

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

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
20-00200	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)
			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)
			Ending Balance:			\$0.00	\$115.94	(\$115.94)
		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	\$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 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

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
20-00100	10/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$35,500.00	\$0.00	\$35,500.00
			Ending Balance:			\$35,500.00	\$0.00	\$35,500.00
20-00200	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 UNSECURED		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		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$27.96	\$172.04
			Ending Balance:			\$200.00	\$27.96	\$172.04
20-10600	10/01/2022	*****	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	10/01/2022	*****	MISCELLANEOUS			\$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 10/1/2022						\$63,200.00	\$2,765.55	\$60,434.45
Current Period						\$0.00	\$1,601.04	(\$1,601.04)
Ending Balance						\$63,200.00	\$4,366.59	\$58,833.41
Budget Unit Totals As of 10/1/2022						\$63,200.00	\$2,765.55	\$60,434.45
Current Period						\$0.00	\$1,601.04	(\$1,601.04)
Ending Balance						\$63,200.00	\$4,366.59	\$58,833.41
Fund Totals As of 10/1/2022						\$63,200.00	\$2,765.55	\$60,434.45
Current Period						\$0.00	\$1,601.04	(\$1,601.04)
Ending Balance						\$63,200.00	\$4,366.59	\$58,833.41

GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
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	\$1,976.90	(\$1,976.90)
			Ending Balance:			\$0.00	\$1,976.90	(\$1,976.90)
20-03000	10/01/2022	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$852.87	(\$852.87)
			Ending Balance:			\$0.00	\$852.87	(\$852.87)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,829.77	(\$2,829.77)
			Ending Balance			\$0.00	\$2,829.77	(\$2,829.77)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,829.77	(\$2,829.77)
			Ending Balance			\$0.00	\$2,829.77	(\$2,829.77)
		Fund Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$2,829.77	(\$2,829.77)
			Ending Balance			\$0.00	\$2,829.77	(\$2,829.77)

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 10/1/2022 to 10/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2022	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
20-03000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$439.00	\$561.00
			Ending Balance:			\$1,000.00	\$439.00	\$561.00
20-08105	10/01/2022	*****	WATER FEES			\$76,000.00	\$23,493.99	\$52,506.01
20-08105	10/06/2022		WATER FEES		DP153327	\$0.00	\$1,639.00	\$50,867.01
20-08105	10/07/2022		WATER FEES		DP153367	\$0.00	\$1,108.00	\$49,759.01
20-08105	10/21/2022		WATER FEES		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 10/1/2022			\$77,000.00	\$23,493.99	\$53,506.01
			Current Period			\$0.00	\$4,564.00	(\$4,564.00)
			Ending Balance			\$77,000.00	\$28,057.99	\$48,942.01
		Budget Unit Totals	As of 10/1/2022			\$77,000.00	\$23,493.99	\$53,506.01
			Current Period			\$0.00	\$4,564.00	(\$4,564.00)
			Ending Balance			\$77,000.00	\$28,057.99	\$48,942.01
		Fund Totals	As of 10/1/2022			\$77,000.00	\$23,493.99	\$53,506.01
			Current Period			\$0.00	\$4,564.00	(\$4,564.00)
			Ending Balance			\$77,000.00	\$28,057.99	\$48,942.01

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 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	\$754.22	(\$754.22)
			Ending Balance:			\$0.00	\$754.22	(\$754.22)
20-03000	10/01/2022	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$339.72	(\$339.72)
			Ending Balance:			\$0.00	\$339.72	(\$339.72)
20-11200	10/01/2022	*****	MISCELLANEOUS			\$0.00	\$2,516.16	(\$2,516.16)
			Ending Balance:			\$0.00	\$2,516.16	(\$2,516.16)
Cost Center Totals As of 10/1/2022						\$0.00	\$72,516.16	(\$72,516.16)
Current Period						\$0.00	\$1,093.94	(\$1,093.94)
Ending Balance						\$0.00	\$73,610.10	(\$73,610.10)
Budget Unit Totals As of 10/1/2022						\$0.00	\$72,516.16	(\$72,516.16)
Current Period						\$0.00	\$1,093.94	(\$1,093.94)
Ending Balance						\$0.00	\$73,610.10	(\$73,610.10)
Fund Totals As of 10/1/2022						\$0.00	\$72,516.16	(\$72,516.16)
Current Period						\$0.00	\$1,093.94	(\$1,093.94)
Ending Balance						\$0.00	\$73,610.10	(\$73,610.10)

