C/C: NONE From 10/1/202 III/2022 Account Date Program Description Warrant Document Estimated Revenue Unrealized 20-00200 10/01/202 ******** PROPERTY TAX-CURRENT UNSECURED \$0.00
20-00200 10/01/2022 ****** PROPERTY TAX-CURRENT UNSECURED \$0.00 \$0.00 \$0.00 20-00200 10/03/2022 7/1-9/30/22 UNSECURED JE000520 \$0.00 \$141.09 \$141.09 20-03000 10/01/2022 ******** INTEREST \$0.00 \$141.09 \$141.09 20-03000 10/01/2022 ******** INTEREST \$0.00 \$0.00 \$0.00 20-03000 10/01/2022 JUL-SEP INTEREST APPORTIONMENT JE000516 \$0.00 \$115.94 \$115.94) 20-03000 10/01/2022 JUL-SEP INTEREST APPORTIONMENT JE000516 \$0.00 \$115.94 \$115.94) Ending Balance: Ko.00 \$115.94 \$115.94 \$115.94 \$115.94
20-00200 10/03/202 7/1-9/30/22 UNSECURED JE000520 \$0.00 \$141.09 (\$141.09) 20-03000 10/01/2022 ****** INTEREST \$0.00 \$141.09 \$0.00 20-03000 10/01/2022 ****** INTEREST APPORTIONMENT JE000516 \$0.00 \$115.94 \$115.94 20-03000 10/01/2022 UL-SEP INTEREST APPORTIONMENT JE000516 \$0.00 \$115.94 \$115.94 20-03000 10/01/2022 VL-SEP INTEREST APPORTIONMENT JE000516 \$0.00 \$115.94 \$115.94 20-03000 L L Ending Balance: \$0.00 \$115.94 \$115.94 20-03000 L L L S0.00 \$115.94 \$115.94 20-03000 L L L S0.00 \$115.94 \$115.94 20-03000 L L S0.00 \$0.00 \$0.00 \$0.00
Ending Balance: \$0.00 \$141.09 (\$141.09) 20-03000 10/01/2022 ******* INTEREST \$0.00 \$0.00 \$0.00 20-03000 10/01/2022 JUL-SEP INTEREST APPORTIONMENT JE000516 \$0.00 \$115.94 (\$115.94) Cost Center Totals As of 10/1/2022 So of 10/1/2022 \$0.00 \$0.00 \$0.00
20-03000 10/01/2022 ****** INTEREST \$0.00 \$0.00 \$0.00 20-03000 10/01/2022 JUL-SEP INTEREST APPORTIONMENT JE000516 \$0.00 \$115.94 (\$115.94) Ending Balance: Cost Center Totals As of 10/1/2022
20-03000 10/01/2022 JUL-SEP INTEREST APPORTIONMENT JE000516 \$0.00 \$115.94 (\$115.94) Ending Balance: Cost Center Totals As of 10/1/2022 \$0.00 \$0.00 \$0.00 \$0.00
Ending Balance: \$0.00 \$115.94 (\$115.94) Cost Center Totals As of 10/1/2022 \$0.00 \$0.00 \$0.00
Cost Center Totals As of 10/1/2022 \$0.00 \$0.00 \$0.00
Current Period\$0.00\$257.03(\$257.03)
Ending Balance \$0.00 \$257.03 (\$257.03)
Budget Unit Totals As of 10/1/2022 \$0.00 \$0.00
Current Period\$0.00\$257.03(\$257.03)
Ending Balance \$0.00 \$257.03 (\$257.03)
Fund Totals As of 10/1/2022\$0.00\$0.00\$0.00
Current Period\$0.00\$257.03(\$257.03)
Ending Balance \$0.00 \$257.03 (\$257.03)

GLD - 855 FD: 201 B/U: 2010 C/C:	BIG VALLEY FIRE DISTRICT 0 BIG VALLEY FIRE DISTRICT NONE			County of La Auditor Cont Revenue Le From 10/1/2022 to 1	troller dger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2022	*****	PROPERTY	TAXES-CURRENT SECURED Ending Balance:			\$35,500.00 \$35,500.00	\$0.00 \$0.00	\$35,500.00 \$35,500.00
20-00200	10/01/2022	****	PROPERTY	TAX-CURRENT UNSECURED			\$1,500.00	\$0.00	\$1,500.00
20-00200	10/03/2022		7/1-9/30/22 U	JNSECURED		JE000520	\$0.00	\$1,573.08	(\$73.08)
				Ending Balance:			\$1,500.00	\$1,573.08	(\$73.08)
20-03000	10/01/2022	*****	INTEREST				\$200.00	\$0.00	\$200.00
20-03000	10/01/2022	2	JUL-SEP INT	EREST APPORTIONMENT		JE000516	\$0.00	\$27.96	\$172.04
				Ending Balance:			\$200.00	\$27.96	\$172.04
20-10600	10/01/2022	******	OTH- CHAR	GES FOR CURR SERVICES			\$20,000.00	\$0.00	\$20,000.00
				Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-11200	10/01/2022	*****	MISCELLAN	IEOUS			\$6,000.00	\$2,765.55	\$3,234.45
				Ending Balance:			\$6,000.00	\$2,765.55	\$3,234.45
		Cost Center Totals	As of 10/1/202	22			\$63,200.00	\$2,765.55	\$60,434.45
			Current Peri				\$0.00	\$1,601.04	(\$1,601.04)
			Ending Balar				\$63,200.00	\$4,366.59	\$58,833.41
		Budget Unit Totals					\$63,200.00	\$2,765.55	\$60,434.45
			Current Peri				\$0.00	\$1,601.04	(\$1,601.04)
			Ending Balar				\$63,200.00 \$62,200.00	\$4,366.59	\$58,833.41
		Fund Totals	As of 10/1/20				\$63,200.00 \$0.00	\$2,765.55 \$1,601.04	\$60,434.45 (\$1,601.04)
			Current Peri				\$0.00 \$63 200 00	\$1,601.04 \$4,366,50	(\$1,601.04) \$58 833 41
			Ending Balar	ice			\$63,200.00	\$4,366.59	\$58,833.41

GLD - 855 FD: 202 B/U: 2020 C/C:		PEST ABATEMENT PEST ABATEMENT	ĺ	County of La Auditor Con Revenue Le From 10/1/2022 to 1	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200 20-00200	10/01/2022 10/03/2022	<u>)</u> *********	PROPERTY T 7/1-9/30/22 U	TAX-CURRENT UNSECURED UNSECURED Ending Balance:		JE000520	\$0.00 \$0.00 \$0.00	\$0.00 \$1,976.90 \$1,976.90	\$0.00 (\$1,976.90) (\$1,976.90)
20-03000 20-03000	10/01/2022 10/01/2022	. ******	INTEREST JUL-SEP INT	EREST APPORTIONMENT Ending Balance:		JE000516	\$0.00 \$0.00 \$0.00	\$0.00 \$852.87 \$852.87	\$0.00 (\$852.87) (\$852.87)
		Cost Center Totals	As of 10/1/202 Current Perio Ending Balan	22 od			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,829.77 \$2,829.77	(\$0.00 (\$2,829.77) (\$2,829.77)
		Budget Unit Totals Fund Totals	As of 10/1/202 Current Perio Ending Balan As of 10/1/202	od			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,829.77 \$2,829.77 \$0.00	\$0.00 (\$2,829.77) (\$2,829.77) \$0.00
			Current Perio Ending Balan				\$0.00 \$0.00	\$2,829.77 \$2,829.77	(\$2,829.77) (\$2,829.77)

GLD - 855 FD: 203 B/U: 2030 C/C:		K CSD - WATER K CSD - WATER	ĺ	County of L Auditor Con Revenue L From 10/1/2022 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	10/01/2022	****	INTEREST	EREST APPORTIONMENT		JE000516	\$1,000.00	\$0.00 \$439.00	\$1,000.00 \$561.00
				Ending Balance:			\$1,000.00	\$439.00	\$561.00
20-08105	10/01/2022	****	WATER FEES	5			\$76,000.00	\$23,493.99	\$52,506.01
20-08105	10/06/2022		WATER FEE	S		DP153327	\$0.00	\$1,639.00	\$50,867.01
20-08105	10/07/2022		WATER FEE	S		DP153367	\$0.00	\$1,108.00	\$49,759.01
20-08105	10/21/2022		WATER FEE	S		DP153598	\$0.00	\$1,378.00	\$48,381.01
				Ending Balance:			\$76,000.00	\$27,618.99	\$48,381.01
		Cost Center Totals	As of 10/1/202	22			\$77,000.00	\$23,493.99	\$53,506.01
			Current Perio	od			\$0.00	\$4,564.00	(\$4,564.00)
			Ending Balan	ce			\$77,000.00	\$28,057.99	\$48,942.01
		Budget Unit Totals	As of 10/1/202	22			\$77,000.00	\$23,493.99	\$53,506.01
			Current Perio	od			\$0.00	\$4,564.00	(\$4,564.00)
			Ending Balan	ce			\$77,000.00	\$28,057.99	\$48,942.01
		Fund Totals	As of 10/1/202	22			\$77,000.00	\$23,493.99	\$53,506.01
			Current Perio	od			\$0.00	\$4,564.00	(\$4,564.00)
			Ending Balan	ce			\$77,000.00	\$28,057.99	\$48,942.01

