GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2017	**********	PROPERTY TAXES-CURRENT SECURED			$2,600.00	$1,442.24	$1,157.76
			Ending Balance:			**$2,600.00**	**$1,442.24**	**$1,157.76**
20-00200	12/01/2017	**********	PROPERTY TAX-CURRENT UNSECURED			$130.00	$125.87	$4.13
20-00200	12/29/2017		UNSEC TXN744-828		JE000948	$0.00	$2.97	$1.16
			Ending Balance:			**$130.00**	**$128.84**	**$1.16**
20-00600	12/01/2017	**********	SUPPLEMENTAL PROP TAX-CURRENT			$14.00	$2.74	$11.26
20-00600	12/29/2017		SUPL TXN28569		JE000955	$0.00	$4.28	$6.98
			Ending Balance:			**$14.00**	**$7.02**	**$6.98**
20-00400	12/01/2017	**********	PROPERTY TAXES-PRIOR UNSECURED			$2.00	$0.53	$1.47
			Ending Balance:			**$2.00**	**$0.53**	**$1.47**
20-00901	12/01/2017	**********	OTHER TAXES - TIMBER TAX			$25.00	$0.00	$25.00
20-00901	12/08/2017		17/18 TIMBER TAX		JE000822	$0.00	$24.49	$0.51
			Ending Balance:			**$25.00**	**$24.49**	**$0.51**
20-03000	12/01/2017	**********	INTEREST			$300.00	$96.11	$203.89
			Ending Balance:			**$300.00**	**$96.11**	**$203.89**
20-06000	12/01/2017	**********	STATE-HOMEOWNER PROP TX RELIEF			$40.00	$0.00	$40.00

GLD - 855

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/08/2017		17/18 HOPTR 15%		JE000817	$0.00	$6.06	$33.94
			Ending Balance:			**$40.00**	**$6.06**	**$33.94**
		Cost Center Totals	**As of 12/1/2017**			**$3,111.00**	**$1,667.49**	**$1,443.51**
			Current Period			**$0.00**	**$37.80**	**($37.80)**
			Ending Balance			**$3,111.00**	**$1,705.29**	**$1,405.71**
		Budget Unit Totals	**As of 12/1/2017**			**$3,111.00**	**$1,667.49**	**$1,443.51**
			Current Period			**$0.00**	**$37.80**	**($37.80)**
			Ending Balance			**$3,111.00**	**$1,705.29**	**$1,405.71**
		Fund Totals	**As of 12/1/2017**			**$3,111.00**	**$1,667.49**	**$1,443.51**
			Current Period			**$0.00**	**$37.80**	**($37.80)**
			Ending Balance			**$3,111.00**	**$1,705.29**	**$1,405.71**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2017	**********	PROPERTY TAXES-CURRENT SECURED			$0.00	$14,817.88	($14,817.88)
			Ending Balance:			**$0.00**	**$14,817.88**	**($14,817.88)**
20-00200	12/01/2017	**********	PROPERTY TAX-CURRENT UNSECURED			$0.00	$1,326.27	($1,326.27)
20-00200	12/29/2017		UNSEC TXN744-828		JE000948	$0.00	$31.31	($1,357.58)
			Ending Balance:			**$0.00**	**$1,357.58**	**($1,357.58)**
20-00600	12/01/2017	**********	SUPPLEMENTAL PROP TAX-CURRENT			$0.00	$28.97	($28.97)
20-00600	12/29/2017		SUPL TXN28569		JE000955	$0.00	$46.88	($75.85)
			Ending Balance:			**$0.00**	**$75.85**	**($75.85)**
20-00400	12/01/2017	**********	PROPERTY TAXES-PRIOR UNSECURED			$0.00	$5.40	($5.40)
			Ending Balance:			**$0.00**	**$5.40**	**($5.40)**
20-00901	12/01/2017	**********	OTHER TAXES - TIMBER TAX			$0.00	$0.00	$0.00
20-00901	12/08/2017		17/18 TIMBER TAX		JE000822	$0.00	$268.38	($268.38)
			Ending Balance:			**$0.00**	**$268.38**	**($268.38)**
20-03000	12/01/2017	**********	INTEREST			$0.00	$36.85	($36.85)
			Ending Balance:			**$0.00**	**$36.85**	**($36.85)**
20-06000	12/01/2017	**********	STATE-HOMEOWNER PROP TX RELIEF			$0.00	$0.00	$0.00
20-06000	12/08/2017		17/18 HOPTR 15%		JE000817	$0.00	$66.37	($66.37)
			Ending Balance:			**$0.00**	**$66.37**	**($66.37)**
20-11200	12/01/2017	**********	MISCELLANEOUS			$0.00	$3,657.83	($3,657.83)
			Ending Balance:			**$0.00**	**$3,657.83**	**($3,657.83)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$19,873.20**	**($19,873.20)**
			Current Period			**$0.00**	**$412.94**	**($412.94)**
			Ending Balance			**$0.00**	**$20,286.14**	**($20,286.14)**

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 12/1/2017**			**$0.00**	**$19,873.20**	**($19,873.20)**
			Current Period			**$0.00**	**$412.94**	**($412.94)**
			Ending Balance			**$0.00**	**$20,286.14**	**($20,286.14)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$19,873.20**	**($19,873.20)**
			Current Period			**$0.00**	**$412.94**	**($412.94)**
			Ending Balance			**$0.00**	**$20,286.14**	**($20,286.14)**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2017	**********	PROPERTY TAXES-CURRENT SECURED			$0.00	$19,979.08	($19,979.08)
			Ending Balance:			**$0.00**	**$19,979.08**	**($19,979.08)**
20-00200	12/01/2017	**********	PROPERTY TAX-CURRENT UNSECURED			$0.00	$2,048.88	($2,048.88)
20-00200	12/29/2017		UNSEC TXN744-828		JE000948	$0.00	$48.37	($2,097.25)
			Ending Balance:			**$0.00**	**$2,097.25**	**($2,097.25)**
20-00600	12/01/2017	**********	SUPPLEMENTAL PROP TAX-CURRENT			$0.00	$44.66	($44.66)
20-00600	12/29/2017		SUPL TXN28569		JE000955	$0.00	$69.04	($113.70)
			Ending Balance:			**$0.00**	**$113.70**	**($113.70)**
20-00400	12/01/2017	**********	PROPERTY TAXES-PRIOR UNSECURED			$0.00	$8.54	($8.54)
			Ending Balance:			**$0.00**	**$8.54**	**($8.54)**
20-00901	12/01/2017	**********	OTHER TAXES - TIMBER TAX			$0.00	$0.00	$0.00
20-00901	12/08/2017		17/18 TIMBER TAX		JE000822	$0.00	$395.25	($395.25)
			Ending Balance:			**$0.00**	**$395.25**	**($395.25)**
20-03000	12/01/2017	**********	INTEREST			$0.00	$578.52	($578.52)
			Ending Balance:			**$0.00**	**$578.52**	**($578.52)**
20-06000	12/01/2017	**********	STATE-HOMEOWNER PROP TX RELIEF			$0.00	$0.00	$0.00

