

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|---------|--------------------------------|---------|----------|-------------------|-------------------|-------------------|
| 20-00100 | 12/01/2022 | ***** | PROPERTY TAXES-CURRENT SECURED | | | \$3,000.00 | \$0.00 | \$3,000.00 |
| 20-00100 | 12/08/2022 | | 22/23 55% TEETER | | JE000934 | \$0.00 | \$1,816.09 | \$1,183.91 |
| 20-00100 | 12/16/2022 | | DEC'22 PTA FEE 55% | | JE000960 | \$0.00 | (\$92.36) | \$1,276.27 |
| | | | Ending Balance: | | | \$3,000.00 | \$1,723.73 | \$1,276.27 |
| 20-00200 | 12/01/2022 | ***** | PROPERTY TAX-CURRENT UNSECURED | | | \$135.00 | \$141.09 | (\$6.09) |
| 20-00200 | 12/20/2022 | | 9/30-12/19/22 UNSECURED | | JE000982 | \$0.00 | \$3.45 | (\$9.54) |
| | | | Ending Balance: | | | \$135.00 | \$144.54 | (\$9.54) |
| 20-00600 | 12/01/2022 | ***** | SUPPLEMENTAL PROP TAX-CURRENT | | | \$30.00 | \$0.00 | \$30.00 |
| 20-00600 | 12/20/2022 | | 7/1-12/19/22 SUPP SECURED | | JE000983 | \$0.00 | \$9.19 | \$20.81 |
| | | | Ending Balance: | | | \$30.00 | \$9.19 | \$20.81 |
| 20-00400 | 12/01/2022 | ***** | PROPERTY TAXES-PRIOR UNSECURED | | | \$2.00 | \$0.00 | \$2.00 |
| | | | Ending Balance: | | | \$2.00 | \$0.00 | \$2.00 |
| 20-00901 | 12/01/2022 | ***** | OTHER TAXES - TIMBER TAX | | | \$15.00 | \$0.00 | \$15.00 |
| 20-00901 | 12/06/2022 | | 22/23 TIMBER TAX | | JE000883 | \$0.00 | \$6.94 | \$8.06 |
| | | | Ending Balance: | | | \$15.00 | \$6.94 | \$8.06 |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$250.00 | \$115.94 | \$134.06 |
| | | | Ending Balance: | | | \$250.00 | \$115.94 | \$134.06 |
| 20-06000 | 12/01/2022 | ***** | STATE-HOMEOWNER PROP TX RELIEF | | | \$40.00 | \$0.00 | \$40.00 |

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

| |
|--|
| <p>County of Lassen Auditor Controller Revenue Ledger</p> |
| <p>From 12/1/2022 to 12/31/2022</p> |

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------|---------|----------|------------|------------|--------------|
| 20-06000 | 12/06/2022 | | 22/23 HOPTR 15% | | JE000884 | \$0.00 | \$5.94 | \$34.06 |
| | | | Ending Balance: | | | \$40.00 | \$5.94 | \$34.06 |
| | | Cost Center Totals | As of 12/1/2022 | | | \$3,472.00 | \$257.03 | \$3,214.97 |
| | | | Current Period | | | \$0.00 | \$1,749.25 | (\$1,749.25) |
| | | | Ending Balance | | | \$3,472.00 | \$2,006.28 | \$1,465.72 |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$3,472.00 | \$257.03 | \$3,214.97 |
| | | | Current Period | | | \$0.00 | \$1,749.25 | (\$1,749.25) |
| | | | Ending Balance | | | \$3,472.00 | \$2,006.28 | \$1,465.72 |
| | | Fund Totals | As of 12/1/2022 | | | \$3,472.00 | \$257.03 | \$3,214.97 |
| | | | Current Period | | | \$0.00 | \$1,749.25 | (\$1,749.25) |
| | | | Ending Balance | | | \$3,472.00 | \$2,006.28 | \$1,465.72 |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|---|------------|---------|--------------------------------|---------|----------|--------------------|--------------------|----------------------|
| 20-00100 | 12/01/2022 | ***** | PROPERTY TAXES-CURRENT SECURED | | | \$35,500.00 | \$0.00 | \$35,500.00 |
| 20-00100 | 12/08/2022 | | 22/23 55% TEETER | | JE000934 | \$0.00 | \$20,480.41 | \$15,019.59 |
| 20-00100 | 12/16/2022 | | DEC'22 PTA FEE 55% | | JE000960 | \$0.00 | (\$1,109.23) | \$16,128.82 |
| | | | Ending Balance: | | | \$35,500.00 | \$19,371.18 | \$16,128.82 |
| 20-00200 | 12/01/2022 | ***** | PROPERTY TAX-CURRENT UNSECURED | | | \$1,500.00 | \$1,573.08 | (\$73.08) |
| 20-00200 | 12/20/2022 | | 9/30-12/19/22 UNSECURED | | JE000982 | \$0.00 | \$38.45 | (\$111.53) |
| | | | Ending Balance: | | | \$1,500.00 | \$1,611.53 | (\$111.53) |
| 20-00600 | 12/01/2022 | ***** | SUPPLEMENTAL PROP TAX-CURRENT | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00600 | 12/20/2022 | | 7/1-12/19/22 SUPP SECURED | | JE000983 | \$0.00 | \$110.37 | (\$110.37) |
| | | | Ending Balance: | | | \$0.00 | \$110.37 | (\$110.37) |
| 20-00901 | 12/01/2022 | ***** | OTHER TAXES - TIMBER TAX | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00901 | 12/06/2022 | | 22/23 TIMBER TAX | | JE000883 | \$0.00 | \$83.33 | (\$83.33) |
| | | | Ending Balance: | | | \$0.00 | \$83.33 | (\$83.33) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$200.00 | \$27.96 | \$172.04 |
| | | | Ending Balance: | | | \$200.00 | \$27.96 | \$172.04 |
| 20-06000 | 12/01/2022 | ***** | STATE-HOMEOWNER PROP TX RELIEF | | | \$0.00 | \$0.00 | \$0.00 |
| 20-06000 | 12/06/2022 | | 22/23 HOPTR 15% | | JE000884 | \$0.00 | \$71.28 | (\$71.28) |
| | | | Ending Balance: | | | \$0.00 | \$71.28 | (\$71.28) |
| 20-10600 | 12/01/2022 | ***** | 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 | 12/01/2022 | ***** | 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 12/1/2022 | | | | | | \$63,200.00 | \$4,366.59 | \$58,833.41 |
| Current Period | | | | | | \$0.00 | \$19,674.61 | (\$19,674.61) |

