

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
12/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$1,425.83	\$2,574.17
12/22/2023		PG&E 0524311371-8 12/14/23	01010107	CL853774	\$0.00	\$0.00	\$286.73	\$2,287.44
		Ending Balance			\$4,000.00	\$0.00	\$1,712.56	\$2,287.44
		SERVICES AND SUP Totals As of 12/1/2023			\$4,075.00	\$0.00	\$1,425.83	\$2,649.17
		Current Period			\$0.00	\$0.00	\$286.73	(\$286.73)
		Ending Balance			\$4,075.00	\$0.00	\$1,712.56	\$2,362.44
		Cost Center Totals As of 12/1/2023			\$4,075.00	\$0.00	\$1,425.83	\$2,649.17
		Current Period			\$0.00	\$0.00	\$286.73	(\$286.73)
		Ending Balance			\$4,075.00	\$0.00	\$1,712.56	\$2,362.44
		Budget Unit Totals As of 12/1/2023			\$4,075.00	\$0.00	\$1,425.83	\$2,649.17
		Current Period			\$0.00	\$0.00	\$286.73	(\$286.73)
		Ending Balance			\$4,075.00	\$0.00	\$1,712.56	\$2,362.44
		Fund Totals As of 12/1/2023			\$4,075.00	\$0.00	\$1,425.83	\$2,649.17
		Current Period			\$0.00	\$0.00	\$286.73	(\$286.73)
		Ending Balance			\$4,075.00	\$0.00	\$1,712.56	\$2,362.44

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
12/19/2023		MARSHA BIDWELL DEC'23 PAYROLL BV FIRE	01009910	CL853616	\$0.00	\$0.00	\$230.87	\$1,914.78
		Ending Balance			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
		SAL & BENS Totals As of 12/1/2023			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
12/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
		Ending Balance			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
12/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$961.88	\$1,538.12
12/19/2023		FRONTIER/CITIZENS COMM CO ACC5302945720 11/25-12/24/23	01009913	CL853621	\$0.00	\$0.00	\$140.71	\$1,397.41
12/19/2023		US CELLULAR 0617842564 11/18-12/17/23 ACC	01009917	CL853627	\$0.00	\$0.00	\$46.97	\$1,350.44
		Ending Balance			\$2,500.00	\$0.00	\$1,149.56	\$1,350.44
12/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
12/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$18,000.00	\$0.00	\$5,852.99	\$12,147.01
12/19/2023		ISU INSURANCE SERVICES 15349 11/15/23 BVFIRE	01009914	CL853622	\$0.00	\$0.00	\$2,353.01	\$9,794.00
		Ending Balance			\$18,000.00	\$0.00	\$8,206.00	\$9,794.00
12/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2023	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$1,781.61	\$8,218.39

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$1,781.61	\$8,218.39
12/01/2023	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2023	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2023	*****	ACCOUNT : 30-02000			\$6,000.00	\$0.00	\$343.00	\$5,657.00
		MEMBERSHIPS						
		Ending Balance			\$6,000.00	\$0.00	\$343.00	\$5,657.00
12/01/2023	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2023	*****	ACCOUNT : 30-02300			\$13,250.00	\$0.00	\$144.73	\$13,105.27
		PROFESSIONAL & SPECIALIZED SV						
12/19/2023		DEPT OF MOTOR VEHICLES	01009911	CL853618	\$0.00	\$0.00	\$3.00	\$13,102.27
		08247967 11/10/23 BVFIRE						
		Ending Balance			\$13,250.00	\$0.00	\$147.73	\$13,102.27
12/01/2023	*****	ACCOUNT : 30-02400			\$60.00	\$0.00	\$0.00	\$60.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
12/01/2023	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT : 30-02800			\$500.00	\$0.00	\$0.00	\$500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT : 30-02900			\$1,200.00	\$0.00	\$377.14	\$822.86
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$1,200.00	\$0.00	\$377.14	\$822.86
12/01/2023	*****	ACCOUNT : 30-03000			\$9,000.00	\$0.00	\$1,525.54	\$7,474.46
		UTILITIES						

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

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C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/19/2023		ED STAUB & SONS PETROLEUM, INC 10021950 11/27/23 \$991.83	01009912	CL853619	\$0.00	\$0.00	\$991.83	\$6,482.63
12/19/2023		ED STAUB & SONS PETROLEUM, INC 10096471 12/11/23 \$692.61	01009912	CL853619	\$0.00	\$0.00	\$692.61	\$5,790.02
12/19/2023		LASSEN CO WATER WORKS NOV'23 WATER/SEWER BVFIRE	01009915	CL853623	\$0.00	\$0.00	\$66.00	\$5,724.02
12/19/2023		PG&E ACC2636154678-6 10/24-11/21/23	01009916	CL853625	\$0.00	\$0.00	\$49.65	\$5,674.37
		Ending Balance			\$9,000.00	\$0.00	\$3,325.63	\$5,674.37
		SERVICES AND SUP Totals As of 12/1/2023			\$73,260.00	\$0.00	\$17,948.79	\$55,311.21
		Current Period			\$0.00	\$0.00	\$4,343.78	(\$4,343.78)
		Ending Balance			\$73,260.00	\$0.00	\$22,292.57	\$50,967.43
12/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 12/1/2023			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Cost Center Totals As of 12/1/2023			\$78,060.00	\$0.00	\$19,103.14	\$58,956.86
		Current Period			\$0.00	\$0.00	\$4,574.65	(\$4,574.65)
		Ending Balance			\$78,060.00	\$0.00	\$23,677.79	\$54,382.21
		Budget Unit Totals As of 12/1/2023			\$78,060.00	\$0.00	\$19,103.14	\$58,956.86
		Current Period			\$0.00	\$0.00	\$4,574.65	(\$4,574.65)
		Ending Balance			\$78,060.00	\$0.00	\$23,677.79	\$54,382.21
		Fund Totals As of 12/1/2023			\$78,060.00	\$0.00	\$19,103.14	\$58,956.86
		Current Period			\$0.00	\$0.00	\$4,574.65	(\$4,574.65)
		Ending Balance			\$78,060.00	\$0.00	\$23,677.79	\$54,382.21

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$17,755.98	\$32,244.02
		Ending Balance			\$50,000.00	\$0.00	\$17,755.98	\$32,244.02
12/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/08/2023		ROBIN L. SKELTON-SNIPES CO RMB BOARD MEETIG LNCH 11/16	01009468	CL853168	\$0.00	\$0.00	\$69.17	\$930.83
12/19/2023		ROBIN L. SKELTON-SNIPES RMB BOARD MEETING LUNCH 12/23	01009920	CL853613	\$0.00	\$0.00	\$88.43	\$842.40
		Ending Balance			\$1,000.00	\$0.00	\$157.60	\$842.40
12/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$514.24	\$49,485.76
12/08/2023		LASSEN CO AGRICULTURAL COMM CONTR RMB ANTIFREEZE SEASN END	01009467	CL853167	\$0.00	\$0.00	\$5.35	\$49,480.41
12/08/2023		ROBIN L. SKELTON-SNIPES CONTRACT NOV'23 SECRETARY SERV	01009468	CL853168	\$0.00	\$0.00	\$150.00	\$49,330.41
12/19/2023		ED STAUB & SONS PETROLEUM, INC 176125 9/30/23 ACC258687 BVPES	01009918	CL853609	\$0.00	\$0.00	\$302.12	\$49,028.29
12/19/2023		MARUBENI AMERICA CORPORATION 250879561 10/23/23 BVPEST	01009919	CL853612	\$0.00	\$0.00	\$704.74	\$48,323.55

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/19/2023		ROBIN L. SKELTON-SNIPES DEC'23 SECRETARIAL SERVICES	01009920	CL853613	\$0.00	\$0.00	\$150.00	\$48,173.55
		Ending Balance			\$50,000.00	\$0.00	\$1,826.45	\$48,173.55
12/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$221.38	(\$221.38)
		Ending Balance			\$0.00	\$0.00	\$221.38	(\$221.38)
		SERVICES AND SUP Totals As of 12/1/2023			\$106,500.00	\$0.00	\$18,491.60	\$88,008.40
		Current Period			\$0.00	\$0.00	\$1,469.81	(\$1,469.81)
		Ending Balance			\$106,500.00	\$0.00	\$19,961.41	\$86,538.59
12/01/2023	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 12/1/2023			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 12/1/2023			\$107,500.00	\$0.00	\$18,491.60	\$89,008.40
		Current Period			\$0.00	\$0.00	\$1,469.81	(\$1,469.81)
		Ending Balance			\$107,500.00	\$0.00	\$19,961.41	\$87,538.59
		Budget Unit Totals As of 12/1/2023			\$107,500.00	\$0.00	\$18,491.60	\$89,008.40
		Current Period			\$0.00	\$0.00	\$1,469.81	(\$1,469.81)
		Ending Balance			\$107,500.00	\$0.00	\$19,961.41	\$87,538.59
		Fund Totals As of 12/1/2023			\$107,500.00	\$0.00	\$18,491.60	\$89,008.40
		Current Period			\$0.00	\$0.00	\$1,469.81	(\$1,469.81)
		Ending Balance			\$107,500.00	\$0.00	\$19,961.41	\$87,538.59

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,000.00	\$0.00	\$14,660.22	\$22,339.78
12/12/2023		CLEAR CREEK/4TH QTR EDD TAX		CM000504	\$0.00	\$0.00	\$85.13	\$22,254.65
12/12/2023		CLEAR CREEK-12/23 IRS PR TAX		CM000504	\$0.00	\$0.00	\$678.47	\$21,576.18
12/13/2023		NICOLETTE M. MORONEY DEC'23 WATER SALARY	01009719	CL853293	\$0.00	\$0.00	\$852.55	\$20,723.63
12/13/2023		STEVEN LEE SADER DEC'23 PAYROLL CCREEK	01009725	CL853306	\$0.00	\$0.00	\$1,718.45	\$19,005.18
		Ending Balance			\$37,000.00	\$0.00	\$17,994.82	\$19,005.18
12/01/2023	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$411.48	\$1,238.52
12/13/2023		CATHARINE L. HUNTER DEC'23 PAYROLL CCREEK	01009715	CL853289	\$0.00	\$0.00	\$34.29	\$1,204.23
12/13/2023		NANCY E PRESSER DEC'23 PAYROLL CCREEK	01009723	CL853297	\$0.00	\$0.00	\$22.86	\$1,181.37
12/13/2023		JULIE RAYMOND DEC'23 PAYROLL CCREEK	01009724	CL853305	\$0.00	\$0.00	\$22.86	\$1,158.51
12/13/2023		RODERICK TWAIN DEC'23 PAYROLL CCREEK	01009727	CL853308	\$0.00	\$0.00	\$34.29	\$1,124.22
		Ending Balance			\$1,650.00	\$0.00	\$525.78	\$1,124.22
12/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$2,200.00	\$0.00	\$1,238.45	\$961.55
12/12/2023		CLEAR CREEK-12/23 IRS PR TAX		CM000504	\$0.00	\$0.00	\$19.16	\$942.39
		Ending Balance			\$2,200.00	\$0.00	\$1,257.61	\$942.39
		SAL & BENS Totals As of 12/1/2023			\$40,850.00	\$0.00	\$16,310.15	\$24,539.85
		Current Period			\$0.00	\$0.00	\$3,468.06	(\$3,468.06)
		Ending Balance			\$40,850.00	\$0.00	\$19,778.21	\$21,071.79
12/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$583.99	\$916.01