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/08/2017		17/18 HOPTR 15%		JE000817	$0.00	$97.74	($97.74)
			Ending Balance:			**$0.00**	**$97.74**	**($97.74)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$22,659.68**	**($22,659.68)**
			Current Period			**$0.00**	**$610.40**	**($610.40)**
			Ending Balance			**$0.00**	**$23,270.08**	**($23,270.08)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$22,659.68**	**($22,659.68)**
			Current Period			**$0.00**	**$610.40**	**($610.40)**
			Ending Balance			**$0.00**	**$23,270.08**	**($23,270.08)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$22,659.68**	**($22,659.68)**
			Current Period			**$0.00**	**$610.40**	**($610.40)**
			Ending Balance			**$0.00**	**$23,270.08**	**($23,270.08)**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2017	**********	INTEREST			$200.00	$193.89	$6.11
			Ending Balance:			**$200.00**	**$193.89**	**$6.11**
20-08105	12/01/2017	**********	WATER FEES			$64,000.00	$32,707.26	$31,292.74
20-08105	12/11/2017		WATER FEES		DP121836	$0.00	$1,156.00	$30,136.74
20-08105	12/14/2017		WATER FEES		DP121918	$0.00	$1,036.24	$29,100.50
20-08105	12/29/2017		WATER FEES		DP122151	$0.00	$1,019.65	$28,080.85
			Ending Balance:			**$64,000.00**	**$35,919.15**	**$28,080.85**
20-11200	12/01/2017	**********	MISCELLANEOUS			$1,244.00	$1,243.53	$0.47
20-11200	12/21/2017		RAECHELLE GLOVER		JE000887	$0.00	$22.86	($22.39)
			Ending Balance:			**$1,244.00**	**$1,266.39**	**($22.39)**
		Cost Center Totals	**As of 12/1/2017**			**$65,444.00**	**$34,144.68**	**$31,299.32**
			Current Period			**$0.00**	**$3,234.75**	**($3,234.75)**
			Ending Balance			**$65,444.00**	**$37,379.43**	**$28,064.57**
		Budget Unit Totals	**As of 12/1/2017**			**$65,444.00**	**$34,144.68**	**$31,299.32**
			Current Period			**$0.00**	**$3,234.75**	**($3,234.75)**
			Ending Balance			**$65,444.00**	**$37,379.43**	**$28,064.57**
		Fund Totals	**As of 12/1/2017**			**$65,444.00**	**$34,144.68**	**$31,299.32**
			Current Period			**$0.00**	**$3,234.75**	**($3,234.75)**
			Ending Balance			**$65,444.00**	**$37,379.43**	**$28,064.57**

GLD - 855

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2017	**********	PROPERTY TAXES-CURRENT SECURED			$0.00	$10,573.13	($10,573.13)
			Ending Balance:			**$0.00**	**$10,573.13**	**($10,573.13)**
20-00200	12/01/2017	**********	PROPERTY TAX-CURRENT UNSECURED			$0.00	$933.02	($933.02)
20-00200	12/29/2017		UNSEC TXN744-828		JE000948	$0.00	$22.03	($955.05)
			Ending Balance:			**$0.00**	**$955.05**	**($955.05)**
20-00600	12/01/2017	**********	SUPPLEMENTAL PROP TAX-CURRENT			$0.00	$20.30	($20.30)
20-00600	12/29/2017		SUPL TXN28569		JE000955	$0.00	$29.99	($50.29)
			Ending Balance:			**$0.00**	**$50.29**	**($50.29)**
20-00400	12/01/2017	**********	PROPERTY TAXES-PRIOR UNSECURED			$0.00	$3.96	($3.96)
			Ending Balance:			**$0.00**	**$3.96**	**($3.96)**
20-00901	12/01/2017	**********	OTHER TAXES - TIMBER TAX			$0.00	$0.00	$0.00
20-00901	12/08/2017		17/18 TIMBER TAX		JE000822	$0.00	$171.68	($171.68)
			Ending Balance:			**$0.00**	**$171.68**	**($171.68)**
20-03000	12/01/2017	**********	INTEREST			$0.00	$36.05	($36.05)
			Ending Balance:			**$0.00**	**$36.05**	**($36.05)**
20-06000	12/01/2017	**********	STATE-HOMEOWNER PROP TX RELIEF			$0.00	$0.00	$0.00
20-06000	12/08/2017		17/18 HOPTR 15%		JE000817	$0.00	$42.46	($42.46)
			Ending Balance:			**$0.00**	**$42.46**	**($42.46)**
20-11200	12/01/2017	**********	MISCELLANEOUS			$0.00	$5.00	($5.00)
			Ending Balance:			**$0.00**	**$5.00**	**($5.00)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$11,571.46**	**($11,571.46)**
			Current Period			**$0.00**	**$266.16**	**($266.16)**
			Ending Balance			**$0.00**	**$11,837.62**	**($11,837.62)**

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 12/1/2017			$0.00	$11,571.46	($11,571.46)
			Current Period			$0.00	$266.16	($266.16)
			Ending Balance			$0.00	$11,837.62	($11,837.62)
		Fund Totals	As of 12/1/2017			$0.00	$11,571.46	($11,571.46)
			Current Period			$0.00	$266.16	($266.16)
			Ending Balance			$0.00	$11,837.62	($11,837.62)

GLD - 855

FD: 205 HONEY LAKE RESOURCES

B/U: 2050 HONEY LAKE RESOURCE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2017	**********	INTEREST			$0.00	$0.01	($0.01)
			Ending Balance:			**$0.00**	**$0.01**	**($0.01)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$0.01**	**($0.01)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$0.01**	**($0.01)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$0.01**	**($0.01)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$0.01**	**($0.01)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$0.01**	**($0.01)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$0.01**	**($0.01)**

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2017	**********	PROPERTY TAXES-CURRENT SECURED			$0.00	$85,785.38	($85,785.38)
			Ending Balance:			**$0.00**	**$85,785.38**	**($85,785.38)**
20-00200	12/01/2017	**********	PROPERTY TAX-CURRENT UNSECURED			$0.00	$8,466.45	($8,466.45)
20-00200	12/29/2017		UNSEC TXN744-828		JE000948	$0.00	$199.88	($8,666.33)
			Ending Balance:			**$0.00**	**$8,666.33**	**($8,666.33)**
20-00600	12/01/2017	**********	SUPPLEMENTAL PROP TAX-CURRENT			$0.00	$184.62	($184.62)
20-00600	12/29/2017		SUPL TXN28569		JE000955	$0.00	$287.68	($472.30)
			Ending Balance:			**$0.00**	**$472.30**	**($472.30)**
20-00400	12/01/2017	**********	PROPERTY TAXES-PRIOR UNSECURED			$0.00	$35.00	($35.00)
			Ending Balance:			**$0.00**	**$35.00**	**($35.00)**
20-00901	12/01/2017	**********	OTHER TAXES - TIMBER TAX			$0.00	$0.00	$0.00
20-00901	12/08/2017		17/18 TIMBER TAX		JE000822	$0.00	$1,646.90	($1,646.90)
			Ending Balance:			**$0.00**	**$1,646.90**	**($1,646.90)**
20-00904	12/01/2017	**********	SPECIAL TAX			$0.00	$1,047.37	($1,047.37)
20-00904	12/29/2017		SEC TXN1-12386		JE000936	$0.00	$23,057.50	($24,104.87)
20-00904	12/29/2017		PTADMIN FEE 17/18		JE000961	$0.00	($57.64)	($24,047.23)
			Ending Balance:			**$0.00**	**$24,047.23**	**($24,047.23)**
20-00905	12/01/2017	**********	SPEC. TAX-PRIOR YEAR			$0.00	$507.16	($507.16)
			Ending Balance:			**$0.00**	**$507.16**	**($507.16)**
20-03000	12/01/2017	**********	INTEREST			$0.00	$1,956.11	($1,956.11)
			Ending Balance:			**$0.00**	**$1,956.11**	**($1,956.11)**
20-06000	12/01/2017	**********	STATE-HOMEOWNER PROP TX RELIEF			$0.00	$0.00	$0.00

