

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<p align="center"><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p align="center"><b>From 1/1/2023 to 1/31/2023</b></p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$3,000.00	\$1,723.73	\$1,276.27
			Ending Balance:			\$3,000.00	\$1,723.73	\$1,276.27
20-00200	01/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$144.54	(\$9.54)
			Ending Balance:			\$135.00	\$144.54	(\$9.54)
20-00600	01/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$30.00	\$9.19	\$20.81
			Ending Balance:			\$30.00	\$9.19	\$20.81
20-00400	01/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
			Ending Balance:			\$2.00	\$0.00	\$2.00
20-00901	01/01/2023	*****	OTHER TAXES - TIMBER TAX			\$15.00	\$6.94	\$8.06
			Ending Balance:			\$15.00	\$6.94	\$8.06
20-03000	01/01/2023	*****	INTEREST			\$250.00	\$115.94	\$134.06
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$127.68	\$6.38
			Ending Balance:			\$250.00	\$243.62	\$6.38
20-06000	01/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$5.94	\$34.06
			Ending Balance:			\$40.00	\$5.94	\$34.06
Cost Center Totals As of 1/1/2023						\$3,472.00	\$2,006.28	\$1,465.72
Current Period						\$0.00	\$127.68	(\$127.68)
Ending Balance						\$3,472.00	\$2,133.96	\$1,338.04
Budget Unit Totals As of 1/1/2023						\$3,472.00	\$2,006.28	\$1,465.72
Current Period						\$0.00	\$127.68	(\$127.68)
Ending Balance						\$3,472.00	\$2,133.96	\$1,338.04
Fund Totals As of 1/1/2023						\$3,472.00	\$2,006.28	\$1,465.72
Current Period						\$0.00	\$127.68	(\$127.68)
Ending Balance						\$3,472.00	\$2,133.96	\$1,338.04

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$35,500.00	\$19,371.18	\$16,128.82
			Ending Balance:			\$35,500.00	\$19,371.18	\$16,128.82
20-00200	01/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$1,500.00	\$1,611.53	(\$111.53)
			Ending Balance:			\$1,500.00	\$1,611.53	(\$111.53)
20-00600	01/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$110.37	(\$110.37)
			Ending Balance:			\$0.00	\$110.37	(\$110.37)
20-00901	01/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$83.33	(\$83.33)
			Ending Balance:			\$0.00	\$83.33	(\$83.33)
20-03000	01/01/2023	*****	INTEREST			\$200.00	\$27.96	\$172.04
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$47.88	\$124.16
			Ending Balance:			\$200.00	\$75.84	\$124.16
20-06000	01/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$71.28	(\$71.28)
			Ending Balance:			\$0.00	\$71.28	(\$71.28)
20-10600	01/01/2023	*****	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	01/01/2023	*****	MISCELLANEOUS			\$6,000.00	\$2,765.55	\$3,234.45

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/30/2023		DP149778 BVFPD CK#1135		JE001261	\$0.00	\$3,526.05	(\$291.60)
			Ending Balance:			\$6,000.00	\$6,291.60	(\$291.60)
		Cost Center Totals	As of 1/1/2023			\$63,200.00	\$24,041.20	\$39,158.80
			Current Period			\$0.00	\$3,573.93	(\$3,573.93)
			Ending Balance			\$63,200.00	\$27,615.13	\$35,584.87
		Budget Unit Totals	As of 1/1/2023			\$63,200.00	\$24,041.20	\$39,158.80
			Current Period			\$0.00	\$3,573.93	(\$3,573.93)
			Ending Balance			\$63,200.00	\$27,615.13	\$35,584.87
		Fund Totals	As of 1/1/2023			\$63,200.00	\$24,041.20	\$39,158.80
			Current Period			\$0.00	\$3,573.93	(\$3,573.93)
			Ending Balance			\$63,200.00	\$27,615.13	\$35,584.87

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$23,189.06	(\$23,189.06)
			Ending Balance:			\$0.00	\$23,189.06	(\$23,189.06)
20-00200	01/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,025.22	(\$2,025.22)
			Ending Balance:			\$0.00	\$2,025.22	(\$2,025.22)
20-00600	01/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$141.12	(\$141.12)
			Ending Balance:			\$0.00	\$141.12	(\$141.12)
20-00901	01/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$106.54	(\$106.54)
			Ending Balance:			\$0.00	\$106.54	(\$106.54)
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$852.87	(\$852.87)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$941.58	(\$1,794.45)
			Ending Balance:			\$0.00	\$1,794.45	(\$1,794.45)
20-06000	01/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$91.13	(\$91.13)
			Ending Balance:			\$0.00	\$91.13	(\$91.13)
20-11200	01/01/2023	*****	MISCELLANEOUS			\$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 1/1/2023 to 1/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/30/2023		DP149778 BVFPD CK#1135		JE001261	\$0.00	(\$3,526.05)	\$3,526.05
			Ending Balance:			\$0.00	(\$3,526.05)	\$3,526.05
		Cost Center Totals	As of 1/1/2023			\$0.00	\$26,405.94	(\$26,405.94)
			Current Period			\$0.00	(\$2,584.47)	\$2,584.47
			Ending Balance			\$0.00	\$23,821.47	(\$23,821.47)
		Budget Unit Totals	As of 1/1/2023			\$0.00	\$26,405.94	(\$26,405.94)
			Current Period			\$0.00	(\$2,584.47)	\$2,584.47
			Ending Balance			\$0.00	\$23,821.47	(\$23,821.47)
		Fund Totals	As of 1/1/2023			\$0.00	\$26,405.94	(\$26,405.94)
			Current Period			\$0.00	(\$2,584.47)	\$2,584.47
			Ending Balance			\$0.00	\$23,821.47	(\$23,821.47)

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2023	*****	INTEREST			\$1,000.00	\$439.00	\$561.00
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$514.36	\$46.64
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$953.36</b>	<b>\$46.64</b>
20-08105	01/01/2023	*****	WATER FEES			\$76,000.00	\$40,417.43	\$35,582.57
20-08105	01/12/2023		WATER FEES		DP155064	\$0.00	\$3,291.80	\$32,290.77
20-08105	01/18/2023		WATER FEES		DP155192	\$0.00	\$5,183.97	\$27,106.80
20-08105	01/25/2023		WATER FEES		DP155323	\$0.00	\$5,111.74	\$21,995.06
			<b>Ending Balance:</b>			<b>\$76,000.00</b>	<b>\$54,004.94</b>	<b>\$21,995.06</b>
		<b>Cost Center Totals</b>	<b>As of 1/1/2023</b>			<b>\$77,000.00</b>	<b>\$40,856.43</b>	<b>\$36,143.57</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$14,101.87</b>	<b>(\$14,101.87)</b>
			<b>Ending Balance</b>			<b>\$77,000.00</b>	<b>\$54,958.30</b>	<b>\$22,041.70</b>
		<b>Budget Unit Totals</b>	<b>As of 1/1/2023</b>			<b>\$77,000.00</b>	<b>\$40,856.43</b>	<b>\$36,143.57</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$14,101.87</b>	<b>(\$14,101.87)</b>
			<b>Ending Balance</b>			<b>\$77,000.00</b>	<b>\$54,958.30</b>	<b>\$22,041.70</b>
		<b>Fund Totals</b>	<b>As of 1/1/2023</b>			<b>\$77,000.00</b>	<b>\$40,856.43</b>	<b>\$36,143.57</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$14,101.87</b>	<b>(\$14,101.87)</b>
			<b>Ending Balance</b>			<b>\$77,000.00</b>	<b>\$54,958.30</b>	<b>\$22,041.70</b>

