

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
			Ending Balance:			\$2,650.00	\$0.00	\$2,650.00
20-00200	11/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$124.59	\$10.41
			Ending Balance:			\$135.00	\$124.59	\$10.41
20-00600	11/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$0.00	\$14.00
			Ending Balance:			\$14.00	\$0.00	\$14.00
20-00400	11/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
			Ending Balance:			\$2.00	\$0.00	\$2.00
20-00901	11/01/2021	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
			Ending Balance:			\$35.00	\$0.00	\$35.00
20-03000	11/01/2021	*****	INTEREST			\$390.00	\$63.16	\$326.84
			Ending Balance:			\$390.00	\$63.16	\$326.84
20-06000	11/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00
			Ending Balance:			\$40.00	\$0.00	\$40.00
Cost Center Totals As of 11/1/2021						\$3,266.00	\$187.75	\$3,078.25
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,266.00	\$187.75	\$3,078.25
Budget Unit Totals As of 11/1/2021						\$3,266.00	\$187.75	\$3,078.25
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$3,266.00	\$187.75	\$3,078.25
Fund Totals As of 11/1/2021						\$3,266.00	\$187.75	\$3,078.25
Current Period						\$0.00	\$0.00	\$0.00
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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$34,000.00	\$0.00	\$34,000.00
			Ending Balance:			\$34,000.00	\$0.00	\$34,000.00
20-00200	11/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,434.98	(\$1,434.98)
			Ending Balance:			\$0.00	\$1,434.98	(\$1,434.98)
20-03000	11/01/2021	*****	INTEREST			\$200.00	\$37.31	\$162.69
			Ending Balance:			\$200.00	\$37.31	\$162.69
20-10600	11/01/2021	*****	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	11/01/2021	*****	MISCELLANEOUS			\$3,400.00	\$25,519.19	(\$22,119.19)
			Ending Balance:			\$3,400.00	\$25,519.19	(\$22,119.19)
		Cost Center Totals	As of 11/1/2021			\$57,600.00	\$26,991.48	\$30,608.52
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$57,600.00	\$26,991.48	\$30,608.52
		Budget Unit Totals	As of 11/1/2021			\$57,600.00	\$26,991.48	\$30,608.52
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$57,600.00	\$26,991.48	\$30,608.52
		Fund Totals	As of 11/1/2021			\$57,600.00	\$26,991.48	\$30,608.52
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$57,600.00	\$26,991.48	\$30,608.52

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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,015.15	(\$2,015.15)
			Ending Balance:			\$0.00	\$2,015.15	(\$2,015.15)
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$409.32	(\$409.32)
			Ending Balance:			\$0.00	\$409.32	(\$409.32)
20-11200	11/01/2021	*****	MISCELLANEOUS			\$0.00	\$500.00	(\$500.00)
			Ending Balance:			\$0.00	\$500.00	(\$500.00)
		Cost Center Totals	As of 11/1/2021			\$0.00	\$2,924.47	(\$2,924.47)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,924.47	(\$2,924.47)
		Budget Unit Totals	As of 11/1/2021			\$0.00	\$2,924.47	(\$2,924.47)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,924.47	(\$2,924.47)
		Fund Totals	As of 11/1/2021			\$0.00	\$2,924.47	(\$2,924.47)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,924.47	(\$2,924.47)

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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2021	*****	INTEREST			\$1,400.00	\$200.08	\$1,199.92
			Ending Balance:			\$1,400.00	\$200.08	\$1,199.92
20-08105	11/01/2021	*****	WATER FEES			\$72,000.00	\$23,404.95	\$48,595.05
20-08105	11/03/2021		WATER FEES		DP147350	\$0.00	\$1,467.50	\$47,127.55
20-08105	11/05/2021		WATER FEES		DP147413	\$0.00	\$2,146.00	\$44,981.55
20-08105	11/10/2021		WATER FEES		DP147478	\$0.00	\$3,040.00	\$41,941.55
20-08105	11/16/2021		WATER FEES		DP147579	\$0.00	\$2,419.50	\$39,522.05
			Ending Balance:			\$72,000.00	\$32,477.95	\$39,522.05
20-11200	11/01/2021	*****	MISCELLANEOUS			\$0.00	(\$1,780.84)	\$1,780.84
			Ending Balance:			\$0.00	(\$1,780.84)	\$1,780.84
		Cost Center Totals	As of 11/1/2021			\$73,400.00	\$21,824.19	\$51,575.81
			Current Period			\$0.00	\$9,073.00	(\$9,073.00)
			Ending Balance			\$73,400.00	\$30,897.19	\$42,502.81
		Budget Unit Totals	As of 11/1/2021			\$73,400.00	\$21,824.19	\$51,575.81
			Current Period			\$0.00	\$9,073.00	(\$9,073.00)
			Ending Balance			\$73,400.00	\$30,897.19	\$42,502.81
		Fund Totals	As of 11/1/2021			\$73,400.00	\$21,824.19	\$51,575.81
			Current Period			\$0.00	\$9,073.00	(\$9,073.00)
			Ending Balance			\$73,400.00	\$30,897.19	\$42,502.81

