

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$3,241.36	(\$591.36)
			<b>Ending Balance:</b>			<b>\$2,650.00</b>	<b>\$3,241.36</b>	<b>(\$591.36)</b>
20-00200	04/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$127.60	\$7.40
20-00200	04/20/2022		UNSEC 1/1-4/15/22		JE002135	\$0.00	\$3.44	\$3.96
			<b>Ending Balance:</b>			<b>\$135.00</b>	<b>\$131.04</b>	<b>\$3.96</b>
20-00600	04/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$10.80	\$3.20
20-00600	04/20/2022		SUPP SEC 1/1-4/15/22		JE002139	\$0.00	\$11.32	(\$8.12)
			<b>Ending Balance:</b>			<b>\$14.00</b>	<b>\$22.12</b>	<b>(\$8.12)</b>
20-00400	04/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$0.83	\$1.17
20-00400	04/20/2022		UNSEC AB DEL 1/1-4/15/22		JE002140	\$0.00	\$1.03	\$0.14
			<b>Ending Balance:</b>			<b>\$2.00</b>	<b>\$1.86</b>	<b>\$0.14</b>
20-00901	04/01/2022	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$8.07	\$26.93
			<b>Ending Balance:</b>			<b>\$35.00</b>	<b>\$8.07</b>	<b>\$26.93</b>
20-03000	04/01/2022	*****	INTEREST			\$390.00	\$121.06	\$268.94
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$59.06	\$209.88
			<b>Ending Balance:</b>			<b>\$390.00</b>	<b>\$180.12</b>	<b>\$209.88</b>

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<p><b>County of Lassen</b>  <b>Auditor Controller</b>  <b>Revenue Ledger</b></p>
<p>From 4/1/2022 to 4/30/2022</p>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$19.41	\$20.59
			Ending Balance:			\$40.00	\$19.41	\$20.59
		Cost Center Totals	As of 4/1/2022			\$3,266.00	\$3,529.13	(\$263.13)
			Current Period			\$0.00	\$74.85	(\$74.85)
			Ending Balance			\$3,266.00	\$3,603.98	(\$337.98)
		Budget Unit Totals	As of 4/1/2022			\$3,266.00	\$3,529.13	(\$263.13)
			Current Period			\$0.00	\$74.85	(\$74.85)
			Ending Balance			\$3,266.00	\$3,603.98	(\$337.98)
		Fund Totals	As of 4/1/2022			\$3,266.00	\$3,529.13	(\$263.13)
			Current Period			\$0.00	\$74.85	(\$74.85)
			Ending Balance			\$3,266.00	\$3,603.98	(\$337.98)

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$34,000.00	\$34,323.42	(\$323.42)
			<b>Ending Balance:</b>			<b>\$34,000.00</b>	<b>\$34,323.42</b>	<b>(\$323.42)</b>
20-00200	04/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,469.65	(\$1,469.65)
20-00200	04/20/2022		UNSEC 1/1-4/15/22		JE002135	\$0.00	\$39.61	(\$1,509.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,509.26</b>	<b>(\$1,509.26)</b>
20-00600	04/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$120.46	(\$120.46)
20-00600	04/20/2022		SUPP SEC 1/1-4/15/22		JE002139	\$0.00	\$126.18	(\$246.64)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$246.64</b>	<b>(\$246.64)</b>
20-00400	04/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$9.60	(\$9.60)
20-00400	04/20/2022		UNSEC AB DEL 1/1-4/15/22		JE002140	\$0.00	\$11.82	(\$21.42)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$21.42</b>	<b>(\$21.42)</b>
20-00901	04/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$90.01	(\$90.01)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$90.01</b>	<b>(\$90.01)</b>
20-03000	04/01/2022	*****	INTEREST			\$200.00	\$61.24	\$138.76
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$32.27	\$106.49
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$93.51</b>	<b>\$106.49</b>
20-06000	04/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$224.77	(\$224.77)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$224.77</b>	<b>(\$224.77)</b>
20-10600	04/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$20,000.00	\$0.00	\$20,000.00
			<b>Ending Balance:</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
20-11200	04/01/2022	*****	MISCELLANEOUS			\$3,400.00	\$25,519.19	(\$22,119.19)
			<b>Ending Balance:</b>			<b>\$3,400.00</b>	<b>\$25,519.19</b>	<b>(\$22,119.19)</b>
<b>Cost Center Totals As of 4/1/2022</b>						<b>\$57,600.00</b>	<b>\$61,818.34</b>	<b>(\$4,218.34)</b>

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	\$209.88	(\$209.88)
			Ending Balance			\$57,600.00	\$62,028.22	(\$4,428.22)
		Budget Unit Totals	As of 4/1/2022			\$57,600.00	\$61,818.34	(\$4,218.34)
			Current Period			\$0.00	\$209.88	(\$209.88)
			Ending Balance			\$57,600.00	\$62,028.22	(\$4,428.22)
		Fund Totals	As of 4/1/2022			\$57,600.00	\$61,818.34	(\$4,218.34)
			Current Period			\$0.00	\$209.88	(\$209.88)
			Ending Balance			\$57,600.00	\$62,028.22	(\$4,428.22)

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$40,592.83	(\$40,592.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$40,592.83</b>	<b>(\$40,592.83)</b>
20-00200	04/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,063.83	(\$2,063.83)
20-00200	04/20/2022		UNSEC 1/1-4/15/22		JE002135	\$0.00	\$55.63	(\$2,119.46)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$2,119.46</b>	<b>(\$2,119.46)</b>
20-00600	04/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$151.38	(\$151.38)
20-00600	04/20/2022		SUPP SEC 1/1-4/15/22		JE002139	\$0.00	\$158.58	(\$309.96)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$309.96</b>	<b>(\$309.96)</b>
20-00400	04/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$13.48	(\$13.48)
20-00400	04/20/2022		UNSEC AB DEL 1/1-4/15/22		JE002140	\$0.00	\$16.61	(\$30.09)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$30.09</b>	<b>(\$30.09)</b>
20-00901	04/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$113.12	(\$113.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$113.12</b>	<b>(\$113.12)</b>
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$798.05	(\$798.05)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$420.47	(\$1,218.52)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,218.52</b>	<b>(\$1,218.52)</b>
20-06000	04/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$299.90	(\$299.90)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$299.90</b>	<b>(\$299.90)</b>

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 4/1/2022 to 4/30/2022**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2022	*****	MISCELLANEOUS			\$0.00	\$4,040.78	(\$4,040.78)
			Ending Balance:			\$0.00	\$4,040.78	(\$4,040.78)
		Cost Center Totals	As of 4/1/2022			\$0.00	\$48,073.37	(\$48,073.37)
			Current Period			\$0.00	\$651.29	(\$651.29)
			Ending Balance			\$0.00	\$48,724.66	(\$48,724.66)
		Budget Unit Totals	As of 4/1/2022			\$0.00	\$48,073.37	(\$48,073.37)
			Current Period			\$0.00	\$651.29	(\$651.29)
			Ending Balance			\$0.00	\$48,724.66	(\$48,724.66)
		Fund Totals	As of 4/1/2022			\$0.00	\$48,073.37	(\$48,073.37)
			Current Period			\$0.00	\$651.29	(\$651.29)
			Ending Balance			\$0.00	\$48,724.66	(\$48,724.66)