GLD - 855  
 FD: 204 DOYLE FIRE DISTRICT  
 B/U: 2040 DOYLE FIRE DISTRICT  
 C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 1/1/2023 to 1/31/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$70,000.00</b>	<b>(\$70,000.00)</b>
20-00100	01/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$10,907.96	(\$10,907.96)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$10,907.96</b>	<b>(\$10,907.96)</b>
20-00200	01/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$772.65	(\$772.65)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$772.65</b>	<b>(\$772.65)</b>
20-00600	01/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$53.93	(\$53.93)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$53.93</b>	<b>(\$53.93)</b>
20-00901	01/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$40.71	(\$40.71)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$40.71</b>	<b>(\$40.71)</b>
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$339.72	(\$339.72)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$409.36	(\$749.08)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$749.08</b>	<b>(\$749.08)</b>
20-06000	01/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$34.83	(\$34.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$34.83</b>	<b>(\$34.83)</b>
20-07200	01/01/2023	*****	FEDERAL-OTHER			\$0.00	\$960.00	(\$960.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$960.00</b>	<b>(\$960.00)</b>

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<p><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p><b>From 1/1/2023 to 1/31/2023</b></p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/01/2023	*****	MISCELLANEOUS			\$0.00	\$2,516.16	(\$2,516.16)
			Ending Balance:			\$0.00	\$2,516.16	(\$2,516.16)
		Cost Center Totals	As of 1/1/2023			\$0.00	\$85,625.96	(\$85,625.96)
			Current Period			\$0.00	\$409.36	(\$409.36)
			Ending Balance			\$0.00	\$86,035.32	(\$86,035.32)
		Budget Unit Totals	As of 1/1/2023			\$0.00	\$85,625.96	(\$85,625.96)
			Current Period			\$0.00	\$409.36	(\$409.36)
			Ending Balance			\$0.00	\$86,035.32	(\$86,035.32)
		Fund Totals	As of 1/1/2023			\$0.00	\$85,625.96	(\$85,625.96)
			Current Period			\$0.00	\$409.36	(\$409.36)
			Ending Balance			\$0.00	\$86,035.32	(\$86,035.32)



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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$0.01	(\$0.01)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$0.01	(\$0.02)
			Ending Balance:			\$0.00	\$0.02	(\$0.02)
		Cost Center Totals	As of 1/1/2023			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.02	(\$0.02)
		Budget Unit Totals	As of 1/1/2023			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.02	(\$0.02)
		Fund Totals	As of 1/1/2023			\$0.00	\$0.01	(\$0.01)
			Current Period			\$0.00	\$0.01	(\$0.01)
			Ending Balance			\$0.00	\$0.02	(\$0.02)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Revenue Ledger

From 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$100,000.00	(\$100,000.00)
			Ending Balance:			\$0.00	\$100,000.00	(\$100,000.00)
20-00100	01/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$180,000.00	\$108,701.68	\$71,298.32
			Ending Balance:			\$180,000.00	\$108,701.68	\$71,298.32
20-00200	01/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,825.39	(\$8,825.39)
			Ending Balance:			\$0.00	\$8,825.39	(\$8,825.39)
20-00600	01/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$647.23	(\$647.23)
			Ending Balance:			\$0.00	\$647.23	(\$647.23)
20-00901	01/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$488.65	(\$488.65)
			Ending Balance:			\$0.00	\$488.65	(\$488.65)
20-00904	01/01/2023	*****	SPECIAL TAX			\$42,000.00	\$23,567.18	\$18,432.82
			Ending Balance:			\$42,000.00	\$23,567.18	\$18,432.82
20-00905	01/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$344.58	(\$344.58)
			Ending Balance:			\$0.00	\$344.58	(\$344.58)
20-03000	01/01/2023	*****	INTEREST			\$5,000.00	\$2,805.95	\$2,194.05
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$1,881.00	\$313.05
			Ending Balance:			\$5,000.00	\$4,686.95	\$313.05
20-06000	01/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$417.98	(\$417.98)
			Ending Balance:			\$0.00	\$417.98	(\$417.98)
20-06200	01/01/2023	*****	STATE-OTHER			\$0.00	\$5,686.50	(\$5,686.50)
20-06200	01/18/2023		MTG ROOM RENT-NYE CK#1966		DP155187	\$0.00	\$200.00	(\$5,886.50)
20-06200	01/18/2023		LMU SEPT MOVE CK#63-256068		DP155188	\$0.00	\$14,760.00	(\$20,646.50)
20-06200	01/18/2023		LMU SEPT MOVE CK#63-256033		DP155189	\$0.00	\$560.00	(\$21,206.50)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 1/1/2023 to 1/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	01/18/2023		SEMSA RENT-JAN'23 CK#4536		DP155191	\$0.00	\$750.00	(\$21,956.50)
			Ending Balance:			\$0.00	\$21,956.50	(\$21,956.50)
20-11200	01/01/2023	*****	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 1/1/2023			\$237,000.00	\$253,176.65	(\$16,176.65)
			Current Period			\$0.00	\$18,151.00	(\$18,151.00)
			Ending Balance			\$237,000.00	\$271,327.65	(\$34,327.65)
		Budget Unit Totals	As of 1/1/2023			\$237,000.00	\$253,176.65	(\$16,176.65)
			Current Period			\$0.00	\$18,151.00	(\$18,151.00)
			Ending Balance			\$237,000.00	\$271,327.65	(\$34,327.65)
		Fund Totals	As of 1/1/2023			\$237,000.00	\$253,176.65	(\$16,176.65)
			Current Period			\$0.00	\$18,151.00	(\$18,151.00)
			Ending Balance			\$237,000.00	\$271,327.65	(\$34,327.65)

