

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$2,650.00	\$3,241.36	(\$591.36)
			Ending Balance:			\$2,650.00	\$3,241.36	(\$591.36)
20-00200	05/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$135.00	\$131.04	\$3.96
			Ending Balance:			\$135.00	\$131.04	\$3.96
20-00600	05/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$14.00	\$22.12	(\$8.12)
			Ending Balance:			\$14.00	\$22.12	(\$8.12)
20-00400	05/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$2.00	\$1.86	\$0.14
			Ending Balance:			\$2.00	\$1.86	\$0.14
20-00901	05/01/2022	*****	OTHER TAXES - TIMBER TAX			\$35.00	\$8.07	\$26.93
			Ending Balance:			\$35.00	\$8.07	\$26.93
20-03000	05/01/2022	*****	INTEREST			\$390.00	\$180.12	\$209.88
			Ending Balance:			\$390.00	\$180.12	\$209.88
20-06000	05/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$40.00	\$19.41	\$20.59
20-06000	05/04/2022		HOPTR 35% 21/22		JE002279	\$0.00	\$13.59	\$7.00
			Ending Balance:			\$40.00	\$33.00	\$7.00
Cost Center Totals As of 5/1/2022						\$3,266.00	\$3,603.98	(\$337.98)
Current Period						\$0.00	\$13.59	(\$13.59)
Ending Balance						\$3,266.00	\$3,617.57	(\$351.57)
Budget Unit Totals As of 5/1/2022						\$3,266.00	\$3,603.98	(\$337.98)
Current Period						\$0.00	\$13.59	(\$13.59)
Ending Balance						\$3,266.00	\$3,617.57	(\$351.57)
Fund Totals As of 5/1/2022						\$3,266.00	\$3,603.98	(\$337.98)
Current Period						\$0.00	\$13.59	(\$13.59)
Ending Balance						\$3,266.00	\$3,617.57	(\$351.57)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$34,000.00	\$34,323.42	(\$323.42)
			Ending Balance:			\$34,000.00	\$34,323.42	(\$323.42)
20-00200	05/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$1,509.26	(\$1,509.26)
			Ending Balance:			\$0.00	\$1,509.26	(\$1,509.26)
20-00600	05/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$246.64	(\$246.64)
			Ending Balance:			\$0.00	\$246.64	(\$246.64)
20-00400	05/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$21.42	(\$21.42)
			Ending Balance:			\$0.00	\$21.42	(\$21.42)
20-00901	05/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$90.01	(\$90.01)
			Ending Balance:			\$0.00	\$90.01	(\$90.01)
20-03000	05/01/2022	*****	INTEREST			\$200.00	\$93.51	\$106.49
			Ending Balance:			\$200.00	\$93.51	\$106.49
20-06000	05/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$224.77	(\$224.77)
20-06000	05/04/2022		HOPTR 35% 21/22		JE002279	\$0.00	\$157.34	(\$382.11)
			Ending Balance:			\$0.00	\$382.11	(\$382.11)
20-10600	05/01/2022	*****	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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/01/2022	*****	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 5/1/2022			\$57,600.00	\$62,028.22	(\$4,428.22)
			Current Period			\$0.00	\$157.34	(\$157.34)
			Ending Balance			\$57,600.00	\$62,185.56	(\$4,585.56)
		Budget Unit Totals	As of 5/1/2022			\$57,600.00	\$62,028.22	(\$4,428.22)
			Current Period			\$0.00	\$157.34	(\$157.34)
			Ending Balance			\$57,600.00	\$62,185.56	(\$4,585.56)
		Fund Totals	As of 5/1/2022			\$57,600.00	\$62,028.22	(\$4,428.22)
			Current Period			\$0.00	\$157.34	(\$157.34)
			Ending Balance			\$57,600.00	\$62,185.56	(\$4,585.56)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$40,592.83	(\$40,592.83)
			Ending Balance:			\$0.00	\$40,592.83	(\$40,592.83)
20-00200	05/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$2,119.46	(\$2,119.46)
			Ending Balance:			\$0.00	\$2,119.46	(\$2,119.46)
20-00600	05/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$309.96	(\$309.96)
			Ending Balance:			\$0.00	\$309.96	(\$309.96)
20-00400	05/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$30.09	(\$30.09)
			Ending Balance:			\$0.00	\$30.09	(\$30.09)
20-00901	05/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$113.12	(\$113.12)
			Ending Balance:			\$0.00	\$113.12	(\$113.12)
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$1,218.52	(\$1,218.52)
			Ending Balance:			\$0.00	\$1,218.52	(\$1,218.52)
20-06000	05/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$299.90	(\$299.90)
20-06000	05/04/2022		HOPTR 35% 21/22		JE002279	\$0.00	\$209.93	(\$509.83)
			Ending Balance:			\$0.00	\$509.83	(\$509.83)
20-11200	05/01/2022	*****	MISCELLANEOUS			\$0.00	\$4,040.78	(\$4,040.78)
			Ending Balance:			\$0.00	\$4,040.78	(\$4,040.78)
Cost Center Totals As of 5/1/2022						\$0.00	\$48,724.66	(\$48,724.66)
Current Period						\$0.00	\$209.93	(\$209.93)
Ending Balance						\$0.00	\$48,934.59	(\$48,934.59)
Budget Unit Totals As of 5/1/2022						\$0.00	\$48,724.66	(\$48,724.66)
Current Period						\$0.00	\$209.93	(\$209.93)
Ending Balance						\$0.00	\$48,934.59	(\$48,934.59)

