FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	******	ACCOUNT: 30-02800			\$75.00	\$0.00	\$0.00	\$75.00
		SPECIAL DEPARTMENTAL EXPENSE			4,,,,,,	7 - 1 - 1	7000	7.2
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
03/01/2024	*******	ACCOUNT: 30-03000			\$4,000.00	\$0.00	\$2,316.15	\$1,683.85
		UTILITIES						
03/28/2024	ļ.	PG&E	01012839	CL856671	\$0.00	\$0.00	\$307.21	\$1,376.64
		0524311371-8 3/15/24 \$307.21						
		Ending Balance			\$4,000.00	\$0.00	\$2,623.36	\$1,376.64
		SERVICES AND SUP Totals As of 3/1/2024			\$4,075.00	\$0.00	\$2,316.15	\$1,758.85
		Current Period			\$0.00	\$0.00	\$307.21	(\$307.21)
		Ending Balance			\$4,075.00	\$0.00	\$2,623.36	\$1,451.64
		Cost Center Totals As of 3/1/2024			\$4,075.00	\$0.00	\$2,316.15	\$1,758.85
		Current Period			\$0.00	\$0.00	\$307.21	(\$307.21)
		Ending Balance			\$4,075.00	\$0.00	\$2,623.36	\$1,451.64
		Budget Unit Totals As of 3/1/2024			\$4,075.00	\$0.00	\$2,316.15	\$1,758.85
		Current Period			\$0.00	\$0.00	\$307.21	(\$307.21)
		Ending Balance			\$4,075.00	\$0.00	\$2,623.36	\$1,451.64
		Fund Totals As of 3/1/2024			\$4,075.00	\$0.00	\$2,316.15	\$1,758.85
					•			
		Current Period			\$0.00	\$0.00	\$307.21	(\$307.21)
		Ending Balance			\$4,075.00	\$0.00	\$2,623.36	\$1,451.64

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-00100				\$3,300.00	\$0.00	\$2,305.96	\$994.04
		SALARIES AND WAGES				. ,		,	
03/20/2024		MARSHA BIDWELL		01012548	CL856443	\$0.00	\$0.00	\$230.87	\$763.17
		MAR'24 SALARY BVFIRE				42.200.00	40.00	ha za c oa	4- 4-
			Ending Balance			\$3,300.00	\$0.00	\$2,536.83	\$763.17
		SAL & BENS Tota				\$3,300.00	\$0.00	\$2,305.96	\$994.04
			Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
			Ending Balance			\$3,300.00	\$0.00	\$2,536.83	\$763.17
03/01/2024	*****	ACCOUNT: 30-01100				\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
		CLOTHING & PERSONAL							
			Ending Balance			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$2,500.00	\$0.00	\$1,585.33	\$914.67
03/20/2024		FRONTIER/CITIZENS COMM CO		01012551	CL856451	\$0.00	\$0.00	\$141.12	\$773.55
03/20/2021		ACC5302945720 2/25-3/24/24		01012331	CE030 131	ψ0.00	ψ0.00	Ψ111.12	Ψ773.33
03/20/2024		US CELLULAR		01012555	CL856455	\$0.00	\$0.00	\$56.97	\$716.58
		0636253123 2/18/24 BVFIRE							
			Ending Balance			\$2,500.00	\$0.00	\$1,783.42	\$716.58
03/01/2024	*****	ACCOUNT: 30-01300 FOOD				\$250.00	\$0.00	\$0.00	\$250.00
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
03/01/2024	******	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
03/01/2024	*****	ACCOUNT: 30-01500 INSURANCE				\$18,000.00	\$0.00	\$9,956.00	\$8,044.00
			Ending Balance			\$18,000.00	\$0.00	\$9,956.00	\$8,044.00
03/01/2024	******	ACCOUNT: 30-01700 MAINTENANCE-OFFICE EQUIPMEN	T			\$300.00	\$0.00	\$0.00	\$300.00
		-	Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
03/01/2024	*****	ACCOUNT: 30-01701				\$10,000.00	\$0.00	\$1,281.61	\$8,718.39
		MAINTENANCE - VEHICLES	Ending Balance			\$10,000.00	\$0.00	\$1,281.61	\$8,718.39
						410,000,00	Ψ0.00	Ψ 1,2 01.01	40,710,00

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	W	Varrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$63.89	\$936.11
		MAINT-BUILDINGS & IMPROVEMENTS							
		Ending	g Balance			\$1,000.00	\$0.00	\$63.89	\$936.11
03/01/2024	*****	ACCOUNT: 30-01900				\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL, DENTAL & LAB SUPPLIES						***	
		•	g Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2024	*****	ACCOUNT: 30-02000				\$6,000.00	\$0.00	\$443.00	\$5,557.00
		MEMBERSHIPS Ending	g Balance			\$4,000,00	\$0.00	\$443.00	\$5,557.00
02/01/2024	***		g Dalance			\$6,000.00			·
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$300.00	\$0.00	\$92.85	\$207.15
03/20/2024		MARSHA BIDWELL	01012	2548	CL856443	\$0.00	\$0.00	\$8.27	\$198.88
		2/9/24 POSTAGE BVFIRE							
		Ending	g Balance			\$300.00	\$0.00	\$101.12	\$198.88
03/01/2024	*****	ACCOUNT: 30-02300				\$13,250.00	\$0.00	\$10,650.73	\$2,599.27
		PROFESSIONAL & SPECIALIZED SV							
03/20/2024		DMV	01012	2549	CL856448	\$0.00	\$0.00	\$3.00	\$2,596.27
		08468373 3/10/24 BVFIRE	D 1			#12.250.00	Φ0.00	Φ10 <i>(Ε2 Ε2</i>	φο 5 0 ζ ο5
02/01/2024	ale de		g Balance			\$13,250.00	\$0.00	\$10,653.73	\$2,596.27
03/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES				\$60.00	\$0.00	\$0.00	\$60.00
			g Balance			\$60.00	\$0.00	\$0.00	\$60.00
03/01/2024	*****	ACCOUNT: 30-02700	g Dalance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024		SMALL TOOLS AND INSTRUMENTS				Ψ500.00	Ψ0.00	ψ0.00	ψ300.00
			g Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT: 30-02800	O			\$500.00	\$0.00	\$622.04	(\$122.04)
		SPECIAL DEPARTMENTAL EXPENSE							· ,
		Ending	g Balance			\$500.00	\$0.00	\$622.04	(\$122.04)
03/01/2024	*****	ACCOUNT: 30-02900				\$1,200.00	\$0.00	\$377.14	\$822.86
		TRANSPORTATION AND TRAVEL							
		Ending	g Balance			\$1,200.00	\$0.00	\$377.14	\$822.86
03/01/2024	*****	ACCOUNT: 30-03000 UTILITIES				\$9,000.00	\$0.00	\$4,969.77	\$4,030.23
03/20/2024		ED STAUB & SONS PETROLEUM, INC	01012	2550	CL856449	\$0.00	\$0.00	\$1,498.26	\$2,531.97
03, 20, 2024		10492795 3/5/24 BVFIRE	31012		22000117	ψ0.00	ψ3.00	ψ1,120.20	Ψ2,551.97

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/20/2024		ED STAUB & SONS PETROLEUM, INC	01012550	CL856449	\$0.00	\$0.00	\$1,016.98	\$1,514.99
		10362698 2/6/24 BVFIRE			7	7 - 1 - 1	7-,	7-,
03/20/2024		LASSEN CO WATER WORKS	01012552	CL856452	\$0.00	\$0.00	\$66.00	\$1,448.99
		FEB'24 WATER/SEWER BVFIRE						
03/20/2024		PG&E	01012554	CL856454	\$0.00	\$0.00	\$70.13	\$1,378.86
		ACC2636154678-6 1/24-2/22/24 Ending Balance			\$9,000.00	\$0.00	\$7,621.14	\$1,378.86
		SERVICES AND SUP Totals As of 3/1/2024			\$73,260.00	\$0.00 \$0.00	\$7,021.14	\$36,255.74
		Current Period			\$0.00	\$0.00	\$2,860.73	(\$2,860.73)
							•	
		Ending Balance			\$73,260.00	\$0.00	\$39,864.99	\$33,395.01
03/01/2024	*****	ACCOUNT: 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT: 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
00/00/000		EQUIPMENT	0.1.0.1.0.7.7.0	GT 0.2.1.20	40.00	40.00	** ** * * * * * * * *	(071100)
03/20/2024		ADONICA S MCGARR 10623 1/20/24 BVFIRE	01012553	CL856453	\$0.00	\$0.00	\$1,544.36	(\$544.36)
		Ending Balance			\$1,000.00	\$0.00	\$1,544.36	(\$544.36)
		FIXED ASSETS Totals As of 3/1/2024			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$1,544.36	(\$1,544.36)
		Ending Balance			\$1,500.00	\$0.00	\$1,544.36	(\$44.36)
		Cost Center Totals As of 3/1/2024			\$78,060.00	\$0.00	\$39,310.22	\$38,749.78
		Current Period			\$0.00	\$0.00	\$4,635.96	(\$4,635.96)
		Ending Balance			\$78,060.00	\$0.00	\$43,946.18	\$34,113.82
		Budget Unit Totals As of 3/1/2024			\$78,060.00	\$0.00	\$39,310.22	\$38,749.78
		Current Period			\$0.00	\$0.00	\$4,635.96	(\$4,635.96)
		Ending Balance			\$78,060.00	\$0.00	\$43,946.18	\$34,113.82
		Fund Totals As of 3/1/2024			\$78,060.00	\$0.00	\$39,310.22	\$38,749.78
		Current Period			\$0.00	\$0.00	\$4,635.96	(\$4,635.96)
		Ending Balance			\$78,060.00	\$0.00	\$43,946.18	\$34,113.82
		Enoug Bulline			ψ10,000 .00	Ψ0.00	ų .c.,> 10.10	ΨΕ 1,110.102

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-01000			\$50,000.00	\$0.00	\$17,969.75	\$32,030.25
		AGRICULTURAL						
03/15/2024		ROBIN L. SKELTON-SNIPES	01012453	CL856359	\$0.00	\$0.00	\$150.00	\$31,880.25
03/15/2024		MAR'24 SECRETARY PAYROLL ROBIN L. SKELTON-SNIPES	01012453	CL856359	\$0.00	\$0.00	\$39.56	\$31,840.69
03/13/2021		BOARD MEETING 3/7/24 FOOD	01012133	C2030337	ψ0.00	Ψ0.00	Ψ37.50	φ31,010.05
		Ending 1	Balance		\$50,000.00	\$0.00	\$18,159.31	\$31,840.69
03/01/2024	*****	ACCOUNT: 30-01300			\$1,000.00	\$0.00	\$157.60	\$842.40
		FOOD						
		Ending 1	Balance		\$1,000.00	\$0.00	\$157.60	\$842.40
03/01/2024	*****	ACCOUNT: 30-01800			\$50.00	\$0.00	\$0.00	\$50.00
		MAINT-BUILDINGS & IMPROVEMENTS	n 1		450.00	ф0.00	Φ0.00	Φ 5 0.00
02/01/2024	ale de	Ending I	Balance		\$50.00	\$0.00	\$0.00	\$50.00
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending 1	Ralance		\$50.00	\$0.00	\$0.00	\$50.00
03/01/2024	*****	ACCOUNT: 30-02200	Duluiico		\$100.00	\$0.00	\$0.00	\$100.00
03/01/2021		OFFICE EXPENSE			Ψ100.00	Ψ0.00	φο.σσ	Ψ100.00
		Ending 1	Balance		\$100.00	\$0.00	\$0.00	\$100.00
03/01/2024	*****	ACCOUNT: 30-02300			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending 1	Balance		\$5,000.00	\$0.00	\$0.00	\$5,000.00
03/01/2024	*****	ACCOUNT: 30-02400			\$300.00	\$0.00	\$0.00	\$300.00
		PUBLICATIONS AND LEGAL NOTICES	Dalamas		\$300.00	¢0.00	¢0.00	\$300.00
02/01/2024	***	Ending I	Багапсе		\$50,000.00	\$0.00	\$0.00	\$48,173.55
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$1,826.45	\$48,173.33
		Ending 1	Balance		\$50,000.00	\$0.00	\$1,826.45	\$48,173.55
03/01/2024	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$221.38	(\$221.38)
		TRANSPORTATION AND TRAVEL			20.00	+ 3.00	110 0	(+==-100)
		Ending 1	Balance		\$0.00	\$0.00	\$221.38	(\$221.38)
		SERVICES AND SUP Totals As of 3	3/1/2024		\$106,500.00	\$0.00	\$20,175.18	\$86,324.82
		Current	t Period		\$0.00	\$0.00	\$189.56	(\$189.56)
		Ending 1	Balance		\$106,500.00	\$0.00	\$20,364.74	\$86,135.26

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	******	ACCOUNT: 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2024	•	APPROPRIATION FOR CONTINGENCIE			Ψ1,000.00	ψ0.00	Ψ0.00	ψ1,000.00
	Ending Balance				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 3/1/2024			\$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 3/1/2024			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Current Period			\$0.00	\$0.00	\$189.56	(\$189.56)
		Ending Balance			\$107,500.00	\$0.00	\$20,364.74	\$87,135.26
		Budget Unit Totals As of 3/1/2024			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Current Period			\$0.00	\$0.00	\$189.56	(\$189.56)
		Ending Balance			\$107,500.00	\$0.00	\$20,364.74	\$87,135.26
		Fund Totals As of 3/1/2024			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Current Period			\$0.00	\$0.00	\$189.56	(\$189.56)
		Ending Balance			\$107,500.00	\$0.00	\$20,364.74	\$87,135.26

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	******	ACCOUNT: 30-00100				\$37,000.00	\$0.00	\$23,325.49	\$13,674.51
		SALARIES AND WAGES							
03/11/2024		NICOLETTE M. MORONEY		01012280	CL856143	\$0.00	\$0.00	\$850.98	\$12,823.53
03/11/2024		MARCH'24 WATER SALARY STEVEN LEE SADER		01012285	CL856149	\$0.00	\$0.00	\$1,714.25	\$11,109.28
03/11/2024		MAR'24 PAYROLL CLEARCREEK		01012283	CL650149	φ0.00	\$0.00	\$1,714.23	\$11,109.28
03/12/2024		CLEAR CREEK / PAYROLL TAXES			CM000763	\$0.00	\$0.00	\$683.82	\$10,425.46
03/13/2024		CLEAR CRK/ EDD 1ST QTR PR TX			CM000771	\$0.00	\$0.00	\$104.03	\$10,321.43
			Ending Balance	!		\$37,000.00	\$0.00	\$26,678.57	\$10,321.43
03/01/2024	*****	ACCOUNT: 30-00101				\$1,650.00	\$0.00	\$708.26	\$941.74
		SALARIES AND WAGES B.O.D.							
03/11/2024		CATHARINE L. HUNTER		01012274	CL856137	\$0.00	\$0.00	\$22.81	\$918.93
		MAR'24 PAYROLL CLEARCREEK							
03/11/2024		NANCY E PRESSER		01012283	CL856147	\$0.00	\$0.00	\$22.81	\$896.12
		MAR'24 PAYROLL CLEARCREEK							
03/11/2024		JULIE RAYMOND		01012284	CL856148	\$0.00	\$0.00	\$22.81	\$873.31
		MAR'24 PAYROLL CLEARCREEK	Ending Polones			\$1,650.00	\$0.00	\$776.69	\$873.31
02/01/2024	ata	1 GGOLD VIII - 20 00211	Ending Balance	:		*			
03/01/2024	*****	ACCOUNT: 30-00211				\$2,200.00	\$0.00	\$1,752.99	\$447.01
03/12/2024		special districts benefits CLEAR CREEK / PAYROLL TAXES			CM000763	\$0.00	\$0.00	\$0.16	\$446.85
03/12/2024		CLEAR CREEK / PAIROLL TAXES			CM000765	\$0.00	\$0.00	\$0.10	\$440.83
03/12/2024		CLEAR CREEK / PAYROLL TAXES			CM000763	\$0.00	\$0.00	\$19.00	\$427.85
			Ending Balance	:		\$2,200.00	\$0.00	\$1,772.15	\$427.85
		SAL & BENS Total	als As of 3/1/2024	ļ		\$40,850.00	\$0.00	\$25,786.74	\$15,063.26
			Current Period			\$0.00	\$0.00	\$3,440.67	(\$3,440.67)
			Ending Balance	:		\$40,850.00	\$0.00	\$29,227.41	\$11,622.59
03/01/2024	*****	ACCOUNT: 30-01100				\$300.00	\$0.00	\$0.00	\$300.00
		CLOTHING & PERSONAL							
			Ending Balance	:		\$300.00	\$0.00	\$0.00	\$300.00
03/01/2024	*****	ACCOUNT: 30-01200 COMMUNICATIONS				\$1,500.00	\$0.00	\$955.15	\$544.85
		COMMUNICATIONS							