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	(\$15,000.00)	\$15,000.00
20-20000	01/13/2023		BIG VALLEY FIRE PROTECTION DIS	01181123	CL832063	\$0.00	(\$2,500.00)	\$17,500.00
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$17,500.00)</b>	<b>\$17,500.00</b>
20-03000	01/01/2023	*****	INTEREST			\$0.00	(\$129.99)	\$129.99
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$355.25	(\$225.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$225.26</b>	<b>(\$225.26)</b>
20-06200	01/01/2023	*****	STATE GRANTS			\$0.00	\$37,422.00	(\$37,422.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$37,422.00</b>	<b>(\$37,422.00)</b>
20-08105	01/01/2023	*****	WATER FEES			\$99,671.00	\$365,058.37	(\$265,387.37)
20-08105	01/05/2023		Water Fees		DP154956	\$0.00	\$1,395.33	(\$266,782.70)
20-08105	01/05/2023		Water Fees		DP154957	\$0.00	\$1,118.76	(\$267,901.46)
20-08105	01/05/2023		Water Fees		DP154958	\$0.00	\$3,845.90	(\$271,747.36)
20-08105	01/19/2023		Waterworks/Deposit for 1/13		DP155221	\$0.00	\$926.12	(\$272,673.48)
20-08105	01/19/2023		Waterworks/Deposit for 1/06		DP155222	\$0.00	\$797.38	(\$273,470.86)
			<b>Ending Balance:</b>			<b>\$99,671.00</b>	<b>\$373,141.86</b>	<b>(\$273,470.86)</b>
20-08106	01/01/2023	*****	SEWER FEES			\$68,903.00	\$29,390.29	\$39,512.71
20-08106	01/05/2023		Sewer Fees		DP154956	\$0.00	\$1,036.25	\$38,476.46
20-08106	01/05/2023		Sewer Fees		DP154957	\$0.00	\$895.12	\$37,581.34
20-08106	01/05/2023		Sewer Fees		DP154958	\$0.00	\$2,373.22	\$35,208.12
20-08106	01/19/2023		Waterworks/Deposit for 1/13		DP155221	\$0.00	\$719.38	\$34,488.74
20-08106	01/19/2023		Waterworks/Deposit for 1/06		DP155222	\$0.00	\$522.10	\$33,966.64
			<b>Ending Balance:</b>			<b>\$68,903.00</b>	<b>\$34,936.36</b>	<b>\$33,966.64</b>

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

<p><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p>From 1/1/2023 to 1/31/2023</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/01/2023	*****	MISCELLANEOUS			\$3,000.00	\$0.00	\$3,000.00
			Ending Balance:			\$3,000.00	\$0.00	\$3,000.00
		Cost Center Totals	As of 1/1/2023			\$171,574.00	\$416,740.67	(\$245,166.67)
			Current Period			\$0.00	\$11,484.81	(\$11,484.81)
			Ending Balance			\$171,574.00	\$428,225.48	(\$256,651.48)
		Budget Unit Totals	As of 1/1/2023			\$171,574.00	\$416,740.67	(\$245,166.67)
			Current Period			\$0.00	\$11,484.81	(\$11,484.81)
			Ending Balance			\$171,574.00	\$428,225.48	(\$256,651.48)
		Fund Totals	As of 1/1/2023			\$171,574.00	\$416,740.67	(\$245,166.67)
			Current Period			\$0.00	\$11,484.81	(\$11,484.81)
			Ending Balance			\$171,574.00	\$428,225.48	(\$256,651.48)

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$9,000.00	\$4,953.80	\$4,046.20
20-00100	01/18/2023		MODOC CO PROP TAX 22/23		DP155200	\$0.00	\$771.34	\$3,274.86
			Ending Balance:			\$9,000.00	\$5,725.14	\$3,274.86
20-00200	01/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$405.66	\$59.34
			Ending Balance:			\$465.00	\$405.66	\$59.34
20-00600	01/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$28.00	\$22.00
			Ending Balance:			\$50.00	\$28.00	\$22.00
20-00400	01/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$0.00	\$10.00
			Ending Balance:			\$10.00	\$0.00	\$10.00
20-00901	01/01/2023	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$21.14	\$98.86
			Ending Balance:			\$120.00	\$21.14	\$98.86
20-03000	01/01/2023	*****	INTEREST			\$2,800.00	\$710.07	\$2,089.93
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$794.26	\$1,295.67
			Ending Balance:			\$2,800.00	\$1,504.33	\$1,295.67

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 1/1/2023 to 1/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$18.08	\$121.92
			Ending Balance:			\$140.00	\$18.08	\$121.92
		Cost Center Totals	As of 1/1/2023			\$12,585.00	\$6,136.75	\$6,448.25
			Current Period			\$0.00	\$1,565.60	(\$1,565.60)
			Ending Balance			\$12,585.00	\$7,702.35	\$4,882.65
		Budget Unit Totals	As of 1/1/2023			\$12,585.00	\$6,136.75	\$6,448.25
			Current Period			\$0.00	\$1,565.60	(\$1,565.60)
			Ending Balance			\$12,585.00	\$7,702.35	\$4,882.65
		Fund Totals	As of 1/1/2023			\$12,585.00	\$6,136.75	\$6,448.25
			Current Period			\$0.00	\$1,565.60	(\$1,565.60)
			Ending Balance			\$12,585.00	\$7,702.35	\$4,882.65

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$1,477.59	(\$1,477.59)
			Ending Balance:			\$0.00	\$1,477.59	(\$1,477.59)
20-00200	01/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$175.98	(\$175.98)
			Ending Balance:			\$0.00	\$175.98	(\$175.98)
20-00600	01/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$7.78	(\$7.78)
			Ending Balance:			\$0.00	\$7.78	(\$7.78)
20-00901	01/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$5.87	(\$5.87)
			Ending Balance:			\$0.00	\$5.87	(\$5.87)
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$46.59	(\$46.59)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$34.89	(\$81.48)
			Ending Balance:			\$0.00	\$81.48	(\$81.48)
20-06000	01/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$5.02	(\$5.02)
			Ending Balance:			\$0.00	\$5.02	(\$5.02)
Cost Center Totals As of 1/1/2023						\$0.00	\$1,718.83	(\$1,718.83)
Current Period						\$0.00	\$34.89	(\$34.89)
Ending Balance						\$0.00	\$1,753.72	(\$1,753.72)
Budget Unit Totals As of 1/1/2023						\$0.00	\$1,718.83	(\$1,718.83)
Current Period						\$0.00	\$34.89	(\$34.89)
Ending Balance						\$0.00	\$1,753.72	(\$1,753.72)
Fund Totals As of 1/1/2023						\$0.00	\$1,718.83	(\$1,718.83)
Current Period						\$0.00	\$34.89	(\$34.89)
Ending Balance						\$0.00	\$1,753.72	(\$1,753.72)