County of Lassen
Auditor Controller
Revenue Ledger

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|---------|------|--------------------|-----------------|---------|----------|-------------|-------------|---------------|
| | | | Ending Balance | | | \$63,200.00 | \$24,041.20 | \$39,158.80 |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$63,200.00 | \$4,366.59 | \$58,833.41 |
| | | | Current Period | | | \$0.00 | \$19,674.61 | (\$19,674.61) |
| | | | Ending Balance | | | \$63,200.00 | \$24,041.20 | \$39,158.80 |
| | | Fund Totals | As of 12/1/2022 | | | \$63,200.00 | \$4,366.59 | \$58,833.41 |
| | | | Current Period | | | \$0.00 | \$19,674.61 | (\$19,674.61) |
| | | | Ending Balance | | | \$63,200.00 | \$24,041.20 | \$39,158.80 |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|---------|--------------------------------|---------|----------|---------------|--------------------|----------------------|
| 20-00100 | 12/01/2022 | ***** | PROPERTY TAXES-CURRENT SECURED | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00100 | 12/08/2022 | | 22/23 55% TEETER | | JE000934 | \$0.00 | \$24,607.24 | (\$24,607.24) |
| 20-00100 | 12/16/2022 | | DEC'22 PTA FEE 55% | | JE000960 | \$0.00 | (\$1,418.18) | (\$23,189.06) |
| | | | Ending Balance: | | | \$0.00 | \$23,189.06 | (\$23,189.06) |
| 20-00200 | 12/01/2022 | ***** | PROPERTY TAX-CURRENT UNSECURED | | | \$0.00 | \$1,976.90 | (\$1,976.90) |
| 20-00200 | 12/20/2022 | | 9/30-12/19/22 UNSECURED | | JE000982 | \$0.00 | \$48.32 | (\$2,025.22) |
| | | | Ending Balance: | | | \$0.00 | \$2,025.22 | (\$2,025.22) |
| 20-00600 | 12/01/2022 | ***** | SUPPLEMENTAL PROP TAX-CURRENT | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00600 | 12/20/2022 | | 7/1-12/19/22 SUPP SECURED | | JE000983 | \$0.00 | \$141.12 | (\$141.12) |
| | | | Ending Balance: | | | \$0.00 | \$141.12 | (\$141.12) |
| 20-00901 | 12/01/2022 | ***** | OTHER TAXES - TIMBER TAX | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00901 | 12/06/2022 | | 22/23 TIMBER TAX | | JE000883 | \$0.00 | \$106.54 | (\$106.54) |
| | | | Ending Balance: | | | \$0.00 | \$106.54 | (\$106.54) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$852.87 | (\$852.87) |
| | | | Ending Balance: | | | \$0.00 | \$852.87 | (\$852.87) |
| 20-06000 | 12/01/2022 | ***** | STATE-HOMEOWNER PROP TX RELIEF | | | \$0.00 | \$0.00 | \$0.00 |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------|---------|----------|-----------|-------------|---------------|
| 20-06000 | 12/06/2022 | | 22/23 HOPTR 15% | | JE000884 | \$0.00 | \$91.13 | (\$91.13) |
| | | | Ending Balance: | | | \$0.00 | \$91.13 | (\$91.13) |
| | | Cost Center Totals | As of 12/1/2022 | | | \$0.00 | \$2,829.77 | (\$2,829.77) |
| | | | Current Period | | | \$0.00 | \$23,576.17 | (\$23,576.17) |
| | | | Ending Balance | | | \$0.00 | \$26,405.94 | (\$26,405.94) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$0.00 | \$2,829.77 | (\$2,829.77) |
| | | | Current Period | | | \$0.00 | \$23,576.17 | (\$23,576.17) |
| | | | Ending Balance | | | \$0.00 | \$26,405.94 | (\$26,405.94) |
| | | Fund Totals | As of 12/1/2022 | | | \$0.00 | \$2,829.77 | (\$2,829.77) |
| | | | Current Period | | | \$0.00 | \$23,576.17 | (\$23,576.17) |
| | | | Ending Balance | | | \$0.00 | \$26,405.94 | (\$26,405.94) |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------|---------|----------|-------------|-------------|--------------|
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$1,000.00 | \$439.00 | \$561.00 |
| | | | Ending Balance: | | | \$1,000.00 | \$439.00 | \$561.00 |
| 20-08105 | 12/01/2022 | ***** | WATER FEES | | | \$76,000.00 | \$37,617.12 | \$38,382.88 |
| 20-08105 | 12/09/2022 | | WATER FEES | | DP154491 | \$0.00 | \$1,796.81 | \$36,586.07 |
| 20-08105 | 12/21/2022 | | WATER FEES | | DP154696 | \$0.00 | \$1,003.50 | \$35,582.57 |
| | | | Ending Balance: | | | \$76,000.00 | \$40,417.43 | \$35,582.57 |
| | | Cost Center Totals | As of 12/1/2022 | | | \$77,000.00 | \$38,056.12 | \$38,943.88 |
| | | | Current Period | | | \$0.00 | \$2,800.31 | (\$2,800.31) |
| | | | Ending Balance | | | \$77,000.00 | \$40,856.43 | \$36,143.57 |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$77,000.00 | \$38,056.12 | \$38,943.88 |
| | | | Current Period | | | \$0.00 | \$2,800.31 | (\$2,800.31) |
| | | | Ending Balance | | | \$77,000.00 | \$40,856.43 | \$36,143.57 |
| | | Fund Totals | As of 12/1/2022 | | | \$77,000.00 | \$38,056.12 | \$38,943.88 |
| | | | Current Period | | | \$0.00 | \$2,800.31 | (\$2,800.31) |
| | | | Ending Balance | | | \$77,000.00 | \$40,856.43 | \$36,143.57 |

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|---------|--------------------------------|---------|----------|---------------|--------------------|----------------------|
| 20-20000 | 12/01/2022 | ***** | REVENUE - SPECIAL DISTRICTS | | | \$0.00 | \$70,000.00 | (\$70,000.00) |
| | | | Ending Balance: | | | \$0.00 | \$70,000.00 | (\$70,000.00) |
| 20-00100 | 12/01/2022 | ***** | PROPERTY TAXES-CURRENT SECURED | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00100 | 12/08/2022 | | 22/23 55% TEETER | | JE000934 | \$0.00 | \$11,449.91 | (\$11,449.91) |
| 20-00100 | 12/16/2022 | | DEC'22 PTA FEE 55% | | JE000960 | \$0.00 | (\$541.95) | (\$10,907.96) |
| | | | Ending Balance: | | | \$0.00 | \$10,907.96 | (\$10,907.96) |
| 20-00200 | 12/01/2022 | ***** | PROPERTY TAX-CURRENT UNSECURED | | | \$0.00 | \$754.22 | (\$754.22) |
| 20-00200 | 12/20/2022 | | 9/30-12/19/22 UNSECURED | | JE000982 | \$0.00 | \$18.43 | (\$772.65) |
| | | | Ending Balance: | | | \$0.00 | \$772.65 | (\$772.65) |
| 20-00600 | 12/01/2022 | ***** | SUPPLEMENTAL PROP TAX-CURRENT | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00600 | 12/20/2022 | | 7/1-12/19/22 SUPP SECURED | | JE000983 | \$0.00 | \$53.93 | (\$53.93) |
| | | | Ending Balance: | | | \$0.00 | \$53.93 | (\$53.93) |
| 20-00901 | 12/01/2022 | ***** | OTHER TAXES - TIMBER TAX | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00901 | 12/06/2022 | | 22/23 TIMBER TAX | | JE000883 | \$0.00 | \$40.71 | (\$40.71) |
| | | | Ending Balance: | | | \$0.00 | \$40.71 | (\$40.71) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$339.72 | (\$339.72) |
| | | | Ending Balance: | | | \$0.00 | \$339.72 | (\$339.72) |
| 20-06000 | 12/01/2022 | ***** | STATE-HOMEOWNER PROP TX RELIEF | | | \$0.00 | \$0.00 | \$0.00 |
| 20-06000 | 12/06/2022 | | 22/23 HOPTR 15% | | JE000884 | \$0.00 | \$34.83 | (\$34.83) |
| | | | Ending Balance: | | | \$0.00 | \$34.83 | (\$34.83) |
| 20-07200 | 12/01/2022 | ***** | FEDERAL-OTHER | | | \$0.00 | \$960.00 | (\$960.00) |
| | | | Ending Balance: | | | \$0.00 | \$960.00 | (\$960.00) |

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------|---------|----------|-----------|-------------|---------------|
| 20-11200 | 12/01/2022 | ***** | MISCELLANEOUS | | | \$0.00 | \$2,516.16 | (\$2,516.16) |
| | | | Ending Balance: | | | \$0.00 | \$2,516.16 | (\$2,516.16) |
| | | Cost Center Totals | As of 12/1/2022 | | | \$0.00 | \$74,570.10 | (\$74,570.10) |
| | | | Current Period | | | \$0.00 | \$11,055.86 | (\$11,055.86) |
| | | | Ending Balance | | | \$0.00 | \$85,625.96 | (\$85,625.96) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$0.00 | \$74,570.10 | (\$74,570.10) |
| | | | Current Period | | | \$0.00 | \$11,055.86 | (\$11,055.86) |
| | | | Ending Balance | | | \$0.00 | \$85,625.96 | (\$85,625.96) |
| | | Fund Totals | As of 12/1/2022 | | | \$0.00 | \$74,570.10 | (\$74,570.10) |
| | | | Current Period | | | \$0.00 | \$11,055.86 | (\$11,055.86) |
| | | | Ending Balance | | | \$0.00 | \$85,625.96 | (\$85,625.96) |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|------------------------------------|------------|---------|-------------|---------|----------|-----------|---------|------------|
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$0.01 | (\$0.01) |
| Ending Balance: | | | | | | \$0.00 | \$0.01 | (\$0.01) |
| Cost Center Totals As of 12/1/2022 | | | | | | \$0.00 | \$0.01 | (\$0.01) |
| Current Period | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Ending Balance | | | | | | \$0.00 | \$0.01 | (\$0.01) |
| Budget Unit Totals As of 12/1/2022 | | | | | | \$0.00 | \$0.01 | (\$0.01) |
| Current Period | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Ending Balance | | | | | | \$0.00 | \$0.01 | (\$0.01) |
| Fund Totals As of 12/1/2022 | | | | | | \$0.00 | \$0.01 | (\$0.01) |
| Current Period | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|---------|--------------------------------|---------|----------|---------------------|---------------------|-----------------------|
| 20-20000 | 12/01/2022 | ***** | REVENUE - SPECIAL DISTRICTS | | | \$0.00 | \$100,000.00 | (\$100,000.00) |
| | | | Ending Balance: | | | \$0.00 | \$100,000.00 | (\$100,000.00) |
| 20-00100 | 12/01/2022 | ***** | PROPERTY TAXES-CURRENT SECURED | | | \$180,000.00 | \$0.00 | \$180,000.00 |
| 20-00100 | 12/08/2022 | | 22/23 55% TEETER | | JE000934 | \$0.00 | \$115,206.17 | \$64,793.83 |
| 20-00100 | 12/16/2022 | | DEC'22 PTA FEE 55% | | JE000960 | \$0.00 | (\$6,504.49) | \$71,298.32 |
| | | | Ending Balance: | | | \$180,000.00 | \$108,701.68 | \$71,298.32 |
| 20-00200 | 12/01/2022 | ***** | PROPERTY TAX-CURRENT UNSECURED | | | \$0.00 | \$8,614.83 | (\$8,614.83) |
| 20-00200 | 12/20/2022 | | 9/30-12/19/22 UNSECURED | | JE000982 | \$0.00 | \$210.56 | (\$8,825.39) |
| | | | Ending Balance: | | | \$0.00 | \$8,825.39 | (\$8,825.39) |
| 20-00600 | 12/01/2022 | ***** | SUPPLEMENTAL PROP TAX-CURRENT | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00600 | 12/20/2022 | | 7/1-12/19/22 SUPP SECURED | | JE000983 | \$0.00 | \$647.23 | (\$647.23) |
| | | | Ending Balance: | | | \$0.00 | \$647.23 | (\$647.23) |
| 20-00901 | 12/01/2022 | ***** | OTHER TAXES - TIMBER TAX | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00901 | 12/06/2022 | | 22/23 TIMBER TAX | | JE000883 | \$0.00 | \$488.65 | (\$488.65) |
| | | | Ending Balance: | | | \$0.00 | \$488.65 | (\$488.65) |
| 20-00904 | 12/01/2022 | ***** | SPECIAL TAX | | | \$42,000.00 | \$0.00 | \$42,000.00 |
| 20-00904 | 12/22/2022 | | 1ST SECURED 7/1-12/21/22 | | JE000996 | \$0.00 | \$23,626.25 | \$18,373.75 |
| 20-00904 | 12/22/2022 | | 1ST SECURED PTA FEE | | JE000997 | \$0.00 | (\$59.07) | \$18,432.82 |
| | | | Ending Balance: | | | \$42,000.00 | \$23,567.18 | \$18,432.82 |
| 20-00905 | 12/01/2022 | ***** | SPEC. TAX-PRIOR YEAR | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00905 | 12/20/2022 | | 7/1-12/19/22 SEC AB DELINQ | | JE000984 | \$0.00 | \$344.58 | (\$344.58) |
| | | | Ending Balance: | | | \$0.00 | \$344.58 | (\$344.58) |

