

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$1,877.69	\$772.31
			Ending Balance:			\$2,650.00	\$1,877.69	\$772.31
20-00200	02/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$127.60	\$7.40
			Ending Balance:			\$135.00	\$127.60	\$7.40
20-00600	02/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$0.00	\$14.00
20-00600	02/07/2022		SUPL 7/1-12/31/21		JE001576	\$0.00	\$10.80	\$3.20
			Ending Balance:			\$14.00	\$10.80	\$3.20
20-00400	02/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.83	\$1.17
			Ending Balance:			\$2.00	\$0.83	\$1.17
20-00901	02/01/2022	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$8.07	\$26.93
			Ending Balance:			\$35.00	\$8.07	\$26.93
20-03000	02/01/2022	*****	INTEREST			\$390.00	\$121.06	\$268.94
			Ending Balance:			\$390.00	\$121.06	\$268.94
20-06000	02/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$19.41	\$20.59
			Ending Balance:			\$40.00	\$19.41	\$20.59
Cost Center Totals As of 2/1/2022						\$3,266.00	\$2,154.66	\$1,111.34
Current Period						\$0.00	\$10.80	(\$10.80)
Ending Balance						\$3,266.00	\$2,165.46	\$1,100.54
Budget Unit Totals As of 2/1/2022						\$3,266.00	\$2,154.66	\$1,111.34
Current Period						\$0.00	\$10.80	(\$10.80)
Ending Balance						\$3,266.00	\$2,165.46	\$1,100.54
Fund Totals As of 2/1/2022						\$3,266.00	\$2,154.66	\$1,111.34
Current Period						\$0.00	\$10.80	(\$10.80)
Ending Balance						\$3,266.00	\$2,165.46	\$1,100.54

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2022	*****	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	02/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,469.65	(\$1,469.65)
			Ending Balance:			\$0.00	\$1,469.65	(\$1,469.65)
20-00600	02/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	02/07/2022		SUPL 7/1-12/31/21		JE001576	\$0.00	\$120.46	(\$120.46)
			Ending Balance:			\$0.00	\$120.46	(\$120.46)
20-00400	02/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$9.60	(\$9.60)
			Ending Balance:			\$0.00	\$9.60	(\$9.60)
20-00901	02/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$90.01	(\$90.01)
			Ending Balance:			\$0.00	\$90.01	(\$90.01)
20-03000	02/01/2022	*****	INTEREST			\$200.00	\$61.24	\$138.76
			Ending Balance:			\$200.00	\$61.24	\$138.76
20-06000	02/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$224.77	(\$224.77)
			Ending Balance:			\$0.00	\$224.77	(\$224.77)
20-10600	02/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$20,000.00	\$0.00	\$20,000.00
			Ending Balance:			\$20,000.00	\$0.00	\$20,000.00

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/01/2022	*****	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 2/1/2022			\$57,600.00	\$47,258.35	\$10,341.65
			Current Period			\$0.00	\$120.46	(\$120.46)
			Ending Balance			\$57,600.00	\$47,378.81	\$10,221.19
		Budget Unit Totals	As of 2/1/2022			\$57,600.00	\$47,258.35	\$10,341.65
			Current Period			\$0.00	\$120.46	(\$120.46)
			Ending Balance			\$57,600.00	\$47,378.81	\$10,221.19
		Fund Totals	As of 2/1/2022			\$57,600.00	\$47,258.35	\$10,341.65
			Current Period			\$0.00	\$120.46	(\$120.46)
			Ending Balance			\$57,600.00	\$47,378.81	\$10,221.19

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$23,516.74	(\$23,516.74)
			Ending Balance:			\$0.00	\$23,516.74	(\$23,516.74)
20-00200	02/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,063.83	(\$2,063.83)
			Ending Balance:			\$0.00	\$2,063.83	(\$2,063.83)
20-00600	02/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	02/07/2022		SUPL 7/1-12/31/21		JE001576	\$0.00	\$151.38	(\$151.38)
			Ending Balance:			\$0.00	\$151.38	(\$151.38)
20-00400	02/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$13.48	(\$13.48)
			Ending Balance:			\$0.00	\$13.48	(\$13.48)
20-00901	02/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$113.12	(\$113.12)
			Ending Balance:			\$0.00	\$113.12	(\$113.12)
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$798.05	(\$798.05)
			Ending Balance:			\$0.00	\$798.05	(\$798.05)
20-06000	02/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$299.90	(\$299.90)
			Ending Balance:			\$0.00	\$299.90	(\$299.90)
20-11200	02/01/2022	*****	MISCELLANEOUS			\$0.00	\$514.73	(\$514.73)
			Ending Balance:			\$0.00	\$514.73	(\$514.73)
Cost Center Totals As of 2/1/2022						\$0.00	\$27,319.85	(\$27,319.85)
Current Period						\$0.00	\$151.38	(\$151.38)
Ending Balance						\$0.00	\$27,471.23	(\$27,471.23)
Budget Unit Totals As of 2/1/2022						\$0.00	\$27,319.85	(\$27,319.85)
Current Period						\$0.00	\$151.38	(\$151.38)
Ending Balance						\$0.00	\$27,471.23	(\$27,471.23)

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Fund Totals As of 2/1/2022						\$0.00	\$27,319.85	(\$27,319.85)
Current Period						\$0.00	\$151.38	(\$151.38)
Ending Balance						\$0.00	\$27,471.23	(\$27,471.23)