GLD - 855  
 FD: 210 MILFORD FIRE DISTRICT  
 B/U: 2100 MILFORD FIRE DISTRICT  
 C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 1/1/2023 to 1/31/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-00904	01/01/2023	*****	SPECIAL TAX			\$0.00	\$4,140.01	(\$4,140.01)
			Ending Balance:			\$0.00	\$4,140.01	(\$4,140.01)
20-00905	01/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,035.01	(\$1,035.01)
			Ending Balance:			\$0.00	\$1,035.01	(\$1,035.01)
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$1,811.98	(\$1,811.98)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$1,962.98	(\$3,774.96)
			Ending Balance:			\$0.00	\$3,774.96	(\$3,774.96)
20-06200	01/01/2023	*****	STATE-OTHER			\$0.00	\$840.00	(\$840.00)
			Ending Balance:			\$0.00	\$840.00	(\$840.00)
Cost Center Totals As of 1/1/2023						\$0.00	\$77,827.00	(\$77,827.00)
Current Period						\$0.00	\$1,962.98	(\$1,962.98)
Ending Balance						\$0.00	\$79,789.98	(\$79,789.98)
Budget Unit Totals As of 1/1/2023						\$0.00	\$77,827.00	(\$77,827.00)
Current Period						\$0.00	\$1,962.98	(\$1,962.98)
Ending Balance						\$0.00	\$79,789.98	(\$79,789.98)
Fund Totals As of 1/1/2023						\$0.00	\$77,827.00	(\$77,827.00)
Current Period						\$0.00	\$1,962.98	(\$1,962.98)
Ending Balance						\$0.00	\$79,789.98	(\$79,789.98)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$4,287.53	(\$4,287.53)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,287.53</b>	<b>(\$4,287.53)</b>
20-00200	01/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$343.50	(\$343.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$343.50</b>	<b>(\$343.50)</b>
20-00600	01/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$24.29	(\$24.29)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$24.29</b>	<b>(\$24.29)</b>
20-00901	01/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$18.34	(\$18.34)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$18.34</b>	<b>(\$18.34)</b>
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$38.89	(\$38.89)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$44.51	(\$83.40)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$83.40</b>	<b>(\$83.40)</b>
20-06000	01/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$15.68	(\$15.68)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$15.68</b>	<b>(\$15.68)</b>
<b>Cost Center Totals As of 1/1/2023</b>						<b>\$0.00</b>	<b>\$4,728.23</b>	<b>(\$4,728.23)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$44.51</b>	<b>(\$44.51)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$4,772.74</b>	<b>(\$4,772.74)</b>
<b>Budget Unit Totals As of 1/1/2023</b>						<b>\$0.00</b>	<b>\$4,728.23</b>	<b>(\$4,728.23)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$44.51</b>	<b>(\$44.51)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$4,772.74</b>	<b>(\$4,772.74)</b>
<b>Fund Totals As of 1/1/2023</b>						<b>\$0.00</b>	<b>\$4,728.23</b>	<b>(\$4,728.23)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$44.51</b>	<b>(\$44.51)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$4,772.74</b>	<b>(\$4,772.74)</b>

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 1/1/2023 to 1/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$53.33	(\$53.33)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$56.91	(\$110.24)
			Ending Balance:			\$0.00	\$110.24	(\$110.24)
		Cost Center Totals	As of 1/1/2023			\$0.00	\$53.33	(\$53.33)
			Current Period			\$0.00	\$56.91	(\$56.91)
			Ending Balance			\$0.00	\$110.24	(\$110.24)
		Budget Unit Totals	As of 1/1/2023			\$0.00	\$53.33	(\$53.33)
			Current Period			\$0.00	\$56.91	(\$56.91)
			Ending Balance			\$0.00	\$110.24	(\$110.24)
		Fund Totals	As of 1/1/2023			\$0.00	\$53.33	(\$53.33)
			Current Period			\$0.00	\$56.91	(\$56.91)
			Ending Balance			\$0.00	\$110.24	(\$110.24)

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$70,000.00</b>	<b>(\$70,000.00)</b>
20-00100	01/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$38,167.39	(\$38,167.39)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$38,167.39</b>	<b>(\$38,167.39)</b>
20-00200	01/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,205.80	(\$3,205.80)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,205.80</b>	<b>(\$3,205.80)</b>
20-00600	01/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$226.29	(\$226.29)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$226.29</b>	<b>(\$226.29)</b>
20-00901	01/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$170.84	(\$170.84)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$170.84</b>	<b>(\$170.84)</b>
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$909.98	(\$909.98)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$1,058.08	(\$1,968.06)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,968.06</b>	<b>(\$1,968.06)</b>
20-06000	01/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$146.13	(\$146.13)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$146.13</b>	<b>(\$146.13)</b>
20-06200	01/01/2023	*****	STATE-OTHER			\$0.00	\$780.00	(\$780.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$780.00</b>	<b>(\$780.00)</b>
20-11200	01/01/2023	*****	MISCELLANEOUS			\$0.00	\$550.00	(\$550.00)

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 1/1/2023 to 1/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/18/2023		FIRE ENGINE SALE		DP155190	\$0.00	\$4,200.00	(\$4,750.00)
			Ending Balance:			\$0.00	\$4,750.00	(\$4,750.00)
		Cost Center Totals	As of 1/1/2023			\$0.00	\$114,156.43	(\$114,156.43)
			Current Period			\$0.00	\$5,258.08	(\$5,258.08)
			Ending Balance			\$0.00	\$119,414.51	(\$119,414.51)
		Budget Unit Totals	As of 1/1/2023			\$0.00	\$114,156.43	(\$114,156.43)
			Current Period			\$0.00	\$5,258.08	(\$5,258.08)
			Ending Balance			\$0.00	\$119,414.51	(\$119,414.51)
		Fund Totals	As of 1/1/2023			\$0.00	\$114,156.43	(\$114,156.43)
			Current Period			\$0.00	\$5,258.08	(\$5,258.08)
			Ending Balance			\$0.00	\$119,414.51	(\$119,414.51)