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2022	*****	INTEREST			\$1,400.00	\$388.55	\$1,011.45
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$198.02	\$813.43
			<b>Ending Balance:</b>			<b>\$1,400.00</b>	<b>\$586.57</b>	<b>\$813.43</b>
20-08105	04/01/2022	*****	WATER FEES			\$72,000.00	\$63,771.91	\$8,228.09
20-08105	04/01/2022		WATER FEES		DP149998	\$0.00	\$750.00	\$7,478.09
20-08105	04/13/2022		WATER FEES		DP150232	\$0.00	\$1,369.45	\$6,108.64
20-08105	04/21/2022		WATER FEES		DP150382	\$0.00	\$855.00	\$5,253.64
20-08105	04/26/2022		WATER FEES		DP150447	\$0.00	\$2,632.50	\$2,621.14
			<b>Ending Balance:</b>			<b>\$72,000.00</b>	<b>\$69,378.86</b>	<b>\$2,621.14</b>
20-11200	04/01/2022	*****	MISCELLANEOUS			\$0.00	(\$2,695.47)	\$2,695.47
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$2,695.47)</b>	<b>\$2,695.47</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2022</b>			<b>\$73,400.00</b>	<b>\$61,464.99</b>	<b>\$11,935.01</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,804.97</b>	<b>(\$5,804.97)</b>
			<b>Ending Balance</b>			<b>\$73,400.00</b>	<b>\$67,269.96</b>	<b>\$6,130.04</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2022</b>			<b>\$73,400.00</b>	<b>\$61,464.99</b>	<b>\$11,935.01</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,804.97</b>	<b>(\$5,804.97)</b>
			<b>Ending Balance</b>			<b>\$73,400.00</b>	<b>\$67,269.96</b>	<b>\$6,130.04</b>
		<b>Fund Totals</b>	<b>As of 4/1/2022</b>			<b>\$73,400.00</b>	<b>\$61,464.99</b>	<b>\$11,935.01</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$5,804.97</b>	<b>(\$5,804.97)</b>
			<b>Ending Balance</b>			<b>\$73,400.00</b>	<b>\$67,269.96</b>	<b>\$6,130.04</b>

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$18,865.85	(\$18,865.85)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$18,865.85</b>	<b>(\$18,865.85)</b>
20-00200	04/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$844.96	(\$844.96)
20-00200	04/20/2022		UNSEC 1/1-4/15/22		JE002135	\$0.00	\$22.77	(\$867.73)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$867.73</b>	<b>(\$867.73)</b>
20-00600	04/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$57.76	(\$57.76)
20-00600	04/20/2022		SUPP SEC 1/1-4/15/22		JE002139	\$0.00	\$60.50	(\$118.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$118.26</b>	<b>(\$118.26)</b>
20-00400	04/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$5.52	(\$5.52)
20-00400	04/20/2022		UNSEC AB DEL 1/1-4/15/22		JE002140	\$0.00	\$6.80	(\$12.32)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$12.32</b>	<b>(\$12.32)</b>
20-00901	04/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$43.16	(\$43.16)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$43.16</b>	<b>(\$43.16)</b>
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$48.33	(\$48.33)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$31.49	(\$79.82)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$79.82</b>	<b>(\$79.82)</b>
20-06000	04/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$120.86	(\$120.86)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$120.86</b>	<b>(\$120.86)</b>
20-11200	04/01/2022	*****	MISCELLANEOUS			\$0.00	\$135.52	(\$135.52)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$135.52</b>	<b>(\$135.52)</b>
<b>Cost Center Totals As of 4/1/2022</b>						<b>\$0.00</b>	<b>\$20,121.96</b>	<b>(\$20,121.96)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$121.56</b>	<b>(\$121.56)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$20,243.52</b>	<b>(\$20,243.52)</b>



GLD - 855

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
Budget Unit Totals As of 4/1/2022						\$0.00	\$20,121.96	(\$20,121.96)
Current Period						\$0.00	\$121.56	(\$121.56)
Ending Balance						\$0.00	\$20,243.52	(\$20,243.52)
Fund Totals As of 4/1/2022						\$0.00	\$20,121.96	(\$20,121.96)
Current Period						\$0.00	\$121.56	(\$121.56)
Ending Balance						\$0.00	\$20,243.52	(\$20,243.52)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$180,000.00	\$181,127.99	(\$1,127.99)
			<b>Ending Balance:</b>			<b>\$180,000.00</b>	<b>\$181,127.99</b>	<b>(\$1,127.99)</b>
20-00200	04/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,120.76	(\$9,120.76)
20-00200	04/20/2022		UNSEC 1/1-4/15/22		JE002135	\$0.00	\$245.83	(\$9,366.59)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9,366.59</b>	<b>(\$9,366.59)</b>
20-00600	04/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$659.70	(\$659.70)
20-00600	04/20/2022		SUPP SEC 1/1-4/15/22		JE002139	\$0.00	\$691.04	(\$1,350.74)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,350.74</b>	<b>(\$1,350.74)</b>
20-00400	04/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$59.58	(\$59.58)
20-00400	04/20/2022		UNSEC AB DEL 1/1-4/15/22		JE002140	\$0.00	\$73.38	(\$132.96)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$132.96</b>	<b>(\$132.96)</b>
20-00901	04/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$492.93	(\$492.93)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$492.93</b>	<b>(\$492.93)</b>
20-00904	04/01/2022	*****	SPECIAL TAX			\$42,000.00	\$23,711.82	\$18,288.18
20-00904	04/20/2022		2ND SECURED 1/1-4/15/22		JE002130	\$0.00	\$15,240.00	\$3,048.18
20-00904	04/20/2022		21/22 PTA FEES 2ND INSTALL		JE002131	\$0.00	(\$38.10)	\$3,086.28
			<b>Ending Balance:</b>			<b>\$42,000.00</b>	<b>\$38,913.72</b>	<b>\$3,086.28</b>
20-00905	04/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$591.97	(\$591.97)
20-00905	04/12/2022		SECURED AB DEL 1/1-3/31/22		JE002056	\$0.00	\$1,036.58	(\$1,628.55)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,628.55</b>	<b>(\$1,628.55)</b>
20-03000	04/01/2022	*****	INTEREST			\$5,000.00	\$1,436.87	\$3,563.13
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$1,177.87	\$2,385.26
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$2,614.74</b>	<b>\$2,385.26</b>

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$1,360.82	(\$1,360.82)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,360.82</b>	<b>(\$1,360.82)</b>
20-06200	04/01/2022	*****	STATE-OTHER			\$0.00	\$428,831.65	(\$428,831.65)
20-06200	04/21/2022		APR'22 SEMSA RENT CK#200968		DP150381	\$0.00	\$750.00	(\$429,581.65)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$429,581.65</b>	<b>(\$429,581.65)</b>
20-10600	04/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$750.00	(\$750.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$750.00</b>	<b>(\$750.00)</b>
20-11200	04/01/2022	*****	MISCELLANEOUS			\$10,000.00	\$9,309.50	\$690.50
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$9,309.50</b>	<b>\$690.50</b>
<b>Cost Center Totals As of 4/1/2022</b>						<b>\$237,000.00</b>	<b>\$657,453.59</b>	<b>(\$420,453.59)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$19,176.60</b>	<b>(\$19,176.60)</b>
<b>Ending Balance</b>						<b>\$237,000.00</b>	<b>\$676,630.19</b>	<b>(\$439,630.19)</b>
<b>Budget Unit Totals As of 4/1/2022</b>						<b>\$237,000.00</b>	<b>\$657,453.59</b>	<b>(\$420,453.59)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$19,176.60</b>	<b>(\$19,176.60)</b>
<b>Ending Balance</b>						<b>\$237,000.00</b>	<b>\$676,630.19</b>	<b>(\$439,630.19)</b>
<b>Fund Totals As of 4/1/2022</b>						<b>\$237,000.00</b>	<b>\$657,453.59</b>	<b>(\$420,453.59)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$19,176.60</b>	<b>(\$19,176.60)</b>
<b>Ending Balance</b>						<b>\$237,000.00</b>	<b>\$676,630.19</b>	<b>(\$439,630.19)</b>