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/13/2023		FRONTIER/CITIZENS COMM CO ACC5302563096 12/1/23 CCREEK	01009714	CL853288	\$0.00	\$0.00	\$118.61	\$797.40
		Ending Balance			\$1,500.00	\$0.00	\$702.60	\$797.40
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$4,500.00	\$0.00	\$791.83	\$3,708.17
		Ending Balance			\$4,500.00	\$0.00	\$791.83	\$3,708.17
12/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$12,000.00	\$0.00	\$3,125.25	\$8,874.75
12/13/2023		D&T MOUNTAIN ENTERPRISES, INC. 328033 12/4/23 CCREEK	01009717	CL853291	\$0.00	\$0.00	\$129.67	\$8,745.08
12/13/2023		NICOLETTE M. MORONEY RMB PLASTIC 11/16/23 TRUEVALUE	01009719	CL853293	\$0.00	\$0.00	\$37.53	\$8,707.55
12/13/2023		PACE ANALYTICAL SERVICES, LLC 2309891-28 11/13/23 CREEK	01009720	CL853295	\$0.00	\$0.00	\$180.08	\$8,527.47
		Ending Balance			\$12,000.00	\$0.00	\$3,472.53	\$8,527.47
12/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/13/2023		JONATHAN RIDGWAY 5316 11/13/23 CCREEK	01009728	CL853310	\$0.00	\$0.00	\$427.95	\$1,572.05
		Ending Balance			\$2,000.00	\$0.00	\$427.95	\$1,572.05
12/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$554.50	\$645.50
12/13/2023		DIGITAL DEPLOYMENT, INC 5CB4A672-0037 12/1/23 CCREEK	01009726	CL853307	\$0.00	\$0.00	\$31.50	\$614.00
		Ending Balance			\$1,200.00	\$0.00	\$586.00	\$614.00
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$2,335.60	(\$335.60)
12/13/2023		RONALD D REBELL sv006591 11/30/23 CCREEK	01009713	CL853287	\$0.00	\$0.00	\$22.60	(\$358.20)
12/13/2023		LEAF COMMERCIAL CAPITAL INC 15682180 11/26/23 CCREEK	01009718	CL853292	\$0.00	\$0.00	\$58.43	(\$416.63)
12/29/2023		CANC WT 1003188 STALE DATE		JE001094	\$0.00	\$0.00	(\$63.90)	(\$352.73)
		Ending Balance			\$2,000.00	\$0.00	\$2,352.73	(\$352.73)
12/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$1,825.00	\$1,675.00

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/13/2023		PRENTICE LONG, PC 6247 11/1/23 WATER GRANT LEGAL	01009722	CL853296	\$0.00	\$0.00	\$665.00	\$1,010.00
		Ending Balance			\$3,500.00	\$0.00	\$2,490.00	\$1,010.00
12/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2023	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$300.00	\$600.00
12/13/2023		NICOLETTE M. MORONEY DEC'23 RENT CCREEK	01009719	CL853293	\$0.00	\$0.00	\$75.00	\$525.00
		Ending Balance			\$900.00	\$0.00	\$375.00	\$525.00
12/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$41.77	\$358.23
		Ending Balance			\$400.00	\$0.00	\$41.77	\$358.23
12/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$316.73	\$183.27
12/13/2023		AT THE BRANCH 2143 11/7/23 \$125.64	01009712	CL853285	\$0.00	\$0.00	\$125.64	\$57.63
		Ending Balance			\$500.00	\$0.00	\$442.37	\$57.63
12/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$6,500.00	\$0.00	\$2,981.13	\$3,518.87
12/13/2023		PG&E ACC9221194494-4 10/27-11/28/23	01009721	CL853294	\$0.00	\$0.00	\$355.30	\$3,163.57
		Ending Balance			\$6,500.00	\$0.00	\$3,336.43	\$3,163.57
		SERVICES AND SUP Totals As of 12/1/2023			\$36,900.00	\$0.00	\$12,855.80	\$24,044.20
		Current Period			\$0.00	\$0.00	\$2,163.41	(\$2,163.41)
		Ending Balance			\$36,900.00	\$0.00	\$15,019.21	\$21,880.79

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 12/1/2023			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2023	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Ending Balance			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		OPER TRANSFR OUT Totals As of 12/1/2023			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Cost Center Totals As of 12/1/2023			\$88,000.00	\$0.00	\$29,165.95	\$58,834.05
		Current Period			\$0.00	\$0.00	\$5,631.47	(\$5,631.47)
		Ending Balance			\$88,000.00	\$0.00	\$34,797.42	\$53,202.58
		Budget Unit Totals As of 12/1/2023			\$88,000.00	\$0.00	\$29,165.95	\$58,834.05
		Current Period			\$0.00	\$0.00	\$5,631.47	(\$5,631.47)
		Ending Balance			\$88,000.00	\$0.00	\$34,797.42	\$53,202.58
		Fund Totals As of 12/1/2023			\$88,000.00	\$0.00	\$29,165.95	\$58,834.05
		Current Period			\$0.00	\$0.00	\$5,631.47	(\$5,631.47)
		Ending Balance			\$88,000.00	\$0.00	\$34,797.42	\$53,202.58

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$13,848.08	(\$13,848.08)
		Ending Balance			\$0.00	\$0.00	\$13,848.08	(\$13,848.08)
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
		Ending Balance			\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
12/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$520.00	(\$520.00)
		Ending Balance			\$0.00	\$0.00	\$520.00	(\$520.00)
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
		Ending Balance			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
12/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
12/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$777.41	(\$777.41)
		Ending Balance			\$0.00	\$0.00	\$777.41	(\$777.41)
12/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$849.44	(\$849.44)
		Ending Balance			\$0.00	\$0.00	\$849.44	(\$849.44)
		SERVICES AND SUP Totals As of 12/1/2023			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Cost Center Totals As of 12/1/2023			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Budget Unit Totals As of 12/1/2023			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Fund Totals As of 12/1/2023			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-00100			\$78,000.00	\$0.00	\$25,764.93	\$52,235.07
		SALARIES AND WAGES						
12/18/2023		ANDY BECK	01009854	CL853508	\$0.00	\$0.00	\$461.75	\$51,773.32
		BOARD PER DIEM DEC'23 JFPD						
12/18/2023		KAREN COE	01009857	CL853515	\$0.00	\$0.00	\$643.52	\$51,129.80
		SECRETARY NOV'23 JFPD						
12/18/2023		KENNETH W HOLMES	01009864	CL853533	\$0.00	\$0.00	\$461.75	\$50,668.05
		BOARD PER DIEM DEC'23 JFPD						
12/18/2023		DAVID LEEF	01009868	CL853539	\$0.00	\$0.00	\$461.75	\$50,206.30
		BOARD PER DIEM DEC'23 JFPD						
12/18/2023		DUSTIN LEEF	01009869	CL853540	\$0.00	\$0.00	\$2,248.80	\$47,957.50
		MONTHLY WAGE DEC'23 JFPD						
12/18/2023		JAMES M. MOORE	01009872	CL853542	\$0.00	\$0.00	\$461.75	\$47,495.75
		BOARD PER DIEM DEC'23 JFPD						
12/18/2023		ROBERT VERN STADING	01009876	CL853546	\$0.00	\$0.00	\$1,116.00	\$46,379.75
		NOV'23 STATION COVERAGE JFPD						
12/18/2023		ROBERT VERN STADING	01009876	CL853546	\$0.00	\$0.00	\$69.75	\$46,310.00
		11/4/23 DOBBINS FIRE						
12/18/2023		ROBERT VERN STADING	01009876	CL853546	\$0.00	\$0.00	(\$105.30)	\$46,415.30
		TAXES						
12/18/2023		ROBERT VERN STADING	01009876	CL853546	\$0.00	\$0.00	\$69.75	\$46,345.55
		10/25/23 INDIANS RD FIRE						
12/18/2023		RAYMOND WHITE	01009878	CL853550	\$0.00	\$0.00	\$461.75	\$45,883.80
		DEC'23 BOARD PER DIEM JFPD						
12/27/2023		JANESVL FIRE / 4TH QTR IRS		CM000546	\$0.00	\$0.00	\$1,084.19	\$44,799.61
		Ending Balance			\$78,000.00	\$0.00	\$33,200.39	\$44,799.61
12/01/2023	*****	ACCOUNT : 30-00211			\$2,500.00	\$0.00	\$455.28	\$2,044.72
		special districts benefits						
12/15/2023		JANESVL FIRE/4TH QTR PENALTY		CM000520	\$0.00	\$0.00	\$69.01	\$1,975.71
		Ending Balance			\$2,500.00	\$0.00	\$524.29	\$1,975.71
		SAL & BENS Totals As of 12/1/2023			\$80,500.00	\$0.00	\$26,220.21	\$54,279.79
		Current Period			\$0.00	\$0.00	\$7,504.47	(\$7,504.47)
		Ending Balance			\$80,500.00	\$0.00	\$33,724.68	\$46,775.32