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/11/2024		FRONTIER/CITIZENS COMM CO		01012273	CL856136	\$0.00	\$0.00	\$125.27	\$419.58
03/11/2021		ACC5302563096 3/1/24 CCREEK		01012273	02000100	ψ0.00	ψ0.00	Ψ123.27	Ψ117.50
			Ending Balance			\$1,500.00	\$0.00	\$1,080.42	\$419.58
03/01/2024	*****	ACCOUNT: 30-01500	_			\$4,500.00	\$0.00	\$791.83	\$3,708.17
		INSURANCE				,			
			Ending Balance			\$4,500.00	\$0.00	\$791.83	\$3,708.17
03/01/2024	*****	ACCOUNT: 30-01700				\$12,000.00	\$0.00	\$6,719.39	\$5,280.61
		MAINTENANCE - EQUIPMENT							
03/11/2024		PACE ANALYTICAL SERVICES, LLC	•	01012281	CL856146	\$0.00	\$0.00	\$145.56	\$5,135.05
		2401002-28 2/8/24 \$145.56							
03/11/2024		PACE ANALYTICAL SERVICES, LLC		01012281	CL856146	\$0.00	\$0.00	\$998.52	\$4,136.53
		2401367-28 2/2/24 \$998.52							
03/11/2024		STEVEN LEE SADER		01012285	CL856149	\$0.00	\$0.00	\$121.75	\$4,014.78
		RMB VALVE FOR WATER 2/26/24					***	+	*****
			Ending Balance			\$12,000.00	\$0.00	\$7,985.22	\$4,014.78
03/01/2024	*****	ACCOUNT: 30-01800				\$2,000.00	\$0.00	\$427.95	\$1,572.05
		MAINT-BUILDINGS & IMPROVEMENT				#2 000 00	\$0.00	4427 07	4. 550 05
			Ending Balance			\$2,000.00	\$0.00	\$427.95	\$1,572.05
03/01/2024	*****	ACCOUNT: 30-02000				\$1,200.00	\$0.00	\$999.00	\$201.00
00/11/2021		MEMBERSHIPS		0.1.0.1.0.0.1	GT 0 - 44 - 0	40.00	40.00	***	4. 40 7 0
03/11/2024		DIGITAL DEPLOYMENT, INC		01012286	CL856150	\$0.00	\$0.00	\$31.50	\$169.50
		5CB4A672-0040 3/1/24 CCREEK	E. P. D.L.			¢1 200 00	φο οο	¢1 020 50	\$1.40.F0
			Ending Balance			\$1,200.00	\$0.00	\$1,030.50	\$169.50
03/01/2024	*****	ACCOUNT: 30-02200				\$2,000.00	\$0.00	\$4,039.53	(\$2,039.53)
02/11/2024		OFFICE EXPENSE		01010070	CI 056125	Φ0.00	Φ0.00	Ф22.12	(\$0.061.65)
03/11/2024		RONALD D REBELL		01012272	CL856135	\$0.00	\$0.00	\$22.12	(\$2,061.65)
03/11/2024		SV007045 2/29/24 CCREEK LEAF COMMERCIAL CAPITAL INC		01012279	CL856141	\$0.00	\$0.00	\$58.43	(\$2,120.08)
03/11/2024		16134725 3/21/24 CCREEK		01012279	CL650141	\$0.00	φ0.00	\$36.43	(\$2,120.08)
03/11/2024		NICOLETTE M. MORONEY		01012280	CL856144	\$0.00	\$0.00	\$136.00	(\$2,256.08)
03/11/2024		RMB STAMPS 2/27/24		01012200	CL030144	ψ0.00	ψ0.00	Ψ130.00	$(\Psi 2, 230.00)$
			Ending Balance			\$2,000.00	\$0.00	\$4,256.08	(\$2,256.08)
03/01/2024	*****	ACCOUNT: 30-02300	9			\$3,500.00	\$0.00	\$2,764.25	\$735.75
05, 01, 2027		PROFESSIONAL & SPECIALIZED SV				φ5,500.00	ψ0.00	\$2,70 i.23	Ψ,55.75
			Ending Balance			\$3,500.00	\$0.00	\$2,764.25	\$735.75
						, - ,-	, ,,,,,,	, ,	,

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-02400				\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTIC	ES						
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2024	*****	ACCOUNT: 30-02600				\$900.00	\$0.00	\$450.00	\$450.00
		RENTS & LEASES - BUILDINGS							
03/11/2024		NICOLETTE M. MORONEY		01012280	CL856143	\$0.00	\$0.00	\$75.00	\$375.00
		RMB RENT MARCH'24 CCREEK	Ending Dalamas			\$000.00	\$0.00	¢525.00	¢275 00
02/01/2024	ماد ماد ماد ماد ماد ماد ماد ماد	A CICOLINET 20 02700	Ending Balance			\$900.00	\$0.00	\$525.00	\$375.00
03/01/2024	*****	ACCOUNT: 30-02700 SMALL TOOLS AND INSTRUMENTS				\$400.00	\$0.00	\$41.77	\$358.23
		SMALL TOOLS AND INSTRUMENTS	Ending Balance			\$400.00	\$0.00	\$41.77	\$358.23
03/01/2024	*****	ACCOUNT: 30-02800	Ending Dalance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2024		SPECIAL DEPARTMENTAL EXPENS	F			\$1,000.00	φ0.00	φυ.υυ	\$1,000.00
		SI DEINE DEI MINIMENTAL EM ENS	Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2024	*****	ACCOUNT: 30-02900				\$500.00	\$0.00	\$442.37	\$57.63
		TRANSPORTATION AND TRAVEL					+****	7.1.2.2	72
			Ending Balance			\$500.00	\$0.00	\$442.37	\$57.63
03/01/2024	*****	ACCOUNT: 30-02901				\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT: 30-03000				\$6,500.00	\$0.00	\$4,215.41	\$2,284.59
03/11/2024		UTILITIES LASSEN CO AIR POLLUTION CONTI	DΤ	01012278	CL856140	\$0.00	\$0.00	\$101.84	\$2,182.75
05/11/2024		1096 2/28/24 CCREEK	XL.	01012278	CL830140	\$0.00	\$0.00	\$101.64	\$2,182.73
03/11/2024		PG&E		01012282	CL856145	\$0.00	\$0.00	\$504.79	\$1,677.96
		ACC9221194494-4 1/29-2/27/24							
03/11/2024		PG&E		01012282	CL856145	\$0.00	\$0.00	\$6.10	\$1,671.86
03/11/2024		ACC9346194486-5 1/29-2/27/24 STATE WATER RESOURCES CNTRL	RD	01012287	CL856151	\$0.00	\$0.00	\$521.44	\$1,150.42
03/11/2024		SM-1043774 7/1-6/30/24 CCREEK	В	01012287	CL650151	φ0.00	φ0.00	\$321.44	\$1,130.42
		5H 1015//17/1 0/30/21 CCREEK	Ending Balance			\$6,500.00	\$0.00	\$5,349.58	\$1,150.42
		SERVICES AND SUP Tota	=			\$36,900.00	\$0.00	\$21,846.65	\$15,053.35
			Current Period			\$0.00	\$0.00	\$2,848.32	(\$2,848.32)
			Ending Balance			\$36,900.00	\$0.00	\$24,694.97	\$12,205.03
			Zama Dalance			φου, συν	ψ0.00	Ψ=1,0071.07	Ψ12,200.00

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	******	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 3/1/2024			\$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
03/01/2024	******	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 3/1/2024			\$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 3/1/2024			\$88,000.00	\$0.00	\$47,633.39	\$40,366.61
		Current Period			\$0.00	\$0.00	\$6,288.99	(\$6,288.99)
		Ending Balance			\$88,000.00	\$0.00	\$53,922.38	\$34,077.62
		Budget Unit Totals As of 3/1/2024			\$88,000.00	\$0.00	\$47,633.39	\$40,366.61
		Current Period			\$0.00	\$0.00	\$6,288.99	(\$6,288.99)
		Ending Balance			\$88,000.00	\$0.00	\$53,922.38	\$34,077.62
		Fund Totals As of 3/1/2024			\$88,000.00	\$0.00	\$47,633.39	\$40,366.61
		Current Period			\$0.00	\$0.00	\$6,288.99	(\$6,288.99)
		Ending Balance			\$88,000.00	\$0.00	\$53,922.38	\$34,077.62

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$0.00	\$0.00	\$75,057.90	(\$75,057.90)
			Ending Balance			\$0.00	\$0.00	\$75,057.90	(\$75,057.90)
03/01/2024	*****	ACCOUNT: 30-01500	_			\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
		INSURANCE							
			Ending Balance			\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
03/01/2024	*****	ACCOUNT: 30-01700				\$0.00	\$0.00	\$2,050.06	(\$2,050.06)
		MAINTENANCE-OFFICE EQUIPMENT	Τ						
			Ending Balance			\$0.00	\$0.00	\$2,050.06	(\$2,050.06)
03/01/2024	*****	ACCOUNT: 30-01701				\$0.00	\$0.00	\$520.00	(\$520.00)
		MAINTENANCE - VEHICLES							
			Ending Balance			\$0.00	\$0.00	\$520.00	(\$520.00)
03/01/2024	*****	ACCOUNT: 30-02200				\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
		OFFICE EXPENSE						_	
			Ending Balance			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
03/01/2024	*****	ACCOUNT: 30-02800				\$0.00	\$0.00	\$500.00	(\$500.00)
		SPECIAL DEPARTMENTAL EXPENSE						+=	/ * = 0 0 0 0 0
			Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
03/01/2024	*****	ACCOUNT: 30-02900				\$0.00	\$0.00	\$940.88	(\$940.88)
00/15/0004		TRANSPORTATION AND TRAVEL		01010455	GT 05 (22.4	#0.00	фо.00	0150.05	(01,002,75)
03/15/2024		THOMAS H HAMMOND		01012455	CL856324	\$0.00	\$0.00	\$152.87	(\$1,093.75)
		40260 1/6/24 DOYLE	Ending Balance			\$0.00	\$0.00	\$1,093.75	(\$1,093.75)
02/01/2024	ماد		Ending Dalance					•	
03/01/2024	*****	ACCOUNT: 30-03000 UTILITIES				\$0.00	\$0.00	\$1,630.93	(\$1,630.93)
03/15/2024		PLUMAS SIERRA RURAL ELECTRIC		01012454	CL856323	\$0.00	\$0.00	\$543.13	(\$2,174.06)
03/13/2027		120		01012101	22030323	Ψ0.00	Ψ0.00	ψ5 15.15	(Ψ2,171.00)

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC1772 12/18-1/16/24 DOYLE						
	Ending Balance				\$0.00	\$0.00	\$2,174.06	(\$2,174.06)
		SERVICES AND SUP Totals As of 3/1/2024			\$0.00	\$0.00	\$92,175.04	(\$92,175.04)
		Current Period			\$0.00	\$0.00	\$696.00	(\$696.00)
		Ending Balance			\$0.00	\$0.00	\$92,871.04	(\$92,871.04)
		Cost Center Totals As of 3/1/2024			\$0.00	\$0.00	\$92,175.04	(\$92,175.04)
		Current Period			\$0.00	\$0.00	\$696.00	(\$696.00)
		Ending Balance			\$0.00	\$0.00	\$92,871.04	(\$92,871.04)
		Budget Unit Totals As of 3/1/2024			\$0.00	\$0.00	\$92,175.04	(\$92,175.04)
		Current Period			\$0.00	\$0.00	\$696.00	(\$696.00)
		Ending Balance			\$0.00	\$0.00	\$92,871.04	(\$92,871.04)
		Fund Totals As of 3/1/2024			\$0.00	\$0.00	\$92,175.04	(\$92,175.04)
	Current Period				\$0.00	\$0.00	\$696.00	(\$696.00)
		Ending Balance			\$0.00	\$0.00	\$92,871.04	(\$92,871.04)

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024 *******	ACCOUNT : 30-00100 SALARIES AND WAGES				\$78,000.00	\$0.00	\$43,034.83	\$34,965.17
03/20/2024	KAREN COE MAR'24 PAYROLL JFPD		01012560	CL856406	\$0.00	\$0.00	\$643.67	\$34,321.50
03/20/2024	DUSTIN LEEF MAR'24 PAYROLL JFPD		01012568	CL856416	\$0.00	\$0.00	\$2,263.04	\$32,058.46
03/20/2024	ROBERT VERN STADING 2/2-27/24 PAYROLL JFPD		01012572	CL856419	\$0.00	\$0.00	\$945.66	\$31,112.80
03/26/2024	JANSVL FIRE/ PR TAXES			CM000812	\$0.00	\$0.00	\$654.28	\$30,458.52
	E	Ending Balance			\$78,000.00	\$0.00	\$47,541.48	\$30,458.52
03/01/2024 *******	ACCOUNT: 30-00211 special districts benefits				\$2,500.00	\$0.00	\$768.21	\$1,731.79
	E	Ending Balance			\$2,500.00	\$0.00	\$768.21	\$1,731.79
	SAL & BENS Totals	As of 3/1/2024			\$80,500.00	\$0.00	\$43,803.04	\$36,696.96
		Current Period			\$0.00	\$0.00	\$4,506.65	(\$4,506.65)
	E	Ending Balance			\$80,500.00	\$0.00	\$48,309.69	\$32,190.31
03/01/2024 *******	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$9,500.00	\$0.00	\$14,926.46	(\$5,426.46)
03/20/2024	HONUKI, INC. CLAIM#CAPM24010195 2020 CHEVY		01012566	CL856413	\$0.00	\$0.00	\$1,091.34	(\$6,517.80)
	E	Ending Balance			\$9,500.00	\$0.00	\$16,017.80	(\$6,517.80)
03/01/2024 *******	ACCOUNT : 30-01200 COMMUNICATIONS				\$5,000.00	\$0.00	\$2,613.63	\$2,386.37
03/20/2024	A T & T MOBILITY ACC287302194098 2/3-3/2/24		01012556	CL856404	\$0.00	\$0.00	\$80.48	\$2,305.89
03/20/2024	FRONTIER/CITIZENS COMM CO ACC5302533737 MAR'24 JFPD		01012564	CL856411	\$0.00	\$0.00	\$280.69	\$2,025.20
	E	Ending Balance			\$5,000.00	\$0.00	\$2,974.80	\$2,025.20
03/01/2024 *******	ACCOUNT: 30-01300 FOOD				\$500.00	\$0.00	\$0.00	\$500.00
	E	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024 *******	ACCOUNT: 30-01500 INSURANCE				\$37,000.00	\$0.00	\$26,290.83	\$10,709.17

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/20/2024		FASIS/FDAC		01012562	CL856410	\$0.00	\$0.00	\$4,258.75	\$6,450.42
03/20/2024		FRMS-2023-0065 7/14/24 JFPD		01012302	CL030410	ψ0.00	ψ0.00	Ψ+,230.73	ψ0,+30.+2
		114.15 2020 0000 7/1 7/2 10112	Ending Balance			\$37,000.00	\$0.00	\$30,549.58	\$6,450.42
03/01/2024	*****	ACCOUNT: 30-01700	ð			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINTENANCE - EQUIPMENT				+-,	7	7	+-,
03/20/2024		ALPINE FIRE SERVICES, INC		01012558	CL856403	\$0.00	\$0.00	\$200.00	\$1,800.00
		02-26324 2/24/24 JFPD							
			Ending Balance			\$2,000.00	\$0.00	\$200.00	\$1,800.00
03/01/2024	*****	ACCOUNT: 30-01701				\$10,000.00	\$0.00	\$3,688.53	\$6,311.47
		MAINTENANCE - VEHICLES							
			Ending Balance			\$10,000.00	\$0.00	\$3,688.53	\$6,311.47
03/01/2024	*****	ACCOUNT: 30-01800				\$8,000.00	\$0.00	\$12,055.90	(\$4,055.90)
		MAINT-BUILDINGS & IMPROVEM	ENTS						,
03/20/2024		ROBERT VERN STADING		01012572	CL856419	\$0.00	\$0.00	\$1,000.00	(\$5,055.90)
		SNOW REMOVAL X4 2/4-3/4/24							
03/20/2024		LIFESTYLE SUSANVILLE, LLC		01012573	CL856420	\$0.00	\$0.00	\$30.87	(\$5,086.77)
		523561 3/5/24 JFPD							
03/20/2024		LIFESTYLE SUSANVILLE, LLC		01012573	CL856420	\$0.00	\$0.00	\$42.35	(\$5,129.12)
		523621 3/7/24 \$42.35							
03/20/2024		LIFESTYLE SUSANVILLE, LLC		01012573	CL856420	\$0.00	\$0.00	(\$10.32)	(\$5,118.80)
		523620 3/7/24 \$-10.32							
03/20/2024		LIFESTYLE SUSANVILLE, LLC		01012573	CL856420	\$0.00	\$0.00	\$14.60	(\$5,133.40)
		523563 3/5/24 \$14.60				40.000.00	40.00	412.122.10	(A. 400 40)
			Ending Balance			\$8,000.00	\$0.00	\$13,133.40	(\$5,133.40)
03/01/2024	*****	ACCOUNT: 30-02000				\$250.00	\$0.00	\$0.00	\$250.00
		MEMBERSHIPS				*** ********	40.00	40.00	*** ** ***
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
03/01/2024	*****	ACCOUNT: 30-02200				\$2,500.00	\$0.00	\$1,244.48	\$1,255.52
		OFFICE EXPENSE							
03/20/2024		RONALD D REBELL		01012563	CL856408	\$0.00	\$0.00	\$39.05	\$1,216.47
02/20/2024		SV007147 2/29/24 JFPD		01010550	GT 056415	фо. оо	Φ0.00	01.51	#1.214. 06
03/20/2024		MASTERCARD CARD#4723 2/27/24		01012570	CL856417	\$0.00	\$0.00	\$1.51	\$1,214.96
03/20/2024		CARD#4/23 2/21/24 MASTERCARD		01012570	CL856417	\$0.00	\$0.00	\$2.11	\$1,212.85
03/20/2024		CARD#2309 2/27/24 JFPD		01012370	CL83041/	\$0.00	\$0.00	\$2.11	\$1,212.83
		CAND#2307 2/21/24 JFFD							

