

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 12/1/2023 to 12/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$3,100.00	\$0.00	\$3,100.00
20-00100	12/19/2023		23/24 55% TEETER		JE001047	\$0.00	\$1,997.24	\$1,102.76
			<b>Ending Balance:</b>			<b>\$3,100.00</b>	<b>\$1,997.24</b>	<b>\$1,102.76</b>
20-00200	12/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$140.00	\$137.33	\$2.67
			<b>Ending Balance:</b>			<b>\$140.00</b>	<b>\$137.33</b>	<b>\$2.67</b>
20-00600	12/01/2023	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$40.00	\$0.00	\$40.00
			<b>Ending Balance:</b>			<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>
20-00400	12/01/2023	*****	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	12/01/2023	*****	OTHER TAXES - TIMBER TAX			\$10.00	\$0.00	\$10.00
20-00901	12/07/2023		23/24 TIMBER TAX		JE000933	\$0.00	\$4.76	\$5.24
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$4.76</b>	<b>\$5.24</b>
20-03000	12/01/2023	*****	INTEREST			\$250.00	\$342.49	(\$92.49)
			<b>Ending Balance:</b>			<b>\$250.00</b>	<b>\$342.49</b>	<b>(\$92.49)</b>

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 12/1/2023 to 12/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			<b>Ending Balance:</b>			<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$3,582.00</b>	<b>\$479.82</b>	<b>\$3,102.18</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,002.00</b>	<b>(\$2,002.00)</b>
			<b>Ending Balance</b>			<b>\$3,582.00</b>	<b>\$2,481.82</b>	<b>\$1,100.18</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$3,582.00</b>	<b>\$479.82</b>	<b>\$3,102.18</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,002.00</b>	<b>(\$2,002.00)</b>
			<b>Ending Balance</b>			<b>\$3,582.00</b>	<b>\$2,481.82</b>	<b>\$1,100.18</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$3,582.00</b>	<b>\$479.82</b>	<b>\$3,102.18</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,002.00</b>	<b>(\$2,002.00)</b>
			<b>Ending Balance</b>			<b>\$3,582.00</b>	<b>\$2,481.82</b>	<b>\$1,100.18</b>

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 12/1/2023 to 12/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$37,000.00	\$0.00	\$37,000.00
20-00100	12/19/2023		23/24 55% TEETER		JE001047	\$0.00	\$22,621.41	\$14,378.59
			<b>Ending Balance:</b>			<b>\$37,000.00</b>	<b>\$22,621.41</b>	<b>\$14,378.59</b>
20-00200	12/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,649.02	(\$1,649.02)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,649.02</b>	<b>(\$1,649.02)</b>
20-00901	12/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2023		23/24 TIMBER TAX		JE000933	\$0.00	\$57.28	(\$57.28)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$57.28</b>	<b>(\$57.28)</b>
20-03000	12/01/2023	*****	INTEREST			\$200.00	\$157.42	\$42.58
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$157.42</b>	<b>\$42.58</b>
20-10600	12/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$20,000.00	\$0.00	\$20,000.00
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
20-11200	12/01/2023	*****	MISCELLANEOUS			\$6,000.00	\$2,174.57	\$3,825.43
20-11200	12/19/2023		BV FIRE DEPOSIT 12/14/23		DP161434	\$0.00	\$2,046.81	\$1,778.62
			<b>Ending Balance:</b>			<b>\$6,000.00</b>	<b>\$4,221.38</b>	<b>\$1,778.62</b>
			<b>Cost Center Totals As of 12/1/2023</b>			<b>\$63,200.00</b>	<b>\$3,981.01</b>	<b>\$59,218.99</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$24,725.50</b>	<b>(\$24,725.50)</b>
			<b>Ending Balance</b>			<b>\$63,200.00</b>	<b>\$28,706.51</b>	<b>\$34,493.49</b>
			<b>Budget Unit Totals As of 12/1/2023</b>			<b>\$63,200.00</b>	<b>\$3,981.01</b>	<b>\$59,218.99</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$24,725.50</b>	<b>(\$24,725.50)</b>
			<b>Ending Balance</b>			<b>\$63,200.00</b>	<b>\$28,706.51</b>	<b>\$34,493.49</b>
			<b>Fund Totals As of 12/1/2023</b>			<b>\$63,200.00</b>	<b>\$3,981.01</b>	<b>\$59,218.99</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$24,725.50</b>	<b>(\$24,725.50)</b>
			<b>Ending Balance</b>			<b>\$63,200.00</b>	<b>\$28,706.51</b>	<b>\$34,493.49</b>

