

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
06/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$2,826.90	\$673.10
06/23/2022		PG&E 0524311371-8 6/14/22 BEIBER	01175353	CL814751	\$0.00	\$0.00	\$271.49	\$401.61
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,098.39</b>	<b>\$401.61</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$2,826.90</b>	<b>\$748.10</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271.49</b>	<b>(\$271.49)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$3,098.39</b>	<b>\$476.61</b>
		<b>Cost Center Totals As of 6/1/2022</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$2,826.90</b>	<b>\$748.10</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271.49</b>	<b>(\$271.49)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$3,098.39</b>	<b>\$476.61</b>
		<b>Budget Unit Totals As of 6/1/2022</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$2,826.90</b>	<b>\$748.10</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271.49</b>	<b>(\$271.49)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$3,098.39</b>	<b>\$476.61</b>
		<b>Fund Totals As of 6/1/2022</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$2,826.90</b>	<b>\$748.10</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271.49</b>	<b>(\$271.49)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$3,098.39</b>	<b>\$476.61</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$2,998.69	\$301.31
		SALARIES AND WAGES						
06/16/2022		MARSHA BIDWELL	01175082	CL814426	\$0.00	\$0.00	\$230.87	\$70.44
		SALARY JUNE'2022 BVFPD						
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,229.56</b>	<b>\$70.44</b>
		<b>SAL &amp; BENS Totals As of 6/1/2022</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,998.69</b>	<b>\$301.31</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,229.56</b>	<b>\$70.44</b>
06/01/2022	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
06/28/2022		21/22 BUDGET ADJ		AT000065	(\$2,000.00)	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
06/01/2022	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$1,503.34	\$996.66
		COMMUNICATIONS						
06/16/2022		FRONTIER/CITIZENS COMM CO	01175085	CL814420	\$0.00	\$0.00	\$99.60	\$897.06
		530-294-5720 5/25/22 BIG VALLE						
06/16/2022		US CELLULAR	01175090	CL814423	\$0.00	\$0.00	\$46.97	\$850.09
		601352372 5/18/22 BVFPD						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,649.91</b>	<b>\$850.09</b>
06/01/2022	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
06/01/2022	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
06/28/2022		21/22 BUDGET ADJ		AT000065	(\$165.00)	\$0.00	\$0.00	\$1,035.00
		<b>Ending Balance</b>			<b>\$1,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,035.00</b>
06/01/2022	*****	ACCOUNT : 30-01500			\$11,000.00	\$0.00	\$12,603.56	(\$1,603.56)
		INSURANCE						
06/28/2022		21/22 BUDGET ADJ		AT000065	\$1,605.00	\$0.00	\$0.00	\$1.44
		<b>Ending Balance</b>			<b>\$12,605.00</b>	<b>\$0.00</b>	<b>\$12,603.56</b>	<b>\$1.44</b>
06/01/2022	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
06/01/2022	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$4,338.05	\$5,661.95
		MAINTENANCE - VEHICLES						
06/16/2022		MIKE SCHROEDER	01175088	CL814430	\$0.00	\$0.00	\$111.54	\$5,550.41
		6/8/22 SERVICE ORDER BVFPD						
		Ending Balance			\$10,000.00	\$0.00	\$4,449.59	\$5,550.41
06/01/2022	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$27.62	\$972.38
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$27.62	\$972.38
06/01/2022	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2022	*****	ACCOUNT : 30-02000			\$4,300.00	\$0.00	\$312.94	\$3,987.06
		MEMBERSHIPS						
06/28/2022		21/22 BUDGET ADJ		AT000065	(\$3,000.00)	\$0.00	\$0.00	\$987.06
		Ending Balance			\$1,300.00	\$0.00	\$312.94	\$987.06
06/01/2022	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$239.86	(\$39.86)
		OFFICE EXPENSE						
06/16/2022		BRARDYN XAVIER KELLY	01175086	CL814434	\$0.00	\$0.00	\$500.00	(\$539.86)
		INV#7900 6/1/22 COMPUTER SETUP						
06/28/2022		21/22 BUDGET ADJ		AT000065	\$40.00	\$0.00	\$0.00	(\$499.86)
		Ending Balance			\$240.00	\$0.00	\$739.86	(\$499.86)
06/01/2022	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$11,408.48	(\$3,408.48)
		PROFESSIONAL & SPECIALIZED SV						
06/02/2022		JEFF KLEIN	01174623	CL813787	\$0.00	\$0.00	\$480.00	(\$3,888.48)
		S3052 4/27/22 LABOR SRVC						
06/09/2022		SYMBIOTIC RESTORATION GROUP	01174759	CL814100	\$0.00	\$0.00	\$696.90	(\$4,585.38)
		BVFPD1 4/16/22 WEB/LICENSING						
06/28/2022		21/22 BUDGET ADJ		AT000065	\$5,000.00	\$0.00	\$0.00	\$414.62
		Ending Balance			\$13,000.00	\$0.00	\$12,585.38	\$414.62
06/01/2022	*****	ACCOUNT : 30-02400			\$55.00	\$0.00	\$0.00	\$55.00

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
06/01/2022	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2022	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
06/28/2022		21/22 BUDGET ADJ		AT000065	(\$5,000.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
06/01/2022	*****	ACCOUNT : 30-02900			\$950.00	\$0.00	\$265.56	\$684.44
		TRANSPORTATION AND TRAVEL						
06/16/2022		ED STAUB & SONS PETROLEUM, INC	01175084	CL814431	\$0.00	\$0.00	\$511.60	\$172.84
		ACCT#129382 5/31/22 FUEL						
		Ending Balance			\$950.00	\$0.00	\$777.16	\$172.84
06/01/2022	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$6,549.41	(\$549.41)
		UTILITIES						
06/16/2022		PG&E	01175089	CL814421	\$0.00	\$0.00	\$101.31	(\$650.72)
		2636154678-6 5/24/22 BVFPD						
06/16/2022		LASSEN CO WATER WORKS	01175087	CL814424	\$0.00	\$0.00	\$66.00	(\$716.72)
		WATER/SEWER FEES 6/1/22 BVFPD						
06/28/2022		21/22 BUDGET ADJ		AT000065	\$720.00	\$0.00	\$0.00	\$3.28
		Ending Balance			\$6,720.00	\$0.00	\$6,716.72	\$3.28
		SERVICES AND SUP Totals As of 6/1/2022			\$53,455.00	\$0.00	\$37,248.82	\$16,206.18
		Current Period			(\$2,800.00)	\$0.00	\$2,613.92	(\$5,413.92)
		Ending Balance			\$50,655.00	\$0.00	\$39,862.74	\$10,792.26
06/01/2022	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2022	*****	ACCOUNT : 30-06200			\$26,600.00	\$0.00	\$28,069.47	(\$1,469.47)
		EQUIPMENT						
06/02/2022		BRAEDYN KELLY	01174622	CL813786	\$0.00	\$0.00	\$1,202.05	(\$2,671.52)
		RMB COSTCO 5/8/22 IN#146815491						

