

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$3,000.00	\$3,030.66	(\$30.66)
20-00100	04/07/2023		PTA FEE 22/23		JE001730	\$0.00	(\$67.18)	\$36.52
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$2,963.48</b>	<b>\$36.52</b>
20-00200	04/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$144.54	(\$9.54)
			<b>Ending Balance:</b>			<b>\$135.00</b>	<b>\$144.54</b>	<b>(\$9.54)</b>
20-00600	04/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$30.00	\$9.19	\$20.81
20-00600	04/07/2023		12/20-3/31/23 SUPP APPORT.		JE001738	\$0.00	\$16.05	\$4.76
			<b>Ending Balance:</b>			<b>\$30.00</b>	<b>\$25.24</b>	<b>\$4.76</b>
20-00400	04/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
			<b>Ending Balance:</b>			<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>
20-00901	04/01/2023	*****	OTHER TAXES - TIMBER TAX			\$15.00	\$6.94	\$8.06
			<b>Ending Balance:</b>			<b>\$15.00</b>	<b>\$6.94</b>	<b>\$8.06</b>
20-03000	04/01/2023	*****	INTEREST			\$250.00	\$243.62	\$6.38
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$168.40	(\$162.02)
			<b>Ending Balance:</b>			<b>\$250.00</b>	<b>\$412.02</b>	<b>(\$162.02)</b>

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<p><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p><b>From 4/1/2023 to 4/30/2023</b></p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$19.79	\$20.21
			Ending Balance:			\$40.00	\$19.79	\$20.21
		Cost Center Totals	As of 4/1/2023			\$3,472.00	\$3,454.74	\$17.26
			Current Period			\$0.00	\$117.27	(\$117.27)
			Ending Balance			\$3,472.00	\$3,572.01	(\$100.01)
		Budget Unit Totals	As of 4/1/2023			\$3,472.00	\$3,454.74	\$17.26
			Current Period			\$0.00	\$117.27	(\$117.27)
			Ending Balance			\$3,472.00	\$3,572.01	(\$100.01)
		Fund Totals	As of 4/1/2023			\$3,472.00	\$3,454.74	\$17.26
			Current Period			\$0.00	\$117.27	(\$117.27)
			Ending Balance			\$3,472.00	\$3,572.01	(\$100.01)

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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$35,500.00	\$34,119.06	\$1,380.94
20-00100	04/07/2023		PTA FEE 22/23		JE001730	\$0.00	(\$806.71)	\$2,187.65
			Ending Balance:			\$35,500.00	\$33,312.35	\$2,187.65
20-00200	04/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$1,500.00	\$1,611.53	(\$111.53)
			Ending Balance:			\$1,500.00	\$1,611.53	(\$111.53)
20-00600	04/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$110.37	(\$110.37)
20-00600	04/07/2023		12/20-3/31/23 SUPP APPORT.		JE001738	\$0.00	\$192.76	(\$303.13)
			Ending Balance:			\$0.00	\$303.13	(\$303.13)
20-00901	04/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$83.33	(\$83.33)
			Ending Balance:			\$0.00	\$83.33	(\$83.33)
20-03000	04/01/2023	*****	INTEREST			\$200.00	\$75.84	\$124.16
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$100.78	\$23.38
			Ending Balance:			\$200.00	\$176.62	\$23.38
20-06000	04/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$237.60	(\$237.60)
			Ending Balance:			\$0.00	\$237.60	(\$237.60)
20-10600	04/01/2023	*****	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	04/01/2023	*****	MISCELLANEOUS			\$6,000.00	\$6,291.60	(\$291.60)
			Ending Balance:			\$6,000.00	\$6,291.60	(\$291.60)
Cost Center Totals As of 4/1/2023						\$63,200.00	\$42,529.33	\$20,670.67
Current Period						\$0.00	(\$513.17)	\$513.17
Ending Balance						\$63,200.00	\$42,016.16	\$21,183.84
Budget Unit Totals As of 4/1/2023						\$63,200.00	\$42,529.33	\$20,670.67
Current Period						\$0.00	(\$513.17)	\$513.17

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			\$63,200.00	\$42,016.16	\$21,183.84
		Fund Totals	As of 4/1/2023			\$63,200.00	\$42,529.33	\$20,670.67
			Current Period			\$0.00	(\$513.17)	\$513.17
			Ending Balance			\$63,200.00	\$42,016.16	\$21,183.84

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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$40,921.82	(\$40,921.82)
20-00100	04/07/2023		PTA FEE 22/23		JE001730	\$0.00	(\$1,031.41)	(\$39,890.41)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$39,890.41</b>	<b>(\$39,890.41)</b>
20-00200	04/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,025.22	(\$2,025.22)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,025.22</b>	<b>(\$2,025.22)</b>
20-00600	04/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$141.12	(\$141.12)
20-00600	04/07/2023		12/20-3/31/23 SUPP APPORT.		JE001738	\$0.00	\$246.45	(\$387.57)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$387.57</b>	<b>(\$387.57)</b>
20-00901	04/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$106.54	(\$106.54)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$106.54</b>	<b>(\$106.54)</b>
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$1,794.45	(\$1,794.45)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$1,299.75	(\$3,094.20)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,094.20</b>	<b>(\$3,094.20)</b>
20-06000	04/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$303.77	(\$303.77)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$303.77</b>	<b>(\$303.77)</b>

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 4/1/2023 to 4/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2023	*****	MISCELLANEOUS			\$0.00	(\$3,526.05)	\$3,526.05
			Ending Balance:			\$0.00	(\$3,526.05)	\$3,526.05
		Cost Center Totals	As of 4/1/2023			\$0.00	\$41,766.87	(\$41,766.87)
			Current Period			\$0.00	\$514.79	(\$514.79)
			Ending Balance			\$0.00	\$42,281.66	(\$42,281.66)
		Budget Unit Totals	As of 4/1/2023			\$0.00	\$41,766.87	(\$41,766.87)
			Current Period			\$0.00	\$514.79	(\$514.79)
			Ending Balance			\$0.00	\$42,281.66	(\$42,281.66)
		Fund Totals	As of 4/1/2023			\$0.00	\$41,766.87	(\$41,766.87)
			Current Period			\$0.00	\$514.79	(\$514.79)
			Ending Balance			\$0.00	\$42,281.66	(\$42,281.66)

