

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$0.00	\$2,650.00
20-00100	12/13/2021		55% TEETER ALLOC 21/22 SEC		JE001066	\$0.00	\$1,877.69	\$772.31
			Ending Balance:			\$2,650.00	\$1,877.69	\$772.31
20-00200	12/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$124.59	\$10.41
			Ending Balance:			\$135.00	\$124.59	\$10.41
20-00600	12/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$0.00	\$14.00
			Ending Balance:			\$14.00	\$0.00	\$14.00
20-00400	12/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
			Ending Balance:			\$2.00	\$0.00	\$2.00
20-00901	12/01/2021	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$0.00	\$35.00
20-00901	12/09/2021		21/22 TIMBER TAX		JE001020	\$0.00	\$8.07	\$26.93
			Ending Balance:			\$35.00	\$8.07	\$26.93
20-03000	12/01/2021	*****	INTEREST			\$390.00	\$63.16	\$326.84
			Ending Balance:			\$390.00	\$63.16	\$326.84
20-06000	12/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$0.00	\$40.00

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/09/2021		HOPTR 15% FY 21/22		JE001019	\$0.00	\$5.82	\$34.18
			Ending Balance:			\$40.00	\$5.82	\$34.18
		Cost Center Totals	As of 12/1/2021			\$3,266.00	\$187.75	\$3,078.25
			Current Period			\$0.00	\$1,891.58	(\$1,891.58)
			Ending Balance			\$3,266.00	\$2,079.33	\$1,186.67
		Budget Unit Totals	As of 12/1/2021			\$3,266.00	\$187.75	\$3,078.25
			Current Period			\$0.00	\$1,891.58	(\$1,891.58)
			Ending Balance			\$3,266.00	\$2,079.33	\$1,186.67
		Fund Totals	As of 12/1/2021			\$3,266.00	\$187.75	\$3,078.25
			Current Period			\$0.00	\$1,891.58	(\$1,891.58)
			Ending Balance			\$3,266.00	\$2,079.33	\$1,186.67

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$34,000.00	\$0.00	\$34,000.00
20-00100	12/13/2021		55% TEETER ALLOC 21/22 SEC		JE001066	\$0.00	\$19,883.89	\$14,116.11
			Ending Balance:			\$34,000.00	\$19,883.89	\$14,116.11
20-00200	12/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,434.98	(\$1,434.98)
			Ending Balance:			\$0.00	\$1,434.98	(\$1,434.98)
20-00901	12/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/09/2021		21/22 TIMBER TAX		JE001020	\$0.00	\$90.01	(\$90.01)
			Ending Balance:			\$0.00	\$90.01	(\$90.01)
20-03000	12/01/2021	*****	INTEREST			\$200.00	\$37.31	\$162.69
			Ending Balance:			\$200.00	\$37.31	\$162.69
20-06000	12/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/09/2021		HOPTR 15% FY 21/22		JE001019	\$0.00	\$67.43	(\$67.43)
			Ending Balance:			\$0.00	\$67.43	(\$67.43)
20-10600	12/01/2021	*****	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	12/01/2021	*****	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 12/1/2021						\$57,600.00	\$26,991.48	\$30,608.52
Current Period						\$0.00	\$20,041.33	(\$20,041.33)
Ending Balance						\$57,600.00	\$47,032.81	\$10,567.19
Budget Unit Totals As of 12/1/2021						\$57,600.00	\$26,991.48	\$30,608.52
Current Period						\$0.00	\$20,041.33	(\$20,041.33)
Ending Balance						\$57,600.00	\$47,032.81	\$10,567.19
Fund Totals As of 12/1/2021						\$57,600.00	\$26,991.48	\$30,608.52

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	\$20,041.33	(\$20,041.33)
			Ending Balance			\$57,600.00	\$47,032.81	\$10,567.19

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/13/2021		55% TEETER ALLOC 21/22 SEC		JE001066	\$0.00	\$23,516.74	(\$23,516.74)
			Ending Balance:			\$0.00	\$23,516.74	(\$23,516.74)
20-00200	12/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,015.15	(\$2,015.15)
			Ending Balance:			\$0.00	\$2,015.15	(\$2,015.15)
20-00901	12/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/09/2021		21/22 TIMBER TAX		JE001020	\$0.00	\$113.12	(\$113.12)
			Ending Balance:			\$0.00	\$113.12	(\$113.12)
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$409.32	(\$409.32)
			Ending Balance:			\$0.00	\$409.32	(\$409.32)
20-06000	12/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/09/2021		HOPTR 15% FY 21/22		JE001019	\$0.00	\$89.97	(\$89.97)
			Ending Balance:			\$0.00	\$89.97	(\$89.97)
20-11200	12/01/2021	*****	MISCELLANEOUS			\$0.00	\$500.00	(\$500.00)

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	12/08/2021		SDRMA CK#025460 10/27/21		DP148036	\$0.00	\$14.73	(\$514.73)
			Ending Balance:			\$0.00	\$514.73	(\$514.73)
		Cost Center Totals	As of 12/1/2021			\$0.00	\$2,924.47	(\$2,924.47)
			Current Period			\$0.00	\$23,734.56	(\$23,734.56)
			Ending Balance			\$0.00	\$26,659.03	(\$26,659.03)
		Budget Unit Totals	As of 12/1/2021			\$0.00	\$2,924.47	(\$2,924.47)
			Current Period			\$0.00	\$23,734.56	(\$23,734.56)
			Ending Balance			\$0.00	\$26,659.03	(\$26,659.03)
		Fund Totals	As of 12/1/2021			\$0.00	\$2,924.47	(\$2,924.47)
			Current Period			\$0.00	\$23,734.56	(\$23,734.56)
			Ending Balance			\$0.00	\$26,659.03	(\$26,659.03)

