

Period 5  
 REPORT TEMPLATE: Monthly

Org	Obj	Proj		Actuals CY Only
2000 BIEBER LIGHTING				
2002001 BIEBER LIGHTING				
200200 PROPERTY TAX-CURRENT UNSECURED				
2002001	200200		PROPERTY TAX-CURRENT UNSECURED	165.43
2025/05/000823	11/12/2024	GNI	-165.43 REF	Unsecured 7/1 Thru 11/8/24
TOTAL BIEBER LIGHTING				165.43
TOTAL REVENUES				165.43
TOTAL EXPENSES				0.00

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Org	Obj	Proj				Actuals CY Only	
2010 BIG VALLEY FIRE DISTRICT							
<del>2012011 BIG VALLEY FIRE DISTRICT</del>							
200200 PROPERTY TAX-CURRENT UNSECURED							
2012011	200200		PROPERTY TAX-CURRENT UNSECURED			1,928.81	
	2025/05/000823	11/12/2024	GNI	-1,928.81	REF		
					Unsecured 7/1 Thru 11/8/24		
	TOTAL PROPERTY TAX-CURRENT UNSECURED						2,094.24
211200 MISCELLANEOUS							
<del>2012011 211200 MISCELLANEOUS</del>							
	2025/01/002680	07/18/2024	CRP	-500.00	REF 289		
	2025/05/002986	11/22/2024	CRP	-11,893.09	REF 2647		
					FIRE RISK REFUND BVFPD		
					FIRE RISK REFUND 11/14/24 BVFPD TRSF		
	TOTAL MISCELLANEOUS						11,893.09
	TOTAL BIG VALLEY FIRE DISTRICT						13,821.90
	TOTAL REVENUES						13,821.90
	TOTAL EXPENSES						0.00

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Org	Obj	Proj		Actuals CY Only
2020 BIG VALLEY PEST ABATEMENT				
<del>2022021 BIG VALLEY PEST ABATEMENT</del>				
<del>200200 PROPERTY TAX-CURRENT UNSECURED</del>				
<del>2022021</del>	<del>200200</del>		PROPERTY TAX-CURRENT UNSECURED	2,356.37
2025/05/000823	11/12/2024	GNI	-2,356.37 REF	Unsecured 7/1 Thru 11/8/24
TOTAL PROPERTY TAX-CURRENT UNSECURED				2,356.37
TOTAL BIG VALLEY PEST ABATEMENT				2,356.37
TOTAL REVENUES				2,356.37
TOTAL EXPENSES				0.00

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Org	Obj	Proj				Actuals CY Only
2030 CLEAR CREEK CSD - WATER						
2032031 CLEAR CREEK CSD - WATER						
208105 WATER FEES						
2032031	208105		WATER FEES			7,615.21
2025/01/002402	07/16/2024	CRP	-6,370.02	REF 221	WATER FEES	WATER FEES 7/12/24
2025/01/002402	07/16/2024	CRP	-1,646.57	REF 224	WATER FEES	WATER FEES 7/3/24
2025/01/003133	07/23/2024	CRP	-2,971.91	REF 364	WATER FEES 7-19-24	WATER FEES 7-19-24
2025/01/003726	07/31/2024	CRP	-2,102.67	REF 555	WATER FEES 7/30/24	WATER FEES 7/30/24
2025/02/000178	08/06/2024	CRP	-1,082.84	REF 687	WATER FEES 8/2/24	WATER FEES 8/2/24
2025/02/000265	08/12/2024	CRP	-939.52	REF 808	WATER FEES 8/8/24 CC	WATER FEES 8/8/24 CCREEK
2025/03/000800	09/12/2024	CRP	-1,614.74	REF 1423	WATER FEES 9/6/24	WATER FEES 9/6/24
2025/04/000448	10/08/2024	CRP	-9,394.95	REF 1855	CCREEK WATER FEE 9/3	CCREEK WATER FEE 9/30/24
2025/04/002089	10/31/2024	CRP	-2,572.91	REF 2206	10/30/24 WATER FEES	10/30/24 WATER FEES
2025/05/001733	11/19/2024	CRP	-6,103.12	REF 2553	WATER FEES 11/13/24	WATER FEES 11/13/24
2025/05/001958	11/21/2024	CRP	-1,512.09	REF 2598	WATER FEES 11/20/24	WATER FEES 11/20/24
2025/06/000418	12/05/2024	CRP	-2,706.21	REF 2836	11/27/24 WATER FEES	11/27/24 WATER FEES
2025/06/000781	12/09/2024	CRP	-3,250.74	REF 2884	WATER FEES 12/3/2024	WATER FEES 12/3/2024
TOTAL WATER FEES						7,615.21
TOTAL CLEAR CREEK CSD - WATER						7,615.21
TOTAL REVENUES						7,615.21
TOTAL EXPENSES						0.00

