

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$1,877.69	\$772.31
20-00100	03/30/2022		21/22 40% TEETER		JE001916	\$0.00	\$1,363.67	(\$591.36)
			Ending Balance:			\$2,650.00	\$3,241.36	(\$591.36)
20-00200	03/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$127.60	\$7.40
			Ending Balance:			\$135.00	\$127.60	\$7.40
20-00600	03/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$10.80	\$3.20
			Ending Balance:			\$14.00	\$10.80	\$3.20
20-00400	03/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.83	\$1.17
			Ending Balance:			\$2.00	\$0.83	\$1.17
20-00901	03/01/2022	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$8.07	\$26.93
			Ending Balance:			\$35.00	\$8.07	\$26.93
20-03000	03/01/2022	*****	INTEREST			\$390.00	\$121.06	\$268.94
			Ending Balance:			\$390.00	\$121.06	\$268.94
20-06000	03/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$19.41	\$20.59
			Ending Balance:			\$40.00	\$19.41	\$20.59
Cost Center Totals As of 3/1/2022						\$3,266.00	\$2,165.46	\$1,100.54
Current Period						\$0.00	\$1,363.67	(\$1,363.67)
Ending Balance						\$3,266.00	\$3,529.13	(\$263.13)
Budget Unit Totals As of 3/1/2022						\$3,266.00	\$2,165.46	\$1,100.54
Current Period						\$0.00	\$1,363.67	(\$1,363.67)
Ending Balance						\$3,266.00	\$3,529.13	(\$263.13)
Fund Totals As of 3/1/2022						\$3,266.00	\$2,165.46	\$1,100.54
Current Period						\$0.00	\$1,363.67	(\$1,363.67)
Ending Balance						\$3,266.00	\$3,529.13	(\$263.13)

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$34,000.00	\$19,883.89	\$14,116.11
20-00100	03/30/2022		21/22 40% TEETER		JE001916	\$0.00	\$14,439.53	(\$323.42)
			Ending Balance:			\$34,000.00	\$34,323.42	(\$323.42)
20-00200	03/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,469.65	(\$1,469.65)
			Ending Balance:			\$0.00	\$1,469.65	(\$1,469.65)
20-00600	03/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$120.46	(\$120.46)
			Ending Balance:			\$0.00	\$120.46	(\$120.46)
20-00400	03/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$9.60	(\$9.60)
			Ending Balance:			\$0.00	\$9.60	(\$9.60)
20-00901	03/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$90.01	(\$90.01)
			Ending Balance:			\$0.00	\$90.01	(\$90.01)
20-03000	03/01/2022	*****	INTEREST			\$200.00	\$61.24	\$138.76
			Ending Balance:			\$200.00	\$61.24	\$138.76
20-06000	03/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$224.77	(\$224.77)
			Ending Balance:			\$0.00	\$224.77	(\$224.77)
20-10600	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/01/2022	*****	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 3/1/2022			\$57,600.00	\$47,378.81	\$10,221.19
			Current Period			\$0.00	\$14,439.53	(\$14,439.53)
			Ending Balance			\$57,600.00	\$61,818.34	(\$4,218.34)
		Budget Unit Totals	As of 3/1/2022			\$57,600.00	\$47,378.81	\$10,221.19
			Current Period			\$0.00	\$14,439.53	(\$14,439.53)
			Ending Balance			\$57,600.00	\$61,818.34	(\$4,218.34)
		Fund Totals	As of 3/1/2022			\$57,600.00	\$47,378.81	\$10,221.19
			Current Period			\$0.00	\$14,439.53	(\$14,439.53)
			Ending Balance			\$57,600.00	\$61,818.34	(\$4,218.34)

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$23,516.74	(\$23,516.74)
20-00100	03/30/2022		21/22 40% TEETER		JE001916	\$0.00	\$17,076.09	(\$40,592.83)
			Ending Balance:			\$0.00	\$40,592.83	(\$40,592.83)
20-00200	03/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,063.83	(\$2,063.83)
			Ending Balance:			\$0.00	\$2,063.83	(\$2,063.83)
20-00600	03/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$151.38	(\$151.38)
			Ending Balance:			\$0.00	\$151.38	(\$151.38)
20-00400	03/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$13.48	(\$13.48)
			Ending Balance:			\$0.00	\$13.48	(\$13.48)
20-00901	03/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$113.12	(\$113.12)
			Ending Balance:			\$0.00	\$113.12	(\$113.12)
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$798.05	(\$798.05)
			Ending Balance:			\$0.00	\$798.05	(\$798.05)
20-06000	03/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$299.90	(\$299.90)
			Ending Balance:			\$0.00	\$299.90	(\$299.90)
20-11200	03/01/2022	*****	MISCELLANEOUS			\$0.00	\$514.73	(\$514.73)
20-11200	03/22/2022		BV FPD - CK#1135		DP149778	\$0.00	\$3,526.05	(\$4,040.78)
			Ending Balance:			\$0.00	\$4,040.78	(\$4,040.78)
Cost Center Totals As of 3/1/2022						\$0.00	\$27,471.23	(\$27,471.23)
Current Period						\$0.00	\$20,602.14	(\$20,602.14)
Ending Balance						\$0.00	\$48,073.37	(\$48,073.37)
Budget Unit Totals As of 3/1/2022						\$0.00	\$27,471.23	(\$27,471.23)
Current Period						\$0.00	\$20,602.14	(\$20,602.14)
Ending Balance						\$0.00	\$48,073.37	(\$48,073.37)

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 3/1/2022						\$0.00	\$27,471.23	(\$27,471.23)
Current Period						\$0.00	\$20,602.14	(\$20,602.14)
Ending Balance						\$0.00	\$48,073.37	(\$48,073.37)

