

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$0.00	\$3,500.00
07/29/2021		PG&E ACCT#0524311371-8 7/16/21	01165947	CL803585	\$0.00	\$0.00	\$252.54	\$3,247.46
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$252.54</b>	<b>\$3,247.46</b>
		<b>SERVICES AND SUP Totals As of 7/1/2021</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,575.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.54</b>	<b>(\$252.54)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$252.54</b>	<b>\$3,322.46</b>
		<b>Cost Center Totals As of 7/1/2021</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,575.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.54</b>	<b>(\$252.54)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$252.54</b>	<b>\$3,322.46</b>
		<b>Budget Unit Totals As of 7/1/2021</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,575.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.54</b>	<b>(\$252.54)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$252.54</b>	<b>\$3,322.46</b>
		<b>Fund Totals As of 7/1/2021</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,575.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.54</b>	<b>(\$252.54)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$252.54</b>	<b>\$3,322.46</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$0.00	\$3,300.00
07/15/2021		MARSHA BIDWELL JUL'21 SALARY	01165409	CL803329	\$0.00	\$0.00	\$230.87	\$3,069.13
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>\$3,069.13</b>
		<b>SAL &amp; BENS Totals As of 7/1/2021</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>\$3,069.13</b>
07/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
07/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$0.00	\$2,500.00
07/15/2021		FRONTIER/CITIZENS COMM CO 530-294-5720 6/25-7/24/21	01165411	CL803330	\$0.00	\$0.00	\$97.58	\$2,402.42
07/15/2021		US CELLULAR 0446139583 6/18-7/17/21 SRVC	01165414	CL803333	\$0.00	\$0.00	\$40.23	\$2,362.19
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$137.81</b>	<b>\$2,362.19</b>
07/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
07/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
07/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$11,000.00	\$0.00	\$0.00	\$11,000.00
		<b>Ending Balance</b>			<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>
07/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
07/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

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FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

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**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
07/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
07/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$0.00	\$4,300.00
		<b>Ending Balance</b>			<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>
07/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
07/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
07/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
		<b>Ending Balance</b>			<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>
07/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
07/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$0.00	\$950.00
07/15/2021		ED STAUB & SONS PETROLEUM, INC CL4969473 5/16-5/31/21	01165410	CL803352	\$0.00	\$0.00	\$111.24	\$838.76
		<b>Ending Balance</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>\$111.24</b>	<b>\$838.76</b>
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$0.00	\$6,000.00
07/15/2021		LASSEN CO WATER WORKS JUN'21 SEWER 7/1/21	01165412	CL803331	\$0.00	\$0.00	\$30.06	\$5,969.94
07/15/2021		LASSEN CO WATER WORKS JUN'21 WATER 7/1/21	01165412	CL803331	\$0.00	\$0.00	\$35.94	\$5,934.00

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2021		PG&E	01165413	CL803332	\$0.00	\$0.00	\$34.36	\$5,899.64
		2636154678-6 5/25-6/23/21						
		Ending Balance			\$6,000.00	\$0.00	\$100.36	\$5,899.64
		SERVICES AND SUP Totals As of 7/1/2021			\$53,455.00	\$0.00	\$0.00	\$53,455.00
		Current Period			\$0.00	\$0.00	\$349.41	(\$349.41)
		Ending Balance			\$53,455.00	\$0.00	\$349.41	\$53,105.59
07/01/2021	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
07/01/2021	*****	ACCOUNT : 30-06200			\$26,600.00	\$0.00	\$0.00	\$26,600.00
		EQUIPMENT						
		Ending Balance			\$26,600.00	\$0.00	\$0.00	\$26,600.00
		FIXED ASSETS Totals As of 7/1/2021			\$27,100.00	\$0.00	\$0.00	\$27,100.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$27,100.00	\$0.00	\$0.00	\$27,100.00
		Cost Center Totals As of 7/1/2021			\$83,855.00	\$0.00	\$0.00	\$83,855.00
		Current Period			\$0.00	\$0.00	\$580.28	(\$580.28)
		Ending Balance			\$83,855.00	\$0.00	\$580.28	\$83,274.72
		Budget Unit Totals As of 7/1/2021			\$83,855.00	\$0.00	\$0.00	\$83,855.00
		Current Period			\$0.00	\$0.00	\$580.28	(\$580.28)
		Ending Balance			\$83,855.00	\$0.00	\$580.28	\$83,274.72
		Fund Totals As of 7/1/2021			\$83,855.00	\$0.00	\$0.00	\$83,855.00
		Current Period			\$0.00	\$0.00	\$580.28	(\$580.28)
		Ending Balance			\$83,855.00	\$0.00	\$580.28	\$83,274.72

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
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From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-00100			\$35,700.00	\$0.00	\$0.00	\$35,700.00
		SALARIES AND WAGES						
07/07/2021		IRS PAYROLL WATER 7/6/21		CM000008	\$0.00	\$0.00	\$393.39	\$35,306.61
07/08/2021		JOHN D HACKETT	01165204	CL802877	\$0.00	\$0.00	(\$101.00)	\$35,407.61
		JUL'21 PAYROLL IRS						
07/08/2021		JOHN D HACKETT	01165204	CL802877	\$0.00	\$0.00	(\$130.20)	\$35,537.81
		JUL'21 PAYROLL SS						
07/08/2021		JOHN D HACKETT	01165204	CL802877	\$0.00	\$0.00	(\$25.20)	\$35,563.01
		JUL'21 PAYROLL SDI						
07/08/2021		JOHN D HACKETT	01165204	CL802877	\$0.00	\$0.00	\$2,100.00	\$33,463.01
		JUL'21 PAYROLL GROSS						
07/08/2021		JOHN D HACKETT	01165204	CL802877	\$0.00	\$0.00	(\$30.45)	\$33,493.46
		JUL'21 PAYROLL MED						
07/08/2021		NICOLETTE M. MORONEY	01165207	CL802880	\$0.00	\$0.00	\$773.31	\$32,720.15
		JUL'21 PAYROLL H2O SALARY						
		<b>Ending Balance</b>			<b>\$35,700.00</b>	<b>\$0.00</b>	<b>\$2,979.85</b>	<b>\$32,720.15</b>
07/01/2021	*****	ACCOUNT : 30-00101			\$1,350.00	\$0.00	\$0.00	\$1,350.00
		SALARIES AND WAGES B.O.D.						
07/08/2021		BURT COOPER	01165199	CL802872	\$0.00	\$0.00	\$22.79	\$1,327.21
		JUL'21 PAYROLL WATER						
07/08/2021		JUDY COOPER	01165200	CL802873	\$0.00	\$0.00	\$22.79	\$1,304.42
		JUL'21 PAYROLL WATER						
07/08/2021		JESSICA GREENE	01165203	CL802876	\$0.00	\$0.00	\$22.79	\$1,281.63
		JUL'21 PAYROLL WATER						
07/08/2021		CATHARINE L. HUNTER	01165205	CL802878	\$0.00	\$0.00	\$22.79	\$1,258.84
		JUL'21 PAYROLL WATER						
07/08/2021		RODERICK TWAIN	01165213	CL802887	\$0.00	\$0.00	\$22.79	\$1,236.05
		JUL'21 PAYROLL WATER						
07/22/2021		CANC WT 1160001 STALE DATE		JE000163	\$0.00	\$0.00	(\$22.79)	\$1,258.84
		<b>Ending Balance</b>			<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$91.16</b>	<b>\$1,258.84</b>
07/01/2021	*****	ACCOUNT : 30-00211			\$2,200.00	\$0.00	\$0.00	\$2,200.00
		special districts benefits						
07/07/2021		IRS PAYROLL WATER 7/6/21		CM000008	\$0.00	\$0.00	\$231.93	\$1,968.07

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From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Ending Balance</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$231.93</b>	<b>\$1,968.07</b>
		<b>SAL &amp; BENS Totals As of 7/1/2021</b>			<b>\$39,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,302.94</b>	<b>(\$3,302.94)</b>
		<b>Ending Balance</b>			<b>\$39,250.00</b>	<b>\$0.00</b>	<b>\$3,302.94</b>	<b>\$35,947.06</b>
07/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
07/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$0.00	\$1,400.00
07/08/2021		FRONTIER/CITIZENS COMM CO 530-256-3096 6/30-7/29/21	01165202	CL802875	\$0.00	\$0.00	\$102.60	\$1,297.40
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$102.60</b>	<b>\$1,297.40</b>
07/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$5,500.00	\$0.00	\$0.00	\$5,500.00
07/08/2021		SPECIAL DIST RISK MGMT AUTH 69804 JUL'21-JUN'22 MMBR#5449	01165210	CL802884	\$0.00	\$0.00	\$707.45	\$4,792.55
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$707.45</b>	<b>\$4,792.55</b>
07/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/08/2021		BASIC LABORATORY, INC 2105727 6/10/21	01165198	CL802871	\$0.00	\$0.00	\$132.80	\$4,867.20
07/08/2021		JOHN D HACKETT RMB HBCSD 6/3/21 CHLORINE	01165204	CL802932	\$0.00	\$0.00	\$180.39	\$4,686.81
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$313.19</b>	<b>\$4,686.81</b>
07/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
07/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/08/2021		DIGITAL DEPLOYMENT, INC 5CB4A672-0008 7/1-8/1/21	01165211	CL802885	\$0.00	\$0.00	\$25.00	\$975.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$975.00</b>
07/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,750.00	\$0.00	\$0.00	\$1,750.00
07/08/2021		RONALD D REBELL SV002328 6/3/21 COPIES	01165201	CL802874	\$0.00	\$0.00	\$32.75	\$1,717.25
07/08/2021		NICOLETTE M. MORONEY RMBPSTG 6/28/21 STAMPS/CERT	01165207	CL802881	\$0.00	\$0.00	\$124.00	\$1,593.25
07/08/2021		TIAA COMMERCIAL FINANCE, INC 8246568 6/25/21 #20257896	01165212	CL802886	\$0.00	\$0.00	\$60.05	\$1,533.20
		<b>Ending Balance</b>			<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$216.80</b>	<b>\$1,533.20</b>
07/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
07/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
07/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$0.00	\$900.00
07/08/2021		NICOLETTE M. MORONEY JUL'21 PAYROLL RENT	01165207	CL802880	\$0.00	\$0.00	\$75.00	\$825.00
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$825.00</b>
07/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
07/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
07/08/2021		PACE ENGINEERING, INC 40137 1/31-2/27/21 PRJ#2644.02	01165208	CL802882	\$0.00	\$0.00	\$91.00	\$909.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$91.00</b>	<b>\$909.00</b>
07/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
07/08/2021		HARPREET KAUR SANDHU	01165214	CL802908	\$0.00	\$0.00	\$27.93	\$472.07

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		24055 6/30/21 FUEL						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$27.93</b>	<b>\$472.07</b>
07/01/2021	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2021	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		UTILITIES						
07/08/2021		PG&E	01165209	CL802883	\$0.00	\$0.00	\$5.26	\$4,994.74
		93461944865 5/28-6/28/21						
07/08/2021		PG&E	01165209	CL802883	\$0.00	\$0.00	\$451.82	\$4,542.92
		92211944944 5/28-6/28/21						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$457.08</b>	<b>\$4,542.92</b>
		<b>SERVICES AND SUP Totals As of 7/1/2021</b>			<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,800.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,016.05</b>	<b>(\$2,016.05)</b>
		<b>Ending Balance</b>			<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$2,016.05</b>	<b>\$25,783.95</b>
07/01/2021	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 7/1/2021</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
07/01/2021	*****	ACCOUNT : 30-07000			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPERATING TRANSFERS-OUT						
		<b>Ending Balance</b>			<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>
		<b>OPER TRANSFR OUT Totals As of 7/1/2021</b>			<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>
		<b>Cost Center Totals As of 7/1/2021</b>			<b>\$73,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,400.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,318.99</b>	<b>(\$5,318.99)</b>
		<b>Ending Balance</b>			<b>\$73,400.00</b>	<b>\$0.00</b>	<b>\$5,318.99</b>	<b>\$68,081.01</b>
		<b>Budget Unit Totals As of 7/1/2021</b>			<b>\$73,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,400.00</b>



GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$5,318.99	(\$5,318.99)
		Ending Balance			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Fund Totals As of 7/1/2021			\$73,400.00	\$0.00	\$0.00	\$73,400.00
		Current Period			\$0.00	\$0.00	\$5,318.99	(\$5,318.99)
		Ending Balance			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021		PLUMAS SIERRA RURAL ELECTRIC 1772 12/10-1/12/21 + PRIOR CHR	01165669	CL803490	\$0.00	\$0.00	\$366.29	(\$366.29)
		Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)
		SERVICES AND SUP Totals As of 7/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$366.29	(\$366.29)
		Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)
		Cost Center Totals As of 7/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$366.29	(\$366.29)
		Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)
		Budget Unit Totals As of 7/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$366.29	(\$366.29)
		Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)
		Fund Totals As of 7/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$366.29	(\$366.29)
		Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$0.00	\$72,000.00
		SALARIES AND WAGES						
07/22/2021		ERNIE COE	01165672	CL803444	\$0.00	\$0.00	\$105.00	\$71,895.00
		STATION CVRG 6/15/21 GROSS						
07/22/2021		ERNIE COE	01165672	CL803444	\$0.00	\$0.00	(\$6.51)	\$71,901.51
		STATION CVRG 6/15/21 SS						
07/22/2021		ERNIE COE	01165672	CL803444	\$0.00	\$0.00	(\$1.52)	\$71,903.03
		STATION CVRG 6/15/21 MC						
07/22/2021		KAREN COE	01165673	CL803445	\$0.00	\$0.00	\$700.00	\$71,203.03
		JUN'21 PAYROLL ADMIN GROSS						
07/22/2021		KAREN COE	01165673	CL803445	\$0.00	\$0.00	(\$10.15)	\$71,213.18
		JUN'21 PAYROLL ADMIN MC						
07/22/2021		KAREN COE	01165673	CL803445	\$0.00	\$0.00	(\$43.40)	\$71,256.58
		JUN'21 PAYROLL ADMIN SS						
07/22/2021		JOEL LANE EHRLICH	01165675	CL803447	\$0.00	\$0.00	(\$306.00)	\$71,562.58
		JUN'21 PAYROLL FR CHIEF FED						
07/22/2021		JOEL LANE EHRLICH	01165675	CL803447	\$0.00	\$0.00	(\$113.91)	\$71,676.49
		JUN'21 PAYROLL FR CHIEF ST						
07/22/2021		JOEL LANE EHRLICH	01165675	CL803447	\$0.00	\$0.00	(\$232.02)	\$71,908.51
		JUN'21 PAYROLL FR CHIEF SS						
07/22/2021		JOEL LANE EHRLICH	01165675	CL803447	\$0.00	\$0.00	\$3,742.30	\$68,166.21
		JUN'21 PAYROLL FR CHIEF GROSS						
07/22/2021		JOEL LANE EHRLICH	01165675	CL803447	\$0.00	\$0.00	(\$54.26)	\$68,220.47
		JUN'21 PAYROLL FR CHIEF MC						
07/22/2021		KRISTIN LUTHER	01165682	CL803453	\$0.00	\$0.00	\$280.00	\$67,940.47
		JUN'21 PAYROLL 20/21 CLOSURE						
07/22/2021		KRISTIN LUTHER	01165682	CL803453	\$0.00	\$0.00	(\$17.36)	\$67,957.83
		JUN'21 PAYROLL SS						
07/22/2021		KRISTIN LUTHER	01165682	CL803453	\$0.00	\$0.00	(\$4.06)	\$67,961.89
		JUN'21 PAYROLL MC						
07/22/2021		ROBERT VERN STADING	01165686	CL803458	\$0.00	\$0.00	(\$29.00)	\$67,990.89
		STATION COVERAGE JUN'21 FED						
07/22/2021		ROBERT VERN STADING	01165686	CL803458	\$0.00	\$0.00	(\$37.20)	\$68,028.09
		STATION COVERAGE JUN'21 SS						
07/22/2021		ROBERT VERN STADING	01165686	CL803458	\$0.00	\$0.00	\$600.00	\$67,428.09
		STN CVRG 6/11 6/14 6/16-6/18						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/22/2021		ROBERT VERN STADING STATION COVERAGE JUN'21 MC	01165686	CL803458	\$0.00	\$0.00	(\$8.70)	\$67,436.79
07/22/2021		ROBERT VERN STADING STATION COVERAGE JUN'21 ST	01165686	CL803458	\$0.00	\$0.00	(\$2.60)	\$67,439.39
07/22/2021		ROBERT VERN STADING ROUND INC FIRE 6/8 6/23-24 SS	01165686	CL803459	\$0.00	\$0.00	(\$34.26)	\$67,473.65
07/22/2021		ROBERT VERN STADING ROUND INC FIRE 6/8 6/23-24 GRS	01165686	CL803459	\$0.00	\$0.00	\$552.64	\$66,921.01
07/22/2021		ROBERT VERN STADING ROUND INC FIRE 6/8 6/23-24 FED	01165686	CL803459	\$0.00	\$0.00	(\$23.00)	\$66,944.01
07/22/2021		ROBERT VERN STADING ROUND INC FIRE 6/8 6/23-24 MC	01165686	CL803459	\$0.00	\$0.00	(\$8.01)	\$66,952.02
		<b>Ending Balance</b>			<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$5,047.98</b>	<b>\$66,952.02</b>
07/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>SAL &amp; BENS Totals As of 7/1/2021</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,047.98</b>	<b>(\$5,047.98)</b>
		<b>Ending Balance</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$5,047.98</b>	<b>\$71,952.02</b>
07/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$0.00	\$9,500.00
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>
07/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,250.00	\$0.00	\$0.00	\$7,250.00
07/22/2021		FRONTIER/CITIZENS COMM CO 530-253-3737 6/20-7/19/21 SRVC	01165677	CL803449	\$0.00	\$0.00	\$278.44	\$6,971.56
		<b>Ending Balance</b>			<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$278.44</b>	<b>\$6,971.56</b>
07/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$26,000.00	\$0.00	\$0.00	\$26,000.00
07/22/2021		FASIS/FDAC	01165676	CL803448	\$0.00	\$0.00	\$3,781.00	\$22,219.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FASIS-2022-0255 WC 21/22 QTR1						
		<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$3,781.00</b>	<b>\$22,219.00</b>
07/01/2021	*****	ACCOUNT : 30-01700			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINTENANCE - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
07/01/2021	*****	ACCOUNT : 30-01701			\$16,000.00	\$0.00	\$0.00	\$16,000.00
		MAINTENANCE - VEHICLES						
07/22/2021		MASTERCARD	01165683	CL803454	\$0.00	\$0.00	\$45.11	\$15,954.89
		ANYTHING TRUCK 7/13/21 #4160						
07/22/2021		MASTERCARD	01165683	CL803454	\$0.00	\$0.00	\$95.11	\$15,859.78
		MAIN ST LUBE 6/9/21 #4160						
07/22/2021		PORTER ENTERPRISES-NAPA SIERRA	01165679	CL803455	\$0.00	\$0.00	\$94.24	\$15,765.54
		385688 7/5/21						
07/22/2021		PORTER ENTERPRISES-NAPA SIERRA	01165679	CL803455	\$0.00	\$0.00	\$160.33	\$15,605.21
		383542 6/11/21						
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$394.79</b>	<b>\$15,605.21</b>
07/01/2021	*****	ACCOUNT : 30-01800			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
07/22/2021		QUILL LLC	01165685	CL803457	\$0.00	\$0.00	\$75.06	\$7,924.94
		17592615 6/23/21 RENEWAL						
07/22/2021		LIFESTYLE SUSANVILLE, LLC	01165687	CL803460	\$0.00	\$0.00	\$26.02	\$7,898.92
		490265 6/17/21 SUPPLY						
07/22/2021		LIFESTYLE SUSANVILLE, LLC	01165687	CL803460	\$0.00	\$0.00	\$127.69	\$7,771.23
		490167 6/16/21 SUPPLY						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$228.77</b>	<b>\$7,771.23</b>
07/01/2021	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2021	*****	ACCOUNT : 30-02200			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		OFFICE EXPENSE						
07/22/2021		MASTERCARD	01165683	CL803454	\$0.00	\$0.00	\$7.00	\$2,493.00
		USPS 6/17/21 #4723						
07/22/2021		MASTERCARD	01165683	CL803454	\$0.00	\$0.00	\$7.00	\$2,486.00
		USPS 6/16/21 #4723						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$2,486.00</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$0.00	\$5,250.00
		<b>Ending Balance</b>			<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>
07/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
07/22/2021		LEAF COMMERCIAL CAPITAL INC 12057396 6/30/21 1006435791001	01165680	CL803452	\$0.00	\$0.00	\$165.40	\$1,334.60
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$165.40</b>	<b>\$1,334.60</b>
07/01/2021	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$0.00	\$3,250.00
07/22/2021		AIRGAS USA, LLC 9981077241 6/30/21 RENT CYL	01165670	CL803442	\$0.00	\$0.00	\$39.10	\$3,210.90
07/22/2021		MASTERCARD AMAZON 7/6/21 #4160	01165683	CL803454	\$0.00	\$0.00	\$159.80	\$3,051.10
07/22/2021		MASTERCARD AMAZON 7/12/21 #4160	01165683	CL803454	\$0.00	\$0.00	\$311.02	\$2,740.08
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$509.92</b>	<b>\$2,740.08</b>
07/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
07/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$0.00	\$7,000.00
07/22/2021		ED STAUB & SONS PETROLEUM, INC CL5094131 6/1-6/15/21 CARDLOCK	01165674	CL803446	\$0.00	\$0.00	\$73.94	\$6,926.06
07/22/2021		ED STAUB & SONS PETROLEUM, INC CL5152821 6/16-6/30/21 CRDLCK	01165674	CL803446	\$0.00	\$0.00	\$154.43	\$6,771.63
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$228.37</b>	<b>\$6,771.63</b>
07/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,600.00	\$0.00	\$0.00	\$10,600.00
07/22/2021		JANESVILLE FPD VOLUNTEER ASSOC JUN'21 VOLUNTEER TRAINING HRS	01165678	CL803450	\$0.00	\$0.00	\$367.00	\$10,233.00
		<b>Ending Balance</b>			<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$367.00</b>	<b>\$10,233.00</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$18,250.00	\$0.00	\$0.00	\$18,250.00
07/22/2021		C&S WASTE SOLUTIONS 30-2052-0 7/1/21 TRASH	01165671	CL803443	\$0.00	\$0.00	\$188.69	\$18,061.31
07/22/2021		LMUD 27830 6/5-7/5/21 ELECTRIC	01165681	CL803451	\$0.00	\$0.00	\$769.89	\$17,291.42
07/22/2021		PLUMAS SIERRA RURAL ELECTRIC 9347 5/12-6/9/21 ELECTRIC	01165684	CL803456	\$0.00	\$0.00	\$51.26	\$17,240.16
		<b>Ending Balance</b>			<b>\$18,250.00</b>	<b>\$0.00</b>	<b>\$1,009.84</b>	<b>\$17,240.16</b>
		<b>SERVICES AND SUP Totals As of 7/1/2021</b>			<b>\$122,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,100.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,977.53</b>	<b>(\$6,977.53)</b>
		<b>Ending Balance</b>			<b>\$122,100.00</b>	<b>\$0.00</b>	<b>\$6,977.53</b>	<b>\$115,122.47</b>
07/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
		<b>FIXED ASSETS Totals As of 7/1/2021</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
07/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
		<b>PROV FR CONTINGE Totals As of 7/1/2021</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
		<b>Cost Center Totals As of 7/1/2021</b>			<b>\$265,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,100.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,025.51</b>	<b>(\$12,025.51)</b>
		<b>Ending Balance</b>			<b>\$265,100.00</b>	<b>\$0.00</b>	<b>\$12,025.51</b>	<b>\$253,074.49</b>
		<b>Budget Unit Totals As of 7/1/2021</b>			<b>\$265,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,100.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,025.51</b>	<b>(\$12,025.51)</b>
		<b>Ending Balance</b>			<b>\$265,100.00</b>	<b>\$0.00</b>	<b>\$12,025.51</b>	<b>\$253,074.49</b>
		<b>Fund Totals As of 7/1/2021</b>			<b>\$265,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,100.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,025.51</b>	<b>(\$12,025.51)</b>

