

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 6/1/2024 to 6/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$3,100.00	\$3,346.89	(\$246.89)
20-00100	06/12/2024		5% TEETER 23/24		JE002460	\$0.00	\$181.57	(\$428.46)
20-00100	06/12/2024		PTA FEE APRIL'24		JE002469	\$0.00	(\$71.35)	(\$357.11)
20-00100	06/12/2024		PTA FEE JUN'24 23/24		JE002485	\$0.00	(\$8.92)	(\$348.19)
			<b>Ending Balance:</b>			<b>\$3,100.00</b>	<b>\$3,448.19</b>	<b>(\$348.19)</b>
20-00200	06/01/2024	*****	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	06/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$40.00	\$10.38	\$29.62
20-00600	06/12/2024		2/16-6/10/24 SUPP SECURED		JE002463	\$0.00	\$14.89	\$14.73
			<b>Ending Balance:</b>			<b>\$40.00</b>	<b>\$25.27</b>	<b>\$14.73</b>
20-00400	06/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
20-00400	06/30/2024		7/1-6/30/24 UNSECURED DELINQ		JE002620	\$0.00	\$1.10	\$0.90
			<b>Ending Balance:</b>			<b>\$2.00</b>	<b>\$1.10</b>	<b>\$0.90</b>
20-00901	06/01/2024	*****	OTHER TAXES - TIMBER TAX			\$10.00	\$12.16	(\$2.16)
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$12.16</b>	<b>(\$2.16)</b>
20-03000	06/01/2024	*****	INTEREST			\$250.00	\$773.93	(\$523.93)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$214.19	(\$738.12)
			<b>Ending Balance:</b>			<b>\$250.00</b>	<b>\$988.12</b>	<b>(\$738.12)</b>

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 6/1/2024 to 6/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$41.22	(\$1.22)
			<b>Ending Balance:</b>			<b>\$40.00</b>	<b>\$41.22</b>	<b>(\$1.22)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$3,582.00</b>	<b>\$4,321.91</b>	<b>(\$739.91)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$331.48</b>	<b>(\$331.48)</b>
			<b>Ending Balance</b>			<b>\$3,582.00</b>	<b>\$4,653.39</b>	<b>(\$1,071.39)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$3,582.00</b>	<b>\$4,321.91</b>	<b>(\$739.91)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$331.48</b>	<b>(\$331.48)</b>
			<b>Ending Balance</b>			<b>\$3,582.00</b>	<b>\$4,653.39</b>	<b>(\$1,071.39)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$3,582.00</b>	<b>\$4,321.91</b>	<b>(\$739.91)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$331.48</b>	<b>(\$331.48)</b>
			<b>Ending Balance</b>			<b>\$3,582.00</b>	<b>\$4,653.39</b>	<b>(\$1,071.39)</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>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$37,000.00	\$37,835.80	(\$835.80)
20-00100	06/12/2024		5% TEETER 23/24		JE002460	\$0.00	\$2,056.49	(\$2,892.29)
20-00100	06/12/2024		PTA FEE APRIL'24		JE002469	\$0.00	(\$858.24)	(\$2,034.05)
20-00100	06/12/2024		PTA FEE JUN'24 23/24		JE002485	\$0.00	(\$107.28)	(\$1,926.77)
			<b>Ending Balance:</b>			<b>\$37,000.00</b>	<b>\$38,926.77</b>	<b>(\$1,926.77)</b>
20-00200	06/01/2024	*****	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>
20-00600	06/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$124.87	(\$124.87)
20-00600	06/12/2024		2/16-6/10/24 SUPP SECURED		JE002463	\$0.00	\$179.10	(\$303.97)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$303.97</b>	<b>(\$303.97)</b>
20-00400	06/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	06/30/2024		7/1-6/30/24 UNSECURED DELINQ		JE002620	\$0.00	\$12.61	(\$12.61)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$12.61</b>	<b>(\$12.61)</b>
20-00901	06/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$146.23	(\$146.23)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$146.23</b>	<b>(\$146.23)</b>
20-03000	06/01/2024	*****	INTEREST			\$200.00	\$305.99	(\$105.99)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$91.46	(\$197.45)
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$397.45</b>	<b>(\$197.45)</b>
20-06000	06/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$495.82	(\$495.82)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$495.82</b>	<b>(\$495.82)</b>
20-10600	06/01/2024	*****	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	06/01/2024	*****	MISCELLANEOUS			\$6,000.00	\$7,387.31	(\$1,387.31)