GLD - 855

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/08/2017		17/18 HOPTR 15%		JE000817	$0.00	$407.27	($407.27)
			Ending Balance:			**$0.00**	**$407.27**	**($407.27)**
20-06200	12/01/2017	**********	STATE-OTHER			$0.00	$795.00	($795.00)
20-06200	12/19/2017		CALFIRES		DP122002	$0.00	$32,620.00	($33,415.00)
			Ending Balance:			**$0.00**	**$33,415.00**	**($33,415.00)**
20-11200	12/01/2017	**********	MISCELLANEOUS			$0.00	$4,845.64	($4,845.64)
20-11200	12/19/2017		SEMSA/EMR CLASSES		DP122002	$0.00	$720.00	($5,565.64)
			Ending Balance:			**$0.00**	**$5,565.64**	**($5,565.64)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$103,622.73**	**($103,622.73)**
			Current Period			**$0.00**	**$58,881.59**	**($58,881.59)**
			Ending Balance			**$0.00**	**$162,504.32**	**($162,504.32)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$103,622.73**	**($103,622.73)**
			Current Period			**$0.00**	**$58,881.59**	**($58,881.59)**
			Ending Balance			**$0.00**	**$162,504.32**	**($162,504.32)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$103,622.73**	**($103,622.73)**
			Current Period			**$0.00**	**$58,881.59**	**($58,881.59)**
			Ending Balance			**$0.00**	**$162,504.32**	**($162,504.32)**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2017	**********	REVENUE - SPECIAL DISTRICTS			$1,800.00	$0.00	$1,800.00
			Ending Balance:			**$1,800.00**	**$0.00**	**$1,800.00**
20-03000	12/01/2017	**********	INTEREST			$100.00	$50.79	$49.21
			Ending Balance:			**$100.00**	**$50.79**	**$49.21**
20-06200	12/01/2017	**********	STATE GRANTS			$0.00	$15,351.95	($15,351.95)
			Ending Balance:			**$0.00**	**$15,351.95**	**($15,351.95)**
20-08105	12/01/2017	**********	WATER FEES			$95,472.00	$34,225.62	$61,246.38
20-08105	12/06/2017		WATER/SEWER FEES		DP121712	$0.00	$3,377.28	$57,869.10
20-08105	12/19/2017		WATER/SEWER FEES		DP122004	$0.00	$1,760.77	$56,108.33
20-08105	12/19/2017		WATER/SEWER FEES		DP122005	$0.00	$2,123.88	$53,984.45
20-08105	12/29/2017		WATER/SEWER FEES		DP122153	$0.00	$2,036.04	$51,948.41
			Ending Balance:			**$95,472.00**	**$43,523.59**	**$51,948.41**
20-08106	12/01/2017	**********	SEWER FEES			$65,326.00	$26,741.11	$38,584.89
20-08106	12/06/2017		WATER/SEWER FEES		DP121712	$0.00	$2,290.80	$36,294.09
20-08106	12/19/2017		WATER/SEWER FEES		DP122004	$0.00	$1,281.63	$35,012.46
20-08106	12/19/2017		WATER/SEWER FEES		DP122005	$0.00	$1,228.14	$33,784.32
20-08106	12/29/2017		WATER/SEWER FEES		DP122153	$0.00	$1,421.46	$32,362.86
			Ending Balance:			**$65,326.00**	**$32,963.14**	**$32,362.86**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	12/01/2017	**********	MISCELLANEOUS			$2,500.00	$0.00	$2,500.00
			Ending Balance:			**$2,500.00**	**$0.00**	**$2,500.00**
		Cost Center Totals	**As of 12/1/2017**			**$165,198.00**	**$76,369.47**	**$88,828.53**
			Current Period			**$0.00**	**$15,520.00**	**($15,520.00)**
			Ending Balance			**$165,198.00**	**$91,889.47**	**$73,308.53**
		Budget Unit Totals	**As of 12/1/2017**			**$165,198.00**	**$76,369.47**	**$88,828.53**
			Current Period			**$0.00**	**$15,520.00**	**($15,520.00)**
			Ending Balance			**$165,198.00**	**$91,889.47**	**$73,308.53**
		Fund Totals	**As of 12/1/2017**			**$165,198.00**	**$76,369.47**	**$88,828.53**
			Current Period			**$0.00**	**$15,520.00**	**($15,520.00)**
			Ending Balance			**$165,198.00**	**$91,889.47**	**$73,308.53**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2017	**********	PROPERTY TAXES-CURRENT SECURED			$9,250.00	$4,695.94	$4,554.06
			Ending Balance:			**$9,250.00**	**$4,695.94**	**$4,554.06**
20-00200	12/01/2017	**********	PROPERTY TAX-CURRENT UNSECURED			$465.00	$467.12	($2.12)
20-00200	12/29/2017		UNSEC TXN744-828		JE000948	$0.00	$11.03	($13.15)
			Ending Balance:			**$465.00**	**$478.15**	**($13.15)**
20-00600	12/01/2017	**********	SUPPLEMENTAL PROP TAX-CURRENT			$35.00	$10.17	$24.83
20-00600	12/29/2017		SUPL TXN28569		JE000955	$0.00	$15.21	$9.62
			Ending Balance:			**$35.00**	**$25.38**	**$9.62**
20-00400	12/01/2017	**********	PROPERTY TAXES-PRIOR UNSECURED			$10.00	$1.97	$8.03
			Ending Balance:			**$10.00**	**$1.97**	**$8.03**
20-00901	12/01/2017	**********	OTHER TAXES - TIMBER TAX			$100.00	$0.00	$100.00
20-00901	12/08/2017		17/18 TIMBER TAX		JE000822	$0.00	$87.06	$12.94
			Ending Balance:			**$100.00**	**$87.06**	**$12.94**
20-03000	12/01/2017	**********	INTEREST			$500.00	$480.22	$19.78
			Ending Balance:			**$500.00**	**$480.22**	**$19.78**
20-06000	12/01/2017	**********	STATE-HOMEOWNER PROP TX RELIEF			$160.00	$0.00	$160.00
20-06000	12/08/2017		17/18 HOPTR 15%		JE000817	$0.00	$21.53	$138.47
			Ending Balance:			**$160.00**	**$21.53**	**$138.47**
		Cost Center Totals	**As of 12/1/2017**			**$10,520.00**	**$5,655.42**	**$4,864.58**
			Current Period			**$0.00**	**$134.83**	**($134.83)**
			Ending Balance			**$10,520.00**	**$5,790.25**	**$4,729.75**
		Budget Unit Totals	**As of 12/1/2017**			**$10,520.00**	**$5,655.42**	**$4,864.58**
			Current Period			**$0.00**	**$134.83**	**($134.83)**

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			**$10,520.00**	**$5,790.25**	**$4,729.75**
		Fund Totals	**As of 12/1/2017**			**$10,520.00**	**$5,655.42**	**$4,864.58**
			Current Period			**$0.00**	**$134.83**	**($134.83)**
			Ending Balance			**$10,520.00**	**$5,790.25**	**$4,729.75**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2017	**********	PROPERTY TAXES-CURRENT SECURED			$0.00	$1,218.36	($1,218.36)
			Ending Balance:			**$0.00**	**$1,218.36**	**($1,218.36)**
20-00200	12/01/2017	**********	PROPERTY TAX-CURRENT UNSECURED			$0.00	$103.13	($103.13)
20-00200	12/29/2017		UNSEC TXN744-828		JE000948	$0.00	$2.43	($105.56)
			Ending Balance:			**$0.00**	**$105.56**	**($105.56)**
20-00600	12/01/2017	**********	SUPPLEMENTAL PROP TAX-CURRENT			$0.00	$2.25	($2.25)
20-00600	12/29/2017		SUPL TXN28569		JE000955	$0.00	$3.55	($5.80)
			Ending Balance:			**$0.00**	**$5.80**	**($5.80)**
20-00400	12/01/2017	**********	PROPERTY TAXES-PRIOR UNSECURED			$0.00	$0.43	($0.43)
			Ending Balance:			**$0.00**	**$0.43**	**($0.43)**
20-00901	12/01/2017	**********	OTHER TAXES - TIMBER TAX			$0.00	$0.00	$0.00
20-00901	12/08/2017		17/18 TIMBER TAX		JE000822	$0.00	$20.32	($20.32)
			Ending Balance:			**$0.00**	**$20.32**	**($20.32)**
20-03000	12/01/2017	**********	INTEREST			$0.00	$33.30	($33.30)
			Ending Balance:			**$0.00**	**$33.30**	**($33.30)**
20-06000	12/01/2017	**********	STATE-HOMEOWNER PROP TX RELIEF			$0.00	$0.00	$0.00