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$825.03	(\$825.03)
			Ending Balance:			\$0.00	\$825.03	(\$825.03)
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$26.12	(\$26.12)
			Ending Balance:			\$0.00	\$26.12	(\$26.12)
		Cost Center Totals	As of 11/1/2021			\$0.00	\$851.15	(\$851.15)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$851.15	(\$851.15)
		Budget Unit Totals	As of 11/1/2021			\$0.00	\$851.15	(\$851.15)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$851.15	(\$851.15)
		Fund Totals	As of 11/1/2021			\$0.00	\$851.15	(\$851.15)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$851.15	(\$851.15)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$180,000.00	\$0.00	\$180,000.00
			Ending Balance:			\$180,000.00	\$0.00	\$180,000.00
20-00200	11/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,905.61	(\$8,905.61)
			Ending Balance:			\$0.00	\$8,905.61	(\$8,905.61)
20-00904	11/01/2021	*****	SPECIAL TAX			\$42,000.00	\$0.00	\$42,000.00
			Ending Balance:			\$42,000.00	\$0.00	\$42,000.00
20-00905	11/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$301.12	(\$301.12)
			Ending Balance:			\$0.00	\$301.12	(\$301.12)
20-03000	11/01/2021	*****	INTEREST			\$5,000.00	\$906.84	\$4,093.16
			Ending Balance:			\$5,000.00	\$906.84	\$4,093.16
20-06200	11/01/2021	*****	STATE-OTHER			\$0.00	\$4,921.00	(\$4,921.00)
20-06200	11/16/2021		SEMSA NOV'21 RENT #129299		DP147578	\$0.00	\$750.00	(\$5,671.00)
			Ending Balance:			\$0.00	\$5,671.00	(\$5,671.00)
20-10600	11/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$750.00	(\$750.00)
			Ending Balance:			\$0.00	\$750.00	(\$750.00)
20-11200	11/01/2021	*****	MISCELLANEOUS			\$10,000.00	\$160.00	\$9,840.00

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	11/18/2021		11/17 USA TAX PYMNT		CM000500	\$0.00	(\$2,564.50)	\$12,404.50
			Ending Balance:			\$10,000.00	(\$2,404.50)	\$12,404.50
		Cost Center Totals	As of 11/1/2021			\$237,000.00	\$15,944.57	\$221,055.43
			Current Period			\$0.00	(\$1,814.50)	\$1,814.50
			Ending Balance			\$237,000.00	\$14,130.07	\$222,869.93
		Budget Unit Totals	As of 11/1/2021			\$237,000.00	\$15,944.57	\$221,055.43
			Current Period			\$0.00	(\$1,814.50)	\$1,814.50
			Ending Balance			\$237,000.00	\$14,130.07	\$222,869.93
		Fund Totals	As of 11/1/2021			\$237,000.00	\$15,944.57	\$221,055.43
			Current Period			\$0.00	(\$1,814.50)	\$1,814.50
			Ending Balance			\$237,000.00	\$14,130.07	\$222,869.93

