

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$35,500.00	\$0.00	\$35,500.00
			Ending Balance:			\$35,500.00	\$0.00	\$35,500.00
20-00200	09/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-03000	09/01/2022	*****	INTEREST			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
20-10600	09/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-11200	09/01/2022	*****	MISCELLANEOUS			\$6,000.00	\$2,650.55	\$3,349.45
20-11200	09/26/2022		20/21 FASIS PR ADJ CK#9095		DP153108	\$0.00	\$115.00	\$3,234.45
			Ending Balance:			\$6,000.00	\$2,765.55	\$3,234.45
		Cost Center Totals	As of 9/1/2022			\$63,200.00	\$2,650.55	\$60,549.45
			Current Period			\$0.00	\$115.00	(\$115.00)
			Ending Balance			\$63,200.00	\$2,765.55	\$60,434.45
		Budget Unit Totals	As of 9/1/2022			\$63,200.00	\$2,650.55	\$60,549.45
			Current Period			\$0.00	\$115.00	(\$115.00)
			Ending Balance			\$63,200.00	\$2,765.55	\$60,434.45
		Fund Totals	As of 9/1/2022			\$63,200.00	\$2,650.55	\$60,549.45
			Current Period			\$0.00	\$115.00	(\$115.00)
			Ending Balance			\$63,200.00	\$2,765.55	\$60,434.45

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2022	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-08105	09/01/2022	*****	WATER FEES			\$76,000.00	\$15,175.84	\$60,824.16
20-08105	09/09/2022		WATER FEES		DP152849	\$0.00	\$3,038.00	\$57,786.16
20-08105	09/16/2022		WATER FEES		DP152980	\$0.00	\$4,047.15	\$53,739.01
20-08105	09/26/2022		WATER FEES		DP153107	\$0.00	\$1,233.00	\$52,506.01
			Ending Balance:			\$76,000.00	\$23,493.99	\$52,506.01
		Cost Center Totals	As of 9/1/2022			\$77,000.00	\$15,175.84	\$61,824.16
			Current Period			\$0.00	\$8,318.15	(\$8,318.15)
			Ending Balance			\$77,000.00	\$23,493.99	\$53,506.01
		Budget Unit Totals	As of 9/1/2022			\$77,000.00	\$15,175.84	\$61,824.16
			Current Period			\$0.00	\$8,318.15	(\$8,318.15)
			Ending Balance			\$77,000.00	\$23,493.99	\$53,506.01
		Fund Totals	As of 9/1/2022			\$77,000.00	\$15,175.84	\$61,824.16
			Current Period			\$0.00	\$8,318.15	(\$8,318.15)
			Ending Balance			\$77,000.00	\$23,493.99	\$53,506.01