	DOYLE FIRE DISTRICT		Auditor Cont Revenue Le					
Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
10/01/2022	****	REVENUE - S	SPECIAL DISTRICTS Ending Balance:			\$0.00 \$0.00	\$70,000.00 \$70,000.00	(\$70,000.00) (\$70,000.00)
10/01/2022	****	PROPERTY 7	TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
10/03/2022		7/1-9/30/22 U	JNSECURED		JE000520	\$0.00	\$754.22	(\$754.22)
			Ending Balance:			\$0.00	\$754.22	(\$754.22)
10/01/2022	****	INTEREST				\$0.00	\$0.00	\$0.00
10/01/2022		JUL-SEP INT	EREST APPORTIONMENT		JE000516	\$0.00	\$339.72	(\$339.72)
			Ending Balance:			\$0.00	\$339.72	(\$339.72)
10/01/2022	****	MISCELLAN	EOUS			\$0.00	\$2,516.16	(\$2,516.16)
			Ending Balance:			\$0.00	\$2,516.16	(\$2,516.16)
	Cost Center Totals	As of 10/1/202	22			\$0.00	\$72,516.16	(\$72,516.16)
		Current Perio	od			\$0.00	\$1,093.94	(\$1,093.94)
		Ending Balan	ice			\$0.00	\$73,610.10	(\$73,610.10)
	Budget Unit Totals	As of 10/1/202	22			\$0.00	\$72,516.16	(\$72,516.16)
		Current Perio	od			\$0.00	\$1,093.94	(\$1,093.94)
		Ending Balan	nce			\$0.00	\$73,610.10	(\$73,610.10)
	Fund Totals	As of 10/1/202	22			\$0.00	\$72,516.16	(\$72,516.16)
		Current Perio	od			\$0.00	\$1,093.94	(\$1,093.94)
		Ending Balan	nce			\$0.00	\$73,610.10	(\$73,610.10)
	DOYLE FIRE I NONE Date 10/01/2022 10/03/2022 10/01/2022 10/01/2022	Date Program 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ********* Cost Center Totals Budget Unit Totals	Program Date Program 10/01/2022 ******* REVENUE - 1 10/01/2022 ******* PROPERTY T 10/01/2022 ******** PROPERTY T 10/01/2022 ******** PROPERTY T 10/01/2022 ******* PROPERTY T 10/01/2022 ******* PROPERTY T 10/01/2022 ******** PROPERTY T 10/01/2023 ********* PROPERTY T 10/01	DOYLE FIRE DISTRICT DOYLE FIRE DISTRICTAuditor Cont Revenue LeNONEFrom 10/1/2022 to 1DateProgramDescription10/01/2022 *******REVENUE - SPECIAL DISTRICTS Ending Balance:10/01/2022 *******PROPERTY TAX-CURRENT UNSECURED10/01/2022 *******PROPERTY TAX-CURRENT UNSECURED10/01/2022 *******NITEREST10/01/2022 *******INTEREST10/01/2022 *******MISCELLANEOUS	Revenue Legr Revenue Legr From 10/1/2022 to //31/2022 Date Program Description Warnant Date Program Revenue - Special DISTRICTS Reding Balance 10/01/2022 ********* ROPERTY TAX-CURRENT UNSECURED Image: Colspan="2">Content of the special DISTRICTS 10/01/2022 ******** ROPERTY TAX-CURRENT UNSECURED Image: Colspan="2">Content of the special DISTRICTS 10/01/2022 ******** ROPERTY TAX-CURRENT UNSECURED Image: Colspan="2">Content of the special DISTRICTS 10/01/2022 ******** ROPERTY TAX-CURRENT UNSECURED Image: Colspan="2">Content of the special DISTRICTS 10/01/2022 ******** Image: Colspan="2">Content of the special DISTRICTS 10/01/2022 ********* Image: Colspan="2">Content of the special DISTRICTS 10/01/2022 ********* Roding Balance Image: Colspan="2">Content of the special DISTRICTS 10/01/2022 ************************************	DYLE FIRE USTRICT Auditor Collersite NVF From 10/1/2022 total Total Program From 10/1/2022 total Date Program Revenue Loss 10/1/202 second Warant Document 10/1/202 second Revenue Loss Second Second 10/1/202 second Revenue Loss Second Second Second 10/1/202 second Revenue Loss Second Second	Auditor Controller Revenue Leger NONE From 10/1/2022 to USE Date Program Description Warant Document Edimate 100/1/2022 ******** REVENUE - SPECIAL DISTRICTS South South South 100/1/2022 **********************************	DOVLE FIRE JISTRICT DOVLE FIRE JISTRICT Auditor Confugee NONE From 10/1/2022 USECURED From 10/1/2022 WEENER From 10/1/2022 USECURED 1001/2022 WEENER REVENUE - SPECIAL DISTRICTS 1001/2022 WEENER PROPERTY TAX-CURRENT UNSECURED 1001/202 MICOPERTY TAX-CURRENT APPORTIONENT 1001/202 MICOLLAPPORTONMENT 1001/202 MICOLLAPPORTONMENT 1001/202 MICOLLAPPORTONMENT 1001/202 MICOLLAPPORTONMENT 1001/202 MICOLLAPPORTONMENT

GLD - 855 FD: 205 B/U: 2050 C/C:	HONEY LAKE RESOURCES HONEY LAKE RESOURCE DISTRICT NONE			County of L Auditor Con Revenue Le From 10/1/2022 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	10/01/2022	Cost Center Totals Budget Unit Totals Fund Totals	As of 10/1/202 Current Perio Ending Balan	od ce 22 od ce 22 22 od		JE000516	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.01 \$0.01 \$0.00 \$0.01 \$0.01 \$0.01 \$0.01 \$0.00 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01	\$0.00 (\$0.01) (\$0.01) \$0.00 (\$0.01) (\$0.01) (\$0.01) (\$0.01) \$0.00 (\$0.01) (\$0.01)

GLD - 855 FD: 206 B/U: 2060 C/C:	JANESVILLE FIRE DISTRICT JANESVILLE FIRE DISTRICT NONE	County of La Auditor Con Revenue La	troller edger			
Account	Date Program	Description		cument Estimated	Revenue	Unrealized
		-				
20-20000	10/01/2022 ********	REVENUE - SPECIAL DISTRICTS		\$0.00	\$100,000.00	(\$100,000.00)
		Ending Balance:		\$0.00	\$100,000.00	(\$100,000.00)
20-00100	10/01/2022 *********	PROPERTY TAXES-CURRENT SECURED		\$180,000.00	\$0.00	\$180,000.00
		Ending Balance:		\$180,000.00	\$0.00	\$180,000.00
20-00200	10/01/2022 *********	PROPERTY TAX-CURRENT UNSECURED		\$0.00	\$0.00	\$0.00
20-00200	10/03/2022	7/1-9/30/22 UNSECURED	JE000	520 \$0.00	\$8,614.83	(\$8,614.83)
		Ending Balance:		\$0.00	\$8,614.83	(\$8,614.83)
20-00904	10/01/2022 *********	SPECIAL TAX		\$42,000.00	\$0.00	\$42,000.00
		Ending Balance:		\$42,000.00	\$0.00	\$42,000.00
20-03000	10/01/2022 *********	INTEREST		\$5,000.00	\$0.00	\$5,000.00
20-03000	10/01/2022	JUL-SEP INTEREST APPORTIONMENT	JE000	516 \$0.00	\$2,805.95	\$2,194.05
		Ending Balance:		\$5,000.00	\$2,805.95	\$2,194.05
20-06200	10/01/2022 *********	STATE-OTHER		\$0.00	\$1,100.00	(\$1,100.00)
20-06200	10/17/2022	RFND MOTOR FUEL CK#62549281	DP15	\$0.00	\$39.00	(\$1,139.00)
20-06200	10/17/2022	RMB JNSVL FIRE CK#62588932	DP15	\$0.00	\$1,710.00	(\$2,849.00)
20-06200	10/17/2022	CALFIRE CALMU3556 CK#62588931	DP15	\$0.00	\$507.50	(\$3,356.50)
20-06200	10/17/2022	SEMSA OCT'22 RENT CK#3792	DP15	\$0.00	\$750.00	(\$4,106.50)