GLD - 853

FD:

B/U:

C/C:

County of Lassen  
Auditor Controller  
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$265,100.00	\$0.00	\$12,025.51	\$253,074.49



GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/22/2021		BRYAN HUTCHINSON	01165690	CL803464	\$0.00	\$0.00	\$1,331.65	(\$1,331.65)
		6/16-6/30/21 PAYROLL-NET						
07/22/2021		BRYAN HUTCHINSON	01165690	CL803465	\$0.00	\$0.00	\$1,331.65	(\$2,663.30)
		7/1-7/15/21 PAYROLL-NET						
07/22/2021		KATHERINE L. SIMMONS	01165695	CL803470	\$0.00	\$0.00	\$497.76	(\$3,161.06)
		6/16-6/30/21 PAYROLL-NET						
07/22/2021		KATHERINE L. SIMMONS	01165695	CL803471	\$0.00	\$0.00	\$497.76	(\$3,658.82)
		7/1-7/15/21 PAYROLL-NET						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,658.82</b>	<b>(\$3,658.82)</b>
07/01/2021	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		special districts benefits						
07/08/2021		PERS	01165215	CL803104	\$0.00	\$0.00	\$59.63	(\$59.63)
		100000016349127 3/1/21 BU:1900						
07/08/2021		PERS	01165215	CL803104	\$0.00	\$0.00	\$243.37	(\$303.00)
		CALPERS:4966385073 PEPRA 27154						
07/08/2021		PERS	01165215	CL803104	\$0.00	\$0.00	\$243.37	(\$546.37)
		CALPERS:4966385073 PEPRA 27154						
07/08/2021		PERS	01165215	CL803104	\$0.00	\$0.00	\$650.41	(\$1,196.78)
		100000016349121 3/1/21 BU:1900						
07/22/2021		PERS	01165692	CL803474	\$0.00	\$0.00	\$62.40	(\$1,259.18)
		27154 PEPRA ACCT#1488 BU:1900						
07/22/2021		PERS	01165692	CL803475	\$0.00	\$0.00	\$704.25	(\$1,963.43)
		27154 CALPERS:4966385073						
07/22/2021		PERS	01165692	CL803476	\$0.00	\$0.00	\$59.92	(\$2,023.35)
		27154 CALPERS:4966385073						
07/22/2021		PERS	01165692	CL803477	\$0.00	\$0.00	\$243.37	(\$2,266.72)
		27154 PEPRA CALPERS:4966385073						
07/22/2021		PERS	01165692	CL803478	\$0.00	\$0.00	\$243.37	(\$2,510.09)
		27154 PEPRA CALPERS:4966385073						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,510.09</b>	<b>(\$2,510.09)</b>
		<b>SAL &amp; BENS Totals As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,168.91</b>	<b>(\$6,168.91)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,168.91</b>	<b>(\$6,168.91)</b>

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES						
07/22/2021		ED STAUB & SONS PETROLEUM, INC	01165688	CL803462	\$0.00	\$0.00	\$2.36	(\$2.36)
		5256940 FINANCE CHARGE						
07/22/2021		ED STAUB & SONS PETROLEUM, INC	01165688	CL803462	\$0.00	\$0.00	\$106.31	(\$108.67)
		CL5104311 6/1-6/15/21						
07/22/2021		ED STAUB & SONS PETROLEUM, INC	01165688	CL803462	\$0.00	\$0.00	\$189.52	(\$298.19)
		CL5176275 6/16-6/30/21						
07/22/2021		ED STAUB & SONS PETROLEUM, INC	01165688	CL803462	\$0.00	\$0.00	\$157.20	(\$455.39)
		CL4953366 5/16-5/31/21						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455.39</b>	<b>(\$455.39)</b>
07/01/2021	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
07/22/2021		XIO, INC	01165697	CL803473	\$0.00	\$0.00	\$20.00	(\$20.00)
		201211963 7/2/21						
07/22/2021		XIO, INC	01165697	CL803473	\$0.00	\$0.00	\$232.22	(\$252.22)
		201211893 6/20/21						
07/22/2021		XIO, INC	01165697	CL803473	\$0.00	\$0.00	\$74.00	(\$326.22)
		201211866 6/16/21						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.22</b>	<b>(\$326.22)</b>
07/01/2021	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
07/22/2021		OFFICE DEPOT	01165691	CL803466	\$0.00	\$0.00	\$177.58	(\$177.58)
		178988921001 6/16/21						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.58</b>	<b>(\$177.58)</b>
07/01/2021	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
07/22/2021		FRUIT GROWERS LABORATORY, INC	01165689	CL803463	\$0.00	\$0.00	\$96.00	(\$96.00)
		172883A 5/10/21 ANALYSIS						
07/22/2021		FRUIT GROWERS LABORATORY, INC	01165689	CL803463	\$0.00	\$0.00	\$104.20	(\$200.20)
		172884A 5/10/21 ANALYSIS						
07/29/2021		CANCEL CK#1160253		JE000184	\$0.00	\$0.00	(\$51.40)	(\$148.80)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.80</b>	<b>(\$148.80)</b>
07/01/2021	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/22/2021		SCP DISTRIBUTORS, LLC SN064190 6/28/21 #SN072519	01165694	CL803468	\$0.00	\$0.00	\$57.86	(\$57.86)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.86</b>	<b>(\$57.86)</b>
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021		PG&E 91684466344 5/28-6/28/21	01165693	CL803467	\$0.00	\$0.00	\$2,383.62	(\$2,383.62)
07/22/2021		SURPRISE VALLEY ELECT CORP 16647002 5/22-6/22/21	01165696	CL803472	\$0.00	\$0.00	\$15.85	(\$2,399.47)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,399.47</b>	<b>(\$2,399.47)</b>
		<b>SERVICES AND SUP Totals As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,565.32</b>	<b>(\$3,565.32)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,565.32</b>	<b>(\$3,565.32)</b>
		<b>Cost Center Totals As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,734.23</b>	<b>(\$9,734.23)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,734.23</b>	<b>(\$9,734.23)</b>
		<b>Budget Unit Totals As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,734.23</b>	<b>(\$9,734.23)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,734.23</b>	<b>(\$9,734.23)</b>
		<b>Fund Totals As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,734.23</b>	<b>(\$9,734.23)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,734.23</b>	<b>(\$9,734.23)</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
07/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
07/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
07/29/2021		THOMAS H HAMMOND 37932 6/22/21 FUEL/BEVERAGES	01165864	CL803675	\$0.00	\$0.00	\$130.31	\$369.69
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$130.31</b>	<b>\$369.69</b>
07/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
07/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$0.00	\$12,000.00
07/29/2021		FASIS/FDAC FASIS-2022-0282 WC 21/22 QTR1	01165860	CL803669	\$0.00	\$0.00	\$1,175.00	\$10,825.00
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$1,175.00</b>	<b>\$10,825.00</b>
07/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
07/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
07/29/2021		BILL MARSH RMB W NV KENWORTH 5/26/21	01165861	CL803671	\$0.00	\$0.00	\$145.72	\$9,854.28
07/29/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-311980 6/23/21	01165863	CL803674	\$0.00	\$0.00	\$157.88	\$9,696.40
07/29/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-295274 3/31/21	01165863	CL803674	\$0.00	\$0.00	\$24.65	\$9,671.75
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$328.25</b>	<b>\$9,671.75</b>
07/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
07/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		<b>Ending Balance</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
07/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$650.00	\$0.00	\$0.00	\$650.00
07/29/2021		MILFORD VOLUNTEERS RMB REA 6/2/21 ACCT#66498	01165862	CL803672	\$0.00	\$0.00	\$82.50	\$567.50
		<b>Ending Balance</b>			<b>\$650.00</b>	<b>\$0.00</b>	<b>\$82.50</b>	<b>\$567.50</b>
07/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
07/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		<b>Ending Balance</b>			<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
07/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
07/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
07/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
07/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$0.00	\$6,000.00
07/29/2021		THOMAS H HAMMOND MILFORD FD FULE APR'21 RE-ISS.	01165948	CL803584	\$0.00	\$0.00	\$602.55	\$5,397.45
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$602.55</b>	<b>\$5,397.45</b>
07/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$0.00	\$3,500.00
07/29/2021		MILFORD VOLUNTEERS RMB REA 6/2/21 ACCT#13387	01165862	CL803673	\$0.00	\$0.00	\$195.54	\$3,304.46
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$195.54</b>	<b>\$3,304.46</b>
		<b>SERVICES AND SUP Totals As of 7/1/2021</b>			<b>\$75,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,080.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,514.15</b>	<b>(\$2,514.15)</b>
		<b>Ending Balance</b>			<b>\$75,080.00</b>	<b>\$0.00</b>	<b>\$2,514.15</b>	<b>\$72,565.85</b>
07/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
07/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>FIXED ASSETS Totals As of 7/1/2021</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
07/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>PROV FR CONTINGE Totals As of 7/1/2021</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Cost Center Totals As of 7/1/2021</b>			<b>\$89,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,080.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,514.15</b>	<b>(\$2,514.15)</b>
		<b>Ending Balance</b>			<b>\$89,080.00</b>	<b>\$0.00</b>	<b>\$2,514.15</b>	<b>\$86,565.85</b>
		<b>Budget Unit Totals As of 7/1/2021</b>			<b>\$89,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,080.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,514.15</b>	<b>(\$2,514.15)</b>
		<b>Ending Balance</b>			<b>\$89,080.00</b>	<b>\$0.00</b>	<b>\$2,514.15</b>	<b>\$86,565.85</b>
		<b>Fund Totals As of 7/1/2021</b>			<b>\$89,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,080.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,514.15</b>	<b>(\$2,514.15)</b>

GLD - 853

FD:

B/U:

C/C:

County of Lassen  
Auditor Controller  
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$89,080.00	\$0.00	\$2,514.15	\$86,565.85