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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$184.24	(\$184.24)
			Ending Balance:			\$0.00	\$184.24	(\$184.24)
20-08105	11/01/2021	*****	WATER FEES			\$0.00	\$31,988.15	(\$31,988.15)
20-08105	11/04/2021		NSF 10/27/21 CK#224		CM000451	\$0.00	(\$100.00)	(\$31,888.15)
20-08105	11/05/2021		WATER FEES		DP147412	\$0.00	\$1,302.04	(\$33,190.19)
20-08105	11/05/2021		WATER FEES		DP147414	\$0.00	\$367.78	(\$33,557.97)
20-08105	11/05/2021		WATER FEES		DP147415	\$0.00	\$2,220.62	(\$35,778.59)
20-08105	11/19/2021		WATER FEES		DP147665	\$0.00	\$1,323.62	(\$37,102.21)
20-08105	11/19/2021		WATER FEES		DP147666	\$0.00	\$1,263.08	(\$38,365.29)
			Ending Balance:			\$0.00	\$38,365.29	(\$38,365.29)
20-08106	11/01/2021	*****	SEWER FEES			\$0.00	\$21,280.03	(\$21,280.03)
20-08106	11/05/2021		SEWER FEES		DP147412	\$0.00	\$720.92	(\$22,000.95)
20-08106	11/05/2021		SEWER FEES		DP147414	\$0.00	\$274.22	(\$22,275.17)
20-08106	11/05/2021		SEWER FEES		DP147415	\$0.00	\$1,398.20	(\$23,673.37)
20-08106	11/19/2021		SEWER FEES		DP147665	\$0.00	\$975.30	(\$24,648.67)
20-08106	11/19/2021		SEWER FEES		DP147666	\$0.00	\$956.02	(\$25,604.69)
			Ending Balance:			\$0.00	\$25,604.69	(\$25,604.69)
20-11200	11/01/2021	*****	MISCELLANEOUS			\$0.00	(\$2,315.66)	\$2,315.66
			Ending Balance:			\$0.00	(\$2,315.66)	\$2,315.66
Cost Center Totals As of 11/1/2021						\$0.00	\$51,136.76	(\$51,136.76)
Current Period						\$0.00	\$10,701.80	(\$10,701.80)
Ending Balance						\$0.00	\$61,838.56	(\$61,838.56)
Budget Unit Totals As of 11/1/2021						\$0.00	\$51,136.76	(\$51,136.76)

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	\$10,701.80	(\$10,701.80)
			Ending Balance			\$0.00	\$61,838.56	(\$61,838.56)
		Fund Totals	As of 11/1/2021			\$0.00	\$51,136.76	(\$51,136.76)
			Current Period			\$0.00	\$10,701.80	(\$10,701.80)
			Ending Balance			\$0.00	\$61,838.56	(\$61,838.56)

GLD - 855

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$62.38	\$9,287.62
			Ending Balance:			\$9,350.00	\$62.38	\$9,287.62
20-00200	11/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$421.96	\$43.04
			Ending Balance:			\$465.00	\$421.96	\$43.04
20-00600	11/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$0.00	\$50.00
			Ending Balance:			\$50.00	\$0.00	\$50.00
20-00400	11/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$0.00	\$10.00
			Ending Balance:			\$10.00	\$0.00	\$10.00
20-00901	11/01/2021	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$0.00	\$120.00
			Ending Balance:			\$120.00	\$0.00	\$120.00
20-03000	11/01/2021	*****	INTEREST			\$2,800.00	\$370.24	\$2,429.76
			Ending Balance:			\$2,800.00	\$370.24	\$2,429.76
20-06000	11/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$0.00	\$140.00
			Ending Balance:			\$140.00	\$0.00	\$140.00
Cost Center Totals As of 11/1/2021						\$12,935.00	\$854.58	\$12,080.42
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$12,935.00	\$854.58	\$12,080.42
Budget Unit Totals As of 11/1/2021						\$12,935.00	\$854.58	\$12,080.42
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$12,935.00	\$854.58	\$12,080.42
Fund Totals As of 11/1/2021						\$12,935.00	\$854.58	\$12,080.42
Current Period						\$0.00	\$0.00	\$0.00
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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$100.79	(\$100.79)
			Ending Balance:			\$0.00	\$100.79	(\$100.79)
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$40.06	(\$40.06)
			Ending Balance:			\$0.00	\$40.06	(\$40.06)
		Cost Center Totals	As of 11/1/2021			\$0.00	\$140.85	(\$140.85)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$140.85	(\$140.85)
		Budget Unit Totals	As of 11/1/2021			\$0.00	\$140.85	(\$140.85)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$140.85	(\$140.85)
		Fund Totals	As of 11/1/2021			\$0.00	\$140.85	(\$140.85)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$140.85	(\$140.85)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2021	*****	SPECIAL TAX			\$15,000.00	\$0.00	\$15,000.00
			Ending Balance:			\$15,000.00	\$0.00	\$15,000.00
20-00905	11/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-03000	11/01/2021	*****	INTEREST			\$1,000.00	\$283.68	\$716.32
			Ending Balance:			\$1,000.00	\$283.68	\$716.32
20-06200	11/01/2021	*****	STATE-OTHER			\$10,000.00	\$795.00	\$9,205.00
			Ending Balance:			\$10,000.00	\$795.00	\$9,205.00
20-07200	11/01/2021	*****	FEDERAL-OTHER			\$0.00	\$27,583.26	(\$27,583.26)
			Ending Balance:			\$0.00	\$27,583.26	(\$27,583.26)
20-11200	11/01/2021	*****	MISCELLANEOUS			\$0.00	\$239.99	(\$239.99)
			Ending Balance:			\$0.00	\$239.99	(\$239.99)
		Cost Center Totals	As of 11/1/2021			\$26,500.00	\$28,901.93	(\$2,401.93)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,500.00	\$28,901.93	(\$2,401.93)
		Budget Unit Totals	As of 11/1/2021			\$26,500.00	\$28,901.93	(\$2,401.93)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,500.00	\$28,901.93	(\$2,401.93)
		Fund Totals	As of 11/1/2021			\$26,500.00	\$28,901.93	(\$2,401.93)
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$411.78	(\$411.78)
			Ending Balance:			\$0.00	\$411.78	(\$411.78)
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$17.16	(\$17.16)
			Ending Balance:			\$0.00	\$17.16	(\$17.16)
		Cost Center Totals	As of 11/1/2021			\$0.00	\$428.94	(\$428.94)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$428.94	(\$428.94)
		Budget Unit Totals	As of 11/1/2021			\$0.00	\$428.94	(\$428.94)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$428.94	(\$428.94)
		Fund Totals	As of 11/1/2021			\$0.00	\$428.94	(\$428.94)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$428.94	(\$428.94)