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 6/1/2024 to 6/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/19/2024		US CELLULAR CREDIT		DP164842	\$0.00	\$101.48	(\$1,488.79)
			<b>Ending Balance:</b>			<b>\$6,000.00</b>	<b>\$7,488.79</b>	<b>(\$1,488.79)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$63,200.00</b>	<b>\$47,945.04</b>	<b>\$15,254.96</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,475.62</b>	<b>(\$1,475.62)</b>
			<b>Ending Balance</b>			<b>\$63,200.00</b>	<b>\$49,420.66</b>	<b>\$13,779.34</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$63,200.00</b>	<b>\$47,945.04</b>	<b>\$15,254.96</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,475.62</b>	<b>(\$1,475.62)</b>
			<b>Ending Balance</b>			<b>\$63,200.00</b>	<b>\$49,420.66</b>	<b>\$13,779.34</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$63,200.00</b>	<b>\$47,945.04</b>	<b>\$15,254.96</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,475.62</b>	<b>(\$1,475.62)</b>
			<b>Ending Balance</b>			<b>\$63,200.00</b>	<b>\$49,420.66</b>	<b>\$13,779.34</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 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$42,304.01	(\$42,304.01)
20-00100	06/12/2024		5% TEETER 23/24		JE002460	\$0.00	\$2,303.64	(\$44,607.65)
20-00100	06/12/2024		PTA FEE APRIL'24		JE002469	\$0.00	(\$1,016.06)	(\$43,591.59)
20-00100	06/12/2024		PTA FEE JUN'24 23/24		JE002485	\$0.00	(\$127.01)	(\$43,464.58)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$43,464.58</b>	<b>(\$43,464.58)</b>
20-00200	06/01/2024	*****	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>
20-00600	06/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$147.83	(\$147.83)
20-00600	06/12/2024		2/16-6/10/24 SUPP SECURED		JE002463	\$0.00	\$212.04	(\$359.87)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$359.87</b>	<b>(\$359.87)</b>
20-00400	06/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	06/30/2024		7/1-6/30/24 UNSECURED DELINQ		JE002620	\$0.00	\$17.71	(\$17.71)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$17.71</b>	<b>(\$17.71)</b>
20-00901	06/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$173.12	(\$173.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$173.12</b>	<b>(\$173.12)</b>
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$6,351.46	(\$6,351.46)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$1,699.06	(\$8,050.52)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8,050.52</b>	<b>(\$8,050.52)</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 6/1/2024 to 6/30/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$587.00	(\$587.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$587.00</b>	<b>(\$587.00)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$51,671.74</b>	<b>(\$51,671.74)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,089.38</b>	<b>(\$3,089.38)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$54,761.12</b>	<b>(\$54,761.12)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$51,671.74</b>	<b>(\$51,671.74)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,089.38</b>	<b>(\$3,089.38)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$54,761.12</b>	<b>(\$54,761.12)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$51,671.74</b>	<b>(\$51,671.74)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,089.38</b>	<b>(\$3,089.38)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$54,761.12</b>	<b>(\$54,761.12)</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>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2024	*****	INTEREST			\$2,000.00	\$3,344.82	(\$1,344.82)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$925.58	(\$2,270.40)
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$4,270.40</b>	<b>(\$2,270.40)</b>
20-08105	06/01/2024	*****	WATER FEES			\$86,000.00	\$91,213.09	(\$5,213.09)
20-08105	06/03/2024		WATER FEES 5/31/24		DP164552	\$0.00	\$2,984.83	(\$8,197.92)
20-08105	06/24/2024		WATER FEES 6/18/24		DP164889	\$0.00	\$1,615.17	(\$9,813.09)
			<b>Ending Balance:</b>			<b>\$86,000.00</b>	<b>\$95,813.09</b>	<b>(\$9,813.09)</b>
20-11200	06/01/2024	*****	MISCELLANEOUS			\$0.00	\$10.00	(\$10.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$10.00)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$88,000.00</b>	<b>\$94,567.91</b>	<b>(\$6,567.91)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,525.58</b>	<b>(\$5,525.58)</b>
			<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$100,093.49</b>	<b>(\$12,093.49)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$88,000.00</b>	<b>\$94,567.91</b>	<b>(\$6,567.91)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,525.58</b>	<b>(\$5,525.58)</b>
			<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$100,093.49</b>	<b>(\$12,093.49)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$88,000.00</b>	<b>\$94,567.91</b>	<b>(\$6,567.91)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,525.58</b>	<b>(\$5,525.58)</b>
			<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$100,093.49</b>	<b>(\$12,093.49)</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 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$18,757.07	(\$18,757.07)
20-00100	06/12/2024		5% TEETER 23/24		JE002460	\$0.00	\$1,014.73	(\$1,771.80)
20-00100	06/12/2024		PTA FEE APRIL'24		JE002469	\$0.00	(\$362.52)	(\$19,409.28)
20-00100	06/12/2024		PTA FEE JUN'24 23/24		JE002485	\$0.00	(\$45.31)	(\$19,363.97)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$19,363.97</b>	<b>(\$19,363.97)</b>
20-00200	06/01/2024	*****	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>
20-00600	06/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$52.75	(\$52.75)
20-00600	06/12/2024		2/16-6/10/24 SUPP SECURED		JE002463	\$0.00	\$75.65	(\$128.40)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$128.40</b>	<b>(\$128.40)</b>
20-00400	06/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	06/30/2024		7/1-6/30/24 UNSECURED DELINQ		JE002620	\$0.00	\$7.25	(\$7.25)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7.25</b>	<b>(\$7.25)</b>
20-00901	06/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$61.76	(\$61.76)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$61.76</b>	<b>(\$61.76)</b>
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$1,704.70	(\$1,704.70)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$176.20	(\$1,880.90)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,880.90</b>	<b>(\$1,880.90)</b>
20-06000	06/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$209.42	(\$209.42)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$209.42</b>	<b>(\$209.42)</b>
20-06200	06/01/2024	*****	STATE-OTHER			\$0.00	\$20,000.00	(\$20,000.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$20,000.00)</b>
20-07200	06/01/2024	*****	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>



GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 6/1/2024 to 6/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2024	*****	MISCELLANEOUS			\$0.00	\$868.00	(\$868.00)
20-11200	06/03/2024		ROAD WATER/FIRE SAFE COUNCIL		DP164551	\$0.00	\$3,000.00	(\$3,868.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,868.00</b>	<b>(\$3,868.00)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$43,931.38</b>	<b>(\$43,931.38)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,866.00</b>	<b>(\$3,866.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$47,797.38</b>	<b>(\$47,797.38)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$43,931.38</b>	<b>(\$43,931.38)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,866.00</b>	<b>(\$3,866.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$47,797.38</b>	<b>(\$47,797.38)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$43,931.38</b>	<b>(\$43,931.38)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,866.00</b>	<b>(\$3,866.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$47,797.38</b>	<b>(\$47,797.38)</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 6/1/2024 to 6/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$0.04	(\$0.04)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$0.01	(\$0.05)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.05</b>	<b>(\$0.05)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$0.04</b>	<b>(\$0.04)</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>\$0.05</b>	<b>(\$0.05)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$0.04</b>	<b>(\$0.04)</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>\$0.05</b>	<b>(\$0.05)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$0.04</b>	<b>(\$0.04)</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>\$0.05</b>	<b>(\$0.05)</b>