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|---|------------|---------|--------------------------------|---------|----------|---------------------|---------------------|-----------------------|
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$5,000.00 | \$2,805.95 | \$2,194.05 |
| | | | Ending Balance: | | | \$5,000.00 | \$2,805.95 | \$2,194.05 |
| 20-06000 | 12/01/2022 | ***** | STATE-HOMEOWNER PROP TX RELIEF | | | \$0.00 | \$0.00 | \$0.00 |
| 20-06000 | 12/06/2022 | | 22/23 HOPTR 15% | | JE000884 | \$0.00 | \$417.98 | (\$417.98) |
| | | | Ending Balance: | | | \$0.00 | \$417.98 | (\$417.98) |
| 20-06200 | 12/01/2022 | ***** | STATE-OTHER | | | \$0.00 | \$4,856.50 | (\$4,856.50) |
| 20-06200 | 12/21/2022 | | SEMSA DEC'22 RENT CK#4302 | | DP154697 | \$0.00 | \$750.00 | (\$5,606.50) |
| 20-06200 | 12/21/2022 | | POLLS 11/8/22 ELECT 1179977 | | DP154698 | \$0.00 | \$80.00 | (\$5,686.50) |
| | | | Ending Balance: | | | \$0.00 | \$5,686.50 | (\$5,686.50) |
| 20-11200 | 12/01/2022 | ***** | 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 12/1/2022 | | | | | | \$237,000.00 | \$117,968.79 | \$119,031.21 |
| Current Period | | | | | | \$0.00 | \$135,207.86 | (\$135,207.86) |
| Ending Balance | | | | | | \$237,000.00 | \$253,176.65 | (\$16,176.65) |
| Budget Unit Totals As of 12/1/2022 | | | | | | \$237,000.00 | \$117,968.79 | \$119,031.21 |
| Current Period | | | | | | \$0.00 | \$135,207.86 | (\$135,207.86) |
| Ending Balance | | | | | | \$237,000.00 | \$253,176.65 | (\$16,176.65) |
| Fund Totals As of 12/1/2022 | | | | | | \$237,000.00 | \$117,968.79 | \$119,031.21 |
| Current Period | | | | | | \$0.00 | \$135,207.86 | (\$135,207.86) |
| Ending Balance | | | | | | \$237,000.00 | \$253,176.65 | (\$16,176.65) |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|---------|--------------------------------|----------|----------|--------------------|----------------------|-----------------------|
| 20-20000 | 12/01/2022 | ***** | REVENUE - SPECIAL DISTRICTS | | | \$0.00 | (\$10,000.00) | \$10,000.00 |
| 20-20000 | 12/16/2022 | | BIG VALLEY FIRE PROTECTION DIS | 01180322 | CL831183 | \$0.00 | (\$5,000.00) | \$15,000.00 |
| | | | Ending Balance: | | | \$0.00 | (\$15,000.00) | \$15,000.00 |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | (\$129.99) | \$129.99 |
| | | | Ending Balance: | | | \$0.00 | (\$129.99) | \$129.99 |
| 20-06200 | 12/01/2022 | ***** | STATE GRANTS | | | \$0.00 | \$37,422.00 | (\$37,422.00) |
| | | | Ending Balance: | | | \$0.00 | \$37,422.00 | (\$37,422.00) |
| 20-08105 | 12/01/2022 | ***** | WATER FEES | | | \$99,671.00 | \$361,449.99 | (\$261,778.99) |
| 20-08105 | 12/27/2022 | | Water Fees | | DP154748 | \$0.00 | \$1,355.86 | (\$263,134.85) |
| 20-08105 | 12/27/2022 | | Water Fees | | DP154749 | \$0.00 | \$751.28 | (\$263,886.13) |
| 20-08105 | 12/27/2022 | | Water Fees | | DP154751 | \$0.00 | \$1,623.24 | (\$265,509.37) |
| 20-08105 | 12/29/2022 | | NSF CK#1926 TURKOVICH 12/29 | | CM000753 | \$0.00 | (\$71.48) | (\$265,437.89) |
| 20-08105 | 12/29/2022 | | NSF CK#1926 TURKOVICH 12/29 | | CM000753 | \$0.00 | (\$50.52) | (\$265,387.37) |
| | | | Ending Balance: | | | \$99,671.00 | \$365,058.37 | (\$265,387.37) |
| 20-08106 | 12/01/2022 | ***** | SEWER FEES | | | \$68,903.00 | \$26,681.45 | \$42,221.55 |
| 20-08106 | 12/27/2022 | | Sewer Fees | | DP154748 | \$0.00 | \$1,067.62 | \$41,153.93 |
| 20-08106 | 12/27/2022 | | Sewer Fees | | DP154749 | \$0.00 | \$490.68 | \$40,663.25 |
| 20-08106 | 12/27/2022 | | Sewer Fees | | DP154751 | \$0.00 | \$1,150.54 | \$39,512.71 |
| | | | Ending Balance: | | | \$68,903.00 | \$29,390.29 | \$39,512.71 |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------|---------|----------|--------------|--------------|----------------|
| 20-11200 | 12/01/2022 | ***** | MISCELLANEOUS | | | \$3,000.00 | \$0.00 | \$3,000.00 |
| | | | Ending Balance: | | | \$3,000.00 | \$0.00 | \$3,000.00 |
| | | Cost Center Totals | As of 12/1/2022 | | | \$171,574.00 | \$415,423.45 | (\$243,849.45) |
| | | | Current Period | | | \$0.00 | \$1,317.22 | (\$1,317.22) |
| | | | Ending Balance | | | \$171,574.00 | \$416,740.67 | (\$245,166.67) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$171,574.00 | \$415,423.45 | (\$243,849.45) |
| | | | Current Period | | | \$0.00 | \$1,317.22 | (\$1,317.22) |
| | | | Ending Balance | | | \$171,574.00 | \$416,740.67 | (\$245,166.67) |
| | | Fund Totals | As of 12/1/2022 | | | \$171,574.00 | \$415,423.45 | (\$243,849.45) |
| | | | Current Period | | | \$0.00 | \$1,317.22 | (\$1,317.22) |
| | | | Ending Balance | | | \$171,574.00 | \$416,740.67 | (\$245,166.67) |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|---|--------------------------------|---------|----------|--------------------|-------------------|---------------------|
| 20-00100 | 12/01/2022 | ***** | PROPERTY TAXES-CURRENT SECURED | | | \$9,000.00 | \$51.39 | \$8,948.61 |
| 20-00100 | 12/08/2022 | | 22/23 55% TEETER | | JE000934 | \$0.00 | \$5,183.84 | \$3,764.77 |
| 20-00100 | 12/16/2022 | | DEC'22 PTA FEE 55% | | JE000960 | \$0.00 | (\$281.43) | \$4,046.20 |
| | | | Ending Balance: | | | \$9,000.00 | \$4,953.80 | \$4,046.20 |
| 20-00200 | 12/01/2022 | ***** | PROPERTY TAX-CURRENT UNSECURED | | | \$465.00 | \$395.98 | \$69.02 |
| 20-00200 | 12/20/2022 | | 9/30-12/19/22 UNSECURED | | JE000982 | \$0.00 | \$9.68 | \$59.34 |
| | | | Ending Balance: | | | \$465.00 | \$405.66 | \$59.34 |
| 20-00600 | 12/01/2022 | ***** | SUPPLEMENTAL PROP TAX-CURRENT | | | \$50.00 | \$0.00 | \$50.00 |
| 20-00600 | 12/20/2022 | | 7/1-12/19/22 SUPP SECURED | | JE000983 | \$0.00 | \$28.00 | \$22.00 |
| | | | Ending Balance: | | | \$50.00 | \$28.00 | \$22.00 |
| 20-00400 | 12/01/2022 | ***** | PROPERTY TAXES-PRIOR UNSECURED | | | \$10.00 | \$0.00 | \$10.00 |
| | | | Ending Balance: | | | \$10.00 | \$0.00 | \$10.00 |
| 20-00901 | 12/01/2022 | ***** | OTHER TAXES - TIMBER TAX | | | \$120.00 | \$0.00 | \$120.00 |
| 20-00901 | 12/06/2022 | | 22/23 TIMBER TAX | | JE000883 | \$0.00 | \$21.14 | \$98.86 |
| | | | Ending Balance: | | | \$120.00 | \$21.14 | \$98.86 |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$2,800.00 | \$710.07 | \$2,089.93 |
| | | | Ending Balance: | | | \$2,800.00 | \$710.07 | \$2,089.93 |
| 20-06000 | 12/01/2022 | ***** | STATE-HOMEOWNER PROP TX RELIEF | | | \$140.00 | \$0.00 | \$140.00 |
| 20-06000 | 12/06/2022 | | 22/23 HOPTR 15% | | JE000884 | \$0.00 | \$18.08 | \$121.92 |
| | | | Ending Balance: | | | \$140.00 | \$18.08 | \$121.92 |
| | | Cost Center Totals As of 12/1/2022 | | | | \$12,585.00 | \$1,157.44 | \$11,427.56 |
| | | Current Period | | | | \$0.00 | \$4,979.31 | (\$4,979.31) |
| | | Ending Balance | | | | \$12,585.00 | \$6,136.75 | \$6,448.25 |
| | | Budget Unit Totals As of 12/1/2022 | | | | \$12,585.00 | \$1,157.44 | \$11,427.56 |