GLD - 855

FD: 205 HONEY LAKE RESOURCES

B/U: 2050 HONEY LAKE RESOURCE DISTRICT

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
20-03000	10/01/2022	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$0.01	(\$0.01)
			Ending Balance:			\$0.00	\$0.01	(\$0.01)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.01	(\$0.01)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.01	(\$0.01)
		Fund Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.01	(\$0.01)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

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
20-20000	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		JE000520	\$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		JE000516	\$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		DP153485	\$0.00	\$39.00	(\$1,139.00)
20-06200	10/17/2022		RMB JNSVL FIRE CK#62588932		DP153486	\$0.00	\$1,710.00	(\$2,849.00)
20-06200	10/17/2022		CALFIRE CALMU3556 CK#62588931		DP153487	\$0.00	\$507.50	(\$3,356.50)
20-06200	10/17/2022		SEMSA OCT'22 RENT CK#3792		DP153488	\$0.00	\$750.00	(\$4,106.50)
			Ending Balance:			\$0.00	\$4,106.50	(\$4,106.50)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

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
20-11200	10/01/2022	*****	MISCELLANEOUS			\$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 10/1/2022			\$237,000.00	\$102,791.51	\$134,208.49
			Current Period			\$0.00	\$14,427.28	(\$14,427.28)
			Ending Balance			\$237,000.00	\$117,218.79	\$119,781.21
		Budget Unit Totals	As of 10/1/2022			\$237,000.00	\$102,791.51	\$134,208.49
			Current Period			\$0.00	\$14,427.28	(\$14,427.28)
			Ending Balance			\$237,000.00	\$117,218.79	\$119,781.21
		Fund Totals	As of 10/1/2022			\$237,000.00	\$102,791.51	\$134,208.49
			Current Period			\$0.00	\$14,427.28	(\$14,427.28)
			Ending Balance			\$237,000.00	\$117,218.79	\$119,781.21

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 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	(\$7,500.00)	\$7,500.00
20-20000	10/13/2022		BIG VALLEY FIRE PROTECTION DIS	01178532	CL828993	\$0.00	(\$2,500.00)	\$10,000.00
			Ending Balance:			\$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 INTEREST APPORTIONMENT		JE000516	\$0.00	(\$129.99)	\$129.99
			Ending Balance:			\$0.00	(\$129.99)	\$129.99
20-06200	10/01/2022	*****	STATE GRANTS			\$0.00	\$37,422.00	(\$37,422.00)
			Ending Balance:			\$0.00	\$37,422.00	(\$37,422.00)
20-08105	10/01/2022	*****	WATER FEES			\$99,671.00	\$211,346.42	(\$111,675.42)
20-08105	10/20/2022		LC Waterworks/ Sew/Wat Fees		DP153560	\$0.00	\$645.20	(\$112,320.62)
20-08105	10/20/2022		LC Waterworks / Sew/Wat Fees		DP153561	\$0.00	\$2,678.81	(\$114,999.43)
20-08105	10/20/2022		LC Waterworks/ 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:			\$99,671.00	\$354,582.22	(\$254,911.22)
20-08106	10/01/2022	*****	SEWER FEES			\$68,903.00	\$17,642.65	\$51,260.35
20-08106	10/20/2022		LC Waterworks/ Sew/Wat Fees		DP153560	\$0.00	\$440.28	\$50,820.07
20-08106	10/20/2022		LC Waterworks / Sew/Wat Fees		DP153561	\$0.00	\$2,205.29	\$48,614.78
20-08106	10/20/2022		LC Waterworks/ Sew/Wat Fees		DP153562	\$0.00	\$1,406.48	\$47,208.30
			Ending Balance:			\$68,903.00	\$21,694.70	\$47,208.30
20-11200	10/01/2022	*****	MISCELLANEOUS			\$3,000.00	\$0.00	\$3,000.00
			Ending Balance:			\$3,000.00	\$0.00	\$3,000.00
Cost Center Totals As of 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:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Budget Unit Totals As of 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 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