GLD - 855

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2023 to 12/31/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/19/2023		23/24 55% TEETER		JE001047	\$0.00	\$25,340.02	(\$25,340.02)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$25,340.02</b>	<b>(\$25,340.02)</b>
20-00200	12/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,108.32	(\$2,108.32)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,108.32</b>	<b>(\$2,108.32)</b>
20-00901	12/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2023		23/24 TIMBER TAX		JE000933	\$0.00	\$67.81	(\$67.81)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$67.81</b>	<b>(\$67.81)</b>
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$2,778.24	(\$2,778.24)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,778.24</b>	<b>(\$2,778.24)</b>
			<b>Cost Center Totals As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$4,886.56</b>	<b>(\$4,886.56)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$25,407.83</b>	<b>(\$25,407.83)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$30,294.39</b>	<b>(\$30,294.39)</b>
			<b>Budget Unit Totals As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$4,886.56</b>	<b>(\$4,886.56)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$25,407.83</b>	<b>(\$25,407.83)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$30,294.39</b>	<b>(\$30,294.39)</b>
			<b>Fund Totals As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$4,886.56</b>	<b>(\$4,886.56)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$25,407.83</b>	<b>(\$25,407.83)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$30,294.39</b>	<b>(\$30,294.39)</b>

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 12/1/2023 to 12/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2023	*****	INTEREST			\$2,000.00	\$1,432.97	\$567.03
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$1,432.97</b>	<b>\$567.03</b>
20-08105	12/01/2023	*****	WATER FEES			\$86,000.00	\$42,373.34	\$43,626.66
20-08105	12/11/2023		WATER FEES 12/8/23		DP161299	\$0.00	\$1,938.14	\$41,688.52
20-08105	12/29/2023		WATER FEES 12/29/23		DP161668	\$0.00	\$1,417.73	\$40,270.79
			<b>Ending Balance:</b>			<b>\$86,000.00</b>	<b>\$45,729.21</b>	<b>\$40,270.79</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$88,000.00</b>	<b>\$43,806.31</b>	<b>\$44,193.69</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,355.87</b>	<b>(\$3,355.87)</b>
			<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$47,162.18</b>	<b>\$40,837.82</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$88,000.00</b>	<b>\$43,806.31</b>	<b>\$44,193.69</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,355.87</b>	<b>(\$3,355.87)</b>
			<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$47,162.18</b>	<b>\$40,837.82</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$88,000.00</b>	<b>\$43,806.31</b>	<b>\$44,193.69</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,355.87</b>	<b>(\$3,355.87)</b>
			<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$47,162.18</b>	<b>\$40,837.82</b>

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2023 to 12/31/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/19/2023		23/24 55% TEETER		JE001047	\$0.00	\$11,161.99	(\$11,161.99)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$11,161.99</b>	<b>(\$11,161.99)</b>
20-00200	12/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$805.68	(\$805.68)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$805.68</b>	<b>(\$805.68)</b>
20-00901	12/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2023		23/24 TIMBER TAX		JE000933	\$0.00	\$24.19	(\$24.19)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$24.19</b>	<b>(\$24.19)</b>
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$865.16	(\$865.16)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$865.16</b>	<b>(\$865.16)</b>
20-07200	12/01/2023	*****	FEDERAL-OTHER			\$0.00	\$1,472.00	(\$1,472.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,472.00</b>	<b>(\$1,472.00)</b>
20-11200	12/01/2023	*****	MISCELLANEOUS			\$0.00	\$200.00	(\$200.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>
		<b>Cost Center Totals As of 12/1/2023</b>				<b>\$0.00</b>	<b>\$3,342.84</b>	<b>(\$3,342.84)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,186.18</b>	<b>(\$11,186.18)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$14,529.02</b>	<b>(\$14,529.02)</b>
		<b>Budget Unit Totals As of 12/1/2023</b>				<b>\$0.00</b>	<b>\$3,342.84</b>	<b>(\$3,342.84)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,186.18</b>	<b>(\$11,186.18)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$14,529.02</b>	<b>(\$14,529.02)</b>
		<b>Fund Totals As of 12/1/2023</b>				<b>\$0.00</b>	<b>\$3,342.84</b>	<b>(\$3,342.84)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,186.18</b>	<b>(\$11,186.18)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$14,529.02</b>	<b>(\$14,529.02)</b>