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 5/1/2022						\$0.00	\$48,724.66	(\$48,724.66)
Current Period						\$0.00	\$209.93	(\$209.93)
Ending Balance						\$0.00	\$48,934.59	(\$48,934.59)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2022	*****	INTEREST			\$1,400.00	\$586.57	\$813.43
			Ending Balance:			\$1,400.00	\$586.57	\$813.43
20-08105	05/01/2022	*****	WATER FEES			\$72,000.00	\$69,378.86	\$2,621.14
20-08105	05/06/2022		WATER FEES		DP150672	\$0.00	\$1,886.50	\$734.64
20-08105	05/18/2022		WATER FEES		DP150875	\$0.00	\$4,172.30	(\$3,437.66)
20-08105	05/27/2022		CCCSO RETURN CK#1212 85.00		CM001222	\$0.00	(\$85.00)	(\$3,352.66)
20-08105	05/27/2022		WATER FEES		DP151035	\$0.00	\$3,630.50	(\$6,983.16)
			Ending Balance:			\$72,000.00	\$78,983.16	(\$6,983.16)
20-11200	05/01/2022	*****	MISCELLANEOUS			\$0.00	(\$2,695.47)	\$2,695.47
			Ending Balance:			\$0.00	(\$2,695.47)	\$2,695.47
		Cost Center Totals	As of 5/1/2022			\$73,400.00	\$67,269.96	\$6,130.04
			Current Period			\$0.00	\$9,604.30	(\$9,604.30)
			Ending Balance			\$73,400.00	\$76,874.26	(\$3,474.26)
		Budget Unit Totals	As of 5/1/2022			\$73,400.00	\$67,269.96	\$6,130.04
			Current Period			\$0.00	\$9,604.30	(\$9,604.30)
			Ending Balance			\$73,400.00	\$76,874.26	(\$3,474.26)
		Fund Totals	As of 5/1/2022			\$73,400.00	\$67,269.96	\$6,130.04
			Current Period			\$0.00	\$9,604.30	(\$9,604.30)
			Ending Balance			\$73,400.00	\$76,874.26	(\$3,474.26)

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	05/17/2022		PG&E FIRE COMP-CK#4968093		DP150836	\$0.00	\$30,000.00	(\$30,000.00)
			Ending Balance:			\$0.00	\$30,000.00	(\$30,000.00)
20-00100	05/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$18,865.85	(\$18,865.85)
			Ending Balance:			\$0.00	\$18,865.85	(\$18,865.85)
20-00200	05/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$867.73	(\$867.73)
			Ending Balance:			\$0.00	\$867.73	(\$867.73)
20-00600	05/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$118.26	(\$118.26)
			Ending Balance:			\$0.00	\$118.26	(\$118.26)
20-00400	05/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$12.32	(\$12.32)
			Ending Balance:			\$0.00	\$12.32	(\$12.32)
20-00901	05/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$43.16	(\$43.16)
			Ending Balance:			\$0.00	\$43.16	(\$43.16)
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$79.82	(\$79.82)
			Ending Balance:			\$0.00	\$79.82	(\$79.82)
20-06000	05/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$120.86	(\$120.86)
20-06000	05/04/2022		HOPTR 35% 21/22		JE002279	\$0.00	\$84.60	(\$205.46)
			Ending Balance:			\$0.00	\$205.46	(\$205.46)
20-11200	05/01/2022	*****	MISCELLANEOUS			\$0.00	\$135.52	(\$135.52)
			Ending Balance:			\$0.00	\$135.52	(\$135.52)
Cost Center Totals As of 5/1/2022						\$0.00	\$20,243.52	(\$20,243.52)
Current Period						\$0.00	\$30,084.60	(\$30,084.60)
Ending Balance						\$0.00	\$50,328.12	(\$50,328.12)
Budget Unit Totals As of 5/1/2022						\$0.00	\$20,243.52	(\$20,243.52)

GLD - 855

FD:

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**County of Lassen
Auditor Controller
Revenue Ledger**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Current Period			\$0.00	\$30,084.60	(\$30,084.60)
			Ending Balance			\$0.00	\$50,328.12	(\$50,328.12)
		Fund Totals	As of 5/1/2022			\$0.00	\$20,243.52	(\$20,243.52)
			Current Period			\$0.00	\$30,084.60	(\$30,084.60)
			Ending Balance			\$0.00	\$50,328.12	(\$50,328.12)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$180,000.00	\$181,127.99	(\$1,127.99)
			Ending Balance:			\$180,000.00	\$181,127.99	(\$1,127.99)
20-00200	05/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$9,366.59	(\$9,366.59)
			Ending Balance:			\$0.00	\$9,366.59	(\$9,366.59)
20-00600	05/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$1,350.74	(\$1,350.74)
			Ending Balance:			\$0.00	\$1,350.74	(\$1,350.74)
20-00400	05/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$132.96	(\$132.96)
			Ending Balance:			\$0.00	\$132.96	(\$132.96)
20-00901	05/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$492.93	(\$492.93)
			Ending Balance:			\$0.00	\$492.93	(\$492.93)
20-00904	05/01/2022	*****	SPECIAL TAX			\$42,000.00	\$38,913.72	\$3,086.28
			Ending Balance:			\$42,000.00	\$38,913.72	\$3,086.28
20-00905	05/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,628.55	(\$1,628.55)
			Ending Balance:			\$0.00	\$1,628.55	(\$1,628.55)
20-03000	05/01/2022	*****	INTEREST			\$5,000.00	\$2,614.74	\$2,385.26
			Ending Balance:			\$5,000.00	\$2,614.74	\$2,385.26
20-06000	05/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$1,360.82	(\$1,360.82)
20-06000	05/04/2022		HOPTR 35% 21/22		JE002279	\$0.00	\$952.57	(\$2,313.39)
			Ending Balance:			\$0.00	\$2,313.39	(\$2,313.39)
20-06200	05/01/2022	*****	STATE-OTHER			\$0.00	\$429,581.65	(\$429,581.65)
20-06200	05/04/2022		21/22 REV INC-FIRE INCOME		AT000051	\$2,000.00	\$0.00	(\$427,581.65)
20-06200	05/04/2022		21/22 REV INC-FIRE INCOME		AT000053	\$1,000.00	\$0.00	(\$426,581.65)
20-06200	05/04/2022		21/22 REV INC-FIRE INCOME		AT000054	\$1,000.00	\$0.00	(\$425,581.65)