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2022	*****	INTEREST			\$1,400.00	\$388.55	\$1,011.45
			Ending Balance:			\$1,400.00	\$388.55	\$1,011.45
20-08105	03/01/2022	*****	WATER FEES			\$72,000.00	\$52,476.91	\$19,523.09
20-08105	03/04/2022		WATER FEES		DP149517	\$0.00	\$1,173.50	\$18,349.59
20-08105	03/04/2022		WATER FEES		DP149518	\$0.00	\$1,504.00	\$16,845.59
20-08105	03/09/2022		WATER FEES		DP149550	\$0.00	\$2,040.00	\$14,805.59
20-08105	03/21/2022		NSF CK#146 J.ERICKSON		CM000943	\$0.00	(\$85.00)	\$14,890.59
20-08105	03/22/2022		WATER FEES		DP149774	\$0.00	\$4,823.00	\$10,067.59
20-08105	03/29/2022		WATER FEES		DP149902	\$0.00	\$1,839.50	\$8,228.09
			Ending Balance:			\$72,000.00	\$63,771.91	\$8,228.09
20-11200	03/01/2022	*****	MISCELLANEOUS			\$0.00	(\$2,695.47)	\$2,695.47
			Ending Balance:			\$0.00	(\$2,695.47)	\$2,695.47
Cost Center Totals As of 3/1/2022						\$73,400.00	\$50,169.99	\$23,230.01
Current Period						\$0.00	\$11,295.00	(\$11,295.00)
Ending Balance						\$73,400.00	\$61,464.99	\$11,935.01
Budget Unit Totals As of 3/1/2022						\$73,400.00	\$50,169.99	\$23,230.01
Current Period						\$0.00	\$11,295.00	(\$11,295.00)
Ending Balance						\$73,400.00	\$61,464.99	\$11,935.01
Fund Totals As of 3/1/2022						\$73,400.00	\$50,169.99	\$23,230.01
Current Period						\$0.00	\$11,295.00	(\$11,295.00)
Ending Balance						\$73,400.00	\$61,464.99	\$11,935.01

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$10,928.30	(\$10,928.30)
20-00100	03/30/2022		21/22 40% TEETER		JE001916	\$0.00	\$7,937.55	(\$18,865.85)
			Ending Balance:			\$0.00	\$18,865.85	(\$18,865.85)
20-00200	03/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$844.96	(\$844.96)
			Ending Balance:			\$0.00	\$844.96	(\$844.96)
20-00600	03/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$57.76	(\$57.76)
			Ending Balance:			\$0.00	\$57.76	(\$57.76)
20-00400	03/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.52	(\$5.52)
			Ending Balance:			\$0.00	\$5.52	(\$5.52)
20-00901	03/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$43.16	(\$43.16)
			Ending Balance:			\$0.00	\$43.16	(\$43.16)
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$48.33	(\$48.33)
			Ending Balance:			\$0.00	\$48.33	(\$48.33)
20-06000	03/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$120.86	(\$120.86)
			Ending Balance:			\$0.00	\$120.86	(\$120.86)
20-11200	03/01/2022	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/04/2022		CK#116676 2020 PSREC RETURN		DP149516	\$0.00	\$135.52	(\$135.52)
			Ending Balance:			\$0.00	\$135.52	(\$135.52)
		Cost Center Totals	As of 3/1/2022			\$0.00	\$12,048.89	(\$12,048.89)
			Current Period			\$0.00	\$8,073.07	(\$8,073.07)
			Ending Balance			\$0.00	\$20,121.96	(\$20,121.96)
		Budget Unit Totals	As of 3/1/2022			\$0.00	\$12,048.89	(\$12,048.89)
			Current Period			\$0.00	\$8,073.07	(\$8,073.07)
			Ending Balance			\$0.00	\$20,121.96	(\$20,121.96)
		Fund Totals	As of 3/1/2022			\$0.00	\$12,048.89	(\$12,048.89)
			Current Period			\$0.00	\$8,073.07	(\$8,073.07)
			Ending Balance			\$0.00	\$20,121.96	(\$20,121.96)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$180,000.00	\$104,931.67	\$75,068.33
20-00100	03/30/2022		21/22 40% TEETER		JE001916	\$0.00	\$76,196.32	(\$1,127.99)
			Ending Balance:			\$180,000.00	\$181,127.99	(\$1,127.99)
20-00200	03/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,120.76	(\$9,120.76)
			Ending Balance:			\$0.00	\$9,120.76	(\$9,120.76)
20-00600	03/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$659.70	(\$659.70)
			Ending Balance:			\$0.00	\$659.70	(\$659.70)
20-00400	03/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$59.58	(\$59.58)
			Ending Balance:			\$0.00	\$59.58	(\$59.58)
20-00901	03/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$492.93	(\$492.93)
			Ending Balance:			\$0.00	\$492.93	(\$492.93)
20-00904	03/01/2022	*****	SPECIAL TAX			\$42,000.00	\$23,711.82	\$18,288.18
			Ending Balance:			\$42,000.00	\$23,711.82	\$18,288.18
20-00905	03/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$591.97	(\$591.97)
			Ending Balance:			\$0.00	\$591.97	(\$591.97)
20-03000	03/01/2022	*****	INTEREST			\$5,000.00	\$1,436.87	\$3,563.13
			Ending Balance:			\$5,000.00	\$1,436.87	\$3,563.13
20-06000	03/01/2022	*****	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	03/01/2022	*****	STATE-OTHER			\$0.00	\$428,081.65	(\$428,081.65)
20-06200	03/10/2022		MAR'22 SEMSA RENT CK#200757		DP149584	\$0.00	\$750.00	(\$428,831.65)
			Ending Balance:			\$0.00	\$428,831.65	(\$428,831.65)
20-10600	03/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$750.00	(\$750.00)
			Ending Balance:			\$0.00	\$750.00	(\$750.00)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/01/2022	*****	MISCELLANEOUS			\$10,000.00	(\$2,404.50)	\$12,404.50
20-11200	03/17/2022		ISU INS CANCEL RFND CK#19899		DP149696	\$0.00	\$11,714.00	\$690.50
			Ending Balance:			\$10,000.00	\$9,309.50	\$690.50
		Cost Center Totals	As of 3/1/2022			\$237,000.00	\$568,793.27	(\$331,793.27)
			Current Period			\$0.00	\$88,660.32	(\$88,660.32)
			Ending Balance			\$237,000.00	\$657,453.59	(\$420,453.59)
		Budget Unit Totals	As of 3/1/2022			\$237,000.00	\$568,793.27	(\$331,793.27)
			Current Period			\$0.00	\$88,660.32	(\$88,660.32)
			Ending Balance			\$237,000.00	\$657,453.59	(\$420,453.59)
		Fund Totals	As of 3/1/2022			\$237,000.00	\$568,793.27	(\$331,793.27)
			Current Period			\$0.00	\$88,660.32	(\$88,660.32)
			Ending Balance			\$237,000.00	\$657,453.59	(\$420,453.59)