GLD - 855

FD: 205 HONEY LAKE RESOURCES

B/U: 2050 HONEY LAKE RESOURCE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 12/1/2023 to 12/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$0.02	(\$0.02)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 12/1/2023 to 12/31/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$183,600.00	\$0.00	\$183,600.00
20-00100	12/19/2023		23/24 55% TEETER		JE001047	\$0.00	\$121,561.38	\$62,038.62
			<b>Ending Balance:</b>			<b>\$183,600.00</b>	<b>\$121,561.38</b>	<b>\$62,038.62</b>
20-00200	12/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,669.81	(\$9,669.81)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9,669.81</b>	<b>(\$9,669.81)</b>
20-00901	12/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2023		23/24 TIMBER TAX		JE000933	\$0.00	\$318.98	(\$318.98)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$318.98</b>	<b>(\$318.98)</b>
20-00904	12/01/2023	*****	SPECIAL TAX			\$42,000.00	\$0.00	\$42,000.00
			<b>Ending Balance:</b>			<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>
20-03000	12/01/2023	*****	INTEREST			\$10,000.00	\$4,305.84	\$5,694.16
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$4,305.84</b>	<b>\$5,694.16</b>
20-06200	12/01/2023	*****	STATE-OTHER			\$0.00	\$3,765.00	(\$3,765.00)
20-06200	12/18/2023		SEMSA RENT DEC'23		DP161403	\$0.00	\$750.00	(\$4,515.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,515.00</b>	<b>(\$4,515.00)</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 12/1/2023 to 12/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	12/01/2023	*****	MISCELLANEOUS			\$10,000.00	\$0.00	\$10,000.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$245,600.00</b>	<b>\$17,740.65</b>	<b>\$227,859.35</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$122,630.36</b>	<b>(\$122,630.36)</b>
			<b>Ending Balance</b>			<b>\$245,600.00</b>	<b>\$140,371.01</b>	<b>\$105,228.99</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$245,600.00</b>	<b>\$17,740.65</b>	<b>\$227,859.35</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$122,630.36</b>	<b>(\$122,630.36)</b>
			<b>Ending Balance</b>			<b>\$245,600.00</b>	<b>\$140,371.01</b>	<b>\$105,228.99</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$245,600.00</b>	<b>\$17,740.65</b>	<b>\$227,859.35</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$122,630.36</b>	<b>(\$122,630.36)</b>
			<b>Ending Balance</b>			<b>\$245,600.00</b>	<b>\$140,371.01</b>	<b>\$105,228.99</b>

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2023 to 12/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$1,739.09	(\$1,739.09)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,739.09</b>	<b>(\$1,739.09)</b>
20-08105	12/01/2023	*****	WATER FEES			\$99,671.00	\$33,979.93	\$65,691.07
20-08105	12/12/2023		Water		DP161325	\$0.00	\$2,190.65	\$63,500.42
20-08105	12/21/2023		Water		DP161485	\$0.00	\$2,126.44	\$61,373.98
20-08105	12/21/2023		Water		DP161486	\$0.00	\$1,712.62	\$59,661.36
			<b>Ending Balance:</b>			<b>\$99,671.00</b>	<b>\$40,009.64</b>	<b>\$59,661.36</b>
20-08106	12/01/2023	*****	SEWER FEES			\$68,903.00	\$24,916.77	\$43,986.23
20-08106	12/12/2023		Sewer		DP161325	\$0.00	\$1,739.33	\$42,246.90
20-08106	12/21/2023		Sewer		DP161485	\$0.00	\$1,597.22	\$40,649.68
20-08106	12/21/2023		Sewer		DP161486	\$0.00	\$1,290.38	\$39,359.30
			<b>Ending Balance:</b>			<b>\$68,903.00</b>	<b>\$29,543.70</b>	<b>\$39,359.30</b>
20-11200	12/01/2023	*****	MISCELLANEOUS			\$3,000.00	\$1,339.60	\$1,660.40
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$1,339.60</b>	<b>\$1,660.40</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$171,574.00</b>	<b>\$61,975.39</b>	<b>\$109,598.61</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$10,656.64</b>	<b>(\$10,656.64)</b>
			<b>Ending Balance</b>			<b>\$171,574.00</b>	<b>\$72,632.03</b>	<b>\$98,941.97</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$171,574.00</b>	<b>\$61,975.39</b>	<b>\$109,598.61</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$10,656.64</b>	<b>(\$10,656.64)</b>
			<b>Ending Balance</b>			<b>\$171,574.00</b>	<b>\$72,632.03</b>	<b>\$98,941.97</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$171,574.00</b>	<b>\$61,975.39</b>	<b>\$109,598.61</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$10,656.64</b>	<b>(\$10,656.64)</b>
			<b>Ending Balance</b>			<b>\$171,574.00</b>	<b>\$72,632.03</b>	<b>\$98,941.97</b>