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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2023	*****	INTEREST			\$1,000.00	\$953.36	\$46.64
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$679.99	(\$633.35)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,633.35</b>	<b>(\$633.35)</b>
20-08105	04/01/2023	*****	WATER FEES			\$76,000.00	\$67,668.89	\$8,331.11
20-08105	04/10/2023		WATER FEES		DP156730	\$0.00	\$1,737.09	\$6,594.02
20-08105	04/18/2023		APRIL WATER FEES		DP156899	\$0.00	\$1,712.52	\$4,881.50
			<b>Ending Balance:</b>			<b>\$76,000.00</b>	<b>\$71,118.50</b>	<b>\$4,881.50</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2023</b>			<b>\$77,000.00</b>	<b>\$68,622.25</b>	<b>\$8,377.75</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,129.60</b>	<b>(\$4,129.60)</b>
			<b>Ending Balance</b>			<b>\$77,000.00</b>	<b>\$72,751.85</b>	<b>\$4,248.15</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2023</b>			<b>\$77,000.00</b>	<b>\$68,622.25</b>	<b>\$8,377.75</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,129.60</b>	<b>(\$4,129.60)</b>
			<b>Ending Balance</b>			<b>\$77,000.00</b>	<b>\$72,751.85</b>	<b>\$4,248.15</b>
		<b>Fund Totals</b>	<b>As of 4/1/2023</b>			<b>\$77,000.00</b>	<b>\$68,622.25</b>	<b>\$8,377.75</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,129.60</b>	<b>(\$4,129.60)</b>
			<b>Ending Balance</b>			<b>\$77,000.00</b>	<b>\$72,751.85</b>	<b>\$4,248.15</b>

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2023	*****	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	04/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$19,156.89	(\$19,156.89)
20-00100	04/07/2023		PTA FEE 22/23		JE001730	\$0.00	(\$394.14)	(\$18,762.75)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$18,762.75</b>	<b>(\$18,762.75)</b>
20-00200	04/01/2023	*****	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	04/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$53.93	(\$53.93)
20-00600	04/07/2023		12/20-3/31/23 SUPP APPORT.		JE001738	\$0.00	\$94.18	(\$148.11)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$148.11</b>	<b>(\$148.11)</b>
20-00901	04/01/2023	*****	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	04/01/2023	*****	INTEREST			\$0.00	\$749.08	(\$749.08)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$541.87	(\$1,290.95)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,290.95</b>	<b>(\$1,290.95)</b>
20-06000	04/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$116.09	(\$116.09)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$116.09</b>	<b>(\$116.09)</b>
20-06200	04/01/2023	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	04/10/2023		DOYLE FIRE 2/22/22 CK#47244		DP156731	\$0.00	\$428.00	(\$428.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$428.00</b>	<b>(\$428.00)</b>
20-07200	04/01/2023	*****	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>From 4/1/2023 to 4/30/2023</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2023	*****	MISCELLANEOUS			\$0.00	\$2,516.16	(\$2,516.16)
			Ending Balance:			\$0.00	\$2,516.16	(\$2,516.16)
		Cost Center Totals	As of 4/1/2023			\$0.00	\$94,365.51	(\$94,365.51)
			Current Period			\$0.00	\$669.91	(\$669.91)
			Ending Balance			\$0.00	\$95,035.42	(\$95,035.42)
		Budget Unit Totals	As of 4/1/2023			\$0.00	\$94,365.51	(\$94,365.51)
			Current Period			\$0.00	\$669.91	(\$669.91)
			Ending Balance			\$0.00	\$95,035.42	(\$95,035.42)
		Fund Totals	As of 4/1/2023			\$0.00	\$94,365.51	(\$94,365.51)
			Current Period			\$0.00	\$669.91	(\$669.91)
			Ending Balance			\$0.00	\$95,035.42	(\$95,035.42)

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 4/1/2023 to 4/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$0.02	(\$0.02)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$0.01	(\$0.03)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$0.03)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2023</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$0.03)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2023</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$0.03)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2023</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.01</b>	<b>(\$0.01)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$0.03)</b>

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Revenue Ledger

From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$100,000.00	(\$100,000.00)
			Ending Balance:			\$0.00	\$100,000.00	(\$100,000.00)
20-00100	04/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$180,000.00	\$191,687.05	(\$11,687.05)
20-00100	04/07/2023		PTA FEE 22/23		JE001730	\$0.00	(\$4,730.54)	(\$6,956.51)
			Ending Balance:			\$180,000.00	\$186,956.51	(\$6,956.51)
20-00200	04/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,825.39	(\$8,825.39)
			Ending Balance:			\$0.00	\$8,825.39	(\$8,825.39)
20-00600	04/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$647.23	(\$647.23)
20-00600	04/07/2023		12/20-3/31/23 SUPP APPORT.		JE001738	\$0.00	\$1,130.36	(\$1,777.59)
			Ending Balance:			\$0.00	\$1,777.59	(\$1,777.59)
20-00901	04/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$488.65	(\$488.65)
			Ending Balance:			\$0.00	\$488.65	(\$488.65)
20-00904	04/01/2023	*****	SPECIAL TAX			\$42,000.00	\$24,317.18	\$17,682.82
			Ending Balance:			\$42,000.00	\$24,317.18	\$17,682.82
20-00905	04/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$344.58	(\$344.58)
20-00905	04/07/2023		12/20-3/31/23 SUPP DEL		JE001736	\$0.00	\$35.70	(\$380.28)
			Ending Balance:			\$0.00	\$380.28	(\$380.28)
20-03000	04/01/2023	*****	INTEREST			\$5,000.00	\$4,686.95	\$313.05
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$2,183.18	(\$1,870.13)
			Ending Balance:			\$5,000.00	\$6,870.13	(\$1,870.13)
20-06000	04/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$1,393.27	(\$1,393.27)
			Ending Balance:			\$0.00	\$1,393.27	(\$1,393.27)
20-06200	04/01/2023	*****	STATE-OTHER			\$0.00	\$24,706.50	(\$24,706.50)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 4/1/2023 to 4/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	04/14/2023		SEMSA APRIL 2023 RENT		DP156851	\$0.00	\$750.00	(\$25,456.50)
			Ending Balance:			\$0.00	\$25,456.50	(\$25,456.50)
20-11200	04/01/2023	*****	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 4/1/2023			\$237,000.00	\$358,788.31	(\$121,788.31)
			Current Period			\$0.00	(\$631.30)	\$631.30
			Ending Balance			\$237,000.00	\$358,157.01	(\$121,157.01)
		Budget Unit Totals	As of 4/1/2023			\$237,000.00	\$358,788.31	(\$121,788.31)
			Current Period			\$0.00	(\$631.30)	\$631.30
			Ending Balance			\$237,000.00	\$358,157.01	(\$121,157.01)
		Fund Totals	As of 4/1/2023			\$237,000.00	\$358,788.31	(\$121,788.31)
			Current Period			\$0.00	(\$631.30)	\$631.30
			Ending Balance			\$237,000.00	\$358,157.01	(\$121,157.01)