Ending Balance:

(\$4,106.50)

\$0.00

\$4,106.50

GLD - 855 FD: 206 B/U: 2060 C/C:	06 JANESVILLE FIRE DISTRICT 060 JANESVILLE FIRE DISTRICT NONE			County of L Auditor Con Revenue Lo From 10/1/2022 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2022	****	MISCELLANI				\$10,000.00	\$1,691.51	\$8,308.49
				Ending Balance:			\$10,000.00	\$1,691.51	\$8,308.49
		Cost Center Totals	As of 10/1/202	2			\$237,000.00	\$102,791.51	\$134,208.49
			Current Perio	d			\$0.00	\$14,427.28	(\$14,427.28)
			Ending Balan	ce			\$237,000.00	\$117,218.79	\$119,781.21
		Budget Unit Totals	As of 10/1/202	2			\$237,000.00	\$102,791.51	\$134,208.49
			Current Perio	d			\$0.00	\$14,427.28	(\$14,427.28)
			Ending Balan	ce			\$237,000.00	\$117,218.79	\$119,781.21
		Fund Totals	As of 10/1/202	2			\$237,000.00	\$102,791.51	\$134,208.49
			Current Perio	d			\$0.00	\$14,427.28	(\$14,427.28)
			Ending Balan	ce			\$237,000.00	\$117,218.79	\$119,781.21

GLD - 855 FD: 207 B/U: 2070 C/C:	LASSEN COUNTY WATER WORKS LASSEN COUNTY WATER WORKS DIST NONE			County of Auditor Co Revenue	ontroller Ledger				
	D (D		<u> </u>				n	TT 14 1
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2022	****	REVENUE -	SPECIAL DISTRICTS			\$0.00	(\$7,500.00)	\$7,500.00
20-20000	10/13/2022		BIG VALLEY	Y FIRE PROTECTION DIS01178532CL828993		CL828993	\$0.00	(\$2,500.00)	\$10,000.00
				Ending Balan	ce:		\$0.00	(\$10,000.00)	\$10,000.00
20-03000	10/01/2022	****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2022 JUL-SEP IN		TEREST APPORTIONMENT		JE000516	\$0.00	(\$129.99)	\$129.99	
				Ending Balance:			\$0.00	(\$129.99)	\$129.99
20-06200	10/01/2022 ******** STATE GRA			NTS			\$0.00	\$37,422.00	(\$37,422.00)
				Ending Balan	ce:		\$0.00	\$37,422.00	(\$37,422.00)
20-08105	10/01/2022 ****** WATER FE			S			\$99,671.00	\$211,346.42	(\$111,675.42)
20-08105	10/20/2022		LC Waterwor	ks/ Sew/Wat Fees		DP153560	\$0.00	\$645.20	(\$112,320.62)
20-08105	10/20/2022		LC Waterwor	works / Sew/Wat Fees DP153561			\$0.00	\$2,678.81	(\$114,999.43)
20-08105	10/20/2022		LC Waterwor	ks/ Sew/Wat Fees		DP153562	\$0.00	\$1,965.50	(\$116,964.93)
20-08105	10/27/2022		Water Fees 10)/26		DP153676	\$0.00	\$137,946.29	(\$254,911.22)
				Ending Balance	ce:		\$99,671.00	\$354,582.22	(\$254,911.22)
20-08106	10/01/2022	*****	SEWER FEE	S			\$68,903.00	\$17,642.65	\$51,260.35
20-08106	10/20/2022		LC Waterwor	ks/ Sew/Wat Fees		DP153560	\$0.00	\$440.28	\$50,820.07
20-08106	10/20/2022		LC Waterwor	ks / Sew/Wat Fees		DP153561	\$0.00	\$2,205.29	\$48,614.78
20-08106	10/20/2022		LC Waterwor	ks/ Sew/Wat Fees		DP153562	\$0.00	\$1,406.48	\$47,208.30
				Ending Balan	ce:		\$68,903.00	\$21,694.70	\$47,208.30
20-11200	10/01/2022	****	MISCELLAN	IEOUS			\$3,000.00	\$0.00	\$3,000.00
				Ending Balan	ce:		\$3,000.00	\$0.00	\$3,000.00
		Cost Center Tota	ls As of 10/1/20	22			\$171,574.00	\$258,911.07	(\$87,337.07)
			Current Peri	od			\$0.00	\$144,657.86	(\$144,657.86)
			Ending Balar	nce			\$171,574.00	\$403,568.93	(\$231,994.93)

GLD - 855 FD: B/U: C/C:			County of I Auditor Cor Revenue L	ntroller				
Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
		Budget Unit Totals	As of 10/1/2022			\$171,574.00	\$258,911.07	(\$87,337.07)
			Current Period			\$0.00	\$144,657.86	(\$144,657.86)
			Ending Balance			\$171,574.00	\$403,568.93	(\$231,994.93)
		Fund Totals	As of 10/1/2022			\$171,574.00	\$258,911.07	(\$87,337.07)
			Current Period			\$0.00	\$144,657.86	(\$144,657.86)
			Ending Balance			\$171,574.00	\$403,568.93	(\$231,994.93)

GLD - 855 FD: 208 B/U: 2080 C/C:	LASSEN/MODOC FLOOD CONTROL LASSEN-MODOC FLOOD CONTROL NONE			County of La Auditor Con Revenue Le From 10/1/2022 to 1	troller edger				
Account	Date	Program	,	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2022	, ****	PROPERTY T	CAXES-CURRENT SECURED Ending Balance:			\$0.00 \$0.00	\$51.39 \$51.39	(\$51.39) (\$51.39)
20-00200	10/01/2022	*****	PROPERTY T	TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/03/2022	2	7/1-9/30/22 U	INSECURED		JE000520	\$0.00	\$395.98	(\$395.98)
				Ending Balance:			\$0.00	\$395.98	(\$395.98)
20-03000	10/01/2022	******	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2022	2	JUL-SEP INT	EREST APPORTIONMENT		JE000516	\$0.00	\$710.07	(\$710.07)
				Ending Balance:			\$0.00	\$710.07	(\$710.07)
		Cost Center Totals	As of 10/1/202	22			\$0.00	\$51.39	(\$51.39)
			Current Perio	bd			\$0.00	\$1,106.05	(\$1,106.05)
			Ending Balan	ice			\$0.00	\$1,157.44	(\$1,157.44)
		Budget Unit Totals	As of 10/1/202	22			\$0.00	\$51.39	(\$51.39)
			Current Perio	bd			\$0.00	\$1,106.05	(\$1,106.05)
			Ending Balan	ice			\$0.00	\$1,157.44	(\$1,157.44)
		Fund Totals	As of 10/1/202	22			\$0.00	\$51.39	(\$51.39)
			Current Perio	bd			\$0.00	\$1,106.05	(\$1,106.05)
			Ending Balan	ice			\$0.00	\$1,157.44	(\$1,157.44)

GLD - 855 FD: 209 B/U: 2090 C/C:	LITTLE VALLEY COMM SERV DIST			County of La Auditor Con Revenue Le	troller edger				
Account	Date	Program	ļ	Description	Warrant	 Documen	t Estimated	Revenue	Unrealized
necount	Dute	Ingrum		Description	vv ut t utit	Documen	Listimuteu	Revenue	omcunzeu
20-00200	10/01/2022	*****	PROPERTY T	TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/03/2022		7/1-9/30/22 U	JNSECURED		JE000520	\$0.00	\$171.78	(\$171.78)
				Ending Balance:			\$0.00	\$171.78	(\$171.78)
20-03000	10/01/2022	*****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INT	EREST APPORTIONMENT		JE000516	\$0.00	\$46.59	(\$46.59)
				Ending Balance:			\$0.00	\$46.59	(\$46.59)
		Cost Center Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$0.00	\$218.37	(\$218.37)
			Ending Balan	nce			\$0.00	\$218.37	(\$218.37)
		Budget Unit Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$0.00	\$218.37	(\$218.37)
			Ending Balan	nce			\$0.00	\$218.37	(\$218.37)
		Fund Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$0.00	\$218.37	(\$218.37)
			Ending Balan	nce			\$0.00	\$218.37	(\$218.37)