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$76,622.40	(\$76,622.40)
			Ending Balance:			\$0.00	\$76,622.40	(\$76,622.40)
20-00200	01/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,189.76	(\$6,189.76)
			Ending Balance:			\$0.00	\$6,189.76	(\$6,189.76)
20-00600	01/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$449.82	(\$449.82)
			Ending Balance:			\$0.00	\$449.82	(\$449.82)
20-00901	01/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$339.60	(\$339.60)
			Ending Balance:			\$0.00	\$339.60	(\$339.60)
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$2,679.82	(\$2,679.82)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$2,996.65	(\$5,676.47)
			Ending Balance:			\$0.00	\$5,676.47	(\$5,676.47)
20-03212	01/01/2023	*****	RENTS & LEASES			\$0.00	\$3,867.50	(\$3,867.50)
20-03212	01/25/2023		SEMSA JAN'23 RENT CK#4544		DP155324	\$0.00	\$750.00	(\$4,617.50)
			Ending Balance:			\$0.00	\$4,617.50	(\$4,617.50)
20-06000	01/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$290.49	(\$290.49)
			Ending Balance:			\$0.00	\$290.49	(\$290.49)
20-06200	01/01/2023	*****	STATE-OTHER			\$0.00	\$12,573.26	(\$12,573.26)
20-06200	01/27/2023		RMB RICES INC CA-NEU-017228		DP155376	\$0.00	\$4,109.74	(\$16,683.00)
20-06200	01/27/2023		RMB RICES INC CA-NEU-017228		DP155376	\$0.00	\$2,610.65	(\$19,293.65)
			Ending Balance:			\$0.00	\$19,293.65	(\$19,293.65)
20-11200	01/01/2023	*****	MISCELLANEOUS			\$0.00	\$77,251.88	(\$77,251.88)
			Ending Balance:			\$0.00	\$77,251.88	(\$77,251.88)
Cost Center Totals As of 1/1/2023						\$0.00	\$180,264.53	(\$180,264.53)

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	\$10,467.04	(\$10,467.04)
			Ending Balance			\$0.00	\$190,731.57	(\$190,731.57)
		Budget Unit Totals	As of 1/1/2023			\$0.00	\$180,264.53	(\$180,264.53)
			Current Period			\$0.00	\$10,467.04	(\$10,467.04)
			Ending Balance			\$0.00	\$190,731.57	(\$190,731.57)
		Fund Totals	As of 1/1/2023			\$0.00	\$180,264.53	(\$180,264.53)
			Current Period			\$0.00	\$10,467.04	(\$10,467.04)
			Ending Balance			\$0.00	\$190,731.57	(\$190,731.57)

GLD - 855  
 FD: 216 STONES/BENGARD COMM SERV DIST  
 B/U: 2160 STONES/BENGARD CSD  
 C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 1/1/2023 to 1/31/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2023	*****	SPECIAL TAX			\$25,000.00	\$16,780.44	\$8,219.56
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$16,780.44</b>	<b>\$8,219.56</b>
20-00905	01/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$79.37	(\$79.37)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$79.37</b>	<b>(\$79.37)</b>
20-03000	01/01/2023	*****	INTEREST			\$1,500.00	\$599.45	\$900.55
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$462.50	\$438.05
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$1,061.95</b>	<b>\$438.05</b>
20-06200	01/01/2023	*****	STATE-OTHER			\$0.00	\$1,811.50	(\$1,811.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,811.50</b>	<b>(\$1,811.50)</b>
20-11300	01/01/2023	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,641.00	(\$1,641.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,641.00</b>	<b>(\$1,641.00)</b>
<b>Cost Center Totals As of 1/1/2023</b>						<b>\$26,500.00</b>	<b>\$20,911.76</b>	<b>\$5,588.24</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$462.50</b>	<b>(\$462.50)</b>
<b>Ending Balance</b>						<b>\$26,500.00</b>	<b>\$21,374.26</b>	<b>\$5,125.74</b>
<b>Budget Unit Totals As of 1/1/2023</b>						<b>\$26,500.00</b>	<b>\$20,911.76</b>	<b>\$5,588.24</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$462.50</b>	<b>(\$462.50)</b>
<b>Ending Balance</b>						<b>\$26,500.00</b>	<b>\$21,374.26</b>	<b>\$5,125.74</b>
<b>Fund Totals As of 1/1/2023</b>						<b>\$26,500.00</b>	<b>\$20,911.76</b>	<b>\$5,588.24</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$462.50</b>	<b>(\$462.50)</b>
<b>Ending Balance</b>						<b>\$26,500.00</b>	<b>\$21,374.26</b>	<b>\$5,125.74</b>



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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,377.30	(\$2,377.30)
			Ending Balance:			\$0.00	\$2,377.30	(\$2,377.30)
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$333.57	(\$333.57)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$377.66	(\$711.23)
			Ending Balance:			\$0.00	\$711.23	(\$711.23)
		Cost Center Totals	As of 1/1/2023			\$0.00	\$2,710.87	(\$2,710.87)
			Current Period			\$0.00	\$377.66	(\$377.66)
			Ending Balance			\$0.00	\$3,088.53	(\$3,088.53)
		Budget Unit Totals	As of 1/1/2023			\$0.00	\$2,710.87	(\$2,710.87)
			Current Period			\$0.00	\$377.66	(\$377.66)
			Ending Balance			\$0.00	\$3,088.53	(\$3,088.53)
		Fund Totals	As of 1/1/2023			\$0.00	\$2,710.87	(\$2,710.87)
			Current Period			\$0.00	\$377.66	(\$377.66)
			Ending Balance			\$0.00	\$3,088.53	(\$3,088.53)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

County of Lassen  
Auditor Controller  
Revenue Ledger

From 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$27.32	(\$27.32)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$30.30	(\$57.62)
			Ending Balance:			\$0.00	\$57.62	(\$57.62)
		Cost Center Totals	As of 1/1/2023			\$0.00	\$27.32	(\$27.32)
			Current Period			\$0.00	\$30.30	(\$30.30)
			Ending Balance			\$0.00	\$57.62	(\$57.62)
		Budget Unit Totals	As of 1/1/2023			\$0.00	\$27.32	(\$27.32)
			Current Period			\$0.00	\$30.30	(\$30.30)
			Ending Balance			\$0.00	\$57.62	(\$57.62)
		Fund Totals	As of 1/1/2023			\$0.00	\$27.32	(\$27.32)
			Current Period			\$0.00	\$30.30	(\$30.30)
			Ending Balance			\$0.00	\$57.62	(\$57.62)

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00300	01/01/2023	*****	PROPERTY TAXES-PRIOR SECURED			\$0.00	\$1,771.22	(\$1,771.22)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,771.22</b>	<b>(\$1,771.22)</b>
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$264.76	(\$264.76)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$375.13	(\$639.89)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$639.89</b>	<b>(\$639.89)</b>
20-08106	01/01/2023	*****	SEWER FEES			\$0.00	\$41,715.00	(\$41,715.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$41,715.00</b>	<b>(\$41,715.00)</b>
		<b>Cost Center Totals</b>	<b>As of 1/1/2023</b>			<b>\$0.00</b>	<b>\$43,750.98</b>	<b>(\$43,750.98)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$375.13</b>	<b>(\$375.13)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$44,126.11</b>	<b>(\$44,126.11)</b>
		<b>Budget Unit Totals</b>	<b>As of 1/1/2023</b>			<b>\$0.00</b>	<b>\$43,750.98</b>	<b>(\$43,750.98)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$375.13</b>	<b>(\$375.13)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$44,126.11</b>	<b>(\$44,126.11)</b>
		<b>Fund Totals</b>	<b>As of 1/1/2023</b>			<b>\$0.00</b>	<b>\$43,750.98</b>	<b>(\$43,750.98)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$375.13</b>	<b>(\$375.13)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$44,126.11</b>	<b>(\$44,126.11)</b>