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$9,071.00	\$429.00
12/18/2023		HOLLY COOK STADING 185015 11/29/23 JFPD	01009863	CL853532	\$0.00	\$0.00	\$375.00	\$54.00
		Ending Balance			\$9,500.00	\$0.00	\$9,446.00	\$54.00
12/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$5,000.00	\$0.00	\$1,559.34	\$3,440.66
12/18/2023		A T & T MOBILITY ACC287302194098 NOV-DEC'23	01009852	CL853505	\$0.00	\$0.00	\$80.48	\$3,360.18
12/18/2023		FRONTIER/CITIZENS COMM CO ACC5302533737 11/30-12/29/23	01009862	CL853531	\$0.00	\$0.00	\$266.11	\$3,094.07
		Ending Balance			\$5,000.00	\$0.00	\$1,905.93	\$3,094.07
12/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$37,000.00	\$0.00	\$8,517.50	\$28,482.50
		Ending Balance			\$37,000.00	\$0.00	\$8,517.50	\$28,482.50
12/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$2,143.55	\$7,856.45
12/18/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-476541 11/29/23	01009873	CL853543	\$0.00	\$0.00	\$162.97	\$7,693.48
12/18/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-474237 11/14/23 JFPD	01009873	CL853543	\$0.00	\$0.00	\$75.79	\$7,617.69
		Ending Balance			\$10,000.00	\$0.00	\$2,382.31	\$7,617.69
12/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$11,359.41	(\$3,359.41)
12/18/2023		DOLLAR GENERAL 1001287209 12/8/23 JFPD	01009859	CL853525	\$0.00	\$0.00	\$13.41	(\$3,372.82)
12/18/2023		MASTERCARD ACC 4889 NOV'23	01009871	CL853541	\$0.00	\$0.00	\$16.22	(\$3,389.04)
12/18/2023		QUILL LLC 35908898 11/29/23	01009875	CL853545	\$0.00	\$0.00	\$184.64	(\$3,573.68)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/18/2023		LIFESTYLE SUSANVILLE, LLC 521022 11/20/23 JFPD	01009877	CL853549	\$0.00	\$0.00	\$39.21	(\$3,612.89)
		Ending Balance			\$8,000.00	\$0.00	\$11,612.89	(\$3,612.89)
12/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$618.66	\$1,881.34
12/18/2023		RONALD D REBELL SV006688 11/30/23 JFPD	01009861	CL853530	\$0.00	\$0.00	\$33.15	\$1,848.19
12/18/2023		MASTERCARD ACC 4889 NOV'23	01009871	CL853541	\$0.00	\$0.00	\$155.88	\$1,692.31
12/18/2023		MASTERCARD ACC 2309 NOV'23 JFPD	01009871	CL853541	\$0.00	\$0.00	\$8.56	\$1,683.75
12/18/2023		QUILL LLC 35837148 11/29/23 JFPD	01009875	CL853545	\$0.00	\$0.00	\$35.38	\$1,648.37
		Ending Balance			\$2,500.00	\$0.00	\$851.63	\$1,648.37
12/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$2,986.83	\$7,013.17
		Ending Balance			\$10,000.00	\$0.00	\$2,986.83	\$7,013.17
12/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,500.00	\$0.00	\$876.87	\$1,623.13
12/18/2023		LEAF COMMERCIAL CAPITAL INC 15715757 12/3/23 JFPD	01009867	CL853537	\$0.00	\$0.00	\$165.40	\$1,457.73
		Ending Balance			\$2,500.00	\$0.00	\$1,042.27	\$1,457.73
12/01/2023	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$1,665.22	\$1,584.78
12/18/2023		AIRGAS USA, LLC 5504233448 11/30/23 JFPD	01009853	CL853503	\$0.00	\$0.00	\$65.25	\$1,519.53
12/18/2023		BOUND TREE MEDICAL LLC 85158026 11/15/23 ACC238407	01009855	CL853510	\$0.00	\$0.00	\$583.94	\$935.59
12/18/2023		RETALL ACQUIST & DEVELOP INC 9001578281 11/14/23 JFPD	01009865	CL853534	\$0.00	\$0.00	\$54.97	\$880.62

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/18/2023		MASTERCARD ACC 4889 NOV'23	01009871	CL853541	\$0.00	\$0.00	\$17.16	\$863.46
12/18/2023		MASTERCARD ACC 4889 NOV'23	01009871	CL853541	\$0.00	\$0.00	\$75.08	\$788.38
		Ending Balance			\$3,250.00	\$0.00	\$2,461.62	\$788.38
12/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$684.00	\$2,816.00
12/18/2023		DOLLAR GENERAL 1001287156 12/8/23 JFPD	01009859	CL853525	\$0.00	\$0.00	\$63.28	\$2,752.72
12/18/2023		MASTERCARD AC 4723 NOV'23	01009871	CL853541	\$0.00	\$0.00	\$39.60	\$2,713.12
12/18/2023		ROBERT VERN STADING RMB CHRISTMAS PARTY SUPPLIES	01009876	CL853548	\$0.00	\$0.00	\$145.15	\$2,567.97
		Ending Balance			\$3,500.00	\$0.00	\$932.03	\$2,567.97
12/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$3,447.65	\$5,052.35
12/18/2023		ED STAUB & SONS PETROLEUM, INC 189039 NOV'23 JFPD	01009860	CL853527	\$0.00	\$0.00	\$395.46	\$4,656.89
12/18/2023		ED STAUB & SONS PETROLEUM, INC 198364 NOV'23	01009860	CL853527	\$0.00	\$0.00	\$154.81	\$4,502.08
		Ending Balance			\$8,500.00	\$0.00	\$3,997.92	\$4,502.08
12/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$9,500.00	\$0.00	\$5,807.00	\$3,693.00
12/18/2023		JANESVILLE FPD VOLUNTEER ASSOC NOV'23 VOLUNTEER HOURS JFPD	01009866	CL853535	\$0.00	\$0.00	\$335.50	\$3,357.50
		Ending Balance			\$9,500.00	\$0.00	\$6,142.50	\$3,357.50
12/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$25,000.00	\$0.00	\$6,744.63	\$18,255.37
12/18/2023		C&S WASTE SOLUTIONS 175482256U037 DEC'23 JFPD	01009856	CL853513	\$0.00	\$0.00	\$212.77	\$18,042.60
12/18/2023		ED STAUB & SONS PETROLEUM, INC 10034464 11/30/23 JFPD	01009860	CL853527	\$0.00	\$0.00	\$1,156.88	\$16,885.72
12/18/2023		ED STAUB & SONS PETROLEUM, INC 9889922 11/2/23 JFPD	01009860	CL853527	\$0.00	\$0.00	\$288.81	\$16,596.91
12/18/2023		LMUD ACC27830 11/5-12/5/23 JFPD	01009870	CL853536	\$0.00	\$0.00	\$1,085.24	\$15,511.67

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/18/2023		PLUMAS SIERRA RURAL ELECTRIC ACC 9347 10/11-11/8/23 JFPD	01009874	CL853544	\$0.00	\$0.00	\$86.48	\$15,425.19
		Ending Balance			\$25,000.00	\$0.00	\$9,574.81	\$15,425.19
		SERVICES AND SUP Totals As of 12/1/2023			\$137,500.00	\$0.00	\$55,481.66	\$82,018.34
		Current Period			\$0.00	\$0.00	\$6,372.58	(\$6,372.58)
		Ending Balance			\$137,500.00	\$0.00	\$61,854.24	\$75,645.76
12/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$5,867.28	\$34,132.72
12/18/2023		COMMUNITY FIRST NATIONAL BANK LEASE#64132 1/15/24 JFPD	01009858	CL853523	\$0.00	\$0.00	\$32,493.72	\$1,639.00
		Ending Balance			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		FIXED ASSETS Totals As of 12/1/2023			\$40,000.00	\$0.00	\$5,867.28	\$34,132.72
		Current Period			\$0.00	\$0.00	\$32,493.72	(\$32,493.72)
		Ending Balance			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
12/01/2023	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Ending Balance			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		PROV FR CONTINGE Totals As of 12/1/2023			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Cost Center Totals As of 12/1/2023			\$283,800.00	\$0.00	\$87,569.15	\$196,230.85
		Current Period			\$0.00	\$0.00	\$46,370.77	(\$46,370.77)
		Ending Balance			\$283,800.00	\$0.00	\$133,939.92	\$149,860.08
		Budget Unit Totals As of 12/1/2023			\$283,800.00	\$0.00	\$87,569.15	\$196,230.85
		Current Period			\$0.00	\$0.00	\$46,370.77	(\$46,370.77)
		Ending Balance			\$283,800.00	\$0.00	\$133,939.92	\$149,860.08
		Fund Totals As of 12/1/2023			\$283,800.00	\$0.00	\$87,569.15	\$196,230.85
		Current Period			\$0.00	\$0.00	\$46,370.77	(\$46,370.77)
		Ending Balance			\$283,800.00	\$0.00	\$133,939.92	\$149,860.08

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$65,160.00	\$0.00	\$32,760.59	\$32,399.41
12/08/2023		BRYAN HUTCHINSON PAYROLL 11/16-12/15/23 WWORKS	01009473	CL853151	\$0.00	\$0.00	\$1,331.65	\$31,067.76
12/08/2023		RHETT RHODES PAYROLL 11/16-30/23 WWORKS	01009477	CL853156	\$0.00	\$0.00	\$1,127.24	\$29,940.52
12/08/2023		RHETT RHODES PAYROLL 12/1-15/23 WWORKS	01009477	CL853156	\$0.00	\$0.00	\$1,179.97	\$28,760.55
12/08/2023		SHERI WELDON PAYROLL 11/16-30/23 WWORKS	01009481	CL853161	\$0.00	\$0.00	\$639.34	\$28,121.21
12/08/2023		SHERI WELDON PAYROLL 12/1-15/23	01009481	CL853161	\$0.00	\$0.00	\$639.34	\$27,481.87
		Ending Balance			\$65,160.00	\$0.00	\$37,678.13	\$27,481.87
12/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$13,032.72	\$2,453.28
12/08/2023		PERS 27154 UNFUNDED ACCRUED LIAB	01009475	CL853153	\$0.00	\$0.00	\$650.41	\$1,802.87
12/08/2023		PERS 27154 PEPRA EMPLOYER PORTION	01009475	CL853153	\$0.00	\$0.00	\$243.37	\$1,559.50
12/08/2023		PERS 27154 PEPRA MEMBERS PORTION	01009475	CL853153	\$0.00	\$0.00	\$243.37	\$1,316.13
12/08/2023		PERS ACC1488 UNFUNDED ACCRUED LIAB	01009475	CL853153	\$0.00	\$0.00	\$59.63	\$1,256.50
		Ending Balance			\$15,486.00	\$0.00	\$14,229.50	\$1,256.50
		SAL & BENS Totals As of 12/1/2023			\$80,646.00	\$0.00	\$45,793.31	\$34,852.69
		Current Period			\$0.00	\$0.00	\$6,114.32	(\$6,114.32)
		Ending Balance			\$80,646.00	\$0.00	\$51,907.63	\$28,738.37
12/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
		Ending Balance			\$702.00	\$0.00	\$0.00	\$702.00
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
		Ending Balance			\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
12/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,800.00	\$0.00	\$19,161.09	(\$16,361.09)