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From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/16/2022		MARSHA BIDWELL	01175083	CL814427	\$0.00	\$0.00	\$191.60	(\$2,863.12)
		RMB QUICKEN/STAPLES 5/23/22						
06/28/2022		21/22 BUDGET ADJ		AT000065	\$2,800.00	\$0.00	\$0.00	(\$63.12)
		Ending Balance			\$29,400.00	\$0.00	\$29,463.12	(\$63.12)
		FIXED ASSETS Totals As of 6/1/2022			\$27,100.00	\$0.00	\$28,069.47	(\$969.47)
		Current Period			\$2,800.00	\$0.00	\$1,393.65	\$1,406.35
		Ending Balance			\$29,900.00	\$0.00	\$29,463.12	\$436.88
		Cost Center Totals As of 6/1/2022			\$83,855.00	\$0.00	\$68,316.98	\$15,538.02
		Current Period			\$0.00	\$0.00	\$4,238.44	(\$4,238.44)
		Ending Balance			\$83,855.00	\$0.00	\$72,555.42	\$11,299.58
		Budget Unit Totals As of 6/1/2022			\$83,855.00	\$0.00	\$68,316.98	\$15,538.02
		Current Period			\$0.00	\$0.00	\$4,238.44	(\$4,238.44)
		Ending Balance			\$83,855.00	\$0.00	\$72,555.42	\$11,299.58
		Fund Totals As of 6/1/2022			\$83,855.00	\$0.00	\$68,316.98	\$15,538.02
		Current Period			\$0.00	\$0.00	\$4,238.44	(\$4,238.44)
		Ending Balance			\$83,855.00	\$0.00	\$72,555.42	\$11,299.58

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$2,461.15	\$47,538.85
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$2,461.15</b>	<b>\$47,538.85</b>
06/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$73.90	\$926.10
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$73.90</b>	<b>\$926.10</b>
06/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,724.46	(\$1,724.46)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,724.46</b>	<b>(\$1,724.46)</b>
06/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
06/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
06/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
06/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$812.81	\$4,187.19
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$812.81</b>	<b>\$4,187.19</b>
06/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
06/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$5,072.32</b>	<b>\$101,427.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$5,072.32</b>	<b>\$101,427.68</b>
06/01/2022	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 6/1/2022			\$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 6/1/2022			\$107,500.00	\$0.00	\$5,072.32	\$102,427.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$5,072.32	\$102,427.68
		Budget Unit Totals As of 6/1/2022			\$107,500.00	\$0.00	\$5,072.32	\$102,427.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$5,072.32	\$102,427.68
		Fund Totals As of 6/1/2022			\$107,500.00	\$0.00	\$5,072.32	\$102,427.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$5,072.32	\$102,427.68

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-00100			\$35,700.00	\$0.00	\$30,339.18	\$5,360.82
		SALARIES AND WAGES						
06/06/2022		EDD 2QTR 2022 DE88 EMP TAX		CM001260	\$0.00	\$0.00	\$104.33	\$5,256.49
06/07/2022		JUNE'22 IRS PAYROLL WATER		CM001266	\$0.00	\$0.00	\$416.86	\$4,839.63
06/09/2022		JOHN D HACKETT	01174764	CL814077	\$0.00	\$0.00	(\$101.00)	\$4,940.63
		JUN'22 PAYROLL IRS						
06/09/2022		JOHN D HACKETT	01174764	CL814077	\$0.00	\$0.00	(\$130.20)	\$5,070.83
		JUN'22 PAYROLL SS						
06/09/2022		JOHN D HACKETT	01174764	CL814077	\$0.00	\$0.00	(\$23.10)	\$5,093.93
		JUN'22 PAYROLL SDI						
06/09/2022		JOHN D HACKETT	01174764	CL814077	\$0.00	\$0.00	(\$30.45)	\$5,124.38
		JUN'22 PAYROLL MC						
06/09/2022		JOHN D HACKETT	01174764	CL814077	\$0.00	\$0.00	\$2,100.00	\$3,024.38
		JUN'22 PAYROLL GROSS						
06/09/2022		NICOLETTE M. MORONEY	01174768	CL814085	\$0.00	\$0.00	\$776.80	\$2,247.58
		JUN'22 PAYROLL WATER SALARY						
		<b>Ending Balance</b>			<b>\$35,700.00</b>	<b>\$0.00</b>	<b>\$33,452.42</b>	<b>\$2,247.58</b>
06/01/2022	*****	ACCOUNT : 30-00101			\$1,350.00	\$0.00	\$855.06	\$494.94
		SALARIES AND WAGES B.O.D.						
06/09/2022		JESSICA GREENE	01174763	CL814076	\$0.00	\$0.00	\$22.81	\$472.13
		JUN'22 PAYROLL WATER						
06/09/2022		CATHARINE L. HUNTER	01174765	CL814081	\$0.00	\$0.00	\$22.81	\$449.32
		JUN'22 PAYROLL WATER						
06/09/2022		JULIE RAYMOND	01174771	CL814088	\$0.00	\$0.00	\$22.81	\$426.51
		JUN'22 PAYROLL WATER						
06/09/2022		RODERICK TWAIN	01174773	CL814092	\$0.00	\$0.00	\$22.81	\$403.70
		JUN'22 PAYROLL WATER						
		<b>Ending Balance</b>			<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$946.30</b>	<b>\$403.70</b>
06/01/2022	*****	ACCOUNT : 30-00211			\$2,200.00	\$0.00	\$1,839.36	\$360.64
		special districts benefits						
06/07/2022		JUNE'22 IRS PAYROLL WATER		CM001266	\$0.00	\$0.00	\$226.57	\$134.07
		<b>Ending Balance</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,065.93</b>	<b>\$134.07</b>
		<b>SAL &amp; BENS Totals As of 6/1/2022</b>			<b>\$39,250.00</b>	<b>\$0.00</b>	<b>\$33,033.60</b>	<b>\$6,216.40</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,431.05</b>	<b>(\$3,431.05)</b>



GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Ending Balance					\$39,250.00	\$0.00	\$36,464.65	\$2,785.35
06/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
Ending Balance					\$200.00	\$0.00	\$0.00	\$200.00
06/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$1,168.79	\$231.21
06/09/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 5/30-6/29/22	01174762	CL814075	\$0.00	\$0.00	\$101.85	\$129.36
Ending Balance					\$1,400.00	\$0.00	\$1,270.64	\$129.36
06/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$5,500.00	\$0.00	\$4,131.79	\$1,368.21
Ending Balance					\$5,500.00	\$0.00	\$4,131.79	\$1,368.21
06/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$3,506.33	\$1,493.67
06/09/2022		ALEX DE MARTIMPREY A220014 5/12/22	01174767	CL814084	\$0.00	\$0.00	\$27.20	\$1,466.47
06/09/2022		PACE ANALYTICAL SERVICES, LLC 2204582-28 5/9/22	01174769	CL814086	\$0.00	\$0.00	\$132.80	\$1,333.67
Ending Balance					\$5,000.00	\$0.00	\$3,666.33	\$1,333.67
06/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$1,838.67	\$161.33
Ending Balance					\$2,000.00	\$0.00	\$1,838.67	\$161.33
06/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,000.00	\$0.00	\$976.50	\$23.50
06/09/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0019 6/1-7/1/22	01174772	CL814089	\$0.00	\$0.00	\$25.00	(\$1.50)
Ending Balance					\$1,000.00	\$0.00	\$1,001.50	(\$1.50)
06/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,750.00	\$0.00	\$1,712.38	\$37.62
Ending Balance					\$1,750.00	\$0.00	\$1,712.38	\$37.62
06/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$2,422.00	\$1,078.00
Ending Balance					\$3,500.00	\$0.00	\$2,422.00	\$1,078.00
06/01/2022	*****	ACCOUNT : 30-02400			\$150.00	\$0.00	\$0.00	\$150.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
06/01/2022	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$825.00	\$75.00
		RENTS & LEASES - BUILDINGS						
06/09/2022		NICOLETTE M. MORONEY	01174768	CL814085	\$0.00	\$0.00	\$75.00	\$0.00
		JUN'22 PAYROLL RENT						
		Ending Balance			\$900.00	\$0.00	\$900.00	\$0.00
06/01/2022	*****	ACCOUNT : 30-02700			\$400.00	\$0.00	\$0.00	\$400.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
06/01/2022	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$141.00	\$859.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$141.00	\$859.00
06/01/2022	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$437.16	\$62.84
		TRANSPORTATION AND TRAVEL						
06/09/2022		AT THE BRANCH	01174760	CL814072	\$0.00	\$0.00	\$38.40	\$24.44
		FUEL JD 5/30/22 CLEAR CREEK						
		Ending Balance			\$500.00	\$0.00	\$475.56	\$24.44
06/01/2022	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2022	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$4,561.68	\$438.32
		UTILITIES						
06/09/2022		PG&E	01174770	CL814087	\$0.00	\$0.00	\$316.44	\$121.88
		92211944944/93461944865 5/26						
		Ending Balance			\$5,000.00	\$0.00	\$4,878.12	\$121.88
		SERVICES AND SUP Totals As of 6/1/2022			\$28,800.00	\$0.00	\$21,721.30	\$7,078.70
		Current Period			\$0.00	\$0.00	\$716.69	(\$716.69)
		Ending Balance			\$28,800.00	\$0.00	\$22,437.99	\$6,362.01

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPER TRANSFR OUT Totals As of 6/1/2022			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Cost Center Totals As of 6/1/2022			\$73,400.00	\$0.00	\$54,754.90	\$18,645.10
		Current Period			\$0.00	\$0.00	\$4,147.74	(\$4,147.74)
		Ending Balance			\$73,400.00	\$0.00	\$58,902.64	\$14,497.36
		Budget Unit Totals As of 6/1/2022			\$73,400.00	\$0.00	\$54,754.90	\$18,645.10
		Current Period			\$0.00	\$0.00	\$4,147.74	(\$4,147.74)
		Ending Balance			\$73,400.00	\$0.00	\$58,902.64	\$14,497.36
		Fund Totals As of 6/1/2022			\$73,400.00	\$0.00	\$54,754.90	\$18,645.10
		Current Period			\$0.00	\$0.00	\$4,147.74	(\$4,147.74)
		Ending Balance			\$73,400.00	\$0.00	\$58,902.64	\$14,497.36

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
06/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$126.94	\$873.06
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$126.94</b>	<b>\$873.06</b>
06/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$16,000.00	\$0.00	\$10,318.00	\$5,682.00
06/30/2022		FASIS/FDAC	01175530	CL814976	\$0.00	\$0.00	\$1,955.00	\$3,727.00
06/30/2022		FASIS-2022-0995 WC 21/22 QTR4 ISU INSURANCE SERVICES 14414 12/16/21	01175532	CL814978	\$0.00	\$0.00	\$567.00	\$3,160.00
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$12,840.00</b>	<b>\$3,160.00</b>
06/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$200.33	\$1,799.67
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$200.33</b>	<b>\$1,799.67</b>
06/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$4,000.00	\$0.00	\$1,157.37	\$2,842.63
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,157.37</b>	<b>\$2,842.63</b>
06/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
06/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$300.00	\$0.00	\$878.75	(\$578.75)
06/30/2022		GOLDEN WEST INDUSTRIAL SUPPLY 2113226 4/1/22	01175531	CL814977	\$0.00	\$0.00	\$786.64	(\$1,365.39)
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$1,665.39</b>	<b>(\$1,365.39)</b>
06/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$0.00	\$700.00
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
06/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$800.00	\$0.00	\$0.00	\$800.00
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
06/01/2022	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
PUBLICATIONS AND LEGAL NOTICES								
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
06/01/2022	*****	ACCOUNT : 30-02800			\$100.00	\$0.00	\$26.36	\$73.64
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$26.36</b>	<b>\$73.64</b>
06/01/2022	*****	ACCOUNT : 30-02900			\$6,000.00	\$0.00	\$2,790.82	\$3,209.18
		TRANSPORTATION AND TRAVEL						
06/30/2022		THOMAS H HAMMOND	01175534	CL814981	\$0.00	\$0.00	\$108.44	\$3,100.74
		38881 4/6/22 FUEL						
06/30/2022		THOMAS H HAMMOND	01175534	CL814981	\$0.00	\$0.00	\$248.23	\$2,852.51
		38923 4/29/22 FUEL						
06/30/2022		THOMAS H HAMMOND	01175534	CL814981	\$0.00	\$0.00	\$224.13	\$2,628.38
		38924 4/29/22 FUEL						
06/30/2022		THOMAS H HAMMOND	01175534	CL814981	\$0.00	\$0.00	\$75.04	\$2,553.34
		38893 4/12/22 FUEL						
06/30/2022		THOMAS H HAMMOND	01175534	CL814981	\$0.00	\$0.00	\$13.25	\$2,540.09
		38897 4/12/22 FUEL						
06/30/2022		THOMAS H HAMMOND	01175534	CL814981	\$0.00	\$0.00	\$163.70	\$2,376.39
		38882 4/6/22 FUEL						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,623.61</b>	<b>\$2,376.39</b>
06/01/2022	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$4,626.82	\$373.18
		UTILITIES						
06/30/2022		PLUMAS SIERRA RURAL ELECTRIC	01175533	CL814979	\$0.00	\$0.00	\$229.33	\$143.85
		1772 3/16-4/14/22 ELECTRIC						
06/30/2022		PLUMAS SIERRA RURAL ELECTRIC	01175533	CL814979	\$0.00	\$0.00	\$106.94	\$36.91
		1772 8/18-9/15/21 ELECTRIC						
06/30/2022		PLUMAS SIERRA RURAL ELECTRIC	01175533	CL814980	\$0.00	\$0.00	\$112.41	(\$75.50)
		1772 4/14-5/16/22 ELECTRIC						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,075.50</b>	<b>(\$75.50)</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$20,125.39</b>	<b>\$19,974.61</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,590.11</b>	<b>(\$4,590.11)</b>
		<b>Ending Balance</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$24,715.50</b>	<b>\$15,384.50</b>

