

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	07/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
			Ending Balance:			\$2,650.00	\$0.00	\$2,650.00
20-00200	07/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$0.00	\$135.00
			Ending Balance:			\$135.00	\$0.00	\$135.00
20-00600	07/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$0.00	\$14.00
			Ending Balance:			\$14.00	\$0.00	\$14.00
20-00400	07/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
			Ending Balance:			\$2.00	\$0.00	\$2.00
20-00901	07/01/2021	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
			Ending Balance:			\$35.00	\$0.00	\$35.00
20-03000	07/01/2021	*****	INTEREST			\$390.00	\$0.00	\$390.00
			Ending Balance:			\$390.00	\$0.00	\$390.00
20-06000	07/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
Cost Center Totals As of 7/1/2021						\$3,266.00	\$0.00	\$3,266.00
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,266.00	\$0.00	\$3,266.00
Budget Unit Totals As of 7/1/2021						\$3,266.00	\$0.00	\$3,266.00
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,266.00	\$0.00	\$3,266.00
Fund Totals As of 7/1/2021						\$3,266.00	\$0.00	\$3,266.00
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,266.00	\$0.00	\$3,266.00

GLD - 855

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	07/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$34,000.00	\$0.00	\$34,000.00
			Ending Balance:			\$34,000.00	\$0.00	\$34,000.00
20-03000	07/01/2021	*****	INTEREST			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
20-10600	07/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-11200	07/01/2021	*****	MISCELLANEOUS			\$3,400.00	\$0.00	\$3,400.00
			Ending Balance:			\$3,400.00	\$0.00	\$3,400.00
		Cost Center Totals	As of 7/1/2021			\$57,600.00	\$0.00	\$57,600.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$57,600.00	\$0.00	\$57,600.00
		Budget Unit Totals	As of 7/1/2021			\$57,600.00	\$0.00	\$57,600.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$57,600.00	\$0.00	\$57,600.00
		Fund Totals	As of 7/1/2021			\$57,600.00	\$0.00	\$57,600.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$57,600.00	\$0.00	\$57,600.00

GLD - 855

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

# County of Lassen Auditor Controller Revenue Ledger

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	07/01/2021	*****	INTEREST			\$1,400.00	\$0.00	\$1,400.00
Ending Balance:						\$1,400.00	\$0.00	\$1,400.00
20-08105	07/01/2021	*****	WATER FEES			\$72,000.00	\$0.00	\$72,000.00
20-08105	07/12/2021		WATER FEES		DP145472	\$0.00	\$2,411.00	\$69,589.00
20-08105	07/22/2021		WATER FEES		DP145614	\$0.00	\$3,045.50	\$66,543.50
20-08105	07/28/2021		WATER FEES		DP145735	\$0.00	\$3,311.50	\$63,232.00
20-08105	07/28/2021		WATER FEES		DP145738	\$0.00	\$1,437.00	\$61,795.00
Ending Balance:						\$72,000.00	\$10,205.00	\$61,795.00
Cost Center Totals As of 7/1/2021						\$73,400.00	\$0.00	\$73,400.00
Current Period						\$0.00	\$10,205.00	(\$10,205.00)
Ending Balance						\$73,400.00	\$10,205.00	\$63,195.00
Budget Unit Totals As of 7/1/2021						\$73,400.00	\$0.00	\$73,400.00
Current Period						\$0.00	\$10,205.00	(\$10,205.00)
Ending Balance						\$73,400.00	\$10,205.00	\$63,195.00
Fund Totals As of 7/1/2021						\$73,400.00	\$0.00	\$73,400.00
Current Period						\$0.00	\$10,205.00	(\$10,205.00)
Ending Balance						\$73,400.00	\$10,205.00	\$63,195.00