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$367.30	(\$367.30)
Ending Balance:						\$0.00	\$367.30	(\$367.30)
20-08105	03/01/2022	*****	WATER FEES			\$0.00	\$62,500.42	(\$62,500.42)
20-08105	03/18/2022		LASSEN CO WATERWORKS		DP149701	\$0.00	\$6,439.17	(\$68,939.59)
20-08105	03/18/2022		LASSEN CO WATERWORKS		DP149702	\$0.00	\$1,423.68	(\$70,363.27)
20-08105	03/22/2022		WATER FEES		DP149773	\$0.00	\$1,995.73	(\$72,359.00)
20-08105	03/22/2022		WATER FEES		DP149775	\$0.00	\$2,376.48	(\$74,735.48)
Ending Balance:						\$0.00	\$74,735.48	(\$74,735.48)
20-08106	03/01/2022	*****	SEWER FEES			\$0.00	\$41,946.00	(\$41,946.00)
20-08106	03/18/2022		LASSEN CO WATERWORKS		DP149701	\$0.00	\$1,933.60	(\$43,879.60)
20-08106	03/18/2022		LASSEN CO WATERWORKS		DP149702	\$0.00	\$496.32	(\$44,375.92)
20-08106	03/22/2022		SEWER FEES		DP149773	\$0.00	\$1,665.31	(\$46,041.23)
20-08106	03/22/2022		SEWER FEES		DP149775	\$0.00	\$1,535.56	(\$47,576.79)
Ending Balance:						\$0.00	\$47,576.79	(\$47,576.79)

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/01/2022	*****	MISCELLANEOUS			\$0.00	(\$2,315.66)	\$2,315.66
			Ending Balance:			\$0.00	(\$2,315.66)	\$2,315.66
		Cost Center Totals	As of 3/1/2022			\$0.00	\$102,498.06	(\$102,498.06)
			Current Period			\$0.00	\$17,865.85	(\$17,865.85)
			Ending Balance			\$0.00	\$120,363.91	(\$120,363.91)
		Budget Unit Totals	As of 3/1/2022			\$0.00	\$102,498.06	(\$102,498.06)
			Current Period			\$0.00	\$17,865.85	(\$17,865.85)
			Ending Balance			\$0.00	\$120,363.91	(\$120,363.91)
		Fund Totals	As of 3/1/2022			\$0.00	\$102,498.06	(\$102,498.06)
			Current Period			\$0.00	\$17,865.85	(\$17,865.85)
			Ending Balance			\$0.00	\$120,363.91	(\$120,363.91)

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$5,756.64	\$3,593.36
20-00100	03/30/2022		21/22 40% TEETER		JE001916	\$0.00	\$3,629.09	(\$35.73)
			Ending Balance:			\$9,350.00	\$9,385.73	(\$35.73)
20-00200	03/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$432.15	\$32.85
			Ending Balance:			\$465.00	\$432.15	\$32.85
20-00600	03/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$30.32	\$19.68
			Ending Balance:			\$50.00	\$30.32	\$19.68
20-00400	03/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$2.82	\$7.18
			Ending Balance:			\$10.00	\$2.82	\$7.18
20-00901	03/01/2022	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$22.66	\$97.34
			Ending Balance:			\$120.00	\$22.66	\$97.34
20-03000	03/01/2022	*****	INTEREST			\$2,800.00	\$714.52	\$2,085.48
			Ending Balance:			\$2,800.00	\$714.52	\$2,085.48
20-06000	03/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$61.97	\$78.03
			Ending Balance:			\$140.00	\$61.97	\$78.03
Cost Center Totals As of 3/1/2022						\$12,935.00	\$7,021.08	\$5,913.92
Current Period						\$0.00	\$3,629.09	(\$3,629.09)
Ending Balance						\$12,935.00	\$10,650.17	\$2,284.83
Budget Unit Totals As of 3/1/2022						\$12,935.00	\$7,021.08	\$5,913.92
Current Period						\$0.00	\$3,629.09	(\$3,629.09)
Ending Balance						\$12,935.00	\$10,650.17	\$2,284.83
Fund Totals As of 3/1/2022						\$12,935.00	\$7,021.08	\$5,913.92
Current Period						\$0.00	\$3,629.09	(\$3,629.09)
Ending Balance						\$12,935.00	\$10,650.17	\$2,284.83

