

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	08/01/2022	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	08/19/2022		2022 TECH GRANT CK#2340		DP152523	\$0.00	\$2,650.55	(\$2,650.55)
			Ending Balance:			\$0.00	\$2,650.55	(\$2,650.55)
		Cost Center Totals	As of 8/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,650.55	(\$2,650.55)
			Ending Balance			\$0.00	\$2,650.55	(\$2,650.55)
		Budget Unit Totals	As of 8/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,650.55	(\$2,650.55)
			Ending Balance			\$0.00	\$2,650.55	(\$2,650.55)
		Fund Totals	As of 8/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,650.55	(\$2,650.55)
			Ending Balance			\$0.00	\$2,650.55	(\$2,650.55)

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	08/01/2022	*****	WATER FEES			\$0.00	\$9,046.00	(\$9,046.00)
20-08105	08/03/2022		WATER FEES		DP152254	\$0.00	\$1,615.00	(\$10,661.00)
20-08105	08/11/2022		WATER FEES		DP152378	\$0.00	\$2,351.34	(\$13,012.34)
20-08105	08/25/2022		WATER FEES		DP152588	\$0.00	\$2,213.50	(\$15,225.84)
20-08105	08/31/2022		FRAUD-DP152588 \$50 BILL		CM000237	\$0.00	(\$50.00)	(\$15,175.84)
Ending Balance:						\$0.00	\$15,175.84	(\$15,175.84)
Cost Center Totals As of 8/1/2022						\$0.00	\$9,046.00	(\$9,046.00)
Current Period						\$0.00	\$6,129.84	(\$6,129.84)
Ending Balance						\$0.00	\$15,175.84	(\$15,175.84)
Budget Unit Totals As of 8/1/2022						\$0.00	\$9,046.00	(\$9,046.00)
Current Period						\$0.00	\$6,129.84	(\$6,129.84)
Ending Balance						\$0.00	\$15,175.84	(\$15,175.84)
Fund Totals As of 8/1/2022						\$0.00	\$9,046.00	(\$9,046.00)
Current Period						\$0.00	\$6,129.84	(\$6,129.84)
Ending Balance						\$0.00	\$15,175.84	(\$15,175.84)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-11200	08/01/2022	*****	MISCELLANEOUS			\$0.00	\$682.08	(\$682.08)
			Ending Balance:			\$0.00	\$682.08	(\$682.08)
		Cost Center Totals	As of 8/1/2022			\$0.00	\$70,682.08	(\$70,682.08)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$70,682.08	(\$70,682.08)
		Budget Unit Totals	As of 8/1/2022			\$0.00	\$70,682.08	(\$70,682.08)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$70,682.08	(\$70,682.08)
		Fund Totals	As of 8/1/2022			\$0.00	\$70,682.08	(\$70,682.08)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$100,000.00	(\$100,000.00)
			Ending Balance:			\$0.00	\$100,000.00	(\$100,000.00)
20-06200	08/01/2022	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	08/11/2022		AUG'22 SEMSA RENT CK#3293		DP152379	\$0.00	\$750.00	(\$750.00)
			Ending Balance:			\$0.00	\$750.00	(\$750.00)
20-11200	08/01/2022	*****	MISCELLANEOUS			\$0.00	\$941.51	(\$941.51)
			Ending Balance:			\$0.00	\$941.51	(\$941.51)
Cost Center Totals As of 8/1/2022						\$0.00	\$100,941.51	(\$100,941.51)
Current Period						\$0.00	\$750.00	(\$750.00)
Ending Balance						\$0.00	\$101,691.51	(\$101,691.51)
Budget Unit Totals As of 8/1/2022						\$0.00	\$100,941.51	(\$100,941.51)
Current Period						\$0.00	\$750.00	(\$750.00)
Ending Balance						\$0.00	\$101,691.51	(\$101,691.51)
Fund Totals As of 8/1/2022						\$0.00	\$100,941.51	(\$100,941.51)
Current Period						\$0.00	\$750.00	(\$750.00)
Ending Balance						\$0.00	\$101,691.51	(\$101,691.51)