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Org	Obj	Proj		Actuals CY Only
2040 DOYLE FIRE DISTRICT				
2042041 DOYLE FIRE DISTRICT				
200200 PROPERTY TAX-CURRENT UNSECURED				
2042041	200200		PROPERTY TAX-CURRENT UNSECURED	881.96
2025/05/000823	11/12/2024	GNI	-881.96 REF	Unsecured 7/1 Thru 11/8/24
TOTAL DOYLE FIRE DISTRICT				881.96
TOTAL REVENUES				881.96
TOTAL EXPENSES				0.00

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Org	Obj	Proj				Actuals CY Only
2060 JANESVILLE FIRE DISTRICT						
2062061 JANESVILLE FIRE DISTRICT						
200200 PROPERTY TAX-CURRENT UNSECURED						
2062061	200200		PROPERTY TAX-CURRENT UNSECURED			10,996.08
2025/05/000823	11/12/2024	GNI	-10,996.08	REF	Unsecured 7/1 Thru 11/8/24	
TOTAL PROPERTY TAX-CURRENT UNSECURED						11,878.04
211200 MISCELLANEOUS						
2062061 211200 MISCELLANEOUS						
2025/04/001028	10/17/2024	CRP	-750.00	REF 1977	JANESVILLE FIRE DIST	
2025/04/001028	10/17/2024	CRP	-49.41	REF 1980	STATE OF CA	10/01/2024 CREW QTR RENT
2025/05/001375	11/15/2024	CRP	-750.00	REF 2509	SIERRA MEDICAL SERVI	09/13/24 FUEL REF JFD SEMSA 1124 RENT
TOTAL MISCELLANEOUS						750.00
TOTAL JANESVILLE FIRE DISTRICT						11,746.08
TOTAL REVENUES						11,746.08
TOTAL EXPENSES						0.00

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Org	Obj	Proj	Actuals CY Only
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2070 LASSEN COUNTY WATER WORKS