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$183,600.00	\$203,077.49	(\$19,477.49)
20-00100	06/12/2024		5% TEETER 23/24		JE002460	\$0.00	\$11,051.03	(\$30,528.52)
20-00100	06/12/2024		PTA FEE APRIL'24		JE002469	\$0.00	(\$4,779.72)	(\$25,748.80)
20-00100	06/12/2024		PTA FEE JUN'24 23/24		JE002485	\$0.00	(\$597.47)	(\$25,151.33)
			<b>Ending Balance:</b>			<b>\$183,600.00</b>	<b>\$208,751.33</b>	<b>(\$25,151.33)</b>
20-00200	06/01/2024	*****	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>
20-00600	06/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$695.44	(\$695.44)
20-00600	06/12/2024		2/16-6/10/24 SUPP SECURED		JE002463	\$0.00	\$997.46	(\$1,692.90)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,692.90</b>	<b>(\$1,692.90)</b>
20-00400	06/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	06/30/2024		7/1-6/30/24 UNSECURED DELINQ		JE002620	\$0.00	\$78.28	(\$78.28)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$78.28</b>	<b>(\$78.28)</b>
20-00901	06/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$814.37	(\$814.37)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$814.37</b>	<b>(\$814.37)</b>
20-00904	06/01/2024	*****	SPECIAL TAX			\$42,000.00	\$38,855.78	\$3,144.22
20-00904	06/30/2024		3RD SECURED 5/1-6/30/24		JE002618	\$0.00	\$573.75	\$2,570.47
			<b>Ending Balance:</b>			<b>\$42,000.00</b>	<b>\$39,429.53</b>	<b>\$2,570.47</b>
20-00905	06/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$764.19	(\$764.19)
20-00905	06/30/2024		5/1-6/30/24 SECURED DELINQ		JE002619	\$0.00	\$882.76	(\$1,646.95)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,646.95</b>	<b>(\$1,646.95)</b>
20-03000	06/01/2024	*****	INTEREST			\$10,000.00	\$9,630.76	\$369.24
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$3,000.10	(\$2,630.86)
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$12,630.86</b>	<b>(\$2,630.86)</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 6/1/2024 to 6/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$2,761.32	(\$2,761.32)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,761.32</b>	<b>(\$2,761.32)</b>
20-06200	06/01/2024	*****	STATE-OTHER			\$0.00	\$10,017.50	(\$10,017.50)
20-06200	06/24/2024		SEMSA JUNE24 RENT		DP164888	\$0.00	\$750.00	(\$10,767.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$10,767.50</b>	<b>(\$10,767.50)</b>
20-11200	06/01/2024	*****	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 As of 6/1/2024</b>						<b>\$245,600.00</b>	<b>\$276,286.66</b>	<b>(\$30,686.66)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$11,956.19</b>	<b>(\$11,956.19)</b>
<b>Ending Balance</b>						<b>\$245,600.00</b>	<b>\$288,242.85</b>	<b>(\$42,642.85)</b>
<b>Budget Unit Totals As of 6/1/2024</b>						<b>\$245,600.00</b>	<b>\$276,286.66</b>	<b>(\$30,686.66)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$11,956.19</b>	<b>(\$11,956.19)</b>
<b>Ending Balance</b>						<b>\$245,600.00</b>	<b>\$288,242.85</b>	<b>(\$42,642.85)</b>
<b>Fund Totals As of 6/1/2024</b>						<b>\$245,600.00</b>	<b>\$276,286.66</b>	<b>(\$30,686.66)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$11,956.19</b>	<b>(\$11,956.19)</b>
<b>Ending Balance</b>						<b>\$245,600.00</b>	<b>\$288,242.85</b>	<b>(\$42,642.85)</b>

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 6/1/2024 to 6/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$3,388.18	(\$3,388.18)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$781.21	(\$4,169.39)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,169.39</b>	<b>(\$4,169.39)</b>
20-06200	06/01/2024	*****	STATE GRANTS			\$0.00	\$0.00	\$0.00
20-06200	06/14/2024		GRANT MONEY		DP164738	\$0.00	\$10,470.00	(\$10,470.00)
20-06200	06/21/2024		STATE-OTHER		DP164866	\$0.00	\$689.12	(\$11,159.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$11,159.12</b>	<b>(\$11,159.12)</b>
20-08105	06/01/2024	*****	WATER FEES			\$99,671.00	\$109,943.36	(\$10,272.36)
20-08105	06/14/2024		WATER FEES		DP164737	\$0.00	\$1,793.04	(\$12,065.40)
20-08105	06/14/2024		WATER FEES		DP164738	\$0.00	\$941.41	(\$13,006.81)
			<b>Ending Balance:</b>			<b>\$99,671.00</b>	<b>\$112,677.81</b>	<b>(\$13,006.81)</b>
20-08106	06/01/2024	*****	SEWER FEES			\$68,903.00	\$85,161.05	(\$16,258.05)
20-08106	06/14/2024		SEWER FEES		DP164737	\$0.00	\$1,402.96	(\$17,661.01)
20-08106	06/14/2024		SEWER FEES		DP164738	\$0.00	\$632.59	(\$18,293.60)
20-08106	06/21/2024		SEWER FEES		DP164866	\$0.00	\$1,025.36	(\$19,318.96)
			<b>Ending Balance:</b>			<b>\$68,903.00</b>	<b>\$88,221.96</b>	<b>(\$19,318.96)</b>
20-10600	06/01/2024	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$0.00	\$0.00
20-10600	06/21/2024		COMPAIR ANTENNA		DP164866	\$0.00	\$1,050.00	(\$1,050.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,050.00</b>	<b>(\$1,050.00)</b>

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 6/1/2024 to 6/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2024	*****	MISCELLANEOUS			\$3,000.00	\$24,970.60	(\$21,970.60)
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$24,970.60</b>	<b>(\$21,970.60)</b>
			<b>Cost Center Totals As of 6/1/2024</b>			<b>\$171,574.00</b>	<b>\$223,463.19</b>	<b>(\$51,889.19)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$18,785.69</b>	<b>(\$18,785.69)</b>
			<b>Ending Balance</b>			<b>\$171,574.00</b>	<b>\$242,248.88</b>	<b>(\$70,674.88)</b>
			<b>Budget Unit Totals As of 6/1/2024</b>			<b>\$171,574.00</b>	<b>\$223,463.19</b>	<b>(\$51,889.19)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$18,785.69</b>	<b>(\$18,785.69)</b>
			<b>Ending Balance</b>			<b>\$171,574.00</b>	<b>\$242,248.88</b>	<b>(\$70,674.88)</b>
			<b>Fund Totals As of 6/1/2024</b>			<b>\$171,574.00</b>	<b>\$223,463.19</b>	<b>(\$51,889.19)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$18,785.69</b>	<b>(\$18,785.69)</b>
			<b>Ending Balance</b>			<b>\$171,574.00</b>	<b>\$242,248.88</b>	<b>(\$70,674.88)</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 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$9,808.82	(\$9,808.82)
20-00100	06/12/2024		5% TEETER 23/24		JE002460	\$0.00	\$466.26	(\$10,275.08)
20-00100	06/12/2024		PTA FEE APRIL'24		JE002469	\$0.00	(\$192.77)	(\$10,082.31)
20-00100	06/12/2024		PTA FEE JUN'24 23/24		JE002485	\$0.00	(\$24.10)	(\$10,058.21)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$10,058.21</b>	<b>(\$10,058.21)</b>
20-00200	06/01/2024	*****	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>
20-00600	06/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$28.05	(\$28.05)
20-00600	06/12/2024		2/16-6/10/24 SUPP SECURED		JE002463	\$0.00	\$40.23	(\$68.28)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$68.28</b>	<b>(\$68.28)</b>
20-00400	06/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	06/30/2024		7/1-6/30/24 UNSECURED DELINQ		JE002620	\$0.00	\$3.71	(\$3.71)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3.71</b>	<b>(\$3.71)</b>
20-00901	06/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$32.84	(\$32.84)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$32.84</b>	<b>(\$32.84)</b>
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$5,040.29	(\$5,040.29)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$1,415.41	(\$6,455.70)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,455.70</b>	<b>(\$6,455.70)</b>
20-06000	06/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$111.36	(\$111.36)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$111.36</b>	<b>(\$111.36)</b>
			<b>Cost Center Totals As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$15,439.74</b>	<b>(\$15,439.74)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,708.74</b>	<b>(\$1,708.74)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$17,148.48</b>	<b>(\$17,148.48)</b>
			<b>Budget Unit Totals As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$15,439.74</b>	<b>(\$15,439.74)</b>

GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$1,708.74	(\$1,708.74)
			Ending Balance			\$0.00	\$17,148.48	(\$17,148.48)
		<b>Fund Totals</b>	As of 6/1/2024			\$0.00	\$15,439.74	(\$15,439.74)
			Current Period			\$0.00	\$1,708.74	(\$1,708.74)
			Ending Balance			\$0.00	\$17,148.48	(\$17,148.48)



GLD - 855

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$2,889.86	(\$2,889.86)
20-00100	06/12/2024		5% TEETER 23/24		JE002460	\$0.00	\$156.72	(\$3,046.58)
20-00100	06/12/2024		PTA FEE APRIL'24		JE002469	\$0.00	(\$60.97)	(\$2,985.61)
20-00100	06/12/2024		PTA FEE JUN'24 23/24		JE002485	\$0.00	(\$7.62)	(\$2,977.99)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,977.99</b>	<b>(\$2,977.99)</b>
20-00200	06/01/2024	*****	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>
20-00600	06/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$8.87	(\$8.87)
20-00600	06/12/2024		2/16-6/10/24 SUPP SECURED		JE002463	\$0.00	\$12.72	(\$21.59)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$21.59</b>	<b>(\$21.59)</b>
20-00400	06/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	06/30/2024		7/1-6/30/24 UNSECURED DELINQ		JE002620	\$0.00	\$0.89	(\$0.89)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$0.89</b>	<b>(\$0.89)</b>
20-00901	06/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$10.39	(\$10.39)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$10.39</b>	<b>(\$10.39)</b>
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$243.41	(\$243.41)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$40.47	(\$283.88)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$283.88</b>	<b>(\$283.88)</b>
20-06000	06/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$35.22	(\$35.22)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$35.22</b>	<b>(\$35.22)</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>
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<b>From 6/1/2024 to 6/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	06/01/2024	*****	STATE-OTHER			\$0.00	\$507.50	(\$507.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$507.50</b>	<b>(\$507.50)</b>
			<b>Cost Center Totals As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$3,811.43</b>	<b>(\$3,811.43)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$142.21</b>	<b>(\$142.21)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,953.64</b>	<b>(\$3,953.64)</b>
			<b>Budget Unit Totals As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$3,811.43</b>	<b>(\$3,811.43)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$142.21</b>	<b>(\$142.21)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,953.64</b>	<b>(\$3,953.64)</b>
			<b>Fund Totals As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$3,811.43</b>	<b>(\$3,811.43)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$142.21</b>	<b>(\$142.21)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,953.64</b>	<b>(\$3,953.64)</b>

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 6/1/2024 to 6/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2024	*****	SPECIAL TAX			\$15,000.00	\$13,654.28	\$1,345.72
20-00904	06/30/2024		3RD SECURED 5/1-6/30/24		JE002618	\$0.00	\$387.50	\$958.22
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$14,041.78</b>	<b>\$958.22</b>
20-00905	06/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$750.00	\$2,192.22	(\$1,442.22)
			<b>Ending Balance:</b>			<b>\$750.00</b>	<b>\$2,192.22</b>	<b>(\$1,442.22)</b>
20-03000	06/01/2024	*****	INTEREST			\$5,000.00	\$10,509.81	(\$5,509.81)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$2,653.64	(\$8,163.45)
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$13,163.45</b>	<b>(\$8,163.45)</b>
20-06200	06/01/2024	*****	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	06/01/2024	*****	MISCELLANEOUS			\$700.00	\$557.73	\$142.27
			<b>Ending Balance:</b>			<b>\$700.00</b>	<b>\$557.73</b>	<b>\$142.27</b>
		<b>Cost Center Totals As of 6/1/2024</b>				<b>\$21,950.00</b>	<b>\$26,914.04</b>	<b>(\$4,964.04)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,041.14</b>	<b>(\$3,041.14)</b>
			<b>Ending Balance</b>			<b>\$21,950.00</b>	<b>\$29,955.18</b>	<b>(\$8,005.18)</b>
		<b>Budget Unit Totals As of 6/1/2024</b>				<b>\$21,950.00</b>	<b>\$26,914.04</b>	<b>(\$4,964.04)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,041.14</b>	<b>(\$3,041.14)</b>
			<b>Ending Balance</b>			<b>\$21,950.00</b>	<b>\$29,955.18</b>	<b>(\$8,005.18)</b>
		<b>Fund Totals As of 6/1/2024</b>				<b>\$21,950.00</b>	<b>\$26,914.04</b>	<b>(\$4,964.04)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$3,041.14</b>	<b>(\$3,041.14)</b>
			<b>Ending Balance</b>			<b>\$21,950.00</b>	<b>\$29,955.18</b>	<b>(\$8,005.18)</b>

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$7,858.52	(\$7,858.52)
20-00100	06/12/2024		5% TEETER 23/24		JE002460	\$0.00	\$426.97	(\$8,285.49)
20-00100	06/12/2024		PTA FEE APRIL'24		JE002469	\$0.00	(\$176.13)	(\$8,109.36)
20-00100	06/12/2024		PTA FEE JUN'24 23/24		JE002485	\$0.00	(\$22.02)	(\$8,087.34)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8,087.34</b>	<b>(\$8,087.34)</b>
20-00200	06/01/2024	*****	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>
20-00600	06/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$25.63	(\$25.63)
20-00600	06/12/2024		2/16-6/10/24 SUPP SECURED		JE002463	\$0.00	\$36.76	(\$62.39)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$62.39</b>	<b>(\$62.39)</b>
20-00400	06/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	06/30/2024		7/1-6/30/24 UNSECURED DELINQ		JE002620	\$0.00	\$3.62	(\$3.62)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3.62</b>	<b>(\$3.62)</b>
20-00901	06/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$30.00	(\$30.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$30.00)</b>
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$216.23	(\$216.23)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$66.45	(\$282.68)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$282.68</b>	<b>(\$282.68)</b>
20-06000	06/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$101.74	(\$101.74)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$101.74</b>	<b>(\$101.74)</b>
			<b>Cost Center Totals As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$8,594.98</b>	<b>(\$8,594.98)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$335.65</b>	<b>(\$335.65)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$8,930.63</b>	<b>(\$8,930.63)</b>
			<b>Budget Unit Totals As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$8,594.98</b>	<b>(\$8,594.98)</b>