GLD - 855

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Revenue Ledger

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|---------|------|-------------|-----------------|---------|----------|-------------|------------|--------------|
| | | | Current Period | | | \$0.00 | \$4,979.31 | (\$4,979.31) |
| | | | Ending Balance | | | \$12,585.00 | \$6,136.75 | \$6,448.25 |
| | | Fund Totals | As of 12/1/2022 | | | \$12,585.00 | \$1,157.44 | \$11,427.56 |
| | | | Current Period | | | \$0.00 | \$4,979.31 | (\$4,979.31) |
| | | | Ending Balance | | | \$12,585.00 | \$6,136.75 | \$6,448.25 |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|---------|--------------------------------|---------|----------|---------------|-------------------|---------------------|
| 20-00100 | 12/01/2022 | ***** | PROPERTY TAXES-CURRENT SECURED | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00100 | 12/08/2022 | | 22/23 55% TEETER | | JE000934 | \$0.00 | \$1,555.74 | (\$1,555.74) |
| 20-00100 | 12/16/2022 | | DEC'22 PTA FEE 55% | | JE000960 | \$0.00 | (\$78.15) | (\$1,477.59) |
| | | | Ending Balance: | | | \$0.00 | \$1,477.59 | (\$1,477.59) |
| 20-00200 | 12/01/2022 | ***** | PROPERTY TAX-CURRENT UNSECURED | | | \$0.00 | \$171.78 | (\$171.78) |
| 20-00200 | 12/20/2022 | | 9/30-12/19/22 UNSECURED | | JE000982 | \$0.00 | \$4.20 | (\$175.98) |
| | | | Ending Balance: | | | \$0.00 | \$175.98 | (\$175.98) |
| 20-00600 | 12/01/2022 | ***** | SUPPLEMENTAL PROP TAX-CURRENT | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00600 | 12/20/2022 | | 7/1-12/19/22 SUPP SECURED | | JE000983 | \$0.00 | \$7.78 | (\$7.78) |
| | | | Ending Balance: | | | \$0.00 | \$7.78 | (\$7.78) |
| 20-00901 | 12/01/2022 | ***** | OTHER TAXES - TIMBER TAX | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00901 | 12/06/2022 | | 22/23 TIMBER TAX | | JE000883 | \$0.00 | \$5.87 | (\$5.87) |
| | | | Ending Balance: | | | \$0.00 | \$5.87 | (\$5.87) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$46.59 | (\$46.59) |
| | | | Ending Balance: | | | \$0.00 | \$46.59 | (\$46.59) |
| 20-06000 | 12/01/2022 | ***** | STATE-HOMEOWNER PROP TX RELIEF | | | \$0.00 | \$0.00 | \$0.00 |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------|---------|----------|-----------|------------|--------------|
| 20-06000 | 12/06/2022 | | 22/23 HOPTR 15% | | JE000884 | \$0.00 | \$5.02 | (\$5.02) |
| | | | Ending Balance: | | | \$0.00 | \$5.02 | (\$5.02) |
| | | Cost Center Totals | As of 12/1/2022 | | | \$0.00 | \$218.37 | (\$218.37) |
| | | | Current Period | | | \$0.00 | \$1,500.46 | (\$1,500.46) |
| | | | Ending Balance | | | \$0.00 | \$1,718.83 | (\$1,718.83) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$0.00 | \$218.37 | (\$218.37) |
| | | | Current Period | | | \$0.00 | \$1,500.46 | (\$1,500.46) |
| | | | Ending Balance | | | \$0.00 | \$1,718.83 | (\$1,718.83) |
| | | Fund Totals | As of 12/1/2022 | | | \$0.00 | \$218.37 | (\$218.37) |
| | | | Current Period | | | \$0.00 | \$1,500.46 | (\$1,500.46) |
| | | | Ending Balance | | | \$0.00 | \$1,718.83 | (\$1,718.83) |

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|---|------------|---------|-----------------------------|---------|----------|---------------|--------------------|----------------------|
| 20-20000 | 12/01/2022 | ***** | REVENUE - SPECIAL DISTRICTS | | | \$0.00 | \$70,000.00 | (\$70,000.00) |
| | | | Ending Balance: | | | \$0.00 | \$70,000.00 | (\$70,000.00) |
| 20-00904 | 12/01/2022 | ***** | SPECIAL TAX | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00904 | 12/22/2022 | | 1ST SECURED 7/1-12/21/22 | | JE000996 | \$0.00 | \$4,150.39 | (\$4,150.39) |
| 20-00904 | 12/22/2022 | | 1ST SECURED PTA FEE | | JE000997 | \$0.00 | (\$10.38) | (\$4,140.01) |
| | | | Ending Balance: | | | \$0.00 | \$4,140.01 | (\$4,140.01) |
| 20-00905 | 12/01/2022 | ***** | SPEC. TAX-PRIOR YEAR | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00905 | 12/20/2022 | | 7/1-12/19/22 SEC AB DELINQ | | JE000984 | \$0.00 | \$1,035.01 | (\$1,035.01) |
| | | | Ending Balance: | | | \$0.00 | \$1,035.01 | (\$1,035.01) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$1,811.98 | (\$1,811.98) |
| | | | Ending Balance: | | | \$0.00 | \$1,811.98 | (\$1,811.98) |
| 20-06200 | 12/01/2022 | ***** | STATE-OTHER | | | \$0.00 | \$840.00 | (\$840.00) |
| | | | Ending Balance: | | | \$0.00 | \$840.00 | (\$840.00) |
| Cost Center Totals As of 12/1/2022 | | | | | | \$0.00 | \$72,651.98 | (\$72,651.98) |
| Current Period | | | | | | \$0.00 | \$5,175.02 | (\$5,175.02) |
| Ending Balance | | | | | | \$0.00 | \$77,827.00 | (\$77,827.00) |
| Budget Unit Totals As of 12/1/2022 | | | | | | \$0.00 | \$72,651.98 | (\$72,651.98) |
| Current Period | | | | | | \$0.00 | \$5,175.02 | (\$5,175.02) |
| Ending Balance | | | | | | \$0.00 | \$77,827.00 | (\$77,827.00) |
| Fund Totals As of 12/1/2022 | | | | | | \$0.00 | \$72,651.98 | (\$72,651.98) |
| Current Period | | | | | | \$0.00 | \$5,175.02 | (\$5,175.02) |
| Ending Balance | | | | | | \$0.00 | \$77,827.00 | (\$77,827.00) |