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		FIXED ASSETS Totals As of 6/1/2022			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
06/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		PROV FR CONTINGE Totals As of 6/1/2022			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		Cost Center Totals As of 6/1/2022			\$50,000.00	\$0.00	\$20,125.39	\$29,874.61
		Current Period			\$0.00	\$0.00	\$4,590.11	(\$4,590.11)
		Ending Balance			\$50,000.00	\$0.00	\$24,715.50	\$25,284.50
		Budget Unit Totals As of 6/1/2022			\$50,000.00	\$0.00	\$20,125.39	\$29,874.61
		Current Period			\$0.00	\$0.00	\$4,590.11	(\$4,590.11)
		Ending Balance			\$50,000.00	\$0.00	\$24,715.50	\$25,284.50
		Fund Totals As of 6/1/2022			\$50,000.00	\$0.00	\$20,125.39	\$29,874.61
		Current Period			\$0.00	\$0.00	\$4,590.11	(\$4,590.11)
		Ending Balance			\$50,000.00	\$0.00	\$24,715.50	\$25,284.50

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$99,045.92	(\$27,045.92)
		SALARIES AND WAGES						
06/16/2022		ANDY BECK	01175128	CL814376	\$0.00	\$0.00	\$461.75	(\$27,507.67)
		JUNE'22 BOARD STIPEND NET						
06/16/2022		KAREN COE	01175130	CL814378	\$0.00	\$0.00	(\$56.85)	(\$27,450.82)
		MAY'22 SALARY SS,MC,TX						
06/16/2022		KAREN COE	01175130	CL814378	\$0.00	\$0.00	\$700.00	(\$28,150.82)
		MAY'22 SALARY GROSS						
06/16/2022		JOEL LANE EHRLICH	01175133	CL814412	\$0.00	\$0.00	(\$1,004.33)	(\$27,146.49)
		MAY'22 PR FIRE CHF SS,MC,TX						
06/16/2022		JOEL LANE EHRLICH	01175133	CL814412	\$0.00	\$0.00	\$3,817.15	(\$30,963.64)
		MAY'22 PAYROLL FIRE CHF GROSS						
06/16/2022		CHARLES E HARRISON	01175137	CL814425	\$0.00	\$0.00	\$461.75	(\$31,425.39)
		JUNE'22 BOARD STIPEND NET						
06/16/2022		KENNETH W HOLMES	01175138	CL814429	\$0.00	\$0.00	\$461.75	(\$31,887.14)
		JUN'22 BOARD STIPEND NET						
06/16/2022		DAWN MATEO	01175143	CL814442	\$0.00	\$0.00	\$120.00	(\$32,007.14)
		STATION CVRG 5/17/22 GROSS						
06/16/2022		DAWN MATEO	01175143	CL814442	\$0.00	\$0.00	(\$9.18)	(\$31,997.96)
		STATION CVRG 5/17/22 SS,MC,TX						
06/16/2022		JAMES M. MOORE	01175144	CL814444	\$0.00	\$0.00	\$461.75	(\$32,459.71)
		JUN'22 BOARD STIPEND NET						
06/16/2022		ROBERT VERN STADING	01175146	CL814448	\$0.00	\$0.00	\$1,200.00	(\$33,659.71)
		MAY'22 PAYROLL GROSS						
06/16/2022		ROBERT VERN STADING	01175146	CL814448	\$0.00	\$0.00	(\$184.39)	(\$33,475.32)
		MAY'22 PAYROLL SS,MC,TX						
06/16/2022		RAYMOND WHITE	01175148	CL814452	\$0.00	\$0.00	\$461.75	(\$33,937.07)
		JUN'22 BOARD STIPEND NET						
06/30/2022		21/22 BDGT INCREASE-WAGES		AT000073	\$33,937.07	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			<b>\$105,937.07</b>	<b>\$0.00</b>	<b>\$105,937.07</b>	<b>\$0.00</b>
06/01/2022	*****	ACCOUNT : 30-00107			\$3,960.00	\$0.00	\$3,569.36	\$390.64
		EMERGENCY STAFF						
		<b>Ending Balance</b>			<b>\$3,960.00</b>	<b>\$0.00</b>	<b>\$3,569.36</b>	<b>\$390.64</b>
06/01/2022	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$2,643.65	\$2,356.35
		special districts benefits						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/22/2022		IRS TAX PAYMENT		CM001328	\$0.00	\$0.00	\$1,959.59	\$396.76
06/23/2022		JANESVILLE EDD QTRLY		CM001333	\$0.00	\$0.00	\$515.43	(\$118.67)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,118.67</b>	<b>(\$118.67)</b>
06/01/2022	*****	ACCOUNT : 30-00600 OUT OF JURISDICTION FIRE WAGES			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
06/30/2022		21/22 BDGT INCREASE-WAGES		AT000073	\$121,189.75	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			<b>\$121,189.75</b>	<b>\$0.00</b>	<b>\$121,189.75</b>	<b>\$0.00</b>
		<b>SAL &amp; BENS Totals As of 6/1/2022</b>			<b>\$80,960.00</b>	<b>\$0.00</b>	<b>\$226,448.68</b>	<b>(\$145,488.68)</b>
		<b>Current Period</b>			<b>\$155,126.82</b>	<b>\$0.00</b>	<b>\$9,366.17</b>	<b>\$145,760.65</b>
		<b>Ending Balance</b>			<b>\$236,086.82</b>	<b>\$0.00</b>	<b>\$235,814.85</b>	<b>\$271.97</b>
06/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$7,465.85	\$2,034.15
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$7,465.85</b>	<b>\$2,034.15</b>
06/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,250.00	\$0.00	\$4,144.28	\$3,105.72
06/16/2022		FRONTIER/CITIZENS COMM CO 530-253-3737 5/20-6/19/22	01175135	CL814419	\$0.00	\$0.00	\$266.88	\$2,838.84
06/23/2022		A T & T MOBILITY 287302194098 6/25/22	01175364	CL814596	\$0.00	\$0.00	\$80.48	\$2,758.36
		<b>Ending Balance</b>			<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$4,491.64</b>	<b>\$2,758.36</b>
06/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$179.33	\$320.67
06/16/2022		DOLLAR GENERAL 1001162198 5/3/22	01175131	CL814409	\$0.00	\$0.00	\$323.40	(\$2.73)
06/16/2022		MASTERCARD BRASS RAIL 5/26/22 #4160	01175142	CL814443	\$0.00	\$0.00	\$32.60	(\$35.33)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$535.33</b>	<b>(\$35.33)</b>
06/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$30,000.00	\$0.00	\$42,094.00	(\$12,094.00)
06/30/2022		ISU INS COSTS/RFND CK#19899		AT000070	\$11,714.00	\$0.00	\$0.00	(\$380.00)
06/30/2022		FASIS WC INS INCREASE		AT000070	\$400.00	\$0.00	\$0.00	\$20.00



GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/30/2022		21/22 BDGT INCREASE-INS		AT000074	\$7,562.00	\$0.00	\$0.00	\$7,582.00
		<b>Ending Balance</b>			<b>\$49,676.00</b>	<b>\$0.00</b>	<b>\$42,094.00</b>	<b>\$7,582.00</b>
06/01/2022	*****	ACCOUNT : 30-01700			\$3,000.00	\$0.00	\$1,992.91	\$1,007.09
		MAINTENANCE - EQUIPMENT						
06/16/2022		GOLDEN WEST INDUSTRIAL SUPPLY	01175136	CL814422	\$0.00	\$0.00	\$195.33	\$811.76
		2113465 4/19/22						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,188.24</b>	<b>\$811.76</b>
06/01/2022	*****	ACCOUNT : 30-01701			\$16,000.00	\$0.00	\$10,552.59	\$5,447.41
		MAINTENANCE - VEHICLES						
06/16/2022		MASTERCARD	01175142	CL814443	\$0.00	\$0.00	\$37.53	\$5,409.88
		AMAZON 5/9/22 #4160						
06/16/2022		MASTERCARD	01175142	CL814443	\$0.00	\$0.00	\$94.36	\$5,315.52
		MAIN ST LUBE 5/24/22 #4160						
06/16/2022		MASTERCARD	01175142	CL814443	\$0.00	\$0.00	\$16.08	\$5,299.44
		AMAZON 5/9/22 #4160						
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$10,700.56</b>	<b>\$5,299.44</b>
06/01/2022	*****	ACCOUNT : 30-01800			\$8,000.00	\$0.00	\$6,227.99	\$1,772.01
		MAINT-BUILDINGS & IMPROVEMENTS						
06/16/2022		AIRGAS USA, LLC	01175127	CL814375	\$0.00	\$0.00	\$50.95	\$1,721.06
		9989103916 5/31/22						
06/16/2022		LASSEN PEST CONTROL	01175140	CL814435	\$0.00	\$0.00	\$59.00	\$1,662.06
		MAY 21,22 CUST#10040						
06/16/2022		LIFESTYLE SUSANVILLE, LLC	01175147	CL814451	\$0.00	\$0.00	\$97.06	\$1,565.00
		504736 5/31/22						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$6,435.00</b>	<b>\$1,565.00</b>
06/01/2022	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
06/01/2022	*****	ACCOUNT : 30-02200			\$2,500.00	\$0.00	\$2,117.78	\$382.22
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,117.78</b>	<b>\$382.22</b>
06/01/2022	*****	ACCOUNT : 30-02300			\$19,652.25	\$0.00	\$19,417.25	\$235.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$19,652.25</b>	<b>\$0.00</b>	<b>\$19,417.25</b>	<b>\$235.00</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
06/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,500.00	\$0.00	\$2,484.16	\$15.84
06/16/2022		RONALD D REBELL SV004081 5/31/22	01175134	CL814417	\$0.00	\$0.00	\$31.35	(\$15.51)
06/16/2022		LEAF COMMERCIAL CAPITAL INC 13308653 5/31/22 1006435791001	01175141	CL814441	\$0.00	\$0.00	\$165.40	(\$180.91)
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,680.91</b>	<b>(\$180.91)</b>
06/01/2022	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$3,114.90	\$135.10
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,114.90</b>	<b>\$135.10</b>
06/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$3,850.98	(\$350.98)
06/30/2022		KINDERGARTEN DAY EXP		AT000069	\$373.37	\$0.00	\$0.00	\$22.39
		<b>Ending Balance</b>			<b>\$3,873.37</b>	<b>\$0.00</b>	<b>\$3,850.98</b>	<b>\$22.39</b>
06/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$7,123.24	(\$123.24)
06/16/2022		ED STAUB & SONS PETROLEUM, INC 7555326 5/25/22 623.35	01175132	CL814414	\$0.00	\$0.00	\$623.35	(\$746.59)
06/16/2022		ED STAUB & SONS PETROLEUM, INC CL7442647 5/1-5/15/22 164.14	01175132	CL814414	\$0.00	\$0.00	\$164.14	(\$910.73)
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,910.73</b>	<b>(\$910.73)</b>
06/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,600.00	\$0.00	\$8,562.16	\$2,037.84
06/16/2022		JANESVILLE FPD VOLUNTEER ASSOC MAY'22 VOLUNTEER HRS	01175139	CL814432	\$0.00	\$0.00	\$318.00	\$1,719.84
06/16/2022		MASTERCARD CLARION SUBSCR 5/12/22 #4723	01175142	CL814443	\$0.00	\$0.00	\$44.95	\$1,674.89
		<b>Ending Balance</b>			<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$8,925.11</b>	<b>\$1,674.89</b>
06/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$20,250.00	\$0.00	\$20,582.00	(\$332.00)
06/16/2022		C&S WASTE SOLUTIONS 4037-302052 6/1/22 TRASH SRVC	01175129	CL814379	\$0.00	\$0.00	\$198.27	(\$530.27)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/16/2022		ED STAUB & SONS PETROLEUM, INC 7547482 5/27/22 191.85	01175132	CL814414	\$0.00	\$0.00	\$191.85	(\$722.12)
06/16/2022		ED STAUB & SONS PETROLEUM, INC 7388715 5/15/22	01175132	CL814414	\$0.00	\$0.00	\$169.82	(\$891.94)
06/16/2022		PLUMAS SIERRA RURAL ELECTRIC 9347 4/12-5/12/22	01175145	CL814447	\$0.00	\$0.00	\$51.56	(\$943.50)
06/23/2022		LMUD 27830 5/5-6/5/22 ELECTRIC	01175365	CL814595	\$0.00	\$0.00	\$712.08	(\$1,655.58)
		<b>Ending Balance</b>			<b>\$20,250.00</b>	<b>\$0.00</b>	<b>\$21,905.58</b>	<b>(\$1,655.58)</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$144,502.25</b>	<b>\$0.00</b>	<b>\$139,909.42</b>	<b>\$4,592.83</b>
		<b>Current Period</b>			<b>\$20,049.37</b>	<b>\$0.00</b>	<b>\$3,924.44</b>	<b>\$16,124.93</b>
		<b>Ending Balance</b>			<b>\$164,551.62</b>	<b>\$0.00</b>	<b>\$143,833.86</b>	<b>\$20,717.76</b>
06/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$77,154.48	\$0.00	\$77,154.48	\$0.00
		<b>Ending Balance</b>			<b>\$77,154.48</b>	<b>\$0.00</b>	<b>\$77,154.48</b>	<b>\$0.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2022</b>			<b>\$77,154.48</b>	<b>\$0.00</b>	<b>\$77,154.48</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$77,154.48</b>	<b>\$0.00</b>	<b>\$77,154.48</b>	<b>\$0.00</b>
06/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
		<b>PROV FR CONTINGE Totals As of 6/1/2022</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
		<b>Cost Center Totals As of 6/1/2022</b>			<b>\$328,616.73</b>	<b>\$0.00</b>	<b>\$443,512.58</b>	<b>(\$114,895.85)</b>
		<b>Current Period</b>			<b>\$175,176.19</b>	<b>\$0.00</b>	<b>\$13,290.61</b>	<b>\$161,885.58</b>
		<b>Ending Balance</b>			<b>\$503,792.92</b>	<b>\$0.00</b>	<b>\$456,803.19</b>	<b>\$46,989.73</b>
		<b>Budget Unit Totals As of 6/1/2022</b>			<b>\$328,616.73</b>	<b>\$0.00</b>	<b>\$443,512.58</b>	<b>(\$114,895.85)</b>
		<b>Current Period</b>			<b>\$175,176.19</b>	<b>\$0.00</b>	<b>\$13,290.61</b>	<b>\$161,885.58</b>
		<b>Ending Balance</b>			<b>\$503,792.92</b>	<b>\$0.00</b>	<b>\$456,803.19</b>	<b>\$46,989.73</b>
		<b>Fund Totals As of 6/1/2022</b>			<b>\$328,616.73</b>	<b>\$0.00</b>	<b>\$443,512.58</b>	<b>(\$114,895.85)</b>
		<b>Current Period</b>			<b>\$175,176.19</b>	<b>\$0.00</b>	<b>\$13,290.61</b>	<b>\$161,885.58</b>