GLD - 855

FD:

B/U:

C/C:

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$335.65	(\$335.65)
			Ending Balance			\$0.00	\$8,930.63	(\$8,930.63)
		<b>Fund Totals</b>	As of 6/1/2024			\$0.00	\$8,594.98	(\$8,594.98)
			Current Period			\$0.00	\$335.65	(\$335.65)
			Ending Balance			\$0.00	\$8,930.63	(\$8,930.63)

GLD - 855

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 6/1/2024 to 6/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$289.39	(\$289.39)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$70.06	(\$359.45)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$359.45</b>	<b>(\$359.45)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$289.39</b>	<b>(\$289.39)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$70.06</b>	<b>(\$70.06)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$359.45</b>	<b>(\$359.45)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$289.39</b>	<b>(\$289.39)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$70.06</b>	<b>(\$70.06)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$359.45</b>	<b>(\$359.45)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$289.39</b>	<b>(\$289.39)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$70.06</b>	<b>(\$70.06)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$359.45</b>	<b>(\$359.45)</b>

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2024	*****	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	06/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$70,586.92	(\$70,586.92)
20-00100	06/12/2024		5% TEETER 23/24		JE002460	\$0.00	\$3,840.64	(\$74,427.56)
20-00100	06/12/2024		PTA FEE APRIL'24		JE002469	\$0.00	(\$1,654.20)	(\$72,773.36)
20-00100	06/12/2024		PTA FEE JUN'24 23/24		JE002485	\$0.00	(\$206.78)	(\$72,566.58)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$72,566.58</b>	<b>(\$72,566.58)</b>
20-00200	06/01/2024	*****	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>
20-00600	06/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$240.68	(\$240.68)
20-00600	06/12/2024		2/16-6/10/24 SUPP SECURED		JE002463	\$0.00	\$345.21	(\$585.89)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$585.89</b>	<b>(\$585.89)</b>
20-00400	06/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	06/30/2024		7/1-6/30/24 UNSECURED DELINQ		JE002620	\$0.00	\$28.00	(\$28.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$28.00</b>	<b>(\$28.00)</b>
20-00901	06/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$281.84	(\$281.84)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$281.84</b>	<b>(\$281.84)</b>
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$6,248.46	(\$6,248.46)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$1,741.92	(\$7,990.38)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7,990.38</b>	<b>(\$7,990.38)</b>
20-06000	06/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$955.66	(\$955.66)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$955.66</b>	<b>(\$955.66)</b>

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	06/01/2024	*****	STATE-OTHER			\$0.00	(\$155,882.85)	\$155,882.85
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$155,882.85)</b>	<b>\$155,882.85</b>
20-07200	06/01/2024	*****	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>
20-11200	06/01/2024	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	06/24/2024		FIRE RISK MANAG. REFUND		DP164887	\$0.00	\$5,737.00	(\$5,737.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,737.00</b>	<b>(\$5,737.00)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$70,000.00</b>	<b>\$82,954.31</b>	<b>(\$12,954.31)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$9,831.79</b>	<b>(\$9,831.79)</b>
			<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$92,786.10</b>	<b>(\$22,786.10)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$70,000.00</b>	<b>\$82,954.31</b>	<b>(\$12,954.31)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$9,831.79</b>	<b>(\$9,831.79)</b>
			<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$92,786.10</b>	<b>(\$22,786.10)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$70,000.00</b>	<b>\$82,954.31</b>	<b>(\$12,954.31)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$9,831.79</b>	<b>(\$9,831.79)</b>
			<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$92,786.10</b>	<b>(\$22,786.10)</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 6/1/2024 to 6/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$147,586.00	\$141,208.29	\$6,377.71
20-00100	06/12/2024		5% TEETER 23/24		JE002460	\$0.00	\$7,680.65	(\$1,302.94)
20-00100	06/12/2024		PTA FEE APRIL'24		JE002469	\$0.00	(\$3,276.13)	\$1,973.19
20-00100	06/12/2024		PTA FEE JUN'24 23/24		JE002485	\$0.00	(\$409.52)	\$2,382.71
			<b>Ending Balance:</b>			<b>\$147,586.00</b>	<b>\$145,203.29</b>	<b>\$2,382.71</b>
20-00200	06/01/2024	*****	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>
20-00600	06/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$476.67	(\$476.67)
20-00600	06/12/2024		2/16-6/10/24 SUPP SECURED		JE002463	\$0.00	\$683.68	(\$1,160.35)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,160.35</b>	<b>(\$1,160.35)</b>
20-00400	06/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
20-00400	06/30/2024		7/1-6/30/24 UNSECURED DELINQ		JE002620	\$0.00	\$54.89	\$45.11
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$54.89</b>	<b>\$45.11</b>
20-00901	06/01/2024	*****	OTHER TAXES - TIMBER TAX			\$601.00	\$558.19	\$42.81
			<b>Ending Balance:</b>			<b>\$601.00</b>	<b>\$558.19</b>	<b>\$42.81</b>
20-03000	06/01/2024	*****	INTEREST			\$14,653.00	\$18,494.03	(\$3,841.03)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$5,348.32	(\$9,189.35)
			<b>Ending Balance:</b>			<b>\$14,653.00</b>	<b>\$23,842.35</b>	<b>(\$9,189.35)</b>
20-03212	06/01/2024	*****	RENTS & LEASES			\$9,000.00	\$8,500.00	\$500.00
20-03212	06/07/2024		SEMSA RENT FOR JUNE'24		DP164642	\$0.00	\$750.00	(\$250.00)
			<b>Ending Balance:</b>			<b>\$9,000.00</b>	<b>\$9,250.00</b>	<b>(\$250.00)</b>
20-06000	06/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$1,900.00	\$1,892.66	\$7.34
			<b>Ending Balance:</b>			<b>\$1,900.00</b>	<b>\$1,892.66</b>	<b>\$7.34</b>