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/20/2024	1	MACTERCARD	01012570	CL856417	\$0.00	¢0.00	¢15.77	¢1 107 00
03/20/2024	ļ.	MASTERCARD CARD#4889 2/27/24	01012570	CL850417	\$0.00	\$0.00	\$15.77	\$1,197.08
		Ending Bal	lanca		\$2,500.00	\$0.00	\$1,302.92	\$1,197.08
02/01/2024	· ********	ACCOUNT: 30-02300	iance		\$10,000.00	\$0.00	\$7,266.83	\$2,733.17
03/01/2024		PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$7,200.83	\$2,733.17
		Ending Bal	lance		\$10,000.00	\$0.00	\$7,266.83	\$2,733.17
03/01/2024	· *******	ACCOUNT: 30-02400	iunee		\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	,	PUBLICATIONS AND LEGAL NOTICES			φ300.00	\$0.00	φ0.00	\$300.00
		Ending Bal	lance		\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	·*******	ACCOUNT: 30-02500			\$2,500.00	\$0.00	\$1,373.07	\$1,126.93
03/01/2024	•	RENTS AND LEASES - EQUIPMENT			\$2,500.00	φ0.00	\$1,373.07	\$1,120.75
03/20/2024	Į.	LEAF COMMERCIAL CAPITAL INC	01012567	CL856415	\$0.00	\$0.00	\$165.40	\$961.53
		16169526 3/3/24 JFPD			7 ****	7		4, 00.00
		Ending Bal	lance		\$2,500.00	\$0.00	\$1,538.47	\$961.53
03/01/2024	. *******	ACCOUNT: 30-02700			\$3,250.00	\$0.00	\$3,210.47	\$39.53
		MINOR EQUIPMENT			,-, 	7 - 1 - 1	77,	7-7-10-2
03/20/2024	Į.	AIRGAS USA, LLC	01012557	CL856401	\$0.00	\$0.00	\$46.40	(\$6.87)
		5506465533 2/29/24 JFPD						
		Ending Ba	lance		\$3,250.00	\$0.00	\$3,256.87	(\$6.87)
03/01/2024	******	ACCOUNT: 30-02800			\$3,500.00	\$0.00	\$2,680.85	\$819.15
		SPECIAL DEPARTMENTAL EXPENSE						
03/20/2024	ļ	MASTERCARD	01012570	CL856417	\$0.00	\$0.00	\$388.25	\$430.90
		CARD#4889 2/23/24						
		Ending Bal	lance		\$3,500.00	\$0.00	\$3,069.10	\$430.90
03/01/2024	*******	ACCOUNT: 30-02900			\$8,500.00	\$0.00	\$4,584.74	\$3,915.26
		TRANSPORTATION AND TRAVEL						
03/20/2024	ļ	ED STAUB & SONS PETROLEUM, INC	01012561	CL856407	\$0.00	\$0.00	\$67.19	\$3,848.07
		226911 2/16-29/24 \$67.19						
03/20/2024	ļ	ED STAUB & SONS PETROLEUM, INC	01012561	CL856407	\$0.00	\$0.00	\$199.54	\$3,648.53
		222214 2/1-15/24 JFPD			#0. ₹00.00	фо оо	0.4.054.45	Ф2 €40 = 2
		Ending Ba	lance		\$8,500.00	\$0.00	\$4,851.47	\$3,648.53
03/01/2024	******	ACCOUNT: 30-02901			\$9,500.00	\$0.00	\$6,931.20	\$2,568.80
02/20/2024	•	CONFERENCES AND TRAINING	01012565	CI 95(412	¢0.00	\$0.00	¢220.00	¢2 220 00
03/20/2024	ŀ	JANESVILLE FPD VOLUNTEER ASSOC	01012565	CL856412	\$0.00	\$0.00	\$339.00	\$2,229.80

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FEB'24 VOLUNTEER HOURS JFPD						
		Ending Balance			\$9,500.00	\$0.00	\$7,270.20	\$2,229.80
03/01/2024	*****	ACCOUNT: 30-03000			\$25,000.00	\$0.00	\$14,826.49	\$10,173.51
		UTILITIES						
03/20/2024		C&S WASTE SOLUTIONS	01012559	CL856405	\$0.00	\$0.00	\$223.41	\$9,950.10
		175719753U037 MAR'24 JFPD						
03/20/2024		ED STAUB & SONS PETROLEUM, INC	01012561	CL856407	\$0.00	\$0.00	\$879.88	\$9,070.22
02/20/2024		10447643 2/28/24 \$879.88	01012561	CI 956407	00.00	ΦΩ ΩΩ	\$255.04	¢0 715 10
03/20/2024		ED STAUB & SONS PETROLEUM, INC 10345254 2/5/24 \$355.04	01012561	CL856407	\$0.00	\$0.00	\$355.04	\$8,715.18
03/20/2024		LMUD	01012569	CL856414	\$0.00	\$0.00	\$1,123.56	\$7,591.62
03/20/2021		ACC27830 2/5-3/5/24 JFPD	0101230)	CEOSOTT	ψ0.00	φο.σσ	ψ1,123.30	Ψ1,371.02
03/20/2024		PLUMAS SIERRA RURAL ELECTRIC	01012571	CL856418	\$0.00	\$0.00	\$90.33	\$7,501.29
		ACC9347 1/10-2/8/24 JFPD						
		Ending Balance			\$25,000.00	\$0.00	\$17,498.71	\$7,501.29
		SERVICES AND SUP Totals As of 3/1/2024			\$137,500.00	\$0.00	\$101,693.48	\$35,806.52
		Current Period			\$0.00	\$0.00	\$10,925.20	(\$10,925.20)
		Ending Balance			\$137,500.00	\$0.00	\$112,618.68	\$24,881.32
03/01/2024	*****	ACCOUNT: 30-06200			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		EQUIPMENT						
		Ending Balance			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		FIXED ASSETS Totals As of 3/1/2024			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
03/01/2024	*****	ACCOUNT: 30-10000			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		PROV FR CONTINGE Totals As of 3/1/2024			\$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 3/1/2024			\$283,800.00	\$0.00	\$183,857.52	\$99,942.48
		Current Period			\$0.00	\$0.00	\$15,431.85	(\$15,431.85)

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
•		Ending Balance			\$283,800.00	\$0.00	\$199,289.37	\$84,510.63
		Budget Unit Totals As of 3/1/2024			\$283,800.00	\$0.00	\$183,857.52	\$99,942.48
		Current Period			\$0.00	\$0.00	\$15,431.85	(\$15,431.85)
		Ending Balance			\$283,800.00	\$0.00	\$199,289.37	\$84,510.63
	Fund Totals As of 3/1/2024				\$283,800.00	\$0.00	\$183,857.52	\$99,942.48
	Current Period				\$0.00	\$0.00	\$15,431.85	(\$15,431.85)
		Ending Balance			\$283,800.00	\$0.00	\$199,289.37	\$84,510.63

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-00100				\$65,160.00	\$0.00	\$49,012.98	\$16,147.02
		SALARIES AND WAGES				,,	,	, , , , , , , , ,	, ,,
03/07/2024		BRYAN HUTCHINSON		01012206	CL856024	\$0.00	\$0.00	\$1,331.65	\$14,815.37
		2/16-29/24 PAYROLL WWORKS							
03/07/2024		BRYAN HUTCHINSON		01012206	CL856024	\$0.00	\$0.00	\$1,331.65	\$13,483.72
		3/1-15/24 PAYROLL							
03/07/2024		RHETT RHODES		01012208	CL856026	\$0.00	\$0.00	\$1,192.41	\$12,291.31
00/07/0004		3/1-15/24 PAYROLL		0404000	GT 0 5 40 5 4	40.00	40.00		*** * ** * ** * ** * **
03/07/2024		RHETT RHODES		01012208	CL856026	\$0.00	\$0.00	\$1,006.36	\$11,284.95
02/07/2024		2/16-29/24 PAYROLL WWORKS		01012210	CI 95.6039	\$0.00	\$0.00	\$620.24	¢10.645.61
03/07/2024		SHERI WELDON 2/16-29/24 PAYROLL WWORKS		01012210	CL856028	\$0.00	\$0.00	\$639.34	\$10,645.61
03/07/2024		SHERI WELDON		01012210	CL856028	\$0.00	\$0.00	\$639.34	\$10,006.27
03/07/2024		3/1-15/24 PAYROLL		01012210	CL630026	φ0.00	φ0.00	\$037.34	φ10,000.27
			Ending Balance			\$65,160.00	\$0.00	\$55,153.73	\$10,006.27
03/01/2024	*****	ACCOUNT: 30-00211	g			\$15,486.00	\$0.00	\$21,517.52	(\$6,031.52)
03/01/2024		special districts benefits				\$13,400.00	ψ0.00	Ψ21,317.32	(ψ0,031.32)
		•	Ending Balance			\$15,486.00	\$0.00	\$21,517.52	(\$6,031.52)
		SAL & BENS Totals	_			\$80,646.00	\$0.00	\$70,530.50	\$10,115.50
			Current Period			\$0.00	\$0.00	\$6,140.75	(\$6,140.75)
			Ending Balance			\$80,646.00	\$0.00	\$76,671.25	\$3,974.75
			aiding Dalance			φου,υ -τ υ.υυ	φ0.00	φ/0,0/1.23	φ3,774.73
03/01/2024	*****	ACCOUNT: 30-01200				\$702.00	\$0.00	\$0.00	\$702.00
		COMMUNICATIONS							
		${f E}$	Ending Balance			\$702.00	\$0.00	\$0.00	\$702.00
03/01/2024	******	ACCOUNT: 30-01500				\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
		INSURANCE							
		E	Ending Balance			\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
03/01/2024	*****	ACCOUNT: 30-01700				\$2,800.00	\$0.00	\$21,892.96	(\$19,092.96)
		MAINTENANCE - EQUIPMENT							
		E	Ending Balance			\$2,800.00	\$0.00	\$21,892.96	(\$19,092.96)
03/01/2024	*****	ACCOUNT: 30-01701				\$2,640.00	\$0.00	\$4,553.95	(\$1,913.95)
		MAINTENANCE-COUNTY VEHICLES							
03/07/2024		ED STAUB & SONS PETROLEUM, INC		01012203	CL856021	\$0.00	\$0.00	\$198.80	(\$2,112.75)
		222700 2/15/24 \$198.80							

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/07/2024		ED STAUB & SONS PETROLEUM, INC		01012203	CL856021	\$0.00	\$0.00	\$704.19	(\$2,816.94)
03/15/2024		10424131 2/20/24 \$704.19 ED STAUB & SONS PETROLEUM, INC		01012456	CL856357	\$0.00	\$0.00	\$293.02	(\$3,109.96)
03/13/2024		227395 2/29/24 \$293.02 WWORKS		01012430	CL030337	φ0.00	φ0.00	\$273.02	(ψ3,107.70)
03/15/2024		ED STAUB & SONS PETROLEUM, INC		01012456	CL856357	\$0.00	\$0.00	\$3.49	(\$3,113.45)
		FINANCE CHARGE 2/26/24 \$3.49	Ending Balance	1		\$2,640.00	\$0.00	\$5,753.45	(\$3,113.45)
02/01/2024	*****	ACCOUNT: 30-01800	manig Dalanet			\$12,000.00	\$0.00	\$8,825.44	\$3,174.56
03/01/2024		MAINT-BUILDINGS & IMPROVEMEN	тс			\$12,000.00	\$0.00	\$6,623.44	\$5,174.50
03/07/2024		FORSGREN ASSOCIATES, INC	15	01012204	CL856022	\$0.00	\$0.00	\$7,502.50	(\$4,327.94)
03/07/2024		0723180 12/31/23 WWORKS		01012204	CL030022	ψ0.00	ψ0.00	ψ1,302.30	(ψτ,321.)τ)
03/07/2024		W W GRAINGER, INC.		01012205	CL856023	\$0.00	\$0.00	\$216.94	(\$4,544.88)
		901355778 2/7/24 WWORKS							
03/07/2024		XIO, INC		01012211	CL856029	\$0.00	\$0.00	\$1,152.00	(\$5,696.88)
		2022-12935 3/1/24 WWORKS							
03/11/2024		USA BLUEBOOK		01012291	CL856126	\$0.00	\$0.00	\$228.44	(\$5,925.32)
		INV00291068 WWORKS							
03/15/2024		FORSGREN ASSOCIATES, INC		01012457	CL856358	\$0.00	\$0.00	\$41,173.97	(\$47,099.29)
		0723166 11/25/23 WWORKS	Ending Balance	.		\$12,000.00	\$0.00	\$59,099.29	(\$47,099.29)
02/01/2024	***		Siluling Dalance			•		ŕ	
03/01/2024	*****	ACCOUNT: 30-02000 MEMBERSHIPS				\$1,500.00	\$0.00	\$1,979.96	(\$479.96)
03/07/2024		CA RURAL WATER ASSN		01012201	CL856019	\$0.00	\$0.00	\$513.00	(\$992.96)
03/07/2024		ANNUAL CRWA MEMBERSHIP		01012201	CL650019	φυ.υυ	φ0.00	\$313.00	(\$992.90)
			Ending Balance	2		\$1,500.00	\$0.00	\$2,492.96	(\$992.96)
03/01/2024	*****	ACCOUNT: 30-02200				\$4,000.00	\$0.00	\$873.54	\$3,126.46
03/01/2024		OFFICE EXPENSE				Ψ4,000.00	ψ0.00	ψ073.54	ψ3,120.40
03/07/2024		ODP BUSINESS SOLUTIONS,LLC		01012207	CL856025	\$0.00	\$0.00	\$285.69	\$2,840.77
		352628963001 2/8/24 \$285.69							. ,
03/07/2024		ODP BUSINESS SOLUTIONS,LLC		01012207	CL856025	\$0.00	\$0.00	\$39.83	\$2,800.94
		352628959001 2/12/24 \$39.83							
03/07/2024		US POSTAL SERVICE		01012209	CL856027	\$0.00	\$0.00	\$922.10	\$1,878.84
		2ROLLS, 2BOXES WWORKS							
			Ending Balance	9		\$4,000.00	\$0.00	\$2,121.16	\$1,878.84
03/01/2024	******	ACCOUNT: 30-02300				\$17,934.00	\$0.00	\$18,282.79	(\$348.79)
		PROFESSIONAL & SPECIALIZED SV							