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
20-00100	10/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$51.39	(\$51.39)
			Ending Balance:			\$0.00	\$51.39	(\$51.39)
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	\$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		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$710.07	(\$710.07)
			Ending Balance:			\$0.00	\$710.07	(\$710.07)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$51.39	(\$51.39)
			Current Period			\$0.00	\$1,106.05	(\$1,106.05)
			Ending Balance			\$0.00	\$1,157.44	(\$1,157.44)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$51.39	(\$51.39)
			Current Period			\$0.00	\$1,106.05	(\$1,106.05)
			Ending Balance			\$0.00	\$1,157.44	(\$1,157.44)
		Fund Totals	As of 10/1/2022			\$0.00	\$51.39	(\$51.39)
			Current Period			\$0.00	\$1,106.05	(\$1,106.05)
			Ending Balance			\$0.00	\$1,157.44	(\$1,157.44)

GLD - 855

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
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	\$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 INTEREST APPORTIONMENT		JE000516	\$0.00	\$46.59	(\$46.59)
			Ending Balance:			\$0.00	\$46.59	(\$46.59)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$218.37	(\$218.37)
			Ending Balance			\$0.00	\$218.37	(\$218.37)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$218.37	(\$218.37)
			Ending Balance			\$0.00	\$218.37	(\$218.37)
		Fund Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$218.37	(\$218.37)
			Ending Balance			\$0.00	\$218.37	(\$218.37)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

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
20-20000	10/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-03000	10/01/2022	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$1,811.98	(\$1,811.98)
			Ending Balance:			\$0.00	\$1,811.98	(\$1,811.98)
20-06200	10/01/2022	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	10/17/2022		CALFIRE RMB CK#62562887 JNSVL		DP153484	\$0.00	\$840.00	(\$840.00)
			Ending Balance:			\$0.00	\$840.00	(\$840.00)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$70,000.00	(\$70,000.00)
			Current Period			\$0.00	\$2,651.98	(\$2,651.98)
			Ending Balance			\$0.00	\$72,651.98	(\$72,651.98)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$70,000.00	(\$70,000.00)
			Current Period			\$0.00	\$2,651.98	(\$2,651.98)
			Ending Balance			\$0.00	\$72,651.98	(\$72,651.98)
		Fund Totals	As of 10/1/2022			\$0.00	\$70,000.00	(\$70,000.00)
			Current Period			\$0.00	\$2,651.98	(\$2,651.98)
			Ending Balance			\$0.00	\$72,651.98	(\$72,651.98)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

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
20-00200	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	\$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		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$38.89	(\$38.89)
			Ending Balance:			\$0.00	\$38.89	(\$38.89)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$374.19	(\$374.19)
			Ending Balance			\$0.00	\$374.19	(\$374.19)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$374.19	(\$374.19)
			Ending Balance			\$0.00	\$374.19	(\$374.19)
		Fund Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$374.19	(\$374.19)
			Ending Balance			\$0.00	\$374.19	(\$374.19)

GLD - 855

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 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	\$53.33	(\$53.33)
			Ending Balance:			\$0.00	\$53.33	(\$53.33)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$53.33	(\$53.33)
			Ending Balance			\$0.00	\$53.33	(\$53.33)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$53.33	(\$53.33)
			Ending Balance			\$0.00	\$53.33	(\$53.33)
		Fund Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$53.33	(\$53.33)
			Ending Balance			\$0.00	\$53.33	(\$53.33)

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 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 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