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/08/2017		17/18 HOPTR 15%		JE000817	$0.00	$5.02	($5.02)
			Ending Balance:			**$0.00**	**$5.02**	**($5.02)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$1,357.47**	**($1,357.47)**
			Current Period			**$0.00**	**$31.32**	**($31.32)**
			Ending Balance			**$0.00**	**$1,388.79**	**($1,388.79)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$1,357.47**	**($1,357.47)**
			Current Period			**$0.00**	**$31.32**	**($31.32)**
			Ending Balance			**$0.00**	**$1,388.79**	**($1,388.79)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$1,357.47**	**($1,357.47)**
			Current Period			**$0.00**	**$31.32**	**($31.32)**
			Ending Balance			**$0.00**	**$1,388.79**	**($1,388.79)**

GLD - 855

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2017	**********	SPECIAL TAX			$15,000.00	$561.09	$14,438.91
20-00904	12/29/2017		SEC TXN1-12386		JE000936	$0.00	$8,562.50	$5,876.41
20-00904	12/29/2017		PTADMIN FEE 17/18		JE000961	$0.00	($21.41)	$5,897.82
			Ending Balance:			**$15,000.00**	**$9,102.18**	**$5,897.82**
20-00905	12/01/2017	**********	SPEC. TAX-PRIOR YEAR			$300.00	$875.43	($575.43)
			Ending Balance:			**$300.00**	**$875.43**	**($575.43)**
20-03000	12/01/2017	**********	INTEREST			$500.00	$381.81	$118.19
			Ending Balance:			**$500.00**	**$381.81**	**$118.19**
20-06200	12/01/2017	**********	STATE-OTHER			$29,750.00	$22,196.65	$7,553.35
			Ending Balance:			**$29,750.00**	**$22,196.65**	**$7,553.35**
20-11200	12/01/2017	**********	MISCELLANEOUS			$0.00	$1,172.00	($1,172.00)
			Ending Balance:			**$0.00**	**$1,172.00**	**($1,172.00)**
		Cost Center Totals	**As of 12/1/2017**			**$45,550.00**	**$25,186.98**	**$20,363.02**
			Current Period			**$0.00**	**$8,541.09**	**($8,541.09)**
			Ending Balance			**$45,550.00**	**$33,728.07**	**$11,821.93**
		Budget Unit Totals	**As of 12/1/2017**			**$45,550.00**	**$25,186.98**	**$20,363.02**
			Current Period			**$0.00**	**$8,541.09**	**($8,541.09)**
			Ending Balance			**$45,550.00**	**$33,728.07**	**$11,821.93**
		Fund Totals	**As of 12/1/2017**			**$45,550.00**	**$25,186.98**	**$20,363.02**
			Current Period			**$0.00**	**$8,541.09**	**($8,541.09)**
			Ending Balance			**$45,550.00**	**$33,728.07**	**$11,821.93**

GLD - 855

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2017	**********	PROPERTY TAXES-CURRENT SECURED			$7,500.00	$4,378.02	$3,121.98
			Ending Balance:			**$7,500.00**	**$4,378.02**	**$3,121.98**
20-00200	12/01/2017	**********	PROPERTY TAX-CURRENT UNSECURED			$450.00	$427.81	$22.19
20-00200	12/29/2017		UNSEC TXN744-828		JE000948	$0.00	$10.10	$12.09
			Ending Balance:			**$450.00**	**$437.91**	**$12.09**
20-00600	12/01/2017	**********	SUPPLEMENTAL PROP TAX-CURRENT			$50.00	$9.32	$40.68
20-00600	12/29/2017		SUPL TXN28569		JE000955	$0.00	$14.29	$26.39
			Ending Balance:			**$50.00**	**$23.61**	**$26.39**
20-00400	12/01/2017	**********	PROPERTY TAXES-PRIOR UNSECURED			$8.00	$1.82	$6.18
			Ending Balance:			**$8.00**	**$1.82**	**$6.18**
20-00901	12/01/2017	**********	OTHER TAXES - TIMBER TAX			$80.00	$0.00	$80.00
20-00901	12/08/2017		17/18 TIMBER TAX		JE000822	$0.00	$81.78	($1.78)
			Ending Balance:			**$80.00**	**$81.78**	**($1.78)**
20-03000	12/01/2017	**********	INTEREST			$60.00	$20.24	$39.76
			Ending Balance:			**$60.00**	**$20.24**	**$39.76**
20-06000	12/01/2017	**********	STATE-HOMEOWNER PROP TX RELIEF			$70.00	$0.00	$70.00
20-06000	12/08/2017		17/18 HOPTR 15%		JE000817	$0.00	$20.22	$49.78
			Ending Balance:			**$70.00**	**$20.22**	**$49.78**
20-11200	12/01/2017	**********	MISCELLANEOUS			$20.00	$0.00	$20.00
			Ending Balance:			**$20.00**	**$0.00**	**$20.00**
		Cost Center Totals	**As of 12/1/2017**			**$8,238.00**	**$4,837.21**	**$3,400.79**
			Current Period			**$0.00**	**$126.39**	**($126.39)**
			Ending Balance			**$8,238.00**	**$4,963.60**	**$3,274.40**

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 12/1/2017**			**$8,238.00**	**$4,837.21**	**$3,400.79**
			Current Period			**$0.00**	**$126.39**	**($126.39)**
			Ending Balance			**$8,238.00**	**$4,963.60**	**$3,274.40**
		Fund Totals	**As of 12/1/2017**			**$8,238.00**	**$4,837.21**	**$3,400.79**
			Current Period			**$0.00**	**$126.39**	**($126.39)**
			Ending Balance			**$8,238.00**	**$4,963.60**	**$3,274.40**