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 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	(\$2,500.00)	\$2,500.00
20-20000	08/11/2022		BIG VALLEY FIRE PROTECTION DIS	01176683	CL826693	\$0.00	(\$2,500.00)	\$5,000.00
			Ending Balance:			\$0.00	(\$5,000.00)	\$5,000.00
20-06200	08/01/2022	*****	STATE GRANTS			\$0.00	\$0.00	\$0.00
20-06200	08/22/2022		Lassen County Waterworks		DP152525	\$0.00	\$37,422.00	(\$37,422.00)
			Ending Balance:			\$0.00	\$37,422.00	(\$37,422.00)
20-08105	08/01/2022	*****	WATER FEES			\$0.00	\$86,397.45	(\$86,397.45)
20-08105	08/12/2022		LASSEN CO WATERWORKS		DP152391	\$0.00	\$3,268.69	(\$89,666.14)
20-08105	08/12/2022		LASSEN CO WATERWORKS		DP152392	\$0.00	\$2,357.81	(\$92,023.95)
20-08105	08/12/2022		LASSEN CO WATERWORKS		DP152393	\$0.00	\$661.68	(\$92,685.63)
20-08105	08/12/2022		LASSEN CO WATERWORKS		DP152394	\$0.00	\$250.36	(\$92,935.99)
20-08105	08/29/2022		LC Waterworks		DP152626	\$0.00	\$1,759.25	(\$94,695.24)
20-08105	08/29/2022		LC Waterworks		DP152627	\$0.00	\$1,552.08	(\$96,247.32)
			Ending Balance:			\$0.00	\$96,247.32	(\$96,247.32)
20-08106	08/01/2022	*****	SEWER FEES			\$0.00	\$6,656.13	(\$6,656.13)
20-08106	08/12/2022		LASSEN CO WATERWORKS		DP152391	\$0.00	\$2,458.39	(\$9,114.52)
20-08106	08/12/2022		LASSEN CO WATERWORKS		DP152392	\$0.00	\$1,507.36	(\$10,621.88)
20-08106	08/12/2022		LASSEN CO WATERWORKS		DP152393	\$0.00	\$486.32	(\$11,108.20)
20-08106	08/12/2022		LASSEN CO WATERWORKS		DP152394	\$0.00	\$187.64	(\$11,295.84)
20-08106	08/29/2022		LC Waterworks		DP152626	\$0.00	\$1,329.08	(\$12,624.92)

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	08/29/2022		LC Waterworks		DP152627	\$0.00	\$1,104.86	(\$13,729.78)
			Ending Balance:			\$0.00	\$13,729.78	(\$13,729.78)
		Cost Center Totals	As of 8/1/2022			\$0.00	\$90,553.58	(\$90,553.58)
			Current Period			\$0.00	\$51,845.52	(\$51,845.52)
			Ending Balance			\$0.00	\$142,399.10	(\$142,399.10)
		Budget Unit Totals	As of 8/1/2022			\$0.00	\$90,553.58	(\$90,553.58)
			Current Period			\$0.00	\$51,845.52	(\$51,845.52)
			Ending Balance			\$0.00	\$142,399.10	(\$142,399.10)
		Fund Totals	As of 8/1/2022			\$0.00	\$90,553.58	(\$90,553.58)
			Current Period			\$0.00	\$51,845.52	(\$51,845.52)
			Ending Balance			\$0.00	\$142,399.10	(\$142,399.10)

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	08/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	08/18/2022		MODOC CO PROP TAX ALLOCAT.		DP152486	\$0.00	\$51.39	(\$51.39)
			Ending Balance:			\$0.00	\$51.39	(\$51.39)
		Cost Center Totals	As of 8/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$51.39	(\$51.39)
			Ending Balance			\$0.00	\$51.39	(\$51.39)
		Budget Unit Totals	As of 8/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$51.39	(\$51.39)
			Ending Balance			\$0.00	\$51.39	(\$51.39)
		Fund Totals	As of 8/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$51.39	(\$51.39)
			Ending Balance			\$0.00	\$51.39	(\$51.39)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
		Cost Center Totals	As of 8/1/2022			\$0.00	\$70,000.00	(\$70,000.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$70,000.00	(\$70,000.00)
		Budget Unit Totals	As of 8/1/2022			\$0.00	\$70,000.00	(\$70,000.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$70,000.00	(\$70,000.00)
		Fund Totals	As of 8/1/2022			\$0.00	\$70,000.00	(\$70,000.00)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-11200	08/01/2022	*****	MISCELLANEOUS			\$0.00	\$550.00	(\$550.00)
			Ending Balance:			\$0.00	\$550.00	(\$550.00)
		Cost Center Totals	As of 8/1/2022			\$0.00	\$70,550.00	(\$70,550.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$70,550.00	(\$70,550.00)
		Budget Unit Totals	As of 8/1/2022			\$0.00	\$70,550.00	(\$70,550.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$70,550.00	(\$70,550.00)
		Fund Totals	As of 8/1/2022			\$0.00	\$70,550.00	(\$70,550.00)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03212	08/01/2022	*****	RENTS & LEASES			\$0.00	\$1,617.50	(\$1,617.50)
20-03212	08/11/2022		JUL'22 SEMSA RENT		DP152377	\$0.00	\$750.00	(\$2,367.50)
			Ending Balance:			\$0.00	\$2,367.50	(\$2,367.50)
20-11200	08/01/2022	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	08/11/2022		PG&E COMP CK#4985234		DP152377	\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
		Cost Center Totals	As of 8/1/2022			\$0.00	\$1,617.50	(\$1,617.50)
			Current Period			\$0.00	\$70,750.00	(\$70,750.00)
			Ending Balance			\$0.00	\$72,367.50	(\$72,367.50)
		Budget Unit Totals	As of 8/1/2022			\$0.00	\$1,617.50	(\$1,617.50)
			Current Period			\$0.00	\$70,750.00	(\$70,750.00)
			Ending Balance			\$0.00	\$72,367.50	(\$72,367.50)
		Fund Totals	As of 8/1/2022			\$0.00	\$1,617.50	(\$1,617.50)
			Current Period			\$0.00	\$70,750.00	(\$70,750.00)
			Ending Balance			\$0.00	\$72,367.50	(\$72,367.50)