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$2,207.97	(\$2,207.97)
20-00100	03/30/2022		21/22 40% TEETER		JE001916	\$0.00	\$1,603.45	(\$3,811.42)
			Ending Balance:			\$0.00	\$3,811.42	(\$3,811.42)
20-00200	03/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$103.22	(\$103.22)
			Ending Balance:			\$0.00	\$103.22	(\$103.22)
20-00600	03/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$13.15	(\$13.15)
			Ending Balance:			\$0.00	\$13.15	(\$13.15)
20-00400	03/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.67	(\$0.67)
			Ending Balance:			\$0.00	\$0.67	(\$0.67)
20-00901	03/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$9.83	(\$9.83)
			Ending Balance:			\$0.00	\$9.83	(\$9.83)
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$74.00	(\$74.00)
			Ending Balance:			\$0.00	\$74.00	(\$74.00)
20-06000	03/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$15.89	(\$15.89)
			Ending Balance:			\$0.00	\$15.89	(\$15.89)
Cost Center Totals As of 3/1/2022						\$0.00	\$2,424.73	(\$2,424.73)
Current Period						\$0.00	\$1,603.45	(\$1,603.45)
Ending Balance						\$0.00	\$4,028.18	(\$4,028.18)
Budget Unit Totals As of 3/1/2022						\$0.00	\$2,424.73	(\$2,424.73)
Current Period						\$0.00	\$1,603.45	(\$1,603.45)
Ending Balance						\$0.00	\$4,028.18	(\$4,028.18)
Fund Totals As of 3/1/2022						\$0.00	\$2,424.73	(\$2,424.73)
Current Period						\$0.00	\$1,603.45	(\$1,603.45)
Ending Balance						\$0.00	\$4,028.18	(\$4,028.18)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2022	*****	SPECIAL TAX			\$15,000.00	\$8,841.65	\$6,158.35
			Ending Balance:			\$15,000.00	\$8,841.65	\$6,158.35
20-00905	03/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$500.00	\$0.00	\$500.00
			Ending Balance:			\$500.00	\$0.00	\$500.00
20-03000	03/01/2022	*****	INTEREST			\$1,000.00	\$551.97	\$448.03
			Ending Balance:			\$1,000.00	\$551.97	\$448.03
20-06200	03/01/2022	*****	STATE-OTHER			\$10,000.00	\$410,383.10	(\$400,383.10)
			Ending Balance:			\$10,000.00	\$410,383.10	(\$400,383.10)
20-07200	03/01/2022	*****	FEDERAL-OTHER			\$0.00	\$27,583.26	(\$27,583.26)
			Ending Balance:			\$0.00	\$27,583.26	(\$27,583.26)
20-11200	03/01/2022	*****	MISCELLANEOUS			\$0.00	\$239.99	(\$239.99)
20-11200	03/10/2022		REFUND-LAKE FOREST WEB TRNG		DP149585	\$0.00	\$640.00	(\$879.99)
			Ending Balance:			\$0.00	\$879.99	(\$879.99)
Cost Center Totals			As of 3/1/2022			\$26,500.00	\$447,599.97	(\$421,099.97)
			Current Period			\$0.00	\$640.00	(\$640.00)
			Ending Balance			\$26,500.00	\$448,239.97	(\$421,739.97)
Budget Unit Totals			As of 3/1/2022			\$26,500.00	\$447,599.97	(\$421,099.97)
			Current Period			\$0.00	\$640.00	(\$640.00)
			Ending Balance			\$26,500.00	\$448,239.97	(\$421,739.97)
Fund Totals			As of 3/1/2022			\$26,500.00	\$447,599.97	(\$421,099.97)
			Current Period			\$0.00	\$640.00	(\$640.00)
			Ending Balance			\$26,500.00	\$448,239.97	(\$421,739.97)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$4,275.13	(\$4,275.13)
20-00100	03/30/2022		21/22 40% TEETER		JE001916	\$0.00	\$3,104.61	(\$7,379.74)
			Ending Balance:			\$0.00	\$7,379.74	(\$7,379.74)
20-00200	03/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$421.73	(\$421.73)
			Ending Balance:			\$0.00	\$421.73	(\$421.73)
20-00600	03/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$25.68	(\$25.68)
			Ending Balance:			\$0.00	\$25.68	(\$25.68)
20-00400	03/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.75	(\$2.75)
			Ending Balance:			\$0.00	\$2.75	(\$2.75)
20-00901	03/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$19.19	(\$19.19)
			Ending Balance:			\$0.00	\$19.19	(\$19.19)
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$28.38	(\$28.38)
			Ending Balance:			\$0.00	\$28.38	(\$28.38)
20-06000	03/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$52.64	(\$52.64)
			Ending Balance:			\$0.00	\$52.64	(\$52.64)
Cost Center Totals As of 3/1/2022						\$0.00	\$4,825.50	(\$4,825.50)
Current Period						\$0.00	\$3,104.61	(\$3,104.61)
Ending Balance						\$0.00	\$7,930.11	(\$7,930.11)
Budget Unit Totals As of 3/1/2022						\$0.00	\$4,825.50	(\$4,825.50)
Current Period						\$0.00	\$3,104.61	(\$3,104.61)
Ending Balance						\$0.00	\$7,930.11	(\$7,930.11)
Fund Totals As of 3/1/2022						\$0.00	\$4,825.50	(\$4,825.50)
Current Period						\$0.00	\$3,104.61	(\$3,104.61)
Ending Balance						\$0.00	\$7,930.11	(\$7,930.11)