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/08/2023		FORSGREN ASSOCIATES, INC 0723155 10/25/23 WWORKS	01009472	CL853150	\$0.00	\$0.00	\$2,650.00	(\$19,011.09)
		Ending Balance			\$2,800.00	\$0.00	\$21,811.09	(\$19,011.09)
12/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,640.00	\$0.00	\$2,878.90	(\$238.90)
12/08/2023		ED STAUB & SONS PETROLEUM, INC 189543 11/15/23 WWORKS	01009470	CL853148	\$0.00	\$0.00	\$235.23	(\$474.13)
12/13/2023		ED STAUB & SONS PETROLEUM, INC 198882 11/30/23 WWORKS	01009729	CL853330	\$0.00	\$0.00	\$197.85	(\$671.98)
		Ending Balance			\$2,640.00	\$0.00	\$3,311.98	(\$671.98)
12/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$7,963.84	\$4,036.16
12/08/2023		USA BLUEBOOK INV00191182 11/9/23 WWORKS	01009480	CL853160	\$0.00	\$0.00	\$83.60	\$3,952.56
12/08/2023		XIO, INC 2022-12608 12/1/23	01009482	CL853162	\$0.00	\$0.00	\$94.00	\$3,858.56
12/08/2023		XIO, INC 379008A 11/15/23 WWORKS	01009482	CL853162	\$0.00	\$0.00	\$99.00	\$3,759.56
12/08/2023		XIO, INC 2022-12406 11/1/23	01009482	CL853162	\$0.00	\$0.00	\$94.00	\$3,665.56
		Ending Balance			\$12,000.00	\$0.00	\$8,334.44	\$3,665.56
12/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$270.00	\$1,230.00
		Ending Balance			\$1,500.00	\$0.00	\$270.00	\$1,230.00
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$4,000.00	\$0.00	\$321.73	\$3,678.27
12/08/2023		ODP BUSINESS SOLUTIONS,LLC 343598670001 11/20/23 WWORKS	01009474	CL853152	\$0.00	\$0.00	\$218.76	\$3,459.51
		Ending Balance			\$4,000.00	\$0.00	\$540.49	\$3,459.51
12/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$17,934.00	\$0.00	\$17,773.83	\$160.17
12/08/2023		CONSOLIDATED ELECTRICAL DIST acckp-66599 11/8/23 WWORKS	01009469	CL853147	\$0.00	\$0.00	\$30.56	\$129.61
12/08/2023		FRUIT GROWERS LABORATORY, INC 379575A 11/30/23 WWORKS	01009471	CL853149	\$0.00	\$0.00	\$99.00	\$30.61
		Ending Balance			\$17,934.00	\$0.00	\$17,903.39	\$30.61

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$1,622.88	\$3,377.12
12/08/2023		SCP DISTRIBUTORS, LLC SN109589 11/28/23 WWORKS	01009478	CL853158	\$0.00	\$0.00	\$490.96	\$2,886.16
12/18/2023		STATE WATER RESOURCES CNTL BD WD-0233753 7/1/23-6/30/24	01009879	CL853484	\$0.00	\$0.00	\$1,873.00	\$1,013.16
		Ending Balance			\$5,000.00	\$0.00	\$3,986.84	\$1,013.16
12/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$540.00	\$0.00	\$0.00	\$540.00
		Ending Balance			\$540.00	\$0.00	\$0.00	\$540.00
12/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$22,204.00	\$0.00	\$13,116.95	\$9,087.05
12/08/2023		PG&E ACC9168446634-4 11/29/23 WWORK	01009476	CL853155	\$0.00	\$0.00	\$1,451.45	\$7,635.60
12/08/2023		SURPRISE VALLEY ELECT CORP ACC16647002 10/24-11/22/23	01009479	CL853159	\$0.00	\$0.00	\$25.15	\$7,610.45
		Ending Balance			\$22,204.00	\$0.00	\$14,593.55	\$7,610.45
		SERVICES AND SUP Totals As of 12/1/2023			\$78,988.00	\$0.00	\$72,843.11	\$6,144.89
		Current Period			\$0.00	\$0.00	\$7,642.56	(\$7,642.56)
		Ending Balance			\$78,988.00	\$0.00	\$80,485.67	(\$1,497.67)
12/01/2023	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Ending Balance			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		OTHER CHARGES Totals As of 12/1/2023			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Cost Center Totals As of 12/1/2023			\$659,634.00	\$0.00	\$118,636.42	\$540,997.58
		Current Period			\$0.00	\$0.00	\$13,756.88	(\$13,756.88)
		Ending Balance			\$659,634.00	\$0.00	\$132,393.30	\$527,240.70
		Budget Unit Totals As of 12/1/2023			\$659,634.00	\$0.00	\$118,636.42	\$540,997.58
		Current Period			\$0.00	\$0.00	\$13,756.88	(\$13,756.88)
		Ending Balance			\$659,634.00	\$0.00	\$132,393.30	\$527,240.70
		Fund Totals As of 12/1/2023			\$659,634.00	\$0.00	\$118,636.42	\$540,997.58

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$13,756.88	(\$13,756.88)
		Ending Balance			\$659,634.00	\$0.00	\$132,393.30	\$527,240.70

GLD - 853

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
12/18/2023		GOLDEN STATE RISK MANAGEMENT ACC:LITVAL 7/1/23-7/1/24	01009880	CL853481	\$0.00	\$0.00	\$1,813.54	(\$1,813.54)
12/18/2023		PG&E ACC4222876686-3 12/1/23 LV	01009881	CL853482	\$0.00	\$0.00	\$2,964.25	(\$4,777.79)
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		SERVICES AND SUP Totals As of 12/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Cost Center Totals As of 12/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Budget Unit Totals As of 12/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Fund Totals As of 12/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
		Ending Balance			\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
12/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
12/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$17,500.00	\$0.00	\$2,886.50	\$14,613.50
		Ending Balance			\$17,500.00	\$0.00	\$2,886.50	\$14,613.50
12/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$6,800.00	\$0.00	\$0.00	\$6,800.00
		Ending Balance			\$6,800.00	\$0.00	\$0.00	\$6,800.00
12/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$25,000.00	\$0.00	\$1,276.02	\$23,723.98
12/18/2023		BRIAN T PHILLIPS 77631 11/21/23 MILFORD	01009888	CL853497	\$0.00	\$0.00	\$1,000.00	\$22,723.98
		Ending Balance			\$25,000.00	\$0.00	\$2,276.02	\$22,723.98
12/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
		Ending Balance			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
12/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$137.50	\$362.50

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/18/2023		PLUMAS-SIERRA TELE ACC66498 11/30/23 MILFORD	01009886	CL853495	\$0.00	\$0.00	\$27.50	\$335.00
		Ending Balance			\$500.00	\$0.00	\$165.00	\$335.00
12/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/18/2023		SINGLETONAUMAN PC 62953 8/31/23 21&22 AUDIT	01009887	CL853496	\$0.00	\$0.00	\$4,750.00	\$1,250.00
		Ending Balance			\$6,000.00	\$0.00	\$4,750.00	\$1,250.00
12/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
12/01/2023	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$1,587.39	\$4,412.61
12/22/2023		THOMAS H HAMMOND 40097 10/30/23 \$65.10	01010068	CL853765	\$0.00	\$0.00	\$65.10	\$4,347.51
12/22/2023		THOMAS H HAMMOND 40021 10/2/23 \$401.70	01010068	CL853765	\$0.00	\$0.00	\$401.70	\$3,945.81
12/22/2023		THOMAS H HAMMOND 40091 10/26/23 \$114.66	01010068	CL853765	\$0.00	\$0.00	\$114.66	\$3,831.15
12/22/2023		THOMAS H HAMMOND 40101 10/30/23 \$336.63	01010068	CL853765	\$0.00	\$0.00	\$336.63	\$3,494.52
12/22/2023		THOMAS H HAMMOND 40089 10/25/23 \$193.17	01010068	CL853765	\$0.00	\$0.00	\$193.17	\$3,301.35
12/22/2023		THOMAS H HAMMOND 40067 10/28/23 \$164.69	01010068	CL853765	\$0.00	\$0.00	\$164.69	\$3,136.66
12/22/2023		THOMAS H HAMMOND	01010068	CL853765	\$0.00	\$0.00	\$17.00	\$3,119.66

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		40084 10/24/23 \$17						
		Ending Balance			\$6,000.00	\$0.00	\$2,880.34	\$3,119.66
12/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$692.45	\$4,307.55
12/18/2023		C&S WASTE SOLUTIONS 175482541U037 DEC'23 MILFORD	01009882	CL853491	\$0.00	\$0.00	\$40.50	\$4,267.05
12/18/2023		ED STAUB & SONS PETROLEUM, INC 9956222 11/14/23 MILFORD	01009883	CL853492	\$0.00	\$0.00	\$262.11	\$4,004.94
12/18/2023		PLUMAS SIERRA RURAL ELECTRIC ACC13387 10/11-11/8/23 MILFORD	01009885	CL853494	\$0.00	\$0.00	\$92.38	\$3,912.56
		Ending Balance			\$5,000.00	\$0.00	\$1,087.44	\$3,912.56
		SERVICES AND SUP Totals As of 12/1/2023			\$108,030.00	\$0.00	\$31,642.43	\$76,387.57
		Current Period			\$0.00	\$0.00	\$7,465.44	(\$7,465.44)
		Ending Balance			\$108,030.00	\$0.00	\$39,107.87	\$68,922.13
12/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
12/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,500.00	\$0.00	\$5,000.00	\$5,500.00
12/18/2023		MICHAEL T MOORE RMB RENTAL EQUIPMENT 11/24/23	01009884	CL853493	\$0.00	\$0.00	\$1,076.30	\$4,423.70
		Ending Balance			\$10,500.00	\$0.00	\$6,076.30	\$4,423.70
		FIXED ASSETS Totals As of 12/1/2023			\$17,500.00	\$0.00	\$5,000.00	\$12,500.00
		Current Period			\$0.00	\$0.00	\$1,076.30	(\$1,076.30)
		Ending Balance			\$17,500.00	\$0.00	\$6,076.30	\$11,423.70