GLD - 853

FD:

B/U:

C/C:

County of Lassen  
Auditor Controller  
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$503,792.92	\$0.00	\$456,803.19	\$46,989.73

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$40,247.02	(\$40,247.02)
		SALARIES AND WAGES						
06/16/2022		BRYAN HUTCHINSON	01175097	CL814507	\$0.00	\$0.00	\$1,331.65	(\$41,578.67)
		PAY PERIOD 5/16-31/2022 LCWW						
06/16/2022		BRYAN HUTCHINSON	01175098	CL814509	\$0.00	\$0.00	\$1,331.65	(\$42,910.32)
		PAY PERIOD 6/01-15/2022 LCWW						
06/16/2022		BRYAN HUTCHINSON	01175099	CL814511	\$0.00	\$0.00	\$596.26	(\$43,506.58)
		RMB FERGUSON 5/14/22 G-5						
06/16/2022		KATHERINE L. SIMMONS	01175106	CL814513	\$0.00	\$0.00	\$497.76	(\$44,004.34)
		PAY PERIOD 5/16-31/2022 LCWW						
06/16/2022		KATHERINE L. SIMMONS	01175107	CL814514	\$0.00	\$0.00	\$497.76	(\$44,502.10)
		PAY PERIOD 6/01-15/2022 LCWW						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,502.10</b>	<b>(\$44,502.10)</b>
06/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$22,540.85	(\$22,540.85)
		special districts benefits						
06/16/2022		PERS	01175100	CL814525	\$0.00	\$0.00	\$704.25	(\$23,245.10)
		UAL 27154 ACCT#1488 4966385073						
06/16/2022		PERS	01175101	CL814526	\$0.00	\$0.00	\$59.92	(\$23,305.02)
		UAL 27154 ACCT#1488 4966385073						
06/16/2022		PERS	01175102	CL814527	\$0.00	\$0.00	\$241.00	(\$23,546.02)
		PEPRA27154ACCT#1488 4966385073						
06/16/2022		PERS	01175103	CL814528	\$0.00	\$0.00	\$241.00	(\$23,787.02)
		PEPRA27154ACCT#1488 4966385073						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,787.02</b>	<b>(\$23,787.02)</b>
		<b>SAL &amp; BENS Totals As of 6/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,787.87</b>	<b>(\$62,787.87)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,501.25</b>	<b>(\$5,501.25)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,289.12</b>	<b>(\$68,289.12)</b>
06/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
06/16/2022		SPECIAL DIST RISK MGMT AUTH	01175108	CL814533	\$0.00	\$0.00	\$1,282.52	(\$1,282.52)
		INV#71681 5/16/22 WORK COMP						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,282.52</b>	<b>(\$1,282.52)</b>
06/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$4,580.63	(\$4,580.63)
		MAINTENANCE-COUNTY VEHICLES						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/16/2022		ED STAUB & SONS PETROLEUM, INC ACCT#129466 5/31/22 FUEL	01175094	CL814519	\$0.00	\$0.00	\$413.09	(\$4,993.72)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,993.72</b>	<b>(\$4,993.72)</b>
06/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$57,568.16	(\$57,568.16)
06/16/2022		AQUA-METRIC SALES COMPANY INV#0088615 5/24/22 LCWW	01175091	CL814515	\$0.00	\$0.00	\$890.04	(\$58,458.20)
06/16/2022		W W GRAINGER, INC. INV#9329584131 5/31/22 LCWW	01175096	CL814522	\$0.00	\$0.00	\$323.94	(\$58,782.14)
06/16/2022		USA BLUEBOOK INV#989952 5/24/22 SEAL CLAMP	01175110	CL814535	\$0.00	\$0.00	\$304.65	(\$59,086.79)
06/16/2022		USA BLUEBOOK INV#988298 5/23/22 SIGNS/ETC	01175110	CL814535	\$0.00	\$0.00	\$58.38	(\$59,145.17)
06/16/2022		XIO, INC INV#20122147 6/1/22 MONTHLY	01175111	CL814536	\$0.00	\$0.00	\$94.00	(\$59,239.17)
06/16/2022		CED-REDDING INV#6084-1033469 5/12/22	01175093	CL814537	\$0.00	\$0.00	\$200.64	(\$59,439.81)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,439.81</b>	<b>(\$59,439.81)</b>
06/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$6,936.66	(\$6,936.66)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,936.66</b>	<b>(\$6,936.66)</b>
06/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$3,789.03	(\$3,789.03)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,789.03</b>	<b>(\$3,789.03)</b>
06/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$3,267.00	(\$3,267.00)
06/16/2022		FRUIT GROWERS LABORATORY, INC INV#270446A 5/24/22 CCR2021	01175095	CL814520	\$0.00	\$0.00	\$173.00	(\$3,440.00)
06/16/2022		FRUIT GROWERS LABORATORY, INC INV#272405A 5/13/22 COIFORM	01175095	CL814520	\$0.00	\$0.00	\$62.00	(\$3,502.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,502.00</b>	<b>(\$3,502.00)</b>
06/01/2022	*****	ACCOUNT : 30-02701 NON-CAPITALIZED EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
06/16/2022		BIG VALLEY FIRE PROTECTION DIS FIRE HYDRANT RMB LCWW	01175092	CL814517	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$2,500.00)</b>