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2022	*****	INTEREST			\$1,400.00	\$388.55	\$1,011.45
			Ending Balance:			\$1,400.00	\$388.55	\$1,011.45
20-08105	02/01/2022	*****	WATER FEES			\$72,000.00	\$49,925.91	\$22,074.09
20-08105	02/03/2022		WATER FEES		DP149024	\$0.00	\$1,242.00	\$20,832.09
20-08105	02/10/2022		WATER FEES		DP149125	\$0.00	\$1,309.00	\$19,523.09
			Ending Balance:			\$72,000.00	\$52,476.91	\$19,523.09
20-11200	02/01/2022	*****	MISCELLANEOUS			\$0.00	(\$2,695.47)	\$2,695.47
			Ending Balance:			\$0.00	(\$2,695.47)	\$2,695.47
		Cost Center Totals	As of 2/1/2022			\$73,400.00	\$47,618.99	\$25,781.01
			Current Period			\$0.00	\$2,551.00	(\$2,551.00)
			Ending Balance			\$73,400.00	\$50,169.99	\$23,230.01
		Budget Unit Totals	As of 2/1/2022			\$73,400.00	\$47,618.99	\$25,781.01
			Current Period			\$0.00	\$2,551.00	(\$2,551.00)
			Ending Balance			\$73,400.00	\$50,169.99	\$23,230.01
		Fund Totals	As of 2/1/2022			\$73,400.00	\$47,618.99	\$25,781.01
			Current Period			\$0.00	\$2,551.00	(\$2,551.00)
			Ending Balance			\$73,400.00	\$50,169.99	\$23,230.01

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$10,928.30	(\$10,928.30)
			Ending Balance:			\$0.00	\$10,928.30	(\$10,928.30)
20-00200	02/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$844.96	(\$844.96)
			Ending Balance:			\$0.00	\$844.96	(\$844.96)
20-00600	02/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	02/07/2022		SUPL 7/1-12/31/21		JE001576	\$0.00	\$57.76	(\$57.76)
			Ending Balance:			\$0.00	\$57.76	(\$57.76)
20-00400	02/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.52	(\$5.52)
			Ending Balance:			\$0.00	\$5.52	(\$5.52)
20-00901	02/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$43.16	(\$43.16)
			Ending Balance:			\$0.00	\$43.16	(\$43.16)
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$48.33	(\$48.33)
			Ending Balance:			\$0.00	\$48.33	(\$48.33)
20-06000	02/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$120.86	(\$120.86)
			Ending Balance:			\$0.00	\$120.86	(\$120.86)
Cost Center Totals As of 2/1/2022						\$0.00	\$11,991.13	(\$11,991.13)
Current Period						\$0.00	\$57.76	(\$57.76)
Ending Balance						\$0.00	\$12,048.89	(\$12,048.89)
Budget Unit Totals As of 2/1/2022						\$0.00	\$11,991.13	(\$11,991.13)
Current Period						\$0.00	\$57.76	(\$57.76)
Ending Balance						\$0.00	\$12,048.89	(\$12,048.89)
Fund Totals As of 2/1/2022						\$0.00	\$11,991.13	(\$11,991.13)
Current Period						\$0.00	\$57.76	(\$57.76)

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	\$12,048.89	(\$12,048.89)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2022	*****	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	02/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,120.76	(\$9,120.76)
			Ending Balance:			\$0.00	\$9,120.76	(\$9,120.76)
20-00600	02/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	02/07/2022		SUPL 7/1-12/31/21		JE001576	\$0.00	\$659.70	(\$659.70)
			Ending Balance:			\$0.00	\$659.70	(\$659.70)
20-00400	02/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$59.58	(\$59.58)
			Ending Balance:			\$0.00	\$59.58	(\$59.58)
20-00901	02/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$492.93	(\$492.93)
			Ending Balance:			\$0.00	\$492.93	(\$492.93)
20-00904	02/01/2022	*****	SPECIAL TAX			\$42,000.00	\$23,771.25	\$18,228.75
20-00904	02/14/2022		21/22 PTA ADMIN FEE		JE001610	\$0.00	(\$59.43)	\$18,288.18
			Ending Balance:			\$42,000.00	\$23,711.82	\$18,288.18
20-00905	02/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$591.97	(\$591.97)
			Ending Balance:			\$0.00	\$591.97	(\$591.97)
20-03000	02/01/2022	*****	INTEREST			\$5,000.00	\$1,436.87	\$3,563.13
			Ending Balance:			\$5,000.00	\$1,436.87	\$3,563.13
20-06000	02/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$1,360.82	(\$1,360.82)
			Ending Balance:			\$0.00	\$1,360.82	(\$1,360.82)
20-06200	02/01/2022	*****	STATE-OTHER			\$0.00	\$427,331.65	(\$427,331.65)
20-06200	02/15/2022		FEB'22 SEMSA RENT CK#200479		DP149178	\$0.00	\$750.00	(\$428,081.65)
			Ending Balance:			\$0.00	\$428,081.65	(\$428,081.65)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	02/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$750.00	(\$750.00)
			Ending Balance:			\$0.00	\$750.00	(\$750.00)
20-11200	02/01/2022	*****	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 2/1/2022			\$237,000.00	\$567,443.00	(\$330,443.00)
			Current Period			\$0.00	\$1,350.27	(\$1,350.27)
			Ending Balance			\$237,000.00	\$568,793.27	(\$331,793.27)
		Budget Unit Totals	As of 2/1/2022			\$237,000.00	\$567,443.00	(\$330,443.00)
			Current Period			\$0.00	\$1,350.27	(\$1,350.27)
			Ending Balance			\$237,000.00	\$568,793.27	(\$331,793.27)
		Fund Totals	As of 2/1/2022			\$237,000.00	\$567,443.00	(\$330,443.00)
			Current Period			\$0.00	\$1,350.27	(\$1,350.27)
			Ending Balance			\$237,000.00	\$568,793.27	(\$331,793.27)