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2023 to 12/31/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$49.12	(\$49.12)
20-00100	12/19/2023		23/24 55% TEETER		JE001047	\$0.00	\$5,128.83	(\$5,177.95)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,177.95</b>	<b>(\$5,177.95)</b>
20-00200	12/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$418.38	(\$418.38)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$418.38</b>	<b>(\$418.38)</b>
20-00901	12/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2023		23/24 TIMBER TAX		JE000933	\$0.00	\$12.86	(\$12.86)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$12.86</b>	<b>(\$12.86)</b>
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$2,207.38	(\$2,207.38)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,207.38</b>	<b>(\$2,207.38)</b>
		<b>Cost Center Totals As of 12/1/2023</b>				<b>\$0.00</b>	<b>\$2,674.88</b>	<b>(\$2,674.88)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,141.69</b>	<b>(\$5,141.69)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7,816.57</b>	<b>(\$7,816.57)</b>
		<b>Budget Unit Totals As of 12/1/2023</b>				<b>\$0.00</b>	<b>\$2,674.88</b>	<b>(\$2,674.88)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,141.69</b>	<b>(\$5,141.69)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7,816.57</b>	<b>(\$7,816.57)</b>
		<b>Fund Totals As of 12/1/2023</b>				<b>\$0.00</b>	<b>\$2,674.88</b>	<b>(\$2,674.88)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,141.69</b>	<b>(\$5,141.69)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7,816.57</b>	<b>(\$7,816.57)</b>

GLD - 855

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 12/1/2023 to 12/31/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/19/2023		23/24 55% TEETER		JE001047	\$0.00	\$1,723.97	(\$1,723.97)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,723.97</b>	<b>(\$1,723.97)</b>
20-00200	12/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$116.18	(\$116.18)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$116.18</b>	<b>(\$116.18)</b>
20-00901	12/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2023		23/24 TIMBER TAX		JE000933	\$0.00	\$4.07	(\$4.07)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4.07</b>	<b>(\$4.07)</b>
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$116.86	(\$116.86)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$116.86</b>	<b>(\$116.86)</b>
		<b>Cost Center Totals As of 12/1/2023</b>				<b>\$0.00</b>	<b>\$233.04</b>	<b>(\$233.04)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,728.04</b>	<b>(\$1,728.04)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,961.08</b>	<b>(\$1,961.08)</b>
		<b>Budget Unit Totals As of 12/1/2023</b>				<b>\$0.00</b>	<b>\$233.04</b>	<b>(\$233.04)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,728.04</b>	<b>(\$1,728.04)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,961.08</b>	<b>(\$1,961.08)</b>
		<b>Fund Totals As of 12/1/2023</b>				<b>\$0.00</b>	<b>\$233.04</b>	<b>(\$233.04)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,728.04</b>	<b>(\$1,728.04)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,961.08</b>	<b>(\$1,961.08)</b>

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2023 to 12/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2023	*****	SPECIAL TAX			\$15,000.00	\$0.00	\$15,000.00
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
20-00905	12/01/2023	*****	SPEC. TAX-PRIOR YEAR			\$750.00	\$0.00	\$750.00
			<b>Ending Balance:</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
20-03000	12/01/2023	*****	INTEREST			\$5,000.00	\$4,833.66	\$166.34
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$4,833.66</b>	<b>\$166.34</b>
20-06200	12/01/2023	*****	STATE-OTHER			\$500.00	\$0.00	\$500.00
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
20-11200	12/01/2023	*****	MISCELLANEOUS			\$700.00	\$0.00	\$700.00
			<b>Ending Balance:</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$21,950.00</b>	<b>\$4,833.66</b>	<b>\$17,116.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$21,950.00</b>	<b>\$4,833.66</b>	<b>\$17,116.34</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$21,950.00</b>	<b>\$4,833.66</b>	<b>\$17,116.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$21,950.00</b>	<b>\$4,833.66</b>	<b>\$17,116.34</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$21,950.00</b>	<b>\$4,833.66</b>	<b>\$17,116.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$21,950.00</b>	<b>\$4,833.66</b>	<b>\$17,116.34</b>

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 12/1/2023 to 12/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/19/2023		23/24 55% TEETER		JE001047	\$0.00	\$4,696.71	(\$4,696.71)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,696.71</b>	<b>(\$4,696.71)</b>
20-00200	12/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$362.86	(\$362.86)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$362.86</b>	<b>(\$362.86)</b>
20-00901	12/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2023		23/24 TIMBER TAX		JE000933	\$0.00	\$11.75	(\$11.75)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$11.75</b>	<b>(\$11.75)</b>
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$80.67	(\$80.67)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$80.67</b>	<b>(\$80.67)</b>
			<b>Cost Center Totals As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$443.53</b>	<b>(\$443.53)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,708.46</b>	<b>(\$4,708.46)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$5,151.99</b>	<b>(\$5,151.99)</b>
			<b>Budget Unit Totals As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$443.53</b>	<b>(\$443.53)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,708.46</b>	<b>(\$4,708.46)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$5,151.99</b>	<b>(\$5,151.99)</b>
			<b>Fund Totals As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$443.53</b>	<b>(\$443.53)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$4,708.46</b>	<b>(\$4,708.46)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$5,151.99</b>	<b>(\$5,151.99)</b>