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 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11300	08/01/2022	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$11,921.00	(\$11,921.00)
20-11300	08/04/2022		SEWER FEES		DP152279	\$0.00	\$5,700.00	(\$17,621.00)
20-11300	08/04/2022				DP152280	\$0.00	\$4,307.00	(\$21,928.00)
20-11300	08/11/2022		SEWER FEES		DP152376	\$0.00	\$1,275.00	(\$23,203.00)
20-11300	08/11/2022		SEWER FEES		DP152380	\$0.00	\$2,660.00	(\$25,863.00)
20-11300	08/11/2022		SEWER FEES		DP152381	\$0.00	\$5,175.00	(\$31,038.00)
20-11300	08/19/2022		SEWER FEES		DP152524	\$0.00	\$1,355.00	(\$32,393.00)
20-11300	08/25/2022		PayGov.US / Stones Bengard		DP152589	\$0.00	\$235.00	(\$32,628.00)
20-11300	08/29/2022		SEWER FEES		DP152625	\$0.00	\$2,043.00	(\$34,671.00)
Ending Balance:						\$0.00	\$34,671.00	(\$34,671.00)
Cost Center Totals As of 8/1/2022						\$0.00	\$11,921.00	(\$11,921.00)
Current Period						\$0.00	\$22,750.00	(\$22,750.00)
Ending Balance						\$0.00	\$34,671.00	(\$34,671.00)
Budget Unit Totals As of 8/1/2022						\$0.00	\$11,921.00	(\$11,921.00)
Current Period						\$0.00	\$22,750.00	(\$22,750.00)
Ending Balance						\$0.00	\$34,671.00	(\$34,671.00)
Fund Totals As of 8/1/2022						\$0.00	\$11,921.00	(\$11,921.00)
Current Period						\$0.00	\$22,750.00	(\$22,750.00)
Ending Balance						\$0.00	\$34,671.00	(\$34,671.00)

GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	08/05/2022		SG2022-08-05-002		DP152291	\$0.00	\$474.88	(\$474.88)
			Ending Balance:			\$0.00	\$474.88	(\$474.88)
		Cost Center Totals	As of 8/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$474.88	(\$474.88)
			Ending Balance			\$0.00	\$474.88	(\$474.88)
		Budget Unit Totals	As of 8/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$474.88	(\$474.88)
			Ending Balance			\$0.00	\$474.88	(\$474.88)
		Fund Totals	As of 8/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$474.88	(\$474.88)
			Ending Balance			\$0.00	\$474.88	(\$474.88)

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	08/01/2022	*****	SEWER FEES			\$0.00	\$791.00	(\$791.00)
			Ending Balance:			\$0.00	\$791.00	(\$791.00)
		Cost Center Totals	As of 8/1/2022			\$0.00	\$791.00	(\$791.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$791.00	(\$791.00)
		Budget Unit Totals	As of 8/1/2022			\$0.00	\$791.00	(\$791.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$791.00	(\$791.00)
		Fund Totals	As of 8/1/2022			\$0.00	\$791.00	(\$791.00)
			Current Period			\$0.00	\$0.00	\$0.00
			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 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
		Cost Center Totals	As of 8/1/2022			\$0.00	\$70,000.00	(\$70,000.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$70,000.00	(\$70,000.00)
		Budget Unit Totals	As of 8/1/2022			\$0.00	\$70,000.00	(\$70,000.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$70,000.00	(\$70,000.00)
		Fund Totals	As of 8/1/2022			\$0.00	\$70,000.00	(\$70,000.00)
			Current Period			\$0.00	\$0.00	\$0.00
			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