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/11/2024		FRUIT GROWERS LABORATORY, INC	01012288	CL856123	\$0.00	\$0.00	\$107.40	(\$456.19)
03/11/2024		471299A 3/6/24 \$107.40 WWORKS	01012200	CE030123	ψ0.00	ψ0.00	Ψ107.40	(ψ430.17)
03/11/2024		FRUIT GROWERS LABORATORY, INC	01012288	CL856123	\$0.00	\$0.00	\$59.40	(\$515.59)
		471300A 3/4/24 \$59.40						
03/11/2024		FRUIT GROWERS LABORATORY, INC	01012288	CL856123	\$0.00	\$0.00	\$72.20	(\$587.79)
02/29/2024		471298A 3/4/24 \$72.20	01010010	CI 056660	Φ0.00	ФО ОО	¢00.00	(\$606.70)
03/28/2024		FRUIT GROWERS LABORATORY, INC 379574A 12/13/23 WWORKS	01012818	CL856660	\$0.00	\$0.00	\$99.00	(\$686.79)
			Balance		\$17,934.00	\$0.00	\$18,620.79	(\$686.79)
03/01/2024	*****	ACCOUNT : 30-02800	, —		\$5,000.00	\$0.00	\$7,832.84	(\$2,832.84)
03/01/2021		SPECIAL DEPARTMENTAL EXPENSE			φ2,000.00	φο.σσ	Ψ1,032.01	(ψ2,032.01)
03/07/2024		CONSOLIDATED ELECTRICAL DIST	01012202	CL856020	\$0.00	\$0.00	\$135.40	(\$2,968.24)
		6084-1071221 2/14/24 WWORKS						
		Ending	Balance		\$5,000.00	\$0.00	\$7,968.24	(\$2,968.24)
03/01/2024	*****	ACCOUNT: 30-02900			\$540.00	\$0.00	\$0.00	\$540.00
		TRANSPORTATION AND TRAVEL						
		Ending	Balance		\$540.00	\$0.00	\$0.00	\$540.00
03/01/2024	*****	ACCOUNT: 30-03000			\$22,204.00	\$0.00	\$17,769.71	\$4,434.29
02/11/2024		UTILITIES	01010000	CI 05/104	Φ0.00	Φ0.00	Φ1 7 CO 2 C	ΦΟ (7.4.0.4
03/11/2024		PG&E ACC9168446634-4 1/29-2/27/24	01012289	CL856124	\$0.00	\$0.00	\$1,760.25	\$2,674.04
03/11/2024		SURPRISE VALLEY ELECT CORP	01012290	CL856125	\$0.00	\$0.00	\$52.83	\$2,621.21
03/11/2024		ACC16647002 1/22-2/22/24	01012290	CL030123	ψ0.00	ψ0.00	Ψ32.03	Ψ2,021.21
			Balance		\$22,204.00	\$0.00	\$19,582.79	\$2,621.21
		SERVICES AND SUP Totals As of	3/1/2024		\$78,988.00	\$0.00	\$91,745.08	(\$12,757.08)
		Currer	nt Period		\$0.00	\$0.00	\$55,520.45	(\$55,520.45)
		Ending	Balance		\$78,988.00	\$0.00	\$147,265.53	(\$68,277.53)
03/01/2024	*****	ACCOUNT: 30-04050			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		PROGRAM GRANT AWARD						
		Ending	Balance		\$500,000.00	\$0.00	\$0.00	\$500,000.00
		OTHER CHARGES Totals As of	3/1/2024		\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Currer	nt 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	3/1/2024		\$659,634.00	\$0.00	\$162,275.58	\$497,358.42

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$61,661.20	(\$61,661.20)
		Ending Balance			\$659,634.00	\$0.00	\$223,936.78	\$435,697.22
		Budget Unit Totals As of 3/1/2024			\$659,634.00	\$0.00	\$162,275.58	\$497,358.42
		Current Period			\$0.00	\$0.00	\$61,661.20	(\$61,661.20)
		Ending Balance			\$659,634.00	\$0.00	\$223,936.78	\$435,697.22
		Fund Totals As of 3/1/2024			\$659,634.00	\$0.00	\$162,275.58	\$497,358.42
		Current Period			\$0.00	\$0.00	\$61,661.20	(\$61,661.20)
		Ending Balance			\$659,634.00	\$0.00	\$223,936.78	\$435,697.22

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024 ***	*****	ACCOUNT: 30-03000 UTILITIES			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
03/01/2024		HOFFMAN, MARIE RMB 2 PG&E BILLS LITTLEVALLEY	01012035	CL855872	\$0.00	\$0.00	\$2,958.52	(\$7,736.31)
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		SERVICES AND SUP Totals As of 3/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$2,958.52	(\$2,958.52)
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Cost Center Totals As of 3/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$2,958.52	(\$2,958.52)
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Budget Unit Totals As of 3/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$2,958.52	(\$2,958.52)
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Fund Totals As of 3/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$2,958.52	(\$2,958.52)
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024 *	*****	ACCOUNT: 30-01100				\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
05, 01, 202.		CLOTHING & PERSONAL				\$25,000.00	φσ.σσ	Ψ20,>1>.0.	(4)1)101)
			Ending Balance			\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
03/01/2024 *	*****	ACCOUNT: 30-01200				\$6,500.00	\$0.00	\$0.00	\$6,500.00
		COMMUNICATIONS				☆ < ₹ 00.00	40.00	40.00	4∠ ≅ 00 00
02/01/2024	ملد	A CCOLDITI - 20 01200	Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
03/01/2024 *	*****	ACCOUNT: 30-01300 FOOD				\$500.00	\$0.00	\$0.00	\$500.00
		TOOD	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024 *	*****	ACCOUNT: 30-01400	. 9			\$100.00	\$0.00	\$0.00	\$100.00
		HOUSEHOLD EXPENSES							,
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2024 *	*****	ACCOUNT: 30-01500				\$17,500.00	\$0.00	\$4,329.75	\$13,170.25
		INSURANCE				44 = = 00.00	40.00	#4.220.55	412.150.05
02/01/2024	ملد	A CCOLUNE 20 01700	Ending Balance			\$17,500.00	\$0.00	\$4,329.75	\$13,170.25
03/01/2024 *	****	ACCOUNT: 30-01700 MAINTENANCE-OFFICE EQUIPMEN	ЛТ			\$6,800.00	\$0.00	\$0.00	\$6,800.00
		MAINTENANCE-OFFICE EQUI MEN	Ending Balance			\$6,800.00	\$0.00	\$0.00	\$6,800.00
03/01/2024 *	*****	ACCOUNT: 30-01701	8			\$25,000.00	\$0.00	\$2,276.02	\$22,723.98
		MAINTENANCE - VEHICLES						,	,
			Ending Balance			\$25,000.00	\$0.00	\$2,276.02	\$22,723.98
03/01/2024 *	*****	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$232.33	\$767.67
		MAINT-BUILDINGS & IMPROVEME				#1 000 00	φο οο	фаза за	ф а .са.са
02/01/2024	ملد	A CCOLDITI - 20 01000	Ending Balance			\$1,000.00	\$0.00	\$232.33	\$767.67
03/01/2024 *	r ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIE	'S			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
		WEDICAL, DENTAL & EAD SOTTELL	Ending Balance			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
03/01/2024 *	*****	ACCOUNT: 30-02000	J			\$25.00	\$0.00	\$0.00	\$25.00
		MEMBERSHIPS							
			Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
03/01/2024 *	*****	ACCOUNT: 30-02200				\$500.00	\$0.00	\$220.00	\$280.00
02/20/2024		OFFICE EXPENSE		01012577	CI 956424	¢0.00	¢0.00	¢27.50	¢252.50
03/20/2024		PLUMAS-SIERRA TELE ACC66498 MAR'24 MILFORD		01012577	CL856424	\$0.00	\$0.00	\$27.50	\$252.50
		12000 DO HARLET MIEL ORD	Ending Balance			\$500.00	\$0.00	\$247.50	\$252.50
						•		•	

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-02300				\$6,000.00	\$0.00	\$9,500.00	(\$3,500.00)
05/01/2021		PROFESSIONAL & SPECIALIZED SV				φο,σσοισσ	φσ.σσ	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(42,200.00)
		En	nding Balance			\$6,000.00	\$0.00	\$9,500.00	(\$3,500.00)
03/01/2024	*****	ACCOUNT: 30-02500				\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT							
			nding Balance			\$5.00	\$0.00	\$0.00	\$5.00
03/01/2024	*****	ACCOUNT: 30-02600				\$100.00	\$0.00	\$0.00	\$100.00
		RENTS & LEASES-BLDGS&IMPROVMTS				\$100.00	\$0.00	\$0.00	\$100.00
02/01/2024	*****	ACCOUNT: 30-02700	nding Balance						
03/01/2024	24-24-24-24-24-24-24-24-24-24-	SMALL TOOLS AND INSTRUMENTS				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			nding Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/01/2024	*****	ACCOUNT: 30-02800				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE							
		En	nding Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
03/01/2024	*****	ACCOUNT: 30-02900				\$6,000.00	\$0.00	\$3,459.28	\$2,540.72
		TRANSPORTATION AND TRAVEL				* < 000 00	40.00	42.45 0.00	
			nding Balance			\$6,000.00	\$0.00	\$3,459.28	\$2,540.72
03/01/2024	*****	ACCOUNT: 30-02901				\$2,000.00	\$0.00	\$1,280.00	\$720.00
		CONFERENCES AND TRAINING Fn	nding Balance			\$2,000.00	\$0.00	\$1,280.00	\$720.00
03/01/2024	*****	ACCOUNT: 30-03000	iding Dalance			\$5,000.00	\$0.00	\$2,601.93	\$2,398.07
03/01/2024		UTILITIES				\$3,000.00	\$0.00	\$2,001.93	\$2,396.07
03/20/2024		C&S WASTE SOLUTIONS	0	1012574	CL856421	\$0.00	\$0.00	\$45.31	\$2,352.76
		175720033U037 MAR'24 MILFORD							
03/20/2024		ED STAUB & SONS PETROLEUM, INC	0	1012575	CL856422	\$0.00	\$0.00	\$372.91	\$1,979.85
		10422871 2/23/24 MILFORD							
03/20/2024		PLUMAS SIERRA RURAL ELECTRIC	0	1012576	CL856423	\$0.00	\$0.00	\$161.92	\$1,817.93
		ACC13387 1/10-2/8/24 MILFORD	nding Balance			\$5,000.00	\$0.00	\$3,182.07	\$1,817.93
		SERVICES AND SUP Totals A	_			\$108,030.00	\$0.00	\$48,961.88	\$59,068.12
			urrent Period			\$0.00	\$0.00	\$607.64	(\$607.64)
			nding Balance			\$108,030.00	\$0.00 \$0.00	\$49,569.52	\$58,460.48
		EII	iding Dalance			φ100,030.00	φυ.υυ	φ 4 2,309.32	φ 20,400.40

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	******	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
03/01/2024	*****	ACCOUNT: 30-06200			\$10,500.00	\$0.00	\$6,076.30	\$4,423.70
		EQUIPMENT						
		Ending Balance			\$10,500.00	\$0.00	\$6,076.30	\$4,423.70
		FIXED ASSETS Totals As of 3/1/2024			\$17,500.00	\$0.00	\$6,076.30	\$11,423.70
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,500.00	\$0.00	\$6,076.30	\$11,423.70
03/01/2024	*****	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 3/1/2024			\$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 3/1/2024			\$127,530.00	\$0.00	\$55,038.18	\$72,491.82
		Current Period			\$0.00	\$0.00	\$607.64	(\$607.64)
		Ending Balance			\$127,530.00	\$0.00	\$55,645.82	\$71,884.18
		Budget Unit Totals As of 3/1/2024			\$127,530.00	\$0.00	\$55,038.18	\$72,491.82
		Current Period			\$0.00	\$0.00	\$607.64	(\$607.64)
		Ending Balance			\$127,530.00	\$0.00	\$55,645.82	\$71,884.18
		Fund Totals As of 3/1/2024			\$127,530.00	\$0.00	\$55,038.18	\$72,491.82
		Current Period			\$0.00	\$0.00	\$607.64	(\$607.64)
		Ending Balance			\$127,530.00	\$0.00	\$55,645.82	\$71,884.18

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	******	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
03/01/2024	*******	ACCOUNT: 30-02800			\$100.00	\$0.00	\$100.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$100.00	\$0.00	\$100.00	\$0.00
03/01/2024	******	ACCOUNT: 30-03000			\$3,500.00	\$0.00	\$526.67	\$2,973.33
		UTILITIES						
		Ending Balance			\$3,500.00	\$0.00	\$526.67	\$2,973.33
		SERVICES AND SUP Totals As of 3/1/2024			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Cost Center Totals As of 3/1/2024			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Budget Unit Totals As of 3/1/2024			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Fund Totals As of 3/1/2024			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$626.67	\$8,373.33

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-01200				\$2,500.00	\$0.00	\$1,060.41	\$1,439.59
05,01,202		COMMUNICATIONS				\$2,000.00	ψο.σσ	Ψ1,000.11	41, 103 103
03/28/2024		FRONTIER/CITIZENS COMM CO		01012819	CL856667	\$0.00	\$0.00	\$253.58	\$1,186.01
		ACC5302999410 3/5-4/4/24 \$253.							,
03/28/2024		FRONTIER/CITIZENS COMM CO		01012819	CL856667	\$0.00	\$0.00	\$213.58	\$972.43
		ACC5302999410 2/5-3/4/24 \$213.							
			Ending Balance			\$2,500.00	\$0.00	\$1,527.57	\$972.43
03/01/2024	*****	ACCOUNT: 30-01300				\$250.00	\$0.00	\$0.00	\$250.00
		FOOD							
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
03/01/2024	*****	ACCOUNT: 30-01800				\$200.00	\$0.00	\$0.00	\$200.00
		MAINT-BUILDINGS & IMPROVEMEN	NTS						
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2024	*****	ACCOUNT: 30-02000				\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT: 30-02200				\$50.00	\$0.00	\$0.00	\$50.00
		OFFICE EXPENSE							
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2024	*****	ACCOUNT: 30-02300				\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
03/01/2024	*****	ACCOUNT: 30-02400				\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTICE	ES						
			Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
03/01/2024	*****	ACCOUNT: 30-02800				\$8,000.00	\$0.00	\$422.94	\$7,577.06
		SPECIAL DEPARTMENTAL EXPENSE	Е						
			Ending Balance			\$8,000.00	\$0.00	\$422.94	\$7,577.06
		SERVICES AND SUP Total	ls As of 3/1/2024			\$15,650.00	\$0.00	\$1,483.35	\$14,166.65
			Current Period			\$0.00	\$0.00	\$467.16	(\$467.16)
			Ending Balance			\$15,650.00	\$0.00	\$1,950.51	\$13,699.49
			Liums Dalance			φ15,050.00	ΨΟ.ΟΟ	ψ1,750.51	Ψ±3,077.47
03/01/2024	******	ACCOUNT: 30-10000				\$1,400.00	\$0.00	\$0.00	\$1,400.00

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

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 3/1/2024			\$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 3/1/2024			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		Current Period			\$0.00	\$0.00	\$467.16	(\$467.16)
		Ending Balance			\$17,050.00	\$0.00	\$1,950.51	\$15,099.49
		Budget Unit Totals As of 3/1/2024			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		Current Period			\$0.00	\$0.00	\$467.16	(\$467.16)
		Ending Balance			\$17,050.00	\$0.00	\$1,950.51	\$15,099.49
		Fund Totals As of 3/1/2024			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		Current Period			\$0.00	\$0.00	\$467.16	(\$467.16)
		Ending Balance			\$17,050.00	\$0.00	\$1,950.51	\$15,099.49

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

			,			<u> </u>			
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
00/01/000						** 400.00	40.00		*** *** * **
03/01/2024	4 *******	ACCOUNT: 30-00100				\$5,400.00	\$0.00	\$2,253.50	\$3,146.50
02/20/2024	4	SALARIES AND WAGES		01010000	CI 07.6602	Φ0.00	Φ0.00	Ф266.00	Φ 2 000 5 0
03/28/2024	4	NORENE (NINA) RODRIGUEZ		01012828	CL856683	\$0.00	\$0.00	\$266.00	\$2,880.50
		FEB-MAR'24 WAGE/COPIES SLF	Ending Balance			\$5,400.00	\$0.00	\$2,519.50	\$2,880.50
		GAY A DENGE	_			•		·	•
		SAL & BENS Tota				\$5,400.00	\$0.00	\$2,253.50	\$3,146.50
			Current Period			\$0.00	\$0.00	\$266.00	(\$266.00)
			Ending Balance			\$5,400.00	\$0.00	\$2,519.50	\$2,880.50
03/01/2024	4 ******	ACCOUNT: 30-01100				\$1,300.00	\$0.00	\$0.00	\$1,300.00
		CLOTHING & PERSONAL				,			. ,
			Ending Balance			\$1,300.00	\$0.00	\$0.00	\$1,300.00
03/01/2024	4 *******	ACCOUNT: 30-01200				\$6,400.00	\$0.00	\$696.28	\$5,703.72
		COMMUNICATIONS				, , , , , , , , , , , , , , , , , , , ,	,	,	, , , , , , , , , , , , , , , , , , , ,
03/28/2024	4	C&S WASTE SOLUTIONS		01012821	CL856676	\$0.00	\$0.00	\$26.88	\$5,676.84
		1757230119U037 MAR'24 SLF							
03/28/2024	4	DIGITAL DEPLOYMENT, INC		01012829	CL856684	\$0.00	\$0.00	\$63.00	\$5,613.84
		MAR-APR'24 SERVICES SLF							
			Ending Balance			\$6,400.00	\$0.00	\$786.16	\$5,613.84
03/01/2024	1 ******	ACCOUNT: 30-01500				\$36,000.00	\$0.00	\$11,522.75	\$24,477.25
		INSURANCE							
			Ending Balance			\$36,000.00	\$0.00	\$11,522.75	\$24,477.25
03/01/2024	4 *******	ACCOUNT: 30-01700				\$3,000.00	\$0.00	\$350.64	\$2,649.36
		MAINTENANCE-OFFICE EQUIPMEN	ΙΤ			,			. ,
		_	Ending Balance			\$3,000.00	\$0.00	\$350.64	\$2,649.36
03/01/2024	4 *******	ACCOUNT: 30-01701	_			\$12,000.00	\$0.00	\$175.09	\$11,824.91
		MAINTENANCE-COUNTY VEHICLE	S			, ,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,
03/28/2024	4	O'REILLY AUTO ENTERPRISES, LLO		01012826	CL856682	\$0.00	\$0.00	\$543.88	\$11,281.03
		2740-489110 2/16/24 SLF							
03/28/2024	4	LIFESTYLE SUSANVILLE, LLC		01012830	CL856685	\$0.00	\$0.00	\$36.59	\$11,244.44
		523238 2/20/24 \$36.59							
03/28/2024	4	LIFESTYLE SUSANVILLE, LLC		01012830	CL856685	\$0.00	\$0.00	\$187.03	\$11,057.41
		523135 2/16/24 \$187.03 SLF							
			Ending Balance			\$12,000.00	\$0.00	\$942.59	\$11,057.41