2072071 LASSEN COUNTY WATER WORKS

208105 WATER FEES

2072071 208105 WATER FEES

10,522.53

2025/01/002168	07/12/2024	CRP	-2,136.49	REF 165	WATER WORKS DEPOSIT	WATER FEES
2025/01/002168	07/12/2024	CRP	-2,298.98	REF 166	WATER WORKS DEPOSIT	WATER FEES
2025/01/002168	07/12/2024	CRP	-1,581.74	REF 167	WATER WORKS DEPOSIT	WATER FEES
2025/01/002681	07/19/2024	CRP	-1,636.89	REF 312	LASSEN COUNTY WATER	WATER FEES
2025/01/003725	07/30/2024	CRP	-1,474.92	REF 489	LASSEN COUNTY WATER	WATER FEES
2025/02/000244	08/08/2024	CRP	-2,728.91	REF 775	LASSEN COUNTY WATER	WATER FEE
2025/02/001895	08/26/2024	CRP	-1,694.60	REF 1077	LASSEN COUNTY WATER	WATER FEES
2025/02/001895	08/26/2024	CRP	-793.22	REF 1083	LASSEN COUNTY WATER	WATER FEES
2025/03/000803	09/12/2024	CRP	-1,405.47	REF 1435	LASSEN COUNTY WATER	WATER FEES
2025/03/000803	09/12/2024	CRP	-1,298.88	REF 1436	LASSEN COUNTY WATER	WATER FEES
2025/03/000803	09/12/2024	CRP	-654.36	REF 1437	LASSEN COUNTY WATER	WATER FEES
2025/03/001632	09/19/2024	CRP	-1,710.03	REF 1574	LASSEN COUNTY WATER	WATER FEES
2025/04/000003	10/01/2024	CRP	-1,405.11	REF 1705	LASSEN COUNTY WATER	WATER FEES
2025/04/000940	10/15/2024	CRP	-997.82	REF 1919	LASSEN COUNTY WATER	WATER FEES
2025/04/000940	10/15/2024	CRP	-1,463.61	REF 1920	LASSEN COUNTY WATER	WATER FEES
2025/04/001210	10/25/2024	CRP	-1,453.64	REF 2118	LCWW DEPOSIT 10/24	WATER FEES
2025/04/001210	10/25/2024	CRP	-2,135.80	REF 2119	LCWW DEPOSIT 10/24	WATER FEES
2025/05/001316	11/15/2024	CRP	-1,134.78	REF 2498	LC WATER WORKS DEPOS	WATER FEES
2025/05/001316	11/15/2024	CRP	-1,547.06	REF 2499	LC WATER WORKS DEPOS	WATER FEES
2025/05/001316	11/15/2024	CRP	-1,803.01	REF 2500	LC WATER WORKS DEPOS	WATER FEES
2025/05/002990	11/29/2024	CRP	-2,826.88	REF 2741	LASSEN COUNTY WATER	WATER FEES
2025/05/002990	11/29/2024	CRP	-3,210.80	REF 2742	LASSEN COUNTY WATER	WATER FEES
2025/06/000781	12/09/2024	CRP	-3,140.89	REF 2885	WATER/SEWER FEES 12/	WATER FEES

TOTAL WATER FEES

10,522.53

208106 SEWER FEES

2072071 208106 SEWER FEES

6,302.46

2025/01/002168	07/12/2024	CRP	-1,694.79	REF 165	WATER WORKS DEPOSIT	SEWER FEES
2025/01/002168	07/12/2024	CRP	-1,644.34	REF 166	WATER WORKS DEPOSIT	SEWER FEES
2025/01/002168	07/12/2024	CRP	-1,220.26	REF 167	WATER WORKS DEPOSIT	SEWER FEES
2025/01/002681	07/19/2024	CRP	-1,224.59	REF 312	LASSEN COUNTY WATER	SEWER FEES
2025/01/003725	07/30/2024	CRP	-1,125.12	REF 489	LASSEN COUNTY WATER	SEWER FEES
2025/02/000244	08/08/2024	CRP	-2,058.65	REF 775	LASSEN COUNTY WATER	SEWER FEE
2025/02/001895	08/26/2024	CRP	-1,214.88	REF 1077	LASSEN COUNTY WATER	SEWER FEES
2025/02/001895	08/26/2024	CRP	-646.26	REF 1083	LASSEN COUNTY WATER	SEWER FEES
2025/03/000803	09/12/2024	CRP	-895.10	REF 1435	LASSEN COUNTY WATER	SEWER FEES
2025/03/000803	09/12/2024	CRP	-890.08	REF 1436	LASSEN COUNTY WATER	SEWER FEES
2025/03/000803	09/12/2024	CRP	-449.64	REF 1437	LASSEN COUNTY WATER	SEWER FEES
2025/03/001632	09/19/2024	CRP	-1,245.69	REF 1574	LASSEN COUNTY WATER	SEWER FEES
2025/04/000003	10/01/2024	CRP	-1,130.37	REF 1705	LASSEN COUNTY WATER	SEWER FEES
2025/04/000940	10/15/2024	CRP	-700.18	REF 1919	LASSEN COUNTY WATER	SEWER FEES
2025/04/000940	10/15/2024	CRP	-888.46	REF 1920	LASSEN COUNTY WATER	SEWER FEES
2025/04/001210	10/25/2024	CRP	-1,190.36	REF 2118	LCWW DEPOSIT 10/24	SEWER FEES
2025/04/001210	10/25/2024	CRP	-1,387.68	REF 2119	LCWW DEPOSIT 10/24	SEWER FEES
2025/05/001316	11/15/2024	CRP	-808.44	REF 2498	LC WATER WORKS DEPOS	SEWER FEES