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	08/01/2022	*****	STATE-OTHER			\$0.00	\$10.00	(\$10.00)
20-06200	08/04/2022		CAL-FIRE		DP152273	\$0.00	\$110.00	(\$120.00)
			Ending Balance:			\$0.00	\$120.00	(\$120.00)
		Cost Center Totals	As of 8/1/2022			\$0.00	\$10.00	(\$10.00)
			Current Period			\$0.00	\$110.00	(\$110.00)
			Ending Balance			\$0.00	\$120.00	(\$120.00)
		Budget Unit Totals	As of 8/1/2022			\$0.00	\$10.00	(\$10.00)
			Current Period			\$0.00	\$110.00	(\$110.00)
			Ending Balance			\$0.00	\$120.00	(\$120.00)
		Fund Totals	As of 8/1/2022			\$0.00	\$10.00	(\$10.00)
			Current Period			\$0.00	\$110.00	(\$110.00)
			Ending Balance			\$0.00	\$120.00	(\$120.00)

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	08/01/2022	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	08/09/2022		SPALDING / PG&E - DIXIE FIRE		DP152349	\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-10600	08/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$36,591.98	(\$36,591.98)
20-10600	08/02/2022		OFFICIAL PAYMENTS / SPALDING		DP152186	\$0.00	\$312.00	(\$36,903.98)
20-10600	08/04/2022		O & M SEWER		DP152274	\$0.00	\$7,512.80	(\$44,416.78)
20-10600	08/08/2022		OFFICIAL PAYMENTS / SPALDING		DP152302	\$0.00	\$156.00	(\$44,572.78)
20-10600	08/09/2022		OFFICIAL PAYMENTS / SPALDING		DP152323	\$0.00	\$171.60	(\$44,744.38)
20-10600	08/11/2022		O & M FEE		DP152384	\$0.00	\$7,984.40	(\$52,728.78)
20-10600	08/12/2022		OFFICIAL PAYMENTS / SPALDING		DP152397	\$0.00	\$300.00	(\$53,028.78)
20-10600	08/15/2022		OFFICIAL PAYMENTS / SPALDING		DP152412	\$0.00	\$227.60	(\$53,256.38)
20-10600	08/17/2022		Spalding		DP152456	\$0.00	\$78.00	(\$53,334.38)
20-10600	08/29/2022		Official Payments / Spalding		DP152631	\$0.00	\$549.60	(\$53,883.98)
			Ending Balance:			\$0.00	\$53,883.98	(\$53,883.98)
		Cost Center Totals	As of 8/1/2022			\$0.00	\$36,591.98	(\$36,591.98)
			Current Period			\$0.00	\$87,292.00	(\$87,292.00)
			Ending Balance			\$0.00	\$123,883.98	(\$123,883.98)
		Budget Unit Totals	As of 8/1/2022			\$0.00	\$36,591.98	(\$36,591.98)
			Current Period			\$0.00	\$87,292.00	(\$87,292.00)
			Ending Balance			\$0.00	\$123,883.98	(\$123,883.98)
		Fund Totals	As of 8/1/2022			\$0.00	\$36,591.98	(\$36,591.98)
			Current Period			\$0.00	\$87,292.00	(\$87,292.00)
			Ending Balance			\$0.00	\$123,883.98	(\$123,883.98)

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	08/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	08/16/2022		SG2022-08-16-001		DP152452	\$0.00	\$623.60	(\$623.60)
			Ending Balance:			\$0.00	\$623.60	(\$623.60)
		Cost Center Totals	As of 8/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$623.60	(\$623.60)
			Ending Balance			\$0.00	\$623.60	(\$623.60)
		Budget Unit Totals	As of 8/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$623.60	(\$623.60)
			Ending Balance			\$0.00	\$623.60	(\$623.60)
		Fund Totals	As of 8/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$623.60	(\$623.60)
			Ending Balance			\$0.00	\$623.60	(\$623.60)

GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 8/1/2022 to 8/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	08/01/2022	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	08/02/2022	SNSB01	INTEREST SNSB01		DP152212	\$0.00	\$534.25	(\$534.25)
20-03000	08/30/2022		Interest SNSB01		DP152695	\$0.00	\$552.05	(\$1,086.30)
Ending Balance:						\$0.00	\$1,086.30	(\$1,086.30)
Cost Center Totals As of 8/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,086.30	(\$1,086.30)
Ending Balance						\$0.00	\$1,086.30	(\$1,086.30)
Budget Unit Totals As of 8/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,086.30	(\$1,086.30)
Ending Balance						\$0.00	\$1,086.30	(\$1,086.30)
Fund Totals As of 8/1/2022						\$0.00	\$0.00	\$0.00
Current Period						\$0.00	\$1,086.30	(\$1,086.30)
Ending Balance						\$0.00	\$1,086.30	(\$1,086.30)
Overall Totals As of 8/1/2022						\$0.00	\$532,704.65	(\$532,704.65)
Current Period						\$0.00	\$244,514.08	(\$244,514.08)
Ending Balance						\$0.00	\$777,218.73	(\$777,218.73)