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-01800			\$12,500.00	\$0.00	\$9,975.82	\$2,524.18
		MAINT-BUILDINGS & IMPROVEMENTS			,		. ,	. ,
03/28/2024		KYLE BAUMILLER	01012820	CL856675	\$0.00	\$0.00	\$600.00	\$1,924.18
		24-3085 2/20/24 SLF						
		Ending Balan	ee		\$12,500.00	\$0.00	\$10,575.82	\$1,924.18
03/01/2024	*****	ACCOUNT: 30-02200			\$1,000.00	\$0.00	\$146.71	\$853.29
		OFFICE EXPENSE						
03/28/2024		ODP BUSINESS SOLUTIONS,LLC	01012827	CL856681	\$0.00	\$0.00	\$126.09	\$727.20
		354392210001 2/16/24 SLF						
		Ending Balan	ce		\$1,000.00	\$0.00	\$272.80	\$727.20
03/01/2024	******	ACCOUNT: 30-02300			\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balan	ee		\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
03/01/2024	*****	ACCOUNT: 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balan	ee		\$100.00	\$0.00	\$0.00	\$100.00
03/01/2024	*****	ACCOUNT: 30-02800			\$500.00	\$0.00	\$1,272.90	(\$772.90)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balan	ee		\$500.00	\$0.00	\$1,272.90	(\$772.90)
03/01/2024	*****	ACCOUNT: 30-02900			\$10,000.00	\$0.00	\$1,621.62	\$8,378.38
		TRANSPORTATION AND TRAVEL						
03/28/2024		ED STAUB & SONS PETROLEUM, INC	01012822	CL856677	\$0.00	\$0.00	\$75.25	\$8,303.13
		228369 2/29/24 SLF					_	
		Ending Balan	ce		\$10,000.00	\$0.00	\$1,696.87	\$8,303.13
03/01/2024	*****	ACCOUNT: 30-02901			\$5,000.00	\$0.00	\$171.50	\$4,828.50
		CONFERENCES AND TRAINING						
		Ending Balan	ce		\$5,000.00	\$0.00	\$171.50	\$4,828.50
03/01/2024	*****	ACCOUNT: 30-03000			\$8,000.00	\$0.00	\$4,732.95	\$3,267.05
		UTILITIES						
03/28/2024		FERRELLGAS	01012823	CL856678	\$0.00	\$0.00	\$695.28	\$2,571.77
		1126029327 2/21/24 \$695.28						
03/28/2024		FERRELLGAS	01012823	CL856678	\$0.00	\$0.00	\$653.27	\$1,918.50
02/20/2024		1125729334 1/26/24 \$653.27 SLF	01010004	CI 05/650	Φ0.00	#0.00	#10 2 0.7	¢1.707.75
03/28/2024		FRONTIER/CITIZENS COMM CO	01012824	CL856679	\$0.00	\$0.00	\$182.95	\$1,735.55
		ACC5302546601 3/5-4/4/24 SLF						

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/28/2024		LMUD	01012825	CL856680	\$0.00	\$0.00	\$158.81	\$1,576.74
		ACC19118 2/5-3/5/24 \$158.81						,
03/28/2024		LMUD	01012825	CL856680	\$0.00	\$0.00	\$35.26	\$1,541.48
		ACC10104 2/5-3/5/24 \$35.26						
		Ending Balance	•		\$8,000.00	\$0.00	\$6,458.52	\$1,541.48
		SERVICES AND SUP Totals As of 3/1/2024	ļ.		\$99,800.00	\$0.00	\$33,041.26	\$66,758.74
		Current Period	l		\$0.00	\$0.00	\$3,384.29	(\$3,384.29)
		Ending Balance	;		\$99,800.00	\$0.00	\$36,425.55	\$63,374.45
		Cost Center Totals As of 3/1/2024	ļ		\$105,200.00	\$0.00	\$35,294.76	\$69,905.24
		Current Period	l		\$0.00	\$0.00	\$3,650.29	(\$3,650.29)
		Ending Balance	:		\$105,200.00	\$0.00	\$38,945.05	\$66,254.95
		Budget Unit Totals As of 3/1/2024	ļ		\$105,200.00	\$0.00	\$35,294.76	\$69,905.24
		Current Period	l		\$0.00	\$0.00	\$3,650.29	(\$3,650.29)
		Ending Balance	:		\$105,200.00	\$0.00	\$38,945.05	\$66,254.95
		Fund Totals As of 3/1/2024	ļ.		\$105,200.00	\$0.00	\$35,294.76	\$69,905.24
		Current Period	l		\$0.00	\$0.00	\$3,650.29	(\$3,650.29)
		Ending Balance	;		\$105,200.00	\$0.00	\$38,945.05	\$66,254.95

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	****	ACCOLINE 20 00100				¢44.402.00	¢0.00	¢21.702.54	\$22.600.46
03/01/2024	******	ACCOUNT : 30-00100 SALARIES AND WAGES				\$44,402.00	\$0.00	\$21,702.54	\$22,699.46
03/01/2024		TARA GARD		01012040	CL855861	\$0.00	\$0.00	\$831.15	\$21,868.31
		MARCH'24 PAYROLL SR							. ,
03/01/2024		JAMES URUBURU		01012050	CL855871	\$0.00	\$0.00	\$1,212.87	\$20,655.44
		MARCH'24 PAYROLL	E. P. D.L.			¢44 402 00	Φ0.00	\$22.54C.5C	\$20.655.44
02/01/2024	****		Ending Balance			\$44,402.00	\$0.00	\$23,746.56	\$20,655.44
03/01/2024	*****	ACCOUNT: 30-00211 special districts benefits				\$29,863.00	\$0.00	\$13,382.14	\$16,480.86
		-	Ending Balance			\$29,863.00	\$0.00	\$13,382.14	\$16,480.86
		SAL & BENS Total	=			\$74,265.00	\$0.00	\$35,084.68	\$39,180.32
			Current Period			\$0.00	\$0.00	\$2,044.02	(\$2,044.02)
			Ending Balance			\$74,265.00	\$0.00	\$37,128.70	\$37,136.30
03/01/2024	*****	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
03/01/2024	*****	ACCOUNT: 30-01200	ð			\$3,000.00	\$0.00	\$1,199.72	\$1,800.28
		COMMUNICATIONS							
03/11/2024		FRONTIER/CITIZENS COMM CO ACC5302577477 2/20-3/19/24		01012294	CL856130	\$0.00	\$0.00	\$151.61	\$1,648.67
			Ending Balance			\$3,000.00	\$0.00	\$1,351.33	\$1,648.67
03/01/2024	*****	ACCOUNT: 30-01300 FOOD				\$500.00	\$0.00	\$152.51	\$347.49
			Ending Balance			\$500.00	\$0.00	\$152.51	\$347.49
03/01/2024	******	ACCOUNT: 30-01400				\$1,000.00	\$0.00	\$465.15	\$534.85
00/11/2004		HOUSEHOLD EXPENSES			GT 07-1100	40.00	40.00	*= 2 * 2	0.444.00
03/11/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 2/22/24 SR		01012297	CL856133	\$0.00	\$0.00	\$73.52	\$461.33
			Ending Balance			\$1,000.00	\$0.00	\$538.67	\$461.33
03/01/2024	*****	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
03/01/2024	*****	ACCOUNT: 30-01700	_			\$10,000.00	\$0.00	\$1,544.75	\$8,455.25
		MAINTENANCE-OFFICE EQUIPMEN	Γ						

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/11/2024		L N CURTIS & SONS	01012295	CL856131	\$0.00	\$0.00	\$676.00	\$7,779.25
00,11,202.		INV798263 2/29/24 SR	01012270	02000101	Ψ0.00	Ψ0.00	φο, σισσ	ψ,,,,,,
		Ending B	Balance		\$10,000.00	\$0.00	\$2,220.75	\$7,779.25
03/01/2024	*****	ACCOUNT: 30-01701			\$20,000.00	\$0.00	\$4,144.92	\$15,855.08
		MAINTENANCE-COUNTY VEHICLES			,		,	,
03/11/2024		L N CURTIS & SONS	01012295	CL856131	\$0.00	\$0.00	\$841.38	\$15,013.70
		INV798263 2/29/24 SR						
03/11/2024		LIFESTYLE SUSANVILLE, LLC	01012296	CL856132	\$0.00	\$0.00	\$80.82	\$14,932.88
		523262 2/21/24 \$80.82 SR						
03/11/2024		LIFESTYLE SUSANVILLE, LLC	01012296	CL856132	\$0.00	\$0.00	(\$37.96)	\$14,970.84
		523265 2/21/24 -\$37.96						
03/11/2024		LIFESTYLE SUSANVILLE, LLC	01012296	CL856132	\$0.00	\$0.00	\$138.09	\$14,832.75
		523395 2/27/24 \$138.09						
03/11/2024		US BANK CORP PAYMENT SYSTEM	01012297	CL856133	\$0.00	\$0.00	\$320.14	\$14,512.61
		ACC4246044555652134 2/22/24 SR						
		Ending B	Balance		\$20,000.00	\$0.00	\$5,487.39	\$14,512.61
03/01/2024	*****	ACCOUNT: 30-01800			\$13,000.00	\$0.00	\$8,392.02	\$4,607.98
		MAINT-BUILDINGS & IMPROVEMENTS						
03/01/2024		EXTERIOR RENOVATIONS	01012039	CL855860	\$0.00	\$0.00	\$130.00	\$4,477.98
		0000072 2/12/24 SNOW PLOWING						
03/20/2024		EXTERIOR RENOVATIONS	01012579	CL856426	\$0.00	\$0.00	\$130.00	\$4,347.98
		0000076 3/11/24 SR			#12.000.00	Φ0.00	Φ0. (50.00	#4.245.00
		Ending B	Salance		\$13,000.00	\$0.00	\$8,652.02	\$4,347.98
03/01/2024	*****	ACCOUNT: 30-01900			\$2,000.00	\$0.00	\$120.03	\$1,879.97
		MEDICAL, DENTAL & LAB SUPPLIES						
03/11/2024		US BANK CORP PAYMENT SYSTEM	01012297	CL856133	\$0.00	\$0.00	\$286.03	\$1,593.94
		ACC4246044555652134 2/22/24 SR			#2.000.00	Φ0.00	\$406.06	#1 702.04
		Ending B	Salance		\$2,000.00	\$0.00	\$406.06	\$1,593.94
03/01/2024	*****	ACCOUNT: 30-02000			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
		MEMBERSHIPS			442.0 < 2.0 0	40.00	42 502 00	410.260.00
		Ending B	Salance		\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
03/01/2024	*****	ACCOUNT: 30-02200			\$10,000.00	\$0.00	\$2,075.78	\$7,924.22
		OFFICE EXPENSE						
03/11/2024		US BANK CORP PAYMENT SYSTEM	01012297	CL856133	\$0.00	\$0.00	\$52.40	\$7,871.82
		ACC4246044555652134 2/22/24 SR	.1		#40.000.00	# A	φ α 130 1 0	ΦΕ ΩΕ4 Ω Φ
		Ending B	salance		\$10,000.00	\$0.00	\$2,128.18	\$7,871.82

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-02300			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
		PROFESSIONAL & SPECIALIZED SV			. ,		. ,	. ,
		Ending Balanc	e		\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
03/01/2024	*****	ACCOUNT: 30-02400			\$400.00	\$0.00	\$0.00	\$400.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balanc	e		\$400.00	\$0.00	\$0.00	\$400.00
03/01/2024	*****	ACCOUNT: 30-02700			\$10,000.00	\$0.00	\$1,414.09	\$8,585.91
		SMALL TOOLS AND INSTRUMENTS			,		. ,	. ,
03/11/2024		US BANK CORP PAYMENT SYSTEM	01012297	CL856133	\$0.00	\$0.00	\$56.38	\$8,529.53
		ACC4246044555652134 2/22/24 SR						
		Ending Balanc	e		\$10,000.00	\$0.00	\$1,470.47	\$8,529.53
03/01/2024	*****	ACCOUNT: 30-02800			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
03/01/2024		JAMES ADAMS	01012036	CL855857	\$0.00	\$0.00	\$20.00	\$24,980.00
		STIPEND PAID 2RUNS 2023 SR						
03/01/2024		JIM BARRY	01012037	CL855858	\$0.00	\$0.00	\$20.00	\$24,960.00
		STIPEND PAID 2RUNS 2023 SR						
03/01/2024		TARA GARD	01012040	CL855861	\$0.00	\$0.00	\$280.00	\$24,680.00
		STIPEND PAID 28 RUNS 2023 SR						
03/01/2024		STEVEN R. HITCHCOCK	01012041	CL855862	\$0.00	\$0.00	\$220.00	\$24,460.00
		STIPEND PAID 22 RUNS 2023 SR						
03/01/2024		CODY KENNEMORE	01012042	CL855863	\$0.00	\$0.00	\$950.00	\$23,510.00
		STIPEND PAID 95 RUNS 2023 SR						
03/01/2024		RUBEN MOLINA	01012044	CL855865	\$0.00	\$0.00	\$830.00	\$22,680.00
		STIPEND PAID 83 RUNS 2023 SR						
03/01/2024		HUGH PARKER	01012045	CL855866	\$0.00	\$0.00	\$140.00	\$22,540.00
02/01/2024		STIPEND PAID 14 RUNS 2023 SR	01012046	GI 055065	Φ0.00	Φ0.00	Φ550.00	#21 000 00
03/01/2024		RICHARD RADOS	01012046	CL855867	\$0.00	\$0.00	\$550.00	\$21,990.00
02/01/2024		STIPENT ON SANGUEZ	01012047	CI 055060	¢0.00	Φ0.00	#200 00	¢21.700.00
03/01/2024		TRENTON SANCHEZ STIPEND PAID 29 RUNS 2023 SR	01012047	CL855868	\$0.00	\$0.00	\$290.00	\$21,700.00
03/01/2024		CALEB SCHORTZ	01012048	CL855869	\$0.00	\$0.00	\$30.00	\$21,670.00
03/01/2024		STIPEND PAID 3 RUNS 2023 SR	01012048	CL033009	\$0.00	\$0.00	\$30.00	\$21,070.00
03/01/2024		SCOTT C. SMITH	01012049	CL855870	\$0.00	\$0.00	\$460.00	\$21,210.00
03/01/2024		STIPEND PAID 46 RUNS 2023 SR	01012047	CL033070	φ0.00	φ0.00	φ 4 00.00	\$21,210.00
		STILLID THE TO KONG 2023 SK						