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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	(\$22,500.00)	\$22,500.00
20-20000	04/13/2023		BIG VALLEY FIRE PROTECTION DIS	01002403	CL835068	\$0.00	(\$2,500.00)	\$25,000.00
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$25,000.00</b>
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$225.26	(\$225.26)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$462.73	(\$687.99)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$687.99</b>	<b>(\$687.99)</b>
20-06200	04/01/2023	*****	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	04/01/2023	*****	WATER FEES			\$99,671.00	\$388,562.54	(\$288,891.54)
20-08105	04/17/2023		Water		DP156861	\$0.00	\$11,133.69	(\$300,025.23)
20-08105	04/17/2023		Water		DP156862	\$0.00	\$4,123.20	(\$304,148.43)
20-08105	04/17/2023		Water		DP156863	\$0.00	\$524.28	(\$304,672.71)
20-08105	04/20/2023		Water		DP156941	\$0.00	\$2,059.89	(\$306,732.60)
20-08105	04/30/2023		NSF CK#5003 W.HOLLY 4/20/23		CM001261	\$0.00	(\$32.08)	(\$306,700.52)
			<b>Ending Balance:</b>			<b>\$99,671.00</b>	<b>\$406,371.52</b>	<b>(\$306,700.52)</b>
20-08106	04/01/2023	*****	SEWER FEES			\$68,903.00	\$46,360.58	\$22,542.42
20-08106	04/17/2023		Sewer		DP156861	\$0.00	\$8,757.22	\$13,785.20
20-08106	04/17/2023		Sewer		DP156862	\$0.00	\$2,434.80	\$11,350.40
20-08106	04/17/2023		Sewer		DP156863	\$0.00	\$442.80	\$10,907.60
20-08106	04/20/2023		Sewer		DP156941	\$0.00	\$1,468.57	\$9,439.03
20-08106	04/30/2023		NSF CK#5003 W.HOLLY 4/20/23		CM001261	\$0.00	(\$24.92)	\$9,463.95
			<b>Ending Balance:</b>			<b>\$68,903.00</b>	<b>\$59,439.05</b>	<b>\$9,463.95</b>
20-11200	04/01/2023	*****	MISCELLANEOUS			\$3,000.00	\$0.00	\$3,000.00
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Cost Center Totals As of 4/1/2023						\$171,574.00	\$450,070.38	(\$278,496.38)
Current Period						\$0.00	\$28,850.18	(\$28,850.18)
Ending Balance						\$171,574.00	\$478,920.56	(\$307,346.56)
Budget Unit Totals As of 4/1/2023						\$171,574.00	\$450,070.38	(\$278,496.38)
Current Period						\$0.00	\$28,850.18	(\$28,850.18)
Ending Balance						\$171,574.00	\$478,920.56	(\$307,346.56)
Fund Totals As of 4/1/2023						\$171,574.00	\$450,070.38	(\$278,496.38)
Current Period						\$0.00	\$28,850.18	(\$28,850.18)
Ending Balance						\$171,574.00	\$478,920.56	(\$307,346.56)

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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$9,000.00	\$9,458.23	(\$458.23)
20-00100	04/07/2023		PTA FEE 22/23		JE001730	\$0.00	(\$204.67)	(\$253.56)
			<b>Ending Balance:</b>			<b>\$9,000.00</b>	<b>\$9,253.56</b>	<b>(\$253.56)</b>
20-00200	04/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$405.66	\$59.34
			<b>Ending Balance:</b>			<b>\$465.00</b>	<b>\$405.66</b>	<b>\$59.34</b>
20-00600	04/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$28.00	\$22.00
20-00600	04/07/2023		12/20-3/31/23 SUPP APPORT.		JE001738	\$0.00	\$48.91	(\$26.91)
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$76.91</b>	<b>(\$26.91)</b>
20-00400	04/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$0.00	\$10.00
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>
20-00901	04/01/2023	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$21.14	\$98.86
			<b>Ending Balance:</b>			<b>\$120.00</b>	<b>\$21.14</b>	<b>\$98.86</b>
20-03000	04/01/2023	*****	INTEREST			\$2,800.00	\$1,504.33	\$1,295.67
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$1,052.34	\$243.33
			<b>Ending Balance:</b>			<b>\$2,800.00</b>	<b>\$2,556.67</b>	<b>\$243.33</b>

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 4/1/2023 to 4/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$60.28	\$79.72
			Ending Balance:			\$140.00	\$60.28	\$79.72
		Cost Center Totals	As of 4/1/2023			\$12,585.00	\$11,477.64	\$1,107.36
			Current Period			\$0.00	\$896.58	(\$896.58)
			Ending Balance			\$12,585.00	\$12,374.22	\$210.78
		Budget Unit Totals	As of 4/1/2023			\$12,585.00	\$11,477.64	\$1,107.36
			Current Period			\$0.00	\$896.58	(\$896.58)
			Ending Balance			\$12,585.00	\$12,374.22	\$210.78
		Fund Totals	As of 4/1/2023			\$12,585.00	\$11,477.64	\$1,107.36
			Current Period			\$0.00	\$896.58	(\$896.58)
			Ending Balance			\$12,585.00	\$12,374.22	\$210.78