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$367.30	(\$367.30)
Ending Balance:						\$0.00	\$367.30	(\$367.30)
20-08105	02/01/2022	*****	WATER FEES			\$0.00	\$52,450.08	(\$52,450.08)
20-08105	02/16/2022		LASSEN CO WATERWORKS/FEES		DP149212	\$0.00	\$3,525.32	(\$55,975.40)
20-08105	02/16/2022		LASSEN CO WATERWORKS / FEES		DP149213	\$0.00	\$1,908.48	(\$57,883.88)
20-08105	02/16/2022		LASSEN CO WATERWORKS / FEES		DP149214	\$0.00	\$1,498.84	(\$59,382.72)
20-08105	02/16/2022		LASSEN CO WATERWORKS		DP149215	\$0.00	\$460.16	(\$59,842.88)
20-08105	02/22/2022		WATER FEES		DP149260	\$0.00	\$2,657.54	(\$62,500.42)
Ending Balance:						\$0.00	\$62,500.42	(\$62,500.42)
20-08106	02/01/2022	*****	SEWER FEES			\$0.00	\$35,408.67	(\$35,408.67)
20-08106	02/16/2022		LASSEN CO WATERWORKS/FEES		DP149212	\$0.00	\$2,324.93	(\$37,733.60)
20-08106	02/16/2022		LASSEN CO WATERWORKS / FEES		DP149213	\$0.00	\$1,317.73	(\$39,051.33)
20-08106	02/16/2022		LASSEN CO WATERWORKS / FEES		DP149214	\$0.00	\$835.20	(\$39,886.53)
20-08106	02/16/2022		LASSEN CO WATERWORKS		DP149215	\$0.00	\$337.84	(\$40,224.37)
20-08106	02/22/2022		SEWER FEES		DP149260	\$0.00	\$1,721.63	(\$41,946.00)
Ending Balance:						\$0.00	\$41,946.00	(\$41,946.00)

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/01/2022	*****	MISCELLANEOUS			\$0.00	(\$2,315.66)	\$2,315.66
			Ending Balance:			\$0.00	(\$2,315.66)	\$2,315.66
		Cost Center Totals	As of 2/1/2022			\$0.00	\$85,910.39	(\$85,910.39)
			Current Period			\$0.00	\$16,587.67	(\$16,587.67)
			Ending Balance			\$0.00	\$102,498.06	(\$102,498.06)
		Budget Unit Totals	As of 2/1/2022			\$0.00	\$85,910.39	(\$85,910.39)
			Current Period			\$0.00	\$16,587.67	(\$16,587.67)
			Ending Balance			\$0.00	\$102,498.06	(\$102,498.06)
		Fund Totals	As of 2/1/2022			\$0.00	\$85,910.39	(\$85,910.39)
			Current Period			\$0.00	\$16,587.67	(\$16,587.67)
			Ending Balance			\$0.00	\$102,498.06	(\$102,498.06)

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$5,059.82	\$4,290.18
20-00100	02/09/2022		MODOC TAX ALLOCATION 1ST21/22		DP149107	\$0.00	\$696.82	\$3,593.36
			Ending Balance:			\$9,350.00	\$5,756.64	\$3,593.36
20-00200	02/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$432.15	\$32.85
			Ending Balance:			\$465.00	\$432.15	\$32.85
20-00600	02/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$0.00	\$50.00
20-00600	02/07/2022		SUPL 7/1-12/31/21		JE001576	\$0.00	\$30.32	\$19.68
			Ending Balance:			\$50.00	\$30.32	\$19.68
20-00400	02/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$2.82	\$7.18
			Ending Balance:			\$10.00	\$2.82	\$7.18
20-00901	02/01/2022	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$22.66	\$97.34
			Ending Balance:			\$120.00	\$22.66	\$97.34
20-03000	02/01/2022	*****	INTEREST			\$2,800.00	\$714.52	\$2,085.48
			Ending Balance:			\$2,800.00	\$714.52	\$2,085.48

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	02/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$61.97	\$78.03
			Ending Balance:			\$140.00	\$61.97	\$78.03
		Cost Center Totals	As of 2/1/2022			\$12,935.00	\$6,293.94	\$6,641.06
			Current Period			\$0.00	\$727.14	(\$727.14)
			Ending Balance			\$12,935.00	\$7,021.08	\$5,913.92
		Budget Unit Totals	As of 2/1/2022			\$12,935.00	\$6,293.94	\$6,641.06
			Current Period			\$0.00	\$727.14	(\$727.14)
			Ending Balance			\$12,935.00	\$7,021.08	\$5,913.92
		Fund Totals	As of 2/1/2022			\$12,935.00	\$6,293.94	\$6,641.06
			Current Period			\$0.00	\$727.14	(\$727.14)
			Ending Balance			\$12,935.00	\$7,021.08	\$5,913.92

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$2,207.97	(\$2,207.97)
			Ending Balance:			\$0.00	\$2,207.97	(\$2,207.97)
20-00200	02/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$103.22	(\$103.22)
			Ending Balance:			\$0.00	\$103.22	(\$103.22)
20-00600	02/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	02/07/2022		SUPL 7/1-12/31/21		JE001576	\$0.00	\$13.15	(\$13.15)
			Ending Balance:			\$0.00	\$13.15	(\$13.15)
20-00400	02/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.67	(\$0.67)
			Ending Balance:			\$0.00	\$0.67	(\$0.67)
20-00901	02/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$9.83	(\$9.83)
			Ending Balance:			\$0.00	\$9.83	(\$9.83)
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$74.00	(\$74.00)
			Ending Balance:			\$0.00	\$74.00	(\$74.00)
20-06000	02/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$15.89	(\$15.89)
			Ending Balance:			\$0.00	\$15.89	(\$15.89)
Cost Center Totals As of 2/1/2022						\$0.00	\$2,411.58	(\$2,411.58)
Current Period						\$0.00	\$13.15	(\$13.15)
Ending Balance						\$0.00	\$2,424.73	(\$2,424.73)
Budget Unit Totals As of 2/1/2022						\$0.00	\$2,411.58	(\$2,411.58)
Current Period						\$0.00	\$13.15	(\$13.15)
Ending Balance						\$0.00	\$2,424.73	(\$2,424.73)
Fund Totals As of 2/1/2022						\$0.00	\$2,411.58	(\$2,411.58)
Current Period						\$0.00	\$13.15	(\$13.15)