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	JAMES URUBURU	01012050	CL855871	\$0.00	\$0.00	\$1,240.00	\$19,970.00
05/01/2021	STIPEND PAID 124 RUNS 2023 SR	01012000	02000071	φσισσ	Ψ0.00	Ψ1,2.0.00	Ψ12 , 270.00
	Ending Balanc	e		\$25,000.00	\$0.00	\$5,030.00	\$19,970.00
03/01/2024 *******	ACCOUNT: 30-02900			\$20,000.00	\$0.00	\$2,502.58	\$17,497.42
	TRANSPORTATION AND TRAVEL						
03/11/2024	ED STAUB & SONS PETROLEUM, INC	01012293	CL856129	\$0.00	\$0.00	\$306.48	\$17,190.94
	228381 2/29/24 SR						
	Ending Balanc	e		\$20,000.00	\$0.00	\$2,809.06	\$17,190.94
03/01/2024 *******	ACCOUNT: 30-02901			\$10,000.00	\$0.00	\$275.00	\$9,725.00
	CONFERENCES AND TRAINING						
	Ending Balanc	e		\$10,000.00	\$0.00	\$275.00	\$9,725.00
03/01/2024 *******	ACCOUNT: 30-03000			\$25,000.00	\$0.00	\$14,188.23	\$10,811.77
	UTILITIES						
03/01/2024	ED STAUB & SONS PETROLEUM, INC	01012038	CL855859	\$0.00	\$0.00	\$262.17	\$10,549.60
	10432141 2/21/24 \$262.17						
03/01/2024	ED STAUB & SONS PETROLEUM, INC	01012038	CL855859	\$0.00	\$0.00	\$965.83	\$9,583.77
02/01/2024	10426909 2/21/24 \$965.83 SR	01012042	CI 055064	¢0.00	\$0.00	¢24.42	60.540.35
03/01/2024	LMUD ACC7137 1/5-2/5/24 \$34.42	01012043	CL855864	\$0.00	\$0.00	\$34.42	\$9,549.35
03/01/2024	ACC/13/ 1/3-2/3/24 \$34.42 LMUD	01012043	CL855864	\$0.00	\$0.00	\$39.25	\$9,510.10
03/01/2024	ACC23621 1/5-2/5/24 \$39.25	01012043	CL033004	φ0.00	φ0.00	\$37.23	\$2,510.10
03/01/2024	LMUD	01012043	CL855864	\$0.00	\$0.00	\$421.16	\$9,088.94
00/01/2021	ACC60467 1/5-2/5/24 \$421.16	010120.5	0200000.	φσισσ	Ψ0.00	ψ.21.10	φ,,οσσι,
03/01/2024	LMUD	01012043	CL855864	\$0.00	\$0.00	\$366.27	\$8,722.67
	ACC9480 1/5-2/5/24 \$366.27						
03/11/2024	C&S WASTE SOLUTIONS	01012292	CL856128	\$0.00	\$0.00	\$305.08	\$8,417.59
	175720124U037 MAR'24 SR						
03/20/2024	ED STAUB & SONS PETROLEUM, INC	01012578	CL856425	\$0.00	\$0.00	\$262.54	\$8,155.05
	10523244 3/13/24 SR						
03/21/2024	ED STAUB & SONS PETROLEUM, INC	01012596	CL856465	\$0.00	\$0.00	\$748.75	\$7,406.30
00/01/0001	10553244 3/18/24 sr	0.10.10.20.2	GT 0 - 1 - 1	40.00	40.00	***	*= * - !=
03/21/2024	LMUD	01012597	CL856466	\$0.00	\$0.00	\$38.83	\$7,367.47
03/21/2024	ACC23621 2/5-3/5/24 \$38.83 LMUD	01012597	CL856466	\$0.00	\$0.00	\$305.91	\$7,061.56
03/21/2024	LMUD ACC9480 2/5-3/5/24 \$305.91	01012397	CL830400	\$0.00	\$0.00	\$303.91	\$7,001.30
	11CC/100 2/3-3/3/2T \$303./1						

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

SERVICES AND SUP Totals As of 3/1/2024 \$216,675.00 \$0.00 \$82,607.28 \$134,067.72	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACC7137 28-38/24 SR	03/21/2024		I MUD		01012507	CI 856466	00.02	00.00	\$24.21	\$7,027.25
MILID	03/21/2024				01012397	CL630400	\$0.00	\$0.00	\$34.21	\$1,021.33
Facing Balance \$25,000.00 \$0.00 \$18,361.61 \$6,639.84 \$13,007.72 \$13,0	03/21/2024				01012597	CL856466	\$0.00	\$0.00	\$387.51	\$6,639.84
SERVICES AND SUP Totals As of 3/1/2024 \$216,675.00 \$0.00 \$82,607.28 \$134,067.72			ACC60467 2/5-3/5/24 \$387.51							
Current Period S.0.0 S.0.0 S.1.2,406.82 S			E	Ending Balance			\$25,000.00	\$0.00	\$18,360.16	\$6,639.84
Count Coun			SERVICES AND SUP Totals	As of 3/1/2024			\$216,675.00	\$0.00	\$82,607.28	\$134,067.72
03/01/2024 ***********************************			(Current Period			\$0.00	\$0.00	\$12,406.82	(\$12,406.82)
FIRE RESPONSE EXPENSES US BANK CORP PAYMENT SYSTEM 01012297 CL856133 S0.00 S0.00 \$64.95 \$99,415.45 \$40.00 \$64.95 \$99,415.45 \$40.00 \$64.95 \$99,415.45 \$40.00 \$60.00 \$60.00 \$584.55 \$99,415.45 \$40.00 \$60.00			E	Ending Balance			\$216,675.00	\$0.00	\$95,014.10	\$121,660.90
03/11/2024	03/01/2024	*****	ACCOUNT: 30-04050				\$100,000.00	\$0.00	\$519.60	\$99,480.40
ACC246044555652134 2/22/24 SR										
OTHER CHARGES Totals As of 3/1/2024 Current Period \$0.00 \$0.00 \$64.05 \$(\$64.95) \$(\$64	03/11/2024				01012297	CL856133	\$0.00	\$0.00	\$64.95	\$99,415.45
Current Period S0.00 S0.00 S64.95 S99,415.45 S90,115.45				Ending Balance			\$100,000.00	\$0.00	\$584.55	\$99,415.45
Second S			OTHER CHARGES Totals	As of 3/1/2024			\$100,000.00	\$0.00	\$519.60	\$99,480.40
03/01/2024 ********* ACCOUNT : 30-06100				Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
BULDING & IMPROVEMENTS Ending Balance \$97,500.00 \$0.00 \$0.00 \$97,500.00 \$0.00 \$97,500.00 \$0.00 \$97,500.00 \$0.00 \$97,500.00			E	Ending Balance			\$100,000.00	\$0.00	\$584.55	\$99,415.45
Name	03/01/2024	*****	ACCOUNT: 30-06100				\$97,500.00	\$0.00	\$0.00	\$97,500.00
O3/01/2024 ******** ACCOUNT : 30-06200 S97,500.00 S										
EQUIPMENT Ending Balance FIXED ASSETS Totals As of 3/1/2024 Current Period Ending Balance Cost Center Totals As of 3/1/2024 Ending Balance Ending Balance Current Period Ending Balance E				Ending Balance			•			*
FIXED ASSETS Totals As of 3/1/2024 Current Period Ending Balance Cost Center Totals As of 3/1/2024 Current Period Ending Balance S195,000.00 S0.00 S0.00 S195,000.00 S195,000.00 S0.00 S195,000.00 S19	03/01/2024	*****					\$97,500.00	\$0.00	\$0.00	\$97,500.00
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 3/1/2024 \$585,940.00 \$0.00 \$118,211.56 \$467,728.44 Current Period \$0.00 \$0.00 \$14,515.79 (\$14,515.79) Ending Balance \$585,940.00 \$0.00 \$132,727.35 \$453,212.65 Budget Unit Totals As of 3/1/2024 \$585,940.00 \$0.00 \$118,211.56 \$467,728.44 Current Period \$0.00 \$0.00 \$14,515.79 (\$14,515.79) Ending Balance \$585,940.00 \$0.00 \$132,727.35 \$453,212.65			E	Ending Balance			\$97,500.00	\$0.00	\$0.00	\$97,500.00
Ending Balance \$195,000.00 \$0.00 \$0.00 \$195,000.00 Cost Center Totals As of 3/1/2024 \$585,940.00 \$0.00 \$118,211.56 \$467,728.44 Current Period \$0.00 \$0.00 \$14,515.79 (\$14,515.79) Ending Balance \$585,940.00 \$0.00 \$132,727.35 \$453,212.65 Budget Unit Totals As of 3/1/2024 \$585,940.00 \$0.00 \$118,211.56 \$467,728.44 Current Period \$0.00 \$0.00 \$14,515.79 (\$14,515.79) Ending Balance \$585,940.00 \$0.00 \$132,727.35 \$453,212.65			FIXED ASSETS Totals	As of 3/1/2024			\$195,000.00	\$0.00	\$0.00	\$195,000.00
Cost Center Totals As of 3/1/2024 \$585,940.00 \$0.00 \$118,211.56 \$467,728.44 Current Period \$0.00 \$0.00 \$14,515.79 (\$14,515.79) Ending Balance \$585,940.00 \$0.00 \$132,727.35 \$453,212.65 Budget Unit Totals As of 3/1/2024 \$585,940.00 \$0.00 \$118,211.56 \$467,728.44 Current Period \$0.00 \$0.00 \$14,515.79 (\$14,515.79) Ending Balance \$585,940.00 \$0.00 \$132,727.35 \$453,212.65				Current Period			\$0.00	\$0.00	\$0.00	\$0.00
Current Period \$0.00 \$0.00 \$14,515.79 (\$14,515.79) Ending Balance \$585,940.00 \$0.00 \$132,727.35 \$453,212.65 Budget Unit Totals As of 3/1/2024 \$585,940.00 \$0.00 \$118,211.56 \$467,728.44 Current Period \$0.00 \$0.00 \$14,515.79 (\$14,515.79) Ending Balance \$585,940.00 \$0.00 \$132,727.35 \$453,212.65			E	Ending Balance			\$195,000.00	\$0.00	\$0.00	\$195,000.00
Ending Balance \$585,940.00 \$0.00 \$132,727.35 \$453,212.65 Budget Unit Totals As of 3/1/2024 \$585,940.00 \$0.00 \$118,211.56 \$467,728.44 Current Period \$0.00 \$0.00 \$14,515.79 (\$14,515.79) Ending Balance \$585,940.00 \$0.00 \$132,727.35 \$453,212.65			Cost Center Totals	As of 3/1/2024			\$585,940.00	\$0.00	\$118,211.56	\$467,728.44
Budget Unit Totals As of 3/1/2024 \$585,940.00 \$0.00 \$118,211.56 \$467,728.44 Current Period \$0.00 \$0.00 \$14,515.79 (\$14,515.79) Ending Balance \$585,940.00 \$0.00 \$132,727.35 \$453,212.65				Current Period			\$0.00	\$0.00	\$14,515.79	(\$14,515.79)
Current Period \$0.00 \$0.00 \$14,515.79 (\$14,515.79) Ending Balance \$585,940.00 \$0.00 \$132,727.35 \$453,212.65			E	Ending Balance			\$585,940.00	\$0.00	\$132,727.35	\$453,212.65
Ending Balance \$585,940.00 \$0.00 \$132,727.35 \$453,212.65			Budget Unit Totals	As of 3/1/2024			\$585,940.00	\$0.00	\$118,211.56	\$467,728.44
				Current Period			\$0.00	\$0.00	\$14,515.79	(\$14,515.79)
Fund Totals As of 3/1/2024 \$585,940.00 \$0.00 \$118,211.56 \$467,728.44			E	Ending Balance			\$585,940.00	\$0.00	\$132,727.35	\$453,212.65
			Fund Totals	As of 3/1/2024			\$585,940.00	\$0.00	\$118,211.56	\$467,728.44

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period		\$0.00	\$0.00	\$14,515.79	(\$14,515.79)	
		Ending Balance		\$585,940.00	\$0.00	\$132,727.35	\$453,212.65	

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-00100				\$5,750.00	\$0.00	\$2,336.64	\$3,413.36
		SALARIES AND WAGES				72,72333	7	, -, -,	70,1000
03/15/2024		SUE CENOTTI		01012458	CL856339	\$0.00	\$0.00	\$233.33	\$3,180.03
		FEB'24 PAYROLL STONES							
			Ending Balance			\$5,750.00	\$0.00	\$2,569.97	\$3,180.03
03/01/2024	*****	ACCOUNT: 30-00211				\$850.00	\$0.00	(\$218.49)	\$1,068.49
		special districts benefits							
03/15/2024		SUE CENOTTI		01012458	CL856339	\$0.00	\$0.00	(\$21.82)	\$1,090.31
		FEB'24 PAYROLL STONES	E. P. D.L.			φο τ ο οο	¢0.00	(\$240.21)	¢1 000 21
			Ending Balance			\$850.00	\$0.00	(\$240.31)	\$1,090.31
		SAL & BENS Tota				\$6,600.00	\$0.00	\$2,118.15	\$4,481.85
			Current Period			\$0.00	\$0.00	\$211.51	(\$211.51)
			Ending Balance			\$6,600.00	\$0.00	\$2,329.66	\$4,270.34
03/01/2024	*****	ACCOUNT: 30-01100				\$10,500.00	\$0.00	\$0.00	\$10,500.00
		CLOTHING & PERSONAL							
			Ending Balance			\$10,500.00	\$0.00	\$0.00	\$10,500.00
03/01/2024	*****	ACCOUNT: 30-01200				\$1,000.00	\$0.00	\$348.37	\$651.63
		COMMUNICATIONS							
			Ending Balance			\$1,000.00	\$0.00	\$348.37	\$651.63
03/01/2024	*****	ACCOUNT: 30-01500				\$14,600.00	\$0.00	\$5,643.47	\$8,956.53
004540004		INSURANCE	_	0.4.0.4.0.4.0.0	GT 0 = 10 1 =	40.00	40.00	0.0.0	40.000.44
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	l	01012462	CL856345	\$0.00	\$0.00	\$126.37	\$8,830.16
			Ending Balance			\$14,600.00	\$0.00	\$5,769.84	\$8,830.16
03/01/2024	*****	ACCOUNT: 30-01700				\$500.00	\$0.00	\$1,741.48	(\$1,241.48)
		MAINTENANCE-OFFICE EQUIPMEN	ΙΤ						
			Ending Balance			\$500.00	\$0.00	\$1,741.48	(\$1,241.48)
03/01/2024	******	ACCOUNT: 30-01701 MAINTENANCE-COUNTY VEHICLE	C			\$6,000.00	\$0.00	\$1,297.99	\$4,702.01
		MAINTENANCE-COUNTT VEHICLE	ട Ending Balance			\$6,000.00	\$0.00	\$1,297.99	\$4,702.01
03/01/2024	*****	ACCOUNT: 30-01800	Enumy Bulunce			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024		MAINT-BUILDINGS & IMPROVEME	NTS			φ500.00	φυ.υυ	φυ.υυ	φ500.00
		I I I I I I I I I I I I I I I I I I I	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2024	******	ACCOUNT: 30-02000				\$600.00	\$0.00	\$821.67	(\$221.67)
03/01/2024		MEMBERSHIPS				\$000.00	\$0.00	\$621.07	(\$221.67)
			Ending Balance			\$600.00	\$0.00	\$821.67	(\$221.67)
03/01/2024	*******	ACCOUNT: 30-02200	g 2ev			\$750.00	\$0.00	\$1,141.07	(\$391.07)
03/01/2024		OFFICE EXPENSE				Ψ730.00	ψ0.00	φ1,141.07	(ψ3)1.07)
03/15/2024	ļ	RONALD D REBELL		01012460	CL856342	\$0.00	\$0.00	\$17.03	(\$408.10)
		SV007106 3/1/24 STONES					·	•	,
03/15/2024	ļ	LEAF COMMERCIAL CAPITAL INC		01012461	CL856344	\$0.00	\$0.00	\$32.80	(\$440.90)
		16155371 3/25/24 STONES							
03/15/2024	ŀ	US BANK CORP PAYMENT SYSTEM		01012462	CL856345	\$0.00	\$0.00	\$7.84	(\$448.74)
		ACC4246044555652654 2/22/24							
03/15/2024	ļ	US BANK CORP PAYMENT SYSTEM		01012462	CL856345	\$0.00	\$0.00	\$20.40	(\$469.14)
		ACC4246044555652654 2/22/24							
03/15/2024		US BANK CORP PAYMENT SYSTEM		01012462	CL856345	\$0.00	\$0.00	\$100.31	(\$569.45)
02/15/2024		ACC4246044555652654 2/22/24		01010460	CT 05.62.45	Φ0.00	Φ0.00	Ф24.12	(4502.50)
03/15/2024	ŀ	US BANK CORP PAYMENT SYSTEM		01012462	CL856345	\$0.00	\$0.00	\$24.13	(\$593.58)
		ACC4246044555652654 2/22/24	Ending Balance			\$750.00	\$0.00	\$1,343.58	(\$593.58)
02/01/2024	******		anding balance					•	
03/01/2024	******	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
			Ending Balance			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
02/01/2024	******	ACCOUNT: 30-02400	munig Daiance			. ,	\$0.00	\$ 2,833.00 \$8.91	\$41.09
03/01/2024		PUBLICATIONS AND LEGAL NOTICES	C			\$50.00	\$0.00	\$8.91	\$41.09
			Ending Balance			\$50.00	\$0.00	\$8.91	\$41.09
03/01/2024	******	ACCOUNT: 30-02700	maning Dalance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SMALL TOOLS AND INSTRUMENTS				\$300.00	\$0.00	\$0.00	\$300.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	******	ACCOUNT: 30-02800	maing balance			\$1,000.00	\$0.00	\$9,530.97	(\$8,530.97)
03/01/2024	•	SPECIAL DEPARTMENTAL EXPENSE				\$1,000.00	φ0.00	\$7,550.77	(\$0,550.77)
			Ending Balance			\$1,000.00	\$0.00	\$9,530.97	(\$8,530.97)
03/01/2024	******	ACCOUNT: 30-02900	g 2ec			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024		TRANSPORTATION AND TRAVEL				Ψ300.00	ψ0.00	Ψ0.00	Ψ300.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	******	ACCOUNT: 30-03000				\$75.00	\$0.00	\$1,542.85	(\$1,467.85)
03,01,2024		UTILITIES				Ψ13.00	ψ0.00	φ1,5π2.05	(41,407.03)