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-11200	09/01/2022	*****	MISCELLANEOUS			\$0.00	\$682.08	(\$682.08)
20-11200	09/15/2022		WATER INFRASTRUCTURE PROJ 152		DP152948	\$0.00	\$1,500.00	(\$2,182.08)
20-11200	09/15/2022		DOYLE 7/19/21 MICHAEL SANDERS		DP152948	\$0.00	\$334.08	(\$2,516.16)
			Ending Balance:			\$0.00	\$2,516.16	(\$2,516.16)
		Cost Center Totals	As of 9/1/2022			\$0.00	\$70,682.08	(\$70,682.08)
			Current Period			\$0.00	\$1,834.08	(\$1,834.08)
			Ending Balance			\$0.00	\$72,516.16	(\$72,516.16)
		Budget Unit Totals	As of 9/1/2022			\$0.00	\$70,682.08	(\$70,682.08)
			Current Period			\$0.00	\$1,834.08	(\$1,834.08)
			Ending Balance			\$0.00	\$72,516.16	(\$72,516.16)
		Fund Totals	As of 9/1/2022			\$0.00	\$70,682.08	(\$70,682.08)
			Current Period			\$0.00	\$1,834.08	(\$1,834.08)
			Ending Balance			\$0.00	\$72,516.16	(\$72,516.16)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$100,000.00	(\$100,000.00)
			Ending Balance:			\$0.00	\$100,000.00	(\$100,000.00)
20-00100	09/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$180,000.00	\$0.00	\$180,000.00
			Ending Balance:			\$180,000.00	\$0.00	\$180,000.00
20-00904	09/01/2022	*****	SPECIAL TAX			\$42,000.00	\$0.00	\$42,000.00
			Ending Balance:			\$42,000.00	\$0.00	\$42,000.00
20-03000	09/01/2022	*****	INTEREST			\$5,000.00	\$0.00	\$5,000.00
			Ending Balance:			\$5,000.00	\$0.00	\$5,000.00
20-06200	09/01/2022	*****	STATE-OTHER			\$0.00	\$750.00	(\$750.00)
20-06200	09/15/2022		NOV 19/20 RFND OVERPAY #85249		DP152950	\$0.00	\$350.00	(\$1,100.00)
			Ending Balance:			\$0.00	\$1,100.00	(\$1,100.00)
20-11200	09/01/2022	*****	MISCELLANEOUS			\$10,000.00	\$941.51	\$9,058.49
20-11200	09/15/2022		SEPT'22 SEMSA RENT CK#3555		DP152949	\$0.00	\$750.00	\$8,308.49
			Ending Balance:			\$10,000.00	\$1,691.51	\$8,308.49
		Cost Center Totals	As of 9/1/2022			\$237,000.00	\$101,691.51	\$135,308.49
			Current Period			\$0.00	\$1,100.00	(\$1,100.00)
			Ending Balance			\$237,000.00	\$102,791.51	\$134,208.49
		Budget Unit Totals	As of 9/1/2022			\$237,000.00	\$101,691.51	\$135,308.49
			Current Period			\$0.00	\$1,100.00	(\$1,100.00)
			Ending Balance			\$237,000.00	\$102,791.51	\$134,208.49
		Fund Totals	As of 9/1/2022			\$237,000.00	\$101,691.51	\$135,308.49
			Current Period			\$0.00	\$1,100.00	(\$1,100.00)
			Ending Balance			\$237,000.00	\$102,791.51	\$134,208.49

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	(\$5,000.00)	\$5,000.00
20-20000	09/15/2022		BIG VALLEY FIRE PROTECTION DIS	01177691	CL827874	\$0.00	(\$2,500.00)	\$7,500.00
			Ending Balance:			\$0.00	(\$7,500.00)	\$7,500.00
20-06200	09/01/2022	*****	STATE GRANTS			\$0.00	\$37,422.00	(\$37,422.00)
			Ending Balance:			\$0.00	\$37,422.00	(\$37,422.00)
20-08105	09/01/2022	*****	WATER FEES			\$99,671.00	\$96,247.32	\$3,423.68
20-08105	09/22/2022		LC Waterworks / Sewer/Water		DP153063	\$0.00	\$1,414.98	\$2,008.70
20-08105	09/22/2022		LC Waterworks / Sewer/Water		DP153064	\$0.00	\$2,180.86	(\$172.16)
20-08105	09/29/2022		LC Waterworks/ Water Fees		DP153187	\$0.00	\$109,078.00	(\$109,250.16)
20-08105	09/29/2022		LC Waterworks / Sewer/Water Fe		DP153188	\$0.00	\$2,425.26	(\$111,675.42)
			Ending Balance:			\$99,671.00	\$211,346.42	(\$111,675.42)
20-08106	09/01/2022	*****	SEWER FEES			\$68,903.00	\$13,729.78	\$55,173.22
20-08106	09/22/2022		LC Waterworks / Sewer/Water		DP153063	\$0.00	\$1,035.92	\$54,137.30
20-08106	09/22/2022		LC Waterworks / Sewer/Water		DP153064	\$0.00	\$1,038.34	\$53,098.96
20-08106	09/29/2022		LC Waterworks/ Sewer/Water Fee		DP153188	\$0.00	\$1,838.61	\$51,260.35
			Ending Balance:			\$68,903.00	\$17,642.65	\$51,260.35