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|---|------------|---------|--------------------------------|---------|----------|---------------|-------------------|---------------------|
| 20-00100 | 12/01/2022 | ***** | PROPERTY TAXES-CURRENT SECURED | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00100 | 12/08/2022 | | 22/23 55% TEETER | | JE000934 | \$0.00 | \$4,531.61 | (\$4,531.61) |
| 20-00100 | 12/16/2022 | | DEC'22 PTA FEE 55% | | JE000960 | \$0.00 | (\$244.08) | (\$4,287.53) |
| | | | Ending Balance: | | | \$0.00 | \$4,287.53 | (\$4,287.53) |
| 20-00200 | 12/01/2022 | ***** | PROPERTY TAX-CURRENT UNSECURED | | | \$0.00 | \$335.30 | (\$335.30) |
| 20-00200 | 12/20/2022 | | 9/30-12/19/22 UNSECURED | | JE000982 | \$0.00 | \$8.20 | (\$343.50) |
| | | | Ending Balance: | | | \$0.00 | \$343.50 | (\$343.50) |
| 20-00600 | 12/01/2022 | ***** | SUPPLEMENTAL PROP TAX-CURRENT | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00600 | 12/20/2022 | | 7/1-12/19/22 SUPP SECURED | | JE000983 | \$0.00 | \$24.29 | (\$24.29) |
| | | | Ending Balance: | | | \$0.00 | \$24.29 | (\$24.29) |
| 20-00901 | 12/01/2022 | ***** | OTHER TAXES - TIMBER TAX | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00901 | 12/06/2022 | | 22/23 TIMBER TAX | | JE000883 | \$0.00 | \$18.34 | (\$18.34) |
| | | | Ending Balance: | | | \$0.00 | \$18.34 | (\$18.34) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$38.89 | (\$38.89) |
| | | | Ending Balance: | | | \$0.00 | \$38.89 | (\$38.89) |
| 20-06000 | 12/01/2022 | ***** | STATE-HOMEOWNER PROP TX RELIEF | | | \$0.00 | \$0.00 | \$0.00 |
| 20-06000 | 12/06/2022 | | 22/23 HOPTR 15% | | JE000884 | \$0.00 | \$15.68 | (\$15.68) |
| | | | Ending Balance: | | | \$0.00 | \$15.68 | (\$15.68) |
| Cost Center Totals As of 12/1/2022 | | | | | | \$0.00 | \$374.19 | (\$374.19) |
| Current Period | | | | | | \$0.00 | \$4,354.04 | (\$4,354.04) |
| Ending Balance | | | | | | \$0.00 | \$4,728.23 | (\$4,728.23) |
| Budget Unit Totals As of 12/1/2022 | | | | | | \$0.00 | \$374.19 | (\$374.19) |
| Current Period | | | | | | \$0.00 | \$4,354.04 | (\$4,354.04) |
| Ending Balance | | | | | | \$0.00 | \$4,728.23 | (\$4,728.23) |

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|-----------------------------|------|---------|-------------|---------|----------|-----------|------------|--------------|
| Fund Totals As of 12/1/2022 | | | | | | \$0.00 | \$374.19 | (\$374.19) |
| Current Period | | | | | | \$0.00 | \$4,354.04 | (\$4,354.04) |
| Ending Balance | | | | | | \$0.00 | \$4,728.23 | (\$4,728.23) |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------|---------|----------|-----------|---------|------------|
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$53.33 | (\$53.33) |
| | | | Ending Balance: | | | \$0.00 | \$53.33 | (\$53.33) |
| | | Cost Center Totals | As of 12/1/2022 | | | \$0.00 | \$53.33 | (\$53.33) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$53.33 | (\$53.33) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$0.00 | \$53.33 | (\$53.33) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$53.33 | (\$53.33) |
| | | Fund Totals | As of 12/1/2022 | | | \$0.00 | \$53.33 | (\$53.33) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | 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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|---------|--------------------------------|---------|----------|---------------|--------------------|----------------------|
| 20-20000 | 12/01/2022 | ***** | REVENUE - SPECIAL DISTRICTS | | | \$0.00 | \$70,000.00 | (\$70,000.00) |
| | | | Ending Balance: | | | \$0.00 | \$70,000.00 | (\$70,000.00) |
| 20-00100 | 12/01/2022 | ***** | PROPERTY TAXES-CURRENT SECURED | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00100 | 12/08/2022 | | 22/23 55% TEETER | | JE000934 | \$0.00 | \$40,441.48 | (\$40,441.48) |
| 20-00100 | 12/16/2022 | | DEC'22 PTA FEE 55% | | JE000960 | \$0.00 | (\$2,274.09) | (\$38,167.39) |
| | | | Ending Balance: | | | \$0.00 | \$38,167.39 | (\$38,167.39) |
| 20-00200 | 12/01/2022 | ***** | PROPERTY TAX-CURRENT UNSECURED | | | \$0.00 | \$3,129.31 | (\$3,129.31) |
| 20-00200 | 12/20/2022 | | 9/30-12/19/22 UNSECURED | | JE000982 | \$0.00 | \$76.49 | (\$3,205.80) |
| | | | Ending Balance: | | | \$0.00 | \$3,205.80 | (\$3,205.80) |
| 20-00600 | 12/01/2022 | ***** | SUPPLEMENTAL PROP TAX-CURRENT | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00600 | 12/20/2022 | | 7/1-12/19/22 SUPP SECURED | | JE000983 | \$0.00 | \$226.29 | (\$226.29) |
| | | | Ending Balance: | | | \$0.00 | \$226.29 | (\$226.29) |
| 20-00901 | 12/01/2022 | ***** | OTHER TAXES - TIMBER TAX | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00901 | 12/06/2022 | | 22/23 TIMBER TAX | | JE000883 | \$0.00 | \$170.84 | (\$170.84) |
| | | | Ending Balance: | | | \$0.00 | \$170.84 | (\$170.84) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$909.98 | (\$909.98) |
| | | | Ending Balance: | | | \$0.00 | \$909.98 | (\$909.98) |
| 20-06000 | 12/01/2022 | ***** | STATE-HOMEOWNER PROP TX RELIEF | | | \$0.00 | \$0.00 | \$0.00 |
| 20-06000 | 12/06/2022 | | 22/23 HOPTR 15% | | JE000884 | \$0.00 | \$146.13 | (\$146.13) |
| | | | Ending Balance: | | | \$0.00 | \$146.13 | (\$146.13) |
| 20-06200 | 12/01/2022 | ***** | STATE-OTHER | | | \$0.00 | \$780.00 | (\$780.00) |
| | | | Ending Balance: | | | \$0.00 | \$780.00 | (\$780.00) |