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$64.56	(\$64.56)
			Ending Balance:			\$0.00	\$64.56	(\$64.56)
		Cost Center Totals	As of 3/1/2022			\$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 3/1/2022			\$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 3/1/2022			\$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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$38,188.61	(\$38,188.61)
20-00100	03/30/2022		21/22 40% TEETER		JE001916	\$0.00	\$27,730.81	(\$65,919.42)
			Ending Balance:			\$0.00	\$65,919.42	(\$65,919.42)
20-00200	03/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,262.51	(\$3,262.51)
			Ending Balance:			\$0.00	\$3,262.51	(\$3,262.51)
20-00600	03/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$239.63	(\$239.63)
			Ending Balance:			\$0.00	\$239.63	(\$239.63)
20-00400	03/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$21.31	(\$21.31)
			Ending Balance:			\$0.00	\$21.31	(\$21.31)
20-00901	03/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$179.05	(\$179.05)
			Ending Balance:			\$0.00	\$179.05	(\$179.05)
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$719.14	(\$719.14)
			Ending Balance:			\$0.00	\$719.14	(\$719.14)
20-06000	03/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$480.63	(\$480.63)
			Ending Balance:			\$0.00	\$480.63	(\$480.63)
20-06200	03/01/2022	*****	STATE-OTHER			\$0.00	\$18,656.12	(\$18,656.12)
			Ending Balance:			\$0.00	\$18,656.12	(\$18,656.12)
20-07200	03/01/2022	*****	FEDERAL-OTHER			\$0.00	\$15,611.61	(\$15,611.61)
			Ending Balance:			\$0.00	\$15,611.61	(\$15,611.61)

GLD - 855

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/01/2022	*****	MISCELLANEOUS			\$0.00	\$1,277.19	(\$1,277.19)
			Ending Balance:			\$0.00	\$1,277.19	(\$1,277.19)
		Cost Center Totals	As of 3/1/2022			\$0.00	\$78,635.80	(\$78,635.80)
			Current Period			\$0.00	\$27,730.81	(\$27,730.81)
			Ending Balance			\$0.00	\$106,366.61	(\$106,366.61)
		Budget Unit Totals	As of 3/1/2022			\$0.00	\$78,635.80	(\$78,635.80)
			Current Period			\$0.00	\$27,730.81	(\$27,730.81)
			Ending Balance			\$0.00	\$106,366.61	(\$106,366.61)
		Fund Totals	As of 3/1/2022			\$0.00	\$78,635.80	(\$78,635.80)
			Current Period			\$0.00	\$27,730.81	(\$27,730.81)
			Ending Balance			\$0.00	\$106,366.61	(\$106,366.61)

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$144,700.00	\$74,587.58	\$70,112.42
20-00100	03/30/2022		21/22 40% TEETER		JE001916	\$0.00	\$54,163.01	\$15,949.41
			Ending Balance:			\$144,700.00	\$128,750.59	\$15,949.41
20-00200	03/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,395.12	(\$6,395.12)
			Ending Balance:			\$0.00	\$6,395.12	(\$6,395.12)
20-00600	03/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$462.68	(\$462.68)
			Ending Balance:			\$0.00	\$462.68	(\$462.68)
20-00400	03/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$41.77	\$58.23
			Ending Balance:			\$100.00	\$41.77	\$58.23
20-00901	03/01/2022	*****	OTHER TAXES - TIMBER TAX			\$2,645.00	\$345.72	\$2,299.28
			Ending Balance:			\$2,645.00	\$345.72	\$2,299.28
20-03000	03/01/2022	*****	INTEREST			\$7,667.00	\$2,156.46	\$5,510.54
			Ending Balance:			\$7,667.00	\$2,156.46	\$5,510.54
20-03212	03/01/2022	*****	RENTS & LEASES			\$9,000.00	\$6,000.00	\$3,000.00
20-03212	03/22/2022		MAR'22 SEMSA RENT		DP149777	\$0.00	\$750.00	\$2,250.00
			Ending Balance:			\$9,000.00	\$6,750.00	\$2,250.00
20-06000	03/01/2022	*****	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	03/01/2022	*****	STATE-OTHER			\$131,252.00	\$166,980.54	(\$35,728.54)
			Ending Balance:			\$131,252.00	\$166,980.54	(\$35,728.54)
20-10600	03/01/2022	*****	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	03/01/2022	*****	MISCELLANEOUS			\$5,500.00	\$17,600.00	(\$12,100.00)
			Ending Balance:			\$5,500.00	\$17,600.00	(\$12,100.00)

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11201	03/01/2022	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	03/01/2022	*****	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 3/1/2022			\$305,664.00	\$275,518.91	\$30,145.09
			Current Period			\$0.00	\$54,913.01	(\$54,913.01)
			Ending Balance			\$305,664.00	\$330,431.92	(\$24,767.92)
		Budget Unit Totals	As of 3/1/2022			\$305,664.00	\$275,518.91	\$30,145.09
			Current Period			\$0.00	\$54,913.01	(\$54,913.01)
			Ending Balance			\$305,664.00	\$330,431.92	(\$24,767.92)
		Fund Totals	As of 3/1/2022			\$305,664.00	\$275,518.91	\$30,145.09
			Current Period			\$0.00	\$54,913.01	(\$54,913.01)
			Ending Balance			\$305,664.00	\$330,431.92	(\$24,767.92)