GLD - 855 FD: 210 B/U: 2100 C/C:	MILFORD FIRE DISTRICT MILFORD FIRE DISTRICT NONE			County of L Auditor Con Revenue Le From 10/1/2022 to 2	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000 20-03000		****	REVENUE - S	SPECIAL DISTRICTS Ending Balance:			\$0.00 \$0.00 \$0.00	\$70,000.00 \$70,000.00 \$0.00	(\$70,000.00) (\$70,000.00) \$0.00
20-03000	10/01/2022		JUL-SEP INT	EREST APPORTIONMENT Ending Balance:		JE000516	\$0.00 \$0.00	\$1,811.98 \$1,811.98	(\$1,811.98) (\$1,811.98)
20-06200 20-06200	10/01/2022 10/17/2022	****	STATE-OTH	ER MB CK#62562887 JNSVL Ending Balance:		DP153484	\$0.00 \$0.00 \$0.00	\$0.00 \$840.00 \$840.00	\$0.00 (\$840.00) (\$840.00)
		Cost Center Totals Budget Unit Totals	Current Perio	od nce 22 od			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 \$2,651.98 \$72,651.98 \$70,000.00 \$2,651.98 \$72,651.98	(\$70,000.00) (\$2,651.98) (\$72,651.98) (\$70,000.00) (\$2,651.98) (\$72,651.98)
		Fund Totals	As of 10/1/202 Current Perio Ending Balar	22 od			\$0.00 \$0.00 \$0.00 \$0.00	\$70,000.00 \$2,651.98 \$72,651.98	(\$72,651.98) (\$70,000.00) (\$2,651.98) (\$72,651.98)

GLD - 855 FD: 211 B/U: 2110	MADELINE FIRE DISTRICT MADELINE FIRE DISTRICT NONE		County of La Auditor Con Revenue Le	troller					
C/C:	NONE		ļ	From 10/1/2022 to 1	10/31/2022				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2022	****	PROPERTY T	TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/03/2022	2	7/1-9/30/22 U	INSECURED		JE000520	\$0.00	\$335.30	(\$335.30)
				Ending Balance:			\$0.00	\$335.30	(\$335.30)
20-03000	10/01/2022	*****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2022	2	JUL-SEP INT	EREST APPORTIONMENT		JE000516	\$0.00	\$38.89	(\$38.89)
				Ending Balance:			\$0.00	\$38.89	(\$38.89)
		Cost Center Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$0.00	\$374.19	(\$374.19)
			Ending Balan	nce			\$0.00	\$374.19	(\$374.19)
		Budget Unit Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$0.00	\$374.19	(\$374.19)
			Ending Balan	ice			\$0.00	\$374.19	(\$374.19)
		Fund Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$0.00	\$374.19	(\$374.19)
			Ending Balan	ice			\$0.00	\$374.19	(\$374.19)

GLD - 855 FD: 213 B/U: 2130 C/C:	PIT RESOURCES DISTRICT PIT RESOURCE CONSERVATION DIST NONE		County of L Auditor Con Revenue Le From 10/1/2022 to 2	troller edger					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	10/01/2022	Cost Center Totals Budget Unit Totals Fund Totals	As of 10/1/202 Current Perio Ending Balan	od ce 22 od ce 22 22 od		JE000516	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$53.33 \$53.33 \$0.00 \$53.33 \$0.00 \$53.33 \$53.33 \$0.00 \$53.33 \$0.00	\$0.00 (\$53.33) (\$53.33) \$0.00 (\$53.33) (\$53.33) (\$53.33) (\$53.33) \$0.00 (\$53.33) \$0.00 (\$53.33)

GLD - 855 FD: 214 B/U: 2140	STANDISH/LITCHFIELD FIRE DIST STANDISH- LITCHFIELD FIRE DIST	County of Lassen Auditor Controller Revenue Ledger
C/C:	NONE	From 10/1/2022 to 10/31/2022

From	10/1/2022	to	10/31/2022	

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2022	****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-00200	10/01/2022	****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/03/2022		7/1-9/30/22 UNSECURED		JE000520	\$0.00	\$3,129.31	(\$3,129.31)
			Ending Balance:			\$0.00	\$3,129.31	(\$3,129.31)
20-03000	10/01/2022	****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$909.98	(\$909.98)
			Ending Balance:			\$0.00	\$909.98	(\$909.98)
20-06200	10/01/2022	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	10/21/2022		CALFR JNSVL CALMU3556 62732601		DP153597	\$0.00	\$780.00	(\$780.00)
			Ending Balance:			\$0.00	\$780.00	(\$780.00)
20-11200	10/01/2022	****	MISCELLANEOUS			\$0.00	\$550.00	(\$550.00)
			Ending Balance:			\$0.00	\$550.00	(\$550.00)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$70,550.00	(\$70,550.00)
			Current Period			\$0.00	\$4,819.29	(\$4,819.29)
			Ending Balance			\$0.00	\$75,369.29	(\$75,369.29)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$70,550.00	(\$70,550.00)
			Current Period			\$0.00	\$4,819.29	(\$4,819.29)
			Ending Balance			\$0.00	\$75,369.29	(\$75,369.29)
		Fund Totals	As of 10/1/2022			\$0.00	\$70,550.00	(\$70,550.00)
			Current Period			\$0.00	\$4,819.29	(\$4,819.29)
			Ending Balance			\$0.00	\$75,369.29	(\$75,369.29)

GLD - 855 FD: 215 B/U: 2150 C/C:		R FIRE DISTRICT		County of L Auditor Con Revenue Le From 10/1/2022 to 2	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2022	*****	PROPERTY	AX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/03/2022		7/1-9/30/22 U	INSECURED		JE000520	\$0.00	\$6,042.08	(\$6,042.08)
				Ending Balance:			\$0.00	\$6,042.08	(\$6,042.08)
20-03000	10/01/2022	****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INT	EREST APPORTIONMENT		JE000516	\$0.00	\$2,679.82	(\$2,679.82)
				Ending Balance:			\$0.00	\$2,679.82	(\$2,679.82)
20-03212	10/01/2022	****	RENTS & LE	ASES			\$0.00	\$2,367.50	(\$2,367.50)
				Ending Balance:			\$0.00	\$2,367.50	(\$2,367.50)
20-06200	10/01/2022	*****	STATE-OTH	ER			\$0.00	\$750.00	(\$750.00)
				Ending Balance:			\$0.00	\$750.00	(\$750.00)
20-11200	10/01/2022	****	MISCELLAN	EOUS			\$0.00	\$70,000.00	(\$70,000.00)
20-11200	10/17/2022		SEMSA OCT	"22 RENT CK#3801		DP153489	\$0.00	\$750.00	(\$70,750.00)
				Ending Balance:			\$0.00	\$70,750.00	(\$70,750.00)
		Cost Center Totals	As of 10/1/202	22			\$0.00	\$73,117.50	(\$73,117.50)
			Current Perio	od			\$0.00	\$9,471.90	(\$9,471.90)
			Ending Balan	ice			\$0.00	\$82,589.40	(\$82,589.40)
		Budget Unit Totals	As of 10/1/202	22			\$0.00	\$73,117.50	(\$73,117.50)
			Current Perio				\$0.00	\$9,471.90	(\$9,471.90)
			Ending Balan				\$0.00	\$82,589.40	(\$82,589.40)
		Fund Totals	As of 10/1/202				\$0.00	\$73,117.50	(\$73,117.50)
			Current Perio				\$0.00	\$9,471.90	(\$9,471.90)
			Ending Balan	ice			\$0.00	\$82,589.40	(\$82,589.40)

GLD - 855 FD: 216 B/U: 2160 C/C:	STONES/BENGARD COMM SERV DIST STONES/BENGARD CSD NONE		County of L Auditor Con Revenue Lo From 10/1/2022 to	troller edger					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2022	****	SPECIAL TA	X Ending Balance:			\$25,000.00 \$25,000.00	\$0.00 \$0.00	\$25,000.00 \$25,000.00
20-03000	10/01/2022	*****	INTEREST				\$1,500.00	\$0.00	\$1,500.00
20-03000	10/01/2022		JUL-SEP INT	EREST APPORTIONMENT		JE000516	\$0.00	\$599.45	\$900.55
				Ending Balance:			\$1,500.00	\$599.45	\$900.55
20-06200	10/01/2022	*****	STATE-OTH	ER			\$0.00	\$5,678.50	(\$5,678.50)
				Ending Balance:			\$0.00	\$5,678.50	(\$5,678.50)
20-11200	10/01/2022	*****	MISCELLAN	IEOUS			\$0.00	(\$60.00)	\$60.00
20-11200	10/14/2022		SEWER FEE	ES FROM 216 TO 2220		JE000607	\$0.00	\$60.00	\$0.00
				Ending Balance:			\$0.00	\$0.00	\$0.00
20-11300	10/01/2022	****	CONTRIBUT	TIONS AND DONATIONS			\$0.00	\$36,641.00	(\$36,641.00)
20-11300	10/13/2022		counts, Randa	11		DP153431	\$0.00	\$235.00	(\$36,876.00)
20-11300	10/14/2022		Brooks, Shan	non sett. 10/12		DP153461	\$0.00	\$60.00	(\$36,936.00)