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------|---------|----------|-----------|--------------|----------------|
| 20-11200 | 12/01/2022 | ***** | MISCELLANEOUS | | | \$0.00 | \$550.00 | (\$550.00) |
| | | | Ending Balance: | | | \$0.00 | \$550.00 | (\$550.00) |
| | | Cost Center Totals | As of 12/1/2022 | | | \$0.00 | \$75,369.29 | (\$75,369.29) |
| | | | Current Period | | | \$0.00 | \$38,787.14 | (\$38,787.14) |
| | | | Ending Balance | | | \$0.00 | \$114,156.43 | (\$114,156.43) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$0.00 | \$75,369.29 | (\$75,369.29) |
| | | | Current Period | | | \$0.00 | \$38,787.14 | (\$38,787.14) |
| | | | Ending Balance | | | \$0.00 | \$114,156.43 | (\$114,156.43) |
| | | Fund Totals | As of 12/1/2022 | | | \$0.00 | \$75,369.29 | (\$75,369.29) |
| | | | Current Period | | | \$0.00 | \$38,787.14 | (\$38,787.14) |
| | | | Ending Balance | | | \$0.00 | \$114,156.43 | (\$114,156.43) |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|---------|--------------------------------|---------|----------|---------------|--------------------|----------------------|
| 20-00100 | 12/01/2022 | ***** | PROPERTY TAXES-CURRENT SECURED | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00100 | 12/08/2022 | | 22/23 55% TEETER | | JE000934 | \$0.00 | \$81,142.91 | (\$81,142.91) |
| 20-00100 | 12/16/2022 | | DEC'22 PTA FEE 55% | | JE000960 | \$0.00 | (\$4,520.51) | (\$76,622.40) |
| | | | Ending Balance: | | | \$0.00 | \$76,622.40 | (\$76,622.40) |
| 20-00200 | 12/01/2022 | ***** | PROPERTY TAX-CURRENT UNSECURED | | | \$0.00 | \$6,042.08 | (\$6,042.08) |
| 20-00200 | 12/20/2022 | | 9/30-12/19/22 UNSECURED | | JE000982 | \$0.00 | \$147.68 | (\$6,189.76) |
| | | | Ending Balance: | | | \$0.00 | \$6,189.76 | (\$6,189.76) |
| 20-00600 | 12/01/2022 | ***** | SUPPLEMENTAL PROP TAX-CURRENT | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00600 | 12/20/2022 | | 7/1-12/19/22 SUPP SECURED | | JE000983 | \$0.00 | \$449.82 | (\$449.82) |
| | | | Ending Balance: | | | \$0.00 | \$449.82 | (\$449.82) |
| 20-00901 | 12/01/2022 | ***** | OTHER TAXES - TIMBER TAX | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00901 | 12/06/2022 | | 22/23 TIMBER TAX | | JE000883 | \$0.00 | \$339.60 | (\$339.60) |
| | | | Ending Balance: | | | \$0.00 | \$339.60 | (\$339.60) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$2,679.82 | (\$2,679.82) |
| | | | Ending Balance: | | | \$0.00 | \$2,679.82 | (\$2,679.82) |
| 20-03212 | 12/01/2022 | ***** | RENTS & LEASES | | | \$0.00 | \$3,117.50 | (\$3,117.50) |
| 20-03212 | 12/21/2022 | | SEMSA DEC'22 RENT | | DP154699 | \$0.00 | \$750.00 | (\$3,867.50) |
| | | | Ending Balance: | | | \$0.00 | \$3,867.50 | (\$3,867.50) |
| 20-06000 | 12/01/2022 | ***** | STATE-HOMEOWNER PROP TX RELIEF | | | \$0.00 | \$0.00 | \$0.00 |
| 20-06000 | 12/06/2022 | | 22/23 HOPTR 15% | | JE000884 | \$0.00 | \$290.49 | (\$290.49) |
| | | | Ending Balance: | | | \$0.00 | \$290.49 | (\$290.49) |
| 20-06200 | 12/01/2022 | ***** | STATE-OTHER | | | \$0.00 | \$750.00 | (\$750.00) |
| 20-06200 | 12/29/2022 | | RMB OAK FIRE CK#63-123311 | | DP154842 | \$0.00 | \$11,823.26 | (\$12,573.26) |
| | | | Ending Balance: | | | \$0.00 | \$12,573.26 | (\$12,573.26) |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|------------------------------------|------------|---------|-------------------------|---------|----------|-----------|--------------|----------------|
| 20-11200 | 12/01/2022 | ***** | MISCELLANEOUS | | | \$0.00 | \$70,750.00 | (\$70,750.00) |
| 20-11200 | 12/09/2022 | | 12/9/22 MISC | | DP154485 | \$0.00 | \$6,225.03 | (\$76,975.03) |
| 20-11200 | 12/21/2022 | | DONATION-CHRIS GEFRE | | DP154699 | \$0.00 | \$100.00 | (\$77,075.03) |
| 20-11200 | 12/29/2022 | | EDD REFUND CK#63-193293 | | DP154842 | \$0.00 | \$176.85 | (\$77,251.88) |
| Ending Balance: | | | | | | \$0.00 | \$77,251.88 | (\$77,251.88) |
| Cost Center Totals As of 12/1/2022 | | | | | | \$0.00 | \$83,339.40 | (\$83,339.40) |
| Current Period | | | | | | \$0.00 | \$96,925.13 | (\$96,925.13) |
| Ending Balance | | | | | | \$0.00 | \$180,264.53 | (\$180,264.53) |
| Budget Unit Totals As of 12/1/2022 | | | | | | \$0.00 | \$83,339.40 | (\$83,339.40) |
| Current Period | | | | | | \$0.00 | \$96,925.13 | (\$96,925.13) |
| Ending Balance | | | | | | \$0.00 | \$180,264.53 | (\$180,264.53) |
| Fund Totals As of 12/1/2022 | | | | | | \$0.00 | \$83,339.40 | (\$83,339.40) |
| Current Period | | | | | | \$0.00 | \$96,925.13 | (\$96,925.13) |
| Ending Balance | | | | | | \$0.00 | \$180,264.53 | (\$180,264.53) |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|------------------------------------|------------|---------|-----------------------------|---------|----------|-------------|-------------|---------------|
| 20-00904 | 12/01/2022 | ***** | SPECIAL TAX | | | \$25,000.00 | \$0.00 | \$25,000.00 |
| 20-00904 | 12/22/2022 | | 1ST SECURED 7/1-12/21/22 | | JE000996 | \$0.00 | \$16,822.50 | \$8,177.50 |
| 20-00904 | 12/22/2022 | | 1ST SECURED PTA FEE | | JE000997 | \$0.00 | (\$42.06) | \$8,219.56 |
| Ending Balance: | | | | | | \$25,000.00 | \$16,780.44 | \$8,219.56 |
| 20-00905 | 12/01/2022 | ***** | SPEC. TAX-PRIOR YEAR | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00905 | 12/20/2022 | | 7/1-12/19/22 SEC AB DELINQ | | JE000984 | \$0.00 | \$79.37 | (\$79.37) |
| Ending Balance: | | | | | | \$0.00 | \$79.37 | (\$79.37) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$1,500.00 | \$599.45 | \$900.55 |
| Ending Balance: | | | | | | \$1,500.00 | \$599.45 | \$900.55 |
| 20-06200 | 12/01/2022 | ***** | STATE-OTHER | | | \$0.00 | \$1,811.50 | (\$1,811.50) |
| Ending Balance: | | | | | | \$0.00 | \$1,811.50 | (\$1,811.50) |
| 20-11300 | 12/01/2022 | ***** | CONTRIBUTIONS AND DONATIONS | | | \$0.00 | \$1,641.00 | (\$1,641.00) |
| Ending Balance: | | | | | | \$0.00 | \$1,641.00 | (\$1,641.00) |
| Cost Center Totals As of 12/1/2022 | | | | | | \$26,500.00 | \$4,051.95 | \$22,448.05 |
| Current Period | | | | | | \$0.00 | \$16,859.81 | (\$16,859.81) |
| Ending Balance | | | | | | \$26,500.00 | \$20,911.76 | \$5,588.24 |
| Budget Unit Totals As of 12/1/2022 | | | | | | \$26,500.00 | \$4,051.95 | \$22,448.05 |
| Current Period | | | | | | \$0.00 | \$16,859.81 | (\$16,859.81) |
| Ending Balance | | | | | | \$26,500.00 | \$20,911.76 | \$5,588.24 |
| Fund Totals As of 12/1/2022 | | | | | | \$26,500.00 | \$4,051.95 | \$22,448.05 |
| Current Period | | | | | | \$0.00 | \$16,859.81 | (\$16,859.81) |
| Ending Balance | | | | | | \$26,500.00 | \$20,911.76 | \$5,588.24 |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------------------|---------|----------|-----------|------------|--------------|
| 20-20000 | 12/01/2022 | ***** | REVENUE - SPECIAL DISTRICTS | | | \$0.00 | \$2,377.30 | (\$2,377.30) |
| | | | Ending Balance: | | | \$0.00 | \$2,377.30 | (\$2,377.30) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$333.57 | (\$333.57) |
| | | | Ending Balance: | | | \$0.00 | \$333.57 | (\$333.57) |
| | | Cost Center Totals | As of 12/1/2022 | | | \$0.00 | \$2,710.87 | (\$2,710.87) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$2,710.87 | (\$2,710.87) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$0.00 | \$2,710.87 | (\$2,710.87) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$2,710.87 | (\$2,710.87) |
| | | Fund Totals | As of 12/1/2022 | | | \$0.00 | \$2,710.87 | (\$2,710.87) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | 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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------|---------|----------|-----------|---------|------------|
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$27.32 | (\$27.32) |
| | | | Ending Balance: | | | \$0.00 | \$27.32 | (\$27.32) |
| | | Cost Center Totals | As of 12/1/2022 | | | \$0.00 | \$27.32 | (\$27.32) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$27.32 | (\$27.32) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$0.00 | \$27.32 | (\$27.32) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$27.32 | (\$27.32) |
| | | Fund Totals | As of 12/1/2022 | | | \$0.00 | \$27.32 | (\$27.32) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | 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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|---|------------|---------|------------------------------|---------|----------|---------------|--------------------|----------------------|
| 20-00300 | 12/01/2022 | ***** | PROPERTY TAXES-PRIOR SECURED | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00300 | 12/20/2022 | | 7/1-12/19/22 SEC AB DELINQ | | JE000984 | \$0.00 | \$1,771.22 | (\$1,771.22) |
| | | | Ending Balance: | | | \$0.00 | \$1,771.22 | (\$1,771.22) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$264.76 | (\$264.76) |
| | | | Ending Balance: | | | \$0.00 | \$264.76 | (\$264.76) |
| 20-08106 | 12/01/2022 | ***** | SEWER FEES | | | \$0.00 | \$41,715.00 | (\$41,715.00) |
| | | | Ending Balance: | | | \$0.00 | \$41,715.00 | (\$41,715.00) |
| Cost Center Totals As of 12/1/2022 | | | | | | \$0.00 | \$41,979.76 | (\$41,979.76) |
| | | | Current Period | | | \$0.00 | \$1,771.22 | (\$1,771.22) |
| | | | Ending Balance | | | \$0.00 | \$43,750.98 | (\$43,750.98) |
| Budget Unit Totals As of 12/1/2022 | | | | | | \$0.00 | \$41,979.76 | (\$41,979.76) |
| | | | Current Period | | | \$0.00 | \$1,771.22 | (\$1,771.22) |
| | | | Ending Balance | | | \$0.00 | \$43,750.98 | (\$43,750.98) |
| Fund Totals As of 12/1/2022 | | | | | | \$0.00 | \$41,979.76 | (\$41,979.76) |
| | | | Current Period | | | \$0.00 | \$1,771.22 | (\$1,771.22) |
| | | | Ending Balance | | | \$0.00 | \$43,750.98 | (\$43,750.98) |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|---------|--------------------------------|---------|----------|--------------------|--------------------|-------------------|
| 20-00100 | 12/01/2022 | ***** | PROPERTY TAXES-CURRENT SECURED | | | \$20,000.00 | \$0.00 | \$20,000.00 |
| 20-00100 | 12/08/2022 | | 22/23 55% TEETER | | JE000934 | \$0.00 | \$13,319.96 | \$6,680.04 |
| 20-00100 | 12/16/2022 | | DEC'22 PTA FEE 55% | | JE000960 | \$0.00 | (\$751.59) | \$7,431.63 |
| | | | Ending Balance: | | | \$20,000.00 | \$12,568.37 | \$7,431.63 |
| 20-00200 | 12/01/2022 | ***** | PROPERTY TAX-CURRENT UNSECURED | | | \$1,000.00 | \$955.78 | \$44.22 |
| 20-00200 | 12/20/2022 | | 9/30-12/19/22 UNSECURED | | JE000982 | \$0.00 | \$23.36 | \$20.86 |
| | | | Ending Balance: | | | \$1,000.00 | \$979.14 | \$20.86 |
| 20-00600 | 12/01/2022 | ***** | SUPPLEMENTAL PROP TAX-CURRENT | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00600 | 12/20/2022 | | 7/1-12/19/22 SUPP SECURED | | JE000983 | \$0.00 | \$74.79 | (\$74.79) |
| | | | Ending Balance: | | | \$0.00 | \$74.79 | (\$74.79) |
| 20-00901 | 12/01/2022 | ***** | OTHER TAXES - TIMBER TAX | | | \$100.00 | \$0.00 | \$100.00 |
| 20-00901 | 12/06/2022 | | 22/23 TIMBER TAX | | JE000883 | \$0.00 | \$56.46 | \$43.54 |
| | | | Ending Balance: | | | \$100.00 | \$56.46 | \$43.54 |
| 20-00904 | 12/01/2022 | ***** | SPECIAL TAX | | | \$20,000.00 | \$0.00 | \$20,000.00 |
| 20-00904 | 12/22/2022 | | 1ST SECURED 7/1-12/21/22 | | JE000996 | \$0.00 | \$13,150.00 | \$6,850.00 |
| 20-00904 | 12/22/2022 | | 1ST SECURED PTA FEE | | JE000997 | \$0.00 | (\$32.88) | \$6,882.88 |
| | | | Ending Balance: | | | \$20,000.00 | \$13,117.12 | \$6,882.88 |
| 20-00905 | 12/01/2022 | ***** | SPEC. TAX-PRIOR YEAR | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00905 | 12/20/2022 | | 7/1-12/19/22 SEC AB DELINQ | | JE000984 | \$0.00 | \$368.77 | (\$368.77) |
| | | | Ending Balance: | | | \$0.00 | \$368.77 | (\$368.77) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$500.00 | \$290.20 | \$209.80 |
| | | | Ending Balance: | | | \$500.00 | \$290.20 | \$209.80 |
| 20-06000 | 12/01/2022 | ***** | STATE-HOMEOWNER PROP TX RELIEF | | | \$150.00 | \$0.00 | \$150.00 |