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	04/18/2022		LASSEN COUNTY WATERWORKS		DP150294	\$0.00	\$40,498.46	(\$40,498.46)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$40,498.46</b>	<b>(\$40,498.46)</b>
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$367.30	(\$367.30)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$194.46	(\$561.76)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$561.76</b>	<b>(\$561.76)</b>
20-08105	04/01/2022	*****	WATER FEES			\$0.00	\$74,735.48	(\$74,735.48)
20-08105	04/18/2022		LASSEN COUNTY WATERWORKS		DP150295	\$0.00	\$1,946.28	(\$76,681.76)
20-08105	04/18/2022		LASSEN COUNTY WATERWORKS		DP150296	\$0.00	\$1,304.82	(\$77,986.58)
20-08105	04/18/2022		LASSEN COUNTY WATERWORKS		DP150297	\$0.00	\$720.16	(\$78,706.74)
20-08105	04/18/2022		LASSEN COUNTY WATERWORKS		DP150298	\$0.00	\$702.24	(\$79,408.98)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$79,408.98</b>	<b>(\$79,408.98)</b>
20-08106	04/01/2022	*****	SEWER FEES			\$0.00	\$47,576.79	(\$47,576.79)
20-08106	04/18/2022		LASSEN COUNTY WATERWORKS		DP150295	\$0.00	\$1,247.26	(\$48,824.05)
20-08106	04/18/2022		LASSEN COUNTY WATERWORKS		DP150296	\$0.00	\$1,021.18	(\$49,845.23)
20-08106	04/18/2022		LASSEN COUNTY WATERWORKS		DP150297	\$0.00	\$511.84	(\$50,357.07)
20-08106	04/18/2022		LASSEN COUNTY WATERWORKS		DP150298	\$0.00	\$487.70	(\$50,844.77)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$50,844.77</b>	<b>(\$50,844.77)</b>

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 4/1/2022 to 4/30/2022**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2022	*****	MISCELLANEOUS			\$0.00	(\$2,315.66)	\$2,315.66
			Ending Balance:			\$0.00	(\$2,315.66)	\$2,315.66
		Cost Center Totals	As of 4/1/2022			\$0.00	\$120,363.91	(\$120,363.91)
			Current Period			\$0.00	\$48,634.40	(\$48,634.40)
			Ending Balance			\$0.00	\$168,998.31	(\$168,998.31)
		Budget Unit Totals	As of 4/1/2022			\$0.00	\$120,363.91	(\$120,363.91)
			Current Period			\$0.00	\$48,634.40	(\$48,634.40)
			Ending Balance			\$0.00	\$168,998.31	(\$168,998.31)
		Fund Totals	As of 4/1/2022			\$0.00	\$120,363.91	(\$120,363.91)
			Current Period			\$0.00	\$48,634.40	(\$48,634.40)
			Ending Balance			\$0.00	\$168,998.31	(\$168,998.31)

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$9,385.73	(\$35.73)
			<b>Ending Balance:</b>			<b>\$9,350.00</b>	<b>\$9,385.73</b>	<b>(\$35.73)</b>
20-00200	04/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$432.15	\$32.85
20-00200	04/20/2022		UNSEC 1/1-4/15/22		JE002135	\$0.00	\$11.65	\$21.20
			<b>Ending Balance:</b>			<b>\$465.00</b>	<b>\$443.80</b>	<b>\$21.20</b>
20-00600	04/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$30.32	\$19.68
20-00600	04/20/2022		SUPP SEC 1/1-4/15/22		JE002139	\$0.00	\$31.76	(\$12.08)
			<b>Ending Balance:</b>			<b>\$50.00</b>	<b>\$62.08</b>	<b>(\$12.08)</b>
20-00400	04/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$2.82	\$7.18
20-00400	04/20/2022		UNSEC AB DEL 1/1-4/15/22		JE002140	\$0.00	\$3.48	\$3.70
			<b>Ending Balance:</b>			<b>\$10.00</b>	<b>\$6.30</b>	<b>\$3.70</b>
20-00901	04/01/2022	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$22.66	\$97.34
			<b>Ending Balance:</b>			<b>\$120.00</b>	<b>\$22.66</b>	<b>\$97.34</b>
20-03000	04/01/2022	*****	INTEREST			\$2,800.00	\$714.52	\$2,085.48
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$351.34	\$1,734.14
			<b>Ending Balance:</b>			<b>\$2,800.00</b>	<b>\$1,065.86</b>	<b>\$1,734.14</b>
20-06000	04/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$61.97	\$78.03
			<b>Ending Balance:</b>			<b>\$140.00</b>	<b>\$61.97</b>	<b>\$78.03</b>
<b>Cost Center Totals As of 4/1/2022</b>						<b>\$12,935.00</b>	<b>\$10,650.17</b>	<b>\$2,284.83</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$398.23</b>	<b>(\$398.23)</b>
<b>Ending Balance</b>						<b>\$12,935.00</b>	<b>\$11,048.40</b>	<b>\$1,886.60</b>
<b>Budget Unit Totals As of 4/1/2022</b>						<b>\$12,935.00</b>	<b>\$10,650.17</b>	<b>\$2,284.83</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$398.23</b>	<b>(\$398.23)</b>

GLD - 855

FD:

B/U:

C/C:

County of Lassen  
Auditor Controller  
Revenue Ledger

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$12,935.00	\$11,048.40	\$1,886.60
		Fund Totals	As of 4/1/2022			\$12,935.00	\$10,650.17	\$2,284.83
			Current Period			\$0.00	\$398.23	(\$398.23)
			Ending Balance			\$12,935.00	\$11,048.40	\$1,886.60

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$3,811.42	(\$3,811.42)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,811.42</b>	<b>(\$3,811.42)</b>
20-00200	04/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$103.22	(\$103.22)
20-00200	04/20/2022		UNSEC 1/1-4/15/22		JE002135	\$0.00	\$2.78	(\$106.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$106.00</b>	<b>(\$106.00)</b>
20-00600	04/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$13.15	(\$13.15)
20-00600	04/20/2022		SUPP SEC 1/1-4/15/22		JE002139	\$0.00	\$13.78	(\$26.93)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$26.93</b>	<b>(\$26.93)</b>
20-00400	04/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$0.67	(\$0.67)
20-00400	04/20/2022		UNSEC AB DEL 1/1-4/15/22		JE002140	\$0.00	\$0.83	(\$1.50)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1.50</b>	<b>(\$1.50)</b>
20-00901	04/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$9.83	(\$9.83)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9.83</b>	<b>(\$9.83)</b>
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$74.00	(\$74.00)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$29.22	(\$103.22)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$103.22</b>	<b>(\$103.22)</b>