GLD - 855 FD: 216 B/U: 2160 C/C:	16 STONES/BENGARD COMM SERV DIST			County of L Auditor Con Revenue Lo From 10/1/2022 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11300	10/14/2022		SEWER FEE	S FROM 216 TO 2220		JE000607	\$0.00	(\$35,530.00)	(\$1,406.00)
	Ending Balance:						\$0.00	\$1,406.00	(\$1,406.00)
	Cost Center Totals As of 10/1/2022						\$26,500.00	\$42,259.50	(\$15,759.50)
			Current Perio	bd			\$0.00	(\$34,575.55)	\$34,575.55
			Ending Balar	ice			\$26,500.00	\$7,683.95	\$18,816.05
		Budget Unit Totals	As of 10/1/202	22			\$26,500.00	\$42,259.50	(\$15,759.50)
			Current Perio	od			\$0.00	(\$34,575.55)	\$34,575.55
			Ending Balar	ice			\$26,500.00	\$7,683.95	\$18,816.05
		Fund Totals	As of 10/1/202	22			\$26,500.00	\$42,259.50	(\$15,759.50)
			Current Perio	od			\$0.00	(\$34,575.55)	\$34,575.55
			Ending Balar	ice			\$26,500.00	\$7,683.95	\$18,816.05

GLD - 855 FD: 217 B/U: 2170	17 SUSAN RIVER FIRE DEVELOP FEES170 SUSAN RIVER DEVELOPER FEES			County of La Auditor Cont Revenue Le	troller				
C/C:	NONE			From 10/1/2022 to 1	0/31/2022				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2022	****	REVENUE - S	SPECIAL DISTRICTS			\$0.00	\$1,192.06	(\$1,192.06)
20-20000	10/12/2022		SG2022-10-12	2-001		DP153422	\$0.00	\$270.72	(\$1,462.78)
20-20000	10/14/2022	1	SG2022-10-14	4-002		DP153463	\$0.00	\$914.52	(\$2,377.30)
				Ending Balance:			\$0.00	\$2,377.30	(\$2,377.30)
20-03000	10/01/2022	*****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INT	EREST APPORTIONMENT		JE000516	\$0.00	\$333.57	(\$333.57)
				Ending Balance:			\$0.00	\$333.57	(\$333.57)
		Cost Center Totals	As of 10/1/202	22			\$0.00	\$1,192.06	(\$1,192.06)
			Current Perio	od			\$0.00	\$1,518.81	(\$1,518.81)
			Ending Balar	ice			\$0.00	\$2,710.87	(\$2,710.87)
		Budget Unit Totals	As of 10/1/202	22			\$0.00	\$1,192.06	(\$1,192.06)
			Current Peri	od			\$0.00	\$1,518.81	(\$1,518.81)
			Ending Balar	ice			\$0.00	\$2,710.87	(\$2,710.87)
		Fund Totals	As of 10/1/202	22			\$0.00	\$1,192.06	(\$1,192.06)
			Current Perio	od			\$0.00	\$1,518.81	(\$1,518.81)
			Ending Balar	ice			\$0.00	\$2,710.87	(\$2,710.87)

GLD - 855 FD: 219 B/U: 2190 C/C:	WESTWOOD HOSPITAL DISTRICT			County of La Auditor Con Revenue Le	troller edger				
			Į	From 10/1/2022 to 1					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2022	****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INTI	EREST APPORTIONMENT		JE000516	\$0.00	\$27.32	(\$27.32)
				Ending Balance:			\$0.00	\$27.32	(\$27.32)
		Cost Center Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$0.00	\$27.32	(\$27.32)
			Ending Balan	ce			\$0.00	\$27.32	(\$27.32)
		Budget Unit Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$0.00	\$27.32	(\$27.32)
			Ending Balan	ce			\$0.00	\$27.32	(\$27.32)
		Fund Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$0.00	\$27.32	(\$27.32)
			Ending Balan	ce			\$0.00	\$27.32	(\$27.32)

GLD - 855 FD: 220 B/U: 2200 C/C:	STONES/BENGARD CSD SEWER			County of L Auditor Con Revenue Lo	troller edger				
<i>c/c.</i>				From 10/1/2022 to	10/31/2022				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2022	****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INT	EREST APPORTIONMENT		JE000516	\$0.00	\$264.76	(\$264.76)
				Ending Balance:			\$0.00	\$264.76	(\$264.76)
20-08106	10/01/2022	****	SEWER FEES	S			\$0.00	\$3,440.00	(\$3,440.00)
20-08106	10/06/2022		SEWER FEE	S		DP153326	\$0.00	\$725.00	(\$4,165.00)
20-08106	10/14/2022		SEWER FEE	S FROM 216 TO 2220		JE000607	\$0.00	\$35,470.00	(\$39,635.00)
20-08106	10/21/2022		SEWER FEE	S		DP153593	\$0.00	\$945.00	(\$40,580.00)
				Ending Balance:			\$0.00	\$40,580.00	(\$40,580.00)
		Cost Center Totals	As of 10/1/202	22			\$0.00	\$3,440.00	(\$3,440.00)
			Current Peri	od			\$0.00	\$37,404.76	(\$37,404.76)
			Ending Balar	nce			\$0.00	\$40,844.76	(\$40,844.76)
		Budget Unit Totals	As of 10/1/202	22			\$0.00	\$3,440.00	(\$3,440.00)
			Current Peri	od			\$0.00	\$37,404.76	(\$37,404.76)
			Ending Balar	nce			\$0.00	\$40,844.76	(\$40,844.76)
		Fund Totals	As of 10/1/202	22			\$0.00	\$3,440.00	(\$3,440.00)
			Current Peri	od			\$0.00	\$37,404.76	(\$37,404.76)
			Ending Balar	nce			\$0.00	\$40,844.76	(\$40,844.76)

GLD - 855 FD: 223 B/U: 2230 C/C:	CLEAR CREEK CSD - FIRE CLEAR CREEK CSD - FIRE NONE			County of Auditor Co Revenue	ntroller Ledger				
C/C.	NONE			From 10/1/2022 t	0 10/31/2022				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2022	****	PROPERTY	TAXES-CURRENT SECURED			\$20,000.00	\$0.00	\$20,000.00
				Ending Balanc	e:		\$20,000.00	\$0.00	\$20,000.00
20-00200	10/01/2022	****	PROPERTY	TAX-CURRENT UNSECURED			\$1,000.00	\$0.00	\$1,000.00
20-00200	10/03/2022		7/1-9/30/22 U	JNSECURED		JE000520	\$0.00	\$955.78	\$44.22
				Ending Balanc	e:		\$1,000.00	\$955.78	\$44.22
20-00901	10/01/2022	****	OTHER TAX	ES - TIMBER TAX			\$100.00	\$0.00	\$100.00
				Ending Balanc	e:		\$100.00	\$0.00	\$100.00
20-00904	10/01/2022	****	SPECIAL TA	X			\$20,000.00	\$0.00	\$20,000.00
				Ending Balanc	e:		\$20,000.00	\$0.00	\$20,000.00
20-03000	10/01/2022	****	INTEREST				\$500.00	\$0.00	\$500.00
20-03000	10/01/2022		JUL-SEP INT	EREST APPORTIONMENT		JE000516	\$0.00	\$290.20	\$209.80
				Ending Balanc	e:		\$500.00	\$290.20	\$209.80
20-06000	10/01/2022	****	STATE-HOM	IEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
				Ending Balanc	e:		\$150.00	\$0.00	\$150.00
		Cost Center Totals	As of 10/1/202	22			\$41,750.00	\$0.00	\$41,750.00
			Current Peri	od			\$0.00	\$1,245.98	(\$1,245.98)
			Ending Balar	nce			\$41,750.00	\$1,245.98	\$40,504.02
		Budget Unit Totals	As of 10/1/202	22			\$41,750.00	\$0.00	\$41,750.00
			Current Peri				\$0.00	\$1,245.98	(\$1,245.98)
			Ending Balar				\$41,750.00	\$1,245.98	\$40,504.02
		Fund Totals	As of 10/1/202				\$41,750.00	\$0.00	\$41,750.00
			Current Peri				\$0.00	\$1,245.98	(\$1,245.98)
			Ending Balar	nce			\$41,750.00	\$1,245.98	\$40,504.02