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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$34.08	(\$34.08)
			Ending Balance:			\$0.00	\$34.08	(\$34.08)
		Cost Center Totals	As of 11/1/2021			\$0.00	\$34.08	(\$34.08)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$34.08	(\$34.08)
		Budget Unit Totals	As of 11/1/2021			\$0.00	\$34.08	(\$34.08)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$34.08	(\$34.08)
		Fund Totals	As of 11/1/2021			\$0.00	\$34.08	(\$34.08)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$34.08	(\$34.08)

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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00200	11/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,185.55	(\$3,185.55)
			Ending Balance:			\$0.00	\$3,185.55	(\$3,185.55)
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$382.35	(\$382.35)
			Ending Balance:			\$0.00	\$382.35	(\$382.35)
20-06200	11/01/2021	*****	STATE-OTHER			\$0.00	\$2,340.00	(\$2,340.00)
			Ending Balance:			\$0.00	\$2,340.00	(\$2,340.00)
20-11200	11/01/2021	*****	MISCELLANEOUS			\$0.00	\$1,277.19	(\$1,277.19)
			Ending Balance:			\$0.00	\$1,277.19	(\$1,277.19)
		Cost Center Totals	As of 11/1/2021			\$0.00	\$7,185.09	(\$7,185.09)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$7,185.09	(\$7,185.09)
		Budget Unit Totals	As of 11/1/2021			\$0.00	\$7,185.09	(\$7,185.09)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$7,185.09	(\$7,185.09)
		Fund Totals	As of 11/1/2021			\$0.00	\$7,185.09	(\$7,185.09)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$7,185.09	(\$7,185.09)

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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$144,700.00	\$0.00	\$144,700.00
			Ending Balance:			\$144,700.00	\$0.00	\$144,700.00
20-00200	11/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,244.26	(\$6,244.26)
			Ending Balance:			\$0.00	\$6,244.26	(\$6,244.26)
20-00400	11/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00901	11/01/2021	*****	OTHER TAXES - TIMBER TAX			\$2,645.00	\$0.00	\$2,645.00
			Ending Balance:			\$2,645.00	\$0.00	\$2,645.00
20-03000	11/01/2021	*****	INTEREST			\$7,667.00	\$1,174.59	\$6,492.41
			Ending Balance:			\$7,667.00	\$1,174.59	\$6,492.41
20-03212	11/01/2021	*****	RENTS & LEASES			\$9,000.00	\$3,000.00	\$6,000.00
20-03212	11/04/2021		NOV'21 SEMSA RENT		DP147389	\$0.00	\$750.00	\$5,250.00
			Ending Balance:			\$9,000.00	\$3,750.00	\$5,250.00
20-06000	11/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,300.00	\$0.00	\$2,300.00
			Ending Balance:			\$2,300.00	\$0.00	\$2,300.00
20-06200	11/01/2021	*****	STATE-OTHER			\$131,252.00	\$5,840.00	\$125,412.00
			Ending Balance:			\$131,252.00	\$5,840.00	\$125,412.00
20-10600	11/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$1,100.00	\$0.00	\$1,100.00
			Ending Balance:			\$1,100.00	\$0.00	\$1,100.00
20-11200	11/01/2021	*****	MISCELLANEOUS			\$5,500.00	\$7,500.00	(\$2,000.00)
20-11200	11/12/2021		SCHWAB CHARITABLE GRANT		DP147515	\$0.00	\$10,000.00	(\$12,000.00)
			Ending Balance:			\$5,500.00	\$17,500.00	(\$12,000.00)