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2025/05/001316	11/15/2024	CRP	-889.42	REF 2499	LC WATER WORKS DEPOS	SEWER FEES		
2025/05/001316	11/15/2024	CRP	-1,171.08	REF 2500	LC WATER WORKS DEPOS	SEWER FEES		
2025/05/002990	11/29/2024	CRP	-1,870.79	REF 2741	LASSEN COUNTY WATER	SEWER FEES		
2025/05/002990	11/29/2024	CRP	-1,562.73	REF 2742	LASSEN COUNTY WATER	SEWER FEES		
2025/06/000781	12/09/2024	CRP	-2,219.96	REF 2885	WATER/SEWER FEES 12/	SEWER FEES		
TOTAL SEWER FEES								6,302.46
TOTAL LASSEN COUNTY WATER WORKS								16,824.99
TOTAL REVENUES								16,824.99
TOTAL EXPENSES								0.00



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Org	Obj	Proj		Actuals CY Only
2080 LASSEN/MODOC FLOOD CONTROL				
2082081 LASSEN/MODOC FLOOD CONTROL				
200200 PROPERTY TAX-CURRENT UNSECURED				
2082081	200200		PROPERTY TAX-CURRENT UNSECURED	463.43
2025/05/000823	11/12/2024	GNI	-463.43 REF	Unsecured 7/1 Thru 11/8/24
TOTAL LASSEN/MODOC FLOOD CONTROL				463.43
TOTAL REVENUES				463.43
TOTAL EXPENSES				0.00

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Org	Obj	Proj		Actuals CY Only
2090 LITTLE VALLEY COMM SRVC DIST				
2092091 LITTLE VALLEY COMM SERV DIST				
200200 PROPERTY TAX-CURRENT UNSECURED				
2092091	200200		PROPERTY TAX-CURRENT UNSECURED	137.50
2025/05/000823	11/12/2024	GNI	-137.50 REF	Unsecured 7/1 Thru 11/8/24
TOTAL PROPERTY TAX-CURRENT UNSECURED				600.93
TOTAL LITTLE VALLEY COMM SRVC DIST				137.50
TOTAL REVENUES				137.50
TOTAL EXPENSES				0.00

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Org	Obj	Proj				Actuals CY Only
2100 MILFORD FIRE DISTRICT						
2102101 MILFORD FIRE DISTRICT						
207200 FEDERAL-OTHER						
2102101	207200		FEDERAL-OTHER			35,401.08
2025/05/002986	11/22/2024	CRP	-35,401.08	REF 2659	USDA TREAS 310	USDA TREAS 310 / MILFORD VOLUN
TOTAL FEDERAL-OTHER						35,401.08
TOTAL MILFORD FIRE DISTRICT						35,401.08
TOTAL REVENUES						35,401.08
TOTAL EXPENSES						0.00

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Org	Obj	Proj		Actuals CY Only
2110 MADELINE FIRE DISTRICT				
2112111 MADELINE FIRE DISTRICT				
200200 PROPERTY TAX-CURRENT UNSECURED				
2112111	200200		PROPERTY TAX-CURRENT UNSECURED	412.62
2025/05/000823	11/12/2024	GNI	-412.62 REF	Unsecured 7/1 Thru 11/8/24
TOTAL MADELINE FIRE DISTRICT				412.62
TOTAL REVENUES				412.62
TOTAL EXPENSES				0.00