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	\$2,424.73	(\$2,424.73)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	02/01/2022	*****	SPECIAL TAX			\$15,000.00	\$8,863.25	\$6,136.75
20-00904	02/14/2022		21/22 PTA ADMIN FEE		JE001610	\$0.00	(\$21.60)	\$6,158.35
			Ending Balance:			\$15,000.00	\$8,841.65	\$6,158.35
20-00905	02/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-03000	02/01/2022	*****	INTEREST			\$1,000.00	\$551.97	\$448.03
			Ending Balance:			\$1,000.00	\$551.97	\$448.03
20-06200	02/01/2022	*****	STATE-OTHER			\$10,000.00	\$410,383.10	(\$400,383.10)
			Ending Balance:			\$10,000.00	\$410,383.10	(\$400,383.10)
20-07200	02/01/2022	*****	FEDERAL-OTHER			\$0.00	\$27,583.26	(\$27,583.26)
			Ending Balance:			\$0.00	\$27,583.26	(\$27,583.26)
20-11200	02/01/2022	*****	MISCELLANEOUS			\$0.00	\$239.99	(\$239.99)
			Ending Balance:			\$0.00	\$239.99	(\$239.99)
Cost Center Totals			As of 2/1/2022			\$26,500.00	\$447,621.57	(\$421,121.57)
			Current Period			\$0.00	(\$21.60)	\$21.60
			Ending Balance			\$26,500.00	\$447,599.97	(\$421,099.97)
Budget Unit Totals			As of 2/1/2022			\$26,500.00	\$447,621.57	(\$421,121.57)
			Current Period			\$0.00	(\$21.60)	\$21.60
			Ending Balance			\$26,500.00	\$447,599.97	(\$421,099.97)
Fund Totals			As of 2/1/2022			\$26,500.00	\$447,621.57	(\$421,121.57)
			Current Period			\$0.00	(\$21.60)	\$21.60
			Ending Balance			\$26,500.00	\$447,599.97	(\$421,099.97)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$4,275.13	(\$4,275.13)
			Ending Balance:			\$0.00	\$4,275.13	(\$4,275.13)
20-00200	02/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$421.73	(\$421.73)
			Ending Balance:			\$0.00	\$421.73	(\$421.73)
20-00600	02/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	02/07/2022		SUPL 7/1-12/31/21		JE001576	\$0.00	\$25.68	(\$25.68)
			Ending Balance:			\$0.00	\$25.68	(\$25.68)
20-00400	02/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.75	(\$2.75)
			Ending Balance:			\$0.00	\$2.75	(\$2.75)
20-00901	02/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$19.19	(\$19.19)
			Ending Balance:			\$0.00	\$19.19	(\$19.19)
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$28.38	(\$28.38)
			Ending Balance:			\$0.00	\$28.38	(\$28.38)
20-06000	02/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$52.64	(\$52.64)
			Ending Balance:			\$0.00	\$52.64	(\$52.64)
Cost Center Totals As of 2/1/2022						\$0.00	\$4,799.82	(\$4,799.82)
Current Period						\$0.00	\$25.68	(\$25.68)
Ending Balance						\$0.00	\$4,825.50	(\$4,825.50)
Budget Unit Totals As of 2/1/2022						\$0.00	\$4,799.82	(\$4,799.82)
Current Period						\$0.00	\$25.68	(\$25.68)
Ending Balance						\$0.00	\$4,825.50	(\$4,825.50)
Fund Totals As of 2/1/2022						\$0.00	\$4,799.82	(\$4,799.82)
Current Period						\$0.00	\$25.68	(\$25.68)

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	\$4,825.50	(\$4,825.50)

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$64.56	(\$64.56)
			Ending Balance:			\$0.00	\$64.56	(\$64.56)
		Cost Center Totals	As of 2/1/2022			\$0.00	\$64.56	(\$64.56)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$64.56	(\$64.56)
		Budget Unit Totals	As of 2/1/2022			\$0.00	\$64.56	(\$64.56)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$64.56	(\$64.56)
		Fund Totals	As of 2/1/2022			\$0.00	\$64.56	(\$64.56)
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$38,188.61	(\$38,188.61)
			Ending Balance:			\$0.00	\$38,188.61	(\$38,188.61)
20-00200	02/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,262.51	(\$3,262.51)
			Ending Balance:			\$0.00	\$3,262.51	(\$3,262.51)
20-00600	02/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	02/07/2022		SUPL 7/1-12/31/21		JE001576	\$0.00	\$239.63	(\$239.63)
			Ending Balance:			\$0.00	\$239.63	(\$239.63)
20-00400	02/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$21.31	(\$21.31)
			Ending Balance:			\$0.00	\$21.31	(\$21.31)
20-00901	02/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$179.05	(\$179.05)
			Ending Balance:			\$0.00	\$179.05	(\$179.05)
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$719.14	(\$719.14)
			Ending Balance:			\$0.00	\$719.14	(\$719.14)
20-06000	02/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$480.63	(\$480.63)
			Ending Balance:			\$0.00	\$480.63	(\$480.63)
20-06200	02/01/2022	*****	STATE-OTHER			\$0.00	\$18,656.12	(\$18,656.12)
			Ending Balance:			\$0.00	\$18,656.12	(\$18,656.12)
20-07200	02/01/2022	*****	FEDERAL-OTHER			\$0.00	\$15,611.61	(\$15,611.61)
			Ending Balance:			\$0.00	\$15,611.61	(\$15,611.61)
20-11200	02/01/2022	*****	MISCELLANEOUS			\$0.00	\$1,277.19	(\$1,277.19)
			Ending Balance:			\$0.00	\$1,277.19	(\$1,277.19)
Cost Center Totals As of 2/1/2022						\$0.00	\$78,396.17	(\$78,396.17)
Current Period						\$0.00	\$239.63	(\$239.63)