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2021	*****	INTEREST			\$1,400.00	\$200.08	\$1,199.92
			Ending Balance:			\$1,400.00	\$200.08	\$1,199.92
20-08105	12/01/2021	*****	WATER FEES			\$72,000.00	\$32,477.95	\$39,522.05
20-08105	12/08/2021		WATER FEES		DP148035	\$0.00	\$2,896.00	\$36,626.05
20-08105	12/20/2021		WATER FEES		DP148241	\$0.00	\$1,315.50	\$35,310.55
			Ending Balance:			\$72,000.00	\$36,689.45	\$35,310.55
20-11200	12/01/2021	*****	MISCELLANEOUS			\$0.00	(\$1,780.84)	\$1,780.84
20-11200	12/08/2021		USA TAX PMT 12/07/21		CM000584	\$0.00	(\$914.63)	\$2,695.47
			Ending Balance:			\$0.00	(\$2,695.47)	\$2,695.47
		Cost Center Totals	As of 12/1/2021			\$73,400.00	\$30,897.19	\$42,502.81
			Current Period			\$0.00	\$3,296.87	(\$3,296.87)
			Ending Balance			\$73,400.00	\$34,194.06	\$39,205.94
		Budget Unit Totals	As of 12/1/2021			\$73,400.00	\$30,897.19	\$42,502.81
			Current Period			\$0.00	\$3,296.87	(\$3,296.87)
			Ending Balance			\$73,400.00	\$34,194.06	\$39,205.94
		Fund Totals	As of 12/1/2021			\$73,400.00	\$30,897.19	\$42,502.81
			Current Period			\$0.00	\$3,296.87	(\$3,296.87)
			Ending Balance			\$73,400.00	\$34,194.06	\$39,205.94

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/13/2021		55% TEETER ALLOC 21/22 SEC		JE001066	\$0.00	\$10,928.30	(\$10,928.30)
			Ending Balance:			\$0.00	\$10,928.30	(\$10,928.30)
20-00200	12/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$825.03	(\$825.03)
			Ending Balance:			\$0.00	\$825.03	(\$825.03)
20-00901	12/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/09/2021		21/22 TIMBER TAX		JE001020	\$0.00	\$43.16	(\$43.16)
			Ending Balance:			\$0.00	\$43.16	(\$43.16)
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$26.12	(\$26.12)
			Ending Balance:			\$0.00	\$26.12	(\$26.12)
20-06000	12/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/09/2021		HOPTR 15% FY 21/22		JE001019	\$0.00	\$36.26	(\$36.26)
			Ending Balance:			\$0.00	\$36.26	(\$36.26)
Cost Center Totals As of 12/1/2021						\$0.00	\$851.15	(\$851.15)
Current Period						\$0.00	\$11,007.72	(\$11,007.72)
Ending Balance						\$0.00	\$11,858.87	(\$11,858.87)
Budget Unit Totals As of 12/1/2021						\$0.00	\$851.15	(\$851.15)
Current Period						\$0.00	\$11,007.72	(\$11,007.72)
Ending Balance						\$0.00	\$11,858.87	(\$11,858.87)
Fund Totals As of 12/1/2021						\$0.00	\$851.15	(\$851.15)
Current Period						\$0.00	\$11,007.72	(\$11,007.72)
Ending Balance						\$0.00	\$11,858.87	(\$11,858.87)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$180,000.00	\$0.00	\$180,000.00
20-00100	12/13/2021		55% TEETER ALLOC 21/22 SEC		JE001066	\$0.00	\$104,931.67	\$75,068.33
			Ending Balance:			\$180,000.00	\$104,931.67	\$75,068.33
20-00200	12/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,905.61	(\$8,905.61)
			Ending Balance:			\$0.00	\$8,905.61	(\$8,905.61)
20-00901	12/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/09/2021		21/22 TIMBER TAX		JE001020	\$0.00	\$492.93	(\$492.93)
			Ending Balance:			\$0.00	\$492.93	(\$492.93)
20-00904	12/01/2021	*****	SPECIAL TAX			\$42,000.00	\$0.00	\$42,000.00
			Ending Balance:			\$42,000.00	\$0.00	\$42,000.00
20-00905	12/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$301.12	(\$301.12)
			Ending Balance:			\$0.00	\$301.12	(\$301.12)
20-03000	12/01/2021	*****	INTEREST			\$5,000.00	\$906.84	\$4,093.16
			Ending Balance:			\$5,000.00	\$906.84	\$4,093.16
20-06000	12/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/09/2021		HOPTR 15% FY 21/22		JE001019	\$0.00	\$408.25	(\$408.25)
			Ending Balance:			\$0.00	\$408.25	(\$408.25)
20-06200	12/01/2021	*****	STATE-OTHER			\$0.00	\$5,671.00	(\$5,671.00)
20-06200	12/20/2021		DEC'21 SEMSA RENT		DP148240	\$0.00	\$750.00	(\$6,421.00)
			Ending Balance:			\$0.00	\$6,421.00	(\$6,421.00)
20-10600	12/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$750.00	(\$750.00)
			Ending Balance:			\$0.00	\$750.00	(\$750.00)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	12/01/2021	*****	MISCELLANEOUS			\$10,000.00	(\$2,404.50)	\$12,404.50
			Ending Balance:			\$10,000.00	(\$2,404.50)	\$12,404.50
		Cost Center Totals	As of 12/1/2021			\$237,000.00	\$14,130.07	\$222,869.93
			Current Period			\$0.00	\$106,582.85	(\$106,582.85)
			Ending Balance			\$237,000.00	\$120,712.92	\$116,287.08
		Budget Unit Totals	As of 12/1/2021			\$237,000.00	\$14,130.07	\$222,869.93
			Current Period			\$0.00	\$106,582.85	(\$106,582.85)
			Ending Balance			\$237,000.00	\$120,712.92	\$116,287.08
		Fund Totals	As of 12/1/2021			\$237,000.00	\$14,130.07	\$222,869.93
			Current Period			\$0.00	\$106,582.85	(\$106,582.85)
			Ending Balance			\$237,000.00	\$120,712.92	\$116,287.08