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Org	Obj	Proj				Actuals CY Only
2140 STANDISH/LITCHFIELD FIRE DIST						
<u>2142141 STANDISH/LITCHFIELD FIRE DIST</u>						
200200 PROPERTY TAX-CURRENT UNSECURED						
2142141	200200		PROPERTY TAX-CURRENT UNSECURED			3,843.74
	2025/05/000823	11/12/2024	GNI	-3,843.74	REF	
					Unsecured 7/1 Thru 11/8/24	
TOTAL PROPERTY TAX-CURRENT UNSECURED						4,256.36
211200 MISCELLANEOUS						
<u>2142141 211200 MISCELLANEOUS</u>						
	2025/03/001633	09/20/2024	CRP	-550.00	REF 1571	
	2025/05/002989	11/27/2024	CRP	-2,000.00	REF 2721	
					CORO MEDICAL LLC	CORO REBATE 8/2/24 CK#24870
					LASSEN FIRE SAFE COU	4/30/24 VOLUNTEER FIRE
TOTAL MISCELLANEOUS						2,000.00
TOTAL STANDISH/LITCHFIELD FIRE DIST						5,843.74
TOTAL REVENUES						5,843.74
TOTAL EXPENSES						0.00

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Org	Obj	Proj				Actuals CY Only
2150 SUSAN RIVER FIRE DISTRICT						
2152151 SUSAN RIVER FIRE DISTRICT						
200200 PROPERTY TAX-CURRENT UNSECURED						
2152151	200200		PROPERTY TAX-CURRENT UNSECURED			7,552.66
	2025/05/000823	11/12/2024	GNI	-7,552.66	REF	
						Unsecured 7/1 Thru 11/8/24
TOTAL PROPERTY TAX-CURRENT UNSECURED						7,552.66
211200 MISCELLANEOUS						
2152151 211200 MISCELLANEOUS						
	2025/04/000858	10/09/2024	CRP	-750.00	REF 1881	
	2025/05/001766	11/18/2024	CRP	-750.00	REF 2533	
						SEMSA OCT'24 SEMSA RENT
						SIERA MEDICAL SERVIC SEMSA RENT 1124
TOTAL MISCELLANEOUS						750.00
TOTAL SUSAN RIVER FIRE DISTRICT						8,302.66
TOTAL REVENUES						8,302.66
TOTAL EXPENSES						0.00

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Org	Obj	Proj					Actuals CY Only
2170 SUSAN RIVER FIRE DEVELOP FEES							
2172171 SUSAN RIVER FIRE DEVELOP FEES							
220000 SPEC DIST REVENUE							
2172171 220000 REVENUE - SPECIAL DISTRICTS							835.20
2025/03/000754	09/10/2024	CRP	-445.44	REF 1376	Planning & Building	SG2024-09-10-002	
2025/04/002088	10/30/2024	CRP	-167.04	REF 2194	Planning & Building	SG2024-10-30-002	
2025/05/000157	11/04/2024	CRP	-556.80	REF 2268	Planning & Building	SG2024-11-04-002	
2025/05/002985	11/21/2024	CRP	-278.40	REF 2611	Planning & Building	SG2024-11-21-001	
TOTAL SPEC DIST REVENUE							835.20
TOTAL SUSAN RIVER FIRE DEVELOP FEES							835.20
TOTAL REVENUES						835.20	
TOTAL EXPENSES						0.00	

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Org	Obj	Proj	Actuals CY Only
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2200 STONES/BENGARD CSD SEWER