GLD - 855

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2017	**********	SPECIAL TAX			$11,450.00	$249.37	$11,200.63
20-00904	12/29/2017		SEC TXN1-12386		JE000936	$0.00	$6,875.00	$4,325.63
20-00904	12/29/2017		PTADMIN FEE 17/18		JE000961	$0.00	($17.19)	$4,342.82
			Ending Balance:			**$11,450.00**	**$7,107.18**	**$4,342.82**
20-00905	12/01/2017	**********	SPEC. TAX-PRIOR YEAR			$0.00	$194.54	($194.54)
			Ending Balance:			**$0.00**	**$194.54**	**($194.54)**
20-03000	12/01/2017	**********	INTEREST			$200.00	$127.61	$72.39
			Ending Balance:			**$200.00**	**$127.61**	**$72.39**
		Cost Center Totals	**As of 12/1/2017**			**$11,650.00**	**$571.52**	**$11,078.48**
			Current Period			**$0.00**	**$6,857.81**	**($6,857.81)**
			Ending Balance			**$11,650.00**	**$7,429.33**	**$4,220.67**
		Budget Unit Totals	**As of 12/1/2017**			**$11,650.00**	**$571.52**	**$11,078.48**
			Current Period			**$0.00**	**$6,857.81**	**($6,857.81)**
			Ending Balance			**$11,650.00**	**$7,429.33**	**$4,220.67**
		Fund Totals	**As of 12/1/2017**			**$11,650.00**	**$571.52**	**$11,078.48**
			Current Period			**$0.00**	**$6,857.81**	**($6,857.81)**
			Ending Balance			**$11,650.00**	**$7,429.33**	**$4,220.67**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2017	**********	INTEREST			$0.00	$252.00	($252.00)
			Ending Balance:			**$0.00**	**$252.00**	**($252.00)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$252.00**	**($252.00)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$252.00**	**($252.00)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$252.00**	**($252.00)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$252.00**	**($252.00)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$252.00**	**($252.00)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$252.00**	**($252.00)**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2017	**********	PROPERTY TAXES-CURRENT SECURED			$60,500.00	$32,253.83	$28,246.17
			Ending Balance:			**$60,500.00**	**$32,253.83**	**$28,246.17**
20-00200	12/01/2017	**********	PROPERTY TAX-CURRENT UNSECURED			$3,000.00	$3,154.59	($154.59)
20-00200	12/29/2017		UNSEC TXN744-828		JE000948	$0.00	$74.48	($229.07)
			Ending Balance:			**$3,000.00**	**$3,229.07**	**($229.07)**
20-00600	12/01/2017	**********	SUPPLEMENTAL PROP TAX-CURRENT			$250.00	$68.82	$181.18
20-00600	12/29/2017		SUPL TXN28569		JE000955	$0.00	$108.23	$72.95
			Ending Balance:			**$250.00**	**$177.05**	**$72.95**
20-00400	12/01/2017	**********	PROPERTY TAXES-PRIOR UNSECURED			$40.00	$12.96	$27.04
			Ending Balance:			**$40.00**	**$12.96**	**$27.04**
20-00901	12/01/2017	**********	OTHER TAXES - TIMBER TAX			$500.00	$0.00	$500.00
20-00901	12/08/2017		17/18 TIMBER TAX		JE000822	$0.00	$619.57	($119.57)
			Ending Balance:			**$500.00**	**$619.57**	**($119.57)**
20-03000	12/01/2017	**********	INTEREST			$900.00	$442.98	$457.02
			Ending Balance:			**$900.00**	**$442.98**	**$457.02**
20-06000	12/01/2017	**********	STATE-HOMEOWNER PROP TX RELIEF			$500.00	$0.00	$500.00
20-06000	12/08/2017		17/18 HOPTR 15%		JE000817	$0.00	$153.22	$346.78
			Ending Balance:			**$500.00**	**$153.22**	**$346.78**
20-06200	12/01/2017	**********	STATE-OTHER			$10,000.00	$10,297.50	($297.50)
			Ending Balance:			**$10,000.00**	**$10,297.50**	**($297.50)**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	12/01/2017	**********	MISCELLANEOUS			$0.00	$473.94	($473.94)
			Ending Balance:			**$0.00**	**$473.94**	**($473.94)**
		Cost Center Totals	**As of 12/1/2017**			**$75,690.00**	**$46,704.62**	**$28,985.38**
			Current Period			**$0.00**	**$955.50**	**($955.50)**
			Ending Balance			**$75,690.00**	**$47,660.12**	**$28,029.88**
		Budget Unit Totals	**As of 12/1/2017**			**$75,690.00**	**$46,704.62**	**$28,985.38**
			Current Period			**$0.00**	**$955.50**	**($955.50)**
			Ending Balance			**$75,690.00**	**$47,660.12**	**$28,029.88**
		Fund Totals	**As of 12/1/2017**			**$75,690.00**	**$46,704.62**	**$28,985.38**
			Current Period			**$0.00**	**$955.50**	**($955.50)**
			Ending Balance			**$75,690.00**	**$47,660.12**	**$28,029.88**

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2017	**********	PROPERTY TAXES-CURRENT SECURED			$115,980.00	$63,318.75	$52,661.25
			Ending Balance:			**$115,980.00**	**$63,318.75**	**$52,661.25**
20-00200	12/01/2017	**********	PROPERTY TAX-CURRENT UNSECURED			$6,216.00	$6,154.64	$61.36
20-00200	12/29/2017		UNSEC TXN744-828		JE000948	$0.00	$145.30	($83.94)
			Ending Balance:			**$6,216.00**	**$6,299.94**	**($83.94)**
20-00600	12/01/2017	**********	SUPPLEMENTAL PROP TAX-CURRENT			$750.00	$134.23	$615.77
20-00600	12/29/2017		SUPL TXN28569		JE000955	$0.00	$209.66	$406.11
			Ending Balance:			**$750.00**	**$343.89**	**$406.11**
20-00400	12/01/2017	**********	PROPERTY TAXES-PRIOR UNSECURED			$100.00	$25.21	$74.79
			Ending Balance:			**$100.00**	**$25.21**	**$74.79**
20-00901	12/01/2017	**********	OTHER TAXES - TIMBER TAX			$1,200.00	$0.00	$1,200.00
20-00901	12/08/2017		17/18 TIMBER TAX		JE000822	$0.00	$1,200.26	($0.26)
			Ending Balance:			**$1,200.00**	**$1,200.26**	**($0.26)**
20-03000	12/01/2017	**********	INTEREST			$2,000.00	$1,064.80	$935.20
			Ending Balance:			**$2,000.00**	**$1,064.80**	**$935.20**
20-03212	12/01/2017	**********	RENTS & LEASES			$750.00	$700.00	$50.00
20-03212	12/04/2017		NOV'17 LEAVITT LAKE CSD RENT		DP121646	$0.00	$175.00	($125.00)
			Ending Balance:			**$750.00**	**$875.00**	**($125.00)**
20-06000	12/01/2017	**********	STATE-HOMEOWNER PROP TX RELIEF			$2,000.00	$0.00	$2,000.00
20-06000	12/08/2017		17/18 HOPTR 15%		JE000817	$0.00	$296.82	$1,703.18
			Ending Balance:			**$2,000.00**	**$296.82**	**$1,703.18**
20-06200	12/01/2017	**********	STATE-OTHER			$91,963.00	$20,680.53	$71,282.47
20-06200	12/22/2017		GOMEZ FIRE		DP122066	$0.00	$960.00	$70,322.47