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	09/01/2022	*****	MISCELLANEOUS			\$3,000.00	\$0.00	\$3,000.00
			Ending Balance:			\$3,000.00	\$0.00	\$3,000.00
		Cost Center Totals	As of 9/1/2022			\$171,574.00	\$142,399.10	\$29,174.90
			Current Period			\$0.00	\$116,511.97	(\$116,511.97)
			Ending Balance			\$171,574.00	\$258,911.07	(\$87,337.07)
		Budget Unit Totals	As of 9/1/2022			\$171,574.00	\$142,399.10	\$29,174.90
			Current Period			\$0.00	\$116,511.97	(\$116,511.97)
			Ending Balance			\$171,574.00	\$258,911.07	(\$87,337.07)
		Fund Totals	As of 9/1/2022			\$171,574.00	\$142,399.10	\$29,174.90
			Current Period			\$0.00	\$116,511.97	(\$116,511.97)
			Ending Balance			\$171,574.00	\$258,911.07	(\$87,337.07)

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$51.39	(\$51.39)
			Ending Balance:			\$0.00	\$51.39	(\$51.39)
		Cost Center Totals	As of 9/1/2022			\$0.00	\$51.39	(\$51.39)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$51.39	(\$51.39)
		Budget Unit Totals	As of 9/1/2022			\$0.00	\$51.39	(\$51.39)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$51.39	(\$51.39)
		Fund Totals	As of 9/1/2022			\$0.00	\$51.39	(\$51.39)
			Current Period			\$0.00	\$0.00	\$0.00
			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 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2022	*****	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 9/1/2022			\$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 9/1/2022			\$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 9/1/2022			\$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 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-11200	09/01/2022	*****	MISCELLANEOUS			\$0.00	\$550.00	(\$550.00)
			Ending Balance:			\$0.00	\$550.00	(\$550.00)
		Cost Center Totals	As of 9/1/2022			\$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 9/1/2022			\$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 9/1/2022			\$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 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03212	09/01/2022	*****	RENTS & LEASES			\$0.00	\$2,367.50	(\$2,367.50)
			Ending Balance:			\$0.00	\$2,367.50	(\$2,367.50)
20-06200	09/01/2022	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	09/09/2022		SEP'22 SEMSA RENT		DP152847	\$0.00	\$750.00	(\$750.00)
			Ending Balance:			\$0.00	\$750.00	(\$750.00)
20-11200	09/01/2022	*****	MISCELLANEOUS			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
		Cost Center Totals	As of 9/1/2022			\$0.00	\$72,367.50	(\$72,367.50)
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$0.00	\$73,117.50	(\$73,117.50)
		Budget Unit Totals	As of 9/1/2022			\$0.00	\$72,367.50	(\$72,367.50)
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$0.00	\$73,117.50	(\$73,117.50)
		Fund Totals	As of 9/1/2022			\$0.00	\$72,367.50	(\$72,367.50)
			Current Period			\$0.00	\$750.00	(\$750.00)
			Ending Balance			\$0.00	\$73,117.50	(\$73,117.50)

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 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	09/01/2022	*****	SPECIAL TAX			\$25,000.00	\$0.00	\$25,000.00
			Ending Balance:			\$25,000.00	\$0.00	\$25,000.00
20-03000	09/01/2022	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
20-06200	09/01/2022	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	09/09/2022		CA FIRE GRANT #20307 911 PLNG		DP152848	\$0.00	\$5,678.50	(\$5,678.50)
			Ending Balance:			\$0.00	\$5,678.50	(\$5,678.50)
20-11200	09/01/2022	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	09/13/2022		RETURNED CK#995147 STONES-B		CM000281	\$0.00	(\$60.00)	\$60.00
			Ending Balance:			\$0.00	(\$60.00)	\$60.00
20-11300	09/01/2022	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$34,671.00	(\$34,671.00)
20-11300	09/02/2022		SEWER FEES		DP152762	\$0.00	\$1,795.00	(\$36,466.00)
20-11300	09/26/2022		PayGov / Stones-Bengard		DP153099	\$0.00	\$175.00	(\$36,641.00)
			Ending Balance:			\$0.00	\$36,641.00	(\$36,641.00)
		Cost Center Totals	As of 9/1/2022			\$26,500.00	\$34,671.00	(\$8,171.00)
			Current Period			\$0.00	\$7,588.50	(\$7,588.50)
			Ending Balance			\$26,500.00	\$42,259.50	(\$15,759.50)
		Budget Unit Totals	As of 9/1/2022			\$26,500.00	\$34,671.00	(\$8,171.00)
			Current Period			\$0.00	\$7,588.50	(\$7,588.50)
			Ending Balance			\$26,500.00	\$42,259.50	(\$15,759.50)
		Fund Totals	As of 9/1/2022			\$26,500.00	\$34,671.00	(\$8,171.00)
			Current Period			\$0.00	\$7,588.50	(\$7,588.50)
			Ending Balance			\$26,500.00	\$42,259.50	(\$15,759.50)

GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$474.88	(\$474.88)
20-20000	09/15/2022		SG2022-09-15-002		DP152960	\$0.00	\$593.20	(\$1,068.08)
20-20000	09/29/2022		SG2022-09-29-002		DP153193	\$0.00	\$123.98	(\$1,192.06)
Ending Balance:						\$0.00	\$1,192.06	(\$1,192.06)
Cost Center Totals As of 9/1/2022						\$0.00	\$474.88	(\$474.88)
Current Period						\$0.00	\$717.18	(\$717.18)
Ending Balance						\$0.00	\$1,192.06	(\$1,192.06)
Budget Unit Totals As of 9/1/2022						\$0.00	\$474.88	(\$474.88)
Current Period						\$0.00	\$717.18	(\$717.18)
Ending Balance						\$0.00	\$1,192.06	(\$1,192.06)
Fund Totals As of 9/1/2022						\$0.00	\$474.88	(\$474.88)
Current Period						\$0.00	\$717.18	(\$717.18)
Ending Balance						\$0.00	\$1,192.06	(\$1,192.06)

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08106	09/01/2022	*****	SEWER FEES			\$0.00	\$791.00	(\$791.00)
20-08106	09/16/2022		SEWER FEES		DP152979	\$0.00	\$984.00	(\$1,775.00)
20-08106	09/29/2022		SEWER FEES		DP153185	\$0.00	\$1,665.00	(\$3,440.00)
Ending Balance:						\$0.00	\$3,440.00	(\$3,440.00)
Cost Center Totals As of 9/1/2022						\$0.00	\$791.00	(\$791.00)
Current Period						\$0.00	\$2,649.00	(\$2,649.00)
Ending Balance						\$0.00	\$3,440.00	(\$3,440.00)
Budget Unit Totals As of 9/1/2022						\$0.00	\$791.00	(\$791.00)
Current Period						\$0.00	\$2,649.00	(\$2,649.00)
Ending Balance						\$0.00	\$3,440.00	(\$3,440.00)
Fund Totals As of 9/1/2022						\$0.00	\$791.00	(\$791.00)
Current Period						\$0.00	\$2,649.00	(\$2,649.00)
Ending Balance						\$0.00	\$3,440.00	(\$3,440.00)

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	09/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-00200	09/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-00901	09/01/2022	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00904	09/01/2022	*****	SPECIAL TAX			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-03000	09/01/2022	*****	INTEREST			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-06000	09/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
		Cost Center Totals	As of 9/1/2022			\$41,750.00	\$0.00	\$41,750.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$41,750.00	\$0.00	\$41,750.00
		Budget Unit Totals	As of 9/1/2022			\$41,750.00	\$0.00	\$41,750.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$41,750.00	\$0.00	\$41,750.00
		Fund Totals	As of 9/1/2022			\$41,750.00	\$0.00	\$41,750.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$41,750.00	\$0.00	\$41,750.00

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 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2022	*****	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 9/1/2022			\$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 9/1/2022			\$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 9/1/2022			\$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 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	09/01/2022	*****	STATE-OTHER			\$0.00	\$120.00	(\$120.00)
			Ending Balance:			\$0.00	\$120.00	(\$120.00)
20-11300	09/01/2022	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$0.00	\$0.00
20-11300	09/06/2022		DONATION		DP152785	\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
		Cost Center Totals	As of 9/1/2022			\$0.00	\$120.00	(\$120.00)
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$0.00	\$130.00	(\$130.00)
		Budget Unit Totals	As of 9/1/2022			\$0.00	\$120.00	(\$120.00)
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$0.00	\$130.00	(\$130.00)
		Fund Totals	As of 9/1/2022			\$0.00	\$120.00	(\$120.00)
			Current Period			\$0.00	\$10.00	(\$10.00)
			Ending Balance			\$0.00	\$130.00	(\$130.00)