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|------------------------------------|------------|---------|-----------------|---------|----------|-------------|-------------|---------------|
| 20-06000 | 12/06/2022 | | 22/23 HOPTR 15% | | JE000884 | \$0.00 | \$48.30 | \$101.70 |
| Ending Balance: | | | | | | \$150.00 | \$48.30 | \$101.70 |
| Cost Center Totals As of 12/1/2022 | | | | | | \$41,750.00 | \$1,245.98 | \$40,504.02 |
| Current Period | | | | | | \$0.00 | \$26,257.17 | (\$26,257.17) |
| Ending Balance | | | | | | \$41,750.00 | \$27,503.15 | \$14,246.85 |
| Budget Unit Totals As of 12/1/2022 | | | | | | \$41,750.00 | \$1,245.98 | \$40,504.02 |
| Current Period | | | | | | \$0.00 | \$26,257.17 | (\$26,257.17) |
| Ending Balance | | | | | | \$41,750.00 | \$27,503.15 | \$14,246.85 |
| Fund Totals As of 12/1/2022 | | | | | | \$41,750.00 | \$1,245.98 | \$40,504.02 |
| Current Period | | | | | | \$0.00 | \$26,257.17 | (\$26,257.17) |
| Ending Balance | | | | | | \$41,750.00 | \$27,503.15 | \$14,246.85 |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|---------------------------|-----------------------------|---------|----------|---------------|--------------------|----------------------|
| 20-20000 | 12/01/2022 | ***** | REVENUE - SPECIAL DISTRICTS | | | \$0.00 | \$70,000.00 | (\$70,000.00) |
| | | | Ending Balance: | | | \$0.00 | \$70,000.00 | (\$70,000.00) |
| 20-00904 | 12/01/2022 | ***** | SPECIAL TAX | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00904 | 12/22/2022 | | 1ST SECURED 7/1-12/21/22 | | JE000996 | \$0.00 | \$14,250.00 | (\$14,250.00) |
| 20-00904 | 12/22/2022 | | 1ST SECURED PTA FEE | | JE000997 | \$0.00 | (\$35.63) | (\$14,214.37) |
| | | | Ending Balance: | | | \$0.00 | \$14,214.37 | (\$14,214.37) |
| 20-00905 | 12/01/2022 | ***** | SPEC. TAX-PRIOR YEAR | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00905 | 12/20/2022 | | 7/1-12/19/22 SEC AB DELINQ | | JE000984 | \$0.00 | \$1,088.25 | (\$1,088.25) |
| | | | Ending Balance: | | | \$0.00 | \$1,088.25 | (\$1,088.25) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$1,047.96 | (\$1,047.96) |
| | | | Ending Balance: | | | \$0.00 | \$1,047.96 | (\$1,047.96) |
| | | Cost Center Totals | As of 12/1/2022 | | | \$0.00 | \$71,047.96 | (\$71,047.96) |
| | | | Current Period | | | \$0.00 | \$15,302.62 | (\$15,302.62) |
| | | | Ending Balance | | | \$0.00 | \$86,350.58 | (\$86,350.58) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$0.00 | \$71,047.96 | (\$71,047.96) |
| | | | Current Period | | | \$0.00 | \$15,302.62 | (\$15,302.62) |
| | | | Ending Balance | | | \$0.00 | \$86,350.58 | (\$86,350.58) |
| | | Fund Totals | As of 12/1/2022 | | | \$0.00 | \$71,047.96 | (\$71,047.96) |
| | | | Current Period | | | \$0.00 | \$15,302.62 | (\$15,302.62) |
| | | | Ending Balance | | | \$0.00 | \$86,350.58 | (\$86,350.58) |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|---------------------------|-----------------------------|---------|----------|---------------|--------------------|----------------------|
| 20-00904 | 12/01/2022 | ***** | SPECIAL TAX | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00904 | 12/22/2022 | | 1ST SECURED 7/1-12/21/22 | | JE000996 | \$0.00 | \$23,936.00 | (\$23,936.00) |
| 20-00904 | 12/22/2022 | | 1ST SECURED PTA FEE | | JE000997 | \$0.00 | (\$59.84) | (\$23,876.16) |
| | | | Ending Balance: | | | \$0.00 | \$23,876.16 | (\$23,876.16) |
| 20-00905 | 12/01/2022 | ***** | SPEC. TAX-PRIOR YEAR | | | \$0.00 | \$0.00 | \$0.00 |
| 20-00905 | 12/20/2022 | | 7/1-12/19/22 SEC AB DELINQ | | JE000984 | \$0.00 | \$612.91 | (\$612.91) |
| | | | Ending Balance: | | | \$0.00 | \$612.91 | (\$612.91) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$620.85 | (\$620.85) |
| | | | Ending Balance: | | | \$0.00 | \$620.85 | (\$620.85) |
| 20-06200 | 12/01/2022 | ***** | STATE-OTHER | | | \$0.00 | \$120.00 | (\$120.00) |
| | | | Ending Balance: | | | \$0.00 | \$120.00 | (\$120.00) |
| 20-11200 | 12/01/2022 | ***** | MISCELLANEOUS | | | \$0.00 | \$10.00 | (\$10.00) |
| | | | Ending Balance: | | | \$0.00 | \$10.00 | (\$10.00) |
| 20-11300 | 12/01/2022 | ***** | CONTRIBUTIONS AND DONATIONS | | | \$0.00 | \$10.00 | (\$10.00) |
| | | | Ending Balance: | | | \$0.00 | \$10.00 | (\$10.00) |
| | | Cost Center Totals | As of 12/1/2022 | | | \$0.00 | \$760.85 | (\$760.85) |
| | | | Current Period | | | \$0.00 | \$24,489.07 | (\$24,489.07) |
| | | | Ending Balance | | | \$0.00 | \$25,249.92 | (\$25,249.92) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$0.00 | \$760.85 | (\$760.85) |
| | | | Current Period | | | \$0.00 | \$24,489.07 | (\$24,489.07) |
| | | | Ending Balance | | | \$0.00 | \$25,249.92 | (\$25,249.92) |
| | | Fund Totals | As of 12/1/2022 | | | \$0.00 | \$760.85 | (\$760.85) |
| | | | Current Period | | | \$0.00 | \$24,489.07 | (\$24,489.07) |
| | | | Ending Balance | | | \$0.00 | \$25,249.92 | (\$25,249.92) |