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	05/04/2022		21/22 REV INC-FIRE INCOME		AT000055	\$4,000.00	\$0.00	(\$421,581.65)
20-06200	05/04/2022		21/22 REV INC-FIRE INCOME		AT000056	\$3,960.00	\$0.00	(\$417,621.65)
20-06200	05/04/2022		21/22 REV INC-FIRE INCOME		AT000057	\$37,154.48	\$0.00	(\$380,467.17)
20-06200	05/18/2022		MAY'22 SEMSA RENT CK#201637		DP150877	\$0.00	\$750.00	(\$381,217.17)
			Ending Balance:			\$49,114.48	\$430,331.65	(\$381,217.17)
20-10600	05/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$0.00	\$750.00	(\$750.00)
			Ending Balance:			\$0.00	\$750.00	(\$750.00)
20-11200	05/01/2022	*****	MISCELLANEOUS			\$10,000.00	\$9,309.50	\$690.50
20-11200	05/24/2022		5/23/22 USA TAX PYMT		CM001204	\$0.00	(\$1,310.48)	\$2,000.98
			Ending Balance:			\$10,000.00	\$7,999.02	\$2,000.98
Cost Center Totals As of 5/1/2022						\$237,000.00	\$676,630.19	(\$439,630.19)
Current Period						\$49,114.48	\$392.09	\$48,722.39
Ending Balance						\$286,114.48	\$677,022.28	(\$390,907.80)
Budget Unit Totals As of 5/1/2022						\$286,114.48	\$676,630.19	(\$439,630.19)
Current Period						\$49,114.48	\$392.09	\$48,722.39
Ending Balance						\$286,114.48	\$677,022.28	(\$390,907.80)
Fund Totals As of 5/1/2022						\$286,114.48	\$676,630.19	(\$439,630.19)
Current Period						\$49,114.48	\$392.09	\$48,722.39
Ending Balance						\$286,114.48	\$677,022.28	(\$390,907.80)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$40,498.46	(\$40,498.46)
			Ending Balance:			\$0.00	\$40,498.46	(\$40,498.46)
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$561.76	(\$561.76)
			Ending Balance:			\$0.00	\$561.76	(\$561.76)
20-08105	05/01/2022	*****	WATER FEES			\$0.00	\$79,408.98	(\$79,408.98)
20-08105	05/13/2022		LASSEN CO WATERWORKS		DP150783	\$0.00	\$2,090.00	(\$81,498.98)
20-08105	05/13/2022		LASSEN CO WATERWORKS		DP150784	\$0.00	\$1,340.62	(\$82,839.60)
20-08105	05/13/2022		LASSEN COUNTY WATERWORKS		DP150785	\$0.00	\$1,136.86	(\$83,976.46)
20-08105	05/13/2022		LASSEN COUNTY WATERWORKS		DP150786	\$0.00	\$1,897.46	(\$85,873.92)
20-08105	05/31/2022		LASSEN CO WATERWORKS		DP151067	\$0.00	\$2,483.06	(\$88,356.98)
			Ending Balance:			\$0.00	\$88,356.98	(\$88,356.98)
20-08106	05/01/2022	*****	SEWER FEES			\$0.00	\$50,844.77	(\$50,844.77)
20-08106	05/13/2022		LASSEN CO WATERWORKS		DP150783	\$0.00	\$1,508.57	(\$52,353.34)
20-08106	05/13/2022		LASSEN CO WATERWORKS		DP150784	\$0.00	\$985.38	(\$53,338.72)
20-08106	05/13/2022		LASSEN COUNTY WATERWORKS		DP150785	\$0.00	\$758.10	(\$54,096.82)
20-08106	05/13/2022		LASSEN COUNTY WATERWORKS		DP150786	\$0.00	\$1,352.40	(\$55,449.22)
20-08106	05/31/2022		LASSEN CO WATERWORKS		DP151067	\$0.00	\$1,953.22	(\$57,402.44)
			Ending Balance:			\$0.00	\$57,402.44	(\$57,402.44)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/01/2022	*****	MISCELLANEOUS			\$0.00	(\$2,315.66)	\$2,315.66
			Ending Balance:			\$0.00	(\$2,315.66)	\$2,315.66
		Cost Center Totals	As of 5/1/2022			\$0.00	\$168,998.31	(\$168,998.31)
			Current Period			\$0.00	\$15,505.67	(\$15,505.67)
			Ending Balance			\$0.00	\$184,503.98	(\$184,503.98)
		Budget Unit Totals	As of 5/1/2022			\$0.00	\$168,998.31	(\$168,998.31)
			Current Period			\$0.00	\$15,505.67	(\$15,505.67)
			Ending Balance			\$0.00	\$184,503.98	(\$184,503.98)
		Fund Totals	As of 5/1/2022			\$0.00	\$168,998.31	(\$168,998.31)
			Current Period			\$0.00	\$15,505.67	(\$15,505.67)
			Ending Balance			\$0.00	\$184,503.98	(\$184,503.98)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$9,350.00	\$9,385.73	(\$35.73)
20-00100	05/19/2022		MODOC CO. PROPERTY TAX		DP150925	\$0.00	\$345.03	(\$380.76)
			Ending Balance:			\$9,350.00	\$9,730.76	(\$380.76)
20-00200	05/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$465.00	\$443.80	\$21.20
			Ending Balance:			\$465.00	\$443.80	\$21.20
20-00600	05/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$50.00	\$62.08	(\$12.08)
			Ending Balance:			\$50.00	\$62.08	(\$12.08)
20-00400	05/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$10.00	\$6.30	\$3.70
			Ending Balance:			\$10.00	\$6.30	\$3.70
20-00901	05/01/2022	*****	OTHER TAXES - TIMBER TAX			\$120.00	\$22.66	\$97.34
			Ending Balance:			\$120.00	\$22.66	\$97.34
20-03000	05/01/2022	*****	INTEREST			\$2,800.00	\$1,065.86	\$1,734.14
			Ending Balance:			\$2,800.00	\$1,065.86	\$1,734.14
20-06000	05/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$140.00	\$61.97	\$78.03

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	05/04/2022		HOPTR 35% 21/22		JE002279	\$0.00	\$43.38	\$34.65
Ending Balance:						\$140.00	\$105.35	\$34.65
Cost Center Totals As of 5/1/2022						\$12,935.00	\$11,048.40	\$1,886.60
Current Period						\$0.00	\$388.41	(\$388.41)
Ending Balance						\$12,935.00	\$11,436.81	\$1,498.19
Budget Unit Totals As of 5/1/2022						\$12,935.00	\$11,048.40	\$1,886.60
Current Period						\$0.00	\$388.41	(\$388.41)
Ending Balance						\$12,935.00	\$11,436.81	\$1,498.19
Fund Totals As of 5/1/2022						\$12,935.00	\$11,048.40	\$1,886.60
Current Period						\$0.00	\$388.41	(\$388.41)
Ending Balance						\$12,935.00	\$11,436.81	\$1,498.19