LAKE FOREST			Auditor Con Revenue L	troller edger				
NONE			From 10/1/2022 to	10/31/2022				
Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
10/01/2022	****	REVENUE - S				\$0.00 \$0.00	\$70,000.00 \$70,000,00	(\$70,000.00) (\$70,000.00)
10/01/2022	****	INTEREST	Ending Durance.					\$0.00
			EREST APPORTIONMENT		JE000516	\$0.00		(\$1,047.96)
			Ending Balance:			\$0.00	\$1,047.96	(\$1,047.96)
	Cost Center Totals	As of 10/1/202	22			\$0.00	\$70,000.00	(\$70,000.00)
		Current Perio	bd			\$0.00	\$1,047.96	(\$1,047.96)
		Ending Balan	ce			\$0.00	\$71,047.96	(\$71,047.96)
	Budget Unit Totals	As of 10/1/202	22			\$0.00	\$70,000.00	(\$70,000.00)
		Current Perio	bd			\$0.00	\$1,047.96	(\$1,047.96)
		Ending Balan	ce			\$0.00	\$71,047.96	(\$71,047.96)
	Fund Totals	As of 10/1/202	22			\$0.00	\$70,000.00	(\$70,000.00)
		Current Perio	bd			\$0.00	\$1,047.96	(\$1,047.96)
		Ending Balan	ce			\$0.00	\$71,047.96	(\$71,047.96)
	LAKE FOREST NONE Date 10/01/2022	Date Program 10/01/2022 ********* 10/01/2022 ********* 10/01/2022 ********* 10/01/2022 Cost Center Totals Budget Unit Totals Budget Unit Totals	LAKE FOREST FIRE DISTRICT NONE Date Program 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ********* 10/01/2022 ********* 10/01/2022 ********* 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ******** 10/01/2022 ********* 10/01/2022 ********* 10/01/2022 ********* 10/01/2022 ******** 10/01/2022 ********* 10/01/2022 ********* 10/01/2022 ********* 10/01/2022 ********* 10/01/2023 ********* 10/01/2024 ********* 10/01/2025 ********* 10/01/2024 ********** 10/01/2025 ******************* 10/01/2025 ************************************	Auditor Contraction of the	Revenue Leger Revenue Leger Tom 10/1/2022 ∪ 31/2022 Tom 10/1/2022 ∪ 31/2022 Tom 10/1/2022 ∪ 31/2022 Nove Description Warrant 10/01/202 ******** REVENUE - SPECIAL DISTRICTS Ending Balance 10/01/202 ******** NTEREST Ending Balance Ending Balance 10/01/202 ******* Sof 10/1/2022 ******** Ending Balance 10/01/202 ******** Current Period ******** 10/01/202 ************************************	Auditor Controller Revenue Ledger Auditor Controller Revenue Ledger Inter DISTRICT From 10/1/2022 to 10/31/2022 Program Description Warrant Document Inter Second Districts Interest Interest Interest APPORTIONMENT Je000516 Interest APPORTION Je000516 Interest APPORTION Je000516 Interest APPORTION Je000516 Interest APPORTION	Auditor Controller Revenue Ledger Auditor Controller Revenue Ledger NONE From 10/1/2022 to 0/31/2022 Date Decemption Marent Science Date Program Decemption Marent Document Science Date Decemption Marent Document Science Date Decemption Marent Document Science Date Decemption Marent Science Date Decemption Marent Science Date Decemption Marent Science Date Decemption Jule Science Date Colspan= Science Science Science Date Colspan= Science Science Science Science <td>Auditor Controller Revenue Ledger NONE From 10/1/2022 to J31/2022 From 10/1/2022 to J31/2022 Program Program Revenue Ledger Inter Second Districtors Source Source Source Interest Program Revenue Ledgen 1001/2022 ******** Revenue Ledgen Source Source</td>	Auditor Controller Revenue Ledger NONE From 10/1/2022 to J31/2022 From 10/1/2022 to J31/2022 Program Program Revenue Ledger Inter Second Districtors Source Source Source Interest Program Revenue Ledgen 1001/2022 ******** Revenue Ledgen Source Source

GLD - 855 FD: 225 B/U: 2250 C/C:	SPALDING CS SPAULDING C NONE	SD - FIRE COMMUNITY SERVIC	CE D	County of La Auditor Con Revenue Le From 10/1/2022 to 1	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2022	****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INT	EREST APPORTIONMENT		JE000516	\$0.00	\$620.85	(\$620.85)
				Ending Balance:			\$0.00	\$620.85	(\$620.85)
20-06200	10/01/2022	*****	STATE-OTH	ER			\$0.00	\$120.00	(\$120.00)
				Ending Balance:			\$0.00	\$120.00	(\$120.00)
20-11200	10/01/2022	****	MISCELLAN	EOUS			\$0.00	\$0.00	\$0.00
20-11200	10/19/2022		DONATION			DP153546	\$0.00	\$10.00	(\$10.00)
				Ending Balance:			\$0.00	\$10.00	(\$10.00)
20-11300	10/01/2022	****	CONTRIBUT	IONS AND DONATIONS			\$0.00	\$10.00	(\$10.00)
				Ending Balance:			\$0.00	\$10.00	(\$10.00)
		Cost Center Totals	As of 10/1/202	22			\$0.00	\$130.00	(\$130.00)
			Current Perio	bd			\$0.00	\$630.85	(\$630.85)
			Ending Balan	ice			\$0.00	\$760.85	(\$760.85)
		Budget Unit Totals	As of 10/1/202	22			\$0.00	\$130.00	(\$130.00)
			Current Perio	bd			\$0.00	\$630.85	(\$630.85)
			Ending Balan	ice			\$0.00	\$760.85	(\$760.85)
		Fund Totals	As of 10/1/202	22			\$0.00	\$130.00	(\$130.00)
			Current Perio	bd			\$0.00	\$630.85	(\$630.85)
			Ending Balan	ice			\$0.00	\$760.85	(\$760.85)

GLD - 855County of LassenFD: 227SPALDING CSD - SEWER FUNDAuditor ControllerB/U: 2270SPALDING CSD - SEWERRevenue Ledger

From 10/1/2022 to 10/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2022 ***	****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$236.99	(\$236.99)
			Ending Balance:			\$0.00	\$236.99	(\$236.99)
20-06200	10/01/2022 ***	*****	STATE-OTHER			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-10600	10/01/2022 ***	****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$58,063.97	(\$58,063.97)
20-10600	10/04/2022		Spalding SWD/Official Payments		DP153293	\$0.00	\$312.00	(\$58,375.97)
20-10600	10/04/2022		Spalding SWD/Official Payments		DP153293	\$0.00	\$78.00	(\$58,453.97)
20-10600	10/04/2022		Spalding SWD/Official Payments		DP153299	\$0.00	\$78.00	(\$58,531.97)
20-10600	10/04/2022		Spalding SWD/Official Payments		DP153299	\$0.00	\$246.00	(\$58,777.97)
20-10600	10/06/2022		O & M FEE		DP153337	\$0.00	\$3,658.00	(\$62,435.97)
20-10600	10/06/2022		Mahe, George sett. 10/05/2022		DP153338	\$0.00	\$78.00	(\$62,513.97)
20-10600	10/07/2022		Cunnington, Gary sett. 10/06/2		DP153375	\$0.00	\$156.00	(\$62,669.97)
20-10600	10/07/2022		Geist, Bryan sett. 10/06/2022		DP153375	\$0.00	\$339.60	(\$63,009.57)
20-10600	10/13/2022		DeVriend, Beverly sett. 10/11		DP153433	\$0.00	\$78.00	(\$63,087.57)
20-10600	10/14/2022		Fetcher, Christina sett. 10/12		DP153445	\$0.00	\$78.00	(\$63,165.57)
20-10600	10/14/2022		Saxton, Charles sett. 10/12		DP153445	\$0.00	\$78.00	(\$63,243.57)
20-10600	10/14/2022		Spalding CSD/Official Payments		DP153460	\$0.00	\$78.00	(\$63,321.57)
20-10600	10/18/2022		Evans, Blake sett. 10/16		DP153510	\$0.00	\$193.00	(\$63,514.57)
20-10600	10/18/2022		Goddard, Tamara sett. 10/16		DP153510	\$0.00	\$156.00	(\$63,670.57)
20-10600	10/18/2022		Cornilson, Jody sett. 10/15		DP153512	\$0.00	\$78.00	(\$63,748.57)
20-10600	10/19/2022		O & M SEWER		DP153545	\$0.00	\$7,419.00	(\$71,167.57)
20-10600	10/24/2022		Moats, Sharon sett. 10/20		DP153614	\$0.00	\$300.00	(\$71,467.57)
20-10600	10/24/2022		Ewing, Keith sett. 10/20		DP153614	\$0.00	\$78.00	(\$71,545.57)

