

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$1,877.69	\$772.31
			Ending Balance:			\$2,650.00	\$1,877.69	\$772.31
20-00200	01/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$124.59	\$10.41
20-00200	01/03/2022		UNSEC 10/1/21-12/31/21		JE001388	\$0.00	\$3.01	\$7.40
			Ending Balance:			\$135.00	\$127.60	\$7.40
20-00600	01/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$0.00	\$14.00
			Ending Balance:			\$14.00	\$0.00	\$14.00
20-00400	01/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.00	\$2.00
20-00400	01/31/2022		UNSECAB 7/1-12/31/21		JE001513	\$0.00	\$0.83	\$1.17
			Ending Balance:			\$2.00	\$0.83	\$1.17
20-00901	01/01/2022	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$8.07	\$26.93
			Ending Balance:			\$35.00	\$8.07	\$26.93
20-03000	01/01/2022	*****	INTEREST			\$390.00	\$63.16	\$326.84
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$57.90	\$268.94
			Ending Balance:			\$390.00	\$121.06	\$268.94
20-06000	01/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$5.82	\$34.18

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/31/2022		20/21 HOPTR 35%		JE001514	\$0.00	\$13.59	\$20.59
			Ending Balance:			\$40.00	\$19.41	\$20.59
		Cost Center Totals	As of 1/1/2022			\$3,266.00	\$2,079.33	\$1,186.67
			Current Period			\$0.00	\$75.33	(\$75.33)
			Ending Balance			\$3,266.00	\$2,154.66	\$1,111.34
		Budget Unit Totals	As of 1/1/2022			\$3,266.00	\$2,079.33	\$1,186.67
			Current Period			\$0.00	\$75.33	(\$75.33)
			Ending Balance			\$3,266.00	\$2,154.66	\$1,111.34
		Fund Totals	As of 1/1/2022			\$3,266.00	\$2,079.33	\$1,186.67
			Current Period			\$0.00	\$75.33	(\$75.33)
			Ending Balance			\$3,266.00	\$2,154.66	\$1,111.34

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$34,000.00	\$19,883.89	\$14,116.11
			Ending Balance:			\$34,000.00	\$19,883.89	\$14,116.11
20-00200	01/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,434.98	(\$1,434.98)
20-00200	01/03/2022		UNSEC 10/1/21-12/31/21		JE001388	\$0.00	\$34.67	(\$1,469.65)
			Ending Balance:			\$0.00	\$1,469.65	(\$1,469.65)
20-00400	01/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	01/31/2022		UNSECAB 7/1-12/31/21		JE001513	\$0.00	\$9.60	(\$9.60)
			Ending Balance:			\$0.00	\$9.60	(\$9.60)
20-00901	01/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$90.01	(\$90.01)
			Ending Balance:			\$0.00	\$90.01	(\$90.01)
20-03000	01/01/2022	*****	INTEREST			\$200.00	\$37.31	\$162.69
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$23.93	\$138.76
			Ending Balance:			\$200.00	\$61.24	\$138.76
20-06000	01/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$67.43	(\$67.43)
20-06000	01/31/2022		20/21 HOPTR 35%		JE001514	\$0.00	\$157.34	(\$224.77)
			Ending Balance:			\$0.00	\$224.77	(\$224.77)
20-10600	01/01/2022	*****	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	01/01/2022	*****	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 1/1/2022						\$57,600.00	\$47,032.81	\$10,567.19
Current Period						\$0.00	\$225.54	(\$225.54)
Ending Balance						\$57,600.00	\$47,258.35	\$10,341.65

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Budget Unit Totals As of 1/1/2022						\$57,600.00	\$47,032.81	\$10,567.19
Current Period						\$0.00	\$225.54	(\$225.54)
Ending Balance						\$57,600.00	\$47,258.35	\$10,341.65
Fund Totals As of 1/1/2022						\$57,600.00	\$47,032.81	\$10,567.19
Current Period						\$0.00	\$225.54	(\$225.54)
Ending Balance						\$57,600.00	\$47,258.35	\$10,341.65

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$23,516.74	(\$23,516.74)
			Ending Balance:			\$0.00	\$23,516.74	(\$23,516.74)
20-00200	01/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,015.15	(\$2,015.15)
20-00200	01/03/2022		UNSEC 10/1/21-12/31/21		JE001388	\$0.00	\$48.68	(\$2,063.83)
			Ending Balance:			\$0.00	\$2,063.83	(\$2,063.83)
20-00400	01/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	01/31/2022		UNSECAB 7/1-12/31/21		JE001513	\$0.00	\$13.48	(\$13.48)
			Ending Balance:			\$0.00	\$13.48	(\$13.48)
20-00901	01/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$113.12	(\$113.12)
			Ending Balance:			\$0.00	\$113.12	(\$113.12)
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$409.32	(\$409.32)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$388.73	(\$798.05)
			Ending Balance:			\$0.00	\$798.05	(\$798.05)
20-06000	01/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$89.97	(\$89.97)
20-06000	01/31/2022		20/21 HOPTR 35%		JE001514	\$0.00	\$209.93	(\$299.90)
			Ending Balance:			\$0.00	\$299.90	(\$299.90)

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/01/2022	*****	MISCELLANEOUS			\$0.00	\$514.73	(\$514.73)
			Ending Balance:			\$0.00	\$514.73	(\$514.73)
		Cost Center Totals	As of 1/1/2022			\$0.00	\$26,659.03	(\$26,659.03)
			Current Period			\$0.00	\$660.82	(\$660.82)
			Ending Balance			\$0.00	\$27,319.85	(\$27,319.85)
		Budget Unit Totals	As of 1/1/2022			\$0.00	\$26,659.03	(\$26,659.03)
			Current Period			\$0.00	\$660.82	(\$660.82)
			Ending Balance			\$0.00	\$27,319.85	(\$27,319.85)
		Fund Totals	As of 1/1/2022			\$0.00	\$26,659.03	(\$26,659.03)
			Current Period			\$0.00	\$660.82	(\$660.82)
			Ending Balance			\$0.00	\$27,319.85	(\$27,319.85)

