U: 0241 SOLID WASTE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 7/1/2022 to 7/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01500	07/01/2022	*****	FRANCHISE FEES			\$0.00	\$0.00	\$0.00
20-01500	07/21/2022		1ST QTR FRANCHISE FEE		DP151977	\$0.00	\$54,146.37	(\$54,146.37)
			Ending Balance:			\$0.00	\$54,146.37	(\$54,146.37)
20-10001	07/01/2022	*****	SOLID WASTE/LANDFILL FEES			\$0.00	\$0.00	\$0.00
20-10001	07/21/2022		DUMP FEES		DP151977	\$0.00	\$121,156.32	(\$121,156.32)
			Ending Balance:			\$0.00	\$121,156.32	(\$121,156.32)
20-11200	07/01/2022	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/21/2022		SCRAP METAL SALES		DP151977	\$0.00	\$4,065.68	(\$4,065.68)
			Ending Balance:			\$0.00	\$4,065.68	(\$4,065.68)
Cost Center Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$179,368.37	(\$179,368.37)
Ending Balance						\$0.00	\$179,368.37	(\$179,368.37)
Budget Unit Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$179,368.37	(\$179,368.37)
Ending Balance						\$0.00	\$179,368.37	(\$179,368.37)
Fund Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$179,368.37	(\$179,368.37)
Ending Balance						\$0.00	\$179,368.37	(\$179,368.37)
Overall Totals As of 7/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$7,869,363.51	(\$7,869,363.51)
Ending Balance						\$0.00	\$7,869,363.51	(\$7,869,363.51)