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	07/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$180,000.00	\$0.00	\$180,000.00
			Ending Balance:			\$180,000.00	\$0.00	\$180,000.00
20-00904	07/01/2021	*****	SPECIAL TAX			\$42,000.00	\$0.00	\$42,000.00
			Ending Balance:			\$42,000.00	\$0.00	\$42,000.00
20-03000	07/01/2021	*****	INTEREST			\$5,000.00	\$0.00	\$5,000.00
			Ending Balance:			\$5,000.00	\$0.00	\$5,000.00
20-06200	07/01/2021	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	07/22/2021		JUL'21 SEMSA RENT		DP145619	\$0.00	\$750.00	(\$750.00)
			Ending Balance:			\$0.00	\$750.00	(\$750.00)
20-11200	07/01/2021	*****	MISCELLANEOUS			\$10,000.00	\$0.00	\$10,000.00
20-11200	07/29/2021		7/26 PAYROLL TAX		CM000101	\$0.00	(\$1,272.92)	\$11,272.92
			Ending Balance:			\$10,000.00	(\$1,272.92)	\$11,272.92
Cost Center Totals As of 7/1/2021						\$237,000.00	\$0.00	\$237,000.00
Current Period						\$0.00	(\$522.92)	\$522.92
Ending Balance						\$237,000.00	(\$522.92)	\$237,522.92
Budget Unit Totals As of 7/1/2021						\$237,000.00	\$0.00	\$237,000.00
Current Period						\$0.00	(\$522.92)	\$522.92
Ending Balance						\$237,000.00	(\$522.92)	\$237,522.92
Fund Totals As of 7/1/2021						\$237,000.00	\$0.00	\$237,000.00
Current Period						\$0.00	(\$522.92)	\$522.92
Ending Balance						\$237,000.00	(\$522.92)	\$237,522.92

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 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-08105	07/01/2021	*****	WATER FEES			\$0.00	\$0.00	\$0.00
20-08105	07/07/2021		WATER FEES		DP145422	\$0.00	\$2,866.58	(\$2,866.58)
20-08105	07/07/2021		WATER FEES		DP145423	\$0.00	\$1,617.86	(\$4,484.44)
20-08105	07/28/2021		WATER FEES		DP145732	\$0.00	\$2,095.90	(\$6,580.34)
20-08105	07/28/2021		WATER FEES		DP145733	\$0.00	\$1,172.26	(\$7,752.60)
20-08105	07/28/2021		WATER FEES		DP145734	\$0.00	\$2,318.73	(\$10,071.33)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$10,071.33</b>	<b>(\$10,071.33)</b>
20-08106	07/01/2021	*****	SEWER FEES			\$0.00	\$0.00	\$0.00
20-08106	07/07/2021		SEWER FEES		DP145422	\$0.00	\$1,811.04	(\$1,811.04)
20-08106	07/07/2021		SEWER FEES		DP145423	\$0.00	\$993.70	(\$2,804.74)
20-08106	07/28/2021		SEWER FEES		DP145732	\$0.00	\$1,534.17	(\$4,338.91)
20-08106	07/28/2021		SEWER FEES		DP145733	\$0.00	\$777.68	(\$5,116.59)
20-08106	07/28/2021		SEWER FEES		DP145734	\$0.00	\$1,664.46	(\$6,781.05)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,781.05</b>	<b>(\$6,781.05)</b>
20-11200	07/01/2021	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/30/2021		USA TAX PAYMENT 7/29		CM000114	\$0.00	(\$2,014.40)	\$2,014.40
20-11200	07/30/2021		EDD PAYMENT 7/29		CM000114	\$0.00	(\$236.46)	\$2,250.86