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 6/1/2024 to 6/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	06/01/2024	*****	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	06/01/2024	*****	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	06/01/2024	*****	MISCELLANEOUS			\$142,600.00	\$0.00	\$142,600.00
20-11200	06/07/2024		FRMS INS ADJUSTMENT		DP164642	\$0.00	\$14,114.00	\$128,486.00
			<b>Ending Balance:</b>			<b>\$142,600.00</b>	<b>\$14,114.00</b>	<b>\$128,486.00</b>
20-11201	06/01/2024	*****	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	06/01/2024	*****	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</b>	<b>As of 6/1/2024</b>			<b>\$485,940.00</b>	<b>\$177,850.20</b>	<b>\$308,089.80</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$24,945.89</b>	<b>(\$24,945.89)</b>
			<b>Ending Balance</b>			<b>\$485,940.00</b>	<b>\$202,796.09</b>	<b>\$283,143.91</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$485,940.00</b>	<b>\$177,850.20</b>	<b>\$308,089.80</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$24,945.89</b>	<b>(\$24,945.89)</b>
			<b>Ending Balance</b>			<b>\$485,940.00</b>	<b>\$202,796.09</b>	<b>\$283,143.91</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$485,940.00</b>	<b>\$177,850.20</b>	<b>\$308,089.80</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$24,945.89</b>	<b>(\$24,945.89)</b>
			<b>Ending Balance</b>			<b>\$485,940.00</b>	<b>\$202,796.09</b>	<b>\$283,143.91</b>

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2024	*****	SPECIAL TAX			\$25,000.00	\$16,583.44	\$8,416.56
20-00904	06/30/2024		3RD SECURED 5/1-6/30/24		JE002618	\$0.00	\$517.50	\$7,899.06
			<b>Ending Balance:</b>			<b>\$25,000.00</b>	<b>\$17,100.94</b>	<b>\$7,899.06</b>
20-00905	06/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$5,459.33	(\$5,459.33)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,459.33</b>	<b>(\$5,459.33)</b>
20-03000	06/01/2024	*****	INTEREST			\$1,500.00	\$1,245.53	\$254.47
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$305.35	(\$50.88)
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$1,550.88</b>	<b>(\$50.88)</b>
20-11200	06/01/2024	*****	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	06/01/2024	*****	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 6/1/2024</b>				<b>\$26,500.00</b>	<b>\$29,877.30</b>	<b>(\$3,377.30)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$822.85</b>	<b>(\$822.85)</b>
			<b>Ending Balance</b>			<b>\$26,500.00</b>	<b>\$30,700.15</b>	<b>(\$4,200.15)</b>
		<b>Budget Unit Totals As of 6/1/2024</b>				<b>\$26,500.00</b>	<b>\$29,877.30</b>	<b>(\$3,377.30)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$822.85</b>	<b>(\$822.85)</b>
			<b>Ending Balance</b>			<b>\$26,500.00</b>	<b>\$30,700.15</b>	<b>(\$4,200.15)</b>
		<b>Fund Totals As of 6/1/2024</b>				<b>\$26,500.00</b>	<b>\$29,877.30</b>	<b>(\$3,377.30)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$822.85</b>	<b>(\$822.85)</b>
			<b>Ending Balance</b>			<b>\$26,500.00</b>	<b>\$30,700.15</b>	<b>(\$4,200.15)</b>

GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$6,000.00	\$12,619.64	(\$6,619.64)
20-20000	06/10/2024		SG2024-06-10-002		DP164666	\$0.00	\$1,078.80	(\$7,698.44)
20-20000	06/12/2024		SG2024-06-12-001		DP164710	\$0.00	\$835.20	(\$8,533.64)
			<b>Ending Balance:</b>			<b>\$6,000.00</b>	<b>\$14,533.64</b>	<b>(\$8,533.64)</b>
20-03000	06/01/2024	*****	INTEREST			\$850.00	\$1,909.84	(\$1,059.84)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$512.87	(\$1,572.71)
			<b>Ending Balance:</b>			<b>\$850.00</b>	<b>\$2,422.71</b>	<b>(\$1,572.71)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$6,850.00</b>	<b>\$14,529.48</b>	<b>(\$7,679.48)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,426.87</b>	<b>(\$2,426.87)</b>
			<b>Ending Balance</b>			<b>\$6,850.00</b>	<b>\$16,956.35</b>	<b>(\$10,106.35)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$6,850.00</b>	<b>\$14,529.48</b>	<b>(\$7,679.48)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,426.87</b>	<b>(\$2,426.87)</b>
			<b>Ending Balance</b>			<b>\$6,850.00</b>	<b>\$16,956.35</b>	<b>(\$10,106.35)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$6,850.00</b>	<b>\$14,529.48</b>	<b>(\$7,679.48)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,426.87</b>	<b>(\$2,426.87)</b>
			<b>Ending Balance</b>			<b>\$6,850.00</b>	<b>\$16,956.35</b>	<b>(\$10,106.35)</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 6/1/2024 to 6/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$182.44	(\$182.44)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$49.49	(\$231.93)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$231.93</b>	<b>(\$231.93)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$182.44</b>	<b>(\$182.44)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$49.49</b>	<b>(\$49.49)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$231.93</b>	<b>(\$231.93)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$182.44</b>	<b>(\$182.44)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$49.49</b>	<b>(\$49.49)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$231.93</b>	<b>(\$231.93)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$182.44</b>	<b>(\$182.44)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$49.49</b>	<b>(\$49.49)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$231.93</b>	<b>(\$231.93)</b>

GLD - 855

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 6/1/2024 to 6/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$7,180.41	(\$7,180.41)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7,180.41</b>	<b>(\$7,180.41)</b>
20-00300	06/01/2024	*****	PROPERTY TAXES-PRIOR SECURED			\$1,500.00	\$3,242.52	(\$1,742.52)
20-00300	06/30/2024		5/1-6/30/24 SECURED DELINQ		JE002619	\$0.00	\$747.74	(\$2,490.26)
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$3,990.26</b>	<b>(\$2,490.26)</b>
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$2,050.94	(\$2,050.94)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$526.03	(\$2,576.97)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,576.97</b>	<b>(\$2,576.97)</b>
20-08106	06/01/2024	*****	SEWER FEES			\$57,730.00	\$71,912.26	(\$14,182.26)
20-08106	06/17/2024		BARNEY 6/11/24		DP164777	\$0.00	\$276.00	(\$14,458.26)
20-08106	06/17/2024		6/10/24 SEWER FEES		DP164779	\$0.00	\$2,058.00	(\$16,516.26)
			<b>Ending Balance:</b>			<b>\$57,730.00</b>	<b>\$74,246.26</b>	<b>(\$16,516.26)</b>
20-11200	06/01/2024	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00