GLD - 855

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$184.24	(\$184.24)
Ending Balance:						\$0.00	\$184.24	(\$184.24)
20-08105	12/01/2021	*****	WATER FEES			\$0.00	\$38,365.29	(\$38,365.29)
20-08105	12/01/2021		LASSEN CO WATERWORKS		DP147875	\$0.00	\$2,346.26	(\$40,711.55)
20-08105	12/20/2021		WATER FEES		DP148242	\$0.00	\$2,195.87	(\$42,907.42)
20-08105	12/20/2021		WATER FEES		DP148243	\$0.00	\$3,227.34	(\$46,134.76)
20-08105	12/20/2021		WATER FEES		DP148244	\$0.00	\$649.23	(\$46,783.99)
20-08105	12/30/2021		RETURNED CK#3145 LCWW		CM000671	\$0.00	(\$200.00)	(\$46,583.99)
20-08105	12/30/2021		RETURNED CK#2044 LCWW		CM000671	\$0.00	(\$150.00)	(\$46,433.99)
Ending Balance:						\$0.00	\$46,433.99	(\$46,433.99)
20-08106	12/01/2021	*****	SEWER FEES			\$0.00	\$25,604.69	(\$25,604.69)
20-08106	12/01/2021		LASSEN CO WATERWORKS		DP147875	\$0.00	\$1,438.70	(\$27,043.39)
20-08106	12/20/2021		SEWER FEES		DP148242	\$0.00	\$1,686.01	(\$28,729.40)
20-08106	12/20/2021		SEWER FEES		DP148243	\$0.00	\$1,731.32	(\$30,460.72)
20-08106	12/20/2021		SEWER FEES		DP148244	\$0.00	\$480.77	(\$30,941.49)
Ending Balance:						\$0.00	\$30,941.49	(\$30,941.49)
20-11200	12/01/2021	*****	MISCELLANEOUS			\$0.00	(\$2,315.66)	\$2,315.66
Ending Balance:						\$0.00	(\$2,315.66)	\$2,315.66
Cost Center Totals As of 12/1/2021						\$0.00	\$61,838.56	(\$61,838.56)
Current Period						\$0.00	\$13,405.50	(\$13,405.50)
Ending Balance						\$0.00	\$75,244.06	(\$75,244.06)
Budget Unit Totals As of 12/1/2021						\$0.00	\$61,838.56	(\$61,838.56)
Current Period						\$0.00	\$13,405.50	(\$13,405.50)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$0.00	\$75,244.06	(\$75,244.06)
		Fund Totals	As of 12/1/2021			\$0.00	\$61,838.56	(\$61,838.56)
			Current Period			\$0.00	\$13,405.50	(\$13,405.50)
			Ending Balance			\$0.00	\$75,244.06	(\$75,244.06)

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$62.38	\$9,287.62
20-00100	12/13/2021		55% TEETER ALLOC 21/22 SEC		JE001066	\$0.00	\$4,997.44	\$4,290.18
			Ending Balance:			\$9,350.00	\$5,059.82	\$4,290.18
20-00200	12/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$421.96	\$43.04
			Ending Balance:			\$465.00	\$421.96	\$43.04
20-00600	12/01/2021	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$0.00	\$50.00
			Ending Balance:			\$50.00	\$0.00	\$50.00
20-00400	12/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$0.00	\$10.00
			Ending Balance:			\$10.00	\$0.00	\$10.00
20-00901	12/01/2021	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$0.00	\$120.00
20-00901	12/09/2021		21/22 TIMBER TAX		JE001020	\$0.00	\$22.66	\$97.34
			Ending Balance:			\$120.00	\$22.66	\$97.34
20-03000	12/01/2021	*****	INTEREST			\$2,800.00	\$370.24	\$2,429.76
			Ending Balance:			\$2,800.00	\$370.24	\$2,429.76
20-06000	12/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$0.00	\$140.00

