

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
			<b>Ending Balance:</b>			<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>
20-00200	10/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$0.00	\$135.00
20-00200	10/05/2021		UNSEC 7/1-9/30/21		JE000579	\$0.00	\$124.59	\$10.41
			<b>Ending Balance:</b>			<b>\$135.00</b>	<b>\$124.59</b>	<b>\$10.41</b>
20-00600	10/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$0.00	\$14.00
			<b>Ending Balance:</b>			<b>\$14.00</b>	<b>\$0.00</b>	<b>\$14.00</b>
20-00400	10/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
			<b>Ending Balance:</b>			<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>
20-00901	10/01/2021	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
			<b>Ending Balance:</b>			<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>
20-03000	10/01/2021	*****	INTEREST			\$390.00	\$0.00	\$390.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$63.16	\$326.84
			<b>Ending Balance:</b>			<b>\$390.00</b>	<b>\$63.16</b>	<b>\$326.84</b>

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 10/1/2021 to 10/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	10/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
		Cost Center Totals	As of 10/1/2021			\$3,266.00	\$0.00	\$3,266.00
			Current Period			\$0.00	\$187.75	(\$187.75)
			Ending Balance			\$3,266.00	\$187.75	\$3,078.25
		Budget Unit Totals	As of 10/1/2021			\$3,266.00	\$0.00	\$3,266.00
			Current Period			\$0.00	\$187.75	(\$187.75)
			Ending Balance			\$3,266.00	\$187.75	\$3,078.25
		Fund Totals	As of 10/1/2021			\$3,266.00	\$0.00	\$3,266.00
			Current Period			\$0.00	\$187.75	(\$187.75)
			Ending Balance			\$3,266.00	\$187.75	\$3,078.25

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 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$34,000.00	\$0.00	\$34,000.00
			<b>Ending Balance:</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
20-00200	10/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/05/2021		UNSEC 7/1-9/30/21		JE000579	\$0.00	\$1,434.98	(\$1,434.98)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,434.98</b>	<b>(\$1,434.98)</b>
20-03000	10/01/2021	*****	INTEREST			\$200.00	\$0.00	\$200.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$37.31	\$162.69
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$37.31</b>	<b>\$162.69</b>
20-10600	10/01/2021	*****	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	10/01/2021	*****	MISCELLANEOUS			\$3,400.00	\$25,519.19	(\$22,119.19)
			<b>Ending Balance:</b>			<b>\$3,400.00</b>	<b>\$25,519.19</b>	<b>(\$22,119.19)</b>
<b>Cost Center Totals As of 10/1/2021</b>						<b>\$57,600.00</b>	<b>\$25,519.19</b>	<b>\$32,080.81</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,472.29</b>	<b>(\$1,472.29)</b>
<b>Ending Balance</b>						<b>\$57,600.00</b>	<b>\$26,991.48</b>	<b>\$30,608.52</b>
<b>Budget Unit Totals As of 10/1/2021</b>						<b>\$57,600.00</b>	<b>\$25,519.19</b>	<b>\$32,080.81</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,472.29</b>	<b>(\$1,472.29)</b>
<b>Ending Balance</b>						<b>\$57,600.00</b>	<b>\$26,991.48</b>	<b>\$30,608.52</b>
<b>Fund Totals As of 10/1/2021</b>						<b>\$57,600.00</b>	<b>\$25,519.19</b>	<b>\$32,080.81</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,472.29</b>	<b>(\$1,472.29)</b>
<b>Ending Balance</b>						<b>\$57,600.00</b>	<b>\$26,991.48</b>	<b>\$30,608.52</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 10/1/2021 to 10/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/05/2021		UNSEC 7/1-9/30/21		JE000579	\$0.00	\$2,015.15	(\$2,015.15)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,015.15</b>	<b>(\$2,015.15)</b>
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$409.32	(\$409.32)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$409.32</b>	<b>(\$409.32)</b>
20-11200	10/01/2021	*****	MISCELLANEOUS			\$0.00	\$500.00	(\$500.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,424.47</b>	<b>(\$2,424.47)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,924.47</b>	<b>(\$2,924.47)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,424.47</b>	<b>(\$2,424.47)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,924.47</b>	<b>(\$2,924.47)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2,424.47</b>	<b>(\$2,424.47)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,924.47</b>	<b>(\$2,924.47)</b>