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	12/29/2017		12/29/17 USDA TREAS.		DP122150	$0.00	$17,268.37	$53,054.10
20-06200	12/29/2017		CALFIRE		DP122152	$0.00	$49,557.74	$3,496.36
			Ending Balance:			**$91,963.00**	**$88,466.64**	**$3,496.36**
20-10600	12/01/2017	**********	OTH- CHARGES FOR CURR SERVICES			$100.00	$6,308.18	($6,208.18)
20-10600	12/29/2017		LEAVITT LAKE RENT		DP122152	$0.00	$175.00	($6,383.18)
			Ending Balance:			**$100.00**	**$6,483.18**	**($6,383.18)**
20-11200	12/01/2017	**********	MISCELLANEOUS			$7,000.00	$0.00	$7,000.00
20-11200	12/22/2017		DONATIONS		DP122066	$0.00	$400.00	$6,600.00
			Ending Balance:			**$7,000.00**	**$400.00**	**$6,600.00**
20-11201	12/01/2017	**********	PRIOR YEAR CANCELLED WARRANTS			$100.00	$0.00	$100.00
			Ending Balance:			**$100.00**	**$0.00**	**$100.00**
20-11210	12/01/2017	**********	PRIOR YEAR REVENUE			$2,000.00	$0.00	$2,000.00
			Ending Balance:			**$2,000.00**	**$0.00**	**$2,000.00**
		Cost Center Totals	**As of 12/1/2017**			**$230,159.00**	**$98,386.34**	**$131,772.66**
			Current Period			**$0.00**	**$70,388.15**	**($70,388.15)**
			Ending Balance			**$230,159.00**	**$168,774.49**	**$61,384.51**
		Budget Unit Totals	**As of 12/1/2017**			**$230,159.00**	**$98,386.34**	**$131,772.66**
			Current Period			**$0.00**	**$70,388.15**	**($70,388.15)**
			Ending Balance			**$230,159.00**	**$168,774.49**	**$61,384.51**
		Fund Totals	**As of 12/1/2017**			**$230,159.00**	**$98,386.34**	**$131,772.66**
			Current Period			**$0.00**	**$70,388.15**	**($70,388.15)**
			Ending Balance			**$230,159.00**	**$168,774.49**	**$61,384.51**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2017	**********	SPECIAL TAX			$25,000.00	$1,618.44	$23,381.56
20-00904	12/29/2017		SEC TXN1-12386		JE000936	$0.00	$15,057.50	$8,324.06
20-00904	12/29/2017		PTADMIN FEE 17/18		JE000961	$0.00	($37.64)	$8,361.70
			Ending Balance:			**$25,000.00**	**$16,638.30**	**$8,361.70**
20-00905	12/01/2017	**********	SPEC. TAX-PRIOR YEAR			$0.00	$83.25	($83.25)
			Ending Balance:			**$0.00**	**$83.25**	**($83.25)**
20-03000	12/01/2017	**********	INTEREST			$600.00	$360.79	$239.21
			Ending Balance:			**$600.00**	**$360.79**	**$239.21**
20-11200	12/01/2017	**********	MISCELLANEOUS			$0.00	$284.00	($284.00)
			Ending Balance:			**$0.00**	**$284.00**	**($284.00)**
		Cost Center Totals	**As of 12/1/2017**			**$25,600.00**	**$2,346.48**	**$23,253.52**
			Current Period			**$0.00**	**$15,019.86**	**($15,019.86)**
			Ending Balance			**$25,600.00**	**$17,366.34**	**$8,233.66**
		Budget Unit Totals	**As of 12/1/2017**			**$25,600.00**	**$2,346.48**	**$23,253.52**
			Current Period			**$0.00**	**$15,019.86**	**($15,019.86)**
			Ending Balance			**$25,600.00**	**$17,366.34**	**$8,233.66**
		Fund Totals	**As of 12/1/2017**			**$25,600.00**	**$2,346.48**	**$23,253.52**
			Current Period			**$0.00**	**$15,019.86**	**($15,019.86)**
			Ending Balance			**$25,600.00**	**$17,366.34**	**$8,233.66**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2017	**********	REVENUE - SPECIAL DISTRICTS			$5,000.00	$16,618.04	($11,618.04)
20-20000	12/08/2017		SG2017-12-08-001		DP121779	$0.00	$642.50	($12,260.54)
			Ending Balance:			**$5,000.00**	**$17,260.54**	**($12,260.54)**
20-03000	12/01/2017	**********	INTEREST			$500.00	$75.09	$424.91
			Ending Balance:			**$500.00**	**$75.09**	**$424.91**
		Cost Center Totals	**As of 12/1/2017**			**$5,500.00**	**$16,693.13**	**($11,193.13)**
			Current Period			**$0.00**	**$642.50**	**($642.50)**
			Ending Balance			**$5,500.00**	**$17,335.63**	**($11,835.63)**
		Budget Unit Totals	**As of 12/1/2017**			**$5,500.00**	**$16,693.13**	**($11,193.13)**
			Current Period			**$0.00**	**$642.50**	**($642.50)**
			Ending Balance			**$5,500.00**	**$17,335.63**	**($11,835.63)**
		Fund Totals	**As of 12/1/2017**			**$5,500.00**	**$16,693.13**	**($11,193.13)**
			Current Period			**$0.00**	**$642.50**	**($642.50)**
			Ending Balance			**$5,500.00**	**$17,335.63**	**($11,835.63)**

GLD - 855

FD: 218 WEST PATTON VILLAGE CSD

B/U: 2180 WEST PATTON VILLAGE CSD

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2017	**********	PROPERTY TAXES-CURRENT SECURED			$0.00	$1,611.36	($1,611.36)
20-00100	12/08/2017		WPV TO HPUD- WPV CLOSURE		JE000816	$0.00	($1,611.36)	$0.00
			Ending Balance:			**$0.00**	**$0.00**	**$0.00**
20-00200	12/01/2017	**********	PROPERTY TAX-CURRENT UNSECURED			$0.00	$135.21	($135.21)
20-00200	12/08/2017		WPV TO HPUD- WPV CLOSURE		JE000816	$0.00	($135.21)	$0.00
			Ending Balance:			**$0.00**	**$0.00**	**$0.00**
20-00600	12/01/2017	**********	SUPPLEMENTAL PROP TAX-CURRENT			$0.00	$2.96	($2.96)
20-00600	12/08/2017		WPV TO HPUD- WPV CLOSURE		JE000816	$0.00	($2.96)	$0.00
			Ending Balance:			**$0.00**	**$0.00**	**$0.00**
20-00400	12/01/2017	**********	PROPERTY TAXES-PRIOR UNSECURED			$0.00	$0.55	($0.55)
20-00400	12/08/2017		WPV TO HPUD- WPV CLOSURE		JE000816	$0.00	($0.55)	$0.00
			Ending Balance:			**$0.00**	**$0.00**	**$0.00**
20-03000	12/01/2017	**********	INTEREST			$0.00	$0.82	($0.82)
20-03000	12/08/2017		WPV TO HPUD- WPV CLOSURE		JE000816	$0.00	($0.82)	$0.00
			Ending Balance:			**$0.00**	**$0.00**	**$0.00**
20-11200	12/01/2017	**********	MISCELLANEOUS			$0.00	$3,121.70	($3,121.70)

GLD - 855

FD: 218 WEST PATTON VILLAGE CSD

B/U: 2180 WEST PATTON VILLAGE CSD

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	12/08/2017		WPV TO HPUD- WPV CLOSURE		JE000816	$0.00	($3,121.70)	$0.00
			Ending Balance:			**$0.00**	**$0.00**	**$0.00**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$4,872.60**	**($4,872.60)**
			Current Period			**$0.00**	**($4,872.60)**	**$4,872.60**
			Ending Balance			**$0.00**	**$0.00**	**$0.00**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$4,872.60**	**($4,872.60)**
			Current Period			**$0.00**	**($4,872.60)**	**$4,872.60**
			Ending Balance			**$0.00**	**$0.00**	**$0.00**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$4,872.60**	**($4,872.60)**
			Current Period			**$0.00**	**($4,872.60)**	**$4,872.60**
			Ending Balance			**$0.00**	**$0.00**	**$0.00**

GLD - 855

FD: 219 WESTWOOD HOSPITAL DISTRICT

B/U: 2190 WESTWOOD HOSPITAL DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2017	**********	INTEREST			$0.00	$23.28	($23.28)
			Ending Balance:			**$0.00**	**$23.28**	**($23.28)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$23.28**	**($23.28)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$23.28**	**($23.28)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$23.28**	**($23.28)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$23.28**	**($23.28)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$23.28**	**($23.28)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$23.28**	**($23.28)**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2017	**********	INTEREST			$900.00	$473.16	$426.84
			Ending Balance:			**$900.00**	**$473.16**	**$426.84**
20-08106	12/01/2017	**********	SEWER FEES			$24,000.00	$16,799.00	$7,201.00
20-08106	12/14/2017		SEWER FEES		DP121916	$0.00	$207.00	$6,994.00
20-08106	12/14/2017		SEWER FEES		DP121917	$0.00	$200.00	$6,794.00
20-08106	12/22/2017		SEWER FEES		DP122065	$0.00	$250.00	$6,544.00
			Ending Balance:			**$24,000.00**	**$17,456.00**	**$6,544.00**
20-11200	12/01/2017	**********	MISCELLANEOUS			$0.00	$50.00	($50.00)
			Ending Balance:			**$0.00**	**$50.00**	**($50.00)**
		Cost Center Totals	**As of 12/1/2017**			**$24,900.00**	**$17,322.16**	**$7,577.84**
			Current Period			**$0.00**	**$657.00**	**($657.00)**
			Ending Balance			**$24,900.00**	**$17,979.16**	**$6,920.84**
		Budget Unit Totals	**As of 12/1/2017**			**$24,900.00**	**$17,322.16**	**$7,577.84**
			Current Period			**$0.00**	**$657.00**	**($657.00)**
			Ending Balance			**$24,900.00**	**$17,979.16**	**$6,920.84**
		Fund Totals	**As of 12/1/2017**			**$24,900.00**	**$17,322.16**	**$7,577.84**
			Current Period			**$0.00**	**$657.00**	**($657.00)**
			Ending Balance			**$24,900.00**	**$17,979.16**	**$6,920.84**