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/22/2021		MELISSA FOX	01165702	CL803481	\$0.00	\$0.00	\$117.00	(\$117.00)
		JUN'21 SALARY SECRETARY WAGES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.00</b>	<b>(\$117.00)</b>
		<b>SAL &amp; BENS Totals As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.00</b>	<b>(\$117.00)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.00</b>	<b>(\$117.00)</b>
07/01/2021	*****	ACCOUNT : 30-01502			\$0.00	\$0.00	\$0.00	\$0.00
		OTHER INSURANCE						
07/22/2021		FASIS/FDAC	01165701	CL803480	\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
		FASIS-2022-0344 WC 21/22 QTR1						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,461.00</b>	<b>(\$1,461.00)</b>
07/01/2021	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-OFFICE EQUIPMENT						
07/22/2021		A-1 NATIONAL FIRE CO	01165698	CL803493	\$0.00	\$0.00	\$756.00	(\$756.00)
		571033007 6/28/21 HYDRO TEST						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$756.00</b>	<b>(\$756.00)</b>
07/01/2021	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES						
07/22/2021		BRIAN T PHILLIPS	01165705	CL803483	\$0.00	\$0.00	\$3,920.42	(\$3,920.42)
		52589 6/4/21 TIRES #332 TENDER						
07/22/2021		O'REILLY AUTO ENTERPRISES, LLC	01165708	CL803488	\$0.00	\$0.00	\$91.78	(\$4,012.20)
		2740-313220 6/29/21						
07/22/2021		PORTER ENTERPRISES-NAPA SIERRA	01165704	CL803491	\$0.00	\$0.00	\$21.43	(\$4,033.63)
		382613 6/2/21						
07/22/2021		PORTER ENTERPRISES-NAPA SIERRA	01165704	CL803491	\$0.00	\$0.00	\$283.08	(\$4,316.71)
		382860 6/4/21						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,316.71</b>	<b>(\$4,316.71)</b>
07/01/2021	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
07/22/2021		LIFESTYLE SUSANVILLE, LLC	01165709	CL803487	\$0.00	\$0.00	\$156.78	(\$156.78)
		489434 6/2/21 SUPPLY						
07/22/2021		LIFESTYLE SUSANVILLE, LLC	01165709	CL803487	\$0.00	\$0.00	\$30.87	(\$187.65)



GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		489731 6/8/21 SUPPLY						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.65</b>	<b>(\$187.65)</b>
07/01/2021	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
07/22/2021		ROBERT O. LILLARD	01165706	CL803485	\$0.00	\$0.00	\$1,419.63	(\$1,419.63)
		FINAL PAYMENT-FIRE HRS						
07/22/2021		SHAUN WHITE	01165710	CL803489	\$0.00	\$0.00	\$60.81	(\$1,480.44)
		RMB PPE 6/29/21 ACE/WALMART						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,480.44</b>	<b>(\$1,480.44)</b>
07/01/2021	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/22/2021		C&S WASTE SOLUTIONS	01165699	CL803479	\$0.00	\$0.00	\$30.56	(\$30.56)
		30-14069-6 7/1/21 TRASH						
07/22/2021		FRONTIER/CITIZENS COMM CO	01165703	CL803482	\$0.00	\$0.00	\$145.57	(\$176.13)
		530-254-6601 7/5-8/4/21						
07/22/2021		LMUD	01165707	CL803486	\$0.00	\$0.00	\$136.90	(\$313.03)
		19118 6/5-7/5/21 ELECTRIC						
07/22/2021		LMUD	01165707	CL803486	\$0.00	\$0.00	\$41.38	(\$354.41)
		10104 6/5-7/5/21 ELECTRIC						
07/22/2021		ED STAUB & SONS PETROLEUM, INC	01165700	CL803492	\$0.00	\$0.00	\$275.54	(\$629.95)
		CL5054441 6/1-6/15/21						
07/22/2021		ED STAUB & SONS PETROLEUM, INC	01165700	CL803492	\$0.00	\$0.00	\$422.34	(\$1,052.29)
		CL5168891 6/16-6/30/21						
07/22/2021		ED STAUB & SONS PETROLEUM, INC	01165700	CL803492	\$0.00	\$0.00	\$3.37	(\$1,055.66)
		5257218 FINANCE CHARGE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055.66</b>	<b>(\$1,055.66)</b>
		<b>SERVICES AND SUP Totals As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,257.46</b>	<b>(\$9,257.46)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,257.46</b>	<b>(\$9,257.46)</b>

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2021		FINAL PAYOFF EQUIP FINANCE		CM000076	\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		FIXED ASSETS Totals As of 7/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		Cost Center Totals As of 7/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
		Ending Balance			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
		Budget Unit Totals As of 7/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
		Ending Balance			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
		Fund Totals As of 7/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
		Ending Balance			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$0.00	\$42,200.00
		SALARIES AND WAGES						
07/08/2021		NANCY EACHUS	01165216	CL802840	\$0.00	\$0.00	(\$55.80)	\$42,255.80
		JUL'21 STIPEND SS						
07/08/2021		NANCY EACHUS	01165216	CL802840	\$0.00	\$0.00	(\$13.05)	\$42,268.85
		JUL'21 STIPEND MC						
07/08/2021		NANCY EACHUS	01165216	CL802840	\$0.00	\$0.00	\$900.00	\$41,368.85
		JUL'21 STIPEND GROSS						
07/08/2021		STEVEN R. HITCHCOCK	01165219	CL802843	\$0.00	\$0.00	\$900.00	\$40,468.85
		JUL'21 STIPEND GROSS						
07/08/2021		STEVEN R. HITCHCOCK	01165219	CL802843	\$0.00	\$0.00	(\$55.80)	\$40,524.65
		JUL'21 STIPEND SS						
07/08/2021		STEVEN R. HITCHCOCK	01165219	CL802843	\$0.00	\$0.00	(\$13.05)	\$40,537.70
		JUL'21 STIPEND MC						
07/08/2021		JAMES URUBURU	01165225	CL802860	\$0.00	\$0.00	\$1,500.00	\$39,037.70
		JUL'21 STIPEND GROSS						
07/08/2021		JAMES URUBURU	01165225	CL802860	\$0.00	\$0.00	(\$93.00)	\$39,130.70
		JUL'21 STIPEND SS						
07/08/2021		JAMES URUBURU	01165225	CL802860	\$0.00	\$0.00	(\$81.00)	\$39,211.70
		JUL'21 STIPEND FED						
07/08/2021		JAMES URUBURU	01165225	CL802860	\$0.00	\$0.00	(\$21.75)	\$39,233.45
		JUL'21 STIPEND MED						
07/08/2021		JAMES URUBURU	01165225	CL802860	\$0.00	\$0.00	(\$91.38)	\$39,324.83
		JUL'21 STIPEND ST						
07/15/2021		EDD	01165420	CL803268	\$0.00	\$0.00	\$274.74	\$39,050.09
		QTR2 2021 698-1307-9 7/10/21						
07/15/2021		INTERNAL REVENUE SERVICE	01165422	CL803271	\$0.00	\$0.00	\$1,000.35	\$38,049.74
		2021 QTR2 PR TAXES						
		<b>Ending Balance</b>			<b>\$42,200.00</b>	<b>\$0.00</b>	<b>\$4,150.26</b>	<b>\$38,049.74</b>
07/01/2021	*****	ACCOUNT : 30-00211			\$19,050.00	\$0.00	\$0.00	\$19,050.00
		special districts benefits						
07/15/2021		CSFEWBC-VFLSA	01165417	CL803267	\$0.00	\$0.00	\$1,050.00	\$18,000.00
		INV#2021-146 20/21 ANNUAL						
07/15/2021		EDD	01165420	CL803268	\$0.00	\$0.00	\$247.50	\$17,752.50
		QTR2 2021 698-1307-9 7/10/21						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2021		FASIS/FDAC	01165421	CL803270	\$0.00	\$0.00	\$2,767.00	\$14,985.50
07/15/2021		FASIS-2022-0348 QTR1 21/22 WC INTERNAL REVENUE SERVICE 2021 QTR2 PR TAXES 68-0133330	01165422	CL803271	\$0.00	\$0.00	\$757.35	\$14,228.15
		<b>Ending Balance</b>			<b>\$19,050.00</b>	<b>\$0.00</b>	<b>\$4,821.85</b>	<b>\$14,228.15</b>
		<b>SAL &amp; BENS Totals As of 7/1/2021</b>			<b>\$61,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,972.11</b>	<b>(\$8,972.11)</b>
		<b>Ending Balance</b>			<b>\$61,250.00</b>	<b>\$0.00</b>	<b>\$8,972.11</b>	<b>\$52,277.89</b>
07/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$7,500.00	\$0.00	\$0.00	\$7,500.00
07/08/2021		US BANK CORP PAYMENT SYSTEM DIAMOND SAW 5/11/21	01165226	CL802863	\$0.00	\$0.00	\$210.64	\$7,289.36
		<b>Ending Balance</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$210.64</b>	<b>\$7,289.36</b>
07/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$0.00	\$2,400.00
07/08/2021		FRONTIER/CITIZENS COMM CO 530-257-7477 6/20-7/19/21 SRVC	01165218	CL802842	\$0.00	\$0.00	\$125.27	\$2,274.73
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$125.27</b>	<b>\$2,274.73</b>
07/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
07/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$27,084.00	\$0.00	\$0.00	\$27,084.00
		<b>Ending Balance</b>			<b>\$27,084.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,084.00</b>
07/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/08/2021		TERRY POULSEN 3988 6/22/21 WATER PIPE PRCT	01165222	CL802848	\$0.00	\$0.00	\$761.48	\$4,238.52
07/08/2021		LIFESTYLE SUSANVILLE, LLC 490874 6/30/21 SUPPLY	01165224	CL802859	\$0.00	\$0.00	\$8.29	\$4,230.23
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$769.77</b>	<b>\$4,230.23</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		MAINTENANCE-COUNTY VEHICLES						
07/08/2021		PORTER ENTERPRISES-NAPA SIERRA	01165220	CL802845	\$0.00	\$0.00	\$5.35	\$9,994.65
		384588 6/23/21						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5.35</b>	<b>\$9,994.65</b>
07/01/2021	*****	ACCOUNT : 30-01800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
07/01/2021	*****	ACCOUNT : 30-01900			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MEDICAL,DENTAL & LAB SUPPLIES						
07/08/2021		US BANK CORP PAYMENT SYSTEM	01165226	CL802863	\$0.00	\$0.00	\$40.73	\$1,959.27
		RITE AID 5/10/21						
07/08/2021		US BANK CORP PAYMENT SYSTEM	01165226	CL802863	\$0.00	\$0.00	\$686.72	\$1,272.55
		AED SUPERSTORE 4/30/21						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$727.45</b>	<b>\$1,272.55</b>
07/01/2021	*****	ACCOUNT : 30-02000			\$10,483.00	\$0.00	\$0.00	\$10,483.00
		MEMBERSHIPS						
07/08/2021		US BANK CORP PAYMENT SYSTEM	01165226	CL802861	\$0.00	\$0.00	\$37.00	\$10,446.00
		NO CA EMS 6/14/21						
07/15/2021		BACKDRAFT OPCO LLC	01165415	CL803265	\$0.00	\$0.00	\$960.00	\$9,486.00
		INV2105113 AP-10 NEMSIS UPGRD						
07/15/2021		BACKDRAFT OPCO LLC	01165415	CL803265	\$0.00	\$0.00	\$1,633.00	\$7,853.00
		INV2105113 FP-1 FIRE PKG						
		<b>Ending Balance</b>			<b>\$10,483.00</b>	<b>\$0.00</b>	<b>\$2,630.00</b>	<b>\$7,853.00</b>
07/01/2021	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$0.00	\$750.00
		OFFICE EXPENSE						
07/08/2021		US BANK CORP PAYMENT SYSTEM	01165226	CL802861	\$0.00	\$0.00	\$67.02	\$682.98
		OFFICE DEPOT 6/4/21 ACCT#2134						
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$67.02</b>	<b>\$682.98</b>
07/01/2021	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
07/01/2021	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$0.00	\$350.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
07/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
07/22/2021		CANC WT 1159245 STALE DATE		JE000137	\$0.00	\$0.00	(\$155.00)	\$10,155.00
07/22/2021		CANC WT 1159258 STALE DATE		JE000138	\$0.00	\$0.00	(\$80.00)	\$10,235.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$235.00)</b>	<b>\$10,235.00</b>
07/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$0.00	\$10,000.00
07/08/2021		ED STAUB & SONS PETROLEUM, INC CL5074121 6/1-6/15/21 CARDLOCK	01165217	CL802841	\$0.00	\$0.00	\$379.96	\$9,620.04
07/08/2021		US BANK CORP PAYMENT SYSTEM SSNVL BEACON 6/14/21 FUEL	01165226	CL802861	\$0.00	\$0.00	\$40.01	\$9,580.03
07/15/2021		ED STAUB & SONS PETROLEUM, INC CL5160610 6/16-6/30/21	01165419	CL803269	\$0.00	\$0.00	\$374.20	\$9,205.83
07/15/2021		NANCY EACHUS RMB MLG 5/20/21-7/9/21 ERRANDS	01165418	CL803272	\$0.00	\$0.00	\$53.76	\$9,152.07
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$847.93</b>	<b>\$9,152.07</b>
07/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$16,000.00	\$0.00	\$0.00	\$16,000.00
07/08/2021		LMUD 9480 5/20-6/20/21 ELECTRIC	01165221	CL802844	\$0.00	\$0.00	\$326.80	\$15,673.20
07/08/2021		SUSAN HILLS UTILITIES 16945531 7/1-9/30/21 H2O FEES	01165223	CL802857	\$0.00	\$0.00	\$225.00	\$15,448.20
07/15/2021		C&S WASTE SOLUTIONS 30-145240 7/1/21 TRASH	01165416	CL803266	\$0.00	\$0.00	\$31.00	\$15,417.20
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$582.80</b>	<b>\$15,417.20</b>
		<b>SERVICES AND SUP Totals As of 7/1/2021</b>			<b>\$121,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,067.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,731.23</b>	<b>(\$5,731.23)</b>
		<b>Ending Balance</b>			<b>\$121,067.00</b>	<b>\$0.00</b>	<b>\$5,731.23</b>	<b>\$115,335.77</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$0.00	\$100,000.00
07/08/2021		US BANK CORP PAYMENT SYSTEM GARMIN 6/11/21	01165226	CL802861	\$0.00	\$0.00	\$68.73	\$99,931.27
07/08/2021		US BANK CORP PAYMENT SYSTEM GARMIN 5/11/21	01165226	CL802863	\$0.00	\$0.00	\$68.73	\$99,862.54
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$137.46</b>	<b>\$99,862.54</b>
		<b>OTHER CHARGES Totals As of 7/1/2021</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.46</b>	<b>(\$137.46)</b>
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$137.46</b>	<b>\$99,862.54</b>
07/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$13,673.00	\$0.00	\$0.00	\$13,673.00
		<b>Ending Balance</b>			<b>\$13,673.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,673.00</b>
07/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		<b>Ending Balance</b>			<b>\$9,674.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,674.00</b>
		<b>FIXED ASSETS Totals As of 7/1/2021</b>			<b>\$23,347.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,347.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$23,347.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,347.00</b>
		<b>Cost Center Totals As of 7/1/2021</b>			<b>\$305,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,664.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,840.80</b>	<b>(\$14,840.80)</b>
		<b>Ending Balance</b>			<b>\$305,664.00</b>	<b>\$0.00</b>	<b>\$14,840.80</b>	<b>\$290,823.20</b>
		<b>Budget Unit Totals As of 7/1/2021</b>			<b>\$305,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,664.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,840.80</b>	<b>(\$14,840.80)</b>
		<b>Ending Balance</b>			<b>\$305,664.00</b>	<b>\$0.00</b>	<b>\$14,840.80</b>	<b>\$290,823.20</b>
		<b>Fund Totals As of 7/1/2021</b>			<b>\$305,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,664.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,840.80</b>	<b>(\$14,840.80)</b>
		<b>Ending Balance</b>			<b>\$305,664.00</b>	<b>\$0.00</b>	<b>\$14,840.80</b>	<b>\$290,823.20</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-00100			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SALARIES AND WAGES						
07/15/2021		HAROLD S. FARMER JR.	01165425	CL803315	\$0.00	\$0.00	\$100.00	\$4,900.00
		JUN'21 PAYROLL GROSS FIRE						
07/15/2021		SARA LYN BARNEY	01165424	CL803342	\$0.00	\$0.00	\$232.50	\$4,667.50
		JUN'21 PAYROLL FIRE GROSS						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$332.50</b>	<b>\$4,667.50</b>
07/01/2021	*****	ACCOUNT : 30-00211			\$850.00	\$0.00	\$0.00	\$850.00
		special districts benefits						
07/15/2021		HAROLD S. FARMER JR.	01165425	CL803315	\$0.00	\$0.00	(\$1.20)	\$851.20
		JUN'21 PAYROLL SDI FIRE						
07/15/2021		HAROLD S. FARMER JR.	01165425	CL803315	\$0.00	\$0.00	(\$1.45)	\$852.65
		JUN'21 PAYROLL MC FIRE						
07/15/2021		HAROLD S. FARMER JR.	01165425	CL803315	\$0.00	\$0.00	(\$6.20)	\$858.85
		JUN'21 PAYROLL SS FIRE						
07/15/2021		SARA LYN BARNEY	01165424	CL803342	\$0.00	\$0.00	(\$2.79)	\$861.64
		JUN'21 PAYROLL FIRE SDI						
07/15/2021		SARA LYN BARNEY	01165424	CL803342	\$0.00	\$0.00	(\$14.41)	\$876.05
		JUN'21 PAYROLL FIRE SS						
07/15/2021		SARA LYN BARNEY	01165424	CL803342	\$0.00	\$0.00	(\$3.37)	\$879.42
		JUN'21 PAYROLL FIRE MC						
07/15/2021		STONES-BENGARD CSD	01165430	CL803358	\$0.00	\$0.00	\$337.31	\$542.11
		RMBPC DEDUCTIONS QTR2 FIRE						
		<b>Ending Balance</b>			<b>\$850.00</b>	<b>\$0.00</b>	<b>\$307.89</b>	<b>\$542.11</b>
		<b>SAL &amp; BENS Totals As of 7/1/2021</b>			<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.39</b>	<b>(\$640.39)</b>
		<b>Ending Balance</b>			<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$640.39</b>	<b>\$5,209.61</b>
07/01/2021	*****	ACCOUNT : 30-01100			\$500.00	\$0.00	\$0.00	\$500.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2021	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		COMMUNICATIONS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
07/01/2021	*****	ACCOUNT : 30-01500			\$12,600.00	\$0.00	\$0.00	\$12,600.00
		INSURANCE						



GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2021		FASIS/FDAC	01165426	CL803327	\$0.00	\$0.00	\$1,206.00	\$11,394.00
		FASIS-2022-0346 21/22 QTR1 WC						
		<b>Ending Balance</b>			<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$1,206.00</b>	<b>\$11,394.00</b>
07/01/2021	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2021	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		MAINTENANCE-COUNTY VEHICLES						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
07/01/2021	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$0.00	\$500.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2021	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$0.00	\$600.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
07/01/2021	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$0.00	\$750.00
		OFFICE EXPENSE						
07/15/2021		LEAF COMMERCIAL CAPITAL INC	01165428	CL803322	\$0.00	\$0.00	\$17.35	\$732.65
		11982444 7/8/21 FIRE						
07/15/2021		RONALD D REBELL	01165427	CL803325	\$0.00	\$0.00	\$17.38	\$715.27
		SV002521 7/12/21 FIRE						
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$34.73</b>	<b>\$715.27</b>
07/01/2021	*****	ACCOUNT : 30-02300			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
07/01/2021	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$0.00	\$50.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
07/01/2021	*****	ACCOUNT : 30-02700			\$250.00	\$0.00	\$0.00	\$250.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
07/01/2021	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$0.00	\$75.00
07/15/2021		LMUD 19036 5/20-6/20/21 FIRE	01165429	CL803326	\$0.00	\$0.00	\$8.35	\$66.65
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$8.35</b>	<b>\$66.65</b>
		<b>SERVICES AND SUP Totals As of 7/1/2021</b>			<b>\$30,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,825.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,249.08</b>	<b>(\$1,249.08)</b>
		<b>Ending Balance</b>			<b>\$30,825.00</b>	<b>\$0.00</b>	<b>\$1,249.08</b>	<b>\$29,575.92</b>
07/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
07/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		<b>Ending Balance</b>			<b>\$92,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,478.00</b>
		<b>FIXED ASSETS Totals As of 7/1/2021</b>			<b>\$117,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,478.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$117,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,478.00</b>
07/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>PROV FR CONTINGE Totals As of 7/1/2021</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Cost Center Totals As of 7/1/2021</b>			<b>\$162,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,153.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,889.47</b>	<b>(\$1,889.47)</b>
		<b>Ending Balance</b>			<b>\$162,153.00</b>	<b>\$0.00</b>	<b>\$1,889.47</b>	<b>\$160,263.53</b>
		<b>Budget Unit Totals As of 7/1/2021</b>			<b>\$162,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,153.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,889.47</b>	<b>(\$1,889.47)</b>
		<b>Ending Balance</b>			<b>\$162,153.00</b>	<b>\$0.00</b>	<b>\$1,889.47</b>	<b>\$160,263.53</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 7/1/2021			\$162,153.00	\$0.00	\$0.00	\$162,153.00
		Current Period			\$0.00	\$0.00	\$1,889.47	(\$1,889.47)
		Ending Balance			\$162,153.00	\$0.00	\$1,889.47	\$160,263.53