C/C:

NONE

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 10/1/2022 to 10/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	10/24/2022		Rankin, Gerald sett. 10/21		DP153634	\$0.00	\$78.00	(\$71,623.57)
20-10600	10/31/2022		Kish, Nicholas		DP153789	\$0.00	\$78.00	(\$71,701.57)
20-10600	10/31/2022		Pontes, Lisa		DP153789	\$0.00	\$78.00	(\$71,779.57)
20-10600	10/31/2022		Christnesen, Kurt		DP153790	\$0.00	\$85.80	(\$71,865.37)
20-10600	10/31/2022		Christensen, Kurt		DP153790	\$0.00	\$78.00	(\$71,943.37)
20-10600	10/31/2022		Fox, Robert		DP153791	\$0.00	\$78.00	(\$72,021.37)
20-10600	10/31/2022		Donell, Tami		DP153791	\$0.00	\$78.00	(\$72,099.37)
20-10600	10/31/2022		Weisinger, Paul		DP153794	\$0.00	\$78.00	(\$72,177.37)
20-10600	10/31/2022		Moats, Sharon		DP153794	\$0.00	\$78.00	(\$72,255.37)
20-10600	10/31/2022		Stauft, James		DP153794	\$0.00	\$51.00	(\$72,306.37)
20-10600	10/31/2022		Fernandez, Mark		DP153794	\$0.00	\$19.80	(\$72,326.17)
			Ending Balance:			\$0.00	\$72,326.17	(\$72,326.17)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$128,063.97	(\$128,063.97)
			Current Period			\$0.00	\$14,499.19	(\$14,499.19)
			Ending Balance			\$0.00	\$142,563.16	(\$142,563.16)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$128,063.97	(\$128,063.97)
			Current Period			\$0.00	\$14,499.19	(\$14,499.19)
			Ending Balance			\$0.00	\$142,563.16	(\$142,563.16)
		Fund Totals	As of 10/1/2022			\$0.00	\$128,063.97	(\$128,063.97)
			Current Period			\$0.00	\$14,499.19	(\$14,499.19)
			Ending Balance			\$0.00	\$142,563.16	(\$142,563.16)

GLD - 855 FD: 228 B/U: 2280 C/C:	228 STANDISH-LITCHFIELD DEVEL FEES			County of L Auditor Con Revenue Lo From 10/1/2022 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2022	****	REVENUE - S	SPECIAL DISTRICTS Ending Balance:			\$0.00 \$0.00	\$1,247.20 \$1,247.20	(\$1,247.20) (\$1,247.20)
20-03000	10/01/2022	****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INT	EREST APPORTIONMENT		JE000516	\$0.00	\$194.95	(\$194.95)
				Ending Balance:			\$0.00	\$194.95	(\$194.95)
		Cost Center Totals	As of 10/1/202	22			\$0.00	\$1,247.20	(\$1,247.20)
			Current Perio	od			\$0.00	\$194.95	(\$194.95)
			Ending Balan	nce			\$0.00	\$1,442.15	(\$1,442.15)
		Budget Unit Totals	As of 10/1/202	22			\$0.00	\$1,247.20	(\$1,247.20)
			Current Perio	od			\$0.00	\$194.95	(\$194.95)
			Ending Balar	ice			\$0.00	\$1,442.15	(\$1,442.15)
		Fund Totals	As of 10/1/202	22			\$0.00	\$1,247.20	(\$1,247.20)
			Current Perio	od			\$0.00	\$194.95	(\$194.95)
			Ending Balan	ice			\$0.00	\$1,442.15	(\$1,442.15)

GLD - 855 FD: 229 B/U: 2290 C/C:	JANESVILLE DEVELOPER NONE	DEVELOPER FEES FEES		County of L Auditor Con Revenue Lo From 10/1/2022 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	10/01/2022 10/01/2022	****	INTEREST JUL-SEP INT	EREST APPORTIONMENT		JE000516	\$0.00 \$0.00	\$0.00 \$125.90	\$0.00 (\$125.90)
				Ending Balance:			\$0.00	\$125.90	(\$125.90)
		Cost Center Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$0.00	\$125.90	(\$125.90)
			Ending Balan	ice			\$0.00	\$125.90	(\$125.90)
		Budget Unit Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	bd			\$0.00	\$125.90	(\$125.90)
			Ending Balan	ice			\$0.00	\$125.90	(\$125.90)
		Fund Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	bd			\$0.00	\$125.90	(\$125.90)
			Ending Balan	ice			\$0.00	\$125.90	(\$125.90)

GLD - 855 FD: 230 B/U: 2300 C/C:	MILFORD DE DEVELOPER I NONE	VELOPER FEES FEES		County of L Auditor Con Revenue Le From 10/1/2022 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	10/01/2022 10/01/2022	********* Cost Center Totals				JE000516	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$33.45 \$33.45 \$0.00 \$33.45	\$0.00 (\$33.45) (\$33.45) \$0.00 (\$33.45)
		Budget Unit Totals Fund Totals	Ending Balan	ice 22 od ice 22			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33.45 \$0.00 \$33.45 \$33.45 \$0.00 \$33.45	(\$33.45) (\$33.45) (\$33.45) (\$33.45) \$0.00 (\$33.45)
			Ending Balan				\$0.00	\$33.45	(\$33.45)

GLD - 855 FD: 231 B/U: 2310 C/C:	SPAULDING R SPAULDING R NONE			County of L Auditor Con Revenue Le From 10/1/2022 to 2	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	10/01/2022 10/01/2022	****	INTEREST	EREST APPORTIONMENT		JE000516	\$0.00 \$0.00	\$0.00 \$3.50	\$0.00 (\$3.50)
20-03000	10/01/2022		JUL-SEF INT	EREST AFFORTIONMENT Ending Balance:		JE000310	\$0.00 \$0.00	\$3.50 \$3.50	(\$3.50) (\$3.50)
		Cost Center Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	bd			\$0.00	\$3.50	(\$3.50)
			Ending Balan	ce			\$0.00	\$3.50	(\$3.50)
		Budget Unit Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$0.00	\$3.50	(\$3.50)
			Ending Balan	ce			\$0.00	\$3.50	(\$3.50)
		Fund Totals	As of 10/1/202	22			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$0.00	\$3.50	(\$3.50)
			Ending Balan	ce			\$0.00	\$3.50	(\$3.50)

GLD - 855 FD: 235 B/U: 2350 C/C:		DIST DEVELOPMENT EVELOMENT FEES] FE	County of L Auditor Con Revenue Le From 10/1/2022 to 2	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000 20-03000	10/01/2022 10/01/2022	********* Cost Center Totals		EREST APPORTIONMENT Ending Balance: 22		JE000516	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$136.43 \$136.43 \$0.00	\$0.00 (\$136.43) (\$136.43) \$0.00
		Budget Unit Totals	Current Perio Ending Balan As of 10/1/202 Current Perio	ce 22			\$0.00 \$0.00 \$0.00 \$0.00	\$136.43 \$136.43 \$0.00 \$136.43	(\$136.43) (\$136.43) \$0.00 (\$136.43)
		Fund Totals	Ending Balan As of 10/1/202 Current Perio Ending Balan	22 od			\$0.00 \$0.00 \$0.00 \$0.00	\$136.43 \$0.00 \$136.43 \$136.43	(\$136.43) \$0.00 (\$136.43) (\$136.43)