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/09/2021		HOPTR 15% FY 21/22		JE001019	\$0.00	\$18.59	\$121.41
			Ending Balance:			\$140.00	\$18.59	\$121.41
		Cost Center Totals	As of 12/1/2021			\$12,935.00	\$854.58	\$12,080.42
			Current Period			\$0.00	\$5,038.69	(\$5,038.69)
			Ending Balance			\$12,935.00	\$5,893.27	\$7,041.73
		Budget Unit Totals	As of 12/1/2021			\$12,935.00	\$854.58	\$12,080.42
			Current Period			\$0.00	\$5,038.69	(\$5,038.69)
			Ending Balance			\$12,935.00	\$5,893.27	\$7,041.73
		Fund Totals	As of 12/1/2021			\$12,935.00	\$854.58	\$12,080.42
			Current Period			\$0.00	\$5,038.69	(\$5,038.69)
			Ending Balance			\$12,935.00	\$5,893.27	\$7,041.73

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/13/2021		55% TEETER ALLOC 21/22 SEC		JE001066	\$0.00	\$2,207.97	(\$2,207.97)
			Ending Balance:			\$0.00	\$2,207.97	(\$2,207.97)
20-00200	12/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$100.79	(\$100.79)
			Ending Balance:			\$0.00	\$100.79	(\$100.79)
20-00901	12/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/09/2021		21/22 TIMBER TAX		JE001020	\$0.00	\$9.83	(\$9.83)
			Ending Balance:			\$0.00	\$9.83	(\$9.83)
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$40.06	(\$40.06)
			Ending Balance:			\$0.00	\$40.06	(\$40.06)
20-06000	12/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/09/2021		HOPTR 15% FY 21/22		JE001019	\$0.00	\$4.77	(\$4.77)
			Ending Balance:			\$0.00	\$4.77	(\$4.77)
Cost Center Totals As of 12/1/2021						\$0.00	\$140.85	(\$140.85)
Current Period						\$0.00	\$2,222.57	(\$2,222.57)
Ending Balance						\$0.00	\$2,363.42	(\$2,363.42)
Budget Unit Totals As of 12/1/2021						\$0.00	\$140.85	(\$140.85)
Current Period						\$0.00	\$2,222.57	(\$2,222.57)
Ending Balance						\$0.00	\$2,363.42	(\$2,363.42)
Fund Totals As of 12/1/2021						\$0.00	\$140.85	(\$140.85)
Current Period						\$0.00	\$2,222.57	(\$2,222.57)
Ending Balance						\$0.00	\$2,363.42	(\$2,363.42)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2021	*****	SPECIAL TAX			\$15,000.00	\$0.00	\$15,000.00
20-00904	12/16/2021		SEC MAY/JUN FY20/21 LATEPOST		JE001090	\$0.00	\$225.00	\$14,775.00
			Ending Balance:			\$15,000.00	\$225.00	\$14,775.00
20-00905	12/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-03000	12/01/2021	*****	INTEREST			\$1,000.00	\$283.68	\$716.32
			Ending Balance:			\$1,000.00	\$283.68	\$716.32
20-06200	12/01/2021	*****	STATE-OTHER			\$10,000.00	\$795.00	\$9,205.00
			Ending Balance:			\$10,000.00	\$795.00	\$9,205.00
20-07200	12/01/2021	*****	FEDERAL-OTHER			\$0.00	\$27,583.26	(\$27,583.26)
			Ending Balance:			\$0.00	\$27,583.26	(\$27,583.26)
20-11200	12/01/2021	*****	MISCELLANEOUS			\$0.00	\$239.99	(\$239.99)
			Ending Balance:			\$0.00	\$239.99	(\$239.99)
		Cost Center Totals	As of 12/1/2021			\$26,500.00	\$28,901.93	(\$2,401.93)
			Current Period			\$0.00	\$225.00	(\$225.00)
			Ending Balance			\$26,500.00	\$29,126.93	(\$2,626.93)
		Budget Unit Totals	As of 12/1/2021			\$26,500.00	\$28,901.93	(\$2,401.93)
			Current Period			\$0.00	\$225.00	(\$225.00)
			Ending Balance			\$26,500.00	\$29,126.93	(\$2,626.93)
		Fund Totals	As of 12/1/2021			\$26,500.00	\$28,901.93	(\$2,401.93)
			Current Period			\$0.00	\$225.00	(\$225.00)
			Ending Balance			\$26,500.00	\$29,126.93	(\$2,626.93)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/13/2021		55% TEETER ALLOC 21/22 SEC		JE001066	\$0.00	\$4,275.13	(\$4,275.13)
			Ending Balance:			\$0.00	\$4,275.13	(\$4,275.13)
20-00200	12/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$411.78	(\$411.78)
			Ending Balance:			\$0.00	\$411.78	(\$411.78)
20-00901	12/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/09/2021		21/22 TIMBER TAX		JE001020	\$0.00	\$19.19	(\$19.19)
			Ending Balance:			\$0.00	\$19.19	(\$19.19)
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$17.16	(\$17.16)
			Ending Balance:			\$0.00	\$17.16	(\$17.16)
20-06000	12/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/09/2021		HOPTR 15% FY 21/22		JE001019	\$0.00	\$15.79	(\$15.79)
			Ending Balance:			\$0.00	\$15.79	(\$15.79)
Cost Center Totals As of 12/1/2021						\$0.00	\$428.94	(\$428.94)
Current Period						\$0.00	\$4,310.11	(\$4,310.11)
Ending Balance						\$0.00	\$4,739.05	(\$4,739.05)
Budget Unit Totals As of 12/1/2021						\$0.00	\$428.94	(\$428.94)
Current Period						\$0.00	\$4,310.11	(\$4,310.11)
Ending Balance						\$0.00	\$4,739.05	(\$4,739.05)
Fund Totals As of 12/1/2021						\$0.00	\$428.94	(\$428.94)
Current Period						\$0.00	\$4,310.11	(\$4,310.11)
Ending Balance						\$0.00	\$4,739.05	(\$4,739.05)