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$20,000.00	\$12,568.37	\$7,431.63
			Ending Balance:			\$20,000.00	\$12,568.37	\$7,431.63
20-00200	01/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$1,000.00	\$979.14	\$20.86
			Ending Balance:			\$1,000.00	\$979.14	\$20.86
20-00600	01/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$74.79	(\$74.79)
			Ending Balance:			\$0.00	\$74.79	(\$74.79)
20-00901	01/01/2023	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$56.46	\$43.54
			Ending Balance:			\$100.00	\$56.46	\$43.54
20-00904	01/01/2023	*****	SPECIAL TAX			\$20,000.00	\$13,117.12	\$6,882.88
			Ending Balance:			\$20,000.00	\$13,117.12	\$6,882.88
20-00905	01/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$368.77	(\$368.77)
			Ending Balance:			\$0.00	\$368.77	(\$368.77)
20-03000	01/01/2023	*****	INTEREST			\$500.00	\$290.20	\$209.80
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$315.30	(\$105.50)
			Ending Balance:			\$500.00	\$605.50	(\$105.50)

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$48.30	\$101.70
			Ending Balance:			\$150.00	\$48.30	\$101.70
		Cost Center Totals	As of 1/1/2023			\$41,750.00	\$27,503.15	\$14,246.85
			Current Period			\$0.00	\$315.30	(\$315.30)
			Ending Balance			\$41,750.00	\$27,818.45	\$13,931.55
		Budget Unit Totals	As of 1/1/2023			\$41,750.00	\$27,503.15	\$14,246.85
			Current Period			\$0.00	\$315.30	(\$315.30)
			Ending Balance			\$41,750.00	\$27,818.45	\$13,931.55
		Fund Totals	As of 1/1/2023			\$41,750.00	\$27,503.15	\$14,246.85
			Current Period			\$0.00	\$315.30	(\$315.30)
			Ending Balance			\$41,750.00	\$27,818.45	\$13,931.55

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-00904	01/01/2023	*****	SPECIAL TAX			\$0.00	\$14,214.37	(\$14,214.37)
			Ending Balance:			\$0.00	\$14,214.37	(\$14,214.37)
20-00905	01/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,088.25	(\$1,088.25)
			Ending Balance:			\$0.00	\$1,088.25	(\$1,088.25)
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$1,047.96	(\$1,047.96)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$1,149.66	(\$2,197.62)
			Ending Balance:			\$0.00	\$2,197.62	(\$2,197.62)
		Cost Center Totals	As of 1/1/2023			\$0.00	\$86,350.58	(\$86,350.58)
			Current Period			\$0.00	\$1,149.66	(\$1,149.66)
			Ending Balance			\$0.00	\$87,500.24	(\$87,500.24)
		Budget Unit Totals	As of 1/1/2023			\$0.00	\$86,350.58	(\$86,350.58)
			Current Period			\$0.00	\$1,149.66	(\$1,149.66)
			Ending Balance			\$0.00	\$87,500.24	(\$87,500.24)
		Fund Totals	As of 1/1/2023			\$0.00	\$86,350.58	(\$86,350.58)
			Current Period			\$0.00	\$1,149.66	(\$1,149.66)
			Ending Balance			\$0.00	\$87,500.24	(\$87,500.24)

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2023	*****	SPECIAL TAX			\$0.00	\$23,876.16	(\$23,876.16)
			Ending Balance:			\$0.00	\$23,876.16	(\$23,876.16)
20-00905	01/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$612.91	(\$612.91)
			Ending Balance:			\$0.00	\$612.91	(\$612.91)
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$620.85	(\$620.85)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$676.64	(\$1,297.49)
			Ending Balance:			\$0.00	\$1,297.49	(\$1,297.49)
20-06200	01/01/2023	*****	STATE-OTHER			\$0.00	\$120.00	(\$120.00)
20-06200	01/20/2023		CORR DP152349 PG&E DIXE FIRE		JE001197	\$0.00	\$70,000.00	(\$70,120.00)
			Ending Balance:			\$0.00	\$70,120.00	(\$70,120.00)
20-11200	01/01/2023	*****	MISCELLANEOUS			\$0.00	\$10.00	(\$10.00)
20-11200	01/12/2023		Donation		DP155082	\$0.00	\$30.00	(\$40.00)
			Ending Balance:			\$0.00	\$40.00	(\$40.00)
20-11300	01/01/2023	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
Cost Center Totals As of 1/1/2023						\$0.00	\$25,249.92	(\$25,249.92)
Current Period						\$0.00	\$70,706.64	(\$70,706.64)
Ending Balance						\$0.00	\$95,956.56	(\$95,956.56)
Budget Unit Totals As of 1/1/2023						\$0.00	\$25,249.92	(\$25,249.92)
Current Period						\$0.00	\$70,706.64	(\$70,706.64)
Ending Balance						\$0.00	\$95,956.56	(\$95,956.56)
Fund Totals As of 1/1/2023						\$0.00	\$25,249.92	(\$25,249.92)
Current Period						\$0.00	\$70,706.64	(\$70,706.64)

GLD - 855

FD:

B/U:

C/C:

County of Lassen  
Auditor Controller  
Revenue Ledger

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$0.00	\$95,956.56	(\$95,956.56)