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2022	*****	INTEREST			\$1,400.00	\$200.08	\$1,199.92
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$188.47	\$1,011.45
			Ending Balance:			\$1,400.00	\$388.55	\$1,011.45
20-08105	01/01/2022	*****	WATER FEES			\$72,000.00	\$36,689.45	\$35,310.55
20-08105	01/07/2022		WATER FEES		DP148542	\$0.00	\$4,910.00	\$30,400.55
20-08105	01/13/2022		WATER FEES		DP148630	\$0.00	\$3,243.66	\$27,156.89
20-08105	01/19/2022		RETURNED CK#145 85.00		CM000732	\$0.00	(\$85.00)	\$27,241.89
20-08105	01/21/2022		WATER FEES		DP148756	\$0.00	\$3,232.00	\$24,009.89
20-08105	01/25/2022		WATER FEES		DP148806	\$0.00	\$1,935.80	\$22,074.09
			Ending Balance:			\$72,000.00	\$49,925.91	\$22,074.09
20-11200	01/01/2022	*****	MISCELLANEOUS			\$0.00	(\$2,695.47)	\$2,695.47
			Ending Balance:			\$0.00	(\$2,695.47)	\$2,695.47
Cost Center Totals As of 1/1/2022						\$73,400.00	\$34,194.06	\$39,205.94
Current Period						\$0.00	\$13,424.93	(\$13,424.93)
Ending Balance						\$73,400.00	\$47,618.99	\$25,781.01
Budget Unit Totals As of 1/1/2022						\$73,400.00	\$34,194.06	\$39,205.94
Current Period						\$0.00	\$13,424.93	(\$13,424.93)
Ending Balance						\$73,400.00	\$47,618.99	\$25,781.01
Fund Totals As of 1/1/2022						\$73,400.00	\$34,194.06	\$39,205.94
Current Period						\$0.00	\$13,424.93	(\$13,424.93)
Ending Balance						\$73,400.00	\$47,618.99	\$25,781.01

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$10,928.30	(\$10,928.30)
			Ending Balance:			\$0.00	\$10,928.30	(\$10,928.30)
20-00200	01/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$825.03	(\$825.03)
20-00200	01/03/2022		UNSEC 10/1/21-12/31/21		JE001388	\$0.00	\$19.93	(\$844.96)
			Ending Balance:			\$0.00	\$844.96	(\$844.96)
20-00400	01/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	01/31/2022		UNSECAB 7/1-12/31/21		JE001513	\$0.00	\$5.52	(\$5.52)
			Ending Balance:			\$0.00	\$5.52	(\$5.52)
20-00901	01/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$43.16	(\$43.16)
			Ending Balance:			\$0.00	\$43.16	(\$43.16)
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$26.12	(\$26.12)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$22.21	(\$48.33)
			Ending Balance:			\$0.00	\$48.33	(\$48.33)
20-06000	01/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$36.26	(\$36.26)
20-06000	01/31/2022		20/21 HOPTR 35%		JE001514	\$0.00	\$84.60	(\$120.86)
			Ending Balance:			\$0.00	\$120.86	(\$120.86)
Cost Center Totals As of 1/1/2022						\$0.00	\$11,858.87	(\$11,858.87)
Current Period						\$0.00	\$132.26	(\$132.26)
Ending Balance						\$0.00	\$11,991.13	(\$11,991.13)
Budget Unit Totals As of 1/1/2022						\$0.00	\$11,858.87	(\$11,858.87)
Current Period						\$0.00	\$132.26	(\$132.26)
Ending Balance						\$0.00	\$11,991.13	(\$11,991.13)
Fund Totals As of 1/1/2022						\$0.00	\$11,858.87	(\$11,858.87)

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	\$132.26	(\$132.26)
			Ending Balance			\$0.00	\$11,991.13	(\$11,991.13)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$180,000.00	\$104,931.67	\$75,068.33
			Ending Balance:			\$180,000.00	\$104,931.67	\$75,068.33
20-00200	01/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$8,905.61	(\$8,905.61)
20-00200	01/03/2022		UNSEC 10/1/21-12/31/21		JE001388	\$0.00	\$215.15	(\$9,120.76)
			Ending Balance:			\$0.00	\$9,120.76	(\$9,120.76)
20-00400	01/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	01/31/2022		UNSECAB 7/1-12/31/21		JE001513	\$0.00	\$59.58	(\$59.58)
			Ending Balance:			\$0.00	\$59.58	(\$59.58)
20-00901	01/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$492.93	(\$492.93)
			Ending Balance:			\$0.00	\$492.93	(\$492.93)
20-00904	01/01/2022	*****	SPECIAL TAX			\$42,000.00	\$0.00	\$42,000.00
20-00904	01/03/2022		SEC 1ST INST 7/1-12/31/21		JE001387	\$0.00	\$23,771.25	\$18,228.75
			Ending Balance:			\$42,000.00	\$23,771.25	\$18,228.75
20-00905	01/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$301.12	(\$301.12)
20-00905	01/31/2022		SECAB 10/1-12/31/21		JE001515	\$0.00	\$290.85	(\$591.97)
			Ending Balance:			\$0.00	\$591.97	(\$591.97)
20-03000	01/01/2022	*****	INTEREST			\$5,000.00	\$906.84	\$4,093.16
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$530.03	\$3,563.13
			Ending Balance:			\$5,000.00	\$1,436.87	\$3,563.13
20-06000	01/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$408.25	(\$408.25)
20-06000	01/31/2022		20/21 HOPTR 35%		JE001514	\$0.00	\$952.57	(\$1,360.82)
			Ending Balance:			\$0.00	\$1,360.82	(\$1,360.82)
20-06200	01/01/2022	*****	STATE-OTHER			\$0.00	\$6,421.00	(\$6,421.00)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	01/14/2022		DIXIE RMB CK#60-508349 CALFIR		DP148654	\$0.00	\$66,059.22	(\$72,480.22)
20-06200	01/14/2022		DIXIE RMB CK#60-583753 CALFIR		DP148655	\$0.00	\$72,576.15	(\$145,056.37)
20-06200	01/14/2022		DIXIE RMB CK#60-616691 CALFIR		DP148656	\$0.00	\$281,525.28	(\$426,581.65)
20-06200	01/14/2022		JAN'22 SEMSA RENT CK#200243		DP148657	\$0.00	\$750.00	(\$427,331.65)
			Ending Balance:			\$0.00	\$427,331.65	(\$427,331.65)
20-10600	01/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$750.00	(\$750.00)
			Ending Balance:			\$0.00	\$750.00	(\$750.00)
20-11200	01/01/2022	*****	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 1/1/2022						\$237,000.00	\$120,712.92	\$116,287.08
Current Period						\$0.00	\$446,730.08	(\$446,730.08)
Ending Balance						\$237,000.00	\$567,443.00	(\$330,443.00)
Budget Unit Totals As of 1/1/2022						\$237,000.00	\$120,712.92	\$116,287.08
Current Period						\$0.00	\$446,730.08	(\$446,730.08)
Ending Balance						\$237,000.00	\$567,443.00	(\$330,443.00)
Fund Totals As of 1/1/2022						\$237,000.00	\$120,712.92	\$116,287.08
Current Period						\$0.00	\$446,730.08	(\$446,730.08)
Ending Balance						\$237,000.00	\$567,443.00	(\$330,443.00)