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 4/1/2022 to 4/30/2022**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$15.89	(\$15.89)
			Ending Balance:			\$0.00	\$15.89	(\$15.89)
		Cost Center Totals	As of 4/1/2022			\$0.00	\$4,028.18	(\$4,028.18)
			Current Period			\$0.00	\$46.61	(\$46.61)
			Ending Balance			\$0.00	\$4,074.79	(\$4,074.79)
		Budget Unit Totals	As of 4/1/2022			\$0.00	\$4,028.18	(\$4,028.18)
			Current Period			\$0.00	\$46.61	(\$46.61)
			Ending Balance			\$0.00	\$4,074.79	(\$4,074.79)
		Fund Totals	As of 4/1/2022			\$0.00	\$4,028.18	(\$4,028.18)
			Current Period			\$0.00	\$46.61	(\$46.61)
			Ending Balance			\$0.00	\$4,074.79	(\$4,074.79)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2022	*****	SPECIAL TAX			\$15,000.00	\$8,841.65	\$6,158.35
20-00904	04/20/2022		2ND SECURED 1/1-4/15/22		JE002130	\$0.00	\$5,137.75	\$1,020.60
20-00904	04/20/2022		21/22 PTA FEES 2ND INSTALL		JE002131	\$0.00	(\$12.84)	\$1,033.44
			<b>Ending Balance:</b>			<b>\$15,000.00</b>	<b>\$13,966.56</b>	<b>\$1,033.44</b>
20-00905	04/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$500.00	\$0.00	\$500.00
20-00905	04/12/2022		SECURED AB DEL 1/1-3/31/22		JE002056	\$0.00	\$45.75	\$454.25
			<b>Ending Balance:</b>			<b>\$500.00</b>	<b>\$45.75</b>	<b>\$454.25</b>
20-03000	04/01/2022	*****	INTEREST			\$1,000.00	\$551.97	\$448.03
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$749.18	(\$301.15)
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$1,301.15</b>	<b>(\$301.15)</b>
20-06200	04/01/2022	*****	STATE-OTHER			\$10,000.00	\$410,383.10	(\$400,383.10)
			<b>Ending Balance:</b>			<b>\$10,000.00</b>	<b>\$410,383.10</b>	<b>(\$400,383.10)</b>
20-07200	04/01/2022	*****	FEDERAL-OTHER			\$0.00	\$27,583.26	(\$27,583.26)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$27,583.26</b>	<b>(\$27,583.26)</b>

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2022	*****	MISCELLANEOUS			\$0.00	\$879.99	(\$879.99)
			Ending Balance:			\$0.00	\$879.99	(\$879.99)
		Cost Center Totals	As of 4/1/2022			\$26,500.00	\$448,239.97	(\$421,739.97)
			Current Period			\$0.00	\$5,919.84	(\$5,919.84)
			Ending Balance			\$26,500.00	\$454,159.81	(\$427,659.81)
		Budget Unit Totals	As of 4/1/2022			\$26,500.00	\$448,239.97	(\$421,739.97)
			Current Period			\$0.00	\$5,919.84	(\$5,919.84)
			Ending Balance			\$26,500.00	\$454,159.81	(\$427,659.81)
		Fund Totals	As of 4/1/2022			\$26,500.00	\$448,239.97	(\$421,739.97)
			Current Period			\$0.00	\$5,919.84	(\$5,919.84)
			Ending Balance			\$26,500.00	\$454,159.81	(\$427,659.81)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$7,379.74	(\$7,379.74)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$7,379.74</b>	<b>(\$7,379.74)</b>
20-00200	04/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$421.73	(\$421.73)
20-00200	04/20/2022		UNSEC 1/1-4/15/22		JE002135	\$0.00	\$11.37	(\$433.10)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$433.10</b>	<b>(\$433.10)</b>
20-00600	04/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$25.68	(\$25.68)
20-00600	04/20/2022		SUPP SEC 1/1-4/15/22		JE002139	\$0.00	\$26.90	(\$52.58)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$52.58</b>	<b>(\$52.58)</b>
20-00400	04/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$2.75	(\$2.75)
20-00400	04/20/2022		UNSEC AB DEL 1/1-4/15/22		JE002140	\$0.00	\$3.39	(\$6.14)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6.14</b>	<b>(\$6.14)</b>
20-00901	04/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$19.19	(\$19.19)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$19.19</b>	<b>(\$19.19)</b>
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$28.38	(\$28.38)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$14.33	(\$42.71)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$42.71</b>	<b>(\$42.71)</b>
20-06000	04/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$52.64	(\$52.64)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$52.64</b>	<b>(\$52.64)</b>
<b>Cost Center Totals As of 4/1/2022</b>						<b>\$0.00</b>	<b>\$7,930.11</b>	<b>(\$7,930.11)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$55.99</b>	<b>(\$55.99)</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$7,986.10</b>	<b>(\$7,986.10)</b>
<b>Budget Unit Totals As of 4/1/2022</b>						<b>\$0.00</b>	<b>\$7,930.11</b>	<b>(\$7,930.11)</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$55.99</b>	<b>(\$55.99)</b>

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	\$7,986.10	(\$7,986.10)
		Fund Totals	As of 4/1/2022			\$0.00	\$7,930.11	(\$7,930.11)
			Current Period			\$0.00	\$55.99	(\$55.99)
			Ending Balance			\$0.00	\$7,986.10	(\$7,986.10)

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$64.56	(\$64.56)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$29.58	(\$94.14)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$94.14</b>	<b>(\$94.14)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$64.56</b>	<b>(\$64.56)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$29.58</b>	<b>(\$29.58)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$94.14</b>	<b>(\$94.14)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$64.56</b>	<b>(\$64.56)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$29.58</b>	<b>(\$29.58)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$94.14</b>	<b>(\$94.14)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$64.56</b>	<b>(\$64.56)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$29.58</b>	<b>(\$29.58)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$94.14</b>	<b>(\$94.14)</b>

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$65,919.42	(\$65,919.42)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$65,919.42</b>	<b>(\$65,919.42)</b>
20-00200	04/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,262.51	(\$3,262.51)
20-00200	04/20/2022		UNSEC 1/1-4/15/22		JE002135	\$0.00	\$87.93	(\$3,350.44)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,350.44</b>	<b>(\$3,350.44)</b>
20-00600	04/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$239.63	(\$239.63)
20-00600	04/20/2022		SUPP SEC 1/1-4/15/22		JE002139	\$0.00	\$251.02	(\$490.65)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$490.65</b>	<b>(\$490.65)</b>
20-00400	04/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$21.31	(\$21.31)
20-00400	04/20/2022		UNSEC AB DEL 1/1-4/15/22		JE002140	\$0.00	\$26.25	(\$47.56)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$47.56</b>	<b>(\$47.56)</b>
20-00901	04/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$179.05	(\$179.05)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$179.05</b>	<b>(\$179.05)</b>
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$719.14	(\$719.14)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$370.90	(\$1,090.04)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,090.04</b>	<b>(\$1,090.04)</b>
20-06000	04/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$480.63	(\$480.63)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$480.63</b>	<b>(\$480.63)</b>
20-06200	04/01/2022	*****	STATE-OTHER			\$0.00	\$18,656.12	(\$18,656.12)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$18,656.12</b>	<b>(\$18,656.12)</b>
20-07200	04/01/2022	*****	FEDERAL-OTHER			\$0.00	\$15,611.61	(\$15,611.61)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$15,611.61</b>	<b>(\$15,611.61)</b>