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 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2021	*****	INTEREST			\$1,400.00	\$0.00	\$1,400.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$200.08	\$1,199.92
			<b>Ending Balance:</b>			<b>\$1,400.00</b>	<b>\$200.08</b>	<b>\$1,199.92</b>
20-08105	10/01/2021	*****	WATER FEES			\$72,000.00	\$22,547.95	\$49,452.05
20-08105	10/22/2021		WATER FEES		DP147151	\$0.00	\$857.00	\$48,595.05
			<b>Ending Balance:</b>			<b>\$72,000.00</b>	<b>\$23,404.95</b>	<b>\$48,595.05</b>
20-11200	10/01/2021	*****	MISCELLANEOUS			\$0.00	(\$1,780.84)	\$1,780.84
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$1,780.84)</b>	<b>\$1,780.84</b>
<b>Cost Center Totals As of 10/1/2021</b>						<b>\$73,400.00</b>	<b>\$20,767.11</b>	<b>\$52,632.89</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,057.08</b>	<b>(\$1,057.08)</b>
<b>Ending Balance</b>						<b>\$73,400.00</b>	<b>\$21,824.19</b>	<b>\$51,575.81</b>
<b>Budget Unit Totals As of 10/1/2021</b>						<b>\$73,400.00</b>	<b>\$20,767.11</b>	<b>\$52,632.89</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,057.08</b>	<b>(\$1,057.08)</b>
<b>Ending Balance</b>						<b>\$73,400.00</b>	<b>\$21,824.19</b>	<b>\$51,575.81</b>
<b>Fund Totals As of 10/1/2021</b>						<b>\$73,400.00</b>	<b>\$20,767.11</b>	<b>\$52,632.89</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,057.08</b>	<b>(\$1,057.08)</b>
<b>Ending Balance</b>						<b>\$73,400.00</b>	<b>\$21,824.19</b>	<b>\$51,575.81</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 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/05/2021		UNSEC 7/1-9/30/21		JE000579	\$0.00	\$825.03	(\$825.03)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$825.03</b>	<b>(\$825.03)</b>
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$26.12	(\$26.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$26.12</b>	<b>(\$26.12)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$851.15</b>	<b>(\$851.15)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$851.15</b>	<b>(\$851.15)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$851.15</b>	<b>(\$851.15)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$851.15</b>	<b>(\$851.15)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$851.15</b>	<b>(\$851.15)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$851.15</b>	<b>(\$851.15)</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 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$180,000.00	\$0.00	\$180,000.00
			<b>Ending Balance:</b>			<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>
20-00200	10/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/05/2021		UNSEC 7/1-9/30/21		JE000579	\$0.00	\$8,905.61	(\$8,905.61)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$8,905.61</b>	<b>(\$8,905.61)</b>
20-00904	10/01/2021	*****	SPECIAL TAX			\$42,000.00	\$0.00	\$42,000.00
			<b>Ending Balance:</b>			<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>
20-00905	10/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	10/20/2021		SECURED AB 7/1-9/30/21		JE000672	\$0.00	\$301.12	(\$301.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$301.12</b>	<b>(\$301.12)</b>
20-03000	10/01/2021	*****	INTEREST			\$5,000.00	\$0.00	\$5,000.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$906.84	\$4,093.16
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$906.84</b>	<b>\$4,093.16</b>
20-06200	10/01/2021	*****	STATE-OTHER			\$0.00	\$4,921.00	(\$4,921.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,921.00</b>	<b>(\$4,921.00)</b>
20-10600	10/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$0.00	\$0.00
20-10600	10/22/2021		SEMSA OCT RENT		DP147152	\$0.00	\$750.00	(\$750.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$750.00</b>	<b>(\$750.00)</b>
20-11200	10/01/2021	*****	MISCELLANEOUS			\$10,000.00	(\$2,371.58)	\$12,371.58
20-11200	10/22/2021		ELECTION RENT		DP147152	\$0.00	\$160.00	\$12,211.58
20-11200	10/26/2021		7/26 PAYROLL TAX CORRECTION		JE000702	\$0.00	\$1,272.92	\$10,938.66

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/26/2021		8/23/21 IRS TAX PMNT CORR.		JE000702	\$0.00	\$1,098.66	\$9,840.00
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$160.00</b>	<b>\$9,840.00</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2021</b>			<b>\$237,000.00</b>	<b>\$2,549.42</b>	<b>\$234,450.58</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,395.15</b>	<b>(\$13,395.15)</b>
			<b>Ending Balance</b>			<b>\$237,000.00</b>	<b>\$15,944.57</b>	<b>\$221,055.43</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2021</b>			<b>\$237,000.00</b>	<b>\$2,549.42</b>	<b>\$234,450.58</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,395.15</b>	<b>(\$13,395.15)</b>
			<b>Ending Balance</b>			<b>\$237,000.00</b>	<b>\$15,944.57</b>	<b>\$221,055.43</b>
		<b>Fund Totals</b>	<b>As of 10/1/2021</b>			<b>\$237,000.00</b>	<b>\$2,549.42</b>	<b>\$234,450.58</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13,395.15</b>	<b>(\$13,395.15)</b>
			<b>Ending Balance</b>			<b>\$237,000.00</b>	<b>\$15,944.57</b>	<b>\$221,055.43</b>



GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$184.24	(\$184.24)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$184.24</b>	<b>(\$184.24)</b>
20-08105	10/01/2021	*****	WATER FEES			\$0.00	\$26,897.60	(\$26,897.60)
20-08105	10/22/2021		WATER/SEWER FEES		DP147150	\$0.00	\$1,146.34	(\$28,043.94)
20-08105	10/25/2021		WATER/SEWER FEES		DP147174	\$0.00	\$1,452.60	(\$29,496.54)
20-08105	10/25/2021		WATER/SEWER FEES		DP147175	\$0.00	\$2,491.61	(\$31,988.15)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$31,988.15</b>	<b>(\$31,988.15)</b>
20-08106	10/01/2021	*****	SEWER FEES			\$0.00	\$17,719.62	(\$17,719.62)
20-08106	10/22/2021		WATER/SEWER FEES		DP147150	\$0.00	\$728.66	(\$18,448.28)
20-08106	10/25/2021		WATER/SEWER FEES		DP147174	\$0.00	\$1,090.40	(\$19,538.68)
20-08106	10/25/2021		WATER/SEWER FEES		DP147175	\$0.00	\$1,741.35	(\$21,280.03)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$21,280.03</b>	<b>(\$21,280.03)</b>
20-11200	10/01/2021	*****	MISCELLANEOUS			\$0.00	(\$2,315.66)	\$2,315.66
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$2,315.66)</b>	<b>\$2,315.66</b>
<b>Cost Center Totals As of 10/1/2021</b>						<b>\$0.00</b>	<b>\$42,301.56</b>	<b>(\$42,301.56)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$8,835.20</b>	<b>(\$8,835.20)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$51,136.76</b>	<b>(\$51,136.76)</b>
<b>Budget Unit Totals As of 10/1/2021</b>						<b>\$0.00</b>	<b>\$42,301.56</b>	<b>(\$42,301.56)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$8,835.20</b>	<b>(\$8,835.20)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$51,136.76</b>	<b>(\$51,136.76)</b>
<b>Fund Totals As of 10/1/2021</b>						<b>\$0.00</b>	<b>\$42,301.56</b>	<b>(\$42,301.56)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$8,835.20</b>	<b>(\$8,835.20)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$51,136.76</b>	<b>(\$51,136.76)</b>

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 10/1/2021 to 10/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$62.38	(\$62.38)
20-00100	10/26/2021		ADOPTED BUDGET 21/22		AT000002	\$9,350.00	\$0.00	\$9,287.62
			<b>Ending Balance:</b>			<b>\$9,350.00</b>	<b>\$62.38</b>	<b>\$9,287.62</b>
20-00200	10/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/05/2021		UNSEC 7/1-9/30/21		JE000579	\$0.00	\$421.96	(\$421.96)
20-00200	10/26/2021		ADOPTED BUDGET 21/22		AT000002	\$465.00	\$0.00	\$43.04
			<b>Ending Balance:</b>			<b>\$465.00</b>	<b>\$421.96</b>	<b>\$43.04</b>
20-00600	10/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	10/26/2021		ADOPTED BUDGET 21/22		AT000002	\$50.00	\$0.00	\$50.00
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
20-00400	10/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	10/26/2021		ADOPTED BUDGET 21/22		AT000002	\$10.00	\$0.00	\$10.00
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>
20-00901	10/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	10/26/2021		ADOPTED BUDGET 21/22		AT000002	\$120.00	\$0.00	\$120.00
			<b>Ending Balance:</b>			<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$370.24	(\$370.24)
20-03000	10/26/2021		ADOPTED BUDGET 21/22		AT000002	\$2,800.00	\$0.00	\$2,429.76
			<b>Ending Balance:</b>			<b>\$2,800.00</b>	<b>\$370.24</b>	<b>\$2,429.76</b>
20-06000	10/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	10/26/2021		ADOPTED BUDGET 21/22		AT000002	\$140.00	\$0.00	\$140.00
			<b>Ending Balance:</b>			<b>\$140.00</b>	<b>\$0.00</b>	<b>\$140.00</b>
<b>Cost Center Totals As of 10/1/2021</b>						<b>\$0.00</b>	<b>\$62.38</b>	<b>(\$62.38)</b>

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$12,935.00	\$792.20	\$12,142.80
			Ending Balance			\$12,935.00	\$854.58	\$12,080.42
		Budget Unit Totals	As of 10/1/2021			\$12,935.00	\$62.38	(\$62.38)
			Current Period			\$12,935.00	\$792.20	\$12,142.80
			Ending Balance			\$12,935.00	\$854.58	\$12,080.42
		Fund Totals	As of 10/1/2021			\$12,935.00	\$62.38	(\$62.38)
			Current Period			\$12,935.00	\$792.20	\$12,142.80
			Ending Balance			\$12,935.00	\$854.58	\$12,080.42

GLD - 855

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/05/2021		UNSEC 7/1-9/30/21		JE000579	\$0.00	\$100.79	(\$100.79)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$100.79</b>	<b>(\$100.79)</b>
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$40.06	(\$40.06)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$40.06</b>	<b>(\$40.06)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$140.85</b>	<b>(\$140.85)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$140.85</b>	<b>(\$140.85)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$140.85</b>	<b>(\$140.85)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$140.85</b>	<b>(\$140.85)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$140.85</b>	<b>(\$140.85)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$140.85</b>	<b>(\$140.85)</b>