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 7/1/2021 to 7/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	07/30/2021		EDD PAYMENT 7/29		CM000114	\$0.00	(\$64.80)	\$2,315.66
			Ending Balance:			\$0.00	(\$2,315.66)	\$2,315.66
		Cost Center Totals	As of 7/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$14,536.72	(\$14,536.72)
			Ending Balance			\$0.00	\$14,536.72	(\$14,536.72)
		Budget Unit Totals	As of 7/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$14,536.72	(\$14,536.72)
			Ending Balance			\$0.00	\$14,536.72	(\$14,536.72)
		Fund Totals	As of 7/1/2021			\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$14,536.72	(\$14,536.72)
			Ending Balance			\$0.00	\$14,536.72	(\$14,536.72)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2021	*****	SPECIAL TAX			\$15,000.00	\$0.00	\$15,000.00
			Ending Balance:			\$15,000.00	\$0.00	\$15,000.00
20-00905	07/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-03000	07/01/2021	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-06200	07/01/2021	*****	STATE-OTHER			\$10,000.00	\$0.00	\$10,000.00
			Ending Balance:			\$10,000.00	\$0.00	\$10,000.00
		Cost Center Totals	As of 7/1/2021			\$26,500.00	\$0.00	\$26,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,500.00	\$0.00	\$26,500.00
		Budget Unit Totals	As of 7/1/2021			\$26,500.00	\$0.00	\$26,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,500.00	\$0.00	\$26,500.00
		Fund Totals	As of 7/1/2021			\$26,500.00	\$0.00	\$26,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,500.00	\$0.00	\$26,500.00

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	07/01/2021	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/30/2021		7/29 MISC.		DP145806	\$0.00	\$1,277.19	(\$1,277.19)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,277.19</b>	<b>(\$1,277.19)</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,277.19</b>	<b>(\$1,277.19)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,277.19</b>	<b>(\$1,277.19)</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,277.19</b>	<b>(\$1,277.19)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,277.19</b>	<b>(\$1,277.19)</b>
		<b>Fund Totals</b>	<b>As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,277.19</b>	<b>(\$1,277.19)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,277.19</b>	<b>(\$1,277.19)</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 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	07/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$144,700.00	\$0.00	\$144,700.00
			<b>Ending Balance:</b>			<b>\$144,700.00</b>	<b>\$0.00</b>	<b>\$144,700.00</b>
20-00400	07/01/2021	*****	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	07/01/2021	*****	OTHER TAXES - TIMBER TAX			\$2,645.00	\$0.00	\$2,645.00
			<b>Ending Balance:</b>			<b>\$2,645.00</b>	<b>\$0.00</b>	<b>\$2,645.00</b>
20-03000	07/01/2021	*****	INTEREST			\$7,667.00	\$0.00	\$7,667.00
			<b>Ending Balance:</b>			<b>\$7,667.00</b>	<b>\$0.00</b>	<b>\$7,667.00</b>
20-03212	07/01/2021	*****	RENTS & LEASES			\$9,000.00	\$0.00	\$9,000.00
20-03212	07/22/2021		JUL'21 SEMSA RENT		DP145615	\$0.00	\$750.00	\$8,250.00
			<b>Ending Balance:</b>			<b>\$9,000.00</b>	<b>\$750.00</b>	<b>\$8,250.00</b>
20-06000	07/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,300.00	\$0.00	\$2,300.00
			<b>Ending Balance:</b>			<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>
20-06200	07/01/2021	*****	STATE-OTHER			\$131,252.00	\$0.00	\$131,252.00
			<b>Ending Balance:</b>			<b>\$131,252.00</b>	<b>\$0.00</b>	<b>\$131,252.00</b>
20-10600	07/01/2021	*****	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	07/01/2021	*****	MISCELLANEOUS			\$5,500.00	\$0.00	\$5,500.00
			<b>Ending Balance:</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
20-11201	07/01/2021	*****	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	07/01/2021	*****	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>

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Cost Center Totals As of 7/1/2021						\$305,664.00	\$0.00	\$305,664.00
Current Period						\$0.00	\$750.00	(\$750.00)
Ending Balance						\$305,664.00	\$750.00	\$304,914.00
Budget Unit Totals As of 7/1/2021						\$305,664.00	\$0.00	\$305,664.00
Current Period						\$0.00	\$750.00	(\$750.00)
Ending Balance						\$305,664.00	\$750.00	\$304,914.00
Fund Totals As of 7/1/2021						\$305,664.00	\$0.00	\$305,664.00
Current Period						\$0.00	\$750.00	(\$750.00)
Ending Balance						\$305,664.00	\$750.00	\$304,914.00