GLD - 855

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 12/1/2023 to 12/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$133.09	(\$133.09)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$133.09</b>	<b>(\$133.09)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$133.09</b>	<b>(\$133.09)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$133.09</b>	<b>(\$133.09)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$133.09</b>	<b>(\$133.09)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$133.09</b>	<b>(\$133.09)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$133.09</b>	<b>(\$133.09)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$133.09</b>	<b>(\$133.09)</b>

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 12/1/2023 to 12/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$70,000.00	\$0.00	\$70,000.00
			<b>Ending Balance:</b>			<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
20-00100	12/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/19/2023		23/24 55% TEETER		JE001047	\$0.00	\$42,247.07	(\$42,247.07)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$42,247.07</b>	<b>(\$42,247.07)</b>
20-00200	12/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,380.75	(\$3,380.75)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,380.75</b>	<b>(\$3,380.75)</b>
20-00901	12/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2023		23/24 TIMBER TAX		JE000933	\$0.00	\$110.39	(\$110.39)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$110.39</b>	<b>(\$110.39)</b>
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$2,547.32	(\$2,547.32)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,547.32</b>	<b>(\$2,547.32)</b>
20-06200	12/01/2023	*****	STATE-OTHER			\$0.00	(\$157,142.85)	\$157,142.85
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$157,142.85)</b>	<b>\$157,142.85</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 12/1/2023 to 12/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	12/01/2023	*****	FEDERAL-OTHER			\$0.00	\$157,142.85	(\$157,142.85)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$157,142.85</b>	<b>(\$157,142.85)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$70,000.00</b>	<b>\$5,928.07</b>	<b>\$64,071.93</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$42,357.46</b>	<b>(\$42,357.46)</b>
			<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$48,285.53</b>	<b>\$21,714.47</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$70,000.00</b>	<b>\$5,928.07</b>	<b>\$64,071.93</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$42,357.46</b>	<b>(\$42,357.46)</b>
			<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$48,285.53</b>	<b>\$21,714.47</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$70,000.00</b>	<b>\$5,928.07</b>	<b>\$64,071.93</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$42,357.46</b>	<b>(\$42,357.46)</b>
			<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$48,285.53</b>	<b>\$21,714.47</b>

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 12/1/2023 to 12/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$147,586.00	\$0.00	\$147,586.00
20-00100	12/19/2023		23/24 55% TEETER		JE001047	\$0.00	\$84,487.14	\$63,098.86
			<b>Ending Balance:</b>			<b>\$147,586.00</b>	<b>\$84,487.14</b>	<b>\$63,098.86</b>
20-00200	12/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,720.36	(\$6,720.36)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,720.36</b>	<b>(\$6,720.36)</b>
20-00400	12/01/2023	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
20-00901	12/01/2023	*****	OTHER TAXES - TIMBER TAX			\$601.00	\$0.00	\$601.00
20-00901	12/07/2023		23/24 TIMBER TAX		JE000933	\$0.00	\$218.64	\$382.36
			<b>Ending Balance:</b>			<b>\$601.00</b>	<b>\$218.64</b>	<b>\$382.36</b>
20-03000	12/01/2023	*****	INTEREST			\$14,653.00	\$8,183.05	\$6,469.95
			<b>Ending Balance:</b>			<b>\$14,653.00</b>	<b>\$8,183.05</b>	<b>\$6,469.95</b>
20-03212	12/01/2023	*****	RENTS & LEASES			\$9,000.00	\$4,000.00	\$5,000.00
20-03212	12/11/2023		SEMSA RENT DEC'23		DP161298	\$0.00	\$750.00	\$4,250.00
			<b>Ending Balance:</b>			<b>\$9,000.00</b>	<b>\$4,750.00</b>	<b>\$4,250.00</b>
20-06000	12/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$1,900.00	\$0.00	\$1,900.00
			<b>Ending Balance:</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>
20-06200	12/01/2023	*****	STATE-OTHER			\$167,000.00	\$0.00	\$167,000.00
			<b>Ending Balance:</b>			<b>\$167,000.00</b>	<b>\$0.00</b>	<b>\$167,000.00</b>
20-10600	12/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			<b>Ending Balance:</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
20-11200	12/01/2023	*****	MISCELLANEOUS			\$142,600.00	\$0.00	\$142,600.00
			<b>Ending Balance:</b>			<b>\$142,600.00</b>	<b>\$0.00</b>	<b>\$142,600.00</b>