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	\$78,635.80	(\$78,635.80)
		Budget Unit Totals	As of 2/1/2022			\$0.00	\$78,396.17	(\$78,396.17)
			Current Period			\$0.00	\$239.63	(\$239.63)
			Ending Balance			\$0.00	\$78,635.80	(\$78,635.80)
		Fund Totals	As of 2/1/2022			\$0.00	\$78,396.17	(\$78,396.17)
			Current Period			\$0.00	\$239.63	(\$239.63)
			Ending Balance			\$0.00	\$78,635.80	(\$78,635.80)

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2022	*****	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	02/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,395.12	(\$6,395.12)
			Ending Balance:			\$0.00	\$6,395.12	(\$6,395.12)
20-00600	02/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	02/07/2022		SUPL 7/1-12/31/21		JE001576	\$0.00	\$462.68	(\$462.68)
			Ending Balance:			\$0.00	\$462.68	(\$462.68)
20-00400	02/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$41.77	\$58.23
			Ending Balance:			\$100.00	\$41.77	\$58.23
20-00901	02/01/2022	*****	OTHER TAXES - TIMBER TAX			\$2,645.00	\$345.72	\$2,299.28
			Ending Balance:			\$2,645.00	\$345.72	\$2,299.28
20-03000	02/01/2022	*****	INTEREST			\$7,667.00	\$2,156.46	\$5,510.54
			Ending Balance:			\$7,667.00	\$2,156.46	\$5,510.54
20-03212	02/01/2022	*****	RENTS & LEASES			\$9,000.00	\$5,250.00	\$3,750.00
20-03212	02/25/2022		FEB'22 SEMSA RENT		DP149322	\$0.00	\$750.00	\$3,000.00
			Ending Balance:			\$9,000.00	\$6,000.00	\$3,000.00
20-06000	02/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,300.00	\$949.04	\$1,350.96
			Ending Balance:			\$2,300.00	\$949.04	\$1,350.96
20-06200	02/01/2022	*****	STATE-OTHER			\$131,252.00	\$5,840.00	\$125,412.00
20-06200	02/25/2022		RMB DIXIE 1ST ROLL		DP149322	\$0.00	\$71,451.71	\$53,960.29
20-06200	02/25/2022		RMB DIXIE 2ND ROLL		DP149322	\$0.00	\$89,688.83	(\$35,728.54)
			Ending Balance:			\$131,252.00	\$166,980.54	(\$35,728.54)

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	02/01/2022	*****	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	02/01/2022	*****	MISCELLANEOUS			\$5,500.00	\$17,600.00	(\$12,100.00)
			Ending Balance:			\$5,500.00	\$17,600.00	(\$12,100.00)
20-11201	02/01/2022	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	02/01/2022	*****	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 2/1/2022						\$305,664.00	\$113,165.69	\$192,498.31
Current Period						\$0.00	\$162,353.22	(\$162,353.22)
Ending Balance						\$305,664.00	\$275,518.91	\$30,145.09
Budget Unit Totals As of 2/1/2022						\$305,664.00	\$113,165.69	\$192,498.31
Current Period						\$0.00	\$162,353.22	(\$162,353.22)
Ending Balance						\$305,664.00	\$275,518.91	\$30,145.09
Fund Totals As of 2/1/2022						\$305,664.00	\$113,165.69	\$192,498.31
Current Period						\$0.00	\$162,353.22	(\$162,353.22)
Ending Balance						\$305,664.00	\$275,518.91	\$30,145.09

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	02/01/2022	*****	SPECIAL TAX			\$26,000.00	\$17,947.50	\$8,052.50
20-00904	02/14/2022		21/22 PTA ADMIN FEE		JE001610	\$0.00	(\$44.87)	\$8,097.37
			Ending Balance:			\$26,000.00	\$17,902.63	\$8,097.37
20-00905	02/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,059.85	(\$1,059.85)
			Ending Balance:			\$0.00	\$1,059.85	(\$1,059.85)
20-03000	02/01/2022	*****	INTEREST			\$1,500.00	\$521.11	\$978.89
			Ending Balance:			\$1,500.00	\$521.11	\$978.89
20-11200	02/01/2022	*****	MISCELLANEOUS			\$0.00	(\$680.00)	\$680.00
			Ending Balance:			\$0.00	(\$680.00)	\$680.00
20-11300	02/01/2022	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$680.00	(\$680.00)
20-11300	02/03/2022		FIRE PETTY CASH		DP149023	\$0.00	\$587.00	(\$1,267.00)
			Ending Balance:			\$0.00	\$1,267.00	(\$1,267.00)
Cost Center Totals As of 2/1/2022						\$27,500.00	\$19,528.46	\$7,971.54
Current Period						\$0.00	\$542.13	(\$542.13)
Ending Balance						\$27,500.00	\$20,070.59	\$7,429.41
Budget Unit Totals As of 2/1/2022						\$27,500.00	\$19,528.46	\$7,971.54
Current Period						\$0.00	\$542.13	(\$542.13)
Ending Balance						\$27,500.00	\$20,070.59	\$7,429.41
Fund Totals As of 2/1/2022						\$27,500.00	\$19,528.46	\$7,971.54
Current Period						\$0.00	\$542.13	(\$542.13)
Ending Balance						\$27,500.00	\$20,070.59	\$7,429.41