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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$236.99	(\$236.99)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$318.84	(\$555.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$555.83</b>	<b>(\$555.83)</b>
20-06200	01/01/2023	*****	STATE-OTHER			\$0.00	\$70,000.00	(\$70,000.00)
20-06200	01/20/2023		CORR DP152349 PG&E DIXE FIRE		JE001197	\$0.00	(\$70,000.00)	\$0.00
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-10600	01/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$92,795.23	(\$92,795.23)
20-10600	01/05/2023		Boggs, Michael		DP154960	\$0.00	\$78.00	(\$92,873.23)
20-10600	01/06/2023		Bailey, Joanna		DP154989	\$0.00	\$300.00	(\$93,173.23)
20-10600	01/06/2023		Read, Darren		DP154989	\$0.00	\$300.00	(\$93,473.23)
20-10600	01/06/2023		Read, Darren		DP154989	\$0.00	\$300.00	(\$93,773.23)
20-10600	01/09/2023		Johnston, Chris		DP155004	\$0.00	\$234.00	(\$94,007.23)
20-10600	01/09/2023		Quartier, Audrey		DP155004	\$0.00	\$257.00	(\$94,264.23)
20-10600	01/09/2023		Bresin, Sheldon		DP155004	\$0.00	\$300.00	(\$94,564.23)
20-10600	01/09/2023		Fox, Robert		DP155004	\$0.00	\$78.00	(\$94,642.23)
20-10600	01/09/2023		Senn, Joshua		DP155004	\$0.00	\$300.00	(\$94,942.23)
20-10600	01/09/2023		Kenworthy, Randy		DP155004	\$0.00	\$300.00	(\$95,242.23)
20-10600	01/09/2023		Zunino, Michael		DP155004	\$0.00	\$300.00	(\$95,542.23)
20-10600	01/09/2023		Roland, Steve		DP155004	\$0.00	\$78.00	(\$95,620.23)
20-10600	01/09/2023		Adkins, Michelle		DP155004	\$0.00	\$300.00	(\$95,920.23)
20-10600	01/10/2023		Mahe, Patricia on 1/6		DP155032	\$0.00	\$78.00	(\$95,998.23)
20-10600	01/10/2023		Foster, Scott and Darlynn		DP155032	\$0.00	\$300.00	(\$96,298.23)
20-10600	01/10/2023		Witt, Terry		DP155032	\$0.00	\$100.00	(\$96,398.23)
20-10600	01/10/2023		Clough, Mark		DP155033	\$0.00	\$300.00	(\$96,698.23)

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	01/10/2023		Bromham, Shannon		DP155033	\$0.00	\$78.00	(\$96,776.23)
20-10600	01/12/2023		Kish, Nicholas		DP155067	\$0.00	\$78.00	(\$96,854.23)
20-10600	01/12/2023		Catanzaro, Paul		DP155067	\$0.00	\$78.00	(\$96,932.23)
20-10600	01/12/2023		Ewing, Jerlaine		DP155067	\$0.00	\$78.00	(\$97,010.23)
20-10600	01/12/2023		O&M Fee		DP155081	\$0.00	\$7,580.30	(\$104,590.53)
20-10600	01/13/2023		DARLA HICKS	01181162	CL831943	\$0.00	(\$83.91)	(\$104,506.62)
20-10600	01/13/2023		Guenaga, Elaine		DP155084	\$0.00	\$78.00	(\$104,584.62)
20-10600	01/17/2023		Peterson, Ron		DP155139	\$0.00	\$300.00	(\$104,884.62)
20-10600	01/17/2023		Sullivan, William		DP155139	\$0.00	\$300.00	(\$105,184.62)
20-10600	01/17/2023		Armstrong, Forrest		DP155139	\$0.00	\$78.00	(\$105,262.62)
20-10600	01/17/2023		Sevy, Sandra		DP155139	\$0.00	\$300.00	(\$105,562.62)
20-10600	01/17/2023		Rose, Raymond (Payoff)		DP155139	\$0.00	\$327.60	(\$105,890.22)
20-10600	01/18/2023		Stone, Catherine		DP155155	\$0.00	\$78.00	(\$105,968.22)
20-10600	01/18/2023		DeVriend, Beverly		DP155155	\$0.00	\$78.00	(\$106,046.22)
20-10600	01/18/2023		O&M Fees		DP155202	\$0.00	\$7,961.80	(\$114,008.02)
20-10600	01/20/2023		STOP PY #2943223142 1/19/23		CM000820	\$0.00	(\$10.00)	(\$113,998.02)
20-10600	01/20/2023		Smith, Vicky		DP155236	\$0.00	\$78.00	(\$114,076.02)
20-10600	01/20/2023		Rodrigues, Wayne		DP155236	\$0.00	\$78.00	(\$114,154.02)
20-10600	01/24/2023		Fechter, Cristina		DP155286	\$0.00	\$300.00	(\$114,454.02)
20-10600	01/24/2023		Goddard, Tamara		DP155286	\$0.00	\$300.00	(\$114,754.02)
20-10600	01/24/2023		Estes, Mary		DP155287	\$0.00	\$233.22	(\$114,987.24)
20-10600	01/24/2023		Estes, Mary		DP155287	\$0.00	\$468.01	(\$115,455.25)
20-10600	01/25/2023		O & M SEWER FEE		DP155327	\$0.00	\$13,515.00	(\$128,970.25)
20-10600	01/26/2023		Weisinger, Patti		DP155336	\$0.00	\$78.00	(\$129,048.25)

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 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	01/27/2023		Stewart, Eileen		DP155354	\$0.00	\$300.00	(\$129,348.25)
20-10600	01/27/2023		Uchida, Alan		DP155354	\$0.00	\$300.00	(\$129,648.25)
20-10600	01/30/2023		Sharkey, Eric		DP155381	\$0.00	\$78.00	(\$129,726.25)
20-10600	01/31/2023		Medlyn, Julia		DP155476	\$0.00	\$234.00	(\$129,960.25)
20-10600	01/31/2023		Medlyn, Julia		DP155476	\$0.00	\$234.00	(\$130,194.25)
Ending Balance:						\$0.00	\$130,194.25	(\$130,194.25)
20-12400	01/01/2023	*****	TRUST TRANSFER IN			\$0.00	\$0.00	\$0.00
20-12400	01/26/2023		TR FUNDS TO SEWER		JE001241	\$0.00	\$35,000.00	(\$35,000.00)
Ending Balance:						\$0.00	\$35,000.00	(\$35,000.00)
Cost Center Totals As of 1/1/2023						\$0.00	\$163,032.22	(\$163,032.22)
Current Period						\$0.00	\$2,717.86	(\$2,717.86)
Ending Balance						\$0.00	\$165,750.08	(\$165,750.08)
Budget Unit Totals As of 1/1/2023						\$0.00	\$163,032.22	(\$163,032.22)
Current Period						\$0.00	\$2,717.86	(\$2,717.86)
Ending Balance						\$0.00	\$165,750.08	(\$165,750.08)
Fund Totals As of 1/1/2023						\$0.00	\$163,032.22	(\$163,032.22)
Current Period						\$0.00	\$2,717.86	(\$2,717.86)
Ending Balance						\$0.00	\$165,750.08	(\$165,750.08)