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$184.24	(\$184.24)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$183.06	(\$367.30)
			Ending Balance:			\$0.00	\$367.30	(\$367.30)
20-08105	01/01/2022	*****	WATER FEES			\$0.00	\$46,433.99	(\$46,433.99)
20-08105	01/21/2022		WATER/SEWER FEES		DP148757	\$0.00	\$1,521.32	(\$47,955.31)
20-08105	01/21/2022		WATER/ SEWER FEES		DP148758	\$0.00	\$1,346.00	(\$49,301.31)
20-08105	01/21/2022		WATER/ SEWER FEES		DP148759	\$0.00	\$1,550.71	(\$50,852.02)
20-08105	01/21/2022		WATER/ SEWER FEES		DP148760	\$0.00	\$1,598.06	(\$52,450.08)
			Ending Balance:			\$0.00	\$52,450.08	(\$52,450.08)
20-08106	01/01/2022	*****	SEWER FEES			\$0.00	\$30,941.49	(\$30,941.49)
20-08106	01/21/2022		WATER/SEWER FEES		DP148757	\$0.00	\$1,191.16	(\$32,132.65)
20-08106	01/21/2022		WATER/ SEWER FEES		DP148758	\$0.00	\$954.10	(\$33,086.75)
20-08106	01/21/2022		WATER/ SEWER FEES		DP148759	\$0.00	\$1,107.58	(\$34,194.33)
20-08106	01/21/2022		WATER/ SEWER FEES		DP148760	\$0.00	\$1,214.34	(\$35,408.67)
			Ending Balance:			\$0.00	\$35,408.67	(\$35,408.67)

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/01/2022	*****	MISCELLANEOUS			\$0.00	(\$2,315.66)	\$2,315.66
			Ending Balance:			\$0.00	(\$2,315.66)	\$2,315.66
		Cost Center Totals	As of 1/1/2022			\$0.00	\$75,244.06	(\$75,244.06)
			Current Period			\$0.00	\$10,666.33	(\$10,666.33)
			Ending Balance			\$0.00	\$85,910.39	(\$85,910.39)
		Budget Unit Totals	As of 1/1/2022			\$0.00	\$75,244.06	(\$75,244.06)
			Current Period			\$0.00	\$10,666.33	(\$10,666.33)
			Ending Balance			\$0.00	\$85,910.39	(\$85,910.39)
		Fund Totals	As of 1/1/2022			\$0.00	\$75,244.06	(\$75,244.06)
			Current Period			\$0.00	\$10,666.33	(\$10,666.33)
			Ending Balance			\$0.00	\$85,910.39	(\$85,910.39)

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$5,059.82	\$4,290.18
			Ending Balance:			\$9,350.00	\$5,059.82	\$4,290.18
20-00200	01/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$421.96	\$43.04
20-00200	01/03/2022		UNSEC 10/1/21-12/31/21		JE001388	\$0.00	\$10.19	\$32.85
			Ending Balance:			\$465.00	\$432.15	\$32.85
20-00600	01/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$0.00	\$50.00
			Ending Balance:			\$50.00	\$0.00	\$50.00
20-00400	01/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$0.00	\$10.00
20-00400	01/31/2022		UNSECAB 7/1-12/31/21		JE001513	\$0.00	\$2.82	\$7.18
			Ending Balance:			\$10.00	\$2.82	\$7.18
20-00901	01/01/2022	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$22.66	\$97.34
			Ending Balance:			\$120.00	\$22.66	\$97.34
20-03000	01/01/2022	*****	INTEREST			\$2,800.00	\$370.24	\$2,429.76
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$344.28	\$2,085.48
			Ending Balance:			\$2,800.00	\$714.52	\$2,085.48
20-06000	01/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$18.59	\$121.41
20-06000	01/31/2022		20/21 HOPTR 35%		JE001514	\$0.00	\$43.38	\$78.03
			Ending Balance:			\$140.00	\$61.97	\$78.03
Cost Center Totals As of 1/1/2022						\$12,935.00	\$5,893.27	\$7,041.73
Current Period						\$0.00	\$400.67	(\$400.67)
Ending Balance						\$12,935.00	\$6,293.94	\$6,641.06
Budget Unit Totals As of 1/1/2022						\$12,935.00	\$5,893.27	\$7,041.73
Current Period						\$0.00	\$400.67	(\$400.67)

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			\$12,935.00	\$6,293.94	\$6,641.06
		Fund Totals	As of 1/1/2022			\$12,935.00	\$5,893.27	\$7,041.73
			Current Period			\$0.00	\$400.67	(\$400.67)
			Ending Balance			\$12,935.00	\$6,293.94	\$6,641.06

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$2,207.97	(\$2,207.97)
			Ending Balance:			\$0.00	\$2,207.97	(\$2,207.97)
20-00200	01/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$100.79	(\$100.79)
20-00200	01/03/2022		UNSEC 10/1/21-12/31/21		JE001388	\$0.00	\$2.43	(\$103.22)
			Ending Balance:			\$0.00	\$103.22	(\$103.22)
20-00400	01/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	01/31/2022		UNSECAB 7/1-12/31/21		JE001513	\$0.00	\$0.67	(\$0.67)
			Ending Balance:			\$0.00	\$0.67	(\$0.67)
20-00901	01/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$9.83	(\$9.83)
			Ending Balance:			\$0.00	\$9.83	(\$9.83)
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$40.06	(\$40.06)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$33.94	(\$74.00)
			Ending Balance:			\$0.00	\$74.00	(\$74.00)
20-06000	01/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$4.77	(\$4.77)

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/31/2022		20/21 HOPTR 35%		JE001514	\$0.00	\$11.12	(\$15.89)
			Ending Balance:			\$0.00	\$15.89	(\$15.89)
		Cost Center Totals	As of 1/1/2022			\$0.00	\$2,363.42	(\$2,363.42)
			Current Period			\$0.00	\$48.16	(\$48.16)
			Ending Balance			\$0.00	\$2,411.58	(\$2,411.58)
		Budget Unit Totals	As of 1/1/2022			\$0.00	\$2,363.42	(\$2,363.42)
			Current Period			\$0.00	\$48.16	(\$48.16)
			Ending Balance			\$0.00	\$2,411.58	(\$2,411.58)
		Fund Totals	As of 1/1/2022			\$0.00	\$2,363.42	(\$2,363.42)
			Current Period			\$0.00	\$48.16	(\$48.16)
			Ending Balance			\$0.00	\$2,411.58	(\$2,411.58)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2022	*****	SPECIAL TAX			\$15,000.00	\$225.00	\$14,775.00
20-00904	01/03/2022		SEC 1ST INST 7/1-12/31/21		JE001387	\$0.00	\$8,638.25	\$6,136.75
			Ending Balance:			\$15,000.00	\$8,863.25	\$6,136.75
20-00905	01/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-03000	01/01/2022	*****	INTEREST			\$1,000.00	\$283.68	\$716.32
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$268.29	\$448.03
			Ending Balance:			\$1,000.00	\$551.97	\$448.03
20-06200	01/01/2022	*****	STATE-OTHER			\$10,000.00	\$795.00	\$9,205.00
20-06200	01/11/2022		DIXIE FIRE RMB CK#60-508439		DP148593	\$0.00	\$32,673.30	(\$23,468.30)
20-06200	01/11/2022		DIXIE-CALFIRE RMB		DP148594	\$0.00	\$305,725.96	(\$329,194.26)
20-06200	01/27/2022		DIXIE FIRE CK#60-635446		DP148862	\$0.00	\$71,188.84	(\$400,383.10)
			Ending Balance:			\$10,000.00	\$410,383.10	(\$400,383.10)
20-07200	01/01/2022	*****	FEDERAL-OTHER			\$0.00	\$27,583.26	(\$27,583.26)
			Ending Balance:			\$0.00	\$27,583.26	(\$27,583.26)
20-11200	01/01/2022	*****	MISCELLANEOUS			\$0.00	\$239.99	(\$239.99)
			Ending Balance:			\$0.00	\$239.99	(\$239.99)
Cost Center Totals As of 1/1/2022						\$26,500.00	\$29,126.93	(\$2,626.93)
Current Period						\$0.00	\$418,494.64	(\$418,494.64)
Ending Balance						\$26,500.00	\$447,621.57	(\$421,121.57)
Budget Unit Totals As of 1/1/2022						\$26,500.00	\$29,126.93	(\$2,626.93)
Current Period						\$0.00	\$418,494.64	(\$418,494.64)
Ending Balance						\$26,500.00	\$447,621.57	(\$421,121.57)
Fund Totals As of 1/1/2022						\$26,500.00	\$29,126.93	(\$2,626.93)