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2021	*****	SPECIAL TAX			\$26,000.00	\$0.00	\$26,000.00
			Ending Balance:			\$26,000.00	\$0.00	\$26,000.00
20-03000	07/01/2021	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
			Ending Balance:			\$1,500.00	\$0.00	\$1,500.00
		Cost Center Totals	As of 7/1/2021			\$27,500.00	\$0.00	\$27,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,500.00	\$0.00	\$27,500.00
		Budget Unit Totals	As of 7/1/2021			\$27,500.00	\$0.00	\$27,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,500.00	\$0.00	\$27,500.00
		Fund Totals	As of 7/1/2021			\$27,500.00	\$0.00	\$27,500.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,500.00	\$0.00	\$27,500.00

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 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$0.00	\$5,000.00
20-20000	07/06/2021		SG2021-07-06-001		DP145397	\$0.00	\$720.80	\$4,279.20
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$720.80</b>	<b>\$4,279.20</b>
20-03000	07/01/2021	*****	INTEREST			\$850.00	\$0.00	\$850.00
			<b>Ending Balance:</b>			<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2021</b>			<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$720.80</b>	<b>(\$720.80)</b>
			<b>Ending Balance</b>			<b>\$5,850.00</b>	<b>\$720.80</b>	<b>\$5,129.20</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2021</b>			<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$720.80</b>	<b>(\$720.80)</b>
			<b>Ending Balance</b>			<b>\$5,850.00</b>	<b>\$720.80</b>	<b>\$5,129.20</b>
		<b>Fund Totals</b>	<b>As of 7/1/2021</b>			<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$720.80</b>	<b>(\$720.80)</b>
			<b>Ending Balance</b>			<b>\$5,850.00</b>	<b>\$720.80</b>	<b>\$5,129.20</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 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	07/01/2021	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
Ending Balance:						\$1,500.00	\$0.00	\$1,500.00
20-08106	07/01/2021	*****	SEWER FEES			\$58,385.00	\$0.00	\$58,385.00
20-08106	07/28/2021		SEWER FEES		DP145736	\$0.00	\$5,525.00	\$52,860.00
20-08106	07/28/2021		SEWER FEES		DP145737	\$0.00	\$5,760.00	\$47,100.00
20-08106	07/28/2021		SEWER FEES		DP145739	\$0.00	\$5,875.00	\$41,225.00
20-08106	07/28/2021		SEWER FEES		DP145740	\$0.00	\$5,875.00	\$35,350.00
20-08106	07/28/2021		SEWER FEES		DP145741	\$0.00	\$1,717.00	\$33,633.00
20-08106	07/28/2021		SEWER FEES		DP145742	\$0.00	\$5,175.00	\$28,458.00
Ending Balance:						\$58,385.00	\$29,927.00	\$28,458.00
Cost Center Totals As of 7/1/2021						\$59,885.00	\$0.00	\$59,885.00
Current Period						\$0.00	\$29,927.00	(\$29,927.00)
Ending Balance						\$59,885.00	\$29,927.00	\$29,958.00
Budget Unit Totals As of 7/1/2021						\$59,885.00	\$0.00	\$59,885.00
Current Period						\$0.00	\$29,927.00	(\$29,927.00)
Ending Balance						\$59,885.00	\$29,927.00	\$29,958.00
Fund Totals As of 7/1/2021						\$59,885.00	\$0.00	\$59,885.00
Current Period						\$0.00	\$29,927.00	(\$29,927.00)
Ending Balance						\$59,885.00	\$29,927.00	\$29,958.00

GLD - 855

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	07/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
			Ending Balance:			\$17,000.00	\$0.00	\$17,000.00
20-00200	07/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$0.00	\$950.00
			Ending Balance:			\$950.00	\$0.00	\$950.00
20-00901	07/01/2021	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00904	07/01/2021	*****	SPECIAL TAX			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-03000	07/01/2021	*****	INTEREST			\$900.00	\$0.00	\$900.00
			Ending Balance:			\$900.00	\$0.00	\$900.00
20-06000	07/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
			Cost Center Totals As of 7/1/2021			\$39,100.00	\$0.00	\$39,100.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,100.00	\$0.00	\$39,100.00
			Budget Unit Totals As of 7/1/2021			\$39,100.00	\$0.00	\$39,100.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,100.00	\$0.00	\$39,100.00
			Fund Totals As of 7/1/2021			\$39,100.00	\$0.00	\$39,100.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,100.00	\$0.00	\$39,100.00