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 4/1/2022 to 4/30/2022**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2022	*****	MISCELLANEOUS			\$0.00	\$1,277.19	(\$1,277.19)
			Ending Balance:			\$0.00	\$1,277.19	(\$1,277.19)
		Cost Center Totals	As of 4/1/2022			\$0.00	\$106,366.61	(\$106,366.61)
			Current Period			\$0.00	\$736.10	(\$736.10)
			Ending Balance			\$0.00	\$107,102.71	(\$107,102.71)
		Budget Unit Totals	As of 4/1/2022			\$0.00	\$106,366.61	(\$106,366.61)
			Current Period			\$0.00	\$736.10	(\$736.10)
			Ending Balance			\$0.00	\$107,102.71	(\$107,102.71)
		Fund Totals	As of 4/1/2022			\$0.00	\$106,366.61	(\$106,366.61)
			Current Period			\$0.00	\$736.10	(\$736.10)
			Ending Balance			\$0.00	\$107,102.71	(\$107,102.71)



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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$144,700.00	\$128,750.59	\$15,949.41
			<b>Ending Balance:</b>			<b>\$144,700.00</b>	<b>\$128,750.59</b>	<b>\$15,949.41</b>
20-00200	04/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,395.12	(\$6,395.12)
20-00200	04/20/2022		UNSEC 1/1-4/15/22		JE002135	\$0.00	\$172.37	(\$6,567.49)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$6,567.49</b>	<b>(\$6,567.49)</b>
20-00600	04/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$462.68	(\$462.68)
20-00600	04/20/2022		SUPP SEC 1/1-4/15/22		JE002139	\$0.00	\$484.67	(\$947.35)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$947.35</b>	<b>(\$947.35)</b>
20-00400	04/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$41.77	\$58.23
20-00400	04/20/2022		UNSEC AB DEL 1/1-4/15/22		JE002140	\$0.00	\$51.45	\$6.78
			<b>Ending Balance:</b>			<b>\$100.00</b>	<b>\$93.22</b>	<b>\$6.78</b>
20-00901	04/01/2022	*****	OTHER TAXES - TIMBER TAX			\$2,645.00	\$345.72	\$2,299.28
			<b>Ending Balance:</b>			<b>\$2,645.00</b>	<b>\$345.72</b>	<b>\$2,299.28</b>
20-03000	04/01/2022	*****	INTEREST			\$7,667.00	\$2,156.46	\$5,510.54
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$1,145.90	\$4,364.64
			<b>Ending Balance:</b>			<b>\$7,667.00</b>	<b>\$3,302.36</b>	<b>\$4,364.64</b>
20-03212	04/01/2022	*****	RENTS & LEASES			\$9,000.00	\$6,750.00	\$2,250.00
20-03212	04/13/2022		APR'22 SEMSA RENT		DP150231	\$0.00	\$750.00	\$1,500.00
			<b>Ending Balance:</b>			<b>\$9,000.00</b>	<b>\$7,500.00</b>	<b>\$1,500.00</b>
20-06000	04/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,300.00	\$949.04	\$1,350.96
			<b>Ending Balance:</b>			<b>\$2,300.00</b>	<b>\$949.04</b>	<b>\$1,350.96</b>
20-06200	04/01/2022	*****	STATE-OTHER			\$131,252.00	\$166,980.54	(\$35,728.54)
			<b>Ending Balance:</b>			<b>\$131,252.00</b>	<b>\$166,980.54</b>	<b>(\$35,728.54)</b>

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10600	04/01/2022	*****	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	04/01/2022	*****	MISCELLANEOUS			\$5,500.00	\$17,600.00	(\$12,100.00)
			Ending Balance:			\$5,500.00	\$17,600.00	(\$12,100.00)
20-11201	04/01/2022	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	04/01/2022	*****	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 4/1/2022						\$305,664.00	\$330,431.92	(\$24,767.92)
Current Period						\$0.00	\$2,604.39	(\$2,604.39)
Ending Balance						\$305,664.00	\$333,036.31	(\$27,372.31)
Budget Unit Totals As of 4/1/2022						\$305,664.00	\$330,431.92	(\$24,767.92)
Current Period						\$0.00	\$2,604.39	(\$2,604.39)
Ending Balance						\$305,664.00	\$333,036.31	(\$27,372.31)
Fund Totals As of 4/1/2022						\$305,664.00	\$330,431.92	(\$24,767.92)
Current Period						\$0.00	\$2,604.39	(\$2,604.39)
Ending Balance						\$305,664.00	\$333,036.31	(\$27,372.31)

GLD - 855

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2022	*****	SPECIAL TAX			\$26,000.00	\$17,902.63	\$8,097.37
20-00904	04/20/2022		2ND SECURED 1/1-4/15/22		JE002130	\$0.00	\$6,045.00	\$2,052.37
20-00904	04/20/2022		21/22 PTA FEES 2ND INSTALL		JE002131	\$0.00	(\$15.11)	\$2,067.48
			<b>Ending Balance:</b>			<b>\$26,000.00</b>	<b>\$23,932.52</b>	<b>\$2,067.48</b>
20-00905	04/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,059.85	(\$1,059.85)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,059.85</b>	<b>(\$1,059.85)</b>
20-03000	04/01/2022	*****	INTEREST			\$1,500.00	\$521.11	\$978.89
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$266.65	\$712.24
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$787.76</b>	<b>\$712.24</b>
20-11200	04/01/2022	*****	MISCELLANEOUS			\$0.00	(\$680.00)	\$680.00
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>(\$680.00)</b>	<b>\$680.00</b>
20-11300	04/01/2022	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$1,267.00	(\$1,267.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,267.00</b>	<b>(\$1,267.00)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2022</b>			<b>\$27,500.00</b>	<b>\$20,070.59</b>	<b>\$7,429.41</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,296.54</b>	<b>(\$6,296.54)</b>
			<b>Ending Balance</b>			<b>\$27,500.00</b>	<b>\$26,367.13</b>	<b>\$1,132.87</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2022</b>			<b>\$27,500.00</b>	<b>\$20,070.59</b>	<b>\$7,429.41</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,296.54</b>	<b>(\$6,296.54)</b>
			<b>Ending Balance</b>			<b>\$27,500.00</b>	<b>\$26,367.13</b>	<b>\$1,132.87</b>
		<b>Fund Totals</b>	<b>As of 4/1/2022</b>			<b>\$27,500.00</b>	<b>\$20,070.59</b>	<b>\$7,429.41</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$6,296.54</b>	<b>(\$6,296.54)</b>
			<b>Ending Balance</b>			<b>\$27,500.00</b>	<b>\$26,367.13</b>	<b>\$1,132.87</b>