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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$2,596.76	(\$2,596.76)
20-00100	04/07/2023		PTA FEE 22/23		JE001730	\$0.00	(\$56.84)	(\$2,539.92)
			Ending Balance:			\$0.00	\$2,539.92	(\$2,539.92)
20-00200	04/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$175.98	(\$175.98)
			Ending Balance:			\$0.00	\$175.98	(\$175.98)
20-00600	04/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$7.78	(\$7.78)
20-00600	04/07/2023		12/20-3/31/23 SUPP APPORT.		JE001738	\$0.00	\$13.58	(\$21.36)
			Ending Balance:			\$0.00	\$21.36	(\$21.36)
20-00901	04/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$5.87	(\$5.87)
			Ending Balance:			\$0.00	\$5.87	(\$5.87)
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$81.48	(\$81.48)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$51.27	(\$132.75)
			Ending Balance:			\$0.00	\$132.75	(\$132.75)
20-06000	04/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$16.74	(\$16.74)
			Ending Balance:			\$0.00	\$16.74	(\$16.74)
Cost Center Totals As of 4/1/2023						\$0.00	\$2,884.61	(\$2,884.61)
Current Period						\$0.00	\$8.01	(\$8.01)
Ending Balance						\$0.00	\$2,892.62	(\$2,892.62)
Budget Unit Totals As of 4/1/2023						\$0.00	\$2,884.61	(\$2,884.61)
Current Period						\$0.00	\$8.01	(\$8.01)
Ending Balance						\$0.00	\$2,892.62	(\$2,892.62)
Fund Totals As of 4/1/2023						\$0.00	\$2,884.61	(\$2,884.61)
Current Period						\$0.00	\$8.01	(\$8.01)
Ending Balance						\$0.00	\$2,892.62	(\$2,892.62)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Revenue Ledger

From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-00904	04/01/2023	*****	SPECIAL TAX			\$0.00	\$4,140.01	(\$4,140.01)
			Ending Balance:			\$0.00	\$4,140.01	(\$4,140.01)
20-00905	04/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,035.01	(\$1,035.01)
			Ending Balance:			\$0.00	\$1,035.01	(\$1,035.01)
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$3,774.96	(\$3,774.96)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$2,476.89	(\$6,251.85)
			Ending Balance:			\$0.00	\$6,251.85	(\$6,251.85)
20-06200	04/01/2023	*****	STATE-OTHER			\$0.00	\$840.00	(\$840.00)
			Ending Balance:			\$0.00	\$840.00	(\$840.00)
		Cost Center Totals	As of 4/1/2023			\$0.00	\$79,789.98	(\$79,789.98)
			Current Period			\$0.00	\$2,476.89	(\$2,476.89)
			Ending Balance			\$0.00	\$82,266.87	(\$82,266.87)
		Budget Unit Totals	As of 4/1/2023			\$0.00	\$79,789.98	(\$79,789.98)
			Current Period			\$0.00	\$2,476.89	(\$2,476.89)
			Ending Balance			\$0.00	\$82,266.87	(\$82,266.87)
		Fund Totals	As of 4/1/2023			\$0.00	\$79,789.98	(\$79,789.98)
			Current Period			\$0.00	\$2,476.89	(\$2,476.89)
			Ending Balance			\$0.00	\$82,266.87	(\$82,266.87)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$7,548.27	(\$7,548.27)
20-00100	04/07/2023		PTA FEE 22/23		JE001730	\$0.00	(\$177.51)	(\$7,370.76)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7,370.76</b>	<b>(\$7,370.76)</b>
20-00200	04/01/2023	*****	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	04/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$24.29	(\$24.29)
20-00600	04/07/2023		12/20-3/31/23 SUPP APPORT.		JE001738	\$0.00	\$42.42	(\$66.71)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$66.71</b>	<b>(\$66.71)</b>
20-00901	04/01/2023	*****	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	04/01/2023	*****	INTEREST			\$0.00	\$83.40	(\$83.40)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$60.53	(\$143.93)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$143.93</b>	<b>(\$143.93)</b>
20-06000	04/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$52.28	(\$52.28)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$52.28</b>	<b>(\$52.28)</b>
<b>Cost Center Totals As of 4/1/2023</b>						<b>\$0.00</b>	<b>\$8,070.08</b>	<b>(\$8,070.08)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>(\$74.56)</b>	<b>\$74.56</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$7,995.52</b>	<b>(\$7,995.52)</b>
<b>Budget Unit Totals As of 4/1/2023</b>						<b>\$0.00</b>	<b>\$8,070.08</b>	<b>(\$8,070.08)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>(\$74.56)</b>	<b>\$74.56</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$7,995.52</b>	<b>(\$7,995.52)</b>
<b>Fund Totals As of 4/1/2023</b>						<b>\$0.00</b>	<b>\$8,070.08</b>	<b>(\$8,070.08)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>(\$74.56)</b>	<b>\$74.56</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$7,995.52</b>	<b>(\$7,995.52)</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 4/1/2023 to 4/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$110.24	(\$110.24)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$70.71	(\$180.95)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$180.95</b>	<b>(\$180.95)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2023</b>			<b>\$0.00</b>	<b>\$110.24</b>	<b>(\$110.24)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$70.71</b>	<b>(\$70.71)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$180.95</b>	<b>(\$180.95)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2023</b>			<b>\$0.00</b>	<b>\$110.24</b>	<b>(\$110.24)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$70.71</b>	<b>(\$70.71)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$180.95</b>	<b>(\$180.95)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2023</b>			<b>\$0.00</b>	<b>\$110.24</b>	<b>(\$110.24)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$70.71</b>	<b>(\$70.71)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$180.95</b>	<b>(\$180.95)</b>

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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-00100	04/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$67,284.47	(\$67,284.47)
20-00100	04/07/2023		PTA FEE 22/23		JE001730	\$0.00	(\$1,653.89)	(\$65,630.58)
			Ending Balance:			\$0.00	\$65,630.58	(\$65,630.58)
20-00200	04/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,205.80	(\$3,205.80)
			Ending Balance:			\$0.00	\$3,205.80	(\$3,205.80)
20-00600	04/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$226.29	(\$226.29)
20-00600	04/07/2023		12/20-3/31/23 SUPP APPORT.		JE001738	\$0.00	\$395.19	(\$621.48)
			Ending Balance:			\$0.00	\$621.48	(\$621.48)
20-00901	04/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$170.84	(\$170.84)
			Ending Balance:			\$0.00	\$170.84	(\$170.84)
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$1,968.06	(\$1,968.06)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$1,339.66	(\$3,307.72)
			Ending Balance:			\$0.00	\$3,307.72	(\$3,307.72)
20-06000	04/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$487.11	(\$487.11)
			Ending Balance:			\$0.00	\$487.11	(\$487.11)
20-06200	04/01/2023	*****	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 4/1/2023 to 4/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2023	*****	MISCELLANEOUS			\$0.00	\$4,750.00	(\$4,750.00)
			Ending Balance:			\$0.00	\$4,750.00	(\$4,750.00)
		Cost Center Totals	As of 4/1/2023			\$0.00	\$148,872.57	(\$148,872.57)
			Current Period			\$0.00	\$80.96	(\$80.96)
			Ending Balance			\$0.00	\$148,953.53	(\$148,953.53)
		Budget Unit Totals	As of 4/1/2023			\$0.00	\$148,872.57	(\$148,872.57)
			Current Period			\$0.00	\$80.96	(\$80.96)
			Ending Balance			\$0.00	\$148,953.53	(\$148,953.53)
		Fund Totals	As of 4/1/2023			\$0.00	\$148,872.57	(\$148,872.57)
			Current Period			\$0.00	\$80.96	(\$80.96)
			Ending Balance			\$0.00	\$148,953.53	(\$148,953.53)