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		FIXED ASSETS Totals As of 7/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Cost Center Totals As of 7/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Budget Unit Totals As of 7/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Fund Totals As of 7/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		SALARIES AND WAGES						
07/15/2021		HAROLD S. FARMER JR.	01165425	CL803315	\$0.00	\$0.00	\$1,960.00	\$23,040.00
		JUN'21 PAYROLL GROSS SEWER						
07/15/2021		SARA LYN BARNEY	01165424	CL803342	\$0.00	\$0.00	\$465.00	\$22,575.00
		JUN'21 PAYROLL SEWER GROSS						
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$2,425.00</b>	<b>\$22,575.00</b>
07/01/2021	*****	ACCOUNT : 30-00211			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		SPECIAL DISTRICTS BENEFITS						
07/15/2021		HAROLD S. FARMER JR.	01165425	CL803315	\$0.00	\$0.00	(\$100.00)	\$1,900.00
		JUN'21 PAYROLL FED SEWER						
07/15/2021		HAROLD S. FARMER JR.	01165425	CL803315	\$0.00	\$0.00	(\$28.42)	\$1,928.42
		JUN'21 PAYROLL MC SEWER						
07/15/2021		HAROLD S. FARMER JR.	01165425	CL803315	\$0.00	\$0.00	(\$121.52)	\$2,049.94
		JUN'21 PAYROLL SS SEWER						
07/15/2021		HAROLD S. FARMER JR.	01165425	CL803315	\$0.00	\$0.00	(\$23.52)	\$2,073.46
		JUN'21 PAYROLL SDI SEWER						
07/15/2021		SARA LYN BARNEY	01165424	CL803342	\$0.00	\$0.00	(\$6.74)	\$2,080.20
		JUN'21 PAYROLL SEWER MC						
07/15/2021		SARA LYN BARNEY	01165424	CL803342	\$0.00	\$0.00	(\$28.83)	\$2,109.03
		JUN'21 PAYROLL SEWER SS						
07/15/2021		SARA LYN BARNEY	01165424	CL803342	\$0.00	\$0.00	(\$5.58)	\$2,114.61
		JUN'21 PAYROLL SEWER SDI						
07/15/2021		STONES-BENGARD CSD	01165430	CL803358	\$0.00	\$0.00	\$974.63	\$1,139.98
		RMBPC DEDUCTIONS QTR2 SEWER						
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$660.02</b>	<b>\$1,139.98</b>
		<b>SAL &amp; BENS Totals As of 7/1/2021</b>			<b>\$26,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,085.02</b>	<b>(\$3,085.02)</b>
		<b>Ending Balance</b>			<b>\$26,800.00</b>	<b>\$0.00</b>	<b>\$3,085.02</b>	<b>\$23,714.98</b>
07/01/2021	*****	ACCOUNT : 30-01200			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		COMMUNICATIONS						
		<b>Ending Balance</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>
07/01/2021	*****	ACCOUNT : 30-01500			\$2,700.00	\$0.00	\$0.00	\$2,700.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-01800			\$400.00	\$0.00	\$0.00	\$400.00
		MAINT-BUILDINGS & IMPROVEMENTS						
07/15/2021		LIFESTYLE SUSANVILLE, LLC	01165431	CL803324	\$0.00	\$0.00	\$34.50	\$365.50
		489899 6/11/21 PAINT SUPPLY						
07/22/2021		HAROLD S. FARMER JR.	01165711	CL803461	\$0.00	\$0.00	\$55.40	\$310.10
		RMB TIREPROS 6/7/21 INV#79276						
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$89.90</b>	<b>\$310.10</b>
07/01/2021	*****	ACCOUNT : 30-02000			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
07/01/2021	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OFFICE EXPENSE						
07/15/2021		LEAF COMMERCIAL CAPITAL INC	01165428	CL803322	\$0.00	\$0.00	\$34.75	\$1,965.25
		11982444 7/8/21 SEWER						
07/15/2021		RONALD D REBELL	01165427	CL803325	\$0.00	\$0.00	\$34.77	\$1,930.48
		SV002521 7/12/21 SEWER						
07/15/2021		US BANK CORP PAYMENT SYSTEM	01165432	CL803328	\$0.00	\$0.00	\$2.00	\$1,928.48
		LATE FEE 6/22/21 #2654						
07/15/2021		SARA LYN BARNEY	01165424	CL803347	\$0.00	\$0.00	\$110.00	\$1,818.48
		RMB PSTG 6/28/21 STAMPS						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$181.52</b>	<b>\$1,818.48</b>
07/01/2021	*****	ACCOUNT : 30-02300			\$15,600.00	\$0.00	\$0.00	\$15,600.00
		PROFESSIONAL & SPECIALIZED SV						
07/15/2021		BALDING ENERGY ENTERPRISE	01165423	CL803320	\$0.00	\$0.00	\$800.00	\$14,800.00
		7421 JUN'21 7/4/21						
		<b>Ending Balance</b>			<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$14,800.00</b>
07/01/2021	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$0.00	\$50.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
07/01/2021	*****	ACCOUNT : 30-02700			\$50.00	\$0.00	\$0.00	\$50.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
07/01/2021	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$13,500.00	\$0.00	\$0.00	\$13,500.00
		<b>Ending Balance</b>			<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>
07/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$0.00	\$1,000.00
07/15/2021		SARA LYN BARNEY	01165424	CL803347	\$0.00	\$0.00	\$123.76	\$876.24
		RMB MLG JUN'21 TRVL/ERRANDS						
07/22/2021		HAROLD S. FARMER JR.	01165711	CL803461	\$0.00	\$0.00	\$35.84	\$840.40
		RMB MLG 6/7/21 TRVL						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$159.60</b>	<b>\$840.40</b>
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$2,100.00	\$0.00	\$0.00	\$2,100.00
07/15/2021		LMUD	01165429	CL803326	\$0.00	\$0.00	\$140.73	\$1,959.27
		19805 5/20-6/20/21 FIRE						
07/15/2021		LMUD	01165429	CL803326	\$0.00	\$0.00	\$16.70	\$1,942.57
		19036 5/20-6/20/21 SEWER						
07/15/2021		LMUD	01165429	CL803326	\$0.00	\$0.00	\$36.87	\$1,905.70
		26634 5/20-6/20/21 SEWER						
		<b>Ending Balance</b>			<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$194.30</b>	<b>\$1,905.70</b>
		<b>SERVICES AND SUP Totals As of 7/1/2021</b>			<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.32</b>	<b>(\$1,425.32)</b>
		<b>Ending Balance</b>			<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$1,425.32</b>	<b>\$40,074.68</b>
07/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$26,737.00	\$0.00	\$0.00	\$26,737.00
		<b>Ending Balance</b>			<b>\$26,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,737.00</b>
07/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
		<b>FIXED ASSETS Totals As of 7/1/2021</b>			<b>\$52,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,737.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$52,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,737.00</b>
07/01/2021	*****	ACCOUNT : 30-10000			\$6,000.00	\$0.00	\$0.00	\$6,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROV FR CONTINGE Totals As of 7/1/2021			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Cost Center Totals As of 7/1/2021			\$127,037.00	\$0.00	\$0.00	\$127,037.00
		Current Period			\$0.00	\$0.00	\$4,510.34	(\$4,510.34)
		Ending Balance			\$127,037.00	\$0.00	\$4,510.34	\$122,526.66
		Budget Unit Totals As of 7/1/2021			\$127,037.00	\$0.00	\$0.00	\$127,037.00
		Current Period			\$0.00	\$0.00	\$4,510.34	(\$4,510.34)
		Ending Balance			\$127,037.00	\$0.00	\$4,510.34	\$122,526.66
		Fund Totals As of 7/1/2021			\$127,037.00	\$0.00	\$0.00	\$127,037.00
		Current Period			\$0.00	\$0.00	\$4,510.34	(\$4,510.34)
		Ending Balance			\$127,037.00	\$0.00	\$4,510.34	\$122,526.66



GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-00100			\$14,200.00	\$0.00	\$0.00	\$14,200.00
		SALARIES AND WAGES						
07/07/2021		IRS PAYROLL FIRE 7/6/21		CM000008	\$0.00	\$0.00	\$185.82	\$14,014.18
07/08/2021		JOHN HUNTER	01165206	CL802879	\$0.00	\$0.00	\$828.41	\$13,185.77
		JUL'21 PAYROLL GROSS						
07/08/2021		JOHN HUNTER	01165206	CL802879	\$0.00	\$0.00	(\$51.37)	\$13,237.14
		JUL'21 PAYROLL SS						
07/08/2021		JOHN HUNTER	01165206	CL802879	\$0.00	\$0.00	(\$9.94)	\$13,247.08
		JUL'21 PAYROLL SDI						
07/08/2021		JOHN HUNTER	01165206	CL802879	\$0.00	\$0.00	(\$85.00)	\$13,332.08
		JUL'21 PAYROLL IRS						
07/08/2021		JOHN HUNTER	01165206	CL802879	\$0.00	\$0.00	(\$12.02)	\$13,344.10
		JUL'21 PAYROLL MED						
07/08/2021		NICOLETTE M. MORONEY	01165207	CL802880	\$0.00	\$0.00	\$303.05	\$13,041.05
		JUL'21 PAYROLL FIRE SALARY						
		<b>Ending Balance</b>			<b>\$14,200.00</b>	<b>\$0.00</b>	<b>\$1,158.95</b>	<b>\$13,041.05</b>
07/01/2021	*****	ACCOUNT : 30-00101			\$1,300.00	\$0.00	\$0.00	\$1,300.00
		SALARIES AND WAGES B.O.D.						
07/08/2021		BURT COOPER	01165199	CL802872	\$0.00	\$0.00	\$22.78	\$1,277.22
		JUL'21 PAYROLL FIRE						
07/08/2021		JUDY COOPER	01165200	CL802873	\$0.00	\$0.00	\$22.78	\$1,254.44
		JUL'21 PAYROLL FIRE						
07/08/2021		JESSICA GREENE	01165203	CL802876	\$0.00	\$0.00	\$22.78	\$1,231.66
		JUL'21 PAYROLL FIRE						
07/08/2021		CATHARINE L. HUNTER	01165205	CL802878	\$0.00	\$0.00	\$22.78	\$1,208.88
		JUL'21 PAYROLL FIRE						
07/08/2021		RODERICK TWAIN	01165213	CL802887	\$0.00	\$0.00	\$22.78	\$1,186.10
		JUL'21 PAYROLL FIRE						
07/22/2021		CANC WT 1160001 STALE DATE		JE000163	\$0.00	\$0.00	(\$22.78)	\$1,208.88
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$91.12</b>	<b>\$1,208.88</b>
07/01/2021	*****	ACCOUNT : 30-00211			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		SPECIAL DISTRICTS BENEFITS						
07/07/2021		IRS PAYROLL FIRE 7/6/21		CM000008	\$0.00	\$0.00	\$100.81	\$1,149.19

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Ending Balance</b>			<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$100.81</b>	<b>\$1,149.19</b>
		<b>SAL &amp; BENS Totals As of 7/1/2021</b>			<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,750.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.88</b>	<b>(\$1,350.88)</b>
		<b>Ending Balance</b>			<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$1,350.88</b>	<b>\$15,399.12</b>
07/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		<b>Ending Balance</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
07/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$0.00	\$3,000.00
07/08/2021		FRONTIER/CITIZENS COMM CO 530-256-3096 6/30-7/29/21	01165202	CL802875	\$0.00	\$0.00	\$102.59	\$2,897.41
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$102.59</b>	<b>\$2,897.41</b>
07/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/08/2021		SPECIAL DIST RISK MGMT AUTH 69804 JUL'21-JUN'22 MMBR#5449	01165210	CL802884	\$0.00	\$0.00	\$2,335.64	\$2,664.36
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,335.64</b>	<b>\$2,664.36</b>
07/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
07/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
07/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
07/08/2021		JOHN D HACKETT	01165204	CL802932	\$0.00	\$0.00	\$62.62	\$937.38
07/08/2021		RMB EBAY 7/7/21 #1121 BAY LOCK JOHN D HACKETT	01165204	CL802932	\$0.00	\$0.00	\$62.62	\$874.76

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB EBAY 6/2/21 #1122 BAY LOCK						
		Ending Balance			\$1,000.00	\$0.00	\$125.24	\$874.76
07/01/2021	*****	ACCOUNT : 30-02000			\$700.00	\$0.00	\$0.00	\$700.00
		MEMBERSHIPS						
07/08/2021		DIGITAL DEPLOYMENT, INC	01165211	CL802885	\$0.00	\$0.00	\$25.00	\$675.00
		5CB4A672-0008 7/1-8/1/21						
		Ending Balance			\$700.00	\$0.00	\$25.00	\$675.00
07/01/2021	*****	ACCOUNT : 30-02200			\$100.00	\$0.00	\$0.00	\$100.00
		OFFICE EXPENSE						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
07/01/2021	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
07/01/2021	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
07/01/2021	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$0.00	\$300.00
		TRANSPORTATION AND TRAVEL						
07/08/2021		HARPREET KAUR SANDHU	01165214	CL802908	\$0.00	\$0.00	\$64.37	\$235.63
		26797 6/26/21 FUEL #1122						
		Ending Balance			\$300.00	\$0.00	\$64.37	\$235.63
07/01/2021	*****	ACCOUNT : 30-02901			\$300.00	\$0.00	\$0.00	\$300.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
07/01/2021	*****	ACCOUNT : 30-03000			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		UTILITIES						
07/08/2021		PG&E	01165209	CL802883	\$0.00	\$0.00	\$451.81	\$4,048.19
		92211944944 5/28-6/28/21						
07/08/2021		PG&E	01165209	CL802883	\$0.00	\$0.00	\$5.25	\$4,042.94
		93461944865 5/28-6/28/21						
		Ending Balance			\$4,500.00	\$0.00	\$457.06	\$4,042.94
		SERVICES AND SUP Totals As of 7/1/2021			\$23,500.00	\$0.00	\$0.00	\$23,500.00
		Current Period			\$0.00	\$0.00	\$3,109.90	(\$3,109.90)
		Ending Balance			\$23,500.00	\$0.00	\$3,109.90	\$20,390.10