GLD - 855

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 12/1/2023 to 12/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	12/01/2023	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
20-11210	12/01/2023	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
			<b>Ending Balance:</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
			<b>Cost Center Totals As of 12/1/2023</b>			<b>\$485,940.00</b>	<b>\$18,903.41</b>	<b>\$467,036.59</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$85,455.78</b>	<b>(\$85,455.78)</b>
			<b>Ending Balance</b>			<b>\$485,940.00</b>	<b>\$104,359.19</b>	<b>\$381,580.81</b>
			<b>Budget Unit Totals As of 12/1/2023</b>			<b>\$485,940.00</b>	<b>\$18,903.41</b>	<b>\$467,036.59</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$85,455.78</b>	<b>(\$85,455.78)</b>
			<b>Ending Balance</b>			<b>\$485,940.00</b>	<b>\$104,359.19</b>	<b>\$381,580.81</b>
			<b>Fund Totals As of 12/1/2023</b>			<b>\$485,940.00</b>	<b>\$18,903.41</b>	<b>\$467,036.59</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$85,455.78</b>	<b>(\$85,455.78)</b>
			<b>Ending Balance</b>			<b>\$485,940.00</b>	<b>\$104,359.19</b>	<b>\$381,580.81</b>

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 12/1/2023 to 12/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2023	*****	SPECIAL TAX			\$25,000.00	\$0.00	\$25,000.00
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
20-03000	12/01/2023	*****	INTEREST			\$1,500.00	\$591.71	\$908.29
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$591.71</b>	<b>\$908.29</b>
20-11200	12/01/2023	*****	MISCELLANEOUS			\$0.00	\$5,100.00	(\$5,100.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,100.00</b>	<b>(\$5,100.00)</b>
20-11300	12/01/2023	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,489.00	(\$1,489.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,489.00</b>	<b>(\$1,489.00)</b>
			<b>Cost Center Totals As of 12/1/2023</b>			<b>\$26,500.00</b>	<b>\$7,180.71</b>	<b>\$19,319.29</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$26,500.00</b>	<b>\$7,180.71</b>	<b>\$19,319.29</b>
			<b>Budget Unit Totals As of 12/1/2023</b>			<b>\$26,500.00</b>	<b>\$7,180.71</b>	<b>\$19,319.29</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$26,500.00</b>	<b>\$7,180.71</b>	<b>\$19,319.29</b>
			<b>Fund Totals As of 12/1/2023</b>			<b>\$26,500.00</b>	<b>\$7,180.71</b>	<b>\$19,319.29</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$26,500.00</b>	<b>\$7,180.71</b>	<b>\$19,319.29</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 12/1/2023 to 12/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$6,000.00	\$9,405.28	(\$3,405.28)
20-20000	12/01/2023		SG2023-11-30-001		DP161149	\$0.00	\$336.40	(\$3,741.68)
			<b>Ending Balance:</b>			<b>\$6,000.00</b>	<b>\$9,741.68</b>	<b>(\$3,741.68)</b>
20-03000	12/01/2023	*****	INTEREST			\$850.00	\$846.62	\$3.38
			<b>Ending Balance:</b>			<b>\$850.00</b>	<b>\$846.62</b>	<b>\$3.38</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$6,850.00</b>	<b>\$10,251.90</b>	<b>(\$3,401.90)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$336.40</b>	<b>(\$336.40)</b>
			<b>Ending Balance</b>			<b>\$6,850.00</b>	<b>\$10,588.30</b>	<b>(\$3,738.30)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$6,850.00</b>	<b>\$10,251.90</b>	<b>(\$3,401.90)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$336.40</b>	<b>(\$336.40)</b>
			<b>Ending Balance</b>			<b>\$6,850.00</b>	<b>\$10,588.30</b>	<b>(\$3,738.30)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$6,850.00</b>	<b>\$10,251.90</b>	<b>(\$3,401.90)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$336.40</b>	<b>(\$336.40)</b>
			<b>Ending Balance</b>			<b>\$6,850.00</b>	<b>\$10,588.30</b>	<b>(\$3,738.30)</b>

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2023 to 12/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$80.63	(\$80.63)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$80.63</b>	<b>(\$80.63)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$80.63</b>	<b>(\$80.63)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$80.63</b>	<b>(\$80.63)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$80.63</b>	<b>(\$80.63)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$80.63</b>	<b>(\$80.63)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$80.63</b>	<b>(\$80.63)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$80.63</b>	<b>(\$80.63)</b>