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$3,811.42	(\$3,811.42)
			Ending Balance:			\$0.00	\$3,811.42	(\$3,811.42)
20-00200	05/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$106.00	(\$106.00)
			Ending Balance:			\$0.00	\$106.00	(\$106.00)
20-00600	05/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$26.93	(\$26.93)
			Ending Balance:			\$0.00	\$26.93	(\$26.93)
20-00400	05/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$1.50	(\$1.50)
			Ending Balance:			\$0.00	\$1.50	(\$1.50)
20-00901	05/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$9.83	(\$9.83)
			Ending Balance:			\$0.00	\$9.83	(\$9.83)
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$103.22	(\$103.22)
			Ending Balance:			\$0.00	\$103.22	(\$103.22)
20-06000	05/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$15.89	(\$15.89)
20-06000	05/04/2022		HOPTR 35% 21/22		JE002279	\$0.00	\$11.12	(\$27.01)
			Ending Balance:			\$0.00	\$27.01	(\$27.01)
Cost Center Totals As of 5/1/2022						\$0.00	\$4,074.79	(\$4,074.79)
			Current Period			\$0.00	\$11.12	(\$11.12)
			Ending Balance			\$0.00	\$4,085.91	(\$4,085.91)
Budget Unit Totals As of 5/1/2022						\$0.00	\$4,074.79	(\$4,074.79)
			Current Period			\$0.00	\$11.12	(\$11.12)
			Ending Balance			\$0.00	\$4,085.91	(\$4,085.91)
Fund Totals As of 5/1/2022						\$0.00	\$4,074.79	(\$4,074.79)
			Current Period			\$0.00	\$11.12	(\$11.12)

GLD - 855

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Revenue Ledger

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
			Ending Balance			\$0.00	\$4,085.91	(\$4,085.91)

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2022	*****	SPECIAL TAX			\$15,000.00	\$13,966.56	\$1,033.44
			Ending Balance:			\$15,000.00	\$13,966.56	\$1,033.44
20-00905	05/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$500.00	\$45.75	\$454.25
			Ending Balance:			\$500.00	\$45.75	\$454.25
20-03000	05/01/2022	*****	INTEREST			\$1,000.00	\$1,301.15	(\$301.15)
			Ending Balance:			\$1,000.00	\$1,301.15	(\$301.15)
20-06200	05/01/2022	*****	STATE-OTHER			\$10,000.00	\$410,383.10	(\$400,383.10)
			Ending Balance:			\$10,000.00	\$410,383.10	(\$400,383.10)
20-07200	05/01/2022	*****	FEDERAL-OTHER			\$0.00	\$27,583.26	(\$27,583.26)
			Ending Balance:			\$0.00	\$27,583.26	(\$27,583.26)
20-11200	05/01/2022	*****	MISCELLANEOUS			\$0.00	\$879.99	(\$879.99)
20-11200	05/13/2022		PG&E FIRE COMP-CK#4968115		DP150791	\$0.00	\$30,000.00	(\$30,879.99)
			Ending Balance:			\$0.00	\$30,879.99	(\$30,879.99)
		Cost Center Totals	As of 5/1/2022			\$26,500.00	\$454,159.81	(\$427,659.81)
			Current Period			\$0.00	\$30,000.00	(\$30,000.00)
			Ending Balance			\$26,500.00	\$484,159.81	(\$457,659.81)
		Budget Unit Totals	As of 5/1/2022			\$26,500.00	\$454,159.81	(\$427,659.81)
			Current Period			\$0.00	\$30,000.00	(\$30,000.00)
			Ending Balance			\$26,500.00	\$484,159.81	(\$457,659.81)
		Fund Totals	As of 5/1/2022			\$26,500.00	\$454,159.81	(\$427,659.81)
			Current Period			\$0.00	\$30,000.00	(\$30,000.00)
			Ending Balance			\$26,500.00	\$484,159.81	(\$457,659.81)

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$7,379.74	(\$7,379.74)
			Ending Balance:			\$0.00	\$7,379.74	(\$7,379.74)
20-00200	05/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$433.10	(\$433.10)
			Ending Balance:			\$0.00	\$433.10	(\$433.10)
20-00600	05/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$52.58	(\$52.58)
			Ending Balance:			\$0.00	\$52.58	(\$52.58)
20-00400	05/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$6.14	(\$6.14)
			Ending Balance:			\$0.00	\$6.14	(\$6.14)
20-00901	05/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$19.19	(\$19.19)
			Ending Balance:			\$0.00	\$19.19	(\$19.19)
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$42.71	(\$42.71)
			Ending Balance:			\$0.00	\$42.71	(\$42.71)
20-06000	05/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$52.64	(\$52.64)
20-06000	05/04/2022		HOPTR 35% 21/22		JE002279	\$0.00	\$36.85	(\$89.49)
			Ending Balance:			\$0.00	\$89.49	(\$89.49)
Cost Center Totals As of 5/1/2022						\$0.00	\$7,986.10	(\$7,986.10)
Current Period						\$0.00	\$36.85	(\$36.85)
Ending Balance						\$0.00	\$8,022.95	(\$8,022.95)
Budget Unit Totals As of 5/1/2022						\$0.00	\$7,986.10	(\$7,986.10)
Current Period						\$0.00	\$36.85	(\$36.85)
Ending Balance						\$0.00	\$8,022.95	(\$8,022.95)
Fund Totals As of 5/1/2022						\$0.00	\$7,986.10	(\$7,986.10)
Current Period						\$0.00	\$36.85	(\$36.85)

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	\$8,022.95	(\$8,022.95)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$94.14	(\$94.14)
			Ending Balance:			\$0.00	\$94.14	(\$94.14)
		Cost Center Totals	As of 5/1/2022			\$0.00	\$94.14	(\$94.14)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$94.14	(\$94.14)
		Budget Unit Totals	As of 5/1/2022			\$0.00	\$94.14	(\$94.14)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$94.14	(\$94.14)
		Fund Totals	As of 5/1/2022			\$0.00	\$94.14	(\$94.14)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$94.14	(\$94.14)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$0.00	\$65,919.42	(\$65,919.42)
			Ending Balance:			\$0.00	\$65,919.42	(\$65,919.42)
20-00200	05/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$3,350.44	(\$3,350.44)
			Ending Balance:			\$0.00	\$3,350.44	(\$3,350.44)
20-00600	05/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$490.65	(\$490.65)
			Ending Balance:			\$0.00	\$490.65	(\$490.65)
20-00400	05/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$47.56	(\$47.56)
			Ending Balance:			\$0.00	\$47.56	(\$47.56)
20-00901	05/01/2022	*****	OTHER TAXES - TIMBER TAX			\$0.00	\$179.05	(\$179.05)
			Ending Balance:			\$0.00	\$179.05	(\$179.05)
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$1,090.04	(\$1,090.04)
			Ending Balance:			\$0.00	\$1,090.04	(\$1,090.04)
20-06000	05/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$0.00	\$480.63	(\$480.63)
20-06000	05/04/2022		HOPTR 35% 21/22		JE002279	\$0.00	\$336.44	(\$817.07)
			Ending Balance:			\$0.00	\$817.07	(\$817.07)
20-06200	05/01/2022	*****	STATE-OTHER			\$0.00	\$18,656.12	(\$18,656.12)
			Ending Balance:			\$0.00	\$18,656.12	(\$18,656.12)
20-07200	05/01/2022	*****	FEDERAL-OTHER			\$0.00	\$15,611.61	(\$15,611.61)
			Ending Balance:			\$0.00	\$15,611.61	(\$15,611.61)
20-11200	05/01/2022	*****	MISCELLANEOUS			\$0.00	\$1,277.19	(\$1,277.19)
			Ending Balance:			\$0.00	\$1,277.19	(\$1,277.19)
Cost Center Totals As of 5/1/2022						\$0.00	\$107,102.71	(\$107,102.71)
Current Period						\$0.00	\$336.44	(\$336.44)