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$4,268.63	(\$4,268.63)
		SPECIAL DEPARTMENTAL EXPENSE						
06/16/2022		SCP DISTRIBUTORS, LLC	01175105	CL814530	\$0.00	\$0.00	\$481.28	(\$4,749.91)
		INV#SN082246 5/27/22 30GAL CLN						
06/16/2022		SCP DISTRIBUTORS, LLC	01175105	CL814530	\$0.00	\$0.00	\$438.64	(\$5,188.55)
		INV#SN081977 5/27/22 15GAL SAN						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,188.55</b>	<b>(\$5,188.55)</b>
06/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$16,395.95	(\$16,395.95)
		UTILITIES						
06/16/2022		PG&E	01175104	CL814529	\$0.00	\$0.00	\$1,192.76	(\$17,588.71)
		ACCT#9168446634-4 4/28/22						
06/16/2022		PG&E	01175104	CL814529	\$0.00	\$0.00	\$1,509.85	(\$19,098.56)
		ACCT#9168446634-4 5/27/22						
06/16/2022		SURPRISE VALLEY ELECT CORP	01175109	CL814534	\$0.00	\$0.00	\$15.60	(\$19,114.16)
		ACCT#16647002 5/31/21 LCWW						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,114.16</b>	<b>(\$19,114.16)</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,806.06</b>	<b>(\$96,806.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,940.39</b>	<b>(\$9,940.39)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,746.45</b>	<b>(\$106,746.45)</b>
06/01/2022	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$0.00	\$0.00
		PROGRAM GRANT AWARD						
06/02/2022		WHITEHAWK CONSTRUCTION	01174624	CL813873	\$0.00	\$0.00	\$37,009.00	(\$37,009.00)
		INV#2022-01 5/27/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,009.00</b>	<b>(\$37,009.00)</b>
		<b>OTHER CHARGES Totals As of 6/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,009.00</b>	<b>(\$37,009.00)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,009.00</b>	<b>(\$37,009.00)</b>
06/01/2022	*****	ACCOUNT : 30-06101			\$0.00	\$0.00	\$45.00	(\$45.00)
		WATER TOWER PROJECT						
06/30/2022		STATE WATER RESOURCES CNTL BD	01175535	CL815014	\$0.00	\$0.00	\$110.09	(\$155.09)
		RETURNING ADMIN						
06/30/2022		STATE WATER RESOURCES CNTL BD	01175535	CL815014	\$0.00	\$0.00	\$1,464.21	(\$1,619.30)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		UNUSED PORTION COVID RELIEF						
		Ending Balance			\$0.00	\$0.00	\$1,619.30	(\$1,619.30)
06/01/2022	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$31,415.68	(\$31,415.68)
		EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$31,415.68	(\$31,415.68)
		<b>FIXED ASSETS Totals As of 6/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,460.68</b>	<b>(\$31,460.68)</b>
		Current Period			\$0.00	\$0.00	\$1,574.30	(\$1,574.30)
		Ending Balance			\$0.00	\$0.00	\$33,034.98	(\$33,034.98)
		<b>Cost Center Totals As of 6/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,054.61</b>	<b>(\$191,054.61)</b>
		Current Period			\$0.00	\$0.00	\$54,024.94	(\$54,024.94)
		Ending Balance			\$0.00	\$0.00	\$245,079.55	(\$245,079.55)
		<b>Budget Unit Totals As of 6/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,054.61</b>	<b>(\$191,054.61)</b>
		Current Period			\$0.00	\$0.00	\$54,024.94	(\$54,024.94)
		Ending Balance			\$0.00	\$0.00	\$245,079.55	(\$245,079.55)
		<b>Fund Totals As of 6/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,054.61</b>	<b>(\$191,054.61)</b>
		Current Period			\$0.00	\$0.00	\$54,024.94	(\$54,024.94)
		Ending Balance			\$0.00	\$0.00	\$245,079.55	(\$245,079.55)



GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-01700			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		METER READING, INSTALL & M&R						
06/09/2022		COUNTY OF MODOC	01174879	CL813961	\$0.00	\$0.00	\$209.09	\$9,790.91
		INV#LM 22-01 5/5/22 CONTRACT						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$209.09</b>	<b>\$9,790.91</b>
06/01/2022	*****	ACCOUNT : 30-02700			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		METER REPLACEMENTS						
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.09</b>	<b>(\$209.09)</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$209.09</b>	<b>\$29,790.91</b>
		<b>Cost Center Totals As of 6/1/2022</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.09</b>	<b>(\$209.09)</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$209.09</b>	<b>\$29,790.91</b>
		<b>Budget Unit Totals As of 6/1/2022</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.09</b>	<b>(\$209.09)</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$209.09</b>	<b>\$29,790.91</b>
		<b>Fund Totals As of 6/1/2022</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.09</b>	<b>(\$209.09)</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$209.09</b>	<b>\$29,790.91</b>