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

<p><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p><b>From 1/1/2023 to 1/31/2023</b></p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,247.20	(\$1,247.20)
			Ending Balance:			\$0.00	\$1,247.20	(\$1,247.20)
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$194.95	(\$194.95)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$219.96	(\$414.91)
			Ending Balance:			\$0.00	\$414.91	(\$414.91)
		Cost Center Totals	As of 1/1/2023			\$0.00	\$1,442.15	(\$1,442.15)
			Current Period			\$0.00	\$219.96	(\$219.96)
			Ending Balance			\$0.00	\$1,662.11	(\$1,662.11)
		Budget Unit Totals	As of 1/1/2023			\$0.00	\$1,442.15	(\$1,442.15)
			Current Period			\$0.00	\$219.96	(\$219.96)
			Ending Balance			\$0.00	\$1,662.11	(\$1,662.11)
		Fund Totals	As of 1/1/2023			\$0.00	\$1,442.15	(\$1,442.15)
			Current Period			\$0.00	\$219.96	(\$219.96)
			Ending Balance			\$0.00	\$1,662.11	(\$1,662.11)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 1/1/2023 to 1/31/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$0.00	\$12,250.00
20-20000	01/04/2023		SG2022-12-30-001		DP154950	\$0.00	\$462.00	\$11,788.00
			<b>Ending Balance:</b>			<b>\$12,250.00</b>	<b>\$462.00</b>	<b>\$11,788.00</b>
20-03000	01/01/2023	*****	INTEREST			\$1,000.00	\$125.90	\$874.10
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$139.65	\$734.45
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$265.55</b>	<b>\$734.45</b>
		<b>Cost Center Totals</b>	<b>As of 1/1/2023</b>			<b>\$13,250.00</b>	<b>\$125.90</b>	<b>\$13,124.10</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$601.65</b>	<b>(\$601.65)</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$727.55</b>	<b>\$12,522.45</b>
		<b>Budget Unit Totals</b>	<b>As of 1/1/2023</b>			<b>\$13,250.00</b>	<b>\$125.90</b>	<b>\$13,124.10</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$601.65</b>	<b>(\$601.65)</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$727.55</b>	<b>\$12,522.45</b>
		<b>Fund Totals</b>	<b>As of 1/1/2023</b>			<b>\$13,250.00</b>	<b>\$125.90</b>	<b>\$13,124.10</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$601.65</b>	<b>(\$601.65)</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$727.55</b>	<b>\$12,522.45</b>

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

<p><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p><b>From 1/1/2023 to 1/31/2023</b></p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$33.45	(\$33.45)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$37.10	(\$70.55)
			Ending Balance:			\$0.00	\$70.55	(\$70.55)
		Cost Center Totals	As of 1/1/2023			\$0.00	\$33.45	(\$33.45)
			Current Period			\$0.00	\$37.10	(\$37.10)
			Ending Balance			\$0.00	\$70.55	(\$70.55)
		Budget Unit Totals	As of 1/1/2023			\$0.00	\$33.45	(\$33.45)
			Current Period			\$0.00	\$37.10	(\$37.10)
			Ending Balance			\$0.00	\$70.55	(\$70.55)
		Fund Totals	As of 1/1/2023			\$0.00	\$33.45	(\$33.45)
			Current Period			\$0.00	\$37.10	(\$37.10)
			Ending Balance			\$0.00	\$70.55	(\$70.55)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<p><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p><b>From 1/1/2023 to 1/31/2023</b></p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$3.50	(\$3.50)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$3.88	(\$7.38)
			Ending Balance:			\$0.00	\$7.38	(\$7.38)
		Cost Center Totals	As of 1/1/2023			\$0.00	\$3.50	(\$3.50)
			Current Period			\$0.00	\$3.88	(\$3.88)
			Ending Balance			\$0.00	\$7.38	(\$7.38)
		Budget Unit Totals	As of 1/1/2023			\$0.00	\$3.50	(\$3.50)
			Current Period			\$0.00	\$3.88	(\$3.88)
			Ending Balance			\$0.00	\$7.38	(\$7.38)
		Fund Totals	As of 1/1/2023			\$0.00	\$3.50	(\$3.50)
			Current Period			\$0.00	\$3.88	(\$3.88)
			Ending Balance			\$0.00	\$7.38	(\$7.38)

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

<p><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p><b>From 1/1/2023 to 1/31/2023</b></p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$136.43	(\$136.43)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$151.32	(\$287.75)
			Ending Balance:			\$0.00	\$287.75	(\$287.75)
		Cost Center Totals	As of 1/1/2023			\$0.00	\$136.43	(\$136.43)
			Current Period			\$0.00	\$151.32	(\$151.32)
			Ending Balance			\$0.00	\$287.75	(\$287.75)
		Budget Unit Totals	As of 1/1/2023			\$0.00	\$136.43	(\$136.43)
			Current Period			\$0.00	\$151.32	(\$151.32)
			Ending Balance			\$0.00	\$287.75	(\$287.75)
		Fund Totals	As of 1/1/2023			\$0.00	\$136.43	(\$136.43)
			Current Period			\$0.00	\$151.32	(\$151.32)
			Ending Balance			\$0.00	\$287.75	(\$287.75)



GLD - 855  
 FD: 236 STONES BENGARD SEWER CAP IMPRO  
 B/U: 2360 DIST SEWER CAPITAL IMPROV FUND  
 C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 1/1/2023 to 1/31/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2023	*****	INTEREST			\$0.00	\$3,462.19	(\$3,462.19)
20-03000	01/01/2023		OCT-DEC INTEREST APPORTIONMENT		JE001093	\$0.00	\$232.10	(\$3,694.29)
20-03000	01/31/2023		INTEREST SNSB01		DP155440	\$0.00	\$552.05	(\$4,246.34)
<b>Ending Balance:</b>						<b>\$0.00</b>	<b>\$4,246.34</b>	<b>(\$4,246.34)</b>
<b>Cost Center Totals As of 1/1/2023</b>						<b>\$0.00</b>	<b>\$3,462.19</b>	<b>(\$3,462.19)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$784.15</b>	<b>(\$784.15)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$4,246.34</b>	<b>(\$4,246.34)</b>
<b>Budget Unit Totals As of 1/1/2023</b>						<b>\$0.00</b>	<b>\$3,462.19</b>	<b>(\$3,462.19)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$784.15</b>	<b>(\$784.15)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$4,246.34</b>	<b>(\$4,246.34)</b>
<b>Fund Totals As of 1/1/2023</b>						<b>\$0.00</b>	<b>\$3,462.19</b>	<b>(\$3,462.19)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$784.15</b>	<b>(\$784.15)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$4,246.34</b>	<b>(\$4,246.34)</b>
<b>Overall Totals As of 1/1/2023</b>						<b>\$646,331.00</b>	<b>\$1,608,478.66</b>	<b>(\$962,147.66)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$142,587.31</b>	<b>(\$142,587.31)</b>
<b>Ending Balance</b>						<b>\$646,331.00</b>	<b>\$1,751,065.97</b>	<b>(\$1,104,734.97)</b>