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	\$107,439.15	(\$107,439.15)
		Budget Unit Totals	As of 5/1/2022			\$0.00	\$107,102.71	(\$107,102.71)
			Current Period			\$0.00	\$336.44	(\$336.44)
			Ending Balance			\$0.00	\$107,439.15	(\$107,439.15)
		Fund Totals	As of 5/1/2022			\$0.00	\$107,102.71	(\$107,102.71)
			Current Period			\$0.00	\$336.44	(\$336.44)
			Ending Balance			\$0.00	\$107,439.15	(\$107,439.15)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2022	*****	PROPERTY TAXES-CURRENT SECURED			\$144,700.00	\$128,750.59	\$15,949.41
			Ending Balance:			\$144,700.00	\$128,750.59	\$15,949.41
20-00200	05/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$0.00	\$6,567.49	(\$6,567.49)
			Ending Balance:			\$0.00	\$6,567.49	(\$6,567.49)
20-00600	05/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$947.35	(\$947.35)
			Ending Balance:			\$0.00	\$947.35	(\$947.35)
20-00400	05/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$100.00	\$93.22	\$6.78
			Ending Balance:			\$100.00	\$93.22	\$6.78
20-00901	05/01/2022	*****	OTHER TAXES - TIMBER TAX			\$2,645.00	\$345.72	\$2,299.28
			Ending Balance:			\$2,645.00	\$345.72	\$2,299.28
20-03000	05/01/2022	*****	INTEREST			\$7,667.00	\$3,302.36	\$4,364.64
			Ending Balance:			\$7,667.00	\$3,302.36	\$4,364.64
20-03212	05/01/2022	*****	RENTS & LEASES			\$9,000.00	\$7,500.00	\$1,500.00
20-03212	05/18/2022		MAY'22 SEMSA RENT		DP150876	\$0.00	\$750.00	\$750.00
			Ending Balance:			\$9,000.00	\$8,250.00	\$750.00
20-06000	05/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$2,300.00	\$949.04	\$1,350.96
20-06000	05/04/2022		HOPTR 35% 21/22		JE002279	\$0.00	\$664.33	\$686.63
			Ending Balance:			\$2,300.00	\$1,613.37	\$686.63
20-06200	05/01/2022	*****	STATE-OTHER			\$131,252.00	\$166,980.54	(\$35,728.54)
			Ending Balance:			\$131,252.00	\$166,980.54	(\$35,728.54)
20-10600	05/01/2022	*****	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	05/01/2022	*****	MISCELLANEOUS			\$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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/18/2022		PG&E DIXIE FIRE SETTLEMENT		DP150876	\$0.00	\$30,000.00	(\$42,100.00)
			Ending Balance:			\$5,500.00	\$47,600.00	(\$42,100.00)
20-11201	05/01/2022	*****	PRIOR YEAR CANCELLED WARRANTS			\$100.00	\$0.00	\$100.00
			Ending Balance:			\$100.00	\$0.00	\$100.00
20-11210	05/01/2022	*****	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 5/1/2022			\$305,664.00	\$333,036.31	(\$27,372.31)
			Current Period			\$0.00	\$31,414.33	(\$31,414.33)
			Ending Balance			\$305,664.00	\$364,450.64	(\$58,786.64)
		Budget Unit Totals	As of 5/1/2022			\$305,664.00	\$333,036.31	(\$27,372.31)
			Current Period			\$0.00	\$31,414.33	(\$31,414.33)
			Ending Balance			\$305,664.00	\$364,450.64	(\$58,786.64)
		Fund Totals	As of 5/1/2022			\$305,664.00	\$333,036.31	(\$27,372.31)
			Current Period			\$0.00	\$31,414.33	(\$31,414.33)
			Ending Balance			\$305,664.00	\$364,450.64	(\$58,786.64)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	05/01/2022	*****	SPECIAL TAX			\$26,000.00	\$23,932.52	\$2,067.48
			Ending Balance:			\$26,000.00	\$23,932.52	\$2,067.48
20-00905	05/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$1,059.85	(\$1,059.85)
			Ending Balance:			\$0.00	\$1,059.85	(\$1,059.85)
20-03000	05/01/2022	*****	INTEREST			\$1,500.00	\$787.76	\$712.24
			Ending Balance:			\$1,500.00	\$787.76	\$712.24
20-11200	05/01/2022	*****	MISCELLANEOUS			\$0.00	(\$680.00)	\$680.00
			Ending Balance:			\$0.00	(\$680.00)	\$680.00
20-11300	05/01/2022	*****	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 5/1/2022			\$27,500.00	\$26,367.13	\$1,132.87
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,500.00	\$26,367.13	\$1,132.87
		Budget Unit Totals	As of 5/1/2022			\$27,500.00	\$26,367.13	\$1,132.87
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,500.00	\$26,367.13	\$1,132.87
		Fund Totals	As of 5/1/2022			\$27,500.00	\$26,367.13	\$1,132.87
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$27,500.00	\$26,367.13	\$1,132.87

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$5,000.00	\$5,781.64	(\$781.64)
			Ending Balance:			\$5,000.00	\$5,781.64	(\$781.64)
20-03000	05/01/2022	*****	INTEREST			\$850.00	\$502.35	\$347.65
			Ending Balance:			\$850.00	\$502.35	\$347.65
		Cost Center Totals	As of 5/1/2022			\$5,850.00	\$6,283.99	(\$433.99)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,850.00	\$6,283.99	(\$433.99)
		Budget Unit Totals	As of 5/1/2022			\$5,850.00	\$6,283.99	(\$433.99)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,850.00	\$6,283.99	(\$433.99)
		Fund Totals	As of 5/1/2022			\$5,850.00	\$6,283.99	(\$433.99)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,850.00	\$6,283.99	(\$433.99)