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2022	*****	SPECIAL TAX			\$26,000.00	\$17,902.63	\$8,097.37
			Ending Balance:			\$26,000.00	\$17,902.63	\$8,097.37
20-00905	03/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,059.85	(\$1,059.85)
			Ending Balance:			\$0.00	\$1,059.85	(\$1,059.85)
20-03000	03/01/2022	*****	INTEREST			\$1,500.00	\$521.11	\$978.89
			Ending Balance:			\$1,500.00	\$521.11	\$978.89
20-11200	03/01/2022	*****	MISCELLANEOUS			\$0.00	(\$680.00)	\$680.00
			Ending Balance:			\$0.00	(\$680.00)	\$680.00
20-11300	03/01/2022	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,267.00	(\$1,267.00)
			Ending Balance:			\$0.00	\$1,267.00	(\$1,267.00)
		Cost Center Totals	As of 3/1/2022			\$27,500.00	\$20,070.59	\$7,429.41
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,500.00	\$20,070.59	\$7,429.41
		Budget Unit Totals	As of 3/1/2022			\$27,500.00	\$20,070.59	\$7,429.41
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,500.00	\$20,070.59	\$7,429.41
		Fund Totals	As of 3/1/2022			\$27,500.00	\$20,070.59	\$7,429.41
			Current Period			\$0.00	\$0.00	\$0.00
			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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$5,309.08	(\$309.08)
20-20000	03/28/2022		SG2022-03-28-001		DP149880	\$0.00	\$472.56	(\$781.64)
			Ending Balance:			\$5,000.00	\$5,781.64	(\$781.64)
20-03000	03/01/2022	*****	INTEREST			\$850.00	\$336.32	\$513.68
			Ending Balance:			\$850.00	\$336.32	\$513.68
		Cost Center Totals	As of 3/1/2022			\$5,850.00	\$5,645.40	\$204.60
			Current Period			\$0.00	\$472.56	(\$472.56)
			Ending Balance			\$5,850.00	\$6,117.96	(\$267.96)
		Budget Unit Totals	As of 3/1/2022			\$5,850.00	\$5,645.40	\$204.60
			Current Period			\$0.00	\$472.56	(\$472.56)
			Ending Balance			\$5,850.00	\$6,117.96	(\$267.96)
		Fund Totals	As of 3/1/2022			\$5,850.00	\$5,645.40	\$204.60
			Current Period			\$0.00	\$472.56	(\$472.56)
			Ending Balance			\$5,850.00	\$6,117.96	(\$267.96)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$28.92	(\$28.92)
			Ending Balance:			\$0.00	\$28.92	(\$28.92)
		Cost Center Totals	As of 3/1/2022			\$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 3/1/2022			\$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 3/1/2022			\$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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2022	*****	INTEREST			\$1,500.00	\$411.69	\$1,088.31
			Ending Balance:			\$1,500.00	\$411.69	\$1,088.31
20-08106	03/01/2022	*****	SEWER FEES			\$58,385.00	\$44,684.98	\$13,700.02
20-08106	03/02/2022		SEWER FEES		DP149430	\$0.00	\$300.00	\$13,400.02
20-08106	03/22/2022		SEWER FEES		DP149776	\$0.00	\$615.00	\$12,785.02
			Ending Balance:			\$58,385.00	\$45,599.98	\$12,785.02
20-10600	03/01/2022	*****	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 3/1/2022						\$59,885.00	\$46,175.87	\$13,709.13
Current Period						\$0.00	\$915.00	(\$915.00)
Ending Balance						\$59,885.00	\$47,090.87	\$12,794.13
Budget Unit Totals As of 3/1/2022						\$59,885.00	\$46,175.87	\$13,709.13
Current Period						\$0.00	\$915.00	(\$915.00)
Ending Balance						\$59,885.00	\$47,090.87	\$12,794.13
Fund Totals As of 3/1/2022						\$59,885.00	\$46,175.87	\$13,709.13
Current Period						\$0.00	\$915.00	(\$915.00)
Ending Balance						\$59,885.00	\$47,090.87	\$12,794.13

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	03/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$11,677.73	\$5,322.27
20-00100	03/30/2022		21/22 40% TEETER		JE001916	\$0.00	\$8,479.84	(\$3,157.57)
			Ending Balance:			\$17,000.00	\$20,157.57	(\$3,157.57)
20-00200	03/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$994.88	(\$44.88)
			Ending Balance:			\$950.00	\$994.88	(\$44.88)
20-00600	03/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$73.19	(\$73.19)
			Ending Balance:			\$0.00	\$73.19	(\$73.19)
20-00400	03/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$6.50	(\$6.50)
			Ending Balance:			\$0.00	\$6.50	(\$6.50)
20-00901	03/01/2022	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$54.69	\$45.31
			Ending Balance:			\$100.00	\$54.69	\$45.31
20-00904	03/01/2022	*****	SPECIAL TAX			\$20,000.00	\$13,316.75	\$6,683.25
			Ending Balance:			\$20,000.00	\$13,316.75	\$6,683.25
20-00905	03/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$427.00	(\$427.00)
			Ending Balance:			\$0.00	\$427.00	(\$427.00)
20-03000	03/01/2022	*****	INTEREST			\$900.00	\$255.77	\$644.23
			Ending Balance:			\$900.00	\$255.77	\$644.23
20-06000	03/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$151.06	(\$1.06)
			Ending Balance:			\$150.00	\$151.06	(\$1.06)
20-06200	03/01/2022	*****	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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	03/01/2022	*****	MISCELLANEOUS			\$0.00	\$22.78	(\$22.78)
			Ending Balance:			\$0.00	\$22.78	(\$22.78)
		Cost Center Totals	As of 3/1/2022			\$39,100.00	\$27,596.60	\$11,503.40
			Current Period			\$0.00	\$8,479.84	(\$8,479.84)
			Ending Balance			\$39,100.00	\$36,076.44	\$3,023.56
		Budget Unit Totals	As of 3/1/2022			\$39,100.00	\$27,596.60	\$11,503.40
			Current Period			\$0.00	\$8,479.84	(\$8,479.84)
			Ending Balance			\$39,100.00	\$36,076.44	\$3,023.56
		Fund Totals	As of 3/1/2022			\$39,100.00	\$27,596.60	\$11,503.40
			Current Period			\$0.00	\$8,479.84	(\$8,479.84)
			Ending Balance			\$39,100.00	\$36,076.44	\$3,023.56