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	\$418,494.64	(\$418,494.64)
			Ending Balance			\$26,500.00	\$447,621.57	(\$421,121.57)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$4,275.13	(\$4,275.13)
			Ending Balance:			\$0.00	\$4,275.13	(\$4,275.13)
20-00200	01/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$411.78	(\$411.78)
20-00200	01/03/2022		UNSEC 10/1/21-12/31/21		JE001388	\$0.00	\$9.95	(\$421.73)
			Ending Balance:			\$0.00	\$421.73	(\$421.73)
20-00400	01/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	01/31/2022		UNSECAB 7/1-12/31/21		JE001513	\$0.00	\$2.75	(\$2.75)
			Ending Balance:			\$0.00	\$2.75	(\$2.75)
20-00901	01/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$19.19	(\$19.19)
			Ending Balance:			\$0.00	\$19.19	(\$19.19)
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$17.16	(\$17.16)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$11.22	(\$28.38)
			Ending Balance:			\$0.00	\$28.38	(\$28.38)
20-06000	01/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$15.79	(\$15.79)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	01/31/2022		20/21 HOPTR 35%		JE001514	\$0.00	\$36.85	(\$52.64)
			Ending Balance:			\$0.00	\$52.64	(\$52.64)
		Cost Center Totals	As of 1/1/2022			\$0.00	\$4,739.05	(\$4,739.05)
			Current Period			\$0.00	\$60.77	(\$60.77)
			Ending Balance			\$0.00	\$4,799.82	(\$4,799.82)
		Budget Unit Totals	As of 1/1/2022			\$0.00	\$4,739.05	(\$4,739.05)
			Current Period			\$0.00	\$60.77	(\$60.77)
			Ending Balance			\$0.00	\$4,799.82	(\$4,799.82)
		Fund Totals	As of 1/1/2022			\$0.00	\$4,739.05	(\$4,739.05)
			Current Period			\$0.00	\$60.77	(\$60.77)
			Ending Balance			\$0.00	\$4,799.82	(\$4,799.82)

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$34.08	(\$34.08)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$30.48	(\$64.56)
			Ending Balance:			\$0.00	\$64.56	(\$64.56)
		Cost Center Totals	As of 1/1/2022			\$0.00	\$34.08	(\$34.08)
			Current Period			\$0.00	\$30.48	(\$30.48)
			Ending Balance			\$0.00	\$64.56	(\$64.56)
		Budget Unit Totals	As of 1/1/2022			\$0.00	\$34.08	(\$34.08)
			Current Period			\$0.00	\$30.48	(\$30.48)
			Ending Balance			\$0.00	\$64.56	(\$64.56)
		Fund Totals	As of 1/1/2022			\$0.00	\$34.08	(\$34.08)
			Current Period			\$0.00	\$30.48	(\$30.48)
			Ending Balance			\$0.00	\$64.56	(\$64.56)

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$38,188.61	(\$38,188.61)
			Ending Balance:			\$0.00	\$38,188.61	(\$38,188.61)
20-00200	01/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,185.55	(\$3,185.55)
20-00200	01/03/2022		UNSEC 10/1/21-12/31/21		JE001388	\$0.00	\$76.96	(\$3,262.51)
			Ending Balance:			\$0.00	\$3,262.51	(\$3,262.51)
20-00400	01/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	01/31/2022		UNSECAB 7/1-12/31/21		JE001513	\$0.00	\$21.31	(\$21.31)
			Ending Balance:			\$0.00	\$21.31	(\$21.31)
20-00901	01/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$179.05	(\$179.05)
			Ending Balance:			\$0.00	\$179.05	(\$179.05)
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$382.35	(\$382.35)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$336.79	(\$719.14)
			Ending Balance:			\$0.00	\$719.14	(\$719.14)
20-06000	01/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$144.19	(\$144.19)
20-06000	01/31/2022		20/21 HOPTR 35%		JE001514	\$0.00	\$336.44	(\$480.63)
			Ending Balance:			\$0.00	\$480.63	(\$480.63)
20-06200	01/01/2022	*****	STATE-OTHER			\$0.00	\$2,340.00	(\$2,340.00)
20-06200	01/25/2022		DIXIE FIRE CK#60-554728		DP148816	\$0.00	\$16,316.12	(\$18,656.12)
			Ending Balance:			\$0.00	\$18,656.12	(\$18,656.12)
20-07200	01/01/2022	*****	FEDERAL-OTHER			\$0.00	\$15,611.61	(\$15,611.61)
			Ending Balance:			\$0.00	\$15,611.61	(\$15,611.61)
20-11200	01/01/2022	*****	MISCELLANEOUS			\$0.00	\$1,277.19	(\$1,277.19)
			Ending Balance:			\$0.00	\$1,277.19	(\$1,277.19)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Cost Center Totals As of 1/1/2022						\$0.00	\$61,308.55	(\$61,308.55)
Current Period						\$0.00	\$17,087.62	(\$17,087.62)
Ending Balance						\$0.00	\$78,396.17	(\$78,396.17)
Budget Unit Totals As of 1/1/2022						\$0.00	\$61,308.55	(\$61,308.55)
Current Period						\$0.00	\$17,087.62	(\$17,087.62)
Ending Balance						\$0.00	\$78,396.17	(\$78,396.17)
Fund Totals As of 1/1/2022						\$0.00	\$61,308.55	(\$61,308.55)
Current Period						\$0.00	\$17,087.62	(\$17,087.62)
Ending Balance						\$0.00	\$78,396.17	(\$78,396.17)