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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	11/01/2021	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	11/01/2021	*****	PRIOR YEAR REVENUE			\$1,300.00	\$0.00	\$1,300.00
			Ending Balance:			\$1,300.00	\$0.00	\$1,300.00
		Cost Center Totals	As of 11/1/2021			\$305,664.00	\$23,758.85	\$281,905.15
			Current Period			\$0.00	\$10,750.00	(\$10,750.00)
			Ending Balance			\$305,664.00	\$34,508.85	\$271,155.15
		Budget Unit Totals	As of 11/1/2021			\$305,664.00	\$23,758.85	\$281,905.15
			Current Period			\$0.00	\$10,750.00	(\$10,750.00)
			Ending Balance			\$305,664.00	\$34,508.85	\$271,155.15
		Fund Totals	As of 11/1/2021			\$305,664.00	\$23,758.85	\$281,905.15
			Current Period			\$0.00	\$10,750.00	(\$10,750.00)
			Ending Balance			\$305,664.00	\$34,508.85	\$271,155.15

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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	11/01/2021	*****	SPECIAL TAX			\$26,000.00	\$0.00	\$26,000.00
			Ending Balance:			\$26,000.00	\$0.00	\$26,000.00
20-00905	11/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$932.25	(\$932.25)
			Ending Balance:			\$0.00	\$932.25	(\$932.25)
20-03000	11/01/2021	*****	INTEREST			\$1,500.00	\$273.57	\$1,226.43
			Ending Balance:			\$1,500.00	\$273.57	\$1,226.43
20-11200	11/01/2021	*****	MISCELLANEOUS			\$0.00	(\$680.00)	\$680.00
			Ending Balance:			\$0.00	(\$680.00)	\$680.00
20-11300	11/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$680.00	(\$680.00)
			Ending Balance:			\$0.00	\$680.00	(\$680.00)
Cost Center Totals As of 11/1/2021						\$27,500.00	\$1,205.82	\$26,294.18
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$27,500.00	\$1,205.82	\$26,294.18
Budget Unit Totals As of 11/1/2021						\$27,500.00	\$1,205.82	\$26,294.18
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$27,500.00	\$1,205.82	\$26,294.18
Fund Totals As of 11/1/2021						\$27,500.00	\$1,205.82	\$26,294.18
Current Period						\$0.00	\$0.00	\$0.00
Ending Balance						\$27,500.00	\$1,205.82	\$26,294.18

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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$2,135.00	\$2,865.00
20-20000	11/04/2021		SG2021-11-04-001		DP147390	\$0.00	\$546.80	\$2,318.20
20-20000	11/16/2021		SG2021-11-16-002		DP147590	\$0.00	\$1,158.56	\$1,159.64
Ending Balance:						\$5,000.00	\$3,840.36	\$1,159.64
20-03000	11/01/2021	*****	INTEREST			\$850.00	\$172.85	\$677.15
Ending Balance:						\$850.00	\$172.85	\$677.15
Cost Center Totals As of 11/1/2021						\$5,850.00	\$2,307.85	\$3,542.15
Current Period						\$0.00	\$1,705.36	(\$1,705.36)
Ending Balance						\$5,850.00	\$4,013.21	\$1,836.79
Budget Unit Totals As of 11/1/2021						\$5,850.00	\$2,307.85	\$3,542.15
Current Period						\$0.00	\$1,705.36	(\$1,705.36)
Ending Balance						\$5,850.00	\$4,013.21	\$1,836.79
Fund Totals As of 11/1/2021						\$5,850.00	\$2,307.85	\$3,542.15
Current Period						\$0.00	\$1,705.36	(\$1,705.36)
Ending Balance						\$5,850.00	\$4,013.21	\$1,836.79