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
20-00200	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	\$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 INTEREST 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 & LEASES			\$0.00	\$2,367.50	(\$2,367.50)
			Ending Balance:			\$0.00	\$2,367.50	(\$2,367.50)
20-06200	10/01/2022	*****	STATE-OTHER			\$0.00	\$750.00	(\$750.00)
			Ending Balance:			\$0.00	\$750.00	(\$750.00)
20-11200	10/01/2022	*****	MISCELLANEOUS			\$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 10/1/2022						\$0.00	\$73,117.50	(\$73,117.50)
Current Period						\$0.00	\$9,471.90	(\$9,471.90)
Ending Balance						\$0.00	\$82,589.40	(\$82,589.40)
Budget Unit Totals As of 10/1/2022						\$0.00	\$73,117.50	(\$73,117.50)
Current Period						\$0.00	\$9,471.90	(\$9,471.90)
Ending Balance						\$0.00	\$82,589.40	(\$82,589.40)
Fund Totals As of 10/1/2022						\$0.00	\$73,117.50	(\$73,117.50)
Current Period						\$0.00	\$9,471.90	(\$9,471.90)
Ending Balance						\$0.00	\$82,589.40	(\$82,589.40)

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 10/1/2022 to 10/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2022	*****	SPECIAL TAX			\$25,000.00	\$0.00	\$25,000.00
			Ending Balance:			\$25,000.00	\$0.00	\$25,000.00
20-03000	10/01/2022	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
20-03000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$599.45	\$900.55
			Ending Balance:			\$1,500.00	\$599.45	\$900.55
20-06200	10/01/2022	*****	STATE-OTHER			\$0.00	\$5,678.50	(\$5,678.50)
			Ending Balance:			\$0.00	\$5,678.50	(\$5,678.50)
20-11200	10/01/2022	*****	MISCELLANEOUS			\$0.00	(\$60.00)	\$60.00
20-11200	10/14/2022		SEWER FEES FROM 216 TO 2220		JE000607	\$0.00	\$60.00	\$0.00
			Ending Balance:			\$0.00	\$0.00	\$0.00
20-11300	10/01/2022	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$36,641.00	(\$36,641.00)
20-11300	10/13/2022		counts, Randall		DP153431	\$0.00	\$235.00	(\$36,876.00)
20-11300	10/14/2022		Brooks, Shannon sett. 10/12		DP153461	\$0.00	\$60.00	(\$36,936.00)

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 10/1/2022 to 10/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11300	10/14/2022		SEWER FEES 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 Period			\$0.00	(\$34,575.55)	\$34,575.55
			Ending Balance			\$26,500.00	\$7,683.95	\$18,816.05
		Budget Unit Totals	As of 10/1/2022			\$26,500.00	\$42,259.50	(\$15,759.50)
			Current Period			\$0.00	(\$34,575.55)	\$34,575.55
			Ending Balance			\$26,500.00	\$7,683.95	\$18,816.05
		Fund Totals	As of 10/1/2022			\$26,500.00	\$42,259.50	(\$15,759.50)
			Current Period			\$0.00	(\$34,575.55)	\$34,575.55
			Ending Balance			\$26,500.00	\$7,683.95	\$18,816.05

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 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	\$1,192.06	(\$1,192.06)
20-20000	10/12/2022		SG2022-10-12-001		DP153422	\$0.00	\$270.72	(\$1,462.78)
20-20000	10/14/2022		SG2022-10-14-002		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 INTEREST APPORTIONMENT		JE000516	\$0.00	\$333.57	(\$333.57)
Ending Balance:						\$0.00	\$333.57	(\$333.57)
Cost Center Totals As of 10/1/2022						\$0.00	\$1,192.06	(\$1,192.06)
Current Period						\$0.00	\$1,518.81	(\$1,518.81)
Ending Balance						\$0.00	\$2,710.87	(\$2,710.87)
Budget Unit Totals As of 10/1/2022						\$0.00	\$1,192.06	(\$1,192.06)
Current Period						\$0.00	\$1,518.81	(\$1,518.81)
Ending Balance						\$0.00	\$2,710.87	(\$2,710.87)
Fund Totals As of 10/1/2022						\$0.00	\$1,192.06	(\$1,192.06)
Current Period						\$0.00	\$1,518.81	(\$1,518.81)
Ending Balance						\$0.00	\$2,710.87	(\$2,710.87)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

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
20-03000	10/01/2022	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$27.32	(\$27.32)
			Ending Balance:			\$0.00	\$27.32	(\$27.32)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$27.32	(\$27.32)
			Ending Balance			\$0.00	\$27.32	(\$27.32)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$27.32	(\$27.32)
			Ending Balance			\$0.00	\$27.32	(\$27.32)
		Fund Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$27.32	(\$27.32)
			Ending Balance			\$0.00	\$27.32	(\$27.32)