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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$135,051.49	(\$135,051.49)
20-00100	04/07/2023		PTA FEE 22/23		JE001730	\$0.00	(\$3,287.65)	(\$131,763.84)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$131,763.84</b>	<b>(\$131,763.84)</b>
20-00200	04/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,189.76	(\$6,189.76)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,189.76</b>	<b>(\$6,189.76)</b>
20-00600	04/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$449.82	(\$449.82)
20-00600	04/07/2023		12/20-3/31/23 SUPP APPORT.		JE001738	\$0.00	\$785.58	(\$1,235.40)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,235.40</b>	<b>(\$1,235.40)</b>
20-00901	04/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$339.60	(\$339.60)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$339.60</b>	<b>(\$339.60)</b>
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$5,676.47	(\$5,676.47)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$4,111.13	(\$9,787.60)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9,787.60</b>	<b>(\$9,787.60)</b>
20-03212	04/01/2023	*****	RENTS & LEASES			\$0.00	\$6,117.50	(\$6,117.50)
20-03212	04/14/2023		APRIL RENT FROM SEMSA		DP156853	\$0.00	\$750.00	(\$6,867.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,867.50</b>	<b>(\$6,867.50)</b>
20-06000	04/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$968.30	(\$968.30)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$968.30</b>	<b>(\$968.30)</b>
20-06200	04/01/2023	*****	STATE-OTHER			\$0.00	\$19,293.65	(\$19,293.65)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$19,293.65</b>	<b>(\$19,293.65)</b>
20-11200	04/01/2023	*****	MISCELLANEOUS			\$0.00	\$77,251.88	(\$77,251.88)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$77,251.88</b>	<b>(\$77,251.88)</b>
<b>Cost Center Totals As of 4/1/2023</b>						<b>\$0.00</b>	<b>\$251,338.47</b>	<b>(\$251,338.47)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,359.06</b>	<b>(\$2,359.06)</b>

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	\$253,697.53	(\$253,697.53)
		Budget Unit Totals	As of 4/1/2023			\$0.00	\$251,338.47	(\$251,338.47)
			Current Period			\$0.00	\$2,359.06	(\$2,359.06)
			Ending Balance			\$0.00	\$253,697.53	(\$253,697.53)
		Fund Totals	As of 4/1/2023			\$0.00	\$251,338.47	(\$251,338.47)
			Current Period			\$0.00	\$2,359.06	(\$2,359.06)
			Ending Balance			\$0.00	\$253,697.53	(\$253,697.53)



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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2023	*****	SPECIAL TAX			\$25,000.00	\$16,780.44	\$8,219.56
			Ending Balance:			\$25,000.00	\$16,780.44	\$8,219.56
20-00905	04/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$79.37	(\$79.37)
20-00905	04/07/2023		12/20-3/31/23 SUPP DEL		JE001736	\$0.00	\$309.80	(\$389.17)
			Ending Balance:			\$0.00	\$389.17	(\$389.17)
20-03000	04/01/2023	*****	INTEREST			\$1,500.00	\$1,061.95	\$438.05
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$303.08	\$134.97
			Ending Balance:			\$1,500.00	\$1,365.03	\$134.97
20-06200	04/01/2023	*****	STATE-OTHER			\$0.00	\$1,766.13	(\$1,766.13)
			Ending Balance:			\$0.00	\$1,766.13	(\$1,766.13)
20-11300	04/01/2023	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,936.00	(\$1,936.00)
20-11300	04/18/2023		Lines, Linda		DP156894	\$0.00	\$60.00	(\$1,996.00)
			Ending Balance:			\$0.00	\$1,996.00	(\$1,996.00)
		Cost Center Totals	As of 4/1/2023			\$26,500.00	\$21,623.89	\$4,876.11
			Current Period			\$0.00	\$672.88	(\$672.88)
			Ending Balance			\$26,500.00	\$22,296.77	\$4,203.23
		Budget Unit Totals	As of 4/1/2023			\$26,500.00	\$21,623.89	\$4,876.11
			Current Period			\$0.00	\$672.88	(\$672.88)
			Ending Balance			\$26,500.00	\$22,296.77	\$4,203.23
		Fund Totals	As of 4/1/2023			\$26,500.00	\$21,623.89	\$4,876.11
			Current Period			\$0.00	\$672.88	(\$672.88)
			Ending Balance			\$26,500.00	\$22,296.77	\$4,203.23

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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$2,377.30	(\$2,377.30)
			Ending Balance:			\$0.00	\$2,377.30	(\$2,377.30)
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$711.23	(\$711.23)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$489.92	(\$1,201.15)
			Ending Balance:			\$0.00	\$1,201.15	(\$1,201.15)
		Cost Center Totals	As of 4/1/2023			\$0.00	\$3,088.53	(\$3,088.53)
			Current Period			\$0.00	\$489.92	(\$489.92)
			Ending Balance			\$0.00	\$3,578.45	(\$3,578.45)
		Budget Unit Totals	As of 4/1/2023			\$0.00	\$3,088.53	(\$3,088.53)
			Current Period			\$0.00	\$489.92	(\$489.92)
			Ending Balance			\$0.00	\$3,578.45	(\$3,578.45)
		Fund Totals	As of 4/1/2023			\$0.00	\$3,088.53	(\$3,088.53)
			Current Period			\$0.00	\$489.92	(\$489.92)
			Ending Balance			\$0.00	\$3,578.45	(\$3,578.45)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 4/1/2023 to 4/30/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$57.62	(\$57.62)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$39.26	(\$96.88)
			Ending Balance:			\$0.00	\$96.88	(\$96.88)
		Cost Center Totals	As of 4/1/2023			\$0.00	\$57.62	(\$57.62)
			Current Period			\$0.00	\$39.26	(\$39.26)
			Ending Balance			\$0.00	\$96.88	(\$96.88)
		Budget Unit Totals	As of 4/1/2023			\$0.00	\$57.62	(\$57.62)
			Current Period			\$0.00	\$39.26	(\$39.26)
			Ending Balance			\$0.00	\$96.88	(\$96.88)
		Fund Totals	As of 4/1/2023			\$0.00	\$57.62	(\$57.62)
			Current Period			\$0.00	\$39.26	(\$39.26)
			Ending Balance			\$0.00	\$96.88	(\$96.88)