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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|---------------------------|--------------------------------|---------|----------|---------------|---------------------|-----------------------|
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$236.99 | (\$236.99) |
| | | | Ending Balance: | | | \$0.00 | \$236.99 | (\$236.99) |
| 20-06200 | 12/01/2022 | ***** | STATE-OTHER | | | \$0.00 | \$70,000.00 | (\$70,000.00) |
| | | | Ending Balance: | | | \$0.00 | \$70,000.00 | (\$70,000.00) |
| 20-10600 | 12/01/2022 | ***** | OTH- CHARGES FOR CURR SERVICES | | | \$0.00 | \$89,263.86 | (\$89,263.86) |
| 20-10600 | 12/08/2022 | | O&M Fees | | DP154470 | \$0.00 | \$3,216.46 | (\$92,480.32) |
| 20-10600 | 12/09/2022 | | LoBue, Tammy sett. 12/7 | | DP154475 | \$0.00 | \$75.00 | (\$92,555.32) |
| 20-10600 | 12/20/2022 | | Hicks, Darla | | DP154656 | \$0.00 | \$83.91 | (\$92,639.23) |
| 20-10600 | 12/29/2022 | | Macias, Raymond | | DP154852 | \$0.00 | \$78.00 | (\$92,717.23) |
| 20-10600 | 12/30/2022 | | Keehn, Katharine | | DP154877 | \$0.00 | \$78.00 | (\$92,795.23) |
| | | | Ending Balance: | | | \$0.00 | \$92,795.23 | (\$92,795.23) |
| | | Cost Center Totals | As of 12/1/2022 | | | \$0.00 | \$159,500.85 | (\$159,500.85) |
| | | | Current Period | | | \$0.00 | \$3,531.37 | (\$3,531.37) |
| | | | Ending Balance | | | \$0.00 | \$163,032.22 | (\$163,032.22) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$0.00 | \$159,500.85 | (\$159,500.85) |
| | | | Current Period | | | \$0.00 | \$3,531.37 | (\$3,531.37) |
| | | | Ending Balance | | | \$0.00 | \$163,032.22 | (\$163,032.22) |
| | | Fund Totals | As of 12/1/2022 | | | \$0.00 | \$159,500.85 | (\$159,500.85) |
| | | | Current Period | | | \$0.00 | \$3,531.37 | (\$3,531.37) |
| | | | Ending Balance | | | \$0.00 | \$163,032.22 | (\$163,032.22) |

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

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| <p>County of Lassen Auditor Controller Revenue Ledger</p> |
| <p>From 12/1/2022 to 12/31/2022</p> |

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------------------|---------|----------|-----------|------------|--------------|
| 20-20000 | 12/01/2022 | ***** | REVENUE - SPECIAL DISTRICTS | | | \$0.00 | \$1,247.20 | (\$1,247.20) |
| | | | Ending Balance: | | | \$0.00 | \$1,247.20 | (\$1,247.20) |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$194.95 | (\$194.95) |
| | | | Ending Balance: | | | \$0.00 | \$194.95 | (\$194.95) |
| | | Cost Center Totals | As of 12/1/2022 | | | \$0.00 | \$1,442.15 | (\$1,442.15) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$1,442.15 | (\$1,442.15) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$0.00 | \$1,442.15 | (\$1,442.15) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$1,442.15 | (\$1,442.15) |
| | | Fund Totals | As of 12/1/2022 | | | \$0.00 | \$1,442.15 | (\$1,442.15) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | 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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------------------|---------|----------|-------------|----------|-------------|
| 20-20000 | 12/01/2022 | ***** | REVENUE - SPECIAL DISTRICTS | | | \$12,250.00 | \$0.00 | \$12,250.00 |
| | | | Ending Balance: | | | \$12,250.00 | \$0.00 | \$12,250.00 |
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$1,000.00 | \$125.90 | \$874.10 |
| | | | Ending Balance: | | | \$1,000.00 | \$125.90 | \$874.10 |
| | | Cost Center Totals | As of 12/1/2022 | | | \$13,250.00 | \$125.90 | \$13,124.10 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$13,250.00 | \$125.90 | \$13,124.10 |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$13,250.00 | \$125.90 | \$13,124.10 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$13,250.00 | \$125.90 | \$13,124.10 |
| | | Fund Totals | As of 12/1/2022 | | | \$13,250.00 | \$125.90 | \$13,124.10 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$13,250.00 | \$125.90 | \$13,124.10 |

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------|---------|----------|-----------|---------|------------|
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$33.45 | (\$33.45) |
| | | | Ending Balance: | | | \$0.00 | \$33.45 | (\$33.45) |
| | | Cost Center Totals | As of 12/1/2022 | | | \$0.00 | \$33.45 | (\$33.45) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$33.45 | (\$33.45) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$0.00 | \$33.45 | (\$33.45) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$33.45 | (\$33.45) |
| | | Fund Totals | As of 12/1/2022 | | | \$0.00 | \$33.45 | (\$33.45) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$33.45 | (\$33.45) |

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

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| <p>County of Lassen Auditor Controller Revenue Ledger</p> |
| <p>From 12/1/2022 to 12/31/2022</p> |

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------|---------|----------|-----------|---------|------------|
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$3.50 | (\$3.50) |
| | | | Ending Balance: | | | \$0.00 | \$3.50 | (\$3.50) |
| | | Cost Center Totals | As of 12/1/2022 | | | \$0.00 | \$3.50 | (\$3.50) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$3.50 | (\$3.50) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$0.00 | \$3.50 | (\$3.50) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$3.50 | (\$3.50) |
| | | Fund Totals | As of 12/1/2022 | | | \$0.00 | \$3.50 | (\$3.50) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | 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

| |
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| <p>County of Lassen Auditor Controller Revenue Ledger</p> |
| <p>From 12/1/2022 to 12/31/2022</p> |

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|----------|------------|--------------------|-----------------|---------|----------|-----------|----------|------------|
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$136.43 | (\$136.43) |
| | | | Ending Balance: | | | \$0.00 | \$136.43 | (\$136.43) |
| | | Cost Center Totals | As of 12/1/2022 | | | \$0.00 | \$136.43 | (\$136.43) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$136.43 | (\$136.43) |
| | | Budget Unit Totals | As of 12/1/2022 | | | \$0.00 | \$136.43 | (\$136.43) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.00 | \$136.43 | (\$136.43) |
| | | Fund Totals | As of 12/1/2022 | | | \$0.00 | \$136.43 | (\$136.43) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 |
| | | | 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 12/1/2022 to 12/31/2022

| Account | Date | Program | Description | Warrant | Document | Estimated | Revenue | Unrealized |
|---|------------|---------|-----------------|---------|----------|---------------------|-----------------------|-----------------------|
| 20-03000 | 12/01/2022 | ***** | INTEREST | | | \$0.00 | \$2,375.89 | (\$2,375.89) |
| 20-03000 | 12/01/2022 | | Interest SNSB01 | | DP154320 | \$0.00 | \$552.05 | (\$2,927.94) |
| 20-03000 | 12/30/2022 | | Interest SNSB01 | | DP154857 | \$0.00 | \$534.25 | (\$3,462.19) |
| Ending Balance: | | | | | | \$0.00 | \$3,462.19 | (\$3,462.19) |
| Cost Center Totals As of 12/1/2022 | | | | | | \$0.00 | \$2,375.89 | (\$2,375.89) |
| Current Period | | | | | | \$0.00 | \$1,086.30 | (\$1,086.30) |
| Ending Balance | | | | | | \$0.00 | \$3,462.19 | (\$3,462.19) |
| Budget Unit Totals As of 12/1/2022 | | | | | | \$0.00 | \$2,375.89 | (\$2,375.89) |
| Current Period | | | | | | \$0.00 | \$1,086.30 | (\$1,086.30) |
| Ending Balance | | | | | | \$0.00 | \$3,462.19 | (\$3,462.19) |
| Fund Totals As of 12/1/2022 | | | | | | \$0.00 | \$2,375.89 | (\$2,375.89) |
| Current Period | | | | | | \$0.00 | \$1,086.30 | (\$1,086.30) |
| Ending Balance | | | | | | \$0.00 | \$3,462.19 | (\$3,462.19) |
| Overall Totals As of 12/1/2022 | | | | | | \$646,331.00 | \$1,172,078.72 | (\$525,747.72) |
| Current Period | | | | | | \$0.00 | \$436,399.94 | (\$436,399.94) |
| Ending Balance | | | | | | \$646,331.00 | \$1,608,478.66 | (\$962,147.66) |