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	09/01/2022	*****	STATE-OTHER			\$0.00	\$70,000.00	(\$70,000.00)
Ending Balance:						\$0.00	\$70,000.00	(\$70,000.00)
20-10600	09/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$53,883.98	(\$53,883.98)
20-10600	09/06/2022		O & M SEWER FEE		DP152786	\$0.00	\$2,198.99	(\$56,082.97)
20-10600	09/12/2022		Spalding / Official Payments		DP152859	\$0.00	\$320.00	(\$56,402.97)
20-10600	09/19/2022		Spalding / Official Payments		DP153010	\$0.00	\$78.00	(\$56,480.97)
20-10600	09/22/2022		O & M SEWER FEE		DP153083	\$0.00	\$1,327.00	(\$57,807.97)
20-10600	09/22/2022		CASH		DP153083	\$0.00	\$21.00	(\$57,828.97)
20-10600	09/27/2022		PayGov / Stones-Bengard		DP153139	\$0.00	\$235.00	(\$58,063.97)
Ending Balance:						\$0.00	\$58,063.97	(\$58,063.97)
Cost Center Totals As of 9/1/2022						\$0.00	\$123,883.98	(\$123,883.98)
Current Period						\$0.00	\$4,179.99	(\$4,179.99)
Ending Balance						\$0.00	\$128,063.97	(\$128,063.97)
Budget Unit Totals As of 9/1/2022						\$0.00	\$123,883.98	(\$123,883.98)
Current Period						\$0.00	\$4,179.99	(\$4,179.99)
Ending Balance						\$0.00	\$128,063.97	(\$128,063.97)
Fund Totals As of 9/1/2022						\$0.00	\$123,883.98	(\$123,883.98)
Current Period						\$0.00	\$4,179.99	(\$4,179.99)
Ending Balance						\$0.00	\$128,063.97	(\$128,063.97)

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	09/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$623.60	(\$623.60)
20-20000	09/30/2022		SG2022-09-30-001		DP153236	\$0.00	\$623.60	(\$1,247.20)
			Ending Balance:			\$0.00	\$1,247.20	(\$1,247.20)
		Cost Center Totals	As of 9/1/2022			\$0.00	\$623.60	(\$623.60)
			Current Period			\$0.00	\$623.60	(\$623.60)
			Ending Balance			\$0.00	\$1,247.20	(\$1,247.20)
		Budget Unit Totals	As of 9/1/2022			\$0.00	\$623.60	(\$623.60)
			Current Period			\$0.00	\$623.60	(\$623.60)
			Ending Balance			\$0.00	\$1,247.20	(\$1,247.20)
		Fund Totals	As of 9/1/2022			\$0.00	\$623.60	(\$623.60)
			Current Period			\$0.00	\$623.60	(\$623.60)
			Ending Balance			\$0.00	\$1,247.20	(\$1,247.20)

GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2022 to 9/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	09/01/2022	*****	INTEREST			\$0.00	\$1,086.30	(\$1,086.30)
20-03000	09/30/2022		Interest SNSB01		DP153241	\$0.00	\$552.05	(\$1,638.35)
			Ending Balance:			\$0.00	\$1,638.35	(\$1,638.35)
		Cost Center Totals	As of 9/1/2022			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,638.35	(\$1,638.35)
		Budget Unit Totals	As of 9/1/2022			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,638.35	(\$1,638.35)
		Fund Totals	As of 9/1/2022			\$0.00	\$1,086.30	(\$1,086.30)
			Current Period			\$0.00	\$552.05	(\$552.05)
			Ending Balance			\$0.00	\$1,638.35	(\$1,638.35)
		Overall Totals	As of 9/1/2022			\$617,024.00	\$777,218.73	(\$160,194.73)
			Current Period			\$0.00	\$144,949.52	(\$144,949.52)
			Ending Balance			\$617,024.00	\$922,168.25	(\$305,144.25)