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 6/1/2024 to 6/30/2024

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/17/2024		RMB OVERPAYMENT WS DARLEY		DP164778	\$0.00	\$5,260.22	(\$5,260.22)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,260.22</b>	<b>(\$5,260.22)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$59,230.00</b>	<b>\$84,386.13</b>	<b>(\$25,156.13)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,867.99</b>	<b>(\$8,867.99)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$93,254.12</b>	<b>(\$34,024.12)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$59,230.00</b>	<b>\$84,386.13</b>	<b>(\$25,156.13)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,867.99</b>	<b>(\$8,867.99)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$93,254.12</b>	<b>(\$34,024.12)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$59,230.00</b>	<b>\$84,386.13</b>	<b>(\$25,156.13)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,867.99</b>	<b>(\$8,867.99)</b>
			<b>Ending Balance</b>			<b>\$59,230.00</b>	<b>\$93,254.12</b>	<b>(\$34,024.12)</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 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	06/01/2024	*****	PROPERTY TAXES-CURRENT SECURED			\$21,000.00	\$24,671.33	(\$3,671.33)
20-00100	06/12/2024		5% TEETER 23/24		JE002460	\$0.00	\$1,342.66	(\$5,013.99)
20-00100	06/12/2024		PTA FEE APRIL'24		JE002469	\$0.00	(\$581.99)	(\$4,432.00)
20-00100	06/12/2024		PTA FEE JUN'24 23/24		JE002485	\$0.00	(\$72.75)	(\$4,359.25)
			<b>Ending Balance:</b>			<b>\$21,000.00</b>	<b>\$25,359.25</b>	<b>(\$4,359.25)</b>
20-00200	06/01/2024	*****	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>
20-00600	06/01/2024	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$84.68	(\$84.68)
20-00600	06/12/2024		2/16-6/10/24 SUPP SECURED		JE002463	\$0.00	\$121.45	(\$206.13)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$206.13</b>	<b>(\$206.13)</b>
20-00400	06/01/2024	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	06/30/2024		7/1-6/30/24 UNSECURED DELINQ		JE002620	\$0.00	\$8.54	(\$8.54)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8.54</b>	<b>(\$8.54)</b>
20-00901	06/01/2024	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$99.16	(\$99.16)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$99.16</b>	<b>(\$99.16)</b>
20-00904	06/01/2024	*****	SPECIAL TAX			\$20,000.00	\$18,782.50	\$1,217.50
20-00904	06/30/2024		3RD SECURED 5/1-6/30/24		JE002618	\$0.00	\$350.00	\$867.50
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$19,132.50</b>	<b>\$867.50</b>
20-00905	06/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$289.23	(\$289.23)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$289.23</b>	<b>(\$289.23)</b>
20-03000	06/01/2024	*****	INTEREST			\$1,000.00	\$2,067.74	(\$1,067.74)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$628.76	(\$1,696.50)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$2,696.50</b>	<b>(\$1,696.50)</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 6/1/2024 to 6/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	06/01/2024	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$336.22	(\$186.22)
			<b>Ending Balance:</b>			<b>\$150.00</b>	<b>\$336.22</b>	<b>(\$186.22)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$43,150.00</b>	<b>\$47,448.20</b>	<b>(\$4,298.20)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,796.67</b>	<b>(\$1,796.67)</b>
			<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$49,244.87</b>	<b>(\$6,094.87)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$43,150.00</b>	<b>\$47,448.20</b>	<b>(\$4,298.20)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,796.67</b>	<b>(\$1,796.67)</b>
			<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$49,244.87</b>	<b>(\$6,094.87)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$43,150.00</b>	<b>\$47,448.20</b>	<b>(\$4,298.20)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,796.67</b>	<b>(\$1,796.67)</b>
			<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$49,244.87</b>	<b>(\$6,094.87)</b>

GLD - 855

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 6/1/2024 to 6/30/2024</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2024	*****	SPECIAL TAX			\$0.00	\$22,434.13	(\$22,434.13)
20-00904	06/30/2024		3RD SECURED 5/1-6/30/24		JE002618	\$0.00	\$900.00	(\$23,334.13)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$23,334.13</b>	<b>(\$23,334.13)</b>
20-00905	06/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,164.69	(\$1,164.69)
20-00905	06/30/2024		5/1-6/30/24 SECURED DELINQ		JE002619	\$0.00	\$1,384.96	(\$2,549.65)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,549.65</b>	<b>(\$2,549.65)</b>
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$5,264.57	(\$5,264.57)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$1,419.07	(\$6,683.64)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,683.64</b>	<b>(\$6,683.64)</b>
20-11200	06/01/2024	*****	MISCELLANEOUS			\$0.00	\$7,047.00	(\$7,047.00)
20-11200	06/05/2024		FIRE RISK MANAGEMENT SERVICES		DP164610	\$0.00	\$2,366.00	(\$9,413.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9,413.00</b>	<b>(\$9,413.00)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$35,910.39</b>	<b>(\$35,910.39)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,070.03</b>	<b>(\$6,070.03)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$41,980.42</b>	<b>(\$41,980.42)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$35,910.39</b>	<b>(\$35,910.39)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,070.03</b>	<b>(\$6,070.03)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$41,980.42</b>	<b>(\$41,980.42)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$35,910.39</b>	<b>(\$35,910.39)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,070.03</b>	<b>(\$6,070.03)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$41,980.42</b>	<b>(\$41,980.42)</b>