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 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	\$264.76	(\$264.76)
			Ending Balance:			\$0.00	\$264.76	(\$264.76)
20-08106	10/01/2022	*****	SEWER FEES			\$0.00	\$3,440.00	(\$3,440.00)
20-08106	10/06/2022		SEWER FEES		DP153326	\$0.00	\$725.00	(\$4,165.00)
20-08106	10/14/2022		SEWER FEES FROM 216 TO 2220		JE000607	\$0.00	\$35,470.00	(\$39,635.00)
20-08106	10/21/2022		SEWER FEES		DP153593	\$0.00	\$945.00	(\$40,580.00)
			Ending Balance:			\$0.00	\$40,580.00	(\$40,580.00)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$3,440.00	(\$3,440.00)
			Current Period			\$0.00	\$37,404.76	(\$37,404.76)
			Ending Balance			\$0.00	\$40,844.76	(\$40,844.76)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$3,440.00	(\$3,440.00)
			Current Period			\$0.00	\$37,404.76	(\$37,404.76)
			Ending Balance			\$0.00	\$40,844.76	(\$40,844.76)
		Fund Totals	As of 10/1/2022			\$0.00	\$3,440.00	(\$3,440.00)
			Current Period			\$0.00	\$37,404.76	(\$37,404.76)
			Ending Balance			\$0.00	\$40,844.76	(\$40,844.76)

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 10/1/2022 to 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 Balance:			\$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 UNSECURED		JE000520	\$0.00	\$955.78	\$44.22
			Ending Balance:			\$1,000.00	\$955.78	\$44.22
20-00901	10/01/2022	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00904	10/01/2022	*****	SPECIAL TAX			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$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 INTEREST APPORTIONMENT		JE000516	\$0.00	\$290.20	\$209.80
			Ending Balance:			\$500.00	\$290.20	\$209.80
20-06000	10/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
Cost Center Totals As of 10/1/2022						\$41,750.00	\$0.00	\$41,750.00
Current Period						\$0.00	\$1,245.98	(\$1,245.98)
Ending Balance						\$41,750.00	\$1,245.98	\$40,504.02
Budget Unit Totals As of 10/1/2022						\$41,750.00	\$0.00	\$41,750.00
Current Period						\$0.00	\$1,245.98	(\$1,245.98)
Ending Balance						\$41,750.00	\$1,245.98	\$40,504.02
Fund Totals As of 10/1/2022						\$41,750.00	\$0.00	\$41,750.00
Current Period						\$0.00	\$1,245.98	(\$1,245.98)
Ending Balance						\$41,750.00	\$1,245.98	\$40,504.02

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 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)
20-03000	10/01/2022	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$1,047.96	(\$1,047.96)
			Ending Balance:			\$0.00	\$1,047.96	(\$1,047.96)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$70,000.00	(\$70,000.00)
			Current Period			\$0.00	\$1,047.96	(\$1,047.96)
			Ending Balance			\$0.00	\$71,047.96	(\$71,047.96)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$70,000.00	(\$70,000.00)
			Current Period			\$0.00	\$1,047.96	(\$1,047.96)
			Ending Balance			\$0.00	\$71,047.96	(\$71,047.96)
		Fund Totals	As of 10/1/2022			\$0.00	\$70,000.00	(\$70,000.00)
			Current Period			\$0.00	\$1,047.96	(\$1,047.96)
			Ending Balance			\$0.00	\$71,047.96	(\$71,047.96)