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
07/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		<b>FIXED ASSETS Totals As of 7/1/2021</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		<b>Cost Center Totals As of 7/1/2021</b>			<b>\$41,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,850.00</b>
		Current Period			\$0.00	\$0.00	\$4,460.78	(\$4,460.78)
		Ending Balance			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22
		<b>Budget Unit Totals As of 7/1/2021</b>			<b>\$41,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,850.00</b>
		Current Period			\$0.00	\$0.00	\$4,460.78	(\$4,460.78)
		Ending Balance			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22
		<b>Fund Totals As of 7/1/2021</b>			<b>\$41,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,850.00</b>
		Current Period			\$0.00	\$0.00	\$4,460.78	(\$4,460.78)
		Ending Balance			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
07/15/2021		ZACHARY TAYLOR HOFFMAN LOYALTON FIRE 76.5 HR @ \$33.75	01165433	CL803262	\$0.00	\$0.00	\$2,581.88	(\$2,581.88)
07/15/2021		JORDAN DEZ-REE MCRILEY LOYALTON FIRE 76.5 HR @ \$32.75	01165434	CL803263	\$0.00	\$0.00	\$2,505.38	(\$5,087.26)
07/15/2021		HAYDEN S VONRADER LOYALTON FIRE 76.5 HR @ \$31.75	01165435	CL803264	\$0.00	\$0.00	\$2,428.88	(\$7,516.14)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,516.14</b>	<b>(\$7,516.14)</b>
		<b>SERVICES AND SUP Totals As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,516.14</b>	<b>(\$7,516.14)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,516.14</b>	<b>(\$7,516.14)</b>
		<b>Cost Center Totals As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,516.14</b>	<b>(\$7,516.14)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,516.14</b>	<b>(\$7,516.14)</b>
		<b>Budget Unit Totals As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,516.14</b>	<b>(\$7,516.14)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,516.14</b>	<b>(\$7,516.14)</b>
		<b>Fund Totals As of 7/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,516.14</b>	<b>(\$7,516.14)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,516.14</b>	<b>(\$7,516.14)</b>

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
07/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$245.00	\$0.00	\$0.00	\$245.00
		<b>Ending Balance</b>			<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.00</b>
		<b>SAL &amp; BENS Totals As of 7/1/2021</b>			<b>\$2,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,245.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,245.00</b>
07/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
07/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
07/29/2021		UMPQUA BANK IGA 6/12/21 BAKERY #1390	01165874	CL803655	\$0.00	\$0.00	\$24.00	\$476.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$476.00</b>
07/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$0.00	\$14,450.00
		<b>Ending Balance</b>			<b>\$14,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,450.00</b>
07/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/08/2021		UMPQUA BANK AMAZON MKTPL 5/19/21 HARDWARE	01165232	CL803065	\$0.00	\$0.00	\$20.97	(\$20.97)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.97</b>	<b>(\$20.97)</b>
07/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$0.00	\$8,000.00
07/08/2021		SPALDING CSD - PETTY CASH MAY'21 FIRE FUEL	01165230	CL803063	\$0.00	\$0.00	\$107.64	\$7,892.36
07/08/2021		UMPQUA BANK WALMART 5/19/21 PEAKBLUEDEF	01165232	CL803065	\$0.00	\$0.00	\$26.75	\$7,865.61

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2021		SPALDING CSD - PETTY CASH JUN'21 FIRE FUEL	01165441	CL803243	\$0.00	\$0.00	\$275.34	\$7,590.27
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$409.73</b>	<b>\$7,590.27</b>
07/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
07/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$192.00	\$0.00	\$0.00	\$192.00
		<b>Ending Balance</b>			<b>\$192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192.00</b>
07/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$125.00	\$0.00	\$0.00	\$125.00
		<b>Ending Balance</b>			<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
07/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,175.00	\$0.00	\$0.00	\$2,175.00
07/08/2021		UMPQUA BANK AMAZON MKTPL 5/6/21 CHNSW CHN	01165232	CL803065	\$0.00	\$0.00	\$53.61	\$2,121.39
		<b>Ending Balance</b>			<b>\$2,175.00</b>	<b>\$0.00</b>	<b>\$53.61</b>	<b>\$2,121.39</b>
07/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
07/08/2021		JOSH SENN RMB LCCREG 6/7-7/30/21 JJ SENN	01165229	CL803020	\$0.00	\$0.00	\$132.00	\$368.00
07/08/2021		JOSH SENN RMB LCCREG 6/7-7/30/21 HJ SENN	01165229	CL803020	\$0.00	\$0.00	\$132.00	\$236.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$264.00</b>	<b>\$236.00</b>
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
		<b>SERVICES AND SUP Totals As of 7/1/2021</b>			<b>\$33,742.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,742.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772.31</b>	<b>(\$772.31)</b>
		<b>Ending Balance</b>			<b>\$33,742.00</b>	<b>\$0.00</b>	<b>\$772.31</b>	<b>\$32,969.69</b>
		<b>Cost Center Totals As of 7/1/2021</b>			<b>\$35,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,987.00</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$772.31	(\$772.31)
		Ending Balance			\$35,987.00	\$0.00	\$772.31	\$35,214.69
		Budget Unit Totals As of 7/1/2021			\$35,987.00	\$0.00	\$0.00	\$35,987.00
		Current Period			\$0.00	\$0.00	\$772.31	(\$772.31)
		Ending Balance			\$35,987.00	\$0.00	\$772.31	\$35,214.69
		Fund Totals As of 7/1/2021			\$35,987.00	\$0.00	\$0.00	\$35,987.00
		Current Period			\$0.00	\$0.00	\$772.31	(\$772.31)
		Ending Balance			\$35,987.00	\$0.00	\$772.31	\$35,214.69



GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-00100			\$124,956.00	\$0.00	\$0.00	\$124,956.00
		SALARIES AND WAGES						
07/09/2021		BIWEEKLY DIRECT DEPOSIT		CM000022	\$0.00	\$0.00	\$2,929.01	\$122,026.99
07/23/2021		BI WEEKLY 7/23/2021		CM000063	\$0.00	\$0.00	\$3,550.73	\$118,476.26
		<b>Ending Balance</b>			<b>\$124,956.00</b>	<b>\$0.00</b>	<b>\$6,479.74</b>	<b>\$118,476.26</b>
07/01/2021	*****	ACCOUNT : 30-00211			\$14,995.00	\$0.00	\$0.00	\$14,995.00
		SPECIAL DISTRICTS BENEFITS						
07/15/2021		GUARDIAN LIFE INS CO OF AMERIC	01165436	CL803198	\$0.00	\$0.00	\$187.32	\$14,807.68
		GRP#00765033 7/1-7/31/21 INS						
07/23/2021		DIRECT DEPOSIT FEE 7/23/21		CM000064	\$0.00	\$0.00	\$12.95	\$14,794.73
07/23/2021		7/15/21 IRS EXPENSE		CM000070	\$0.00	\$0.00	\$1,688.55	\$13,106.18
07/23/2021		7/15/21 EDD EXPENSE		CM000070	\$0.00	\$0.00	\$358.73	\$12,747.45
07/23/2021		BIWEEKLY DD FEES 7/9/21		CM000073	\$0.00	\$0.00	\$12.95	\$12,734.50
		<b>Ending Balance</b>			<b>\$14,995.00</b>	<b>\$0.00</b>	<b>\$2,260.50</b>	<b>\$12,734.50</b>
		<b>SAL &amp; BENS Totals As of 7/1/2021</b>			<b>\$139,951.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,951.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,740.24</b>	<b>(\$8,740.24)</b>
		<b>Ending Balance</b>			<b>\$139,951.00</b>	<b>\$0.00</b>	<b>\$8,740.24</b>	<b>\$131,210.76</b>
07/01/2021	*****	ACCOUNT : 30-01200			\$25,381.00	\$0.00	\$0.00	\$25,381.00
		COMMUNICATIONS						
07/08/2021		FRONTIER/CITIZENS COMM CO	01165228	CL803019	\$0.00	\$0.00	\$534.15	\$24,846.85
		530-825-3258 5/25-6/24/21 SRVC						
07/08/2021		FRONTIER/CITIZENS COMM CO	01165228	CL803019	\$0.00	\$0.00	\$186.95	\$24,659.90
		530-825-2157 6/7-7/6/21 SRVC						
07/08/2021		DIGITAL DEPLOYMENT, INC	01165231	CL803064	\$0.00	\$0.00	\$75.00	\$24,584.90
		8525D18B-0007 6/1-7/1/21						
07/08/2021		SACRAMENTO VALLEY LMTD PARTNER	01165233	CL803066	\$0.00	\$0.00	\$984.10	\$23,600.80
		9881771622 5/12-6/11/21 SRVC						
07/15/2021		UMPQUA BANK	01165443	CL803353	\$0.00	\$0.00	\$2.81	\$23,597.99
		FREE CONF CALL GLBL 5/18/21 1#						
07/15/2021		UMPQUA BANK	01165443	CL803353	\$0.00	\$0.00	\$581.53	\$23,016.46
		VERIZON 5/27/21 3/12-4/11/21						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2021		UMPQUA BANK	01165443	CL803353	\$0.00	\$0.00	\$15.00	\$23,001.46
		FREE CONF CALL GBL 5/18/21						
07/15/2021		UMPQUA BANK	01165443	CL803353	\$0.00	\$0.00	\$1,174.32	\$21,827.14
		GODADDY.COM 5/11/21 EMAIL PLUS						
07/15/2021		UMPQUA BANK	01165443	CL803353	\$0.00	\$0.00	\$213.50	\$21,613.64
		CBI VIPRE 5/5/21 IT SECURITY						
07/29/2021		FRONTIER/CITIZENS COMM CO	01165869	CL803648	\$0.00	\$0.00	\$187.39	\$21,426.25
		530-825-2157 7/7-8/6/21 SRVC						
07/29/2021		UMPQUA BANK	01165874	CL803655	\$0.00	\$0.00	\$14.99	\$21,411.26
		ADOBE ACROPRO 6/15/21 SUB 2477						
07/29/2021		UMPQUA BANK	01165874	CL803655	\$0.00	\$0.00	\$14.99	\$21,396.27
		ADOBE ACROPRO 6/29/21 SUB 2477						
07/29/2021		UMPQUA BANK	01165874	CL803655	\$0.00	\$0.00	\$3.95	\$21,392.32
		FREE CONF CALL GBL 6/9/21						
		<b>Ending Balance</b>			<b>\$25,381.00</b>	<b>\$0.00</b>	<b>\$3,988.68</b>	<b>\$21,392.32</b>
07/01/2021	*****	ACCOUNT : 30-01300			\$65.00	\$0.00	\$0.00	\$65.00
		FOOD						
		<b>Ending Balance</b>			<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>
07/01/2021	*****	ACCOUNT : 30-01400			\$322.00	\$0.00	\$0.00	\$322.00
		HOUSEHOLD EXPENSES						
07/15/2021		LIFESTYLE SUSANVILLE, LLC	01165442	CL803245	\$0.00	\$0.00	\$14.14	\$307.86
		488739 5/19/21 CUST#290298						
		<b>Ending Balance</b>			<b>\$322.00</b>	<b>\$0.00</b>	<b>\$14.14</b>	<b>\$307.86</b>
07/01/2021	*****	ACCOUNT : 30-01500			\$14,817.00	\$0.00	\$0.00	\$14,817.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$14,817.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,817.00</b>
07/01/2021	*****	ACCOUNT : 30-01700			\$8,456.00	\$0.00	\$0.00	\$8,456.00
		MAINTENANCE - EQUIPMENT						
07/29/2021		ALPINE FIRE SERVICES, INC	01165865	CL803636	\$0.00	\$0.00	\$1,022.88	\$7,433.12
		05-18221 5/18/21 FIRE EXT SRVC						
		<b>Ending Balance</b>			<b>\$8,456.00</b>	<b>\$0.00</b>	<b>\$1,022.88</b>	<b>\$7,433.12</b>
07/01/2021	*****	ACCOUNT : 30-01701			\$4,446.00	\$0.00	\$0.00	\$4,446.00
		MAINTENANCE-COUNTY VEHICLES						
07/08/2021		ED STAUB & SONS PETROLEUM, INC	01165227	CL803009	\$0.00	\$0.00	\$42.33	\$4,403.67
		4840380 5/3/21 DIESEL						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/08/2021		ED STAUB & SONS PETROLEUM, INC 4816093 5/3/21 DIESEL	01165227	CL803009	\$0.00	\$0.00	\$77.09	\$4,326.58
07/08/2021		ED STAUB & SONS PETROLEUM, INC 4840374 5/3/21 DIESEL	01165227	CL803009	\$0.00	\$0.00	\$58.45	\$4,268.13
07/08/2021		ED STAUB & SONS PETROLEUM, INC 4816512 5/3/21 GAS	01165227	CL803009	\$0.00	\$0.00	\$751.97	\$3,516.16
07/08/2021		ED STAUB & SONS PETROLEUM, INC 4840377 5/3/21 DIESEL	01165227	CL803009	\$0.00	\$0.00	\$58.45	\$3,457.71
07/29/2021		ED STAUB & SONS PETROLEUM, INC 4816519 5/3/21 DIESEL	01165867	CL803644	\$0.00	\$0.00	\$1,205.65	\$2,252.06
		<b>Ending Balance</b>			<b>\$4,446.00</b>	<b>\$0.00</b>	<b>\$2,193.94</b>	<b>\$2,252.06</b>
07/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,719.00	\$0.00	\$0.00	\$2,719.00
		<b>Ending Balance</b>			<b>\$2,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,719.00</b>
07/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$350.00	\$0.00	\$0.00	\$350.00
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
07/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,970.00	\$0.00	\$0.00	\$1,970.00
07/29/2021		UMPQUA BANK AMAZON PRIME 5/10/21 SUB #2477	01165874	CL803655	\$0.00	\$0.00	\$13.93	\$1,956.07
		<b>Ending Balance</b>			<b>\$1,970.00</b>	<b>\$0.00</b>	<b>\$13.93</b>	<b>\$1,956.07</b>
07/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,208.00	\$0.00	\$0.00	\$2,208.00
07/15/2021		UMPQUA BANK LATE FEE 5/31/21	01165443	CL803353	\$0.00	\$0.00	\$35.00	\$2,173.00
07/15/2021		UMPQUA BANK ADOBE SUB 5/15/21 ACROPRO	01165443	CL803353	\$0.00	\$0.00	\$14.99	\$2,158.01
07/15/2021		UMPQUA BANK AMZN PRIME 5/10/21 SUB	01165443	CL803353	\$0.00	\$0.00	\$13.93	\$2,144.08
07/15/2021		UMPQUA BANK ADOBE SUB 5/30/21 ACROPRO	01165443	CL803353	\$0.00	\$0.00	\$14.99	\$2,129.09
07/15/2021		UMPQUA BANK AMAZON 5/10/21 OFFICE SUPPLIES	01165443	CL803353	\$0.00	\$0.00	\$93.04	\$2,036.05
07/15/2021		UMPQUA BANK FINANCE CHRG 5/31/21	01165443	CL803353	\$0.00	\$0.00	\$50.54	\$1,985.51