GLD - 855

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2017	**********	INTEREST			$0.00	$74.43	($74.43)
			Ending Balance:			**$0.00**	**$74.43**	**($74.43)**
20-11200	12/01/2017	**********	MISCELLANEOUS			$0.00	$565.76	($565.76)
			Ending Balance:			**$0.00**	**$565.76**	**($565.76)**
20-12200	12/01/2017	**********	OPERATING TRANSFERS-IN			$0.00	$58,362.00	($58,362.00)
			Ending Balance:			**$0.00**	**$58,362.00**	**($58,362.00)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$59,002.19**	**($59,002.19)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$59,002.19**	**($59,002.19)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$59,002.19**	**($59,002.19)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$59,002.19**	**($59,002.19)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$59,002.19**	**($59,002.19)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$59,002.19**	**($59,002.19)**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00100	12/01/2017	**********	PROPERTY TAXES-CURRENT SECURED			$15,970.00	$9,401.41	$6,568.59
			Ending Balance:			**$15,970.00**	**$9,401.41**	**$6,568.59**
20-00200	12/01/2017	**********	PROPERTY TAX-CURRENT UNSECURED			$950.00	$943.43	$6.57
20-00200	12/29/2017		UNSEC TXN744-828		JE000948	$0.00	$22.27	($15.70)
			Ending Balance:			**$950.00**	**$965.70**	**($15.70)**
20-00600	12/01/2017	**********	SUPPLEMENTAL PROP TAX-CURRENT			$100.00	$20.55	$79.45
20-00600	12/29/2017		SUPL TXN28569		JE000955	$0.00	$31.36	$48.09
			Ending Balance:			**$100.00**	**$51.91**	**$48.09**
20-00400	12/01/2017	**********	PROPERTY TAXES-PRIOR UNSECURED			$15.00	$3.98	$11.02
			Ending Balance:			**$15.00**	**$3.98**	**$11.02**
20-00901	12/01/2017	**********	OTHER TAXES - TIMBER TAX			$150.00	$0.00	$150.00
20-00901	12/08/2017		17/18 TIMBER TAX		JE000822	$0.00	$179.51	($29.51)
			Ending Balance:			**$150.00**	**$179.51**	**($29.51)**
20-00904	12/01/2017	**********	SPECIAL TAX			$19,500.00	$1,047.37	$18,452.63
20-00904	12/29/2017		SEC TXN1-12386		JE000936	$0.00	$12,050.00	$6,402.63
20-00904	12/29/2017		PTADMIN FEE 17/18		JE000961	$0.00	($30.13)	$6,432.76
			Ending Balance:			**$19,500.00**	**$13,067.24**	**$6,432.76**
20-00905	12/01/2017	**********	SPEC. TAX-PRIOR YEAR			$0.00	$799.26	($799.26)
			Ending Balance:			**$0.00**	**$799.26**	**($799.26)**
20-03000	12/01/2017	**********	INTEREST			$200.00	$174.67	$25.33
			Ending Balance:			**$200.00**	**$174.67**	**$25.33**
20-06000	12/01/2017	**********	STATE-HOMEOWNER PROP TX RELIEF			$150.00	$0.00	$150.00

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06000	12/08/2017		17/18 HOPTR 15%		JE000817	$0.00	$44.39	$105.61
			Ending Balance:			**$150.00**	**$44.39**	**$105.61**
20-11200	12/01/2017	**********	MISCELLANEOUS			$0.00	$0.00	$0.00
20-11200	12/21/2017		RAECHELLE GLOVER		JE000887	$0.00	$22.86	($22.86)
			Ending Balance:			**$0.00**	**$22.86**	**($22.86)**
		Cost Center Totals	**As of 12/1/2017**			**$37,035.00**	**$12,390.67**	**$24,644.33**
			Current Period			**$0.00**	**$12,320.26**	**($12,320.26)**
			Ending Balance			**$37,035.00**	**$24,710.93**	**$12,324.07**
		Budget Unit Totals	**As of 12/1/2017**			**$37,035.00**	**$12,390.67**	**$24,644.33**
			Current Period			**$0.00**	**$12,320.26**	**($12,320.26)**
			Ending Balance			**$37,035.00**	**$24,710.93**	**$12,324.07**
		Fund Totals	**As of 12/1/2017**			**$37,035.00**	**$12,390.67**	**$24,644.33**
			Current Period			**$0.00**	**$12,320.26**	**($12,320.26)**
			Ending Balance			**$37,035.00**	**$24,710.93**	**$12,324.07**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2017	**********	SPECIAL TAX			$0.00	$698.25	($698.25)
20-00904	12/29/2017		SEC TXN1-12386		JE000936	$0.00	$13,650.00	($14,348.25)
20-00904	12/29/2017		PTADMIN FEE 17/18		JE000961	$0.00	($34.13)	($14,314.12)
			Ending Balance:			**$0.00**	**$14,314.12**	**($14,314.12)**
20-00905	12/01/2017	**********	SPEC. TAX-PRIOR YEAR			$0.00	$138.74	($138.74)
			Ending Balance:			**$0.00**	**$138.74**	**($138.74)**
20-03000	12/01/2017	**********	INTEREST			$0.00	$260.44	($260.44)
			Ending Balance:			**$0.00**	**$260.44**	**($260.44)**
20-11200	12/01/2017	**********	MISCELLANEOUS			$0.00	$312.06	($312.06)
			Ending Balance:			**$0.00**	**$312.06**	**($312.06)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$1,409.49**	**($1,409.49)**
			Current Period			**$0.00**	**$13,615.87**	**($13,615.87)**
			Ending Balance			**$0.00**	**$15,025.36**	**($15,025.36)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$1,409.49**	**($1,409.49)**
			Current Period			**$0.00**	**$13,615.87**	**($13,615.87)**
			Ending Balance			**$0.00**	**$15,025.36**	**($15,025.36)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$1,409.49**	**($1,409.49)**
			Current Period			**$0.00**	**$13,615.87**	**($13,615.87)**
			Ending Balance			**$0.00**	**$15,025.36**	**($15,025.36)**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2017	**********	SPECIAL TAX			$0.00	$915.70	($915.70)
20-00904	12/29/2017		SEC TXN1-12386		JE000936	$0.00	$21,523.00	($22,438.70)
20-00904	12/29/2017		PTADMIN FEE 17/18		JE000961	$0.00	($53.81)	($22,384.89)
			Ending Balance:			**$0.00**	**$22,384.89**	**($22,384.89)**
20-00905	12/01/2017	**********	SPEC. TAX-PRIOR YEAR			$0.00	$989.77	($989.77)
			Ending Balance:			**$0.00**	**$989.77**	**($989.77)**
20-03000	12/01/2017	**********	INTEREST			$0.00	$132.49	($132.49)
			Ending Balance:			**$0.00**	**$132.49**	**($132.49)**
20-11200	12/01/2017	**********	MISCELLANEOUS			$0.00	$28,858.03	($28,858.03)
			Ending Balance:			**$0.00**	**$28,858.03**	**($28,858.03)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$30,895.99**	**($30,895.99)**
			Current Period			**$0.00**	**$21,469.19**	**($21,469.19)**
			Ending Balance			**$0.00**	**$52,365.18**	**($52,365.18)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$30,895.99**	**($30,895.99)**
			Current Period			**$0.00**	**$21,469.19**	**($21,469.19)**
			Ending Balance			**$0.00**	**$52,365.18**	**($52,365.18)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$30,895.99**	**($30,895.99)**
			Current Period			**$0.00**	**$21,469.19**	**($21,469.19)**
			Ending Balance			**$0.00**	**$52,365.18**	**($52,365.18)**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2017	**********	INTEREST			$0.00	$308.51	($308.51)
			Ending Balance:			**$0.00**	**$308.51**	**($308.51)**
20-10600	12/01/2017	**********	OTH- CHARGES FOR CURR SERVICES			$0.00	$132,718.14	($132,718.14)
20-10600	12/01/2017		O/M ASSESSMENTS		DP121627	$0.00	$1,599.00	($134,317.14)
20-10600	12/05/2017		OFFICIAL PMTS/MORENO RUBEN		DP121696	$0.00	$82.00	($134,399.14)
20-10600	12/15/2017		O.M ASSESSMENT		DP121960	$0.00	$927.60	($135,326.74)
20-10600	12/20/2017		OFFICIAL PAYMENTS CLARK, GINA		DP122015	$0.00	$335.40	($135,662.14)
20-10600	12/20/2017		OFFICIAL PAYMENTS VELEZ		DP122042	$0.00	$78.00	($135,740.14)
20-10600	12/22/2017		O/M ASSESSMENTS		DP122074	$0.00	$171.60	($135,911.74)
20-10600	12/29/2017		SEC TXN1-12386		JE000936	$0.00	$2,058.00	($137,969.74)
			Ending Balance:			**$0.00**	**$137,969.74**	**($137,969.74)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$133,026.65**	**($133,026.65)**
			Current Period			**$0.00**	**$5,251.60**	**($5,251.60)**
			Ending Balance			**$0.00**	**$138,278.25**	**($138,278.25)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$133,026.65**	**($133,026.65)**
			Current Period			**$0.00**	**$5,251.60**	**($5,251.60)**
			Ending Balance			**$0.00**	**$138,278.25**	**($138,278.25)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$133,026.65**	**($133,026.65)**
			Current Period			**$0.00**	**$5,251.60**	**($5,251.60)**
			Ending Balance			**$0.00**	**$138,278.25**	**($138,278.25)**