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 12/1/2023			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 12/1/2023			\$127,530.00	\$0.00	\$36,642.43	\$90,887.57
		Current Period			\$0.00	\$0.00	\$8,541.74	(\$8,541.74)
		Ending Balance			\$127,530.00	\$0.00	\$45,184.17	\$82,345.83
		Budget Unit Totals As of 12/1/2023			\$127,530.00	\$0.00	\$36,642.43	\$90,887.57
		Current Period			\$0.00	\$0.00	\$8,541.74	(\$8,541.74)
		Ending Balance			\$127,530.00	\$0.00	\$45,184.17	\$82,345.83
		Fund Totals As of 12/1/2023			\$127,530.00	\$0.00	\$36,642.43	\$90,887.57
		Current Period			\$0.00	\$0.00	\$8,541.74	(\$8,541.74)
		Ending Balance			\$127,530.00	\$0.00	\$45,184.17	\$82,345.83

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$5,400.00	\$0.00	\$0.00	\$5,400.00
		Ending Balance			\$5,400.00	\$0.00	\$0.00	\$5,400.00
12/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$198.15	\$3,301.85
12/22/2023		BRUCE SKEHAN RMB SVE BILL NOV & DEC'23	01010067	CL853763	\$0.00	\$0.00	\$133.76	\$3,168.09
		Ending Balance			\$3,500.00	\$0.00	\$331.91	\$3,168.09
		SERVICES AND SUP Totals As of 12/1/2023			\$9,000.00	\$0.00	\$198.15	\$8,801.85
		Current Period			\$0.00	\$0.00	\$133.76	(\$133.76)
		Ending Balance			\$9,000.00	\$0.00	\$331.91	\$8,668.09
		Cost Center Totals As of 12/1/2023			\$9,000.00	\$0.00	\$198.15	\$8,801.85
		Current Period			\$0.00	\$0.00	\$133.76	(\$133.76)
		Ending Balance			\$9,000.00	\$0.00	\$331.91	\$8,668.09
		Budget Unit Totals As of 12/1/2023			\$9,000.00	\$0.00	\$198.15	\$8,801.85
		Current Period			\$0.00	\$0.00	\$133.76	(\$133.76)
		Ending Balance			\$9,000.00	\$0.00	\$331.91	\$8,668.09
		Fund Totals As of 12/1/2023			\$9,000.00	\$0.00	\$198.15	\$8,801.85
		Current Period			\$0.00	\$0.00	\$133.76	(\$133.76)
		Ending Balance			\$9,000.00	\$0.00	\$331.91	\$8,668.09

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$846.89	\$1,653.11
		Ending Balance			\$2,500.00	\$0.00	\$846.89	\$1,653.11
12/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
12/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
12/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
12/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,000.00	\$0.00	\$208.91	\$7,791.09
12/19/2023		FRONTIER/CITIZENS COMM CO ACC5302999410 12/5-1/4/24	01009921	CL853602	\$0.00	\$0.00	\$214.03	\$7,577.06
		Ending Balance			\$8,000.00	\$0.00	\$422.94	\$7,577.06
		SERVICES AND SUP Totals As of 12/1/2023			\$15,650.00	\$0.00	\$1,055.80	\$14,594.20
		Current Period			\$0.00	\$0.00	\$214.03	(\$214.03)
		Ending Balance			\$15,650.00	\$0.00	\$1,269.83	\$14,380.17
12/01/2023	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 12/1/2023			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 12/1/2023			\$17,050.00	\$0.00	\$1,055.80	\$15,994.20
		Current Period			\$0.00	\$0.00	\$214.03	(\$214.03)
		Ending Balance			\$17,050.00	\$0.00	\$1,269.83	\$15,780.17
		Budget Unit Totals As of 12/1/2023			\$17,050.00	\$0.00	\$1,055.80	\$15,994.20
		Current Period			\$0.00	\$0.00	\$214.03	(\$214.03)
		Ending Balance			\$17,050.00	\$0.00	\$1,269.83	\$15,780.17
		Fund Totals As of 12/1/2023			\$17,050.00	\$0.00	\$1,055.80	\$15,994.20
		Current Period			\$0.00	\$0.00	\$214.03	(\$214.03)
		Ending Balance			\$17,050.00	\$0.00	\$1,269.83	\$15,780.17

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,400.00	\$0.00	\$1,007.70	\$4,392.30
		Ending Balance			\$5,400.00	\$0.00	\$1,007.70	\$4,392.30
		SAL & BENS Totals As of 12/1/2023			\$5,400.00	\$0.00	\$1,007.70	\$4,392.30
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,400.00	\$0.00	\$1,007.70	\$4,392.30
12/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,300.00	\$0.00	\$0.00	\$1,300.00
		Ending Balance			\$1,300.00	\$0.00	\$0.00	\$1,300.00
12/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$480.40	\$5,919.60
		Ending Balance			\$6,400.00	\$0.00	\$480.40	\$5,919.60
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$36,000.00	\$0.00	\$6,241.75	\$29,758.25
		Ending Balance			\$36,000.00	\$0.00	\$6,241.75	\$29,758.25
12/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$3,000.00	\$0.00	\$350.64	\$2,649.36
		Ending Balance			\$3,000.00	\$0.00	\$350.64	\$2,649.36
12/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$175.09	\$11,824.91
		Ending Balance			\$12,000.00	\$0.00	\$175.09	\$11,824.91
12/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,500.00	\$0.00	\$2,000.00	\$10,500.00
		Ending Balance			\$12,500.00	\$0.00	\$2,000.00	\$10,500.00
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$139.71	\$860.29
		Ending Balance			\$1,000.00	\$0.00	\$139.71	\$860.29
12/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
12/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$1,272.90	(\$772.90)
		Ending Balance			\$500.00	\$0.00	\$1,272.90	(\$772.90)
12/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$1,256.44	\$8,743.56
		Ending Balance			\$10,000.00	\$0.00	\$1,256.44	\$8,743.56
12/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$1,877.69	\$6,122.31
		Ending Balance			\$8,000.00	\$0.00	\$1,877.69	\$6,122.31
		SERVICES AND SUP Totals As of 12/1/2023			\$99,800.00	\$0.00	\$13,794.62	\$86,005.38
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$99,800.00	\$0.00	\$13,794.62	\$86,005.38
		Cost Center Totals As of 12/1/2023			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
		Budget Unit Totals As of 12/1/2023			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
		Fund Totals As of 12/1/2023			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$44,402.00	\$0.00	\$16,355.31	\$28,046.69
		Ending Balance			\$44,402.00	\$0.00	\$16,355.31	\$28,046.69
12/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$29,863.00	\$0.00	\$11,576.89	\$18,286.11
		Ending Balance			\$29,863.00	\$0.00	\$11,576.89	\$18,286.11
		SAL & BENS Totals As of 12/1/2023			\$74,265.00	\$0.00	\$27,932.20	\$46,332.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$74,265.00	\$0.00	\$27,932.20	\$46,332.80
12/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
		Ending Balance			\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
12/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$745.45	\$2,254.55
12/11/2023		FRONTIER/CITIZENS COMM CO ACC5302577477 11/20-12/19/23	01009634	CL853245	\$0.00	\$0.00	\$151.33	\$2,103.22
		Ending Balance			\$3,000.00	\$0.00	\$896.78	\$2,103.22
12/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$97.13	\$402.87
		Ending Balance			\$500.00	\$0.00	\$97.13	\$402.87
12/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$449.28	\$550.72
12/08/2023		LIFESTYLE SUSANVILLE, LLC 520731 11/8/23 SR	01009484	CL853057	\$0.00	\$0.00	\$15.87	\$534.85
		Ending Balance			\$1,000.00	\$0.00	\$465.15	\$534.85
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$37,813.00	\$0.00	\$37,813.00	\$0.00
		Ending Balance			\$37,813.00	\$0.00	\$37,813.00	\$0.00
12/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$10,000.00	\$0.00	\$1,544.75	\$8,455.25
		Ending Balance			\$10,000.00	\$0.00	\$1,544.75	\$8,455.25
12/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$20,000.00	\$0.00	\$3,354.39	\$16,645.61

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/11/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-473094 11/8/23 SR	01009635	CL853246	\$0.00	\$0.00	\$67.75	\$16,577.86
12/11/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-474632 11/16/23	01009635	CL853246	\$0.00	\$0.00	(\$56.81)	\$16,634.67
		Ending Balance			\$20,000.00	\$0.00	\$3,365.33	\$16,634.67
12/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$13,000.00	\$0.00	\$7,136.58	\$5,863.42
12/11/2023		ED STAUB & SONS PETROLEUM, INC 10071297 12/5/23 SR	01009633	CL853244	\$0.00	\$0.00	\$878.94	\$4,984.48
12/22/2023		US BANK CORP PAYMENT SYSTEM ACC2134 11/22/23 SR	01010069	CL853767	\$0.00	\$0.00	\$307.50	\$4,676.98
		Ending Balance			\$13,000.00	\$0.00	\$8,323.02	\$4,676.98
12/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
		Ending Balance			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$10,000.00	\$0.00	\$1,875.67	\$8,124.33
12/22/2023		US BANK CORP PAYMENT SYSTEM ACC2134 11/22/23 SR	01010069	CL853767	\$0.00	\$0.00	\$118.10	\$8,006.23
		Ending Balance			\$10,000.00	\$0.00	\$1,993.77	\$8,006.23
12/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
		Ending Balance			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
12/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
12/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$10,000.00	\$0.00	\$1,115.93	\$8,884.07
12/22/2023		US BANK CORP PAYMENT SYSTEM ACC2134 11/22/23 SR	01010069	CL853767	\$0.00	\$0.00	\$298.16	\$8,585.91
		Ending Balance			\$10,000.00	\$0.00	\$1,414.09	\$8,585.91