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$15.04	(\$15.04)
			Ending Balance:			\$0.00	\$15.04	(\$15.04)
		Cost Center Totals	As of 11/1/2021			\$0.00	\$15.04	(\$15.04)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$15.04	(\$15.04)
		Budget Unit Totals	As of 11/1/2021			\$0.00	\$15.04	(\$15.04)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$15.04	(\$15.04)
		Fund Totals	As of 11/1/2021			\$0.00	\$15.04	(\$15.04)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$15.04	(\$15.04)

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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2021	*****	INTEREST			\$1,500.00	\$206.07	\$1,293.93
Ending Balance:						\$1,500.00	\$206.07	\$1,293.93
20-08106	11/01/2021	*****	SEWER FEES			\$58,385.00	\$38,832.00	\$19,553.00
20-08106	11/10/2021		SEWER FEES		DP147479	\$0.00	\$180.00	\$19,373.00
20-08106	11/10/2021		SEWER FEES		DP147480	\$0.00	\$2,120.00	\$17,253.00
Ending Balance:						\$58,385.00	\$41,132.00	\$17,253.00
Cost Center Totals As of 11/1/2021						\$59,885.00	\$39,038.07	\$20,846.93
Current Period						\$0.00	\$2,300.00	(\$2,300.00)
Ending Balance						\$59,885.00	\$41,338.07	\$18,546.93
Budget Unit Totals As of 11/1/2021						\$59,885.00	\$39,038.07	\$20,846.93
Current Period						\$0.00	\$2,300.00	(\$2,300.00)
Ending Balance						\$59,885.00	\$41,338.07	\$18,546.93
Fund Totals As of 11/1/2021						\$59,885.00	\$39,038.07	\$20,846.93
Current Period						\$0.00	\$2,300.00	(\$2,300.00)
Ending Balance						\$59,885.00	\$41,338.07	\$18,546.93

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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	11/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
			Ending Balance:			\$17,000.00	\$0.00	\$17,000.00
20-00200	11/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$971.41	(\$21.41)
			Ending Balance:			\$950.00	\$971.41	(\$21.41)
20-00901	11/01/2021	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00904	11/01/2021	*****	SPECIAL TAX			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00
20-03000	11/01/2021	*****	INTEREST			\$900.00	\$136.99	\$763.01
			Ending Balance:			\$900.00	\$136.99	\$763.01
20-06000	11/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
			Ending Balance:			\$150.00	\$0.00	\$150.00
20-06200	11/01/2021	*****	STATE-OTHER			\$0.00	\$616.25	(\$616.25)
			Ending Balance:			\$0.00	\$616.25	(\$616.25)
20-11200	11/01/2021	*****	MISCELLANEOUS			\$0.00	\$22.78	(\$22.78)
			Ending Balance:			\$0.00	\$22.78	(\$22.78)
		Cost Center Totals	As of 11/1/2021			\$39,100.00	\$1,747.43	\$37,352.57
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,100.00	\$1,747.43	\$37,352.57
		Budget Unit Totals	As of 11/1/2021			\$39,100.00	\$1,747.43	\$37,352.57
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,100.00	\$1,747.43	\$37,352.57
		Fund Totals	As of 11/1/2021			\$39,100.00	\$1,747.43	\$37,352.57

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	\$0.00	\$0.00
			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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00905	11/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$113.75	(\$113.75)
			Ending Balance:			\$0.00	\$113.75	(\$113.75)
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$244.50	(\$244.50)
			Ending Balance:			\$0.00	\$244.50	(\$244.50)
		Cost Center Totals	As of 11/1/2021			\$0.00	\$358.25	(\$358.25)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$358.25	(\$358.25)
		Budget Unit Totals	As of 11/1/2021			\$0.00	\$358.25	(\$358.25)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$358.25	(\$358.25)
		Fund Totals	As of 11/1/2021			\$0.00	\$358.25	(\$358.25)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$358.25	(\$358.25)