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2023 to 12/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00300	12/01/2023	*****	PROPERTY TAXES-PRIOR SECURED			\$1,500.00	\$0.00	\$1,500.00
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$854.28	(\$854.28)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$854.28</b>	<b>(\$854.28)</b>
20-08106	12/01/2023	*****	SEWER FEES			\$57,730.00	\$66,272.44	(\$8,542.44)
20-08106	12/12/2023		SEWER FEES 12/12/23		DP161339	\$0.00	\$493.57	(\$9,036.01)
20-08106	12/22/2023		NSF CK2089		CM000537	\$0.00	(\$276.00)	(\$8,760.01)
			<b>Ending Balance:</b>			<b>\$57,730.00</b>	<b>\$66,490.01</b>	<b>(\$8,760.01)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$59,230.00</b>	<b>\$67,126.72</b>	<b>(\$7,896.72)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$217.57</b>	<b>(\$217.57)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$67,344.29</b>	<b>(\$8,114.29)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$59,230.00</b>	<b>\$67,126.72</b>	<b>(\$7,896.72)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$217.57</b>	<b>(\$217.57)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$67,344.29</b>	<b>(\$8,114.29)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$59,230.00</b>	<b>\$67,126.72</b>	<b>(\$7,896.72)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$217.57</b>	<b>(\$217.57)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$67,344.29</b>	<b>(\$8,114.29)</b>

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 12/1/2023 to 12/31/2023</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2023	*****	PROPERTY TAXES-CURRENT SECURED			\$21,000.00	\$0.00	\$21,000.00
20-00100	12/19/2023		23/24 55% TEETER		JE001047	\$0.00	\$14,769.26	\$6,230.74
			<b>Ending Balance:</b>			<b>\$21,000.00</b>	<b>\$14,769.26</b>	<b>\$6,230.74</b>
20-00200	12/01/2023	*****	PROPERTY TAX-CURRENT UNSECURED			\$1,000.00	\$1,117.34	(\$117.34)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,117.34</b>	<b>(\$117.34)</b>
20-00901	12/01/2023	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/07/2023		23/24 TIMBER TAX		JE000933	\$0.00	\$38.84	(\$38.84)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$38.84</b>	<b>(\$38.84)</b>
20-00904	12/01/2023	*****	SPECIAL TAX			\$20,000.00	\$0.00	\$20,000.00
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
20-03000	12/01/2023	*****	INTEREST			\$1,000.00	\$904.03	\$95.97
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$904.03</b>	<b>\$95.97</b>
20-06000	12/01/2023	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			<b>Ending Balance:</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
		<b>Cost Center Totals As of 12/1/2023</b>				<b>\$43,150.00</b>	<b>\$2,021.37</b>	<b>\$41,128.63</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$14,808.10</b>	<b>(\$14,808.10)</b>
			<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$16,829.47</b>	<b>\$26,320.53</b>
		<b>Budget Unit Totals As of 12/1/2023</b>				<b>\$43,150.00</b>	<b>\$2,021.37</b>	<b>\$41,128.63</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$14,808.10</b>	<b>(\$14,808.10)</b>
			<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$16,829.47</b>	<b>\$26,320.53</b>
		<b>Fund Totals As of 12/1/2023</b>				<b>\$43,150.00</b>	<b>\$2,021.37</b>	<b>\$41,128.63</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$14,808.10</b>	<b>(\$14,808.10)</b>
			<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$16,829.47</b>	<b>\$26,320.53</b>

GLD - 855

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2023 to 12/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$2,419.61	(\$2,419.61)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,419.61</b>	<b>(\$2,419.61)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$2,419.61</b>	<b>(\$2,419.61)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,419.61</b>	<b>(\$2,419.61)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$2,419.61</b>	<b>(\$2,419.61)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,419.61</b>	<b>(\$2,419.61)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$2,419.61</b>	<b>(\$2,419.61)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,419.61</b>	<b>(\$2,419.61)</b>

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2023 to 12/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2023	*****	SPECIAL TAX			\$36,000.00	\$0.00	\$36,000.00
			<b>Ending Balance:</b>			<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>
20-03000	12/01/2023	*****	INTEREST			\$3,000.00	\$1,357.12	\$1,642.88
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$1,357.12</b>	<b>\$1,642.88</b>
20-11200	12/01/2023	*****	MISCELLANEOUS			\$0.00	\$1,938.00	(\$1,938.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,938.00</b>	<b>(\$1,938.00)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$39,000.00</b>	<b>\$3,295.12</b>	<b>\$35,704.88</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$39,000.00</b>	<b>\$3,295.12</b>	<b>\$35,704.88</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$39,000.00</b>	<b>\$3,295.12</b>	<b>\$35,704.88</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$39,000.00</b>	<b>\$3,295.12</b>	<b>\$35,704.88</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$39,000.00</b>	<b>\$3,295.12</b>	<b>\$35,704.88</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$39,000.00</b>	<b>\$3,295.12</b>	<b>\$35,704.88</b>