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$42.76	(\$42.76)
			Ending Balance:			\$0.00	\$42.76	(\$42.76)
		Cost Center Totals	As of 5/1/2022			\$0.00	\$42.76	(\$42.76)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$42.76	(\$42.76)
		Budget Unit Totals	As of 5/1/2022			\$0.00	\$42.76	(\$42.76)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$42.76	(\$42.76)
		Fund Totals	As of 5/1/2022			\$0.00	\$42.76	(\$42.76)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$42.76	(\$42.76)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00300	05/01/2022	*****	PROPERTY TAXES-PRIOR SECURED			\$0.00	\$500.78	(\$500.78)
			Ending Balance:			\$0.00	\$500.78	(\$500.78)
20-03000	05/01/2022	*****	INTEREST			\$1,500.00	\$584.16	\$915.84
			Ending Balance:			\$1,500.00	\$584.16	\$915.84
20-08106	05/01/2022	*****	SEWER FEES			\$58,385.00	\$45,779.98	\$12,605.02
20-08106	05/13/2022		SEWER FEES		DP150790	\$0.00	\$180.00	\$12,425.02
			Ending Balance:			\$58,385.00	\$45,959.98	\$12,425.02
20-10600	05/01/2022	*****	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 5/1/2022						\$59,885.00	\$47,944.12	\$11,940.88
Current Period						\$0.00	\$180.00	(\$180.00)
Ending Balance						\$59,885.00	\$48,124.12	\$11,760.88
Budget Unit Totals As of 5/1/2022						\$59,885.00	\$47,944.12	\$11,940.88
Current Period						\$0.00	\$180.00	(\$180.00)
Ending Balance						\$59,885.00	\$48,124.12	\$11,760.88
Fund Totals As of 5/1/2022						\$59,885.00	\$47,944.12	\$11,940.88
Current Period						\$0.00	\$180.00	(\$180.00)
Ending Balance						\$59,885.00	\$48,124.12	\$11,760.88

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	05/01/2022	*****	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	05/01/2022	*****	PROPERTY TAX-CURRENT UNSECURED			\$950.00	\$1,021.69	(\$71.69)
			Ending Balance:			\$950.00	\$1,021.69	(\$71.69)
20-00600	05/01/2022	*****	SUPPLEMENTAL PROP TAX-CURRENT			\$0.00	\$149.86	(\$149.86)
			Ending Balance:			\$0.00	\$149.86	(\$149.86)
20-00400	05/01/2022	*****	PROPERTY TAXES-PRIOR UNSECURED			\$0.00	\$14.50	(\$14.50)
			Ending Balance:			\$0.00	\$14.50	(\$14.50)
20-00901	05/01/2022	*****	OTHER TAXES - TIMBER TAX			\$100.00	\$54.69	\$45.31
			Ending Balance:			\$100.00	\$54.69	\$45.31
20-00904	05/01/2022	*****	SPECIAL TAX			\$20,000.00	\$19,102.25	\$897.75
			Ending Balance:			\$20,000.00	\$19,102.25	\$897.75
20-00905	05/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$487.25	(\$487.25)
			Ending Balance:			\$0.00	\$487.25	(\$487.25)
20-03000	05/01/2022	*****	INTEREST			\$900.00	\$401.36	\$498.64
			Ending Balance:			\$900.00	\$401.36	\$498.64
20-06000	05/01/2022	*****	STATE-HOMEOWNER PROP TX RELIEF			\$150.00	\$151.06	(\$1.06)
20-06000	05/04/2022		HOPTR 35% 21/22		JE002279	\$0.00	\$105.74	(\$106.80)
			Ending Balance:			\$150.00	\$256.80	(\$106.80)
20-06200	05/01/2022	*****	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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	05/01/2022	*****	MISCELLANEOUS			\$0.00	\$22.78	(\$22.78)
			Ending Balance:			\$0.00	\$22.78	(\$22.78)
		Cost Center Totals	As of 5/1/2022			\$39,100.00	\$42,179.26	(\$3,079.26)
			Current Period			\$0.00	\$105.74	(\$105.74)
			Ending Balance			\$39,100.00	\$42,285.00	(\$3,185.00)
		Budget Unit Totals	As of 5/1/2022			\$39,100.00	\$42,179.26	(\$3,079.26)
			Current Period			\$0.00	\$105.74	(\$105.74)
			Ending Balance			\$39,100.00	\$42,285.00	(\$3,185.00)
		Fund Totals	As of 5/1/2022			\$39,100.00	\$42,179.26	(\$3,079.26)
			Current Period			\$0.00	\$105.74	(\$105.74)
			Ending Balance			\$39,100.00	\$42,285.00	(\$3,185.00)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$0.00	\$0.00
20-20000	05/11/2022		PG&E COMP-CK#8609031 5/6/22		DP150741	\$0.00	\$30,000.00	(\$30,000.00)
			Ending Balance:			\$0.00	\$30,000.00	(\$30,000.00)
20-00904	05/01/2022	*****	SPECIAL TAX			\$0.00	\$22,394.25	(\$22,394.25)
			Ending Balance:			\$0.00	\$22,394.25	(\$22,394.25)
20-00905	05/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$0.00	\$287.75	(\$287.75)
			Ending Balance:			\$0.00	\$287.75	(\$287.75)
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$699.13	(\$699.13)
			Ending Balance:			\$0.00	\$699.13	(\$699.13)
20-06200	05/01/2022	*****	STATE-OTHER			\$0.00	\$169,190.87	(\$169,190.87)
			Ending Balance:			\$0.00	\$169,190.87	(\$169,190.87)
20-06250	05/01/2022	*****	GRANT FUNDS			\$0.00	\$81,631.20	(\$81,631.20)
20-06250	05/05/2022		21/22 REV INC-GRANT		AT000058	\$81,631.20	\$0.00	\$0.00
			Ending Balance:			\$81,631.20	\$81,631.20	\$0.00
20-11210	05/01/2022	*****	PRIOR YEAR REVENUE			\$0.00	\$0.00	\$0.00