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$4,259.56	\$740.44
20-20000	02/02/2022		SG2022-02-01-001		DP148978	\$0.00	\$280.00	\$460.44
20-20000	02/10/2022		SG2022-02-10-002		DP149126	\$0.00	\$769.52	(\$309.08)
			Ending Balance:			\$5,000.00	\$5,309.08	(\$309.08)
20-03000	02/01/2022	*****	INTEREST			\$850.00	\$336.32	\$513.68
			Ending Balance:			\$850.00	\$336.32	\$513.68
		Cost Center Totals	As of 2/1/2022			\$5,850.00	\$4,595.88	\$1,254.12
			Current Period			\$0.00	\$1,049.52	(\$1,049.52)
			Ending Balance			\$5,850.00	\$5,645.40	\$204.60
		Budget Unit Totals	As of 2/1/2022			\$5,850.00	\$4,595.88	\$1,254.12
			Current Period			\$0.00	\$1,049.52	(\$1,049.52)
			Ending Balance			\$5,850.00	\$5,645.40	\$204.60
		Fund Totals	As of 2/1/2022			\$5,850.00	\$4,595.88	\$1,254.12
			Current Period			\$0.00	\$1,049.52	(\$1,049.52)
			Ending Balance			\$5,850.00	\$5,645.40	\$204.60

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$28.92	(\$28.92)
			Ending Balance:			\$0.00	\$28.92	(\$28.92)
		Cost Center Totals	As of 2/1/2022			\$0.00	\$28.92	(\$28.92)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$28.92	(\$28.92)
		Budget Unit Totals	As of 2/1/2022			\$0.00	\$28.92	(\$28.92)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$28.92	(\$28.92)
		Fund Totals	As of 2/1/2022			\$0.00	\$28.92	(\$28.92)
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2022	*****	INTEREST			\$1,500.00	\$411.69	\$1,088.31
			Ending Balance:			\$1,500.00	\$411.69	\$1,088.31
20-08106	02/01/2022	*****	SEWER FEES			\$58,385.00	\$44,684.98	\$13,700.02
			Ending Balance:			\$58,385.00	\$44,684.98	\$13,700.02
20-10600	02/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$1,079.20	(\$1,079.20)
			Ending Balance:			\$0.00	\$1,079.20	(\$1,079.20)
		Cost Center Totals	As of 2/1/2022			\$59,885.00	\$46,175.87	\$13,709.13
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$59,885.00	\$46,175.87	\$13,709.13
		Budget Unit Totals	As of 2/1/2022			\$59,885.00	\$46,175.87	\$13,709.13
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$59,885.00	\$46,175.87	\$13,709.13
		Fund Totals	As of 2/1/2022			\$59,885.00	\$46,175.87	\$13,709.13
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	02/01/2022	*****	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	02/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$994.88	(\$44.88)
			Ending Balance:			\$950.00	\$994.88	(\$44.88)
20-00600	02/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$0.00	\$0.00
20-00600	02/07/2022		SUPL 7/1-12/31/21		JE001576	\$0.00	\$73.19	(\$73.19)
			Ending Balance:			\$0.00	\$73.19	(\$73.19)
20-00400	02/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$6.50	(\$6.50)
			Ending Balance:			\$0.00	\$6.50	(\$6.50)
20-00901	02/01/2022	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$54.69	\$45.31
			Ending Balance:			\$100.00	\$54.69	\$45.31
20-00904	02/01/2022	*****	SPECIAL TAX			\$20,000.00	\$13,350.00	\$6,650.00
20-00904	02/14/2022		21/22 PTA ADMIN FEE		JE001610	\$0.00	(\$33.25)	\$6,683.25
			Ending Balance:			\$20,000.00	\$13,316.75	\$6,683.25
20-00905	02/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$427.00	(\$427.00)
			Ending Balance:			\$0.00	\$427.00	(\$427.00)
20-03000	02/01/2022	*****	INTEREST			\$900.00	\$255.77	\$644.23
			Ending Balance:			\$900.00	\$255.77	\$644.23
20-06000	02/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$151.06	(\$1.06)
			Ending Balance:			\$150.00	\$151.06	(\$1.06)
20-06200	02/01/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	02/01/2022	*****	MISCELLANEOUS			\$0.00	\$22.78	(\$22.78)
			Ending Balance:			\$0.00	\$22.78	(\$22.78)
		Cost Center Totals	As of 2/1/2022			\$39,100.00	\$27,556.66	\$11,543.34
			Current Period			\$0.00	\$39.94	(\$39.94)
			Ending Balance			\$39,100.00	\$27,596.60	\$11,503.40
		Budget Unit Totals	As of 2/1/2022			\$39,100.00	\$27,556.66	\$11,543.34
			Current Period			\$0.00	\$39.94	(\$39.94)
			Ending Balance			\$39,100.00	\$27,596.60	\$11,503.40
		Fund Totals	As of 2/1/2022			\$39,100.00	\$27,556.66	\$11,543.34
			Current Period			\$0.00	\$39.94	(\$39.94)
			Ending Balance			\$39,100.00	\$27,596.60	\$11,503.40