GLD - 855

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2017	**********	REVENUE - SPECIAL DISTRICTS			$0.00	$2,221.36	($2,221.36)
			Ending Balance:			**$0.00**	**$2,221.36**	**($2,221.36)**
20-03000	12/01/2017	**********	INTEREST			$0.00	$161.44	($161.44)
			Ending Balance:			**$0.00**	**$161.44**	**($161.44)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$2,382.80**	**($2,382.80)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$2,382.80**	**($2,382.80)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$2,382.80**	**($2,382.80)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$2,382.80**	**($2,382.80)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$2,382.80**	**($2,382.80)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$2,382.80**	**($2,382.80)**

GLD - 855

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2017	**********	REVENUE - SPECIAL DISTRICTS			$0.00	$14,130.89	($14,130.89)
			Ending Balance:			**$0.00**	**$14,130.89**	**($14,130.89)**
20-03000	12/01/2017	**********	INTEREST			$0.00	$65.10	($65.10)
			Ending Balance:			**$0.00**	**$65.10**	**($65.10)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$14,195.99**	**($14,195.99)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$14,195.99**	**($14,195.99)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$14,195.99**	**($14,195.99)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$14,195.99**	**($14,195.99)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$14,195.99**	**($14,195.99)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$14,195.99**	**($14,195.99)**

GLD - 855

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2017	**********	INTEREST			$50.00	$21.88	$28.12
			Ending Balance:			**$50.00**	**$21.88**	**$28.12**
		Cost Center Totals	**As of 12/1/2017**			**$50.00**	**$21.88**	**$28.12**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$50.00**	**$21.88**	**$28.12**
		Budget Unit Totals	**As of 12/1/2017**			**$50.00**	**$21.88**	**$28.12**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$50.00**	**$21.88**	**$28.12**
		Fund Totals	**As of 12/1/2017**			**$50.00**	**$21.88**	**$28.12**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$50.00**	**$21.88**	**$28.12**

GLD - 855

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-01300	12/01/2017	**********	PARKING PERMITS			$0.00	$4,693.36	($4,693.36)
20-01300	12/01/2017		CITATIONS		DP121626	$0.00	$56.00	($4,749.36)
20-01300	12/01/2017		DAILY PARKING PERMITS		DP121626	$0.00	$385.00	($5,134.36)
			Ending Balance:			**$0.00**	**$5,134.36**	**($5,134.36)**
20-03000	12/01/2017	**********	INTEREST			$0.00	$8.14	($8.14)
			Ending Balance:			**$0.00**	**$8.14**	**($8.14)**
20-11200	12/01/2017	**********	MISCELLANEOUS			$0.00	$201.00	($201.00)
			Ending Balance:			**$0.00**	**$201.00**	**($201.00)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$4,902.50**	**($4,902.50)**
			Current Period			**$0.00**	**$441.00**	**($441.00)**
			Ending Balance			**$0.00**	**$5,343.50**	**($5,343.50)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$4,902.50**	**($4,902.50)**
			Current Period			**$0.00**	**$441.00**	**($441.00)**
			Ending Balance			**$0.00**	**$5,343.50**	**($5,343.50)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$4,902.50**	**($4,902.50)**
			Current Period			**$0.00**	**$441.00**	**($441.00)**
			Ending Balance			**$0.00**	**$5,343.50**	**($5,343.50)**

GLD - 855

FD: 234 WEST PATTON VILLAGE CSD - FIRE

B/U: 2340 WEST PATTON VILLAGE CSD - FIRE

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00904	12/01/2017	**********	SPECIAL TAX			$0.00	$4,927.42	($4,927.42)
20-00904	12/08/2017		WPV TO HPUD- WPV CLOSURE		JE000816	$0.00	($4,927.42)	$0.00
			Ending Balance:			**$0.00**	**$0.00**	**$0.00**
20-03000	12/01/2017	**********	INTEREST			$0.00	$8.69	($8.69)
20-03000	12/08/2017		WPV TO HPUD- WPV CLOSURE		JE000816	$0.00	($8.69)	$0.00
			Ending Balance:			**$0.00**	**$0.00**	**$0.00**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$4,936.11**	**($4,936.11)**
			Current Period			**$0.00**	**($4,936.11)**	**$4,936.11**
			Ending Balance			**$0.00**	**$0.00**	**$0.00**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$4,936.11**	**($4,936.11)**
			Current Period			**$0.00**	**($4,936.11)**	**$4,936.11**
			Ending Balance			**$0.00**	**$0.00**	**$0.00**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$4,936.11**	**($4,936.11)**
			Current Period			**$0.00**	**($4,936.11)**	**$4,936.11**
			Ending Balance			**$0.00**	**$0.00**	**$0.00**

GLD - 855

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOMENT FEES

C/C: NONE

County of Lassen
Auditor Controller
Revenue Ledger

From 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-20000	12/01/2017	**********	REVENUE - SPECIAL DISTRICTS			$0.00	$458.00	($458.00)
			Ending Balance:			**$0.00**	**$458.00**	**($458.00)**
20-03000	12/01/2017	**********	INTEREST			$0.00	$33.41	($33.41)
			Ending Balance:			**$0.00**	**$33.41**	**($33.41)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$491.41**	**($491.41)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$491.41**	**($491.41)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$491.41**	**($491.41)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$491.41**	**($491.41)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$491.41**	**($491.41)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$491.41**	**($491.41)**

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 12/1/2017 to 12/31/2017

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2017	**********	INTEREST			$0.00	$2,305.49	($2,305.49)
			Ending Balance:			**$0.00**	**$2,305.49**	**($2,305.49)**
		Cost Center Totals	**As of 12/1/2017**			**$0.00**	**$2,305.49**	**($2,305.49)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$2,305.49**	**($2,305.49)**
		Budget Unit Totals	**As of 12/1/2017**			**$0.00**	**$2,305.49**	**($2,305.49)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$2,305.49**	**($2,305.49)**
		Fund Totals	**As of 12/1/2017**			**$0.00**	**$2,305.49**	**($2,305.49)**
			Current Period			**$0.00**	**$0.00**	**$0.00**
			Ending Balance			**$0.00**	**$2,305.49**	**($2,305.49)**
		Overall Totals	**As of 12/1/2017**			**$708,645.00**	**$760,079.10**	**($51,434.10)**
			Current Period			**$0.00**	**$225,607.30**	**($225,607.30)**
			Ending Balance			**$708,645.00**	**$985,686.40**	**($277,041.40)**