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2021	*****	SPECIAL TAX			\$15,000.00	\$0.00	\$15,000.00
			Ending Balance:			\$15,000.00	\$0.00	\$15,000.00
20-00905	10/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-03000	10/01/2021	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$283.68	\$716.32
			Ending Balance:			\$1,000.00	\$283.68	\$716.32
20-06200	10/01/2021	*****	STATE-OTHER			\$10,000.00	\$795.00	\$9,205.00
			Ending Balance:			\$10,000.00	\$795.00	\$9,205.00
20-07200	10/01/2021	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	10/29/2021		MILFORD FIRE FEDERAL		DP147290	\$0.00	\$27,583.26	(\$27,583.26)
			Ending Balance:			\$0.00	\$27,583.26	(\$27,583.26)
20-11200	10/01/2021	*****	MISCELLANEOUS			\$0.00	\$239.99	(\$239.99)
			Ending Balance:			\$0.00	\$239.99	(\$239.99)
Cost Center Totals As of 10/1/2021						\$26,500.00	\$1,034.99	\$25,465.01
Current Period						\$0.00	\$27,866.94	(\$27,866.94)
Ending Balance						\$26,500.00	\$28,901.93	(\$2,401.93)
Budget Unit Totals As of 10/1/2021						\$26,500.00	\$1,034.99	\$25,465.01
Current Period						\$0.00	\$27,866.94	(\$27,866.94)
Ending Balance						\$26,500.00	\$28,901.93	(\$2,401.93)
Fund Totals As of 10/1/2021						\$26,500.00	\$1,034.99	\$25,465.01
Current Period						\$0.00	\$27,866.94	(\$27,866.94)
Ending Balance						\$26,500.00	\$28,901.93	(\$2,401.93)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/05/2021		UNSEC 7/1-9/30/21		JE000579	\$0.00	\$411.78	(\$411.78)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$411.78</b>	<b>(\$411.78)</b>
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$17.16	(\$17.16)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$17.16</b>	<b>(\$17.16)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$428.94</b>	<b>(\$428.94)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$428.94</b>	<b>(\$428.94)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$428.94</b>	<b>(\$428.94)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$428.94</b>	<b>(\$428.94)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$428.94</b>	<b>(\$428.94)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$428.94</b>	<b>(\$428.94)</b>

GLD - 855

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$34.08	(\$34.08)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$34.08</b>	<b>(\$34.08)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$34.08</b>	<b>(\$34.08)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$34.08</b>	<b>(\$34.08)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$34.08</b>	<b>(\$34.08)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$34.08</b>	<b>(\$34.08)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$34.08</b>	<b>(\$34.08)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$34.08</b>	<b>(\$34.08)</b>

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	10/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/05/2021		UNSEC 7/1-9/30/21		JE000579	\$0.00	\$3,185.55	(\$3,185.55)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,185.55</b>	<b>(\$3,185.55)</b>
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$382.35	(\$382.35)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$382.35</b>	<b>(\$382.35)</b>
20-06200	10/01/2021	*****	STATE-OTHER			\$0.00	\$2,340.00	(\$2,340.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,340.00</b>	<b>(\$2,340.00)</b>
20-11200	10/01/2021	*****	MISCELLANEOUS			\$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 As of 10/1/2021</b>						<b>\$0.00</b>	<b>\$3,617.19</b>	<b>(\$3,617.19)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3,567.90</b>	<b>(\$3,567.90)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$7,185.09</b>	<b>(\$7,185.09)</b>
<b>Budget Unit Totals As of 10/1/2021</b>						<b>\$0.00</b>	<b>\$3,617.19</b>	<b>(\$3,617.19)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3,567.90</b>	<b>(\$3,567.90)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$7,185.09</b>	<b>(\$7,185.09)</b>
<b>Fund Totals As of 10/1/2021</b>						<b>\$0.00</b>	<b>\$3,617.19</b>	<b>(\$3,617.19)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3,567.90</b>	<b>(\$3,567.90)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$7,185.09</b>	<b>(\$7,185.09)</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 10/1/2021 to 10/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2021	*****	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>
20-00200	10/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$0.00	\$0.00
20-00200	10/05/2021		UNSEC 7/1-9/30/21		JE000579	\$0.00	\$6,244.26	(\$6,244.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,244.26</b>	<b>(\$6,244.26)</b>
20-00400	10/01/2021	*****	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	10/01/2021	*****	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	10/01/2021	*****	INTEREST			\$7,667.00	\$0.00	\$7,667.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$1,174.59	\$6,492.41
			<b>Ending Balance:</b>			<b>\$7,667.00</b>	<b>\$1,174.59</b>	<b>\$6,492.41</b>
20-03212	10/01/2021	*****	RENTS & LEASES			\$9,000.00	\$2,250.00	\$6,750.00
20-03212	10/06/2021		OCT'21 SEMSA RENT		DP146901	\$0.00	\$750.00	\$6,000.00
			<b>Ending Balance:</b>			<b>\$9,000.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>
20-06000	10/01/2021	*****	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	10/01/2021	*****	STATE-OTHER			\$131,252.00	\$5,120.00	\$126,132.00
20-06200	10/01/2021		RMB FIRE CALMU003437 1-10		DP146838	\$0.00	\$720.00	\$125,412.00
			<b>Ending Balance:</b>			<b>\$131,252.00</b>	<b>\$5,840.00</b>	<b>\$125,412.00</b>
20-10600	10/01/2021	*****	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>