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	02/01/2022	*****	SPECIAL TAX			\$0.00	\$14,950.00	(\$14,950.00)
20-00904	02/14/2022		21/22 PTA ADMIN FEE		JE001610	\$0.00	(\$37.00)	(\$14,913.00)
			Ending Balance:			\$0.00	\$14,913.00	(\$14,913.00)
20-00905	02/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$287.75	(\$287.75)
			Ending Balance:			\$0.00	\$287.75	(\$287.75)
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$381.16	(\$381.16)
			Ending Balance:			\$0.00	\$381.16	(\$381.16)
20-06200	02/01/2022	*****	STATE-OTHER			\$0.00	\$0.00	\$0.00
20-06200	02/04/2022		DIXIE FIRE CK#60-669435		DP149045	\$0.00	\$169,190.87	(\$169,190.87)
			Ending Balance:			\$0.00	\$169,190.87	(\$169,190.87)
		Cost Center Totals	As of 2/1/2022			\$0.00	\$15,618.91	(\$15,618.91)
			Current Period			\$0.00	\$169,153.87	(\$169,153.87)
			Ending Balance			\$0.00	\$184,772.78	(\$184,772.78)
		Budget Unit Totals	As of 2/1/2022			\$0.00	\$15,618.91	(\$15,618.91)
			Current Period			\$0.00	\$169,153.87	(\$169,153.87)
			Ending Balance			\$0.00	\$184,772.78	(\$184,772.78)
		Fund Totals	As of 2/1/2022			\$0.00	\$15,618.91	(\$15,618.91)
			Current Period			\$0.00	\$169,153.87	(\$169,153.87)
			Ending Balance			\$0.00	\$184,772.78	(\$184,772.78)

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
20-00904	02/01/2022	*****	SPECIAL TAX			\$32,724.00	\$22,098.00	\$10,626.00
20-00904	02/14/2022		21/22 PTA ADMIN FEE		JE001610	\$0.00	(\$55.16)	\$10,681.16
			Ending Balance:			\$32,724.00	\$22,042.84	\$10,681.16
20-00905	02/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$597.47	\$1,512.53
			Ending Balance:			\$2,110.00	\$597.47	\$1,512.53
20-03000	02/01/2022	*****	INTEREST			\$1,439.00	\$434.02	\$1,004.98
			Ending Balance:			\$1,439.00	\$434.02	\$1,004.98
20-06200	02/01/2022	*****	STATE-OTHER			\$0.00	\$2,570.00	(\$2,570.00)
20-06200	02/25/2022		CAL FIRE		DP149330	\$0.00	\$200.00	(\$2,770.00)
			Ending Balance:			\$0.00	\$2,770.00	(\$2,770.00)
20-11200	02/01/2022	*****	MISCELLANEOUS			\$0.00	\$540.00	(\$540.00)
20-11200	02/25/2022		DONATION		DP149330	\$0.00	\$10.00	(\$550.00)
			Ending Balance:			\$0.00	\$550.00	(\$550.00)
20-12200	02/01/2022	*****	OPERATING TRANSFERS-IN			\$0.00	\$7,818.42	(\$7,818.42)
			Ending Balance:			\$0.00	\$7,818.42	(\$7,818.42)
Cost Center Totals As of 2/1/2022						\$36,273.00	\$34,067.91	\$2,205.09
Current Period						\$0.00	\$154.84	(\$154.84)
Ending Balance						\$36,273.00	\$34,222.75	\$2,050.25
Budget Unit Totals As of 2/1/2022						\$36,273.00	\$34,067.91	\$2,205.09
Current Period						\$0.00	\$154.84	(\$154.84)
Ending Balance						\$36,273.00	\$34,222.75	\$2,050.25

GLD - 855

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Fund Totals As of 2/1/2022						\$36,273.00	\$34,067.91	\$2,205.09
Current Period						\$0.00	\$154.84	(\$154.84)
Ending Balance						\$36,273.00	\$34,222.75	\$2,050.25

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$151.97	(\$151.97)
Ending Balance:						\$0.00	\$151.97	(\$151.97)
20-10600	02/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$201,486.00	\$139,814.40	\$61,671.60
20-10600	02/02/2022		OFFICIAL PAYMENTS / SPALDING		DP148972	\$0.00	\$234.00	\$61,437.60
20-10600	02/03/2022		OFFICIAL PAYMENTS / SPALDING		DP149007	\$0.00	\$378.00	\$61,059.60
20-10600	02/08/2022		OFFICIAL PAYMENTS / SPALDING		DP149084	\$0.00	\$300.00	\$60,759.60
20-10600	02/08/2022		O & M SEWER		DP149090	\$0.00	\$4,941.20	\$55,818.40
20-10600	02/25/2022		O & M SEWER		DP149331	\$0.00	\$4,739.35	\$51,079.05
20-10600	02/28/2022		OFFICIAL PAYMENTS / SPALDING		DP149343	\$0.00	\$378.00	\$50,701.05
Ending Balance:						\$201,486.00	\$150,784.95	\$50,701.05
20-11100	02/01/2022	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
Ending Balance:						\$592.00	\$0.00	\$592.00
20-11200	02/01/2022	*****	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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	02/01/2022	*****	OPERATING TRANSFERS-IN			\$0.00	\$57,803.21	(\$57,803.21)
			Ending Balance:			\$0.00	\$57,803.21	(\$57,803.21)
		Cost Center Totals	As of 2/1/2022			\$252,078.00	\$197,969.58	\$54,108.42
			Current Period			\$0.00	\$10,970.55	(\$10,970.55)
			Ending Balance			\$252,078.00	\$208,940.13	\$43,137.87
		Budget Unit Totals	As of 2/1/2022			\$252,078.00	\$197,969.58	\$54,108.42
			Current Period			\$0.00	\$10,970.55	(\$10,970.55)
			Ending Balance			\$252,078.00	\$208,940.13	\$43,137.87
		Fund Totals	As of 2/1/2022			\$252,078.00	\$197,969.58	\$54,108.42
			Current Period			\$0.00	\$10,970.55	(\$10,970.55)
			Ending Balance			\$252,078.00	\$208,940.13	\$43,137.87