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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00300	04/01/2023	*****	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	04/01/2023	*****	INTEREST			\$1,500.00	\$639.89	\$860.11
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$400.53	\$459.58
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$1,040.42</b>	<b>\$459.58</b>
20-08106	04/01/2023	*****	SEWER FEES			\$57,730.00	\$43,926.38	\$13,803.62
			<b>Ending Balance:</b>			<b>\$57,730.00</b>	<b>\$43,926.38</b>	<b>\$13,803.62</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2023</b>			<b>\$59,230.00</b>	<b>\$46,337.49</b>	<b>\$12,892.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$400.53</b>	<b>(\$400.53)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$46,738.02</b>	<b>\$12,491.98</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2023</b>			<b>\$59,230.00</b>	<b>\$46,337.49</b>	<b>\$12,892.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$400.53</b>	<b>(\$400.53)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$46,738.02</b>	<b>\$12,491.98</b>
		<b>Fund Totals</b>	<b>As of 4/1/2023</b>			<b>\$59,230.00</b>	<b>\$46,337.49</b>	<b>\$12,892.51</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$400.53</b>	<b>(\$400.53)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$46,738.02</b>	<b>\$12,491.98</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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$20,000.00	\$22,164.07	(\$2,164.07)
20-00100	04/07/2023		PTA FEE 22/23		JE001730	\$0.00	(\$546.61)	(\$1,617.46)
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$21,617.46</b>	<b>(\$1,617.46)</b>
20-00200	04/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$1,000.00	\$979.14	\$20.86
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$979.14</b>	<b>\$20.86</b>
20-00600	04/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$74.79	(\$74.79)
20-00600	04/07/2023		12/20-3/31/23 SUPP APPORT.		JE001738	\$0.00	\$130.61	(\$205.40)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$205.40</b>	<b>(\$205.40)</b>
20-00901	04/01/2023	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$56.46	\$43.54
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$56.46</b>	<b>\$43.54</b>
20-00904	04/01/2023	*****	SPECIAL TAX			\$20,000.00	\$13,117.12	\$6,882.88
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$13,117.12</b>	<b>\$6,882.88</b>
20-00905	04/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$368.77	(\$368.77)
20-00905	04/07/2023		12/20-3/31/23 SUPP DEL		JE001736	\$0.00	\$61.00	(\$429.77)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$429.77</b>	<b>(\$429.77)</b>
20-03000	04/01/2023	*****	INTEREST			\$500.00	\$605.50	(\$105.50)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$468.82	(\$574.32)
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$1,074.32</b>	<b>(\$574.32)</b>

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<p><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p><b>From 4/1/2023 to 4/30/2023</b></p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$160.99	(\$10.99)
			Ending Balance:			\$150.00	\$160.99	(\$10.99)
		Cost Center Totals	As of 4/1/2023			\$41,750.00	\$37,526.84	\$4,223.16
			Current Period			\$0.00	\$113.82	(\$113.82)
			Ending Balance			\$41,750.00	\$37,640.66	\$4,109.34
		Budget Unit Totals	As of 4/1/2023			\$41,750.00	\$37,526.84	\$4,223.16
			Current Period			\$0.00	\$113.82	(\$113.82)
			Ending Balance			\$41,750.00	\$37,640.66	\$4,109.34
		Fund Totals	As of 4/1/2023			\$41,750.00	\$37,526.84	\$4,223.16
			Current Period			\$0.00	\$113.82	(\$113.82)
			Ending Balance			\$41,750.00	\$37,640.66	\$4,109.34

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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$70,000.00	(\$70,000.00)
			Ending Balance:			\$0.00	\$70,000.00	(\$70,000.00)
20-00904	04/01/2023	*****	SPECIAL TAX			\$0.00	\$14,214.37	(\$14,214.37)
			Ending Balance:			\$0.00	\$14,214.37	(\$14,214.37)
20-00905	04/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,088.25	(\$1,088.25)
20-00905	04/07/2023		12/20-3/31/23 SUPP DEL		JE001736	\$0.00	\$965.25	(\$2,053.50)
			Ending Balance:			\$0.00	\$2,053.50	(\$2,053.50)
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$2,197.62	(\$2,197.62)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$1,514.95	(\$3,712.57)
			Ending Balance:			\$0.00	\$3,712.57	(\$3,712.57)
20-11200	04/01/2023	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	04/10/2023		SOLD '22 FORD EXPLORER 1001904		DP156729	\$0.00	\$1.00	(\$1.00)
			Ending Balance:			\$0.00	\$1.00	(\$1.00)
Cost Center Totals			As of 4/1/2023			\$0.00	\$87,500.24	(\$87,500.24)
			Current Period			\$0.00	\$2,481.20	(\$2,481.20)
			Ending Balance			\$0.00	\$89,981.44	(\$89,981.44)
Budget Unit Totals			As of 4/1/2023			\$0.00	\$87,500.24	(\$87,500.24)
			Current Period			\$0.00	\$2,481.20	(\$2,481.20)
			Ending Balance			\$0.00	\$89,981.44	(\$89,981.44)
Fund Totals			As of 4/1/2023			\$0.00	\$87,500.24	(\$87,500.24)
			Current Period			\$0.00	\$2,481.20	(\$2,481.20)
			Ending Balance			\$0.00	\$89,981.44	(\$89,981.44)