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$34.08	(\$34.08)
			Ending Balance:			\$0.00	\$34.08	(\$34.08)
		Cost Center Totals	As of 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$0.00	\$0.00
20-00100	12/13/2021		55% TEETER ALLOC 21/22 SEC		JE001066	\$0.00	\$38,188.61	(\$38,188.61)
			Ending Balance:			\$0.00	\$38,188.61	(\$38,188.61)
20-00200	12/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,185.55	(\$3,185.55)
			Ending Balance:			\$0.00	\$3,185.55	(\$3,185.55)
20-00901	12/01/2021	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$0.00	\$0.00
20-00901	12/09/2021		21/22 TIMBER TAX		JE001020	\$0.00	\$179.05	(\$179.05)
			Ending Balance:			\$0.00	\$179.05	(\$179.05)
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$382.35	(\$382.35)
			Ending Balance:			\$0.00	\$382.35	(\$382.35)
20-06000	12/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$0.00	\$0.00
20-06000	12/09/2021		HOPTR 15% FY 21/22		JE001019	\$0.00	\$144.19	(\$144.19)
			Ending Balance:			\$0.00	\$144.19	(\$144.19)
20-06200	12/01/2021	*****	STATE-OTHER			\$0.00	\$2,340.00	(\$2,340.00)
			Ending Balance:			\$0.00	\$2,340.00	(\$2,340.00)
20-07200	12/01/2021	*****	FEDERAL-OTHER			\$0.00	\$0.00	\$0.00
20-07200	12/15/2021		FIRE 8/16-8/19/2020		DP148174	\$0.00	\$15,611.61	(\$15,611.61)
			Ending Balance:			\$0.00	\$15,611.61	(\$15,611.61)

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	12/01/2021	*****	MISCELLANEOUS			\$0.00	\$1,277.19	(\$1,277.19)
			Ending Balance:			\$0.00	\$1,277.19	(\$1,277.19)
		Cost Center Totals	As of 12/1/2021			\$0.00	\$7,185.09	(\$7,185.09)
			Current Period			\$0.00	\$54,123.46	(\$54,123.46)
			Ending Balance			\$0.00	\$61,308.55	(\$61,308.55)
		Budget Unit Totals	As of 12/1/2021			\$0.00	\$7,185.09	(\$7,185.09)
			Current Period			\$0.00	\$54,123.46	(\$54,123.46)
			Ending Balance			\$0.00	\$61,308.55	(\$61,308.55)
		Fund Totals	As of 12/1/2021			\$0.00	\$7,185.09	(\$7,185.09)
			Current Period			\$0.00	\$54,123.46	(\$54,123.46)
			Ending Balance			\$0.00	\$61,308.55	(\$61,308.55)

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$144,700.00	\$0.00	\$144,700.00
20-00100	12/13/2021		55% TEETER ALLOC 21/22 SEC		JE001066	\$0.00	\$74,587.58	\$70,112.42
			Ending Balance:			\$144,700.00	\$74,587.58	\$70,112.42
20-00200	12/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,244.26	(\$6,244.26)
			Ending Balance:			\$0.00	\$6,244.26	(\$6,244.26)
20-00400	12/01/2021	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-00901	12/01/2021	*****	OTHER TAXES - TIMBER TAX			\$2,645.00	\$0.00	\$2,645.00
20-00901	12/09/2021		21/22 TIMBER TAX		JE001020	\$0.00	\$345.72	\$2,299.28
			Ending Balance:			\$2,645.00	\$345.72	\$2,299.28
20-03000	12/01/2021	*****	INTEREST			\$7,667.00	\$1,174.59	\$6,492.41
			Ending Balance:			\$7,667.00	\$1,174.59	\$6,492.41
20-03212	12/01/2021	*****	RENTS & LEASES			\$9,000.00	\$3,750.00	\$5,250.00
			Ending Balance:			\$9,000.00	\$3,750.00	\$5,250.00
20-06000	12/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,300.00	\$0.00	\$2,300.00
20-06000	12/09/2021		HOPTR 15% FY 21/22		JE001019	\$0.00	\$284.71	\$2,015.29
			Ending Balance:			\$2,300.00	\$284.71	\$2,015.29
20-06200	12/01/2021	*****	STATE-OTHER			\$131,252.00	\$5,840.00	\$125,412.00
			Ending Balance:			\$131,252.00	\$5,840.00	\$125,412.00
20-10600	12/01/2021	*****	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	12/01/2021	*****	MISCELLANEOUS			\$5,500.00	\$17,500.00	(\$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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	12/01/2021	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	12/01/2021	*****	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 12/1/2021			\$305,664.00	\$34,508.85	\$271,155.15
			Current Period			\$0.00	\$75,218.01	(\$75,218.01)
			Ending Balance			\$305,664.00	\$109,726.86	\$195,937.14
		Budget Unit Totals	As of 12/1/2021			\$305,664.00	\$34,508.85	\$271,155.15
			Current Period			\$0.00	\$75,218.01	(\$75,218.01)
			Ending Balance			\$305,664.00	\$109,726.86	\$195,937.14
		Fund Totals	As of 12/1/2021			\$305,664.00	\$34,508.85	\$271,155.15
			Current Period			\$0.00	\$75,218.01	(\$75,218.01)
			Ending Balance			\$305,664.00	\$109,726.86	\$195,937.14