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 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2021	*****	MISCELLANEOUS			\$5,500.00	\$7,500.00	(\$2,000.00)
			<b>Ending Balance:</b>			<b>\$5,500.00</b>	<b>\$7,500.00</b>	<b>(\$2,000.00)</b>
20-11201	10/01/2021	*****	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	10/01/2021	*****	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>
		<b>Cost Center Totals</b>	<b>As of 10/1/2021</b>			<b>\$305,664.00</b>	<b>\$14,870.00</b>	<b>\$290,794.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,888.85</b>	<b>(\$8,888.85)</b>
			<b>Ending Balance</b>			<b>\$305,664.00</b>	<b>\$23,758.85</b>	<b>\$281,905.15</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2021</b>			<b>\$305,664.00</b>	<b>\$14,870.00</b>	<b>\$290,794.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,888.85</b>	<b>(\$8,888.85)</b>
			<b>Ending Balance</b>			<b>\$305,664.00</b>	<b>\$23,758.85</b>	<b>\$281,905.15</b>
		<b>Fund Totals</b>	<b>As of 10/1/2021</b>			<b>\$305,664.00</b>	<b>\$14,870.00</b>	<b>\$290,794.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$8,888.85</b>	<b>(\$8,888.85)</b>
			<b>Ending Balance</b>			<b>\$305,664.00</b>	<b>\$23,758.85</b>	<b>\$281,905.15</b>

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 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	10/01/2021	*****	SPECIAL TAX			\$26,000.00	\$0.00	\$26,000.00
			<b>Ending Balance:</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
20-00905	10/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	10/20/2021		SECURED AB 7/1-9/30/21		JE000672	\$0.00	\$932.25	(\$932.25)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$932.25</b>	<b>(\$932.25)</b>
20-03000	10/01/2021	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$273.57	\$1,226.43
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$273.57</b>	<b>\$1,226.43</b>
20-11200	10/01/2021	*****	MISCELLANEOUS			\$0.00	(\$680.00)	\$680.00
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$680.00)</b>	<b>\$680.00</b>
20-11300	10/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$680.00	(\$680.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$680.00</b>	<b>(\$680.00)</b>
<b>Cost Center Totals As of 10/1/2021</b>						<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,205.82</b>	<b>(\$1,205.82)</b>
<b>Ending Balance</b>						<b>\$27,500.00</b>	<b>\$1,205.82</b>	<b>\$26,294.18</b>
<b>Budget Unit Totals As of 10/1/2021</b>						<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,205.82</b>	<b>(\$1,205.82)</b>
<b>Ending Balance</b>						<b>\$27,500.00</b>	<b>\$1,205.82</b>	<b>\$26,294.18</b>
<b>Fund Totals As of 10/1/2021</b>						<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$1,205.82</b>	<b>(\$1,205.82)</b>
<b>Ending Balance</b>						<b>\$27,500.00</b>	<b>\$1,205.82</b>	<b>\$26,294.18</b>

GLD - 855

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$2,135.00	\$2,865.00
			Ending Balance:			\$5,000.00	\$2,135.00	\$2,865.00
20-03000	10/01/2021	*****	INTEREST			\$850.00	\$0.00	\$850.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$172.85	\$677.15
			Ending Balance:			\$850.00	\$172.85	\$677.15
		Cost Center Totals	As of 10/1/2021			\$5,850.00	\$2,135.00	\$3,715.00
			Current Period			\$0.00	\$172.85	(\$172.85)
			Ending Balance			\$5,850.00	\$2,307.85	\$3,542.15
		Budget Unit Totals	As of 10/1/2021			\$5,850.00	\$2,135.00	\$3,715.00
			Current Period			\$0.00	\$172.85	(\$172.85)
			Ending Balance			\$5,850.00	\$2,307.85	\$3,542.15
		Fund Totals	As of 10/1/2021			\$5,850.00	\$2,135.00	\$3,715.00
			Current Period			\$0.00	\$172.85	(\$172.85)
			Ending Balance			\$5,850.00	\$2,307.85	\$3,542.15