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 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	07/01/2021	*****	SPECIAL TAX			\$32,724.00	\$0.00	\$32,724.00
			<b>Ending Balance:</b>			<b>\$32,724.00</b>	<b>\$0.00</b>	<b>\$32,724.00</b>
20-00905	07/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$0.00	\$2,110.00
			<b>Ending Balance:</b>			<b>\$2,110.00</b>	<b>\$0.00</b>	<b>\$2,110.00</b>
20-03000	07/01/2021	*****	INTEREST			\$1,439.00	\$0.00	\$1,439.00
			<b>Ending Balance:</b>			<b>\$1,439.00</b>	<b>\$0.00</b>	<b>\$1,439.00</b>
20-11200	07/01/2021	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	07/02/2021		DONATION		DP145363	\$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 As of 7/1/2021</b>						<b>\$36,273.00</b>	<b>\$0.00</b>	<b>\$36,273.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$10.00)</b>
<b>Ending Balance</b>						<b>\$36,273.00</b>	<b>\$10.00</b>	<b>\$36,263.00</b>
<b>Budget Unit Totals As of 7/1/2021</b>						<b>\$36,273.00</b>	<b>\$0.00</b>	<b>\$36,273.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$10.00)</b>
<b>Ending Balance</b>						<b>\$36,273.00</b>	<b>\$10.00</b>	<b>\$36,263.00</b>
<b>Fund Totals As of 7/1/2021</b>						<b>\$36,273.00</b>	<b>\$0.00</b>	<b>\$36,273.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$10.00)</b>
<b>Ending Balance</b>						<b>\$36,273.00</b>	<b>\$10.00</b>	<b>\$36,263.00</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 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	07/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$201,486.00	\$0.00	\$201,486.00
20-10600	07/02/2021		OFFICIAL PAYMENTS / SPALDING		DP145348	\$0.00	\$628.20	\$200,857.80
20-10600	07/02/2021		O & M SEWER		DP145362	\$0.00	\$4,857.80	\$196,000.00
20-10600	07/06/2021		OFFICIAL PAYMENTS / SPALDING		DP145381	\$0.00	\$534.20	\$195,465.80
20-10600	07/07/2021		O & M SEWER		DP145425	\$0.00	\$8,854.46	\$186,611.34
20-10600	07/08/2021		OFFICIAL PAYMENTS / SPALDING		DP145428	\$0.00	\$300.00	\$186,311.34
20-10600	07/12/2021		OFFICIAL PAYMENTS / SPALDING		DP145461	\$0.00	\$248.00	\$186,063.34
20-10600	07/12/2021		O & M SEWER		DP145471	\$0.00	\$7,393.10	\$178,670.24
20-10600	07/15/2021		O & M SEWER		DP145523	\$0.00	\$7,223.04	\$171,447.20
20-10600	07/19/2021		OFFICIAL PAYMENTS / SPALDING		DP145561	\$0.00	\$156.00	\$171,291.20
20-10600	07/21/2021		O & M SEWER		DP145601	\$0.00	\$4,667.20	\$166,624.00
20-10600	07/22/2021		OFFICIAL PAYMENTS / SPALDING		DP145612	\$0.00	\$300.00	\$166,324.00
20-10600	07/23/2021		OFFICIAL PAYMENTS / SPALDING		DP145629	\$0.00	\$156.00	\$166,168.00
20-10600	07/23/2021		SPALDING O&M FEES		DP145641	\$0.00	\$5,794.27	\$160,373.73
20-10600	07/29/2021		PAYGOV		DP145744	\$0.00	\$85.80	\$160,287.93
20-10600	07/29/2021		OFFICIAL PMTS FOX/MARLATT		DP145764	\$0.00	\$241.80	\$160,046.13
20-10600	07/30/2021		OFFICIAL PAYMENTS		DP145795	\$0.00	\$627.60	\$159,418.53
Ending Balance:						\$201,486.00	\$42,067.47	\$159,418.53
20-11100	07/01/2021	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
Ending Balance:						\$592.00	\$0.00	\$592.00