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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2023	*****	SPECIAL TAX			\$36,635.00	\$23,876.16	\$12,758.84
			Ending Balance:			\$36,635.00	\$23,876.16	\$12,758.84
20-00905	04/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$612.91	(\$612.91)
20-00905	04/07/2023		12/20-3/31/23 SUPP DEL		JE001736	\$0.00	\$134.94	(\$747.85)
			Ending Balance:			\$0.00	\$747.85	(\$747.85)
20-03000	04/01/2023	*****	INTEREST			\$1,000.00	\$1,297.49	(\$297.49)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$1,216.19	(\$1,513.68)
			Ending Balance:			\$1,000.00	\$2,513.68	(\$1,513.68)
20-06200	04/01/2023	*****	STATE-OTHER			\$0.00	\$70,120.00	(\$70,120.00)
			Ending Balance:			\$0.00	\$70,120.00	(\$70,120.00)
20-11200	04/01/2023	*****	MISCELLANEOUS			\$0.00	\$40.00	(\$40.00)
			Ending Balance:			\$0.00	\$40.00	(\$40.00)
20-11300	04/01/2023	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$20.00	(\$20.00)
			Ending Balance:			\$0.00	\$20.00	(\$20.00)
Cost Center Totals As of 4/1/2023						\$37,635.00	\$95,966.56	(\$58,331.56)
Current Period						\$0.00	\$1,351.13	(\$1,351.13)
Ending Balance						\$37,635.00	\$97,317.69	(\$59,682.69)
Budget Unit Totals As of 4/1/2023						\$37,635.00	\$95,966.56	(\$58,331.56)
Current Period						\$0.00	\$1,351.13	(\$1,351.13)
Ending Balance						\$37,635.00	\$97,317.69	(\$59,682.69)
Fund Totals As of 4/1/2023						\$37,635.00	\$95,966.56	(\$58,331.56)
Current Period						\$0.00	\$1,351.13	(\$1,351.13)
Ending Balance						\$37,635.00	\$97,317.69	(\$59,682.69)



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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$3,114.53	(\$3,114.53)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,114.53</b>	<b>(\$3,114.53)</b>
20-03000	04/01/2023	*****	INTEREST			\$1,000.00	\$555.83	\$444.17
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$303.78	\$140.39
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$859.61</b>	<b>\$140.39</b>
20-10600	04/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$205,000.00	\$148,802.26	\$56,197.74
20-10600	04/07/2023		Mahe, George		DP156693	\$0.00	\$78.00	\$56,119.74
20-10600	04/07/2023		Harrison, Richard		DP156693	\$0.00	\$156.00	\$55,963.74
20-10600	04/10/2023		Christian, Denny		DP156716	\$0.00	\$257.40	\$55,706.34
20-10600	04/10/2023		Armstrong, Forrest		DP156717	\$0.00	\$78.00	\$55,628.34
20-10600	04/11/2023		Keller, William		DP156735	\$0.00	\$78.00	\$55,550.34
20-10600	04/11/2023		Meier, Sherry		DP156735	\$0.00	\$78.00	\$55,472.34
20-10600	04/11/2023		Smith, Vicky		DP156735	\$0.00	\$78.00	\$55,394.34
20-10600	04/11/2023		Estes, Mary		DP156736	\$0.00	\$78.00	\$55,316.34
20-10600	04/11/2023		Estes, Mary		DP156736	\$0.00	\$156.00	\$55,160.34
20-10600	04/11/2023		Cunnington, Corinna		DP156736	\$0.00	\$78.00	\$55,082.34
20-10600	04/13/2023		Sharkey, Eric		DP156797	\$0.00	\$78.00	\$55,004.34
20-10600	04/13/2023		Rubelius, Tammy		DP156797	\$0.00	\$78.00	\$54,926.34
20-10600	04/14/2023		DeVriend, Beverly		DP156834	\$0.00	\$78.00	\$54,848.34
20-10600	04/18/2023		Rodrigues Family Trust		DP156896	\$0.00	\$300.00	\$54,548.34
20-10600	04/19/2023		Morgan, Robert		DP156921	\$0.00	\$156.00	\$54,392.34
20-10600	04/20/2023		Hembree, Linda		DP156939	\$0.00	\$78.00	\$54,314.34
20-10600	04/20/2023		Anderson, Beth		DP156939	\$0.00	\$312.00	\$54,002.34

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 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	04/21/2023		O&M FEES		DP156973	\$0.00	\$18,956.80	\$35,045.54
20-10600	04/24/2023		Campbell, Corey		DP156982	\$0.00	\$312.00	\$34,733.54
20-10600	04/24/2023		Schiller, Bryan		DP156982	\$0.00	\$300.00	\$34,433.54
20-10600	04/24/2023		Geist, Bryan		DP156982	\$0.00	\$312.00	\$34,121.54
20-10600	04/24/2023		Baker, George		DP156982	\$0.00	\$300.00	\$33,821.54
20-10600	04/26/2023		O & M Fee		DP157046	\$0.00	\$8,339.20	\$25,482.34
20-10600	04/28/2023		Schuyler, Sara		DP157095	\$0.00	\$78.00	\$25,404.34
20-10600	04/28/2023		Price, Deborah		DP157095	\$0.00	\$405.00	\$24,999.34
20-10600	04/28/2023		James, Steven		DP157105	\$0.00	\$78.00	\$24,921.34
Ending Balance:						\$205,000.00	\$180,078.66	\$24,921.34
20-11200	04/01/2023	*****	MISCELLANEOUS			\$3,000.00	\$7,086.74	(\$4,086.74)
Ending Balance:						\$3,000.00	\$7,086.74	(\$4,086.74)
20-12200	04/01/2023	*****	OPERATING TRANSFERS-IN			\$32,000.00	\$0.00	\$32,000.00
Ending Balance:						\$32,000.00	\$0.00	\$32,000.00
20-12400	04/01/2023	*****	TRUST TRANSFER IN			\$0.00	\$35,000.00	(\$35,000.00)
Ending Balance:						\$0.00	\$35,000.00	(\$35,000.00)
Cost Center Totals As of 4/1/2023						\$241,000.00	\$194,559.36	\$46,440.64
Current Period						\$0.00	\$31,580.18	(\$31,580.18)
Ending Balance						\$241,000.00	\$226,139.54	\$14,860.46
Budget Unit Totals As of 4/1/2023						\$241,000.00	\$194,559.36	\$46,440.64
Current Period						\$0.00	\$31,580.18	(\$31,580.18)
Ending Balance						\$241,000.00	\$226,139.54	\$14,860.46
Fund Totals As of 4/1/2023						\$241,000.00	\$194,559.36	\$46,440.64
Current Period						\$0.00	\$31,580.18	(\$31,580.18)

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						\$241,000.00	\$226,139.54	\$14,860.46