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/29/2021		RONALD D REBELL SV002518 6/1-6/30/21	01165868	CL803646	\$0.00	\$0.00	\$273.15	\$1,712.36
07/29/2021		RONALD D REBELL SV002403 5/1-5/31/21	01165868	CL803646	\$0.00	\$0.00	\$54.84	\$1,657.52
07/29/2021		UMPQUA BANK LATE FEE 6/30/21 #1374	01165874	CL803655	\$0.00	\$0.00	\$35.00	\$1,622.52
07/29/2021		UMPQUA BANK FC PURCHASE 6/30/21 #1374	01165874	CL803655	\$0.00	\$0.00	\$68.27	\$1,554.25
07/29/2021		UMPQUA BANK AMAZON MKTPL 6/10/21 #2477	01165874	CL803655	\$0.00	\$0.00	\$68.18	\$1,486.07
<b>Ending Balance</b>					<b>\$2,208.00</b>	<b>\$0.00</b>	<b>\$721.93</b>	<b>\$1,486.07</b>
07/01/2021	*****	ACCOUNT : 30-02201 POSTAGE			\$1,430.00	\$0.00	\$0.00	\$1,430.00
07/15/2021		LINDA HEMBREE RMB USPS 7/8/21 US FLAG COIL	01165437	CL803199	\$0.00	\$0.00	\$55.00	\$1,375.00
07/29/2021		UMPQUA BANK USPS 6/23/21 STAMPS #8012	01165874	CL803655	\$0.00	\$0.00	\$275.00	\$1,100.00
<b>Ending Balance</b>					<b>\$1,430.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>\$1,100.00</b>
07/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$22,879.00	\$0.00	\$0.00	\$22,879.00
07/15/2021		SILVER STATE ANALYTICAL LAB IN RN270401 6/15/21 #21060064	01165440	CL803242	\$0.00	\$0.00	\$470.00	\$22,409.00
07/29/2021		MARY CHEEK E197 1/29/21 SCO TRN BND RPRT	01165866	CL803640	\$0.00	\$0.00	\$250.00	\$22,159.00
07/29/2021		MARY CHEEK 6104 1/31/21 BOOKKEEPING	01165866	CL803640	\$0.00	\$0.00	\$1,000.00	\$21,159.00
07/29/2021		MARY CHEEK E270 4/30/21 BOOKKEEPING	01165866	CL803643	\$0.00	\$0.00	\$1,000.00	\$20,159.00
07/29/2021		MARTIN SECURITY SYSTEMS, INC 040034 6/30/21 SEC MONITORING	01165870	CL803650	\$0.00	\$0.00	\$99.00	\$20,060.00
07/29/2021		STRADLING YOCCA CALRSON & RAUTH 376899 5/31/21 #200765	01165872	CL803651	\$0.00	\$0.00	\$210.00	\$19,850.00
07/29/2021		STRADLING YOCCA CALRSON & RAUTH 371305 1/25/21 #200765	01165872	CL803651	\$0.00	\$0.00	\$378.00	\$19,472.00
07/29/2021		STRADLING YOCCA CALRSON & RAUTH 377539 6/27/21 #200765	01165872	CL803651	\$0.00	\$0.00	\$714.00	\$18,758.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/29/2021		STRADLING YOCCA CALRSON & RAUTH 377989 7/12/21 #200765	01165872	CL803652	\$0.00	\$0.00	\$3,276.00	\$15,482.00
		<b>Ending Balance</b>			<b>\$22,879.00</b>	<b>\$0.00</b>	<b>\$7,397.00</b>	<b>\$15,482.00</b>
07/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$676.00	\$0.00	\$0.00	\$676.00
		<b>Ending Balance</b>			<b>\$676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676.00</b>
07/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$3,600.00	\$0.00	\$0.00	\$3,600.00
07/15/2021		PITNEY BOWES GLOBAL FINANCIAL 3104822412 6/26/21 LEASE	01165439	CL803200	\$0.00	\$0.00	\$149.58	\$3,450.42
07/29/2021		TIAA COMMERCIAL FINANCE, INC 8271861 7/6/21 #42059206	01165873	CL803653	\$0.00	\$0.00	\$180.88	\$3,269.54
07/29/2021		TIAA COMMERCIAL FINANCE, INC 8202803 6/6/21 #42059206	01165873	CL803654	\$0.00	\$0.00	\$180.88	\$3,088.66
07/29/2021		PITNEY BOWES GLOBAL FINANCIAL FILE#3650019 6/30/21 PAYOFF	01165871	CL803658	\$0.00	\$0.00	\$1,564.19	\$1,524.47
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$2,075.53</b>	<b>\$1,524.47</b>
07/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
07/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$750.00	\$0.00	\$0.00	\$750.00
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
07/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
07/15/2021		UMPQUA BANK HYATT 5/5/21 SQW CRK CONF LDG	01165443	CL803353	\$0.00	\$0.00	\$205.91	\$1,794.09
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$205.91</b>	<b>\$1,794.09</b>
07/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$0.00	\$1,500.00
07/15/2021		UMPQUA BANK CSDA SUMMIT 5/5/21 CONF REG	01165443	CL803353	\$0.00	\$0.00	\$625.00	\$875.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$875.00</b>
07/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$10,758.00	\$0.00	\$0.00	\$10,758.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/15/2021		LMUD 138510 6/25/21 ELECTRIC	01165438	CL803374	\$0.00	\$0.00	\$230.21	\$10,527.79
07/15/2021		LMUD 387675 6/25/21 ELECTRIC	01165438	CL803374	\$0.00	\$0.00	\$201.31	\$10,326.48
07/15/2021		LMUD 138507 6/25/21 ELECTRIC	01165438	CL803374	\$0.00	\$0.00	\$251.48	\$10,075.00
07/15/2021		LMUD 138529 6/25/21 ELECTRIC	01165438	CL803374	\$0.00	\$0.00	\$219.28	\$9,855.72
07/15/2021		LMUD 138490 6/25/21 ELECTRIC	01165438	CL803374	\$0.00	\$0.00	\$147.08	\$9,708.64
07/15/2021		LMUD 434362 6/25/21 ELECTRIC	01165438	CL803374	\$0.00	\$0.00	\$58.15	\$9,650.49
07/15/2021		LMUD 138532 6/25/21 ELECTRIC	01165438	CL803374	\$0.00	\$0.00	\$193.18	\$9,457.31
		<b>Ending Balance</b>			<b>\$10,758.00</b>	<b>\$0.00</b>	<b>\$1,300.69</b>	<b>\$9,457.31</b>
		<b>SERVICES AND SUP Totals As of 7/1/2021</b>			<b>\$107,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,327.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,889.63</b>	<b>(\$19,889.63)</b>
		<b>Ending Balance</b>			<b>\$107,327.00</b>	<b>\$0.00</b>	<b>\$19,889.63</b>	<b>\$87,437.37</b>
07/01/2021	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		<b>Ending Balance</b>			<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>
		<b>SPECIAL ITEMS Totals As of 7/1/2021</b>			<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>
		<b>Cost Center Totals As of 7/1/2021</b>			<b>\$252,078.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,078.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,629.87</b>	<b>(\$28,629.87)</b>
		<b>Ending Balance</b>			<b>\$252,078.00</b>	<b>\$0.00</b>	<b>\$28,629.87</b>	<b>\$223,448.13</b>
		<b>Budget Unit Totals As of 7/1/2021</b>			<b>\$252,078.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,078.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,629.87</b>	<b>(\$28,629.87)</b>
		<b>Ending Balance</b>			<b>\$252,078.00</b>	<b>\$0.00</b>	<b>\$28,629.87</b>	<b>\$223,448.13</b>
		<b>Fund Totals As of 7/1/2021</b>			<b>\$252,078.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,078.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,629.87</b>	<b>(\$28,629.87)</b>
		<b>Ending Balance</b>			<b>\$252,078.00</b>	<b>\$0.00</b>	<b>\$28,629.87</b>	<b>\$223,448.13</b>

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
07/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		<b>FIXED ASSETS Totals As of 7/1/2021</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Cost Center Totals As of 7/1/2021</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Budget Unit Totals As of 7/1/2021</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Fund Totals As of 7/1/2021</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2021 to 7/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$1,430.00	\$0.00	\$0.00	\$1,430.00
		Ending Balance			\$1,430.00	\$0.00	\$0.00	\$1,430.00
07/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$172.00	\$0.00	\$0.00	\$172.00
		Ending Balance			\$172.00	\$0.00	\$0.00	\$172.00
		SAL & BENS Totals As of 7/1/2021			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Cost Center Totals As of 7/1/2021			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Budget Unit Totals As of 7/1/2021			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Fund Totals As of 7/1/2021			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Overall Totals As of 7/1/2021			\$1,488,631.00	\$0.00	\$0.00	\$1,488,631.00
		Current Period			\$0.00	\$0.00	\$141,933.34	(\$141,933.34)
		Ending Balance			\$1,488,631.00	\$0.00	\$141,933.34	\$1,346,697.66