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2021	*****	SPECIAL TAX			\$26,000.00	\$0.00	\$26,000.00
			Ending Balance:			\$26,000.00	\$0.00	\$26,000.00
20-00905	12/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$932.25	(\$932.25)
			Ending Balance:			\$0.00	\$932.25	(\$932.25)
20-03000	12/01/2021	*****	INTEREST			\$1,500.00	\$273.57	\$1,226.43
			Ending Balance:			\$1,500.00	\$273.57	\$1,226.43
20-11200	12/01/2021	*****	MISCELLANEOUS			\$0.00	(\$680.00)	\$680.00
			Ending Balance:			\$0.00	(\$680.00)	\$680.00
20-11300	12/01/2021	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$680.00	(\$680.00)
			Ending Balance:			\$0.00	\$680.00	(\$680.00)
		Cost Center Totals	As of 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$3,840.36	\$1,159.64
20-20000	12/06/2021		SG2021-12-06-002		DP147977	\$0.00	\$419.20	\$740.44
			Ending Balance:			\$5,000.00	\$4,259.56	\$740.44
20-03000	12/01/2021	*****	INTEREST			\$850.00	\$172.85	\$677.15
			Ending Balance:			\$850.00	\$172.85	\$677.15
Cost Center Totals As of 12/1/2021						\$5,850.00	\$4,013.21	\$1,836.79
Current Period						\$0.00	\$419.20	(\$419.20)
Ending Balance						\$5,850.00	\$4,432.41	\$1,417.59
Budget Unit Totals As of 12/1/2021						\$5,850.00	\$4,013.21	\$1,836.79
Current Period						\$0.00	\$419.20	(\$419.20)
Ending Balance						\$5,850.00	\$4,432.41	\$1,417.59
Fund Totals As of 12/1/2021						\$5,850.00	\$4,013.21	\$1,836.79
Current Period						\$0.00	\$419.20	(\$419.20)
Ending Balance						\$5,850.00	\$4,432.41	\$1,417.59

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$15.04	(\$15.04)
			Ending Balance:			\$0.00	\$15.04	(\$15.04)
		Cost Center Totals	As of 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2021	*****	INTEREST			\$1,500.00	\$206.07	\$1,293.93
Ending Balance:						\$1,500.00	\$206.07	\$1,293.93
20-08106	12/01/2021	*****	SEWER FEES			\$58,385.00	\$41,132.00	\$17,253.00
20-08106	12/20/2021		SEWER FEES		DP148245	\$0.00	\$3,297.98	\$13,955.02
20-08106	12/22/2021		RETURNED CK#5540 STONES-B		CM000635	\$0.00	(\$100.00)	\$14,055.02
Ending Balance:						\$58,385.00	\$44,329.98	\$14,055.02
Cost Center Totals As of 12/1/2021						\$59,885.00	\$41,338.07	\$18,546.93
Current Period						\$0.00	\$3,197.98	(\$3,197.98)
Ending Balance						\$59,885.00	\$44,536.05	\$15,348.95
Budget Unit Totals As of 12/1/2021						\$59,885.00	\$41,338.07	\$18,546.93
Current Period						\$0.00	\$3,197.98	(\$3,197.98)
Ending Balance						\$59,885.00	\$44,536.05	\$15,348.95
Fund Totals As of 12/1/2021						\$59,885.00	\$41,338.07	\$18,546.93
Current Period						\$0.00	\$3,197.98	(\$3,197.98)
Ending Balance						\$59,885.00	\$44,536.05	\$15,348.95

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2021	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$0.00	\$17,000.00
20-00100	12/13/2021		55% TEETER ALLOC 21/22 SEC		JE001066	\$0.00	\$11,677.73	\$5,322.27
			Ending Balance:			\$17,000.00	\$11,677.73	\$5,322.27
20-00200	12/01/2021	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$971.41	(\$21.41)
			Ending Balance:			\$950.00	\$971.41	(\$21.41)
20-00901	12/01/2021	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$0.00	\$100.00
20-00901	12/09/2021		21/22 TIMBER TAX		JE001020	\$0.00	\$54.69	\$45.31
			Ending Balance:			\$100.00	\$54.69	\$45.31
20-00904	12/01/2021	*****	SPECIAL TAX			\$20,000.00	\$0.00	\$20,000.00
20-00904	12/16/2021		SEC MAY/JUN FY20/21 LATEPOST		JE001090	\$0.00	\$50.00	\$19,950.00
			Ending Balance:			\$20,000.00	\$50.00	\$19,950.00
20-03000	12/01/2021	*****	INTEREST			\$900.00	\$136.99	\$763.01
			Ending Balance:			\$900.00	\$136.99	\$763.01
20-06000	12/01/2021	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$0.00	\$150.00
20-06000	12/09/2021		HOPTR 15% FY 21/22		JE001019	\$0.00	\$45.32	\$104.68
			Ending Balance:			\$150.00	\$45.32	\$104.68
20-06200	12/01/2021	*****	STATE-OTHER			\$0.00	\$616.25	(\$616.25)
			Ending Balance:			\$0.00	\$616.25	(\$616.25)