2202201 STONES/BENGARD CSD SEWER

208106 SEWER FEES

2202201 208106 SEWER FEES

396.00

2025/01/001957	07/09/2024	CRP	-284.28	REF 113	PAYGOV 07/06	065-200-009/MATHERLY
2025/01/001957	07/09/2024	CRP	-276.00	REF 114	PAYGOV 07/07	065-210-039/ALOSI
2025/01/001957	07/09/2024	CRP	-276.00	REF 114	PAYGOV 07/07	065-090-048/COSTANZA
2025/01/003135	07/25/2024	CRP	-276.00	REF 416	PAYGOV 07/9-07/23	THOMAS 07/09
2025/01/003135	07/25/2024	CRP	-276.00	REF 416	PAYGOV 07/9-07/23	THOMAS 07/09
2025/01/003135	07/25/2024	CRP	-276.00	REF 416	PAYGOV 07/9-07/23	ATTAWAY 07/10
2025/01/003135	07/25/2024	CRP	-276.00	REF 416	PAYGOV 07/9-07/23	D'AGOSTINO 07/10
2025/01/003135	07/25/2024	CRP	-276.00	REF 416	PAYGOV 07/9-07/23	SCHMIDT 07/11
2025/01/003135	07/25/2024	CRP	-271.00	REF 416	PAYGOV 07/9-07/23	KAISER 07/12
2025/01/003135	07/25/2024	CRP	-276.00	REF 416	PAYGOV 07/9-07/23	SPENCER 07/14
2025/01/003135	07/25/2024	CRP	-276.00	REF 416	PAYGOV 07/9-07/23	THAU 07/14
2025/01/003135	07/25/2024	CRP	-130.00	REF 416	PAYGOV 07/9-07/23	FINCHUM 07/16
2025/01/003135	07/25/2024	CRP	-291.00	REF 416	PAYGOV 07/9-07/23	COUNTS 07/16
2025/01/003135	07/25/2024	CRP	-271.00	REF 416	PAYGOV 07/9-07/23	COX 07/16
2025/01/003135	07/25/2024	CRP	-291.00	REF 416	PAYGOV 07/9-07/23	COSTANZA 07/21
2025/01/003135	07/25/2024	CRP	-276.00	REF 416	PAYGOV 07/9-07/23	TABER 07/23
2025/01/003726	07/31/2024	CRP	-276.00	REF 509	PAYGOV 07/23 & 07/24	TABER
2025/01/003726	07/31/2024	CRP	-250.00	REF 509	PAYGOV 07/23 & 07/24	COSTANZA
2025/01/003726	07/31/2024	CRP	-6,830.00	REF 557	WATER FEES 7/30/24	WATER FEES 7/30/24
2025/01/003726	07/31/2024	CRP	-2,272.00	REF 558	WATER FEES 7/31/24	WATER FEES 7/31/24
2025/02/000178	08/06/2024	CRP	-6,904.00	REF 684	SEWER FEES 8/2/24	SEWER FEES 8/2/24
2025/02/000178	08/06/2024	CRP	-6,387.25	REF 685	SEWER FEES 8/3/24	SEWER FEES 8/3/24
2025/02/000178	08/06/2024	CRP	-3,602.42	REF 686	SEWER FEES 8/3/24	SEWER FEES 8/3/24
2025/02/000233	08/08/2024	CRP	-276.00	REF 766	PAYGOV 07/29	COOKE
2025/02/000233	08/08/2024	CRP	-271.00	REF 766	PAYGOV 07/29	PUTNAM
2025/02/000265	08/12/2024	CRP	-250.00	REF 810	L.SERRATO 8/8/24 CC	L.SERRATO 8/8/24 CC
2025/02/000265	08/12/2024	CRP	-291.00	REF 811	D.LONGORIA-HOWARD 8/	D.LONGORIA-HOWARD 8/7/24 CC
2025/02/000265	08/12/2024	CRP	-279.13	REF 812	K.EMPEY 8/6/24 CC	K.EMPEY 8/6/24 CC
2025/02/000265	08/12/2024	CRP	-69.00	REF 813	D.NORTHROP 8/5/24 CC	D.NORTHROP 8/5/24 CC
2025/02/000265	08/12/2024	CRP	-150.00	REF 814	G.RHODES 8/2/24 CC	G.RHODES 8/2/24 CC
2025/02/000786	08/14/2024	CRP	-276.00	REF 857	CC 8/13/24 STONES	CC 8/13/24 STONES
2025/02/000787	08/15/2024	CRP	-400.00	REF 893	P.MAYEAU 8/13/24 CC	P.MAYEAU 8/13/24 CC
2025/02/001378	08/21/2024	CRP	-291.00	REF 1001	S.WILSON SEWER 8/19/	S.WILSON SEWER 8/19/24 CC
2025/02/001853	08/23/2024	CRP	-7,327.00	REF 1069	8/19/24 SEWER PAYMEN	8/19/24 SEWER PAYMENTS
2025/02/001895	08/26/2024	CRP	-292.00	REF 1079	L.MORALES 8/22/24 CC	L.MORALES 8/22/24 CC
2025/02/001912	08/27/2024	CRP	-276.00	REF 1113	8/23 & 8/26/24 CREDI	F.DEWITT CC PAYMENT
2025/02/001912	08/27/2024	CRP	-291.00	REF 1113	8/23 & 8/26/24 CREDI	M.VONREMBOW CC PAYMENT
2025/03/000023	09/05/2024	GEN	542.00	REF		NSF CK3446 M&L JOHNSON
2025/03/000679	09/05/2024	CRP	-50.00	REF 1242	CC PAYMENTS 8/29&30/	S.LYONS 8/29/24
2025/03/000679	09/05/2024	CRP	-291.00	REF 1242	CC PAYMENTS 8/29&30/	E.JACOBS 8/30/24
2025/03/000679	09/05/2024	CRP	-276.00	REF 1242	CC PAYMENTS 8/29&30/	K.GONZALES 8/30/24
2025/03/000800	09/12/2024	CRP	-2,501.00	REF 1422	SEWER FEES 9/9/24	SEWER FEES 9/9/24
2025/04/000132	10/02/2024	CRP	-522.00	REF 1725	CREDIT CARD 9/27/24	CC 9/27/24 S.LYONS
2025/04/000448	10/08/2024	CRP	-847.00	REF 1849	SEWER FEES 10/3/24	SEWER FEES 10/3/24
2025/04/000970	10/16/2024	CRP	-276.00	REF 1949	CC M.DAVIS STONES	CC M.DAVIS STONES
2025/04/001058	10/18/2024	CRP	-276.00	REF 2000	CC G.WICKMAN	CC G.WICKMAN 10/16/24
2025/04/001286	10/28/2024	CRP	-2,371.00	REF 2134	STONES 10/28/24 DEPO	10/28/24 SEWER FEES
2025/05/000158	11/05/2024	CRP	-295.00	REF 2285	CC G.RHODES	CC G.RHODES