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/15/2024		US BANK CORP PAYMENT SYSTEM	01012462	CL856345	\$0.00	\$0.00	\$178.81	(\$1,646.66)
		ACC4246044555652654 2/22/24						
		Ending Balance			\$75.00	\$0.00	\$1,721.66	(\$1,646.66)
		SERVICES AND SUP Totals As of 3/1/2024			\$43,075.00	\$0.00	\$24,909.78	\$18,165.22
		Current Period			\$0.00	\$0.00	\$507.69	(\$507.69)
		Ending Balance	2		\$43,075.00	\$0.00	\$25,417.47	\$17,657.53
03/01/2024 *	*****	ACCOUNT: 30-06100			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance	9		\$12,000.00	\$0.00	\$0.00	\$12,000.00
03/01/2024 *	*****	ACCOUNT: 30-06200 EQUIPMENT			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		Ending Balance	e		\$7,478.00	\$0.00	\$0.00	\$7,478.00
		FIXED ASSETS Totals As of 3/1/2024	ı		\$19,478.00	\$0.00	\$0.00	\$19,478.00
		Current Period	l		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance	e		\$19,478.00	\$0.00	\$0.00	\$19,478.00
03/01/2024 *	*****	ACCOUNT: 30-10000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		APPROPRIATION FOR CONTINGENCIE			***	40.00	40.00	4.000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROV FR CONTINGE Totals As of 3/1/2024			\$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 3/1/2024			\$73,153.00	\$0.00	\$27,027.93	\$46,125.07
		Current Period			\$0.00	\$0.00	\$719.20	(\$719.20)
		Ending Balance			\$73,153.00	\$0.00	\$27,747.13	\$45,405.87
		Budget Unit Totals As of 3/1/2024			\$73,153.00	\$0.00	\$27,027.93	\$46,125.07
		Current Period			\$0.00	\$0.00	\$719.20	(\$719.20)
		Ending Balance			\$73,153.00	\$0.00	\$27,747.13	\$45,405.87
		Fund Totals As of 3/1/2024			\$73,153.00	\$0.00	\$27,027.93	\$46,125.07
		Current Period			\$0.00	\$0.00	\$719.20	(\$719.20)
		Ending Balance	9		\$73,153.00	\$0.00	\$27,747.13	\$45,405.87

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-06100			\$10,000.00	\$0.00	\$8,735.00	\$1,265.00
03/01/2024		BUILDING & IMPROVEMENTS			\$10,000.00	φ0.00	ψ0,733.00	\$1,203.00
		Ending Balance			\$10,000.00	\$0.00	\$8,735.00	\$1,265.00
03/01/2024	*****	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 3/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Cost Center Totals As of 3/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Budget Unit Totals As of 3/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Fund Totals As of 3/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-00100				\$30,000.00	\$0.00	\$18,523.38	\$11,476.62
03/15/2024		SALARIES AND WAGES SUE CENOTTI FEB'24 PAYROLL STONES		01012458	CL856339	\$0.00	\$0.00	\$466.67	\$11,009.95
03/15/2024		HAROLD S. FARMER JR. FEB'24 PAYROLL STONES		01012459	CL856341	\$0.00	\$0.00	\$1,700.00	\$9,309.95
		TED 24 TATROLL STONES	Ending Balance			\$30,000.00	\$0.00	\$20,690.05	\$9,309.95
03/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS	9			\$3,000.00	\$0.00	(\$2,531.00)	\$5,531.00
03/15/2024		SUE CENOTTI FEB'24 PAYROLL STONES		01012458	CL856339	\$0.00	\$0.00	(\$43.63)	\$5,574.63
03/15/2024		HAROLD S. FARMER JR. FEB'24 PAYROLL STONES		01012459	CL856341	\$0.00	\$0.00	(\$258.95)	\$5,833.58
			Ending Balance			\$3,000.00	\$0.00	(\$2,833.58)	\$5,833.58
		SAL & BENS Tota	als As of 3/1/2024			\$33,000.00	\$0.00	\$15,992.38	\$17,007.62
			Current Period			\$0.00	\$0.00	\$1,864.09	(\$1,864.09)
			Ending Balance			\$33,000.00	\$0.00	\$17,856.47	\$15,143.53
03/01/2024	*****	ACCOUNT: 30-01200 COMMUNICATIONS				\$1,900.00	\$0.00	\$699.66	\$1,200.34
			Ending Balance			\$1,900.00	\$0.00	\$699.66	\$1,200.34
03/01/2024	*****	ACCOUNT: 30-01500 INSURANCE				\$2,700.00	\$0.00	\$0.00	\$2,700.00
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	[01012462	CL856345	\$0.00	\$0.00	\$256.58	\$2,443.42
			Ending Balance			\$2,700.00	\$0.00	\$256.58	\$2,443.42
03/01/2024	*****	ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEMENT	NTS			\$1,400.00	\$0.00	\$262.60	\$1,137.40
			Ending Balance			\$1,400.00	\$0.00	\$262.60	\$1,137.40
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$1,500.00	\$0.00	\$1,361.21	\$138.79
			Ending Balance			\$1,500.00	\$0.00	\$1,361.21	\$138.79
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$2,000.00	\$0.00	\$4,349.77	(\$2,349.77)

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/15/2024		RONALD D REBELL		01012460	CL856342	\$0.00	\$0.00	\$34.57	(\$2,384.34)
03/13/2024		SV007106 3/1/24 STONES		01012400	CL650542	\$0.00	φ0.00	\$34.37	(\$2,364.34)
03/15/2024		LEAF COMMERCIAL CAPITAL INC		01012461	CL856344	\$0.00	\$0.00	\$65.59	(\$2,449.93)
		16155371 3/25/24 STONES				,		,	(, , , , , , , , ,
03/15/2024		US BANK CORP PAYMENT SYSTEM		01012462	CL856345	\$0.00	\$0.00	\$39.60	(\$2,489.53)
		ACC4246044555652654 2/22/24							
03/15/2024		US BANK CORP PAYMENT SYSTEM		01012462	CL856345	\$0.00	\$0.00	\$203.66	(\$2,693.19)
		ACC4246044555652654 2/22/24							
03/15/2024		US BANK CORP PAYMENT SYSTEM		01012462	CL856345	\$0.00	\$0.00	\$48.98	(\$2,742.17)
02/15/2024		ACC4246044555652654 2/22/24		01012462	CI 05/245	¢0.00	Φ0.00	¢15.21	(\$2.757.20)
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24		01012462	CL856345	\$0.00	\$0.00	\$15.21	(\$2,757.38)
			nding Balance			\$2,000.00	\$0.00	\$4,757.38	(\$2,757.38)
03/01/2024 ***	*****	ACCOUNT: 30-02300	name Dalance			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
03/01/2024		PROFESSIONAL & SPECIALIZED SV				\$10,000.00	φ0.00	φ3,007.00	ψ+,555.00
			nding Balance			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
03/01/2024 ***	*****	ACCOUNT: 30-02400	9			\$50.00	\$0.00	\$18.09	\$31.91
		PUBLICATIONS AND LEGAL NOTICES				,			
		Eı	nding Balance			\$50.00	\$0.00	\$18.09	\$31.91
03/01/2024 ***	*****	ACCOUNT: 30-02700				\$50.00	\$0.00	\$0.00	\$50.00
		SMALL TOOLS AND INSTRUMENTS							
		Er	nding Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2024 ***	*****	ACCOUNT: 30-02800				\$1,000.00	\$0.00	\$404.01	\$595.99
		SPECIAL DEPARTMENTAL EXPENSE							
		Eı	nding Balance			\$1,000.00	\$0.00	\$404.01	\$595.99
03/01/2024 ***	*****	ACCOUNT: 30-02898				\$4,100.00	\$0.00	\$14,692.76	(\$10,592.76)
		SEWER EXPENDITURES							
03/15/2024		US BANK CORP PAYMENT SYSTEM		01012462	CL856345	\$0.00	\$0.00	\$21.41	(\$10,614.17)
		ACC4246044555652654 2/22/24				¢4 100 00	¢0.00	\$1.4. 5 1.4.1 5	(\$10.714.15)
02/01/2024 distri	la ele ele ele ele ele ele ele ele		nding Balance			\$4,100.00	\$0.00	\$14,714.17	(\$10,614.17)
03/01/2024 ***	*****	ACCOUNT: 30-02900				\$750.00	\$0.00	\$0.00	\$750.00
		TRANSPORTATION AND TRAVEL	nding Balance			\$750.00	\$0.00	\$0.00	\$750.00
03/01/2024 ***	*****		numg Daiance						
U3/U1/2U24 ***	· · · · · · · · · · · · · · · · · · ·	ACCOUNT: 30-03000 UTILITIES				\$2,350.00	\$0.00	\$1,429.03	\$920.97
		CILLIILD							

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Pro	gram	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	01012462	CL856345	\$0.00	\$0.00	\$347.10	\$573.87
		Ending Balance			\$2,350.00	\$0.00	\$1,776.13	\$573.87
		SERVICES AND SUP Totals As of 3/1/2024			\$27,800.00	\$0.00	\$28,884.13	(\$1,084.13)
		Current Period			\$0.00	\$0.00	\$1,032.70	(\$1,032.70)
		Ending Balance			\$27,800.00	\$0.00	\$29,916.83	(\$2,116.83)
03/01/2024 *****	****	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 3/1/2024			\$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 3/1/2024			\$75,800.00	\$0.00	\$44,876.51	\$30,923.49
		Current Period			\$0.00	\$0.00	\$2,896.79	(\$2,896.79)
		Ending Balance			\$75,800.00	\$0.00	\$47,773.30	\$28,026.70
		Budget Unit Totals As of 3/1/2024			\$75,800.00	\$0.00	\$44,876.51	\$30,923.49
		Current Period			\$0.00	\$0.00	\$2,896.79	(\$2,896.79)
		Ending Balance			\$75,800.00	\$0.00	\$47,773.30	\$28,026.70
		Fund Totals As of 3/1/2024			\$75,800.00	\$0.00	\$44,876.51	\$30,923.49
		Current Period			\$0.00	\$0.00	\$2,896.79	(\$2,896.79)
		Ending Balance			\$75,800.00	\$0.00	\$47,773.30	\$28,026.70

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024 *******	ACCOUNT: 30-00100				\$14,700.00	\$0.00	\$9,186.37	\$5,513.63
	SALARIES AND WAGES							
03/11/2024	ROSS KASSEBAUM		01012275	CL856138	\$0.00	\$0.00	\$670.90	\$4,842.73
03/11/2024	MAR'24 PAYROLL CLEARCREEK NICOLETTE M. MORONEY		01012280	CL856143	\$0.00	\$0.00	\$330.38	\$4,512.35
03/11/2024	MAR'24 FIRE SALARY		01012200	CL030143	ψ0.00	Ψ0.00	ψ330.36	ψ+,512.55
03/12/2024	CLEAR CREEK / PAYROLL TAXES			CM000763	\$0.00	\$0.00	\$253.07	\$4,259.28
03/13/2024	CLEAR CRK/ EDD 1ST QTR PR TX			CM000771	\$0.00	\$0.00	\$43.91	\$4,215.37
		Ending Balance			\$14,700.00	\$0.00	\$10,484.63	\$4,215.37
03/01/2024 *******	ACCOUNT: 30-00101				\$1,650.00	\$0.00	\$708.26	\$941.74
	SALARIES AND WAGES B.O.D.							
03/11/2024	CATHARINE L. HUNTER		01012274	CL856137	\$0.00	\$0.00	\$22.81	\$918.93
03/11/2024	MAR'24 PAYROLL CLEARCREEK NANCY E PRESSER		01012283	CL856147	\$0.00	\$0.00	\$22.81	\$896.12
00,11,2021	MAR'24 PAYROLL CLEARCREEK		01012200	020001.7	Ψ0.00	φσ.σσ	Ψ == :01	\$000 .112
03/11/2024	JULIE RAYMOND		01012284	CL856148	\$0.00	\$0.00	\$22.81	\$873.31
	MAR'24 PAYROLL CLEARCREEK	Ending Polones			\$1,650.00	\$0.00	\$776.69	\$873.31
03/01/2024 *******	ACCOUNT: 30-00211	Ending Balance			\$1,200.00	\$0.00	\$611.85	\$588.15
03/01/2024	SPECIAL DISTRICTS BENEFITS				\$1,200.00	\$0.00	\$011.65	\$300.13
03/12/2024	CLEAR CREEK / PAYROLL TAXES			CM000763	\$0.00	\$0.00	\$19.16	\$568.99
		Ending Balance			\$1,200.00	\$0.00	\$631.01	\$568.99
	SAL & BENS Tot	als As of 3/1/2024			\$17,550.00	\$0.00	\$10,506.48	\$7,043.52
		Current Period			\$0.00	\$0.00	\$1,385.85	(\$1,385.85)
		Ending Balance			\$17,550.00	\$0.00	\$11,892.33	\$5,657.67
03/01/2024 *******	ACCOUNT: 30-01100				\$500.00	\$0.00	\$0.00	\$500.00
	CLOTHING & PERSONAL							
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024 *******	ACCOUNT : 30-01200 COMMUNICATIONS				\$2,000.00	\$0.00	\$955.12	\$1,044.88
03/11/2024	FRONTIER/CITIZENS COMM CO		01012273	CL856136	\$0.00	\$0.00	\$125.26	\$919.62
	ACC5302563096 3/1/24 CCREEK	Ending Balance			\$2,000.00	\$0.00	\$1,080.38	\$919.62

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-01500				\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
05,01,202.		INSURANCE				Ψ7,000.00	Ψ0.00	Ψ 2 ,10	ψ 1,000.00
			ding Balance			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
03/01/2024	*****	ACCOUNT: 30-01700				\$2,000.00	\$0.00	\$1,059.95	\$940.05
		MAINTENANCE - EQUIPMENT							
03/11/2024		D&T MOUNTAIN ENTERPRISES, INC. 336268 2/28/24 CCREEK	1	01012277	CL856139	\$0.00	\$0.00	\$85.78	\$854.27
		Enc	ding Balance			\$2,000.00	\$0.00	\$1,145.73	\$854.27
03/01/2024	******	ACCOUNT: 30-01701				\$2,500.00	\$0.00	\$2,579.33	(\$79.33)
		MAINTENANCE-COUNTY VEHICLES							
		Enc	ding Balance			\$2,500.00	\$0.00	\$2,579.33	(\$79.33)
03/01/2024	******	ACCOUNT: 30-01800				\$0.00	\$0.00	\$43.28	(\$43.28)
		MAINT-BUILDINGS & IMPROVEMENTS	S						
		End	ding Balance			\$0.00	\$0.00	\$43.28	(\$43.28)
03/01/2024	******	ACCOUNT: 30-02000				\$700.00	\$0.00	\$649.00	\$51.00
		MEMBERSHIPS							
03/11/2024		DIGITAL DEPLOYMENT, INC		01012286	CL856150	\$0.00	\$0.00	\$31.50	\$19.50
		5CB4A672-0040 3/1/24 CCREEK				↑= 00.00	40.00	4 <00 ₹ 0	040 ≅ 0
			ding Balance			\$700.00	\$0.00	\$680.50	\$19.50
03/01/2024	*****	ACCOUNT: 30-02200				\$500.00	\$0.00	\$218.90	\$281.10
		OFFICE EXPENSE	ding Balance			\$500.00	\$0.00	\$218.90	\$281.10
02/01/2024	***		ding balance						
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$3,000.00	\$0.00	\$1,825.00	\$1,175.00
03/11/2024		L N CURTIS & SONS		01012276	CL856142	\$0.00	\$0.00	\$813.20	\$361.80
03/11/2024		INV796338 2/27/24 CCREEK		01012270	CL030142	ψ0.00	ψ0.00	ψ013.20	Ψ301.00
			ding Balance			\$3,000.00	\$0.00	\$2,638.20	\$361.80
03/01/2024	*****	ACCOUNT: 30-02400	B			\$400.00	\$0.00	\$0.00	\$400.00
32, 32, 22		PUBLICATIONS AND LEGAL NOTICES				7	7	7 - 1 - 2	7
			ding Balance			\$400.00	\$0.00	\$0.00	\$400.00
03/01/2024	*****	ACCOUNT: 30-02800				\$500.00	\$0.00	\$503.02	(\$3.02)
		SPECIAL DEPARTMENTAL EXPENSE							
		Enc	ding Balance			\$500.00	\$0.00	\$503.02	(\$3.02)
03/01/2024	******	ACCOUNT: 30-02900				\$1,000.00	\$0.00	\$580.76	\$419.24