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$5,781.64	(\$781.64)
			<b>Ending Balance:</b>			<b>\$5,000.00</b>	<b>\$5,781.64</b>	<b>(\$781.64)</b>
20-03000	04/01/2022	*****	INTEREST			\$850.00	\$336.32	\$513.68
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$166.03	\$347.65
			<b>Ending Balance:</b>			<b>\$850.00</b>	<b>\$502.35</b>	<b>\$347.65</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2022</b>			<b>\$5,850.00</b>	<b>\$6,117.96</b>	<b>(\$267.96)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$166.03</b>	<b>(\$166.03)</b>
			<b>Ending Balance</b>			<b>\$5,850.00</b>	<b>\$6,283.99</b>	<b>(\$433.99)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2022</b>			<b>\$5,850.00</b>	<b>\$6,117.96</b>	<b>(\$267.96)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$166.03</b>	<b>(\$166.03)</b>
			<b>Ending Balance</b>			<b>\$5,850.00</b>	<b>\$6,283.99</b>	<b>(\$433.99)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2022</b>			<b>\$5,850.00</b>	<b>\$6,117.96</b>	<b>(\$267.96)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$166.03</b>	<b>(\$166.03)</b>
			<b>Ending Balance</b>			<b>\$5,850.00</b>	<b>\$6,283.99</b>	<b>(\$433.99)</b>

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$28.92	(\$28.92)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$13.84	(\$42.76)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$42.76</b>	<b>(\$42.76)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$28.92</b>	<b>(\$28.92)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13.84</b>	<b>(\$13.84)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$42.76</b>	<b>(\$42.76)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$28.92</b>	<b>(\$28.92)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13.84</b>	<b>(\$13.84)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$42.76</b>	<b>(\$42.76)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$28.92</b>	<b>(\$28.92)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$13.84</b>	<b>(\$13.84)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$42.76</b>	<b>(\$42.76)</b>

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00300	04/01/2022	*****	PROPERTY TAXES-PRIOR SECURED			\$0.00	\$0.00	\$0.00
20-00300	04/12/2022		SECURED AB DEL 1/1-3/31/22		JE002056	\$0.00	\$500.78	(\$500.78)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$500.78</b>	<b>(\$500.78)</b>
20-03000	04/01/2022	*****	INTEREST			\$1,500.00	\$411.69	\$1,088.31
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$172.47	\$915.84
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$584.16</b>	<b>\$915.84</b>
20-08106	04/01/2022	*****	SEWER FEES			\$58,385.00	\$45,599.98	\$12,785.02
20-08106	04/20/2022		SEWER FEES		DP150358	\$0.00	\$180.00	\$12,605.02
			<b>Ending Balance:</b>			<b>\$58,385.00</b>	<b>\$45,779.98</b>	<b>\$12,605.02</b>
20-10600	04/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$1,079.20	(\$1,079.20)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$1,079.20</b>	<b>(\$1,079.20)</b>
<b>Cost Center Totals As of 4/1/2022</b>						<b>\$59,885.00</b>	<b>\$47,090.87</b>	<b>\$12,794.13</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$853.25</b>	<b>(\$853.25)</b>
<b>Ending Balance</b>						<b>\$59,885.00</b>	<b>\$47,944.12</b>	<b>\$11,940.88</b>
<b>Budget Unit Totals As of 4/1/2022</b>						<b>\$59,885.00</b>	<b>\$47,090.87</b>	<b>\$12,794.13</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$853.25</b>	<b>(\$853.25)</b>
<b>Ending Balance</b>						<b>\$59,885.00</b>	<b>\$47,944.12</b>	<b>\$11,940.88</b>
<b>Fund Totals As of 4/1/2022</b>						<b>\$59,885.00</b>	<b>\$47,090.87</b>	<b>\$12,794.13</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$853.25</b>	<b>(\$853.25)</b>
<b>Ending Balance</b>						<b>\$59,885.00</b>	<b>\$47,944.12</b>	<b>\$11,940.88</b>

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	04/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$17,000.00	\$20,157.57	(\$3,157.57)
			Ending Balance:			\$17,000.00	\$20,157.57	(\$3,157.57)
20-00200	04/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$994.88	(\$44.88)
20-00200	04/20/2022		UNSEC 1/1-4/15/22		JE002135	\$0.00	\$26.81	(\$71.69)
			Ending Balance:			\$950.00	\$1,021.69	(\$71.69)
20-00600	04/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$73.19	(\$73.19)
20-00600	04/20/2022		SUPP SEC 1/1-4/15/22		JE002139	\$0.00	\$76.67	(\$149.86)
			Ending Balance:			\$0.00	\$149.86	(\$149.86)
20-00400	04/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$6.50	(\$6.50)
20-00400	04/20/2022		UNSEC AB DEL 1/1-4/15/22		JE002140	\$0.00	\$8.00	(\$14.50)
			Ending Balance:			\$0.00	\$14.50	(\$14.50)
20-00901	04/01/2022	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$54.69	\$45.31
			Ending Balance:			\$100.00	\$54.69	\$45.31
20-00904	04/01/2022	*****	SPECIAL TAX			\$20,000.00	\$13,316.75	\$6,683.25
20-00904	04/20/2022		2ND SECURED 1/1-4/15/22		JE002130	\$0.00	\$5,800.00	\$883.25
20-00904	04/20/2022		21/22 PTA FEES 2ND INSTALL		JE002131	\$0.00	(\$14.50)	\$897.75
			Ending Balance:			\$20,000.00	\$19,102.25	\$897.75
20-00905	04/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$427.00	(\$427.00)
20-00905	04/12/2022		SECURED AB DEL 1/1-3/31/22		JE002056	\$0.00	\$60.25	(\$487.25)
			Ending Balance:			\$0.00	\$487.25	(\$487.25)
20-03000	04/01/2022	*****	INTEREST			\$900.00	\$255.77	\$644.23
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$145.59	\$498.64
			Ending Balance:			\$900.00	\$401.36	\$498.64

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	04/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$151.06	(\$1.06)
			Ending Balance:			\$150.00	\$151.06	(\$1.06)
20-06200	04/01/2022	*****	STATE-OTHER			\$0.00	\$616.25	(\$616.25)
			Ending Balance:			\$0.00	\$616.25	(\$616.25)
20-11200	04/01/2022	*****	MISCELLANEOUS			\$0.00	\$22.78	(\$22.78)
			Ending Balance:			\$0.00	\$22.78	(\$22.78)
Cost Center Totals As of 4/1/2022						\$39,100.00	\$36,076.44	\$3,023.56
Current Period						\$0.00	\$6,102.82	(\$6,102.82)
Ending Balance						\$39,100.00	\$42,179.26	(\$3,079.26)
Budget Unit Totals As of 4/1/2022						\$39,100.00	\$36,076.44	\$3,023.56
Current Period						\$0.00	\$6,102.82	(\$6,102.82)
Ending Balance						\$39,100.00	\$42,179.26	(\$3,079.26)
Fund Totals As of 4/1/2022						\$39,100.00	\$36,076.44	\$3,023.56
Current Period						\$0.00	\$6,102.82	(\$6,102.82)
Ending Balance						\$39,100.00	\$42,179.26	(\$3,079.26)