Period 5  
 REPORT TEMPLATE: Monthly

Org	Obj	Proj					Actuals CY Only
2025/05/001733	11/19/2024	CRP	-101.00	REF 2554	L, BELL CC 11/15/24	L, BELL CC 11/15/24	
2025/06/000418	12/05/2024	CRP	-1,102.00	REF 2835	11/27/24 PAYMENTS	11/27/24 PAYMENTS	
TOTAL SEWER FEES							396.00
TOTAL STONES/BENGARD CSD SEWER							396.00
TOTAL REVENUES							396.00
TOTAL EXPENSES							0.00

Period 5  
 REPORT TEMPLATE: Monthly

Org	Obj	Proj		Actuals CY Only
2230 CLEAR CREEK CSD - FIRE				
2232231 CLEAR CREEK CSD - FIRE				
200200 PROPERTY TAX-CURRENT UNSECURED				
2232231	200200		PROPERTY TAX-CURRENT UNSECURED	1,299.63
2025/05/000823	11/12/2024	GNI	-1,299.63 REF	Unsecured 7/1 Thru 11/8/24
TOTAL PROPERTY TAX-CURRENT UNSECURED				1,299.63
TOTAL CLEAR CREEK CSD - FIRE				1,299.63
TOTAL REVENUES				1,299.63
TOTAL EXPENSES				0.00
GRAND TOTAL				106,503.80

\*\* END OF REPORT - Generated by Stephanie Hranac \*\*

# Lassen County, CA



Period 5  
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Org Obj Proj

Actuals  
CY Only