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	03/01/2022	*****	SPECIAL TAX			\$0.00	\$14,913.00	(\$14,913.00)
			Ending Balance:			\$0.00	\$14,913.00	(\$14,913.00)
20-00905	03/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$287.75	(\$287.75)
			Ending Balance:			\$0.00	\$287.75	(\$287.75)
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$381.16	(\$381.16)
			Ending Balance:			\$0.00	\$381.16	(\$381.16)
20-06200	03/01/2022	*****	STATE-OTHER			\$0.00	\$169,190.87	(\$169,190.87)
			Ending Balance:			\$0.00	\$169,190.87	(\$169,190.87)
		Cost Center Totals	As of 3/1/2022			\$0.00	\$184,772.78	(\$184,772.78)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$184,772.78	(\$184,772.78)
		Budget Unit Totals	As of 3/1/2022			\$0.00	\$184,772.78	(\$184,772.78)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$184,772.78	(\$184,772.78)
		Fund Totals	As of 3/1/2022			\$0.00	\$184,772.78	(\$184,772.78)
			Current Period			\$0.00	\$0.00	\$0.00
			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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
20-00904	03/01/2022	*****	SPECIAL TAX			\$32,724.00	\$22,042.84	\$10,681.16
			Ending Balance:			\$32,724.00	\$22,042.84	\$10,681.16
20-00905	03/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$597.47	\$1,512.53
			Ending Balance:			\$2,110.00	\$597.47	\$1,512.53
20-03000	03/01/2022	*****	INTEREST			\$1,439.00	\$434.02	\$1,004.98
			Ending Balance:			\$1,439.00	\$434.02	\$1,004.98
20-06200	03/01/2022	*****	STATE-OTHER			\$0.00	\$2,770.00	(\$2,770.00)
20-06200	03/28/2022		CALFIRE		DP149863	\$0.00	\$605.00	(\$3,375.00)
			Ending Balance:			\$0.00	\$3,375.00	(\$3,375.00)
20-11200	03/01/2022	*****	MISCELLANEOUS			\$0.00	\$550.00	(\$550.00)
20-11200	03/28/2022		DONATION		DP149863	\$0.00	\$10.00	(\$560.00)
			Ending Balance:			\$0.00	\$560.00	(\$560.00)
20-12200	03/01/2022	*****	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 3/1/2022			\$36,273.00	\$34,222.75	\$2,050.25
			Current Period			\$0.00	\$615.00	(\$615.00)
			Ending Balance			\$36,273.00	\$34,837.75	\$1,435.25
Budget Unit Totals			As of 3/1/2022			\$36,273.00	\$34,222.75	\$2,050.25
			Current Period			\$0.00	\$615.00	(\$615.00)
			Ending Balance			\$36,273.00	\$34,837.75	\$1,435.25
Fund Totals			As of 3/1/2022			\$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
			Current Period			\$0.00	\$615.00	(\$615.00)
			Ending Balance			\$36,273.00	\$34,837.75	\$1,435.25

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$151.97	(\$151.97)
Ending Balance:						\$0.00	\$151.97	(\$151.97)
20-10600	03/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$201,486.00	\$150,784.95	\$50,701.05
20-10600	03/04/2022		OFFICIAL PAYMENTS / SPALDING		DP149496	\$0.00	\$78.00	\$50,623.05
20-10600	03/07/2022		OFFICIAL PAYMENTS / SPALDING		DP149533	\$0.00	\$456.00	\$50,167.05
20-10600	03/22/2022		OFFICIAL PAYMENTS / SPALDING		DP149763	\$0.00	\$319.80	\$49,847.25
20-10600	03/23/2022		OFFICIAL PAYMENTS / SPALDING		DP149790	\$0.00	\$78.00	\$49,769.25
20-10600	03/28/2022		OFFICIAL PAYMENTS / SPALDING		DP149856	\$0.00	\$156.00	\$49,613.25
20-10600	03/28/2022		O & M SEWER		DP149862	\$0.00	\$2,775.60	\$46,837.65
20-10600	03/28/2022		FUEL PURCHASE		DP149862	\$0.00	\$116.83	\$46,720.82
20-10600	03/28/2022		PETTY CASH		DP149862	\$0.00	\$93.40	\$46,627.42
20-10600	03/31/2022		OFFICIAL PAYMENTS / SPALDING		DP149961	\$0.00	\$377.40	\$46,250.02
Ending Balance:						\$201,486.00	\$155,235.98	\$46,250.02
20-11100	03/01/2022	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
Ending Balance:						\$592.00	\$0.00	\$592.00
20-11200	03/01/2022	*****	MISCELLANEOUS			\$50,000.00	\$200.00	\$49,800.00
20-11200	03/28/2022		HALL RENTAL		DP149862	\$0.00	\$150.00	\$49,650.00
20-11200	03/30/2022		RETURNED CK#527031968		CM000980	\$0.00	(\$78.00)	\$49,728.00
Ending Balance:						\$50,000.00	\$272.00	\$49,728.00

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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	03/01/2022	*****	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 3/1/2022			\$252,078.00	\$208,940.13	\$43,137.87
			Current Period			\$0.00	\$4,523.03	(\$4,523.03)
			Ending Balance			\$252,078.00	\$213,463.16	\$38,614.84
		Budget Unit Totals	As of 3/1/2022			\$252,078.00	\$208,940.13	\$43,137.87
			Current Period			\$0.00	\$4,523.03	(\$4,523.03)
			Ending Balance			\$252,078.00	\$213,463.16	\$38,614.84
		Fund Totals	As of 3/1/2022			\$252,078.00	\$208,940.13	\$43,137.87
			Current Period			\$0.00	\$4,523.03	(\$4,523.03)
			Ending Balance			\$252,078.00	\$213,463.16	\$38,614.84