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	12/01/2021	*****	MISCELLANEOUS			\$0.00	\$22.78	(\$22.78)
			Ending Balance:			\$0.00	\$22.78	(\$22.78)
		Cost Center Totals	As of 12/1/2021			\$39,100.00	\$1,747.43	\$37,352.57
			Current Period			\$0.00	\$11,827.74	(\$11,827.74)
			Ending Balance			\$39,100.00	\$13,575.17	\$25,524.83
		Budget Unit Totals	As of 12/1/2021			\$39,100.00	\$1,747.43	\$37,352.57
			Current Period			\$0.00	\$11,827.74	(\$11,827.74)
			Ending Balance			\$39,100.00	\$13,575.17	\$25,524.83
		Fund Totals	As of 12/1/2021			\$39,100.00	\$1,747.43	\$37,352.57
			Current Period			\$0.00	\$11,827.74	(\$11,827.74)
			Ending Balance			\$39,100.00	\$13,575.17	\$25,524.83

GLD - 855

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2021	*****	SPECIAL TAX			\$0.00	\$0.00	\$0.00
20-00904	12/16/2021		SEC MAY/JUN FY20/21 LATEPOST		JE001090	\$0.00	\$150.00	(\$150.00)
			Ending Balance:			\$0.00	\$150.00	(\$150.00)
20-00905	12/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$113.75	(\$113.75)
			Ending Balance:			\$0.00	\$113.75	(\$113.75)
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$244.50	(\$244.50)
			Ending Balance:			\$0.00	\$244.50	(\$244.50)
		Cost Center Totals	As of 12/1/2021			\$0.00	\$358.25	(\$358.25)
			Current Period			\$0.00	\$150.00	(\$150.00)
			Ending Balance			\$0.00	\$508.25	(\$508.25)
		Budget Unit Totals	As of 12/1/2021			\$0.00	\$358.25	(\$358.25)
			Current Period			\$0.00	\$150.00	(\$150.00)
			Ending Balance			\$0.00	\$508.25	(\$508.25)
		Fund Totals	As of 12/1/2021			\$0.00	\$358.25	(\$358.25)
			Current Period			\$0.00	\$150.00	(\$150.00)
			Ending Balance			\$0.00	\$508.25	(\$508.25)

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
20-00904	12/01/2021	*****	SPECIAL TAX			\$32,724.00	\$0.00	\$32,724.00
20-00904	12/16/2021		SEC MAY/JUN FY20/21 LATEPOST		JE001090	\$0.00	\$36.00	\$32,688.00
			Ending Balance:			\$32,724.00	\$36.00	\$32,688.00
20-00905	12/01/2021	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$315.55	\$1,794.45
			Ending Balance:			\$2,110.00	\$315.55	\$1,794.45
20-03000	12/01/2021	*****	INTEREST			\$1,439.00	\$228.59	\$1,210.41
			Ending Balance:			\$1,439.00	\$228.59	\$1,210.41
20-06200	12/01/2021	*****	STATE-OTHER			\$0.00	\$2,040.00	(\$2,040.00)
20-06200	12/09/2021		CALFIRE		DP148061	\$0.00	\$510.00	(\$2,550.00)
			Ending Balance:			\$0.00	\$2,550.00	(\$2,550.00)
20-11200	12/01/2021	*****	MISCELLANEOUS			\$0.00	\$540.00	(\$540.00)
			Ending Balance:			\$0.00	\$540.00	(\$540.00)
Cost Center Totals As of 12/1/2021						\$36,273.00	\$3,134.14	\$33,138.86
Current Period						\$0.00	\$546.00	(\$546.00)
Ending Balance						\$36,273.00	\$3,680.14	\$32,592.86
Budget Unit Totals As of 12/1/2021						\$36,273.00	\$3,134.14	\$33,138.86
Current Period						\$0.00	\$546.00	(\$546.00)
Ending Balance						\$36,273.00	\$3,680.14	\$32,592.86
Fund Totals As of 12/1/2021						\$36,273.00	\$3,134.14	\$33,138.86
Current Period						\$0.00	\$546.00	(\$546.00)
Ending Balance						\$36,273.00	\$3,680.14	\$32,592.86

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$39.84	(\$39.84)
			Ending Balance:			\$0.00	\$39.84	(\$39.84)
20-10600	12/01/2021	*****	OTH- CHARGES FOR CURR SERVICES			\$201,486.00	\$97,144.78	\$104,341.22
20-10600	12/02/2021		OFFICIAL PAYMENTS / SPALDING		DP147892	\$0.00	\$78.00	\$104,263.22
20-10600	12/09/2021		OFFICIAL PAYMENTS / SPALDING		DP148050	\$0.00	\$78.00	\$104,185.22
20-10600	12/09/2021		O & M SEWER		DP148065	\$0.00	\$1,725.50	\$102,459.72
20-10600	12/09/2021		PURCHASE OF FUEL		DP148065	\$0.00	\$117.75	\$102,341.97
20-10600	12/09/2021		PETTY CASH		DP148065	\$0.00	\$116.00	\$102,225.97
20-10600	12/15/2021		OFFICIAL PAYMENTS / SPALDING		DP148191	\$0.00	\$249.60	\$101,976.37
20-10600	12/21/2021		OFFICIAL PAYMENTS / SPALDING		DP148251	\$0.00	\$100.00	\$101,876.37
			Ending Balance:			\$201,486.00	\$99,609.63	\$101,876.37
20-11100	12/01/2021	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	12/01/2021	*****	MISCELLANEOUS			\$50,000.00	\$200.00	\$49,800.00
			Ending Balance:			\$50,000.00	\$200.00	\$49,800.00