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,059.20	(\$1,059.20)
			Ending Balance:			\$0.00	\$1,059.20	(\$1,059.20)
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$85.13	(\$85.13)
			Ending Balance:			\$0.00	\$85.13	(\$85.13)
		Cost Center Totals	As of 2/1/2022			\$0.00	\$1,144.33	(\$1,144.33)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,144.33	(\$1,144.33)
		Budget Unit Totals	As of 2/1/2022			\$0.00	\$1,144.33	(\$1,144.33)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$1,144.33	(\$1,144.33)
		Fund Totals	As of 2/1/2022			\$0.00	\$1,144.33	(\$1,144.33)
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$4,615.13	\$7,634.87
			Ending Balance:			\$12,250.00	\$4,615.13	\$7,634.87
20-03000	02/01/2022	*****	INTEREST			\$1,000.00	\$92.15	\$907.85
			Ending Balance:			\$1,000.00	\$92.15	\$907.85
		Cost Center Totals	As of 2/1/2022			\$13,250.00	\$4,707.28	\$8,542.72
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$13,250.00	\$4,707.28	\$8,542.72
		Budget Unit Totals	As of 2/1/2022			\$13,250.00	\$4,707.28	\$8,542.72
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$13,250.00	\$4,707.28	\$8,542.72
		Fund Totals	As of 2/1/2022			\$13,250.00	\$4,707.28	\$8,542.72
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$35.41	(\$35.41)
			Ending Balance:			\$0.00	\$35.41	(\$35.41)
		Cost Center Totals	As of 2/1/2022			\$0.00	\$35.41	(\$35.41)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$35.41	(\$35.41)
		Budget Unit Totals	As of 2/1/2022			\$0.00	\$35.41	(\$35.41)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$35.41	(\$35.41)
		Fund Totals	As of 2/1/2022			\$0.00	\$35.41	(\$35.41)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$35.41	(\$35.41)

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<p align="center">County of Lassen Auditor Controller Revenue Ledger</p>
<p align="center">From 2/1/2022 to 2/28/2022</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$6.19	(\$6.19)
			Ending Balance:			\$0.00	\$6.19	(\$6.19)
20-11200	02/01/2022	*****	MISCELLANEOUS			\$1,602.00	\$0.00	\$1,602.00
			Ending Balance:			\$1,602.00	\$0.00	\$1,602.00
		Cost Center Totals	As of 2/1/2022			\$1,602.00	\$6.19	\$1,595.81
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$6.19	\$1,595.81
		Budget Unit Totals	As of 2/1/2022			\$1,602.00	\$6.19	\$1,595.81
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$6.19	\$1,595.81
		Fund Totals	As of 2/1/2022			\$1,602.00	\$6.19	\$1,595.81
			Current Period			\$0.00	\$0.00	\$0.00
			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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	02/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$14,692.84	(\$14,692.84)
20-20000	02/16/2022		SG2022-02-16-002		DP149216	\$0.00	\$465.00	(\$15,157.84)
			Ending Balance:			\$0.00	\$15,157.84	(\$15,157.84)
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$118.99	(\$118.99)
			Ending Balance:			\$0.00	\$118.99	(\$118.99)
		Cost Center Totals	As of 2/1/2022			\$0.00	\$14,811.83	(\$14,811.83)
			Current Period			\$0.00	\$465.00	(\$465.00)
			Ending Balance			\$0.00	\$15,276.83	(\$15,276.83)
		Budget Unit Totals	As of 2/1/2022			\$0.00	\$14,811.83	(\$14,811.83)
			Current Period			\$0.00	\$465.00	(\$465.00)
			Ending Balance			\$0.00	\$15,276.83	(\$15,276.83)
		Fund Totals	As of 2/1/2022			\$0.00	\$14,811.83	(\$14,811.83)
			Current Period			\$0.00	\$465.00	(\$465.00)
			Ending Balance			\$0.00	\$15,276.83	(\$15,276.83)

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 2/1/2022 to 2/28/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2022	*****	INTEREST			\$0.00	\$2,938.15	(\$2,938.15)
20-03000	02/28/2022	SNSB01	INTEREST SNSB01		DP149411	\$0.00	\$516.44	(\$3,454.59)
			Ending Balance:			\$0.00	\$3,454.59	(\$3,454.59)
		Cost Center Totals	As of 2/1/2022			\$0.00	\$2,938.15	(\$2,938.15)
			Current Period			\$0.00	\$516.44	(\$516.44)
			Ending Balance			\$0.00	\$3,454.59	(\$3,454.59)
		Budget Unit Totals	As of 2/1/2022			\$0.00	\$2,938.15	(\$2,938.15)
			Current Period			\$0.00	\$516.44	(\$516.44)
			Ending Balance			\$0.00	\$3,454.59	(\$3,454.59)
		Fund Totals	As of 2/1/2022			\$0.00	\$2,938.15	(\$2,938.15)
			Current Period			\$0.00	\$516.44	(\$516.44)
			Ending Balance			\$0.00	\$3,454.59	(\$3,454.59)
		Overall Totals	As of 2/1/2022			\$1,151,903.00	\$1,811,635.08	(\$659,732.08)
			Current Period			\$0.00	\$367,058.85	(\$367,058.85)
			Ending Balance			\$1,151,903.00	\$2,178,693.93	(\$1,026,790.93)