

Period 4
 REPORT TEMPLATE: Monthly

Org	Obj	Proj					Actuals CY Only
2030 CLEAR CREEK CSD - WATER							
2032031 CLEAR CREEK CSD - WATER							
208105 WATER FEES							
2032031	208105		WATER FEES				11,967.86
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							11,967.86
TOTAL CLEAR CREEK CSD - WATER							11,967.86
TOTAL REVENUES						11,967.86	
TOTAL EXPENSES						0.00	

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Org	Obj	Proj					Actuals CY Only
2060 JANESVILLE FIRE DISTRICT							
2062061 JANESVILLE FIRE DISTRICT							
211200 MISCELLANEOUS							
2062061	211200		MISCELLANEOUS				799.41
2025/04/001028	10/17/2024	CRP	-750.00	REF 1977	JANESVILLE FIRE DIST	10/01/2024 CREW QTR RENT	
2025/04/001028	10/17/2024	CRP	-49.41	REF 1980	STATE OF CA	09/13/24 FUEL REF JFD	
2025/05/001375	11/15/2024	CRP	-750.00	REF 2509	SIERRA MEDICAL SERVI	SEMSA 1124 RENT	
TOTAL MISCELLANEOUS							799.41
TOTAL JANESVILLE FIRE DISTRICT							799.41
TOTAL REVENUES							799.41
TOTAL EXPENSES							0.00

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Org	Obj	Proj					Actuals CY Only
2070 LASSEN COUNTY WATER WORKS							
2072071 LASSEN COUNTY WATER WORKS							
206200 STATE-OTHER							
2072071	206200	STATE-OTHER					3,753.00
2025/01/002168	07/12/2024	CRP	-1,873.00	REF 167	WATER WORKS DEPOSIT	STATE-OTHER	
2025/03/000803	09/12/2024	CRP	-55,445.00	REF 1437	LASSEN COUNTY WATER	STATE GRANT	
2025/04/000940	10/15/2024	CRP	-3,753.00	REF 1920	LASSEN COUNTY WATER	STATE GRANT	
TOTAL STATE-OTHER						3,753.00	
208105 WATER FEES							
2072071	208105	WATER FEES					7,455.98
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						7,455.98	
208106 SEWER FEES							
2072071	208106	SEWER FEES					5,297.05
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	

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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		
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								5,297.05
TOTAL LASSEN COUNTY WATER WORKS								16,506.03
TOTAL REVENUES								16,506.03
TOTAL EXPENSES								0.00

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2150 SUSAN RIVER FIRE DISTRICT								
2152151 SUSAN RIVER FIRE DISTRICT								
211200 MISCELLANEOUS								
2152151 211200 MISCELLANEOUS								
								750.00
2025/04/000858	10/09/2024	CRP	-750.00	REF 1881	SEMSA	OCT'24 SEMSA RENT		
2025/05/001766	11/18/2024	CRP	-750.00	REF 2533	SIERA MEDICAL SERVIC	SEMSA RENT 1124		
TOTAL MISCELLANEOUS								750.00
TOTAL SUSAN RIVER FIRE DISTRICT								750.00
TOTAL REVENUES								750.00
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							167.04
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							167.04
TOTAL SUSAN RIVER FIRE DEVELOP FEES							167.04
TOTAL REVENUES							167.04
TOTAL EXPENSES							0.00

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2200 STONES/BENGARD CSD SEWER

2202201 STONES/BENGARD CSD SEWER

208106 SEWER FEES

2202201 208106 SEWER FEES

4,292.00

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

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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								4,292.00
211200 MISCELLANEOUS								
2202201	211200	MISCELLANEOUS						3,060.00
2025/01/003726	07/31/2024	CRP	-450.00	REF 548	CASTLEROCK VILLAGE H	CASTLEROCK VILLAGE HOMEOWNERS		
2025/01/003726	07/31/2024	CRP	-2,200.00	REF 549	MISC REVENUE	MISC REVENUE 7/24/24		
2025/01/003726	07/31/2024	CRP	-178.67	REF 551	PLUMAS BANK 7/24/24	PLUMAS BANK 7/24/24		
2025/04/001286	10/28/2024	CRP	-3,060.00	REF 2134	STONES 10/28/24 DEPO	CALFIRE		
2025/06/000046	12/03/2024	GEN	5,260.22	REF		CORR ACCT 23/24 DP164778		
TOTAL MISCELLANEOUS								3,060.00
TOTAL STONES/BENGARD CSD SEWER								7,352.00
TOTAL REVENUES								7,352.00
TOTAL EXPENSES								0.00

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Org	Obj	Proj				Actuals CY Only
2280 STANDISH-LITCHFIELD DVLP FEES						
2282281 STANDISH-LITCHFIELD DEVEL FEE						
220000 SPEC DIST REVENUE						
2282281 220000 REVENUE - SPECIAL DISTRICTS						
						828.96
2025/04/002088	10/30/2024	CRP	-828.96	REF 2194	Planning & Building	SG2024-10-30-002
TOTAL SPEC DIST REVENUE						828.96
TOTAL STANDISH-LITCHFIELD DVLP FEES						828.96
TOTAL REVENUES						828.96
TOTAL EXPENSES						0.00
GRAND TOTAL						38,371.30

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

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