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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	04/01/2022	*****	SPECIAL TAX			\$0.00	\$14,913.00	(\$14,913.00)
20-00904	04/20/2022		2ND SECURED 1/1-4/15/22		JE002130	\$0.00	\$7,500.00	(\$22,413.00)
20-00904	04/20/2022		21/22 PTA FEES 2ND INSTALL		JE002131	\$0.00	(\$18.75)	(\$22,394.25)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$22,394.25</b>	<b>(\$22,394.25)</b>
20-00905	04/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$287.75	(\$287.75)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$287.75</b>	<b>(\$287.75)</b>
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$381.16	(\$381.16)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$317.97	(\$699.13)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$699.13</b>	<b>(\$699.13)</b>
20-06200	04/01/2022	*****	STATE-OTHER			\$0.00	\$169,190.87	(\$169,190.87)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$169,190.87</b>	<b>(\$169,190.87)</b>
20-06250	04/01/2022	*****	GRANT FUNDS			\$0.00	\$0.00	\$0.00
20-06250	04/22/2022		4/21/22 FEMA EMW-2020-FG-11592		DP150395	\$0.00	\$81,631.20	(\$81,631.20)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$81,631.20</b>	<b>(\$81,631.20)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$184,772.78</b>	<b>(\$184,772.78)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$89,430.42</b>	<b>(\$89,430.42)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$274,203.20</b>	<b>(\$274,203.20)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$184,772.78</b>	<b>(\$184,772.78)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$89,430.42</b>	<b>(\$89,430.42)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$274,203.20</b>	<b>(\$274,203.20)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$184,772.78</b>	<b>(\$184,772.78)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$89,430.42</b>	<b>(\$89,430.42)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$274,203.20</b>	<b>(\$274,203.20)</b>

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$10.00	(\$10.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$10.00)</b>
20-00904	04/01/2022	*****	SPECIAL TAX			\$32,724.00	\$22,042.84	\$10,681.16
20-00904	04/20/2022		2ND SECURED 1/1-4/15/22		JE002130	\$0.00	\$9,013.00	\$1,668.16
20-00904	04/20/2022		21/22 PTA FEES 2ND INSTALL		JE002131	\$0.00	(\$22.53)	\$1,690.69
			<b>Ending Balance:</b>			<b>\$32,724.00</b>	<b>\$31,033.31</b>	<b>\$1,690.69</b>
20-00905	04/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$597.47	\$1,512.53
20-00905	04/12/2022		SECURED AB DEL 1/1-3/31/22		JE002056	\$0.00	\$319.76	\$1,192.77
			<b>Ending Balance:</b>			<b>\$2,110.00</b>	<b>\$917.23</b>	<b>\$1,192.77</b>
20-03000	04/01/2022	*****	INTEREST			\$1,439.00	\$434.02	\$1,004.98
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$244.94	\$760.04
			<b>Ending Balance:</b>			<b>\$1,439.00</b>	<b>\$678.96</b>	<b>\$760.04</b>
20-06200	04/01/2022	*****	STATE-OTHER			\$0.00	\$3,375.00	(\$3,375.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$3,375.00</b>	<b>(\$3,375.00)</b>
20-11200	04/01/2022	*****	MISCELLANEOUS			\$0.00	\$560.00	(\$560.00)
20-11200	04/07/2022		DONATION		DP150109	\$0.00	\$15.80	(\$575.80)
20-11200	04/27/2022		DONATION		DP150479	\$0.00	\$10.00	(\$585.80)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$585.80</b>	<b>(\$585.80)</b>

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 4/1/2022 to 4/30/2022**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	04/01/2022	*****	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 4/1/2022			\$36,273.00	\$34,837.75	\$1,435.25
			Current Period			\$0.00	\$9,580.97	(\$9,580.97)
			Ending Balance			\$36,273.00	\$44,418.72	(\$8,145.72)
		Budget Unit Totals	As of 4/1/2022			\$36,273.00	\$34,837.75	\$1,435.25
			Current Period			\$0.00	\$9,580.97	(\$9,580.97)
			Ending Balance			\$36,273.00	\$44,418.72	(\$8,145.72)
		Fund Totals	As of 4/1/2022			\$36,273.00	\$34,837.75	\$1,435.25
			Current Period			\$0.00	\$9,580.97	(\$9,580.97)
			Ending Balance			\$36,273.00	\$44,418.72	(\$8,145.72)

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$151.97	(\$151.97)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$109.50	(\$261.47)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$261.47</b>	<b>(\$261.47)</b>
20-10600	04/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$201,486.00	\$155,235.98	\$46,250.02
20-10600	04/04/2022		OFFICIAL PAYMENTS / SPALDING		DP150012	\$0.00	\$328.00	\$45,922.02
20-10600	04/05/2022		OFFICIAL PAYMENTS / SPALDING		DP150043	\$0.00	\$156.00	\$45,766.02
20-10600	04/06/2022		OFFICIAL PAYMENTS / SPALDING		DP150074	\$0.00	\$78.00	\$45,688.02
20-10600	04/07/2022		O & M SEWER		DP150108	\$0.00	\$10,715.30	\$34,972.72
20-10600	04/08/2022		OFFICIAL PAYMENTS / SPALDING		DP150137	\$0.00	\$78.00	\$34,894.72
20-10600	04/12/2022		OFFICIAL PAYMENTS / SPALDING		DP150195	\$0.00	\$78.00	\$34,816.72
20-10600	04/13/2022		OFFICIAL PAYMENTS / SPALDING		DP150209	\$0.00	\$167.60	\$34,649.12
20-10600	04/14/2022		OFFICIAL PAYMENTS / SPALDING		DP150246	\$0.00	\$78.00	\$34,571.12
20-10600	04/15/2022		O & M SEWER		DP150266	\$0.00	\$9,000.80	\$25,570.32
20-10600	04/15/2022		COPY FEE		DP150266	\$0.00	\$5.00	\$25,565.32
20-10600	04/19/2022		OFFICIAL PAYMENTS / SPALDING		DP150326	\$0.00	\$300.00	\$25,265.32
20-10600	04/26/2022		OFFICIAL PAYMENTS / SPALDING		DP150436	\$0.00	\$156.00	\$25,109.32
20-10600	04/27/2022		O & M SEWER		DP150480	\$0.00	\$8,023.60	\$17,085.72
20-10600	04/27/2022		COPIES/RECORDINGS		DP150480	\$0.00	\$4.00	\$17,081.72
20-10600	04/28/2022		OFFICIAL PAYMENTS / SPALDING		DP150488	\$0.00	\$156.00	\$16,925.72
20-10600	04/29/2022		OFFICIAL PAYMENTS / SPALDING		DP150533	\$0.00	\$102.00	\$16,823.72
			<b>Ending Balance:</b>			<b>\$201,486.00</b>	<b>\$184,662.28</b>	<b>\$16,823.72</b>
20-11100	04/01/2022	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			<b>Ending Balance:</b>			<b>\$592.00</b>	<b>\$0.00</b>	<b>\$592.00</b>

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	04/01/2022	*****	MISCELLANEOUS			\$50,000.00	\$272.00	\$49,728.00
			Ending Balance:			\$50,000.00	\$272.00	\$49,728.00
20-12200	04/01/2022	*****	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 4/1/2022			\$252,078.00	\$213,463.16	\$38,614.84
			Current Period			\$0.00	\$29,535.80	(\$29,535.80)
			Ending Balance			\$252,078.00	\$242,998.96	\$9,079.04
		Budget Unit Totals	As of 4/1/2022			\$252,078.00	\$213,463.16	\$38,614.84
			Current Period			\$0.00	\$29,535.80	(\$29,535.80)
			Ending Balance			\$252,078.00	\$242,998.96	\$9,079.04
		Fund Totals	As of 4/1/2022			\$252,078.00	\$213,463.16	\$38,614.84
			Current Period			\$0.00	\$29,535.80	(\$29,535.80)
			Ending Balance			\$252,078.00	\$242,998.96	\$9,079.04