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
12/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$20,000.00	\$0.00	\$2,018.11	\$17,981.89
12/11/2023		ED STAUB & SONS PETROLEUM, INC 199912 11/30/23	01009633	CL853244	\$0.00	\$0.00	\$73.79	\$17,908.10
		Ending Balance			\$20,000.00	\$0.00	\$2,091.90	\$17,908.10
12/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,000.00	\$0.00	\$275.00	\$9,725.00
		Ending Balance			\$10,000.00	\$0.00	\$275.00	\$9,725.00
12/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$25,000.00	\$0.00	\$5,420.06	\$19,579.94
12/08/2023		ED STAUB & SONS PETROLEUM, INC 10014759 11/27/23 \$1112.40 SR	01009483	CL853056	\$0.00	\$0.00	\$1,112.40	\$18,467.54
12/08/2023		ED STAUB & SONS PETROLEUM, INC 10014758 11/27/23 \$287.91	01009483	CL853056	\$0.00	\$0.00	\$287.91	\$18,179.63
12/11/2023		C&S WASTE SOLUTIONS 175482634U037 DEC'23 SR	01009632	CL853243	\$0.00	\$0.00	\$290.55	\$17,889.08
12/22/2023		ED STAUB & SONS PETROLEUM, INC 10124116 12/18/23 \$319.58	01010064	CL853757	\$0.00	\$0.00	\$319.58	\$17,569.50
12/22/2023		ED STAUB & SONS PETROLEUM, INC 10124822 12/18/23 \$1420.20	01010064	CL853757	\$0.00	\$0.00	\$1,420.20	\$16,149.30
12/22/2023		LMUD ACC9137 11/5-12/8/23 \$34.52	01010066	CL853762	\$0.00	\$0.00	\$34.52	\$16,114.78
12/22/2023		LMUD ACC23621 11/3-12/5/23 \$39.85	01010066	CL853762	\$0.00	\$0.00	\$39.85	\$16,074.93
12/22/2023		LMUD ACC9480 11/5-12/5/23 \$253.58	01010066	CL853762	\$0.00	\$0.00	\$253.58	\$15,821.35
12/22/2023		LMUD ACC60467 11/5-12/5/23 \$358.48	01010066	CL853762	\$0.00	\$0.00	\$358.48	\$15,462.87
		Ending Balance			\$25,000.00	\$0.00	\$9,537.13	\$15,462.87
		SERVICES AND SUP Totals As of 12/1/2023			\$216,675.00	\$0.00	\$70,164.85	\$146,510.15
		Current Period			\$0.00	\$0.00	\$5,971.70	(\$5,971.70)
		Ending Balance			\$216,675.00	\$0.00	\$76,136.55	\$140,538.45

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$324.75	\$99,675.25
12/22/2023		US BANK CORP PAYMENT SYSTEM ACC2134 11/22/23 SR	01010069	CL853767	\$0.00	\$0.00	\$64.95	\$99,610.30
		Ending Balance			\$100,000.00	\$0.00	\$389.70	\$99,610.30
		OTHER CHARGES Totals As of 12/1/2023			\$100,000.00	\$0.00	\$324.75	\$99,675.25
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$100,000.00	\$0.00	\$389.70	\$99,610.30
12/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		Ending Balance			\$97,500.00	\$0.00	\$0.00	\$97,500.00
12/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		Ending Balance			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		FIXED ASSETS Totals As of 12/1/2023			\$195,000.00	\$0.00	\$0.00	\$195,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$195,000.00	\$0.00	\$0.00	\$195,000.00
		Cost Center Totals As of 12/1/2023			\$585,940.00	\$0.00	\$98,421.80	\$487,518.20
		Current Period			\$0.00	\$0.00	\$6,036.65	(\$6,036.65)
		Ending Balance			\$585,940.00	\$0.00	\$104,458.45	\$481,481.55
		Budget Unit Totals As of 12/1/2023			\$585,940.00	\$0.00	\$98,421.80	\$487,518.20
		Current Period			\$0.00	\$0.00	\$6,036.65	(\$6,036.65)
		Ending Balance			\$585,940.00	\$0.00	\$104,458.45	\$481,481.55
		Fund Totals As of 12/1/2023			\$585,940.00	\$0.00	\$98,421.80	\$487,518.20
		Current Period			\$0.00	\$0.00	\$6,036.65	(\$6,036.65)
		Ending Balance			\$585,940.00	\$0.00	\$104,458.45	\$481,481.55

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,750.00	\$0.00	\$1,708.32	\$4,041.68
12/13/2023		SUE CENOTTI NOV'23 PAYROLL STONES	01009731	CL853322	\$0.00	\$0.00	\$158.33	\$3,883.35
		Ending Balance			\$5,750.00	\$0.00	\$1,866.65	\$3,883.35
12/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	(\$159.74)	\$1,009.74
12/13/2023		SUE CENOTTI NOV'23 PAYROLL STONES	01009731	CL853322	\$0.00	\$0.00	(\$14.80)	\$1,024.54
		Ending Balance			\$850.00	\$0.00	(\$174.54)	\$1,024.54
		SAL & BENS Totals As of 12/1/2023			\$6,600.00	\$0.00	\$1,548.58	\$5,051.42
		Current Period			\$0.00	\$0.00	\$143.53	(\$143.53)
		Ending Balance			\$6,600.00	\$0.00	\$1,692.11	\$4,907.89
12/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,500.00	\$0.00	\$0.00	\$10,500.00
		Ending Balance			\$10,500.00	\$0.00	\$0.00	\$10,500.00
12/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$96.37	\$903.63
12/13/2023		DIGITAL DEPLOYMENT, INC 78DC8E7F-0004 11/1/23 STONES	01009735	CL853326	\$0.00	\$0.00	\$252.00	\$651.63
		Ending Balance			\$1,000.00	\$0.00	\$348.37	\$651.63
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$14,600.00	\$0.00	\$854.75	\$13,745.25
12/13/2023		FLANIGAN-LEAVITT INSURANCE INC POLICYVFNU-TR-0025625-03	01009733	CL853323	\$0.00	\$0.00	\$4,788.72	\$8,956.53
		Ending Balance			\$14,600.00	\$0.00	\$5,643.47	\$8,956.53
12/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$1,498.50	(\$998.50)
		Ending Balance			\$500.00	\$0.00	\$1,498.50	(\$998.50)
12/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$1,145.16	\$4,854.84
		Ending Balance			\$6,000.00	\$0.00	\$1,145.16	\$4,854.84
12/01/2023	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$0.00	\$500.00

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$634.56	(\$34.56)
		MEMBERSHIPS						
12/13/2023		CA SPECIAL DIST ASSN	01009730	CL853321	\$0.00	\$0.00	\$187.11	(\$221.67)
		2024 MEMBER DUES STONES						
		Ending Balance			\$600.00	\$0.00	\$821.67	(\$221.67)
12/01/2023	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$331.10	\$418.90
		OFFICE EXPENSE						
12/13/2023		RONALD D REBELL	01009734	CL853325	\$0.00	\$0.00	\$11.85	\$407.05
		SV006646 11/30/23 ACC1378						
12/13/2023		JACK THOMAS	01009738	CL853328	\$0.00	\$0.00	\$135.91	\$271.14
		RMB MATERIAL SEPT-NOV'23						
12/13/2023		US BANK CORP PAYMENT SYSTEM	01009739	CL853329	\$0.00	\$0.00	\$26.98	\$244.16
		ACC2654 11/22/23 STONES						
12/13/2023		US BANK CORP PAYMENT SYSTEM	01009739	CL853329	\$0.00	\$0.00	\$20.40	\$223.76
		ACC2654 11/22/23 STONES						
12/13/2023		US BANK CORP PAYMENT SYSTEM	01009739	CL853329	\$0.00	\$0.00	\$99.28	\$124.48
		ACC2654 11/22/23 STONES						
		Ending Balance			\$750.00	\$0.00	\$625.52	\$124.48
12/01/2023	*****	ACCOUNT : 30-02300			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
12/01/2023	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$8.91	\$41.09
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$8.91	\$41.09
12/01/2023	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$9,504.64	(\$8,504.64)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$9,504.64	(\$8,504.64)
12/01/2023	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$500.00

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$1,304.38	(\$1,229.38)
		UTILITIES						
12/13/2023		US BANK CORP PAYMENT SYSTEM	01009739	CL853329	\$0.00	\$0.00	\$107.52	(\$1,336.90)
		ACC2654 11/22/23 STONES						
		Ending Balance			\$75.00	\$0.00	\$1,411.90	(\$1,336.90)
		SERVICES AND SUP Totals As of 12/1/2023			\$43,075.00	\$0.00	\$18,211.37	\$24,863.63
		Current Period			\$0.00	\$0.00	\$5,629.77	(\$5,629.77)
		Ending Balance			\$43,075.00	\$0.00	\$23,841.14	\$19,233.86
12/01/2023	*****	ACCOUNT : 30-06100			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
12/01/2023	*****	ACCOUNT : 30-06200			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		EQUIPMENT						
		Ending Balance			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		FIXED ASSETS Totals As of 12/1/2023			\$19,478.00	\$0.00	\$0.00	\$19,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$19,478.00	\$0.00	\$0.00	\$19,478.00
12/01/2023	*****	ACCOUNT : 30-10000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROV FR CONTINGE Totals As of 12/1/2023			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Cost Center Totals As of 12/1/2023			\$73,153.00	\$0.00	\$19,759.95	\$53,393.05
		Current Period			\$0.00	\$0.00	\$5,773.30	(\$5,773.30)
		Ending Balance			\$73,153.00	\$0.00	\$25,533.25	\$47,619.75
		Budget Unit Totals As of 12/1/2023			\$73,153.00	\$0.00	\$19,759.95	\$53,393.05
		Current Period			\$0.00	\$0.00	\$5,773.30	(\$5,773.30)
		Ending Balance			\$73,153.00	\$0.00	\$25,533.25	\$47,619.75

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 12/1/2023			\$73,153.00	\$0.00	\$19,759.95	\$53,393.05
		Current Period			\$0.00	\$0.00	\$5,773.30	(\$5,773.30)
		Ending Balance			\$73,153.00	\$0.00	\$25,533.25	\$47,619.75