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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
20-00904	11/01/2021	*****	SPECIAL TAX			\$32,724.00	\$0.00	\$32,724.00
			Ending Balance:			\$32,724.00	\$0.00	\$32,724.00
20-00905	11/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$315.55	\$1,794.45
			Ending Balance:			\$2,110.00	\$315.55	\$1,794.45
20-03000	11/01/2021	*****	INTEREST			\$1,439.00	\$228.59	\$1,210.41
			Ending Balance:			\$1,439.00	\$228.59	\$1,210.41
20-06200	11/01/2021	*****	STATE-OTHER			\$0.00	\$2,040.00	(\$2,040.00)
			Ending Balance:			\$0.00	\$2,040.00	(\$2,040.00)
20-11200	11/01/2021	*****	MISCELLANEOUS			\$0.00	\$540.00	(\$540.00)
			Ending Balance:			\$0.00	\$540.00	(\$540.00)
		Cost Center Totals	As of 11/1/2021			\$36,273.00	\$3,134.14	\$33,138.86
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$36,273.00	\$3,134.14	\$33,138.86
		Budget Unit Totals	As of 11/1/2021			\$36,273.00	\$3,134.14	\$33,138.86
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$36,273.00	\$3,134.14	\$33,138.86
		Fund Totals	As of 11/1/2021			\$36,273.00	\$3,134.14	\$33,138.86
			Current Period			\$0.00	\$0.00	\$0.00
			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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$39.84	(\$39.84)
			Ending Balance:			\$0.00	\$39.84	(\$39.84)
20-10600	11/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$201,486.00	\$92,213.30	\$109,272.70
20-10600	11/02/2021		CREDIT CARD PAYMENTS		DP147327	\$0.00	\$234.00	\$109,038.70
20-10600	11/02/2021		CREDIT CARD PAYMENTS		DP147327	\$0.00	\$156.00	\$108,882.70
20-10600	11/04/2021		CREDIT CARD PAYMENT		DP147375	\$0.00	\$78.00	\$108,804.70
20-10600	11/05/2021		O & M SEWER		DP147401	\$0.00	\$3,034.20	\$105,770.50
20-10600	11/16/2021		OFFICIAL PAYMENTS/ SPALDING		DP147559	\$0.00	\$78.00	\$105,692.50
20-10600	11/23/2021		SEWER FEES		DP147726	\$0.00	\$1,179.50	\$104,513.00
20-10600	11/23/2021		SEWER FEES		DP147726	\$0.00	\$171.78	\$104,341.22
			Ending Balance:			\$201,486.00	\$97,144.78	\$104,341.22
20-11100	11/01/2021	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	11/01/2021	*****	MISCELLANEOUS			\$50,000.00	\$200.00	\$49,800.00
			Ending Balance:			\$50,000.00	\$200.00	\$49,800.00
20-12200	11/01/2021	*****	OPERATING TRANSFERS-IN			\$0.00	\$56,175.00	(\$56,175.00)
			Ending Balance:			\$0.00	\$56,175.00	(\$56,175.00)
Cost Center Totals As of 11/1/2021						\$252,078.00	\$148,628.14	\$103,449.86
Current Period						\$0.00	\$4,931.48	(\$4,931.48)
Ending Balance						\$252,078.00	\$153,559.62	\$98,518.38
Budget Unit Totals As of 11/1/2021						\$252,078.00	\$148,628.14	\$103,449.86
Current Period						\$0.00	\$4,931.48	(\$4,931.48)
Ending Balance						\$252,078.00	\$153,559.62	\$98,518.38

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Fund Totals As of 11/1/2021						\$252,078.00	\$148,628.14	\$103,449.86
Current Period						\$0.00	\$4,931.48	(\$4,931.48)
Ending Balance						\$252,078.00	\$153,559.62	\$98,518.38

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	11/29/2021		SG2021-11-29-002		DP147763	\$0.00	\$1,059.20	(\$1,059.20)
			Ending Balance:			\$0.00	\$1,059.20	(\$1,059.20)
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$43.92	(\$43.92)
			Ending Balance:			\$0.00	\$43.92	(\$43.92)
		Cost Center Totals	As of 11/1/2021			\$0.00	\$43.92	(\$43.92)
			Current Period			\$0.00	\$1,059.20	(\$1,059.20)
			Ending Balance			\$0.00	\$1,103.12	(\$1,103.12)
		Budget Unit Totals	As of 11/1/2021			\$0.00	\$43.92	(\$43.92)
			Current Period			\$0.00	\$1,059.20	(\$1,059.20)
			Ending Balance			\$0.00	\$1,103.12	(\$1,103.12)
		Fund Totals	As of 11/1/2021			\$0.00	\$43.92	(\$43.92)
			Current Period			\$0.00	\$1,059.20	(\$1,059.20)
			Ending Balance			\$0.00	\$1,103.12	(\$1,103.12)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$1,708.70	\$10,541.30
20-20000	11/10/2021		SG2021-11-10-002		DP147488	\$0.00	\$1,406.00	\$9,135.30
			Ending Balance:			\$12,250.00	\$3,114.70	\$9,135.30
20-03000	11/01/2021	*****	INTEREST			\$1,000.00	\$45.91	\$954.09
			Ending Balance:			\$1,000.00	\$45.91	\$954.09
		Cost Center Totals	As of 11/1/2021			\$13,250.00	\$1,754.61	\$11,495.39
			Current Period			\$0.00	\$1,406.00	(\$1,406.00)
			Ending Balance			\$13,250.00	\$3,160.61	\$10,089.39
		Budget Unit Totals	As of 11/1/2021			\$13,250.00	\$1,754.61	\$11,495.39
			Current Period			\$0.00	\$1,406.00	(\$1,406.00)
			Ending Balance			\$13,250.00	\$3,160.61	\$10,089.39
		Fund Totals	As of 11/1/2021			\$13,250.00	\$1,754.61	\$11,495.39
			Current Period			\$0.00	\$1,406.00	(\$1,406.00)
			Ending Balance			\$13,250.00	\$3,160.61	\$10,089.39