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$144,700.00	\$74,587.58	\$70,112.42
			Ending Balance:			\$144,700.00	\$74,587.58	\$70,112.42
20-00200	01/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,244.26	(\$6,244.26)
20-00200	01/03/2022		UNSEC 10/1/21-12/31/21		JE001388	\$0.00	\$150.86	(\$6,395.12)
			Ending Balance:			\$0.00	\$6,395.12	(\$6,395.12)
20-00400	01/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$0.00	\$100.00
20-00400	01/31/2022		UNSECAB 7/1-12/31/21		JE001513	\$0.00	\$41.77	\$58.23
			Ending Balance:			\$100.00	\$41.77	\$58.23
20-00901	01/01/2022	*****	OTHER TAXES - TIMBER TAX			\$2,645.00	\$345.72	\$2,299.28
			Ending Balance:			\$2,645.00	\$345.72	\$2,299.28
20-03000	01/01/2022	*****	INTEREST			\$7,667.00	\$1,174.59	\$6,492.41
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$981.87	\$5,510.54
			Ending Balance:			\$7,667.00	\$2,156.46	\$5,510.54
20-03212	01/01/2022	*****	RENTS & LEASES			\$9,000.00	\$3,750.00	\$5,250.00
20-03212	01/06/2022		DEC'21 SEMSA RENT		DP148519	\$0.00	\$750.00	\$4,500.00
20-03212	01/26/2022		JAN'22 SEMSA RENT		DP148835	\$0.00	\$750.00	\$3,750.00
			Ending Balance:			\$9,000.00	\$5,250.00	\$3,750.00
20-06000	01/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,300.00	\$284.71	\$2,015.29
20-06000	01/31/2022		20/21 HOPTR 35%		JE001514	\$0.00	\$664.33	\$1,350.96
			Ending Balance:			\$2,300.00	\$949.04	\$1,350.96
20-06200	01/01/2022	*****	STATE-OTHER			\$131,252.00	\$5,840.00	\$125,412.00
			Ending Balance:			\$131,252.00	\$5,840.00	\$125,412.00

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	01/01/2022	*****	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	01/01/2022	*****	MISCELLANEOUS			\$5,500.00	\$17,500.00	(\$12,000.00)
20-11200	01/06/2022		DONATION FROM CHRIS GEFFRE		DP148519	\$0.00	\$100.00	(\$12,100.00)
			Ending Balance:			\$5,500.00	\$17,600.00	(\$12,100.00)
20-11201	01/01/2022	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	01/01/2022	*****	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 1/1/2022						\$305,664.00	\$109,726.86	\$195,937.14
Current Period						\$0.00	\$3,438.83	(\$3,438.83)
Ending Balance						\$305,664.00	\$113,165.69	\$192,498.31
Budget Unit Totals As of 1/1/2022						\$305,664.00	\$109,726.86	\$195,937.14
Current Period						\$0.00	\$3,438.83	(\$3,438.83)
Ending Balance						\$305,664.00	\$113,165.69	\$192,498.31
Fund Totals As of 1/1/2022						\$305,664.00	\$109,726.86	\$195,937.14
Current Period						\$0.00	\$3,438.83	(\$3,438.83)
Ending Balance						\$305,664.00	\$113,165.69	\$192,498.31

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2022	*****	SPECIAL TAX			\$26,000.00	\$0.00	\$26,000.00
20-00904	01/03/2022		SEC 1ST INST 7/1-12/31/21		JE001387	\$0.00	\$17,947.50	\$8,052.50
			Ending Balance:			\$26,000.00	\$17,947.50	\$8,052.50
20-00905	01/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$932.25	(\$932.25)
20-00905	01/31/2022		SECAB 10/1-12/31/21		JE001515	\$0.00	\$127.60	(\$1,059.85)
			Ending Balance:			\$0.00	\$1,059.85	(\$1,059.85)
20-03000	01/01/2022	*****	INTEREST			\$1,500.00	\$273.57	\$1,226.43
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$247.54	\$978.89
			Ending Balance:			\$1,500.00	\$521.11	\$978.89
20-11200	01/01/2022	*****	MISCELLANEOUS			\$0.00	(\$680.00)	\$680.00
			Ending Balance:			\$0.00	(\$680.00)	\$680.00
20-11300	01/01/2022	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$680.00	(\$680.00)
			Ending Balance:			\$0.00	\$680.00	(\$680.00)
Cost Center Totals As of 1/1/2022						\$27,500.00	\$1,205.82	\$26,294.18
Current Period						\$0.00	\$18,322.64	(\$18,322.64)
Ending Balance						\$27,500.00	\$19,528.46	\$7,971.54
Budget Unit Totals As of 1/1/2022						\$27,500.00	\$1,205.82	\$26,294.18
Current Period						\$0.00	\$18,322.64	(\$18,322.64)
Ending Balance						\$27,500.00	\$19,528.46	\$7,971.54
Fund Totals As of 1/1/2022						\$27,500.00	\$1,205.82	\$26,294.18
Current Period						\$0.00	\$18,322.64	(\$18,322.64)
Ending Balance						\$27,500.00	\$19,528.46	\$7,971.54

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$4,259.56	\$740.44
			Ending Balance:			\$5,000.00	\$4,259.56	\$740.44
20-03000	01/01/2022	*****	INTEREST			\$850.00	\$172.85	\$677.15
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$163.47	\$513.68
			Ending Balance:			\$850.00	\$336.32	\$513.68
		Cost Center Totals	As of 1/1/2022			\$5,850.00	\$4,432.41	\$1,417.59
			Current Period			\$0.00	\$163.47	(\$163.47)
			Ending Balance			\$5,850.00	\$4,595.88	\$1,254.12
		Budget Unit Totals	As of 1/1/2022			\$5,850.00	\$4,432.41	\$1,417.59
			Current Period			\$0.00	\$163.47	(\$163.47)
			Ending Balance			\$5,850.00	\$4,595.88	\$1,254.12
		Fund Totals	As of 1/1/2022			\$5,850.00	\$4,432.41	\$1,417.59
			Current Period			\$0.00	\$163.47	(\$163.47)
			Ending Balance			\$5,850.00	\$4,595.88	\$1,254.12

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$15.04	(\$15.04)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$13.88	(\$28.92)
			Ending Balance:			\$0.00	\$28.92	(\$28.92)
		Cost Center Totals	As of 1/1/2022			\$0.00	\$15.04	(\$15.04)
			Current Period			\$0.00	\$13.88	(\$13.88)
			Ending Balance			\$0.00	\$28.92	(\$28.92)
		Budget Unit Totals	As of 1/1/2022			\$0.00	\$15.04	(\$15.04)
			Current Period			\$0.00	\$13.88	(\$13.88)
			Ending Balance			\$0.00	\$28.92	(\$28.92)
		Fund Totals	As of 1/1/2022			\$0.00	\$15.04	(\$15.04)
			Current Period			\$0.00	\$13.88	(\$13.88)
			Ending Balance			\$0.00	\$28.92	(\$28.92)