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$15.04	(\$15.04)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$15.04</b>	<b>(\$15.04)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$15.04</b>	<b>(\$15.04)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$15.04</b>	<b>(\$15.04)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$15.04</b>	<b>(\$15.04)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$15.04</b>	<b>(\$15.04)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$15.04</b>	<b>(\$15.04)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$15.04</b>	<b>(\$15.04)</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 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2021	*****	INTEREST			\$1,500.00	\$0.00	\$1,500.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$206.07	\$1,293.93
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$206.07</b>	<b>\$1,293.93</b>
20-08106	10/01/2021	*****	SEWER FEES			\$58,385.00	\$38,597.00	\$19,788.00
20-08106	10/01/2021		SEWER FEES		DP146839	\$0.00	\$235.00	\$19,553.00
			<b>Ending Balance:</b>			<b>\$58,385.00</b>	<b>\$38,832.00</b>	<b>\$19,553.00</b>
<b>Cost Center Totals As of 10/1/2021</b>						<b>\$59,885.00</b>	<b>\$38,597.00</b>	<b>\$21,288.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$441.07</b>	<b>(\$441.07)</b>
<b>Ending Balance</b>						<b>\$59,885.00</b>	<b>\$39,038.07</b>	<b>\$20,846.93</b>
<b>Budget Unit Totals As of 10/1/2021</b>						<b>\$59,885.00</b>	<b>\$38,597.00</b>	<b>\$21,288.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$441.07</b>	<b>(\$441.07)</b>
<b>Ending Balance</b>						<b>\$59,885.00</b>	<b>\$39,038.07</b>	<b>\$20,846.93</b>
<b>Fund Totals As of 10/1/2021</b>						<b>\$59,885.00</b>	<b>\$38,597.00</b>	<b>\$21,288.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$441.07</b>	<b>(\$441.07)</b>
<b>Ending Balance</b>						<b>\$59,885.00</b>	<b>\$39,038.07</b>	<b>\$20,846.93</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 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	10/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
			<b>Ending Balance:</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>
20-00200	10/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$0.00	\$950.00
20-00200	10/05/2021		UNSEC 7/1-9/30/21		JE000579	\$0.00	\$971.41	(\$21.41)
			<b>Ending Balance:</b>			<b>\$950.00</b>	<b>\$971.41</b>	<b>(\$21.41)</b>
20-00901	10/01/2021	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$0.00	\$100.00
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
20-00904	10/01/2021	*****	SPECIAL TAX			\$20,000.00	\$0.00	\$20,000.00
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
20-03000	10/01/2021	*****	INTEREST			\$900.00	\$0.00	\$900.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$136.99	\$763.01
			<b>Ending Balance:</b>			<b>\$900.00</b>	<b>\$136.99</b>	<b>\$763.01</b>
20-06000	10/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			<b>Ending Balance:</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
20-06200	10/01/2021	*****	STATE-OTHER			\$0.00	\$616.25	(\$616.25)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$616.25</b>	<b>(\$616.25)</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 10/1/2021 to 10/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	10/01/2021	*****	MISCELLANEOUS			\$0.00	\$22.78	(\$22.78)
			Ending Balance:			\$0.00	\$22.78	(\$22.78)
		Cost Center Totals	As of 10/1/2021			\$39,100.00	\$639.03	\$38,460.97
			Current Period			\$0.00	\$1,108.40	(\$1,108.40)
			Ending Balance			\$39,100.00	\$1,747.43	\$37,352.57
		Budget Unit Totals	As of 10/1/2021			\$39,100.00	\$639.03	\$38,460.97
			Current Period			\$0.00	\$1,108.40	(\$1,108.40)
			Ending Balance			\$39,100.00	\$1,747.43	\$37,352.57
		Fund Totals	As of 10/1/2021			\$39,100.00	\$639.03	\$38,460.97
			Current Period			\$0.00	\$1,108.40	(\$1,108.40)
			Ending Balance			\$39,100.00	\$1,747.43	\$37,352.57



GLD - 855

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00905	10/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	10/20/2021		SECURED AB 7/1-9/30/21		JE000672	\$0.00	\$113.75	(\$113.75)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$113.75</b>	<b>(\$113.75)</b>
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$244.50	(\$244.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$244.50</b>	<b>(\$244.50)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$358.25</b>	<b>(\$358.25)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$358.25</b>	<b>(\$358.25)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$358.25</b>	<b>(\$358.25)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$358.25</b>	<b>(\$358.25)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$358.25</b>	<b>(\$358.25)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$358.25</b>	<b>(\$358.25)</b>

GLD - 855

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 10/1/2021 to 10/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	10/01/2021		DONATION/CALFIRE		DP146841	\$0.00	\$10.00	(\$10.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$10.00)</b>
20-00904	10/01/2021	*****	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	10/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$0.00	\$2,110.00
20-00905	10/20/2021		SECURED AB 7/1-9/30/21		JE000672	\$0.00	\$315.55	\$1,794.45
			<b>Ending Balance:</b>			<b>\$2,110.00</b>	<b>\$315.55</b>	<b>\$1,794.45</b>
20-03000	10/01/2021	*****	INTEREST			\$1,439.00	\$0.00	\$1,439.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$228.59	\$1,210.41
			<b>Ending Balance:</b>			<b>\$1,439.00</b>	<b>\$228.59</b>	<b>\$1,210.41</b>
20-06200	10/01/2021	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	10/01/2021		DONATION/CALFIRE		DP146841	\$0.00	\$2,040.00	(\$2,040.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,040.00</b>	<b>(\$2,040.00)</b>
20-11200	10/01/2021	*****	MISCELLANEOUS			\$0.00	\$530.00	(\$530.00)
20-11200	10/21/2021		SPALDING DONATION		DP147130	\$0.00	\$10.00	(\$540.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$540.00</b>	<b>(\$540.00)</b>
<b>Cost Center Totals As of 10/1/2021</b>						<b>\$36,273.00</b>	<b>\$530.00</b>	<b>\$35,743.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,604.14</b>	<b>(\$2,604.14)</b>
<b>Ending Balance</b>						<b>\$36,273.00</b>	<b>\$3,134.14</b>	<b>\$33,138.86</b>
<b>Budget Unit Totals As of 10/1/2021</b>						<b>\$36,273.00</b>	<b>\$530.00</b>	<b>\$35,743.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$2,604.14</b>	<b>(\$2,604.14)</b>
<b>Ending Balance</b>						<b>\$36,273.00</b>	<b>\$3,134.14</b>	<b>\$33,138.86</b>
<b>Fund Totals As of 10/1/2021</b>						<b>\$36,273.00</b>	<b>\$530.00</b>	<b>\$35,743.00</b>

GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$2,604.14	(\$2,604.14)
			Ending Balance			\$36,273.00	\$3,134.14	\$33,138.86