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-06100			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		BUILDING & IMPROVEMENTS						
12/08/2023		WILLIAM J ZINN	01009485	CL853058	\$0.00	\$0.00	\$7,535.00	\$2,465.00
		1529 11/21/23 GENERATOR SR						
12/22/2023		WILLIAM J RICE	01010070	CL853768	\$0.00	\$0.00	\$1,200.00	\$1,265.00
		GENERATOR PREP WORK SR						
		Ending Balance			\$10,000.00	\$0.00	\$8,735.00	\$1,265.00
12/01/2023	*****	ACCOUNT : 30-06200			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		EQUIPMENT						
		Ending Balance			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		FIXED ASSETS Totals As of 12/1/2023			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period			\$0.00	\$0.00	\$8,735.00	(\$8,735.00)
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Cost Center Totals As of 12/1/2023			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period			\$0.00	\$0.00	\$8,735.00	(\$8,735.00)
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Budget Unit Totals As of 12/1/2023			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period			\$0.00	\$0.00	\$8,735.00	(\$8,735.00)
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Fund Totals As of 12/1/2023			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period			\$0.00	\$0.00	\$8,735.00	(\$8,735.00)
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$30,000.00	\$0.00	\$11,866.70	\$18,133.30
12/13/2023		SUE CENOTTI	01009731	CL853322	\$0.00	\$0.00	\$316.67	\$17,816.63
		NOV'23 PAYROLL STONES						
12/13/2023		HAROLD S. FARMER JR.	01009732	CL853324	\$0.00	\$0.00	\$1,800.00	\$16,016.63
		NOV'23 PAYROLL STONES						
		Ending Balance			\$30,000.00	\$0.00	\$13,983.37	\$16,016.63
12/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$3,000.00	\$0.00	(\$1,608.60)	\$4,608.60
12/13/2023		SUE CENOTTI	01009731	CL853322	\$0.00	\$0.00	(\$29.61)	\$4,638.21
		NOV'23 PAYROLL STONES						
12/13/2023		HAROLD S. FARMER JR.	01009732	CL853324	\$0.00	\$0.00	(\$268.30)	\$4,906.51
		NOV'23 PAYROLL STONES						
		Ending Balance			\$3,000.00	\$0.00	(\$1,906.51)	\$4,906.51
		SAL & BENS Totals As of 12/1/2023			\$33,000.00	\$0.00	\$10,258.10	\$22,741.90
		Current Period			\$0.00	\$0.00	\$1,818.76	(\$1,818.76)
		Ending Balance			\$33,000.00	\$0.00	\$12,076.86	\$20,923.14
12/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$195.66	\$1,704.34
12/13/2023		DIGITAL DEPLOYMENT, INC	01009735	CL853326	\$0.00	\$0.00	\$504.00	\$1,200.34
		78DC8E7F-0004 11/1/23 STONES						
		Ending Balance			\$1,900.00	\$0.00	\$699.66	\$1,200.34
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$0.00	\$2,700.00
		Ending Balance			\$2,700.00	\$0.00	\$0.00	\$2,700.00
12/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,400.00	\$0.00	\$229.06	\$1,170.94
12/13/2023		US BANK CORP PAYMENT SYSTEM	01009739	CL853329	\$0.00	\$0.00	\$33.54	\$1,137.40
		ACC2654 11/22/23 STONES						
		Ending Balance			\$1,400.00	\$0.00	\$262.60	\$1,137.40
12/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$981.32	\$518.68
12/13/2023		CA SPECIAL DIST ASSN	01009730	CL853321	\$0.00	\$0.00	\$379.89	\$138.79

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		2024 MEMBER DUES STONES						
		Ending Balance			\$1,500.00	\$0.00	\$1,361.21	\$138.79
12/01/2023	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$3,042.50	(\$1,042.50)
		OFFICE EXPENSE						
12/13/2023		RONALD D REBELL	01009734	CL853325	\$0.00	\$0.00	\$24.06	(\$1,066.56)
		SV006646 11/30/23 ACC1378						
12/13/2023		JACK THOMAS	01009738	CL853328	\$0.00	\$0.00	\$271.01	(\$1,337.57)
		RMB MATERIAL SEPT-NOV'23						
12/13/2023		US BANK CORP PAYMENT SYSTEM	01009739	CL853329	\$0.00	\$0.00	\$201.58	(\$1,539.15)
		ACC2654 11/22/23 STONES						
12/13/2023		US BANK CORP PAYMENT SYSTEM	01009739	CL853329	\$0.00	\$0.00	\$39.60	(\$1,578.75)
		ACC2654 11/22/23 STONES						
12/13/2023		US BANK CORP PAYMENT SYSTEM	01009739	CL853329	\$0.00	\$0.00	\$52.37	(\$1,631.12)
		ACC2654 11/22/23 STONES						
		Ending Balance			\$2,000.00	\$0.00	\$3,631.12	(\$1,631.12)
12/01/2023	*****	ACCOUNT : 30-02300			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
12/01/2023	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$18.09	\$31.91
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$18.09	\$31.91
12/01/2023	*****	ACCOUNT : 30-02700			\$50.00	\$0.00	\$0.00	\$50.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2023	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2023	*****	ACCOUNT : 30-02898			\$4,100.00	\$0.00	\$796.83	\$3,303.17
		SEWER EXPENDITURES						
12/13/2023		STATE WATER RESOURCES CNTRL BD	01009736	CL853327	\$0.00	\$0.00	\$3,746.00	(\$442.83)
		WD-0233974 7/1/23-6/30/24						
12/13/2023		STATE WATER RESOURCES CNTRL BD	01009737	CL853327	\$0.00	\$0.00	\$10,043.00	(\$10,485.83)
		WD-0234004 7/1/23-6/30/24						
		Ending Balance			\$4,100.00	\$0.00	\$14,585.83	(\$10,485.83)

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
12/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$2,350.00	\$0.00	\$749.76	\$1,600.24
12/13/2023		US BANK CORP PAYMENT SYSTEM ACC2654 11/22/23 STONES	01009739	CL853329	\$0.00	\$0.00	\$208.71	\$1,391.53
		Ending Balance			\$2,350.00	\$0.00	\$958.47	\$1,391.53
		SERVICES AND SUP Totals As of 12/1/2023			\$27,800.00	\$0.00	\$11,680.22	\$16,119.78
		Current Period			\$0.00	\$0.00	\$15,503.76	(\$15,503.76)
		Ending Balance			\$27,800.00	\$0.00	\$27,183.98	\$616.02
12/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		FIXED ASSETS Totals As of 12/1/2023			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Cost Center Totals As of 12/1/2023			\$75,800.00	\$0.00	\$21,938.32	\$53,861.68
		Current Period			\$0.00	\$0.00	\$17,322.52	(\$17,322.52)
		Ending Balance			\$75,800.00	\$0.00	\$39,260.84	\$36,539.16
		Budget Unit Totals As of 12/1/2023			\$75,800.00	\$0.00	\$21,938.32	\$53,861.68
		Current Period			\$0.00	\$0.00	\$17,322.52	(\$17,322.52)
		Ending Balance			\$75,800.00	\$0.00	\$39,260.84	\$36,539.16
		Fund Totals As of 12/1/2023			\$75,800.00	\$0.00	\$21,938.32	\$53,861.68
		Current Period			\$0.00	\$0.00	\$17,322.52	(\$17,322.52)
		Ending Balance			\$75,800.00	\$0.00	\$39,260.84	\$36,539.16

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,700.00	\$0.00	\$5,788.96	\$8,911.04
12/12/2023		CLEAR CREEK/4TH QTR EDD TAX		CM000504	\$0.00	\$0.00	\$35.46	\$8,875.58
12/12/2023		CLEAR CREEK-12/23 IRS PR TAX		CM000504	\$0.00	\$0.00	\$250.77	\$8,624.81
12/13/2023		ROSS KASSEBAUM DEC'23 PAYROLL CCREEK	01009716	CL853290	\$0.00	\$0.00	\$672.56	\$7,952.25
12/13/2023		NICOLETTE M. MORONEY DEC'23 FIRE SALARY	01009719	CL853293	\$0.00	\$0.00	\$331.55	\$7,620.70
		Ending Balance			\$14,700.00	\$0.00	\$7,079.30	\$7,620.70
12/01/2023	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$411.48	\$1,238.52
12/13/2023		CATHARINE L. HUNTER DEC'23 PAYROLL CCREEK	01009715	CL853289	\$0.00	\$0.00	\$34.29	\$1,204.23
12/13/2023		NANCY E PRESSER DEC'23 PAYROLL CCREEK	01009723	CL853297	\$0.00	\$0.00	\$22.86	\$1,181.37
12/13/2023		JULIE RAYMOND DEC'23 PAYROLL CCREEK	01009724	CL853305	\$0.00	\$0.00	\$22.86	\$1,158.51
12/13/2023		RODERICK TWAIN DEC'23 PAYROLL CCREEK	01009727	CL853308	\$0.00	\$0.00	\$34.29	\$1,124.22
		Ending Balance			\$1,650.00	\$0.00	\$525.78	\$1,124.22
12/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$423.35	\$776.65
12/12/2023		CLEAR CREEK-12/23 IRS PR TAX		CM000504	\$0.00	\$0.00	\$19.16	\$757.49
		Ending Balance			\$1,200.00	\$0.00	\$442.51	\$757.49
		SAL & BENS Totals As of 12/1/2023			\$17,550.00	\$0.00	\$6,623.79	\$10,926.21
		Current Period			\$0.00	\$0.00	\$1,423.80	(\$1,423.80)
		Ending Balance			\$17,550.00	\$0.00	\$8,047.59	\$9,502.41
12/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$583.97	\$1,416.03