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2022	*****	INTEREST			\$1,500.00	\$206.07	\$1,293.93
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$205.62	\$1,088.31
			Ending Balance:			\$1,500.00	\$411.69	\$1,088.31
20-08106	01/01/2022	*****	SEWER FEES			\$58,385.00	\$44,329.98	\$14,055.02
20-08106	01/10/2022		SEWER FEES		DP148552	\$0.00	\$160.00	\$13,895.02
20-08106	01/18/2022		SEWER FEES		DP148667	\$0.00	\$195.00	\$13,700.02
			Ending Balance:			\$58,385.00	\$44,684.98	\$13,700.02
20-10600	01/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$0.00	\$0.00
20-10600	01/07/2022		SEWER CREDIT CARD PAYMENTS		DP148525	\$0.00	\$1,079.20	(\$1,079.20)
			Ending Balance:			\$0.00	\$1,079.20	(\$1,079.20)
Cost Center Totals As of 1/1/2022						\$59,885.00	\$44,536.05	\$15,348.95
Current Period						\$0.00	\$1,639.82	(\$1,639.82)
Ending Balance						\$59,885.00	\$46,175.87	\$13,709.13
Budget Unit Totals As of 1/1/2022						\$59,885.00	\$44,536.05	\$15,348.95
Current Period						\$0.00	\$1,639.82	(\$1,639.82)
Ending Balance						\$59,885.00	\$46,175.87	\$13,709.13
Fund Totals As of 1/1/2022						\$59,885.00	\$44,536.05	\$15,348.95
Current Period						\$0.00	\$1,639.82	(\$1,639.82)
Ending Balance						\$59,885.00	\$46,175.87	\$13,709.13

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	01/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$11,677.73	\$5,322.27
			Ending Balance:			\$17,000.00	\$11,677.73	\$5,322.27
20-00200	01/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$971.41	(\$21.41)
20-00200	01/03/2022		UNSEC 10/1/21-12/31/21		JE001388	\$0.00	\$23.47	(\$44.88)
			Ending Balance:			\$950.00	\$994.88	(\$44.88)
20-00400	01/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.00	\$0.00
20-00400	01/31/2022		UNSECAB 7/1-12/31/21		JE001513	\$0.00	\$6.50	(\$6.50)
			Ending Balance:			\$0.00	\$6.50	(\$6.50)
20-00901	01/01/2022	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$54.69	\$45.31
			Ending Balance:			\$100.00	\$54.69	\$45.31
20-00904	01/01/2022	*****	SPECIAL TAX			\$20,000.00	\$50.00	\$19,950.00
20-00904	01/03/2022		SEC 1ST INST 7/1-12/31/21		JE001387	\$0.00	\$13,300.00	\$6,650.00
			Ending Balance:			\$20,000.00	\$13,350.00	\$6,650.00
20-00905	01/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$0.00	\$0.00
20-00905	01/31/2022		SECAB 10/1-12/31/21		JE001515	\$0.00	\$427.00	(\$427.00)
			Ending Balance:			\$0.00	\$427.00	(\$427.00)
20-03000	01/01/2022	*****	INTEREST			\$900.00	\$136.99	\$763.01
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$118.78	\$644.23
			Ending Balance:			\$900.00	\$255.77	\$644.23
20-06000	01/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$45.32	\$104.68
20-06000	01/31/2022		20/21 HOPTR 35%		JE001514	\$0.00	\$105.74	(\$1.06)
			Ending Balance:			\$150.00	\$151.06	(\$1.06)

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	01/01/2022	*****	STATE-OTHER			\$0.00	\$616.25	(\$616.25)
			Ending Balance:			\$0.00	\$616.25	(\$616.25)
20-11200	01/01/2022	*****	MISCELLANEOUS			\$0.00	\$22.78	(\$22.78)
			Ending Balance:			\$0.00	\$22.78	(\$22.78)
		Cost Center Totals	As of 1/1/2022			\$39,100.00	\$13,575.17	\$25,524.83
			Current Period			\$0.00	\$13,981.49	(\$13,981.49)
			Ending Balance			\$39,100.00	\$27,556.66	\$11,543.34
		Budget Unit Totals	As of 1/1/2022			\$39,100.00	\$13,575.17	\$25,524.83
			Current Period			\$0.00	\$13,981.49	(\$13,981.49)
			Ending Balance			\$39,100.00	\$27,556.66	\$11,543.34
		Fund Totals	As of 1/1/2022			\$39,100.00	\$13,575.17	\$25,524.83
			Current Period			\$0.00	\$13,981.49	(\$13,981.49)
			Ending Balance			\$39,100.00	\$27,556.66	\$11,543.34

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	01/01/2022	*****	SPECIAL TAX			\$0.00	\$150.00	(\$150.00)
20-00904	01/03/2022		SEC 1ST INST 7/1-12/31/21		JE001387	\$0.00	\$14,800.00	(\$14,950.00)
			Ending Balance:			\$0.00	\$14,950.00	(\$14,950.00)
20-00905	01/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$113.75	(\$113.75)
20-00905	01/31/2022		SECAB 10/1-12/31/21		JE001515	\$0.00	\$174.00	(\$287.75)
			Ending Balance:			\$0.00	\$287.75	(\$287.75)
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$244.50	(\$244.50)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$136.66	(\$381.16)
			Ending Balance:			\$0.00	\$381.16	(\$381.16)
Cost Center Totals As of 1/1/2022						\$0.00	\$508.25	(\$508.25)
Current Period						\$0.00	\$15,110.66	(\$15,110.66)
Ending Balance						\$0.00	\$15,618.91	(\$15,618.91)
Budget Unit Totals As of 1/1/2022						\$0.00	\$508.25	(\$508.25)
Current Period						\$0.00	\$15,110.66	(\$15,110.66)
Ending Balance						\$0.00	\$15,618.91	(\$15,618.91)
Fund Totals As of 1/1/2022						\$0.00	\$508.25	(\$508.25)
Current Period						\$0.00	\$15,110.66	(\$15,110.66)
Ending Balance						\$0.00	\$15,618.91	(\$15,618.91)