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	06/01/2024	*****	SPECIAL TAX			\$36,000.00	\$22,656.95	\$13,343.05
			<b>Ending Balance:</b>			<b>\$36,000.00</b>	<b>\$22,656.95</b>	<b>\$13,343.05</b>
20-00905	06/01/2024	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,315.08	(\$1,315.08)
20-00905	06/30/2024		5/1-6/30/24 SECURED DELINQ		JE002619	\$0.00	\$1,919.14	(\$3,234.22)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,234.22</b>	<b>(\$3,234.22)</b>
20-03000	06/01/2024	*****	INTEREST			\$3,000.00	\$1,677.98	\$1,322.02
			<b>Ending Balance:</b>			<b>\$3,000.00</b>	<b>\$1,677.98</b>	<b>\$1,322.02</b>
20-11200	06/01/2024	*****	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 As of 6/1/2024</b>				<b>\$39,000.00</b>	<b>\$27,588.01</b>	<b>\$11,411.99</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,919.14</b>	<b>(\$1,919.14)</b>
			<b>Ending Balance</b>			<b>\$39,000.00</b>	<b>\$29,507.15</b>	<b>\$9,492.85</b>
		<b>Budget Unit Totals As of 6/1/2024</b>				<b>\$39,000.00</b>	<b>\$27,588.01</b>	<b>\$11,411.99</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,919.14</b>	<b>(\$1,919.14)</b>
			<b>Ending Balance</b>			<b>\$39,000.00</b>	<b>\$29,507.15</b>	<b>\$9,492.85</b>
		<b>Fund Totals As of 6/1/2024</b>				<b>\$39,000.00</b>	<b>\$27,588.01</b>	<b>\$11,411.99</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,919.14</b>	<b>(\$1,919.14)</b>
			<b>Ending Balance</b>			<b>\$39,000.00</b>	<b>\$29,507.15</b>	<b>\$9,492.85</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 6/1/2024 to 6/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2024	*****	INTEREST			\$1,200.00	\$382.90	\$817.10
			<b>Ending Balance:</b>			<b>\$1,200.00</b>	<b>\$382.90</b>	<b>\$817.10</b>
20-10600	06/01/2024	*****	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	06/01/2024	*****	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 6/1/2024</b>			<b>\$226,200.00</b>	<b>\$47,912.66</b>	<b>\$178,287.34</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>\$47,912.66</b>	<b>\$178,287.34</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$226,200.00</b>	<b>\$47,912.66</b>	<b>\$178,287.34</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>\$47,912.66</b>	<b>\$178,287.34</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$226,200.00</b>	<b>\$47,912.66</b>	<b>\$178,287.34</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>\$47,912.66</b>	<b>\$178,287.34</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 6/1/2024 to 6/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,642.08	(\$1,642.08)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,642.08</b>	<b>(\$1,642.08)</b>
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$1,349.21	(\$1,349.21)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$372.22	(\$1,721.43)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,721.43</b>	<b>(\$1,721.43)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$2,991.29</b>	<b>(\$2,991.29)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$372.22</b>	<b>(\$372.22)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,363.51</b>	<b>(\$3,363.51)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$2,991.29</b>	<b>(\$2,991.29)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$372.22</b>	<b>(\$372.22)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,363.51</b>	<b>(\$3,363.51)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$2,991.29</b>	<b>(\$2,991.29)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$372.22</b>	<b>(\$372.22)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$3,363.51</b>	<b>(\$3,363.51)</b>

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 6/1/2024 to 6/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$10,720.30	\$1,529.70
20-20000	06/17/2024		SG2024-06-17-003		DP164783	\$0.00	\$1,296.23	\$233.47
			<b>Ending Balance:</b>			<b>\$12,250.00</b>	<b>\$12,016.53</b>	<b>\$233.47</b>
20-03000	06/01/2024	*****	INTEREST			\$1,000.00	\$1,241.64	(\$241.64)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$375.40	(\$617.04)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,617.04</b>	<b>(\$617.04)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$13,250.00</b>	<b>\$11,961.94</b>	<b>\$1,288.06</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,671.63</b>	<b>(\$1,671.63)</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$13,633.57</b>	<b>(\$383.57)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$13,250.00</b>	<b>\$11,961.94</b>	<b>\$1,288.06</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,671.63</b>	<b>(\$1,671.63)</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$13,633.57</b>	<b>(\$383.57)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$13,250.00</b>	<b>\$11,961.94</b>	<b>\$1,288.06</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,671.63</b>	<b>(\$1,671.63)</b>
			<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$13,633.57</b>	<b>(\$383.57)</b>

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 6/1/2024 to 6/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$245.98	(\$245.98)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$66.73	(\$312.71)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$312.71</b>	<b>(\$312.71)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$245.98</b>	<b>(\$245.98)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$66.73</b>	<b>(\$66.73)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$312.71</b>	<b>(\$312.71)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$245.98</b>	<b>(\$245.98)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$66.73</b>	<b>(\$66.73)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$312.71</b>	<b>(\$312.71)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$245.98</b>	<b>(\$245.98)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$66.73</b>	<b>(\$66.73)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$312.71</b>	<b>(\$312.71)</b>

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 6/1/2024 to 6/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$23.77	(\$23.77)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$23.77</b>	<b>(\$23.77)</b>
20-11200	06/01/2024	*****	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 6/1/2024</b>			<b>\$0.00</b>	<b>\$1,655.77</b>	<b>(\$1,655.77)</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>\$1,655.77</b>	<b>(\$1,655.77)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$1,655.77</b>	<b>(\$1,655.77)</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>\$1,655.77</b>	<b>(\$1,655.77)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$1,655.77</b>	<b>(\$1,655.77)</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>\$1,655.77</b>	<b>(\$1,655.77)</b>



GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 6/1/2024 to 6/30/2024**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	06/01/2024	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$6,088.50	(\$6,088.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,088.50</b>	<b>(\$6,088.50)</b>
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$947.53	(\$947.53)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$289.43	(\$1,236.96)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,236.96</b>	<b>(\$1,236.96)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$7,036.03</b>	<b>(\$7,036.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$289.43</b>	<b>(\$289.43)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7,325.46</b>	<b>(\$7,325.46)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$7,036.03</b>	<b>(\$7,036.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$289.43</b>	<b>(\$289.43)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7,325.46</b>	<b>(\$7,325.46)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$7,036.03</b>	<b>(\$7,036.03)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$289.43</b>	<b>(\$289.43)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$7,325.46</b>	<b>(\$7,325.46)</b>

GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 6/1/2024 to 6/30/2024</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2024	*****	INTEREST			\$0.00	\$4,800.29	(\$4,800.29)
20-03000	06/30/2024		APR-JUN INTEREST APPORTIONMENT		JE002627	\$0.00	\$427.70	(\$5,227.99)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,227.99</b>	<b>(\$5,227.99)</b>
		<b>Cost Center Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$4,800.29</b>	<b>(\$4,800.29)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$427.70</b>	<b>(\$427.70)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$5,227.99</b>	<b>(\$5,227.99)</b>
		<b>Budget Unit Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$4,800.29</b>	<b>(\$4,800.29)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$427.70</b>	<b>(\$427.70)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$5,227.99</b>	<b>(\$5,227.99)</b>
		<b>Fund Totals</b>	<b>As of 6/1/2024</b>			<b>\$0.00</b>	<b>\$4,800.29</b>	<b>(\$4,800.29)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$427.70</b>	<b>(\$427.70)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$5,227.99</b>	<b>(\$5,227.99)</b>
		<b>Overall Totals</b>	<b>As of 6/1/2024</b>			<b>\$1,564,026.00</b>	<b>\$1,374,567.87</b>	<b>\$189,458.13</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$109,886.18</b>	<b>(\$109,886.18)</b>
			<b>Ending Balance</b>			<b>\$1,564,026.00</b>	<b>\$1,484,454.05</b>	<b>\$79,571.95</b>