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,247.20	(\$1,247.20)
20-20000	04/03/2023		SG2023-04-03-002		DP156610	\$0.00	\$588.06	(\$1,835.26)
			Ending Balance:			\$0.00	\$1,835.26	(\$1,835.26)
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$414.91	(\$414.91)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$284.96	(\$699.87)
			Ending Balance:			\$0.00	\$699.87	(\$699.87)
		Cost Center Totals	As of 4/1/2023			\$0.00	\$1,662.11	(\$1,662.11)
			Current Period			\$0.00	\$873.02	(\$873.02)
			Ending Balance			\$0.00	\$2,535.13	(\$2,535.13)
		Budget Unit Totals	As of 4/1/2023			\$0.00	\$1,662.11	(\$1,662.11)
			Current Period			\$0.00	\$873.02	(\$873.02)
			Ending Balance			\$0.00	\$2,535.13	(\$2,535.13)
		Fund Totals	As of 4/1/2023			\$0.00	\$1,662.11	(\$1,662.11)
			Current Period			\$0.00	\$873.02	(\$873.02)
			Ending Balance			\$0.00	\$2,535.13	(\$2,535.13)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen  
Auditor Controller  
Revenue Ledger

From 4/1/2023 to 4/30/2023

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$8,692.50	\$3,557.50
			Ending Balance:			\$12,250.00	\$8,692.50	\$3,557.50
20-03000	04/01/2023	*****	INTEREST			\$1,000.00	\$265.55	\$734.45
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$194.74	\$539.71
			Ending Balance:			\$1,000.00	\$460.29	\$539.71
		Cost Center Totals	As of 4/1/2023			\$13,250.00	\$8,958.05	\$4,291.95
			Current Period			\$0.00	\$194.74	(\$194.74)
			Ending Balance			\$13,250.00	\$9,152.79	\$4,097.21
		Budget Unit Totals	As of 4/1/2023			\$13,250.00	\$8,958.05	\$4,291.95
			Current Period			\$0.00	\$194.74	(\$194.74)
			Ending Balance			\$13,250.00	\$9,152.79	\$4,097.21
		Fund Totals	As of 4/1/2023			\$13,250.00	\$8,958.05	\$4,291.95
			Current Period			\$0.00	\$194.74	(\$194.74)
			Ending Balance			\$13,250.00	\$9,152.79	\$4,097.21

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 4/1/2023 to 4/30/2023</b></p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$70.55	(\$70.55)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$48.06	(\$118.61)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$118.61</b>	<b>(\$118.61)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2023</b>			<b>\$0.00</b>	<b>\$70.55</b>	<b>(\$70.55)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$48.06</b>	<b>(\$48.06)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$118.61</b>	<b>(\$118.61)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2023</b>			<b>\$0.00</b>	<b>\$70.55</b>	<b>(\$70.55)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$48.06</b>	<b>(\$48.06)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$118.61</b>	<b>(\$118.61)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2023</b>			<b>\$0.00</b>	<b>\$70.55</b>	<b>(\$70.55)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$48.06</b>	<b>(\$48.06)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$118.61</b>	<b>(\$118.61)</b>

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 4/1/2023 to 4/30/2023</b></p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$7.38	(\$7.38)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$4.62	(\$12.00)
			Ending Balance:			\$0.00	\$12.00	(\$12.00)
		Cost Center Totals	As of 4/1/2023			\$0.00	\$7.38	(\$7.38)
			Current Period			\$0.00	\$4.62	(\$4.62)
			Ending Balance			\$0.00	\$12.00	(\$12.00)
		Budget Unit Totals	As of 4/1/2023			\$0.00	\$7.38	(\$7.38)
			Current Period			\$0.00	\$4.62	(\$4.62)
			Ending Balance			\$0.00	\$12.00	(\$12.00)
		Fund Totals	As of 4/1/2023			\$0.00	\$7.38	(\$7.38)
			Current Period			\$0.00	\$4.62	(\$4.62)
			Ending Balance			\$0.00	\$12.00	(\$12.00)

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 4/1/2023 to 4/30/2023</b></p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$702.00	(\$702.00)
			Ending Balance:			\$0.00	\$702.00	(\$702.00)
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$287.75	(\$287.75)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$196.26	(\$484.01)
			Ending Balance:			\$0.00	\$484.01	(\$484.01)
		Cost Center Totals	As of 4/1/2023			\$0.00	\$989.75	(\$989.75)
			Current Period			\$0.00	\$196.26	(\$196.26)
			Ending Balance			\$0.00	\$1,186.01	(\$1,186.01)
		Budget Unit Totals	As of 4/1/2023			\$0.00	\$989.75	(\$989.75)
			Current Period			\$0.00	\$196.26	(\$196.26)
			Ending Balance			\$0.00	\$1,186.01	(\$1,186.01)
		Fund Totals	As of 4/1/2023			\$0.00	\$989.75	(\$989.75)
			Current Period			\$0.00	\$196.26	(\$196.26)
			Ending Balance			\$0.00	\$1,186.01	(\$1,186.01)



GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

<p><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p><b>From 4/1/2023 to 4/30/2023</b></p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2023	*****	INTEREST			\$0.00	\$5,297.03	(\$5,297.03)
20-03000	04/01/2023		JAN-MAR INTEREST APPORTIONMENT		JE001717	\$0.00	\$309.09	(\$5,606.12)
			Ending Balance:			\$0.00	\$5,606.12	(\$5,606.12)
		Cost Center Totals	As of 4/1/2023			\$0.00	\$5,297.03	(\$5,297.03)
			Current Period			\$0.00	\$309.09	(\$309.09)
			Ending Balance			\$0.00	\$5,606.12	(\$5,606.12)
		Budget Unit Totals	As of 4/1/2023			\$0.00	\$5,297.03	(\$5,297.03)
			Current Period			\$0.00	\$309.09	(\$309.09)
			Ending Balance			\$0.00	\$5,606.12	(\$5,606.12)
		Fund Totals	As of 4/1/2023			\$0.00	\$5,297.03	(\$5,297.03)
			Current Period			\$0.00	\$309.09	(\$309.09)
			Ending Balance			\$0.00	\$5,606.12	(\$5,606.12)
		Overall Totals	As of 4/1/2023			\$984,196.00	\$2,065,786.40	(\$1,081,590.40)
			Current Period			\$0.00	\$77,709.65	(\$77,709.65)
			Ending Balance			\$984,196.00	\$2,143,496.05	(\$1,159,300.05)