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
20-00904	01/01/2022	*****	SPECIAL TAX			\$32,724.00	\$36.00	\$32,688.00
20-00904	01/03/2022		SEC 1ST INST 7/1-12/31/21		JE001387	\$0.00	\$22,062.00	\$10,626.00
			Ending Balance:			\$32,724.00	\$22,098.00	\$10,626.00
20-00905	01/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$315.55	\$1,794.45
20-00905	01/31/2022		SECAB 10/1-12/31/21		JE001515	\$0.00	\$281.92	\$1,512.53
			Ending Balance:			\$2,110.00	\$597.47	\$1,512.53
20-03000	01/01/2022	*****	INTEREST			\$1,439.00	\$228.59	\$1,210.41
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$205.43	\$1,004.98
			Ending Balance:			\$1,439.00	\$434.02	\$1,004.98
20-06200	01/01/2022	*****	STATE-OTHER			\$0.00	\$2,550.00	(\$2,550.00)
20-06200	01/06/2022		CALFIRE		DP148512	\$0.00	\$10.00	(\$2,560.00)
20-06200	01/28/2022		CAL FIRE		DP148889	\$0.00	\$10.00	(\$2,570.00)
			Ending Balance:			\$0.00	\$2,570.00	(\$2,570.00)
20-11200	01/01/2022	*****	MISCELLANEOUS			\$0.00	\$540.00	(\$540.00)
			Ending Balance:			\$0.00	\$540.00	(\$540.00)
20-12200	01/01/2022	*****	OPERATING TRANSFERS-IN			\$0.00	\$0.00	\$0.00
20-12200	01/31/2022		PRIOR YEAR EXP 20/21		JE001504	\$0.00	\$3,018.38	(\$3,018.38)
20-12200	01/31/2022		PRIOR YEAR EXP 20/21		JE001504	\$0.00	\$11.10	(\$3,029.48)
20-12200	01/31/2022		PRIOR YR EXP 20/21 COR SEWER		JE001506	\$0.00	\$2,001.46	(\$5,030.94)
20-12200	01/31/2022		PRIOR YR EXP 20/21 COR SEWER		JE001506	\$0.00	\$2,076.09	(\$7,107.03)

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	01/31/2022		PRIOR YR EXP 20/21 COR SEWER		JE001506	\$0.00	\$711.39	(\$7,818.42)
			Ending Balance:			\$0.00	\$7,818.42	(\$7,818.42)
		Cost Center Totals	As of 1/1/2022			\$36,273.00	\$3,680.14	\$32,592.86
			Current Period			\$0.00	\$30,387.77	(\$30,387.77)
			Ending Balance			\$36,273.00	\$34,067.91	\$2,205.09
		Budget Unit Totals	As of 1/1/2022			\$36,273.00	\$3,680.14	\$32,592.86
			Current Period			\$0.00	\$30,387.77	(\$30,387.77)
			Ending Balance			\$36,273.00	\$34,067.91	\$2,205.09
		Fund Totals	As of 1/1/2022			\$36,273.00	\$3,680.14	\$32,592.86
			Current Period			\$0.00	\$30,387.77	(\$30,387.77)
			Ending Balance			\$36,273.00	\$34,067.91	\$2,205.09

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$39.84	(\$39.84)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$112.13	(\$151.97)
			Ending Balance:			\$0.00	\$151.97	(\$151.97)
20-10600	01/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$201,486.00	\$99,609.63	\$101,876.37
20-10600	01/04/2022		OFFICIAL PAYMENTS / SPALDING		DP148444	\$0.00	\$1,278.00	\$100,598.37
20-10600	01/06/2022		OFFICIAL PAYMENTS / SPALDING		DP148498	\$0.00	\$300.00	\$100,298.37
20-10600	01/06/2022		O & M SEWER		DP148511	\$0.00	\$5,475.40	\$94,822.97
20-10600	01/06/2022		PETTY CASH		DP148511	\$0.00	\$16.00	\$94,806.97
20-10600	01/10/2022		OFFICIAL PAYMENTS / SPALDING		DP148547	\$0.00	\$390.00	\$94,416.97
20-10600	01/14/2022		O & M SEWER		DP148649	\$0.00	\$7,386.00	\$87,030.97
20-10600	01/14/2022		O & M SEWER		DP148650	\$0.00	\$7,804.00	\$79,226.97
20-10600	01/18/2022		OFFICIAL PAYMENTS / SPALDING		DP148664	\$0.00	\$900.00	\$78,326.97
20-10600	01/19/2022		OFFICIAL PAYMENTS / SPALDING		DP148679	\$0.00	\$456.10	\$77,870.87
20-10600	01/21/2022		SPALDING		DP148748	\$0.00	\$9,224.40	\$68,646.47
20-10600	01/24/2022		OFFICIAL PAYMENTS / SPALDING		DP148774	\$0.00	\$955.20	\$67,691.27
20-10600	01/25/2022		OFFICIAL PAYMENTS / SPALDING		DP148800	\$0.00	\$78.00	\$67,613.27
20-10600	01/28/2022		OFFICIAL PAYMENTS / SPALDING		DP148872	\$0.00	\$156.00	\$67,457.27
20-10600	01/28/2022		O & M SEWER		DP148890	\$0.00	\$4,558.60	\$62,898.67
20-10600	01/28/2022		PURCHASE OF FUEL		DP148890	\$0.00	\$171.07	\$62,727.60
20-10600	01/31/2022		OFFICIAL PAYMENTS / SPALDING		DP148913	\$0.00	\$78.00	\$62,649.60
20-10600	01/31/2022		OFFICIAL PAYMENTS / SPALDING		DP148917	\$0.00	\$978.00	\$61,671.60
			Ending Balance:			\$201,486.00	\$139,814.40	\$61,671.60
20-11100	01/01/2022	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00

GLD - 855

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	01/01/2022	*****	MISCELLANEOUS			\$50,000.00	\$200.00	\$49,800.00
Ending Balance:						\$50,000.00	\$200.00	\$49,800.00
20-12200	01/01/2022	*****	OPERATING TRANSFERS-IN			\$0.00	\$56,175.00	(\$56,175.00)
20-12200	01/31/2022		PRIOR YR EXP MAR'21 WG ALLOC		JE001505	\$0.00	\$54.65	(\$56,229.65)
20-12200	01/31/2022		PRIOR YR FEB'21 WAGE ALLOC		JE001507	\$0.00	\$18.22	(\$56,247.87)
20-12200	01/31/2022		PRIOR YR MAY'21 WAGE ALLOC		JE001508	\$0.00	\$54.65	(\$56,302.52)
20-12200	01/31/2022		PRIOR YR JAN'21 WAGE ALLOC		JE001509	\$0.00	\$105.88	(\$56,408.40)
20-12200	01/31/2022		PRIOR YR APR'21 WAGE ALLOC		JE001510	\$0.00	\$72.86	(\$56,481.26)
20-12200	01/31/2022		PRIOR YR 20/21 EXP-FLAGPOLES		JE001511	\$0.00	\$1,321.95	(\$57,803.21)
Ending Balance:						\$0.00	\$57,803.21	(\$57,803.21)
Cost Center Totals As of 1/1/2022						\$252,078.00	\$156,024.47	\$96,053.53
Current Period						\$0.00	\$41,945.11	(\$41,945.11)
Ending Balance						\$252,078.00	\$197,969.58	\$54,108.42
Budget Unit Totals As of 1/1/2022						\$252,078.00	\$156,024.47	\$96,053.53
Current Period						\$0.00	\$41,945.11	(\$41,945.11)
Ending Balance						\$252,078.00	\$197,969.58	\$54,108.42
Fund Totals As of 1/1/2022						\$252,078.00	\$156,024.47	\$96,053.53
Current Period						\$0.00	\$41,945.11	(\$41,945.11)
Ending Balance						\$252,078.00	\$197,969.58	\$54,108.42