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,485.46	(\$1,485.46)
			Ending Balance:			\$0.00	\$1,485.46	(\$1,485.46)
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$85.13	(\$85.13)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$42.54	(\$127.67)
			Ending Balance:			\$0.00	\$127.67	(\$127.67)
		Cost Center Totals	As of 4/1/2022			\$0.00	\$1,570.59	(\$1,570.59)
			Current Period			\$0.00	\$42.54	(\$42.54)
			Ending Balance			\$0.00	\$1,613.13	(\$1,613.13)
		Budget Unit Totals	As of 4/1/2022			\$0.00	\$1,570.59	(\$1,570.59)
			Current Period			\$0.00	\$42.54	(\$42.54)
			Ending Balance			\$0.00	\$1,613.13	(\$1,613.13)
		Fund Totals	As of 4/1/2022			\$0.00	\$1,570.59	(\$1,570.59)
			Current Period			\$0.00	\$42.54	(\$42.54)
			Ending Balance			\$0.00	\$1,613.13	(\$1,613.13)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$7,207.62	\$5,042.38
20-20000	04/12/2022		SG2022-04-12-001		DP150201	\$0.00	\$698.00	\$4,344.38
20-20000	04/28/2022		SG2022-04-28-001		DP150514	\$0.00	\$432.50	\$3,911.88
Ending Balance:						\$12,250.00	\$8,338.12	\$3,911.88
20-03000	04/01/2022	*****	INTEREST			\$1,000.00	\$92.15	\$907.85
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$50.51	\$857.34
Ending Balance:						\$1,000.00	\$142.66	\$857.34
Cost Center Totals As of 4/1/2022						\$13,250.00	\$7,299.77	\$5,950.23
Current Period						\$0.00	\$1,181.01	(\$1,181.01)
Ending Balance						\$13,250.00	\$8,480.78	\$4,769.22
Budget Unit Totals As of 4/1/2022						\$13,250.00	\$7,299.77	\$5,950.23
Current Period						\$0.00	\$1,181.01	(\$1,181.01)
Ending Balance						\$13,250.00	\$8,480.78	\$4,769.22
Fund Totals As of 4/1/2022						\$13,250.00	\$7,299.77	\$5,950.23
Current Period						\$0.00	\$1,181.01	(\$1,181.01)
Ending Balance						\$13,250.00	\$8,480.78	\$4,769.22

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Revenue Ledger**

From 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$35.41	(\$35.41)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$16.93	(\$52.34)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$52.34</b>	<b>(\$52.34)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$35.41</b>	<b>(\$35.41)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$16.93</b>	<b>(\$16.93)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$52.34</b>	<b>(\$52.34)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$35.41</b>	<b>(\$35.41)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$16.93</b>	<b>(\$16.93)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$52.34</b>	<b>(\$52.34)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$35.41</b>	<b>(\$35.41)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$16.93</b>	<b>(\$16.93)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$52.34</b>	<b>(\$52.34)</b>



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

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 4/1/2022 to 4/30/2022</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$6.19	(\$6.19)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$2.96	(\$9.15)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$9.15</b>	<b>(\$9.15)</b>
20-11200	04/01/2022	*****	MISCELLANEOUS			\$1,602.00	\$0.00	\$1,602.00
			<b>Ending Balance:</b>			<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$1,602.00</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2022</b>			<b>\$1,602.00</b>	<b>\$6.19</b>	<b>\$1,595.81</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2.96</b>	<b>(\$2.96)</b>
			<b>Ending Balance</b>			<b>\$1,602.00</b>	<b>\$9.15</b>	<b>\$1,592.85</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2022</b>			<b>\$1,602.00</b>	<b>\$6.19</b>	<b>\$1,595.81</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2.96</b>	<b>(\$2.96)</b>
			<b>Ending Balance</b>			<b>\$1,602.00</b>	<b>\$9.15</b>	<b>\$1,592.85</b>
		<b>Fund Totals</b>	<b>As of 4/1/2022</b>			<b>\$1,602.00</b>	<b>\$6.19</b>	<b>\$1,595.81</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$2.96</b>	<b>(\$2.96)</b>
			<b>Ending Balance</b>			<b>\$1,602.00</b>	<b>\$9.15</b>	<b>\$1,592.85</b>

GLD - 855  
 FD: 235 DOYLE FIRE DIST DEVELOPMENT FE  
 B/U: 2350 DOYLE FD DEVELOPMENT FEES  
 C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
<b>From 4/1/2022 to 4/30/2022</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	04/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$15,157.84	(\$15,157.84)
			Ending Balance:			\$0.00	\$15,157.84	(\$15,157.84)
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$118.99	(\$118.99)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$63.36	(\$182.35)
			Ending Balance:			\$0.00	\$182.35	(\$182.35)
		Cost Center Totals	As of 4/1/2022			\$0.00	\$15,276.83	(\$15,276.83)
			Current Period			\$0.00	\$63.36	(\$63.36)
			Ending Balance			\$0.00	\$15,340.19	(\$15,340.19)
		Budget Unit Totals	As of 4/1/2022			\$0.00	\$15,276.83	(\$15,276.83)
			Current Period			\$0.00	\$63.36	(\$63.36)
			Ending Balance			\$0.00	\$15,340.19	(\$15,340.19)
		Fund Totals	As of 4/1/2022			\$0.00	\$15,276.83	(\$15,276.83)
			Current Period			\$0.00	\$63.36	(\$63.36)
			Ending Balance			\$0.00	\$15,340.19	(\$15,340.19)

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 4/1/2022 to 4/30/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2022	*****	INTEREST			\$0.00	\$3,988.84	(\$3,988.84)
20-03000	04/01/2022		JAN-MAR INTEREST APPORTIONMENT		JE001982	\$0.00	\$97.00	(\$4,085.84)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$4,085.84</b>	<b>(\$4,085.84)</b>
		<b>Cost Center Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$3,988.84</b>	<b>(\$3,988.84)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$97.00</b>	<b>(\$97.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$4,085.84</b>	<b>(\$4,085.84)</b>
		<b>Budget Unit Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$3,988.84</b>	<b>(\$3,988.84)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$97.00</b>	<b>(\$97.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$4,085.84</b>	<b>(\$4,085.84)</b>
		<b>Fund Totals</b>	<b>As of 4/1/2022</b>			<b>\$0.00</b>	<b>\$3,988.84</b>	<b>(\$3,988.84)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$97.00</b>	<b>(\$97.00)</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$4,085.84</b>	<b>(\$4,085.84)</b>
		<b>Overall Totals</b>	<b>As of 4/1/2022</b>			<b>\$1,151,903.00</b>	<b>\$2,451,172.91</b>	<b>(\$1,299,269.91)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$227,847.76</b>	<b>(\$227,847.76)</b>
			<b>Ending Balance</b>			<b>\$1,151,903.00</b>	<b>\$2,679,020.67</b>	<b>(\$1,527,117.67)</b>