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 10/1/2021 to 10/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$39.84	(\$39.84)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$39.84</b>	<b>(\$39.84)</b>
20-10600	10/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$201,486.00	\$56,872.74	\$144,613.26
20-10600	10/01/2021		OM SEWER/ BOND PAY OFF		DP146840	\$0.00	\$463.80	\$144,149.46
20-10600	10/04/2021		OFFICIAL PAYMENTS / SPALDING		DP146853	\$0.00	\$35.00	\$144,114.46
20-10600	10/05/2021		OFFICIAL PAYMENTS/SPALDING		DP146872	\$0.00	\$912.00	\$143,202.46
20-10600	10/05/2021		O & M SEWER		DP146885	\$0.00	\$2,034.10	\$141,168.36
20-10600	10/07/2021		OFFICIAL PAYMENTS / SPALDING		DP146909	\$0.00	\$600.00	\$140,568.36
20-10600	10/07/2021		O & M SEWER		DP146923	\$0.00	\$4,587.40	\$135,980.96
20-10600	10/07/2021		PURCHASE OF FUEL		DP146923	\$0.00	\$179.96	\$135,801.00
20-10600	10/08/2021		OFFICIAL PAYMENTS / SPALDING		DP146944	\$0.00	\$600.00	\$135,201.00
20-10600	10/13/2021		OFFICIAL PAYMENTS / SPALDING		DP146977	\$0.00	\$600.00	\$134,601.00
20-10600	10/14/2021		OFFICIAL PAYMENTS / SPALDING		DP147004	\$0.00	\$85.80	\$134,515.20
20-10600	10/15/2021		OFFICIAL PAYMENTS / SPALDING		DP147016	\$0.00	\$300.00	\$134,215.20
20-10600	10/15/2021		SPALDING CSD		DP147027	\$0.00	\$9,242.80	\$124,972.40
20-10600	10/19/2021		OFFICIAL PAYMENTS / SPALDING		DP147056	\$0.00	\$1,721.70	\$123,250.70
20-10600	10/20/2021		OFFICIAL PAYMENTS / SPALDING		DP147086	\$0.00	\$300.00	\$122,950.70
20-10600	10/21/2021		SPALDING O&M SEWER		DP147131	\$0.00	\$6,442.80	\$116,507.90
20-10600	10/26/2021		CREDIT CARD PAYMENTS		DP147182	\$0.00	\$163.80	\$116,344.10
20-10600	10/26/2021		CREDIT CARD PAYMENTS		DP147182	\$0.00	\$35.00	\$116,309.10
20-10600	10/27/2021		CREDIT CARD PAYMENT		DP147227	\$0.00	\$78.00	\$116,231.10
20-10600	10/28/2021		CREDIT CARD PAYMENT		DP147234	\$0.00	\$78.00	\$116,153.10
20-10600	10/29/2021		O&M SEWER FEES		DP147279	\$0.00	\$6,646.40	\$109,506.70

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 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	10/29/2021		CREDIT CARDS 10/29/21		DP147288	\$0.00	\$234.00	\$109,272.70
			<b>Ending Balance:</b>			<b>\$201,486.00</b>	<b>\$92,213.30</b>	<b>\$109,272.70</b>
20-11100	10/01/2021	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			<b>Ending Balance:</b>			<b>\$592.00</b>	<b>\$0.00</b>	<b>\$592.00</b>
20-11200	10/01/2021	*****	MISCELLANEOUS			\$50,000.00	\$0.00	\$50,000.00
20-11200	10/01/2021		HALL RENTAL		DP146840	\$0.00	\$200.00	\$49,800.00
			<b>Ending Balance:</b>			<b>\$50,000.00</b>	<b>\$200.00</b>	<b>\$49,800.00</b>
20-12200	10/01/2021	*****	OPERATING TRANSFERS-IN			\$0.00	\$50,000.00	(\$50,000.00)
20-12200	10/27/2021		HYDRANT MOTOR DURING DIXIE		JE000713	\$0.00	\$6,175.00	(\$56,175.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$56,175.00</b>	<b>(\$56,175.00)</b>
<b>Cost Center Totals As of 10/1/2021</b>						<b>\$252,078.00</b>	<b>\$106,872.74</b>	<b>\$145,205.26</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$41,755.40</b>	<b>(\$41,755.40)</b>
<b>Ending Balance</b>						<b>\$252,078.00</b>	<b>\$148,628.14</b>	<b>\$103,449.86</b>
<b>Budget Unit Totals As of 10/1/2021</b>						<b>\$252,078.00</b>	<b>\$106,872.74</b>	<b>\$145,205.26</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$41,755.40</b>	<b>(\$41,755.40)</b>
<b>Ending Balance</b>						<b>\$252,078.00</b>	<b>\$148,628.14</b>	<b>\$103,449.86</b>
<b>Fund Totals As of 10/1/2021</b>						<b>\$252,078.00</b>	<b>\$106,872.74</b>	<b>\$145,205.26</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$41,755.40</b>	<b>(\$41,755.40)</b>
<b>Ending Balance</b>						<b>\$252,078.00</b>	<b>\$148,628.14</b>	<b>\$103,449.86</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 10/1/2021 to 10/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$43.92	(\$43.92)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$43.92</b>	<b>(\$43.92)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$43.92</b>	<b>(\$43.92)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$43.92</b>	<b>(\$43.92)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$43.92</b>	<b>(\$43.92)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$43.92</b>	<b>(\$43.92)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$43.92</b>	<b>(\$43.92)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$43.92</b>	<b>(\$43.92)</b>