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2023 to 12/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2023	*****	INTEREST			\$1,200.00	\$317.13	\$882.87
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$317.13</b>	<b>\$882.87</b>
20-10600	12/01/2023	*****	OTH- CHARGES FOR CURR SERVICES			\$190,000.00	\$47,529.76	\$142,470.24
			<b>Ending Balance:</b>			<b>\$190,000.00</b>	<b>\$47,529.76</b>	<b>\$142,470.24</b>
20-12200	12/01/2023	*****	OPERATING TRANSFERS-IN			\$35,000.00	\$0.00	\$35,000.00
			<b>Ending Balance:</b>			<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$226,200.00</b>	<b>\$47,846.89</b>	<b>\$178,353.11</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$226,200.00</b>	<b>\$47,846.89</b>	<b>\$178,353.11</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$226,200.00</b>	<b>\$47,846.89</b>	<b>\$178,353.11</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$226,200.00</b>	<b>\$47,846.89</b>	<b>\$178,353.11</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$226,200.00</b>	<b>\$47,846.89</b>	<b>\$178,353.11</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$226,200.00</b>	<b>\$47,846.89</b>	<b>\$178,353.11</b>

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2023 to 12/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$652.08	(\$652.08)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$652.08</b>	<b>(\$652.08)</b>
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$593.78	(\$593.78)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$593.78</b>	<b>(\$593.78)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$1,245.86</b>	<b>(\$1,245.86)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,245.86</b>	<b>(\$1,245.86)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$1,245.86</b>	<b>(\$1,245.86)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,245.86</b>	<b>(\$1,245.86)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$1,245.86</b>	<b>(\$1,245.86)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,245.86</b>	<b>(\$1,245.86)</b>

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2023 to 12/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2023	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$4,040.32	\$8,209.68
			<b>Ending Balance:</b>			<b>\$12,250.00</b>	<b>\$4,040.32</b>	<b>\$8,209.68</b>
20-03000	12/01/2023	*****	INTEREST			\$1,000.00	\$522.67	\$477.33
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$522.67</b>	<b>\$477.33</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$13,250.00</b>	<b>\$4,562.99</b>	<b>\$8,687.01</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$4,562.99</b>	<b>\$8,687.01</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$13,250.00</b>	<b>\$4,562.99</b>	<b>\$8,687.01</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$4,562.99</b>	<b>\$8,687.01</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$13,250.00</b>	<b>\$4,562.99</b>	<b>\$8,687.01</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$4,562.99</b>	<b>\$8,687.01</b>

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 12/1/2023 to 12/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$108.71	(\$108.71)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$108.71</b>	<b>(\$108.71)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$108.71</b>	<b>(\$108.71)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$108.71</b>	<b>(\$108.71)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$108.71</b>	<b>(\$108.71)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$108.71</b>	<b>(\$108.71)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$108.71</b>	<b>(\$108.71)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$108.71</b>	<b>(\$108.71)</b>

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2023 to 12/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$17.12	(\$17.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$17.12</b>	<b>(\$17.12)</b>
20-11200	12/01/2023	*****	MISCELLANEOUS			\$0.00	\$1,632.00	(\$1,632.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,632.00</b>	<b>(\$1,632.00)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$1,649.12</b>	<b>(\$1,649.12)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,649.12</b>	<b>(\$1,649.12)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$1,649.12</b>	<b>(\$1,649.12)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,649.12</b>	<b>(\$1,649.12)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$1,649.12</b>	<b>(\$1,649.12)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,649.12</b>	<b>(\$1,649.12)</b>

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 12/1/2023 to 12/31/2023</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$411.56	(\$411.56)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$411.56</b>	<b>(\$411.56)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$411.56</b>	<b>(\$411.56)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$411.56</b>	<b>(\$411.56)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$411.56</b>	<b>(\$411.56)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$411.56</b>	<b>(\$411.56)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$411.56</b>	<b>(\$411.56)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$411.56</b>	<b>(\$411.56)</b>

GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 12/1/2023 to 12/31/2023**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2023	*****	INTEREST			\$0.00	\$3,393.36	(\$3,393.36)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,393.36</b>	<b>(\$3,393.36)</b>
		<b>Cost Center Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$3,393.36</b>	<b>(\$3,393.36)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,393.36</b>	<b>(\$3,393.36)</b>
		<b>Budget Unit Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$3,393.36</b>	<b>(\$3,393.36)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,393.36</b>	<b>(\$3,393.36)</b>
		<b>Fund Totals</b>	<b>As of 12/1/2023</b>			<b>\$0.00</b>	<b>\$3,393.36</b>	<b>(\$3,393.36)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,393.36</b>	<b>(\$3,393.36)</b>
		<b>Overall Totals</b>	<b>As of 12/1/2023</b>			<b>\$1,564,026.00</b>	<b>\$320,956.83</b>	<b>\$1,243,069.17</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$354,717.88</b>	<b>(\$354,717.88)</b>
			<b>Ending Balance</b>			<b>\$1,564,026.00</b>	<b>\$675,674.71</b>	<b>\$888,351.29</b>