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$18.42	(\$18.42)
			Ending Balance:			\$0.00	\$18.42	(\$18.42)
		Cost Center Totals	As of 11/1/2021			\$0.00	\$18.42	(\$18.42)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$18.42	(\$18.42)
		Budget Unit Totals	As of 11/1/2021			\$0.00	\$18.42	(\$18.42)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$18.42	(\$18.42)
		Fund Totals	As of 11/1/2021			\$0.00	\$18.42	(\$18.42)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$18.42	(\$18.42)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$3.22	(\$3.22)
			Ending Balance:			\$0.00	\$3.22	(\$3.22)
20-11200	11/01/2021	*****	MISCELLANEOUS			\$1,602.00	\$0.00	\$1,602.00
			Ending Balance:			\$1,602.00	\$0.00	\$1,602.00
		Cost Center Totals	As of 11/1/2021			\$1,602.00	\$3.22	\$1,598.78
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$3.22	\$1,598.78
		Budget Unit Totals	As of 11/1/2021			\$1,602.00	\$3.22	\$1,598.78
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$3.22	\$1,598.78
		Fund Totals	As of 11/1/2021			\$1,602.00	\$3.22	\$1,598.78
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$3.22	\$1,598.78

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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	11/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$14,129.34	(\$14,129.34)
			Ending Balance:			\$0.00	\$14,129.34	(\$14,129.34)
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$57.55	(\$57.55)
			Ending Balance:			\$0.00	\$57.55	(\$57.55)
		Cost Center Totals	As of 11/1/2021			\$0.00	\$14,186.89	(\$14,186.89)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$14,186.89	(\$14,186.89)
		Budget Unit Totals	As of 11/1/2021			\$0.00	\$14,186.89	(\$14,186.89)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$14,186.89	(\$14,186.89)
		Fund Totals	As of 11/1/2021			\$0.00	\$14,186.89	(\$14,186.89)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$14,186.89	(\$14,186.89)

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 11/1/2021 to 11/30/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	11/01/2021	*****	INTEREST			\$0.00	\$1,204.50	(\$1,204.50)
20-03000	11/02/2021	SNSB01	INTEREST 11/01/21		DP147320	\$0.00	\$534.25	(\$1,738.75)
20-03000	11/30/2021	SNSB01	INTEREST SNSB01		DP147841	\$0.00	\$552.05	(\$2,290.80)
Ending Balance:						\$0.00	\$2,290.80	(\$2,290.80)
Cost Center Totals As of 11/1/2021						\$0.00	\$1,204.50	(\$1,204.50)
Current Period						\$0.00	\$1,086.30	(\$1,086.30)
Ending Balance						\$0.00	\$2,290.80	(\$2,290.80)
Budget Unit Totals As of 11/1/2021						\$0.00	\$1,204.50	(\$1,204.50)
Current Period						\$0.00	\$1,086.30	(\$1,086.30)
Ending Balance						\$0.00	\$2,290.80	(\$2,290.80)
Fund Totals As of 11/1/2021						\$0.00	\$1,204.50	(\$1,204.50)
Current Period						\$0.00	\$1,086.30	(\$1,086.30)
Ending Balance						\$0.00	\$2,290.80	(\$2,290.80)
Overall Totals As of 11/1/2021						\$1,151,903.00	\$394,810.99	\$757,092.01
Current Period						\$0.00	\$41,198.64	(\$41,198.64)
Ending Balance						\$1,151,903.00	\$436,009.63	\$715,893.37