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,059.20	(\$1,059.20)
20-20000	03/07/2022		SG2022-03-07-001		DP149535	\$0.00	\$426.26	(\$1,485.46)
			Ending Balance:			\$0.00	\$1,485.46	(\$1,485.46)
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$85.13	(\$85.13)
			Ending Balance:			\$0.00	\$85.13	(\$85.13)
Cost Center Totals As of 3/1/2022						\$0.00	\$1,144.33	(\$1,144.33)
Current Period						\$0.00	\$426.26	(\$426.26)
Ending Balance						\$0.00	\$1,570.59	(\$1,570.59)
Budget Unit Totals As of 3/1/2022						\$0.00	\$1,144.33	(\$1,144.33)
Current Period						\$0.00	\$426.26	(\$426.26)
Ending Balance						\$0.00	\$1,570.59	(\$1,570.59)
Fund Totals As of 3/1/2022						\$0.00	\$1,144.33	(\$1,144.33)
Current Period						\$0.00	\$426.26	(\$426.26)
Ending Balance						\$0.00	\$1,570.59	(\$1,570.59)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

<p>County of Lassen Auditor Controller Revenue Ledger</p>
<p>From 3/1/2022 to 3/31/2022</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$4,615.13	\$7,634.87
20-20000	03/07/2022		SG2022-03-07-001		DP149535	\$0.00	\$2,592.49	\$5,042.38
			Ending Balance:			\$12,250.00	\$7,207.62	\$5,042.38
20-03000	03/01/2022	*****	INTEREST			\$1,000.00	\$92.15	\$907.85
			Ending Balance:			\$1,000.00	\$92.15	\$907.85
		Cost Center Totals	As of 3/1/2022			\$13,250.00	\$4,707.28	\$8,542.72
			Current Period			\$0.00	\$2,592.49	(\$2,592.49)
			Ending Balance			\$13,250.00	\$7,299.77	\$5,950.23
		Budget Unit Totals	As of 3/1/2022			\$13,250.00	\$4,707.28	\$8,542.72
			Current Period			\$0.00	\$2,592.49	(\$2,592.49)
			Ending Balance			\$13,250.00	\$7,299.77	\$5,950.23
		Fund Totals	As of 3/1/2022			\$13,250.00	\$4,707.28	\$8,542.72
			Current Period			\$0.00	\$2,592.49	(\$2,592.49)
			Ending Balance			\$13,250.00	\$7,299.77	\$5,950.23

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

<p>County of Lassen Auditor Controller Revenue Ledger</p>
<p>From 3/1/2022 to 3/31/2022</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$35.41	(\$35.41)
			Ending Balance:			\$0.00	\$35.41	(\$35.41)
		Cost Center Totals	As of 3/1/2022			\$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 3/1/2022			\$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 3/1/2022			\$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

**County of Lassen
Auditor Controller
Revenue Ledger**

From 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$6.19	(\$6.19)
			Ending Balance:			\$0.00	\$6.19	(\$6.19)
20-11200	03/01/2022	*****	MISCELLANEOUS			\$1,602.00	\$0.00	\$1,602.00
			Ending Balance:			\$1,602.00	\$0.00	\$1,602.00
		Cost Center Totals	As of 3/1/2022			\$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 3/1/2022			\$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 3/1/2022			\$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

<p>County of Lassen Auditor Controller Revenue Ledger</p>
<p>From 3/1/2022 to 3/31/2022</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	03/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$15,157.84	(\$15,157.84)
			Ending Balance:			\$0.00	\$15,157.84	(\$15,157.84)
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$118.99	(\$118.99)
			Ending Balance:			\$0.00	\$118.99	(\$118.99)
		Cost Center Totals	As of 3/1/2022			\$0.00	\$15,276.83	(\$15,276.83)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$15,276.83	(\$15,276.83)
		Budget Unit Totals	As of 3/1/2022			\$0.00	\$15,276.83	(\$15,276.83)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$15,276.83	(\$15,276.83)
		Fund Totals	As of 3/1/2022			\$0.00	\$15,276.83	(\$15,276.83)
			Current Period			\$0.00	\$0.00	\$0.00
			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 3/1/2022 to 3/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2022	*****	INTEREST			\$0.00	\$3,454.59	(\$3,454.59)
20-03000	03/30/2022	SNSB01	INTEREST SNSB01		DP149947	\$0.00	\$534.25	(\$3,988.84)
			Ending Balance:			\$0.00	\$3,988.84	(\$3,988.84)
		Cost Center Totals	As of 3/1/2022			\$0.00	\$3,454.59	(\$3,454.59)
			Current Period			\$0.00	\$534.25	(\$534.25)
			Ending Balance			\$0.00	\$3,988.84	(\$3,988.84)
		Budget Unit Totals	As of 3/1/2022			\$0.00	\$3,454.59	(\$3,454.59)
			Current Period			\$0.00	\$534.25	(\$534.25)
			Ending Balance			\$0.00	\$3,988.84	(\$3,988.84)
		Fund Totals	As of 3/1/2022			\$0.00	\$3,454.59	(\$3,454.59)
			Current Period			\$0.00	\$534.25	(\$534.25)
			Ending Balance			\$0.00	\$3,988.84	(\$3,988.84)
		Overall Totals	As of 3/1/2022			\$1,151,903.00	\$2,178,693.93	(\$1,026,790.93)
			Current Period			\$0.00	\$272,478.98	(\$272,478.98)
			Ending Balance			\$1,151,903.00	\$2,451,172.91	(\$1,299,269.91)