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 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	07/01/2021	*****	MISCELLANEOUS			\$50,000.00	\$0.00	\$50,000.00
			<b>Ending Balance:</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2021</b>			<b>\$252,078.00</b>	<b>\$0.00</b>	<b>\$252,078.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$42,067.47</b>	<b>(\$42,067.47)</b>
			<b>Ending Balance</b>			<b>\$252,078.00</b>	<b>\$42,067.47</b>	<b>\$210,010.53</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2021</b>			<b>\$252,078.00</b>	<b>\$0.00</b>	<b>\$252,078.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$42,067.47</b>	<b>(\$42,067.47)</b>
			<b>Ending Balance</b>			<b>\$252,078.00</b>	<b>\$42,067.47</b>	<b>\$210,010.53</b>
		<b>Fund Totals</b>	<b>As of 7/1/2021</b>			<b>\$252,078.00</b>	<b>\$0.00</b>	<b>\$252,078.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$42,067.47</b>	<b>(\$42,067.47)</b>
			<b>Ending Balance</b>			<b>\$252,078.00</b>	<b>\$42,067.47</b>	<b>\$210,010.53</b>

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$0.00	\$12,250.00
			Ending Balance:			\$12,250.00	\$0.00	\$12,250.00
20-03000	07/01/2021	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
		Cost Center Totals	As of 7/1/2021			\$13,250.00	\$0.00	\$13,250.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$13,250.00	\$0.00	\$13,250.00
		Budget Unit Totals	As of 7/1/2021			\$13,250.00	\$0.00	\$13,250.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$13,250.00	\$0.00	\$13,250.00
		Fund Totals	As of 7/1/2021			\$13,250.00	\$0.00	\$13,250.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$13,250.00	\$0.00	\$13,250.00

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 7/1/2021 to 7/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	07/01/2021	*****	MISCELLANEOUS			\$1,602.00	\$0.00	\$1,602.00
			Ending Balance:			\$1,602.00	\$0.00	\$1,602.00
		Cost Center Totals	As of 7/1/2021			\$1,602.00	\$0.00	\$1,602.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$0.00	\$1,602.00
		Budget Unit Totals	As of 7/1/2021			\$1,602.00	\$0.00	\$1,602.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$0.00	\$1,602.00
		Fund Totals	As of 7/1/2021			\$1,602.00	\$0.00	\$1,602.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$0.00	\$1,602.00

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 7/1/2021 to 7/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	07/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	07/23/2021		SG2021-07-23-001		DP145640	\$0.00	\$11,881.34	(\$11,881.34)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$11,881.34</b>	<b>(\$11,881.34)</b>
		<b>Cost Center Totals</b>	<b>As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,881.34</b>	<b>(\$11,881.34)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$11,881.34</b>	<b>(\$11,881.34)</b>
		<b>Budget Unit Totals</b>	<b>As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,881.34</b>	<b>(\$11,881.34)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$11,881.34</b>	<b>(\$11,881.34)</b>
		<b>Fund Totals</b>	<b>As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,881.34</b>	<b>(\$11,881.34)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$11,881.34</b>	<b>(\$11,881.34)</b>
		<b>Overall Totals</b>	<b>As of 7/1/2021</b>			<b>\$1,138,968.00</b>	<b>\$0.00</b>	<b>\$1,138,968.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$110,852.60</b>	<b>(\$110,852.60)</b>
			<b>Ending Balance</b>			<b>\$1,138,968.00</b>	<b>\$110,852.60</b>	<b>\$1,028,115.40</b>