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	TRANSPORTATION AND TRAVEL							
		Ending Balance			\$1,000.00	\$0.00	\$580.76	\$419.24
03/01/2024 ********	ACCOUNT: 30-02901				\$500.00	\$0.00	\$215.00	\$285.00
	CONFERENCES AND TRAINING							
		Ending Balance			\$500.00	\$0.00	\$215.00	\$285.00
03/01/2024 *******	ACCOUNT: 30-03000				\$5,000.00	\$0.00	\$4,046.32	\$953.68
00/11/0001	UTILITIES		0.10.1000	GT 0 = 44.4	40.00	40.00		#0.4 = #0
03/11/2024	PG&E		01012282	CL856145	\$0.00	\$0.00	\$6.10	\$947.58
03/11/2024	ACC9346194486-5 1/29-2/27/24 PG&E		01012282	CL856145	\$0.00	\$0.00	\$504.79	\$442.79
03/11/2024	ACC9221194494-4 1/29-2/27/24		01012282	CL650145	\$0.00	φ0.00	\$304.79	\$ 44 2.79
		Ending Balance			\$5,000.00	\$0.00	\$4,557.21	\$442.79
	SERVICES AND SUP Totals As of 3/1/202				\$25,600.00	\$0.00	\$14,839.82	\$10,760.18
		Current Period			\$0.00	\$0.00	\$1,566.63	(\$1,566.63)
		Ending Balance			\$25,600.00	\$0.00	\$16,406.45	\$9,193.55
	Cost Center Total	ls As of 3/1/2024			\$43,150.00	\$0.00	\$25,346.30	\$17,803.70
		Current Period			\$0.00	\$0.00	\$2,952.48	(\$2,952.48)
		Ending Balance			\$43,150.00	\$0.00	\$28,298.78	\$14,851.22
	Budget Unit Total	ls As of 3/1/2024			\$43,150.00	\$0.00	\$25,346.30	\$17,803.70
		Current Period			\$0.00	\$0.00	\$2,952.48	(\$2,952.48)
		Ending Balance			\$43,150.00	\$0.00	\$28,298.78	\$14,851.22
	Fund Total	ls As of 3/1/2024			\$43,150.00	\$0.00	\$25,346.30	\$17,803.70
	Current Period				\$0.00	\$0.00	\$2,952.48	(\$2,952.48)
		Ending Balance			\$43,150.00	\$0.00	\$28,298.78	\$14,851.22

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	******	ACCOUNT: 30-01100				\$400.00	\$0.00	\$966.12	(\$566.12)
		CLOTHING & PERSONAL	E. din a Dalamaa			¢400.00	¢0.00	¢0// 13	(\$5(6.13)
02/01/2024	*****		Ending Balance			\$400.00	\$0.00	\$966.12	(\$566.12)
03/01/2024		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
03/01/2024	*****	ACCOUNT: 30-01500	J			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
		INSURANCE				,		,	
			Ending Balance			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
03/01/2024	*****	ACCOUNT: 30-01700				\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
		MAINTENANCE-OFFICE EQUIPMENT							
			Ending Balance			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
03/01/2024	*****	ACCOUNT: 30-01701				\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
		MAINTENANCE-COUNTY VEHICLES				\$2,000,00	Φ0.00	¢4.734.50	(\$2.524.50)
02/01/2024	ale ale ale ale ale ale ale ale ale		Ending Balance			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
03/01/2024	*****	ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEMEN	TC			\$875.00	\$0.00	\$0.00	\$875.00
			Ending Balance			\$875.00	\$0.00	\$0.00	\$875.00
03/01/2024	*****	ACCOUNT: 30-02000	Ending Dulance			\$60.00	\$0.00	\$0.00	\$60.00
03/01/2024		MEMBERSHIPS				ψου.ου	ψ0.00	ψ0.00	ψ00.00
			Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
03/01/2024	*****	ACCOUNT: 30-02200	_			\$500.00	\$0.00	\$3,952.26	(\$3,452.26)
		OFFICE EXPENSE							
03/07/2024		RONALD D REBELL		01012214	CL856032	\$0.00	\$0.00	\$39.88	(\$3,492.14)
		SV007139 2/29/24 LFOREST							
			Ending Balance			\$500.00	\$0.00	\$3,992.14	(\$3,492.14)
03/01/2024	*****	ACCOUNT: 30-02300				\$200.00	\$0.00	\$0.00	\$200.00
		PROFESSIONAL & SPECIALIZED SV	E. P. D.L.			¢200.00	Φ0.00	φο οο	# 200.00
02/01/2024	ata da ata da ata da ata da ata da ata		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2024	*****	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
03/01/2024	*****	ACCOUNT: 30-02800	Ending Dalance			\$1,500.00	\$0.00	\$14,508.14	(\$13,008.14)
03/01/2024		SPECIAL DEPARTMENTAL EXPENSE	E			\$1,500.00	φυ.υυ	φ14,506.14	(ψ15,006.14)
			Ending Balance			\$1,500.00	\$0.00	\$14,508.14	(\$13,008.14)
			_			•		•	

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024 *******	ACCOUNT: 30-02900			\$1,600.00	\$0.00	\$0.00	\$1,600.00
	TRANSPORTATION AND TRAVEL						
	Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
03/01/2024 ********	ACCOUNT: 30-03000			\$4,700.00	\$0.00	\$5,567.33	(\$867.33)
	UTILITIES						
03/07/2024	ALAN VAUGHAN	01012212	CL856030	\$0.00	\$0.00	\$105.00	(\$972.33)
	CUST#2124 1/1/24 LFOREST						
03/07/2024	DARREN READ CONSULTING	01012213	CL856031	\$0.00	\$0.00	\$2,000.00	(\$2,972.33)
	2024-1 2/20/24 LFOREST			\$4,700.00	¢0.00	ф т (Т 2 22	(\$2.072.22)
	Ending Balance				\$0.00	\$7,672.33	(\$2,972.33)
	SERVICES AND SUP Totals As of 3/1/2024			\$27,835.00	\$0.00	\$44,930.85	(\$17,095.85)
	Current Period			\$0.00	\$0.00	\$2,144.88	(\$2,144.88)
	Ending Balance			\$27,835.00	\$0.00	\$47,075.73	(\$19,240.73)
	Cost Center Totals As of 3/1/2024			\$27,835.00	\$0.00	\$44,930.85	(\$17,095.85)
	Current Period			\$0.00	\$0.00	\$2,144.88	(\$2,144.88)
	Ending Balance			\$27,835.00	\$0.00	\$47,075.73	(\$19,240.73)
	Budget Unit Totals As of 3/1/2024			\$27,835.00	\$0.00	\$44,930.85	(\$17,095.85)
	Current Period			\$0.00	\$0.00	\$2,144.88	(\$2,144.88)
	Ending Balance			\$27,835.00	\$0.00	\$47,075.73	(\$19,240.73)
	Fund Totals As of 3/1/2024			\$27,835.00	\$0.00	\$44,930.85	(\$17,095.85)
	Current Period			\$0.00	\$0.00	\$2,144.88	(\$2,144.88)
	Ending Balance			\$27,835.00	\$0.00	\$47,075.73	(\$19,240.73)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-00100				\$10,000.00	\$0.00	\$0.00	\$10,000.00
00/01/2021		SALARIES AND WAGES				Ψ10,000.00	Ψ0.00	φο.σσ	Ψ10,000.00
			Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
03/01/2024	*****	ACCOUNT: 30-00211				\$1,200.00	\$0.00	\$0.00	\$1,200.00
		special districts benefits							
			Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		SAL & BENS Tot				\$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
03/01/2024	*****	ACCOUNT: 30-01100				\$400.00	\$0.00	\$0.00	\$400.00
		CLOTHING & PERSONAL							
			Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
03/01/2024	*****	ACCOUNT: 30-01200				\$7,000.00	\$0.00	\$0.00	\$7,000.00
		COMMUNICATIONS							
			Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
03/01/2024	*****	ACCOUNT: 30-01300				\$800.00	\$0.00	\$123.92	\$676.08
		FOOD	Ending Balance			\$800.00	\$0.00	\$123.92	\$676.08
02/01/2024	*****	ACCOUNT: 30-01500	Enumg Dalance			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
03/01/2024		INSURANCE				\$12,000.00	\$0.00	\$6,071.73	\$3,928.23
		INSORTIVEE	Ending Balance			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
03/01/2024	*****	ACCOUNT: 30-01700	J			\$2,000.00	\$0.00	\$310.43	\$1,689.57
		MAINTENANCE-OFFICE EQUIPMEN	NT			, ,		, , , , ,	, ,
			Ending Balance			\$2,000.00	\$0.00	\$310.43	\$1,689.57
03/01/2024	*****	ACCOUNT: 30-01701				\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
		MAINTENANCE-COUNTY VEHICLE							
			Ending Balance			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
03/01/2024	*****	ACCOUNT: 30-01800				\$2,500.00	\$0.00	\$0.00	\$2,500.00
		MAINT-BUILDINGS & IMPROVEME				## 7 00.00	40.00	40.00	#4 7 00 00
02/01/2021	ata da	A GGOLDYTT AN ALONA	Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
03/01/2024	*****	ACCOUNT: 30-01900	7.C			\$500.00	\$0.00	\$0.00	\$500.00
		MEDICAL, DENTAL & LAB SUPPLIE	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
			Enumy Datatice			φ500.00	φυ.υυ	φ0.00	φ500.00

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-02200				\$3,000.00	\$0.00	\$0.00	\$3,000.00
03/01/2024		OFFICE EXPENSE				ψ3,000.00	Ψ0.00	ψ0.00	ψ3,000.00
			ding Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
03/01/2024	*****	ACCOUNT: 30-02300	_			\$5,000.00	\$0.00	\$670.31	\$4,329.69
		PROFESSIONAL & SPECIALIZED SV							
		Enc	ding Balance			\$5,000.00	\$0.00	\$670.31	\$4,329.69
03/01/2024	*****	ACCOUNT: 30-02700				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SMALL TOOLS AND INSTRUMENTS							
			ding Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2024	*****	ACCOUNT: 30-02900				\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL	1. D.			#700.00	ф0.00	фо оо	φ 5 00.00
			ding Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT: 30-03000				\$3,000.00	\$0.00	\$30.19	\$2,969.81
		UTILITIES	ding Balance			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		SERVICES AND SUP Totals A	_			\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
			irrent Period			\$0.00	\$0.00	\$0.00	\$0.00
		En	ding Balance			\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
03/01/2024	*****	ACCOUNT: 30-06100				\$40,000.00	\$0.00	\$0.00	\$40,000.00
		BULDING & IMPROVEMENTS				. ,			,
		Enc	ding Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
03/01/2024	*****	ACCOUNT: 30-06200				\$72,487.00	\$0.00	\$0.00	\$72,487.00
		EQUIPMENT							
		En	ding Balance			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		FIXED ASSETS Totals A	As of 3/1/2024			\$112,487.00	\$0.00	\$0.00	\$112,487.00
		Cu	irrent Period			\$0.00	\$0.00	\$0.00	\$0.00
		En	ding Balance			\$112,487.00	\$0.00	\$0.00	\$112,487.00
03/01/2024	*****	ACCOUNT: 30-07000				\$0.00	\$0.00	\$142,940.86	(\$142,940.86)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		OPER TRANSFR OUT Totals As of 3/1/2024			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		Cost Center Totals As of 3/1/2024			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Budget Unit Totals As of 3/1/2024			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Fund Totals As of 3/1/2024			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT: 30-00100				\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
		SALARIES AND WAGES							
			Ending Balance			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
03/01/2024	*****	ACCOUNT: 30-00211				\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		SPECIAL DISTRICTS BENEFITS	E !			#2 < 000 00	Φ0.00	фс 117 44	φ10.004. 2 <
			Ending Balance			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56 \$86,784.96
		SAL & BENS Total				\$116,000.00	\$0.00	\$29,215.04	
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$116,000.00	\$0.00	\$29,215.04	\$86,784.96
03/01/2024	*****	ACCOUNT: 30-01100				\$0.00	\$0.00	\$145.42	(\$145.42)
		CLOTHING & PERSONAL							
			Ending Balance			\$0.00	\$0.00	\$145.42	(\$145.42)
03/01/2024	*****	ACCOUNT: 30-01200				\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
		COMMUNICATIONS	E. P. D.L.			\$25 000 00	Φ0.00	¢1 720 70	\$22.240.21
02/01/2024	** ***		Ending Balance			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
03/01/2024	*****	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
03/01/2024	*****	ACCOUNT: 30-01700	o .			\$9,000.00	\$0.00	\$47.46	\$8,952.54
		MAINTENANCE - EQUIPMENT							
			Ending Balance			\$9,000.00	\$0.00	\$47.46	\$8,952.54
03/01/2024	*****	ACCOUNT: 30-01701				\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
		MAINTENANCE-COUNTY VEHICLES				#10.000.00	Φ0.00	ф2 200 1 5	ф т т оо оз
02/01/2024	ale ale ale ale ale ale ale ale ale		Ending Balance			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
03/01/2024	*****	ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEMEN	JTS			\$6,000.00	\$0.00	\$0.00	\$6,000.00
			Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
03/01/2024	*****	ACCOUNT: 30-02000	g			\$2,300.00	\$0.00	\$0.00	\$2,300.00
		MEMBERSHIPS				, _,, 	7	7	+ -,
			Ending Balance			\$2,300.00	\$0.00	\$0.00	\$2,300.00
03/01/2024	*****	ACCOUNT: 30-02200				\$5,000.00	\$0.00	\$557.89	\$4,442.11
		OFFICE EXPENSE							
			Ending Balance			\$5,000.00	\$0.00	\$557.89	\$4,442.11

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024 *	*****	ACCOUNT: 30-02201			\$800.00	\$0.00	\$315.00	\$485.00
		POSTAGE			7	7	40-2000	7.55.55
		Ending Balance			\$800.00	\$0.00	\$315.00	\$485.00
03/01/2024	*****	ACCOUNT: 30-02300			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
03/01/2024 *	*****	ACCOUNT: 30-02400			\$1,000.00	\$0.00	\$538.18	\$461.82
		PUBLICATIONS AND LEGAL NOTICES			¢1 000 00	¢0.00	¢520.10	¢4/1 93
02/01/2024	~~~~~~~~~~	Ending Balance			\$1,000.00	\$0.00	\$538.18 \$680.53	\$461.82
03/01/2024 *		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
03/01/2024 *	*****	ACCOUNT: 30-02700			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/01/2024	*****	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 3/1/2024			\$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
03/01/2024 *	*****	ACCOUNT: 30-07000			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		OPERATING TRANSFERS-OUT				·	. ,	, , ,
		Ending Balance			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		OPER TRANSFR OUT Totals As of 3/1/2024			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		Cost Center Totals As of 3/1/2024			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Budget Unit Totals As of 3/1/2024			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60

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 3/1/2024			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
Current Period				\$0.00	\$0.00	\$0.00	\$0.00	
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024 *******	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
03/01/2024 *******	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 3/1/2024			\$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 3/1/2024			\$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 3/1/2024			\$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 3/1/2024			\$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

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*******	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 3/1/2024			\$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
03/01/2024	*******	ACCOUNT: 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		Ending Balance			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		OPER TRANSFR OUT Totals As of 3/1/2024			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		Cost Center Totals As of 3/1/2024			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Budget Unit Totals As of 3/1/2024			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Fund Totals As of 3/1/2024			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Overall Totals As of 3/1/2024			\$2,803,721.00	\$0.00	\$1,139,854.85	\$1,663,866.15
		Current Period			\$0.00	\$0.00	\$120,123.52	(\$120,123.52)
		Ending Balance			\$2,803,721.00	\$0.00	\$1,259,978.37	\$1,543,742.63