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$1,708.70	\$10,541.30
			Ending Balance:			\$12,250.00	\$1,708.70	\$10,541.30
20-03000	10/01/2021	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$45.91	\$954.09
			Ending Balance:			\$1,000.00	\$45.91	\$954.09
		Cost Center Totals	As of 10/1/2021			\$13,250.00	\$1,708.70	\$11,541.30
			Current Period			\$0.00	\$45.91	(\$45.91)
			Ending Balance			\$13,250.00	\$1,754.61	\$11,495.39
		Budget Unit Totals	As of 10/1/2021			\$13,250.00	\$1,708.70	\$11,541.30
			Current Period			\$0.00	\$45.91	(\$45.91)
			Ending Balance			\$13,250.00	\$1,754.61	\$11,495.39
		Fund Totals	As of 10/1/2021			\$13,250.00	\$1,708.70	\$11,541.30
			Current Period			\$0.00	\$45.91	(\$45.91)
			Ending Balance			\$13,250.00	\$1,754.61	\$11,495.39

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$18.42	(\$18.42)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$18.42</b>	<b>(\$18.42)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$18.42</b>	<b>(\$18.42)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$18.42</b>	<b>(\$18.42)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$18.42</b>	<b>(\$18.42)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$18.42</b>	<b>(\$18.42)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$18.42</b>	<b>(\$18.42)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$18.42</b>	<b>(\$18.42)</b>



GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

**From 10/1/2021 to 10/31/2021**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$3.22	(\$3.22)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3.22</b>	<b>(\$3.22)</b>
20-11200	10/01/2021	*****	MISCELLANEOUS			\$1,602.00	\$0.00	\$1,602.00
			<b>Ending Balance:</b>			<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$1,602.00</b>
<b>Cost Center Totals As of 10/1/2021</b>						<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$1,602.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3.22</b>	<b>(\$3.22)</b>
<b>Ending Balance</b>						<b>\$1,602.00</b>	<b>\$3.22</b>	<b>\$1,598.78</b>
<b>Budget Unit Totals As of 10/1/2021</b>						<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$1,602.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3.22</b>	<b>(\$3.22)</b>
<b>Ending Balance</b>						<b>\$1,602.00</b>	<b>\$3.22</b>	<b>\$1,598.78</b>
<b>Fund Totals As of 10/1/2021</b>						<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$1,602.00</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$3.22</b>	<b>(\$3.22)</b>
<b>Ending Balance</b>						<b>\$1,602.00</b>	<b>\$3.22</b>	<b>\$1,598.78</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 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	10/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$12,681.34	(\$12,681.34)
20-20000	10/27/2021		SG2021-10-27-001		DP147229	\$0.00	\$1,448.00	(\$14,129.34)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$14,129.34</b>	<b>(\$14,129.34)</b>
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$57.55	(\$57.55)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$57.55</b>	<b>(\$57.55)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$12,681.34</b>	<b>(\$12,681.34)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,505.55</b>	<b>(\$1,505.55)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$14,186.89</b>	<b>(\$14,186.89)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$12,681.34</b>	<b>(\$12,681.34)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,505.55</b>	<b>(\$1,505.55)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$14,186.89</b>	<b>(\$14,186.89)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$12,681.34</b>	<b>(\$12,681.34)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$1,505.55</b>	<b>(\$1,505.55)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$14,186.89</b>	<b>(\$14,186.89)</b>

GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 10/1/2021 to 10/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2021	*****	INTEREST			\$0.00	\$1,104.10	(\$1,104.10)
20-03000	10/01/2021		JUL-SEP INTEREST APPORTIONMENT		JE000568	\$0.00	\$100.40	(\$1,204.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,204.50</b>	<b>(\$1,204.50)</b>
		<b>Cost Center Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$1,104.10</b>	<b>(\$1,104.10)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$100.40</b>	<b>(\$100.40)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,204.50</b>	<b>(\$1,204.50)</b>
		<b>Budget Unit Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$1,104.10</b>	<b>(\$1,104.10)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$100.40</b>	<b>(\$100.40)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,204.50</b>	<b>(\$1,204.50)</b>
		<b>Fund Totals</b>	<b>As of 10/1/2021</b>			<b>\$0.00</b>	<b>\$1,104.10</b>	<b>(\$1,104.10)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$100.40</b>	<b>(\$100.40)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$1,204.50</b>	<b>(\$1,204.50)</b>
		<b>Overall Totals</b>	<b>As of 10/1/2021</b>			<b>\$1,151,903.00</b>	<b>\$275,489.75</b>	<b>\$863,478.25</b>
			<b>Current Period</b>			<b>\$12,935.00</b>	<b>\$119,321.24</b>	<b>(\$106,386.24)</b>
			<b>Ending Balance</b>			<b>\$1,151,903.00</b>	<b>\$394,810.99</b>	<b>\$757,092.01</b>