Account Date Program Description Warrant Document Estimated Revenue Unrealized 20-03000 10/01/202 ******** INTEREST \$0.0 \$1,638.35 \$(\$1,638.35) 20-03000 10/01/202 ******** JLI-SEP INTEREST APPORTIONMENT JE000516 \$0.00 \$203.29 \$(\$1,638.35) \$(\$1,638.35) 20-03000 10/31/2022 Interest SNSB01 DP153741 \$0.00 \$534.25 \$(\$2,375.89) 20-03000 10/31/2022 Interest SNSB01 DP153741 \$0.00 \$534.25 \$(\$2,375.89) 20-03000 10/31/2022 Interest SNSB01 DP153741 \$0.00 \$\$1,638.35 \$(\$1,638.35) 20-03000 10/31/2022 Ending Balance \$\$0.00 \$\$1,638.35 \$(\$1,638.35) 20-03000 10/31/2022 Ending Balance \$\$0.00 \$\$1,638.35 \$\$(\$1,638.35) 20-03000 Ending Balance \$\$0.00 \$\$1,638.35 \$\$(\$1,638.35) \$\$(\$1,638.35) 20-0300 Ending Balance \$\$0.00 \$\$1,638.3	GLD - 855FD:236STONES BENGARD SEWER CAP IMPROB/U:2360DIST SEWER CAPITAL IMPROV FUNDC/C:NONE				County of La Auditor Con Revenue Le	troller					
20-03000 10/01/2022 ******** INTEREST \$0.00 \$1,638.35 (\$1,638.35) 20-03000 10/01/2022 JUL-SEP INTEREST APPORTIONMENT JE000516 \$0.00 \$203.29 (\$1,841.64) 20-03000 10/31/2022 Interest SNSB01 DP153741 \$0.00 \$534.25 (\$2,375.89) Ending Balance: \$0.00 \$1,638.35 (\$1,638.35) Cost Center Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35) Current Period \$0.00 \$1,638.35 (\$1,638.35) Budget Unit Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35) Current Period \$0.00 \$2,375.89 (\$2,375.89) Budget Unit Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35) Current Period \$0.00 \$1,638.35 (\$2,375.89) <td col<="" th=""><th>C/C:</th><th>NONE</th><th></th><th></th><th>From 10/1/2022 to 1</th><th>10/31/2022</th><th></th><th></th><th></th><th></th></td>	<th>C/C:</th> <th>NONE</th> <th></th> <th></th> <th>From 10/1/2022 to 1</th> <th>10/31/2022</th> <th></th> <th></th> <th></th> <th></th>	C/C:	NONE			From 10/1/2022 to 1	10/31/2022				
20-03000 10/01/202 JUL-SEP INTEREST APPORTIONMENT JE000516 \$0.00 \$203.29 (\$1,841.64) 20-03000 10/31/202 Interest SNSB01 DP153741 \$0.00 \$534.25 (\$2,375.89) 20-03000 10/31/202 Ending Balance: \$0.00 \$2,375.89 (\$2,375.89) 20-03000 Cost Center Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35) 20-03000 Current Period \$0.00 \$737.54 (\$1,638.35) 20-03000 Budget Unit Totals As of 10/1/2022 \$0.00 \$1,638.35 20-03000 Ending Balance: \$0.00 \$1,638.35 (\$1,638.35) 20-03000 Budget Unit Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35) 20-03000 Ending Balance \$0.00 \$1,638.35 (\$1,638.35) (\$1,638.35) 20-03000 Ending Balance \$0.00 \$1,638.35 (\$1,638.35) (\$1,638.35) 20-03000 Ending Balance \$0.00 \$1,638.35 (\$1,638.35) (\$1,638.35) 20-03000 Ending Balance \$1,000 \$1,000 \$1,000	Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized	
20-03000 10/31/2022 Interest SNSB01 DP153741 \$0.00 \$534.25 \$(\$2,375.89) 20-03000 10/31/2022 \$0.00 \$2,375.89 \$(\$2,375.89) Ending Balance: \$0.00 \$1,638.35 \$(\$1,638.35) Cost Center Totals As of 10/1/2022 \$0.00 \$1,638.35 \$(\$1,638.35) Ending Balance: Ending Balance \$0.00 \$2,375.89 \$(\$2,375.89) Ending Balance \$0.00 \$2,375.89 \$(\$2,375.89) Ending Balance \$0.00 \$2,375.89 \$(\$2,375.89) Ending Balance \$0.00 \$1,638.35 \$(\$1,638.35) Current Period \$0.00 \$1,638.35 \$(\$1,638.35) Current Period \$0.00 \$737.54 \$(\$1,638.35) Ending Balance \$0.00 \$2,375.89 \$(\$2,375.89) Ending Balance \$0.00 \$1,638.35 \$(\$2,375.89) Ending Balance \$0.00 \$2,375.89 \$(\$2,375.89) Ending Balance \$0.00 \$2,375.89 \$(\$2,375.89) Ending Balance \$0.00 \$1,638.35 \$(\$2,375.89) Ending Balan	20-03000	10/01/2022	****	INTEREST				\$0.00	\$1,638.35	(\$1,638.35)	
Ending Balance: \$0.00 \$2,375.89 (\$2,375.89) Cost Center Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35) Current Period \$0.00 \$737.54 (\$737.54) Ending Balance \$0.00 \$2,375.89 (\$2,375.89) Budget Unit Totals As of 10/1/2022 \$0.00 \$2,375.89 (\$2,375.89) Current Period \$0.00 \$2,375.89 (\$2,375.89) (\$2,375.89) Current Period \$0.00 \$1,638.35 (\$1,638.35) (\$1,638.35) Current Period \$0.00 \$1,638.35 (\$2,375.89) (\$2,375.89) Ending Balance \$0.00 \$1,638.35 (\$1,638.35) (\$2,375.89) Fund Totals As of 10/1/2022 \$0.00 \$2,375.89 (\$2,375.89) Fund Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$2,375.89)	20-03000	10/01/2022		JUL-SEP INT	EREST APPORTIONMENT		JE000516	\$0.00	\$203.29	(\$1,841.64)	
Cost Center Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35) Current Period \$0.00 \$737.54 (\$737.54) Ending Balance \$0.00 \$2,375.89 (\$2,375.89) Budget Unit Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35) Current Period \$0.00 \$737.54 (\$737.54) Ending Balance \$0.00 \$1,638.35 (\$1,638.35) Current Period \$0.00 \$737.54 (\$737.54) Ending Balance \$0.00 \$737.54 (\$737.54) Fund Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35) Fund Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35)	20-03000	10/31/2022	1	Interest SNSB	01		DP153741	\$0.00	\$534.25	(\$2,375.89)	
Current Period \$0.00 \$737.54 (\$737.54) Ending Balance \$0.00 \$2,375.89 (\$2,375.89) Budget Unit Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35) Current Period \$0.00 \$737.54 (\$737.54) Ending Balance \$0.00 \$737.54 (\$737.54) Fund Totals As of 10/1/2022 \$0.00 \$2,375.89 (\$2,375.89) Fund Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35)					Ending Balance:			\$0.00	\$2,375.89	(\$2,375.89)	
Ending Balance\$0.00\$2,375.89(\$2,375.89)Budget Unit Totals As of 10/1/2022\$0.00\$1,638.35(\$1,638.35)Current Period\$0.00\$737.54(\$737.54)Ending Balance\$0.00\$2,375.89(\$2,375.89)Fund Totals As of 10/1/2022\$0.00\$1,638.35(\$1,638.35)			Cost Center Totals	As of 10/1/202	22			\$0.00	\$1,638.35	(\$1,638.35)	
Budget Unit Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35) Current Period \$0.00 \$737.54 (\$737.54) Ending Balance \$0.00 \$2,375.89 (\$2,375.89) Fund Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35)				Current Perio	od			\$0.00	\$737.54	(\$737.54)	
Current Period\$0.00\$737.54(\$737.54)Ending Balance\$0.00\$2,375.89(\$2,375.89)Fund Totals As of 10/1/2022\$0.00\$1,638.35(\$1,638.35)				Ending Balan	nce			\$0.00	\$2,375.89	(\$2,375.89)	
Ending Balance\$0.00\$2,375.89(\$2,375.89)Fund Totals As of 10/1/2022\$0.00\$1,638.35(\$1,638.35)			Budget Unit Totals	As of 10/1/202	22			\$0.00	\$1,638.35	(\$1,638.35)	
Fund Totals As of 10/1/2022 \$0.00 \$1,638.35 (\$1,638.35)				Current Perio	od			\$0.00	\$737.54	(\$737.54)	
				Ending Balan	nce			\$0.00	\$2,375.89	(\$2,375.89)	
			Fund Totals	As of 10/1/202	22			\$0.00	\$1,638.35	(\$1,638.35)	
Current Period \$0.00 \$737.54 (\$737.54)				Current Perio	od			\$0.00	\$737.54	(\$737.54)	
Ending Balance \$0.00 \$2,375.89 (\$2,375.89)				Ending Balan	ice			\$0.00	\$2,375.89	(\$2,375.89)	
Overall Totals As of 10/1/2022\$617,024.00\$922,168.25(\$305,144.25)			Overall Totals	As of 10/1/202	22			\$617,024.00	\$922,168.25	(\$305,144.25)	
Current Period\$0.00\$211,157.13(\$211,157.13)				Current Perio	od			\$0.00	\$211,157.13	(\$211,157.13)	
Ending Balance \$617,024.00 \$1,133,325.38 (\$516,301.38)				Ending Balan	ice			\$617,024.00	\$1,133,325.38	(\$516,301.38)	