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11210	05/11/2022		CRDMMBR SRVC RMB CK#11635576		DP150742	\$0.00	\$71.93	(\$71.93)
			Ending Balance:			\$0.00	\$71.93	(\$71.93)
		Cost Center Totals	As of 5/1/2022			\$0.00	\$274,203.20	(\$274,203.20)
			Current Period			\$81,631.20	\$30,071.93	\$51,559.27
			Ending Balance			\$81,631.20	\$304,275.13	(\$222,643.93)
		Budget Unit Totals	As of 5/1/2022			\$81,631.20	\$274,203.20	(\$274,203.20)
			Current Period			\$81,631.20	\$30,071.93	\$51,559.27
			Ending Balance			\$81,631.20	\$304,275.13	(\$222,643.93)
		Fund Totals	As of 5/1/2022			\$81,631.20	\$274,203.20	(\$274,203.20)
			Current Period			\$81,631.20	\$30,071.93	\$51,559.27
			Ending Balance			\$81,631.20	\$304,275.13	(\$222,643.93)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$10.00	(\$10.00)
			Ending Balance:			\$0.00	\$10.00	(\$10.00)
20-00904	05/01/2022	*****	SPECIAL TAX			\$32,724.00	\$31,033.31	\$1,690.69
			Ending Balance:			\$32,724.00	\$31,033.31	\$1,690.69
20-00905	05/01/2022	*****	SPEC. TAX-PRIOR YEAR			\$2,110.00	\$917.23	\$1,192.77
			Ending Balance:			\$2,110.00	\$917.23	\$1,192.77
20-03000	05/01/2022	*****	INTEREST			\$1,439.00	\$678.96	\$760.04
			Ending Balance:			\$1,439.00	\$678.96	\$760.04
20-06200	05/01/2022	*****	STATE-OTHER			\$0.00	\$3,375.00	(\$3,375.00)
20-06200	05/13/2022		PG&E DIXIE COMP		DP150794	\$0.00	\$30,000.00	(\$33,375.00)
20-06200	05/31/2022		DONATION		DP151070	\$0.00	\$10.00	(\$33,385.00)
			Ending Balance:			\$0.00	\$33,385.00	(\$33,385.00)
20-11200	05/01/2022	*****	MISCELLANEOUS			\$0.00	\$585.80	(\$585.80)
			Ending Balance:			\$0.00	\$585.80	(\$585.80)
20-11300	05/01/2022	*****	CONTRIBUTIONS AND DONATIONS			\$0.00	\$0.00	\$0.00
20-11300	05/04/2022		GALLAGHER DISCRET.21/22 DON.		JE002271	\$0.00	\$100.00	(\$100.00)
			Ending Balance:			\$0.00	\$100.00	(\$100.00)
20-12200	05/01/2022	*****	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 5/1/2022						\$36,273.00	\$44,418.72	(\$8,145.72)
Current Period						\$0.00	\$30,110.00	(\$30,110.00)
Ending Balance						\$36,273.00	\$74,528.72	(\$38,255.72)
Budget Unit Totals As of 5/1/2022						\$36,273.00	\$44,418.72	(\$8,145.72)

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	\$30,110.00	(\$30,110.00)
			Ending Balance			\$36,273.00	\$74,528.72	(\$38,255.72)
		Fund Totals	As of 5/1/2022			\$36,273.00	\$44,418.72	(\$8,145.72)
			Current Period			\$0.00	\$30,110.00	(\$30,110.00)
			Ending Balance			\$36,273.00	\$74,528.72	(\$38,255.72)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$261.47	(\$261.47)
			Ending Balance:			\$0.00	\$261.47	(\$261.47)
20-10600	05/01/2022	*****	OTH- CHARGES FOR CURR SERVICES			\$201,486.00	\$184,662.28	\$16,823.72
20-10600	05/03/2022		OFFICIAL PAYMENTS / SPALDING		DP150589	\$0.00	\$78.00	\$16,745.72
20-10600	05/03/2022		O & M SEWER		DP150593	\$0.00	\$3,610.40	\$13,135.32
20-10600	05/03/2022		PURCHASE OF FUEL		DP150593	\$0.00	\$310.96	\$12,824.36
20-10600	05/03/2022		SEWER CONNECTION		DP150593	\$0.00	\$200.00	\$12,624.36
20-10600	05/04/2022		OFFICIAL PAYMENTS / SPALDING		DP150612	\$0.00	\$78.00	\$12,546.36
20-10600	05/10/2022		OFFICIAL PAYMENTS / SPALDING		DP150699	\$0.00	\$300.00	\$12,246.36
20-10600	05/13/2022		O&M SEWER		DP150795	\$0.00	\$3,143.60	\$9,102.76
20-10600	05/13/2022		COPIES/RECORDINGS		DP150795	\$0.00	\$21.00	\$9,081.76
20-10600	05/16/2022		OFFICIAL PAYMENTS / SPALDING		DP150830	\$0.00	\$172.20	\$8,909.56
20-10600	05/23/2022		OFFICIAL PAYMENTS / SPALDING		DP150943	\$0.00	\$600.00	\$8,309.56
20-10600	05/24/2022		OFFICIAL PAYMENTS / SPALDING		DP150963	\$0.00	\$612.00	\$7,697.56
20-10600	05/31/2022		OFFICIAL PAYMENTS / SPALDING		DP151064	\$0.00	\$1,499.20	\$6,198.36
20-10600	05/31/2022		O & M SEWER		DP151071	\$0.00	\$1,780.80	\$4,417.56
			Ending Balance:			\$201,486.00	\$197,068.44	\$4,417.56
20-11100	05/01/2022	*****	OTHER SALES			\$592.00	\$0.00	\$592.00
			Ending Balance:			\$592.00	\$0.00	\$592.00
20-11200	05/01/2022	*****	MISCELLANEOUS			\$50,000.00	\$272.00	\$49,728.00
20-11200	05/13/2022		REPPCO REFUND		DP150795	\$0.00	\$4,440.00	\$45,288.00
			Ending Balance:			\$50,000.00	\$4,712.00	\$45,288.00

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	05/01/2022	*****	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 5/1/2022			\$252,078.00	\$242,998.96	\$9,079.04
			Current Period			\$0.00	\$16,846.16	(\$16,846.16)
			Ending Balance			\$252,078.00	\$259,845.12	(\$7,767.12)
		Budget Unit Totals	As of 5/1/2022			\$252,078.00	\$242,998.96	\$9,079.04
			Current Period			\$0.00	\$16,846.16	(\$16,846.16)
			Ending Balance			\$252,078.00	\$259,845.12	(\$7,767.12)
		Fund Totals	As of 5/1/2022			\$252,078.00	\$242,998.96	\$9,079.04
			Current Period			\$0.00	\$16,846.16	(\$16,846.16)
			Ending Balance			\$252,078.00	\$259,845.12	(\$7,767.12)