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/13/2023		FRONTIER/CITIZENS COMM CO ACC5302563096 12/1/23 CCREEK	01009714	CL853288	\$0.00	\$0.00	\$118.61	\$1,297.42
		Ending Balance			\$2,000.00	\$0.00	\$702.58	\$1,297.42
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
		Ending Balance			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
12/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$831.59	\$1,168.41
12/13/2023		ROSS KASSEBAUM RMB FIRE EXTINGUISHERS 11/7/23	01009716	CL853290	\$0.00	\$0.00	\$160.86	\$1,007.55
		Ending Balance			\$2,000.00	\$0.00	\$992.45	\$1,007.55
12/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,500.00	\$0.00	\$1,729.33	\$770.67
		Ending Balance			\$2,500.00	\$0.00	\$1,729.33	\$770.67
12/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$43.28	(\$43.28)
		Ending Balance			\$0.00	\$0.00	\$43.28	(\$43.28)
12/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$554.50	\$145.50
12/13/2023		DIGITAL DEPLOYMENT, INC 5CB4A672-0037 12/1/23 CCREEK	01009726	CL853307	\$0.00	\$0.00	\$31.50	\$114.00
		Ending Balance			\$700.00	\$0.00	\$586.00	\$114.00
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$218.90	\$281.10
		Ending Balance			\$500.00	\$0.00	\$218.90	\$281.10
12/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$1,825.00	\$1,175.00
		Ending Balance			\$3,000.00	\$0.00	\$1,825.00	\$1,175.00
12/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
12/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$372.45	\$627.55
		TRANSPORTATION AND TRAVEL						
12/13/2023		AT THE BRANCH	01009712	CL853285	\$0.00	\$0.00	\$25.36	\$602.19
		3135 11/20/23 \$25.36						
12/13/2023		AT THE BRANCH	01009712	CL853285	\$0.00	\$0.00	\$31.59	\$570.60
		3134 11/20/23 \$31.59						
		Ending Balance			\$1,000.00	\$0.00	\$429.40	\$570.60
12/01/2023	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$215.00	\$285.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$215.00	\$285.00
12/01/2023	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$2,812.05	\$2,187.95
		UTILITIES						
12/13/2023		PG&E	01009721	CL853294	\$0.00	\$0.00	\$355.30	\$1,832.65
		ACC9221194494-4 10/27-11/28/23						
		Ending Balance			\$5,000.00	\$0.00	\$3,167.35	\$1,832.65
		SERVICES AND SUP Totals As of 12/1/2023			\$25,600.00	\$0.00	\$11,350.21	\$14,249.79
		Current Period			\$0.00	\$0.00	\$723.22	(\$723.22)
		Ending Balance			\$25,600.00	\$0.00	\$12,073.43	\$13,526.57
		Cost Center Totals As of 12/1/2023			\$43,150.00	\$0.00	\$17,974.00	\$25,176.00
		Current Period			\$0.00	\$0.00	\$2,147.02	(\$2,147.02)
		Ending Balance			\$43,150.00	\$0.00	\$20,121.02	\$23,028.98
		Budget Unit Totals As of 12/1/2023			\$43,150.00	\$0.00	\$17,974.00	\$25,176.00
		Current Period			\$0.00	\$0.00	\$2,147.02	(\$2,147.02)
		Ending Balance			\$43,150.00	\$0.00	\$20,121.02	\$23,028.98
		Fund Totals As of 12/1/2023			\$43,150.00	\$0.00	\$17,974.00	\$25,176.00
		Current Period			\$0.00	\$0.00	\$2,147.02	(\$2,147.02)
		Ending Balance			\$43,150.00	\$0.00	\$20,121.02	\$23,028.98

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$966.12	(\$566.12)
		Ending Balance			\$400.00	\$0.00	\$966.12	(\$566.12)
12/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$159.55	\$1,340.45
		Ending Balance			\$1,500.00	\$0.00	\$159.55	\$1,340.45
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
		Ending Balance			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
12/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
		Ending Balance			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
12/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
		Ending Balance			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
12/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$0.00	\$875.00
		Ending Balance			\$875.00	\$0.00	\$0.00	\$875.00
12/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$911.04	(\$411.04)
12/08/2023		RONALD D REBELL	01009487	CL853114	\$0.00	\$0.00	\$39.88	(\$450.92)
		CONTRC SV006679 11/30 CUST1557						
12/08/2023		LEAF COMMERCIAL CAPITAL INC	01009490	CL853117	\$0.00	\$0.00	\$2,881.70	(\$3,332.62)
		CO PAYOF CNTRAC100-1482668-003						
		Ending Balance			\$500.00	\$0.00	\$3,832.62	(\$3,332.62)
12/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,500.00	\$0.00	\$9,256.52	(\$7,756.52)
12/08/2023		L N CURTIS & SONS CONTRACT INV761947 11/3 LFFP	01009489	CL853118	\$0.00	\$0.00	\$246.33	(\$8,002.85)
12/18/2023		W.S. DARLEY & CO 17498304 6/9/23 LFOREST	01009889	CL853551	\$0.00	\$0.00	\$714.45	(\$8,717.30)
		Ending Balance			\$1,500.00	\$0.00	\$10,217.30	(\$8,717.30)
12/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
12/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$4,700.00	\$0.00	\$2,996.05	\$1,703.95
12/08/2023		ED STAUB & SONS PETROLEUM, INC 185449 10/31/23 ACC232947	01009486	CL853112	\$0.00	\$0.00	\$138.73	\$1,565.22
12/08/2023		FRONTIER/CITIZENS COMM CO CO ACC5302579593 11/15-12/14	01009488	CL853116	\$0.00	\$0.00	\$187.08	\$1,378.14
12/08/2023		ZITO MEDIA, LP CO AC378365-357-IMPCT 11/16-12	01009491	CL853119	\$0.00	\$0.00	\$175.58	\$1,202.56
		Ending Balance			\$4,700.00	\$0.00	\$3,497.44	\$1,202.56
		SERVICES AND SUP Totals As of 12/1/2023			\$27,835.00	\$0.00	\$34,066.73	(\$6,231.73)
		Current Period			\$0.00	\$0.00	\$4,383.75	(\$4,383.75)
		Ending Balance			\$27,835.00	\$0.00	\$38,450.48	(\$10,615.48)
		Cost Center Totals As of 12/1/2023			\$27,835.00	\$0.00	\$34,066.73	(\$6,231.73)
		Current Period			\$0.00	\$0.00	\$4,383.75	(\$4,383.75)
		Ending Balance			\$27,835.00	\$0.00	\$38,450.48	(\$10,615.48)
		Budget Unit Totals As of 12/1/2023			\$27,835.00	\$0.00	\$34,066.73	(\$6,231.73)
		Current Period			\$0.00	\$0.00	\$4,383.75	(\$4,383.75)
		Ending Balance			\$27,835.00	\$0.00	\$38,450.48	(\$10,615.48)
		Fund Totals As of 12/1/2023			\$27,835.00	\$0.00	\$34,066.73	(\$6,231.73)
		Current Period			\$0.00	\$0.00	\$4,383.75	(\$4,383.75)
		Ending Balance			\$27,835.00	\$0.00	\$38,450.48	(\$10,615.48)

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
12/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		SAL & BENS Totals As of 12/1/2023			\$11,200.00	\$0.00	\$0.00	\$11,200.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$11,200.00	\$0.00	\$0.00	\$11,200.00
12/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
12/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
12/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$800.00	\$0.00	\$123.92	\$676.08
		Ending Balance			\$800.00	\$0.00	\$123.92	\$676.08
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
		Ending Balance			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
12/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$310.43	\$1,689.57
		Ending Balance			\$2,000.00	\$0.00	\$310.43	\$1,689.57
12/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
		Ending Balance			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
12/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
12/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
12/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$670.31	\$4,329.69
		Ending Balance			\$5,000.00	\$0.00	\$670.31	\$4,329.69
12/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		Ending Balance			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		SERVICES AND SUP Totals As of 12/1/2023			\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
12/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
12/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		Ending Balance			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		FIXED ASSETS Totals As of 12/1/2023			\$112,487.00	\$0.00	\$0.00	\$112,487.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$112,487.00	\$0.00	\$0.00	\$112,487.00
12/01/2023	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
		OPER TRANSFR OUT Totals As of 12/1/2023			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
		Cost Center Totals As of 12/1/2023			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Budget Unit Totals As of 12/1/2023			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Fund Totals As of 12/1/2023			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
		Ending Balance			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
12/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		Ending Balance			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		SAL & BENS Totals As of 12/1/2023			\$116,000.00	\$0.00	\$29,215.04	\$86,784.96
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$116,000.00	\$0.00	\$29,215.04	\$86,784.96
12/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$145.42	(\$145.42)
		Ending Balance			\$0.00	\$0.00	\$145.42	(\$145.42)
12/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
		Ending Balance			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
12/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$19,000.00	\$0.00	\$0.00	\$19,000.00
		Ending Balance			\$19,000.00	\$0.00	\$0.00	\$19,000.00
12/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$9,000.00	\$0.00	\$47.46	\$8,952.54
		Ending Balance			\$9,000.00	\$0.00	\$47.46	\$8,952.54
12/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
		Ending Balance			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
12/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,300.00	\$0.00	\$0.00	\$2,300.00
		Ending Balance			\$2,300.00	\$0.00	\$0.00	\$2,300.00
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$557.89	\$4,442.11
		Ending Balance			\$5,000.00	\$0.00	\$557.89	\$4,442.11

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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-02201 POSTAGE			\$800.00	\$0.00	\$315.00	\$485.00
		Ending Balance			\$800.00	\$0.00	\$315.00	\$485.00
12/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
		Ending Balance			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
12/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$538.18	\$461.82
		Ending Balance			\$1,000.00	\$0.00	\$538.18	\$461.82
12/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,300.00	\$0.00	\$689.52	\$1,610.48
		Ending Balance			\$2,300.00	\$0.00	\$689.52	\$1,610.48
12/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		Ending Balance			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		SERVICES AND SUP Totals As of 12/1/2023			\$127,186.00	\$0.00	\$9,524.66	\$117,661.34
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$127,186.00	\$0.00	\$9,524.66	\$117,661.34
12/01/2023	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
		Ending Balance			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
		OPER TRANSFR OUT Totals As of 12/1/2023			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
		Cost Center Totals As of 12/1/2023			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37
		Budget Unit Totals As of 12/1/2023			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37

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 12/1/2023			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	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
12/01/2023	*****	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
		FIXED ASSETS Totals As of 12/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Cost Center Totals As of 12/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Budget Unit Totals As of 12/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Fund Totals As of 12/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		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 12/1/2023 to 12/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$671.00	\$0.00	\$0.00	\$671.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
		SERVICES AND SUP Totals As of 12/1/2023			\$671.00	\$0.00	\$0.00	\$671.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
12/01/2023	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		Ending Balance			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		OPER TRANSFR OUT Totals As of 12/1/2023			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		Cost Center Totals As of 12/1/2023			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Budget Unit Totals As of 12/1/2023			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Fund Totals As of 12/1/2023			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Overall Totals As of 12/1/2023			\$2,803,721.00	\$0.00	\$748,155.59	\$2,055,565.41
		Current Period			\$0.00	\$0.00	\$130,155.87	(\$130,155.87)
		Ending Balance			\$2,803,721.00	\$0.00	\$878,311.46	\$1,925,409.54