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 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	\$620.85	(\$620.85)
			Ending Balance:			\$0.00	\$620.85	(\$620.85)
20-06200	10/01/2022	*****	STATE-OTHER			\$0.00	\$120.00	(\$120.00)
			Ending Balance:			\$0.00	\$120.00	(\$120.00)
20-11200	10/01/2022	*****	MISCELLANEOUS			\$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	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
Cost Center Totals As of 10/1/2022						\$0.00	\$130.00	(\$130.00)
Current Period						\$0.00	\$630.85	(\$630.85)
Ending Balance						\$0.00	\$760.85	(\$760.85)
Budget Unit Totals As of 10/1/2022						\$0.00	\$130.00	(\$130.00)
Current Period						\$0.00	\$630.85	(\$630.85)
Ending Balance						\$0.00	\$760.85	(\$760.85)
Fund Totals As of 10/1/2022						\$0.00	\$130.00	(\$130.00)
Current Period						\$0.00	\$630.85	(\$630.85)
Ending Balance						\$0.00	\$760.85	(\$760.85)

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
20-03000	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)

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		Staught, 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 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

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
20-20000	10/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,247.20	(\$1,247.20)
			Ending Balance:			\$0.00	\$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 INTEREST APPORTIONMENT		JE000516	\$0.00	\$194.95	(\$194.95)
			Ending Balance:			\$0.00	\$194.95	(\$194.95)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$1,247.20	(\$1,247.20)
			Current Period			\$0.00	\$194.95	(\$194.95)
			Ending Balance			\$0.00	\$1,442.15	(\$1,442.15)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$1,247.20	(\$1,247.20)
			Current Period			\$0.00	\$194.95	(\$194.95)
			Ending Balance			\$0.00	\$1,442.15	(\$1,442.15)
		Fund Totals	As of 10/1/2022			\$0.00	\$1,247.20	(\$1,247.20)
			Current Period			\$0.00	\$194.95	(\$194.95)
			Ending Balance			\$0.00	\$1,442.15	(\$1,442.15)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

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
20-03000	10/01/2022	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$125.90	(\$125.90)
			Ending Balance:			\$0.00	\$125.90	(\$125.90)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$125.90	(\$125.90)
			Ending Balance			\$0.00	\$125.90	(\$125.90)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$125.90	(\$125.90)
			Ending Balance			\$0.00	\$125.90	(\$125.90)
		Fund Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$125.90	(\$125.90)
			Ending Balance			\$0.00	\$125.90	(\$125.90)

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

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
20-03000	10/01/2022	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$33.45	(\$33.45)
			Ending Balance:			\$0.00	\$33.45	(\$33.45)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$33.45	(\$33.45)
			Ending Balance			\$0.00	\$33.45	(\$33.45)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$33.45	(\$33.45)
			Ending Balance			\$0.00	\$33.45	(\$33.45)
		Fund Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$33.45	(\$33.45)
			Ending Balance			\$0.00	\$33.45	(\$33.45)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

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
20-03000	10/01/2022	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2022		JUL-SEP INTEREST APPORTIONMENT		JE000516	\$0.00	\$3.50	(\$3.50)
			Ending Balance:			\$0.00	\$3.50	(\$3.50)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$3.50	(\$3.50)
			Ending Balance			\$0.00	\$3.50	(\$3.50)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$3.50	(\$3.50)
			Ending Balance			\$0.00	\$3.50	(\$3.50)
		Fund Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$3.50	(\$3.50)
			Ending Balance			\$0.00	\$3.50	(\$3.50)

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

<p>County of Lassen Auditor Controller Revenue Ledger</p>
<p>From 10/1/2022 to 10/31/2022</p>

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	\$136.43	(\$136.43)
			Ending Balance:			\$0.00	\$136.43	(\$136.43)
		Cost Center Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$136.43	(\$136.43)
			Ending Balance			\$0.00	\$136.43	(\$136.43)
		Budget Unit Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$136.43	(\$136.43)
			Ending Balance			\$0.00	\$136.43	(\$136.43)
		Fund Totals	As of 10/1/2022			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$136.43	(\$136.43)
			Ending Balance			\$0.00	\$136.43	(\$136.43)

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 10/1/2022 to 10/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
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	\$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	\$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 Period						\$0.00	\$737.54	(\$737.54)
Ending Balance						\$0.00	\$2,375.89	(\$2,375.89)
Overall Totals As of 10/1/2022						\$617,024.00	\$922,168.25	(\$305,144.25)
Current Period						\$0.00	\$211,157.13	(\$211,157.13)
Ending Balance						\$617,024.00	\$1,133,325.38	(\$516,301.38)