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,059.20	(\$1,059.20)
			Ending Balance:			\$0.00	\$1,059.20	(\$1,059.20)
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$43.92	(\$43.92)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$41.21	(\$85.13)
			Ending Balance:			\$0.00	\$85.13	(\$85.13)
		Cost Center Totals	As of 1/1/2022			\$0.00	\$1,103.12	(\$1,103.12)
			Current Period			\$0.00	\$41.21	(\$41.21)
			Ending Balance			\$0.00	\$1,144.33	(\$1,144.33)
		Budget Unit Totals	As of 1/1/2022			\$0.00	\$1,103.12	(\$1,103.12)
			Current Period			\$0.00	\$41.21	(\$41.21)
			Ending Balance			\$0.00	\$1,144.33	(\$1,144.33)
		Fund Totals	As of 1/1/2022			\$0.00	\$1,103.12	(\$1,103.12)
			Current Period			\$0.00	\$41.21	(\$41.21)
			Ending Balance			\$0.00	\$1,144.33	(\$1,144.33)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$3,573.75	\$8,676.25
20-20000	01/25/2022		SG2022-01-25-003		DP148814	\$0.00	\$1,041.38	\$7,634.87
			Ending Balance:			\$12,250.00	\$4,615.13	\$7,634.87
20-03000	01/01/2022	*****	INTEREST			\$1,000.00	\$45.91	\$954.09
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$46.24	\$907.85
			Ending Balance:			\$1,000.00	\$92.15	\$907.85
		Cost Center Totals	As of 1/1/2022			\$13,250.00	\$3,619.66	\$9,630.34
			Current Period			\$0.00	\$1,087.62	(\$1,087.62)
			Ending Balance			\$13,250.00	\$4,707.28	\$8,542.72
		Budget Unit Totals	As of 1/1/2022			\$13,250.00	\$3,619.66	\$9,630.34
			Current Period			\$0.00	\$1,087.62	(\$1,087.62)
			Ending Balance			\$13,250.00	\$4,707.28	\$8,542.72
		Fund Totals	As of 1/1/2022			\$13,250.00	\$3,619.66	\$9,630.34
			Current Period			\$0.00	\$1,087.62	(\$1,087.62)
			Ending Balance			\$13,250.00	\$4,707.28	\$8,542.72

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$18.42	(\$18.42)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$16.99	(\$35.41)
			Ending Balance:			\$0.00	\$35.41	(\$35.41)
		Cost Center Totals	As of 1/1/2022			\$0.00	\$18.42	(\$18.42)
			Current Period			\$0.00	\$16.99	(\$16.99)
			Ending Balance			\$0.00	\$35.41	(\$35.41)
		Budget Unit Totals	As of 1/1/2022			\$0.00	\$18.42	(\$18.42)
			Current Period			\$0.00	\$16.99	(\$16.99)
			Ending Balance			\$0.00	\$35.41	(\$35.41)
		Fund Totals	As of 1/1/2022			\$0.00	\$18.42	(\$18.42)
			Current Period			\$0.00	\$16.99	(\$16.99)
			Ending Balance			\$0.00	\$35.41	(\$35.41)

GLD - 855
 FD: 231 SPAULDING RECREATION
 B/U: 2310 SPAULDING RECREATION
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$3.22	(\$3.22)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$2.97	(\$6.19)
			Ending Balance:			\$0.00	\$6.19	(\$6.19)
20-11200	01/01/2022	*****	MISCELLANEOUS			\$1,602.00	\$0.00	\$1,602.00
			Ending Balance:			\$1,602.00	\$0.00	\$1,602.00
		Cost Center Totals	As of 1/1/2022			\$1,602.00	\$3.22	\$1,598.78
			Current Period			\$0.00	\$2.97	(\$2.97)
			Ending Balance			\$1,602.00	\$6.19	\$1,595.81
		Budget Unit Totals	As of 1/1/2022			\$1,602.00	\$3.22	\$1,598.78
			Current Period			\$0.00	\$2.97	(\$2.97)
			Ending Balance			\$1,602.00	\$6.19	\$1,595.81
		Fund Totals	As of 1/1/2022			\$1,602.00	\$3.22	\$1,598.78
			Current Period			\$0.00	\$2.97	(\$2.97)
			Ending Balance			\$1,602.00	\$6.19	\$1,595.81

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	01/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$14,692.84	(\$14,692.84)
			Ending Balance:			\$0.00	\$14,692.84	(\$14,692.84)
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$57.55	(\$57.55)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$61.44	(\$118.99)
			Ending Balance:			\$0.00	\$118.99	(\$118.99)
		Cost Center Totals	As of 1/1/2022			\$0.00	\$14,750.39	(\$14,750.39)
			Current Period			\$0.00	\$61.44	(\$61.44)
			Ending Balance			\$0.00	\$14,811.83	(\$14,811.83)
		Budget Unit Totals	As of 1/1/2022			\$0.00	\$14,750.39	(\$14,750.39)
			Current Period			\$0.00	\$61.44	(\$61.44)
			Ending Balance			\$0.00	\$14,811.83	(\$14,811.83)
		Fund Totals	As of 1/1/2022			\$0.00	\$14,750.39	(\$14,750.39)
			Current Period			\$0.00	\$61.44	(\$61.44)
			Ending Balance			\$0.00	\$14,811.83	(\$14,811.83)

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 1/1/2022 to 1/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2022	*****	INTEREST			\$0.00	\$2,290.80	(\$2,290.80)
20-03000	01/01/2022		OCT-DEC INTEREST APPORTIONMENT		JE001273	\$0.00	\$95.30	(\$2,386.10)
20-03000	01/31/2022		INTEREST SNSB01		DP148933	\$0.00	\$552.05	(\$2,938.15)
Ending Balance:						\$0.00	\$2,938.15	(\$2,938.15)
Cost Center Totals As of 1/1/2022						\$0.00	\$2,290.80	(\$2,290.80)
Current Period						\$0.00	\$647.35	(\$647.35)
Ending Balance						\$0.00	\$2,938.15	(\$2,938.15)
Budget Unit Totals As of 1/1/2022						\$0.00	\$2,290.80	(\$2,290.80)
Current Period						\$0.00	\$647.35	(\$647.35)
Ending Balance						\$0.00	\$2,938.15	(\$2,938.15)
Fund Totals As of 1/1/2022						\$0.00	\$2,290.80	(\$2,290.80)
Current Period						\$0.00	\$647.35	(\$647.35)
Ending Balance						\$0.00	\$2,938.15	(\$2,938.15)
Overall Totals As of 1/1/2022						\$1,151,903.00	\$776,736.20	\$375,166.80
Current Period						\$0.00	\$1,034,898.88	(\$1,034,898.88)
Ending Balance						\$1,151,903.00	\$1,811,635.08	(\$659,732.08)