GLD - 855
 FD: 228 STANDISH-LITCHFIELD DEVEL FEES
 B/U: 2280 DEVELOPER FEES
 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$1,485.46	(\$1,485.46)
20-20000	05/17/2022		PG&E FIRE COMP-CK#4968104		DP150835	\$0.00	\$30,000.00	(\$31,485.46)
			Ending Balance:			\$0.00	\$31,485.46	(\$31,485.46)
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$127.67	(\$127.67)
			Ending Balance:			\$0.00	\$127.67	(\$127.67)
		Cost Center Totals	As of 5/1/2022			\$0.00	\$1,613.13	(\$1,613.13)
			Current Period			\$0.00	\$30,000.00	(\$30,000.00)
			Ending Balance			\$0.00	\$31,613.13	(\$31,613.13)
		Budget Unit Totals	As of 5/1/2022			\$0.00	\$1,613.13	(\$1,613.13)
			Current Period			\$0.00	\$30,000.00	(\$30,000.00)
			Ending Balance			\$0.00	\$31,613.13	(\$31,613.13)
		Fund Totals	As of 5/1/2022			\$0.00	\$1,613.13	(\$1,613.13)
			Current Period			\$0.00	\$30,000.00	(\$30,000.00)
			Ending Balance			\$0.00	\$31,613.13	(\$31,613.13)

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$12,250.00	\$8,338.12	\$3,911.88
			Ending Balance:			\$12,250.00	\$8,338.12	\$3,911.88
20-03000	05/01/2022	*****	INTEREST			\$1,000.00	\$142.66	\$857.34
			Ending Balance:			\$1,000.00	\$142.66	\$857.34
		Cost Center Totals	As of 5/1/2022			\$13,250.00	\$8,480.78	\$4,769.22
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$13,250.00	\$8,480.78	\$4,769.22
		Budget Unit Totals	As of 5/1/2022			\$13,250.00	\$8,480.78	\$4,769.22
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$13,250.00	\$8,480.78	\$4,769.22
		Fund Totals	As of 5/1/2022			\$13,250.00	\$8,480.78	\$4,769.22
			Current Period			\$0.00	\$0.00	\$0.00
			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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$52.34	(\$52.34)
			Ending Balance:			\$0.00	\$52.34	(\$52.34)
		Cost Center Totals	As of 5/1/2022			\$0.00	\$52.34	(\$52.34)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$52.34	(\$52.34)
		Budget Unit Totals	As of 5/1/2022			\$0.00	\$52.34	(\$52.34)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$52.34	(\$52.34)
		Fund Totals	As of 5/1/2022			\$0.00	\$52.34	(\$52.34)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$52.34	(\$52.34)

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

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$9.15	(\$9.15)
			Ending Balance:			\$0.00	\$9.15	(\$9.15)
20-11200	05/01/2022	*****	MISCELLANEOUS			\$1,602.00	\$0.00	\$1,602.00
			Ending Balance:			\$1,602.00	\$0.00	\$1,602.00
		Cost Center Totals	As of 5/1/2022			\$1,602.00	\$9.15	\$1,592.85
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$9.15	\$1,592.85
		Budget Unit Totals	As of 5/1/2022			\$1,602.00	\$9.15	\$1,592.85
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$9.15	\$1,592.85
		Fund Totals	As of 5/1/2022			\$1,602.00	\$9.15	\$1,592.85
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$9.15	\$1,592.85

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

County of Lassen Auditor Controller Revenue Ledger
From 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	05/01/2022	*****	REVENUE - SPECIAL DISTRICTS			\$0.00	\$15,157.84	(\$15,157.84)
20-20000	05/25/2022		SG2022-05-25-002		DP150994	\$0.00	\$1,467.50	(\$16,625.34)
			Ending Balance:			\$0.00	\$16,625.34	(\$16,625.34)
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$182.35	(\$182.35)
			Ending Balance:			\$0.00	\$182.35	(\$182.35)
		Cost Center Totals	As of 5/1/2022			\$0.00	\$15,340.19	(\$15,340.19)
			Current Period			\$0.00	\$1,467.50	(\$1,467.50)
			Ending Balance			\$0.00	\$16,807.69	(\$16,807.69)
		Budget Unit Totals	As of 5/1/2022			\$0.00	\$15,340.19	(\$15,340.19)
			Current Period			\$0.00	\$1,467.50	(\$1,467.50)
			Ending Balance			\$0.00	\$16,807.69	(\$16,807.69)
		Fund Totals	As of 5/1/2022			\$0.00	\$15,340.19	(\$15,340.19)
			Current Period			\$0.00	\$1,467.50	(\$1,467.50)
			Ending Balance			\$0.00	\$16,807.69	(\$16,807.69)

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 5/1/2022 to 5/31/2022

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	05/01/2022	*****	INTEREST			\$0.00	\$4,085.84	(\$4,085.84)
20-03000	05/02/2022	SNSB01	INTEREST SNSB01		DP150571	\$0.00	\$552.05	(\$4,637.89)
20-03000	05/31/2022	SNSB01	INTEREST SNSB01		DP151088	\$0.00	\$534.25	(\$5,172.14)
Ending Balance:						\$0.00	\$5,172.14	(\$5,172.14)
Cost Center Totals As of 5/1/2022						\$0.00	\$4,085.84	(\$4,085.84)
Current Period						\$0.00	\$1,086.30	(\$1,086.30)
Ending Balance						\$0.00	\$5,172.14	(\$5,172.14)
Budget Unit Totals As of 5/1/2022						\$0.00	\$4,085.84	(\$4,085.84)
Current Period						\$0.00	\$1,086.30	(\$1,086.30)
Ending Balance						\$0.00	\$5,172.14	(\$5,172.14)
Fund Totals As of 5/1/2022						\$0.00	\$4,085.84	(\$4,085.84)
Current Period						\$0.00	\$1,086.30	(\$1,086.30)
Ending Balance						\$0.00	\$5,172.14	(\$5,172.14)
Overall Totals As of 5/1/2022						\$1,282,648.68	\$2,679,020.67	(\$1,527,117.67)
Current Period						\$130,745.68	\$228,022.30	(\$97,276.62)
Ending Balance						\$1,282,648.68	\$2,907,042.97	(\$1,624,394.29)