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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	12/01/2021	*****	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 12/1/2021			\$252,078.00	\$153,559.62	\$98,518.38
			Current Period			\$0.00	\$2,464.85	(\$2,464.85)
			Ending Balance			\$252,078.00	\$156,024.47	\$96,053.53
		Budget Unit Totals	As of 12/1/2021			\$252,078.00	\$153,559.62	\$98,518.38
			Current Period			\$0.00	\$2,464.85	(\$2,464.85)
			Ending Balance			\$252,078.00	\$156,024.47	\$96,053.53
		Fund Totals	As of 12/1/2021			\$252,078.00	\$153,559.62	\$98,518.38
			Current Period			\$0.00	\$2,464.85	(\$2,464.85)
			Ending Balance			\$252,078.00	\$156,024.47	\$96,053.53

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,059.20	(\$1,059.20)
			Ending Balance:			\$0.00	\$1,059.20	(\$1,059.20)
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$43.92	(\$43.92)
			Ending Balance:			\$0.00	\$43.92	(\$43.92)
		Cost Center Totals	As of 12/1/2021			\$0.00	\$1,103.12	(\$1,103.12)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,103.12	(\$1,103.12)
		Budget Unit Totals	As of 12/1/2021			\$0.00	\$1,103.12	(\$1,103.12)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,103.12	(\$1,103.12)
		Fund Totals	As of 12/1/2021			\$0.00	\$1,103.12	(\$1,103.12)
			Current Period			\$0.00	\$0.00	\$0.00
			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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$3,114.70	\$9,135.30
20-20000	12/02/2021		SG2021-12-02-002		DP147914	\$0.00	\$459.05	\$8,676.25
			Ending Balance:			\$12,250.00	\$3,573.75	\$8,676.25
20-03000	12/01/2021	*****	INTEREST			\$1,000.00	\$45.91	\$954.09
			Ending Balance:			\$1,000.00	\$45.91	\$954.09
Cost Center Totals As of 12/1/2021						\$13,250.00	\$3,160.61	\$10,089.39
Current Period						\$0.00	\$459.05	(\$459.05)
Ending Balance						\$13,250.00	\$3,619.66	\$9,630.34
Budget Unit Totals As of 12/1/2021						\$13,250.00	\$3,160.61	\$10,089.39
Current Period						\$0.00	\$459.05	(\$459.05)
Ending Balance						\$13,250.00	\$3,619.66	\$9,630.34
Fund Totals As of 12/1/2021						\$13,250.00	\$3,160.61	\$10,089.39
Current Period						\$0.00	\$459.05	(\$459.05)
Ending Balance						\$13,250.00	\$3,619.66	\$9,630.34

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$18.42	(\$18.42)
			Ending Balance:			\$0.00	\$18.42	(\$18.42)
		Cost Center Totals	As of 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$3.22	(\$3.22)
			Ending Balance:			\$0.00	\$3.22	(\$3.22)
20-11200	12/01/2021	*****	MISCELLANEOUS			\$1,602.00	\$0.00	\$1,602.00
			Ending Balance:			\$1,602.00	\$0.00	\$1,602.00
		Cost Center Totals	As of 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2021	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$14,129.34	(\$14,129.34)
20-20000	12/14/2021		SG2021-12-14-002		DP148160	\$0.00	\$173.75	(\$14,303.09)
20-20000	12/30/2021		SG2021-12-30-001		DP148409	\$0.00	\$389.75	(\$14,692.84)
			Ending Balance:			\$0.00	\$14,692.84	(\$14,692.84)
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$57.55	(\$57.55)
			Ending Balance:			\$0.00	\$57.55	(\$57.55)
		Cost Center Totals	As of 12/1/2021			\$0.00	\$14,186.89	(\$14,186.89)
			Current Period			\$0.00	\$563.50	(\$563.50)
			Ending Balance			\$0.00	\$14,750.39	(\$14,750.39)
		Budget Unit Totals	As of 12/1/2021			\$0.00	\$14,186.89	(\$14,186.89)
			Current Period			\$0.00	\$563.50	(\$563.50)
			Ending Balance			\$0.00	\$14,750.39	(\$14,750.39)
		Fund Totals	As of 12/1/2021			\$0.00	\$14,186.89	(\$14,186.89)
			Current Period			\$0.00	\$563.50	(\$563.50)
			Ending Balance			\$0.00	\$14,750.39	(\$14,750.39)

GLD - 855

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 12/1/2021 to 12/31/2021

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2021	*****	INTEREST			\$0.00	\$2,290.80	(\$2,290.80)
			Ending Balance:			\$0.00	\$2,290.80	(\$2,290.80)
		Cost Center Totals	As of 12/1/2021			\$0.00	\$2,290.80	(\$2,290.80)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,290.80	(\$2,290.80)
		Budget Unit Totals	As of 12/1/2021			\$0.00	\$2,290.80	(\$2,290.80)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,290.80	(\$2,290.80)
		Fund Totals	As of 12/1/2021			\$0.00	\$2,290.80	(\$2,290.80)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$2,290.80	(\$2,290.80)
		Overall Totals	As of 12/1/2021			\$1,151,903.00	\$436,009.63	\$715,893.37
			Current Period			\$0.00	\$340,726.57	(\$340,726.57)
			Ending Balance			\$1,151,903.00	\$776,736.20	\$375,166.80