GLD - 853

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$86.94	(\$86.94)
		Ending Balance			\$0.00	\$0.00	\$86.94	(\$86.94)
06/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		SERVICES AND SUP Totals As of 6/1/2022			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Cost Center Totals As of 6/1/2022			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Budget Unit Totals As of 6/1/2022			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Fund Totals As of 6/1/2022			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$11,000.00	\$0.00	\$5,491.20	\$5,508.80
		<b>Ending Balance</b>			<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$5,491.20</b>	<b>\$5,508.80</b>
06/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$126.94	\$6,373.06
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$126.94</b>	<b>\$6,373.06</b>
06/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$130.31	\$369.69
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$130.31</b>	<b>\$369.69</b>
06/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
06/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$13,000.00	\$0.00	\$12,010.32	\$989.68
		<b>Ending Balance</b>			<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$12,010.32</b>	<b>\$989.68</b>
06/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
06/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$22,417.21	(\$12,417.21)
06/23/2022		MILFORD VOLUNTEERS	01175368	CL814624	\$0.00	\$0.00	\$578.07	(\$12,995.28)
06/23/2022		RMB FASTSIGNS 6/2/22 #89301 O'REILLY AUTO ENTERPRISES, LLC 2740-371434 5/11/22 MILFORD FI	01175369	CL814638	\$0.00	\$0.00	\$22.52	(\$13,017.80)
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$23,017.80</b>	<b>(\$13,017.80)</b>
06/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$115.90	\$884.10
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$115.90</b>	<b>\$884.10</b>
06/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
06/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		<b>Ending Balance</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$650.00	\$0.00	\$408.82	\$241.18
06/23/2022		PLUMAS-SIERRA TELE 66498 6/1-6/30/22 INTERNET	01175371	CL814645	\$0.00	\$0.00	\$27.50	\$213.68
		<b>Ending Balance</b>			<b>\$650.00</b>	<b>\$0.00</b>	<b>\$436.32</b>	<b>\$213.68</b>
06/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$250.00	\$7,750.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$7,750.00</b>
06/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		<b>Ending Balance</b>			<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
06/01/2022	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$100.00	\$0.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
06/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
06/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$125,326.52	(\$120,326.52)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$125,326.52</b>	<b>(\$120,326.52)</b>
06/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$2,768.45	\$3,231.55
06/23/2022		THOMAS H HAMMOND 38896 4/12/22 FUEL #1721	01175372	CL814636	\$0.00	\$0.00	\$125.92	\$3,105.63
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,894.37</b>	<b>\$3,105.63</b>
06/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$1,280.00	\$720.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>	<b>\$720.00</b>
06/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$3,260.44	\$239.56
06/23/2022		C&S WASTE SOLUTIONS 309359 6/1/22 TRASH SRVC	01175366	CL814630	\$0.00	\$0.00	\$36.94	\$202.62
06/23/2022		ED STAUB & SONS PETROLEUM 7447469 5/13/22 PROPANE	01175367	CL814634	\$0.00	\$0.00	\$351.62	(\$149.00)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/23/2022		PLUMAS SIERRA RURAL ELECTRIC 13387 4/12-5/12/22	01175370	CL814643	\$0.00	\$0.00	\$88.62	(\$237.62)
		Ending Balance			\$3,500.00	\$0.00	\$3,737.62	(\$237.62)
		SERVICES AND SUP Totals As of 6/1/2022			\$75,080.00	\$0.00	\$173,686.11	(\$98,606.11)
		Current Period			\$0.00	\$0.00	\$1,231.19	(\$1,231.19)
		Ending Balance			\$75,080.00	\$0.00	\$174,917.30	(\$99,837.30)
06/01/2022	*****	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
06/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$2,887.85	\$2,112.15
		Ending Balance			\$5,000.00	\$0.00	\$2,887.85	\$2,112.15
		FIXED ASSETS Totals As of 6/1/2022			\$12,000.00	\$0.00	\$2,887.85	\$9,112.15
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$12,000.00	\$0.00	\$2,887.85	\$9,112.15
06/01/2022	*****	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 6/1/2022			\$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 6/1/2022			\$89,080.00	\$0.00	\$176,573.96	(\$87,493.96)
		Current Period			\$0.00	\$0.00	\$1,231.19	(\$1,231.19)
		Ending Balance			\$89,080.00	\$0.00	\$177,805.15	(\$88,725.15)
		Budget Unit Totals As of 6/1/2022			\$89,080.00	\$0.00	\$176,573.96	(\$87,493.96)
		Current Period			\$0.00	\$0.00	\$1,231.19	(\$1,231.19)
		Ending Balance			\$89,080.00	\$0.00	\$177,805.15	(\$88,725.15)
		Fund Totals As of 6/1/2022			\$89,080.00	\$0.00	\$176,573.96	(\$87,493.96)
		Current Period			\$0.00	\$0.00	\$1,231.19	(\$1,231.19)
		Ending Balance			\$89,080.00	\$0.00	\$177,805.15	(\$88,725.15)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$5,048.28	(\$5,048.28)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,048.28</b>	<b>(\$5,048.28)</b>
06/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$240.91	(\$240.91)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.91</b>	<b>(\$240.91)</b>
06/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$86.94	(\$86.94)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.94</b>	<b>(\$86.94)</b>
06/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$617.93	(\$617.93)
06/23/2022		BRUCE SKEHAN 12668001 4/22-5/21/22	01175252	CL814765	\$0.00	\$0.00	\$83.40	(\$701.33)
06/23/2022		BRUCE SKEHAN 12668001 3/21-4/22/22	01175252	CL814765	\$0.00	\$0.00	\$94.49	(\$795.82)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$795.82</b>	<b>(\$795.82)</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,994.06</b>	<b>(\$5,994.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.89</b>	<b>(\$177.89)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,171.95</b>	<b>(\$6,171.95)</b>
		<b>Cost Center Totals As of 6/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,994.06</b>	<b>(\$5,994.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.89</b>	<b>(\$177.89)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,171.95</b>	<b>(\$6,171.95)</b>
		<b>Budget Unit Totals As of 6/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,994.06</b>	<b>(\$5,994.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.89</b>	<b>(\$177.89)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,171.95</b>	<b>(\$6,171.95)</b>
		<b>Fund Totals As of 6/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,994.06</b>	<b>(\$5,994.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.89</b>	<b>(\$177.89)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,171.95</b>	<b>(\$6,171.95)</b>

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$2,244.48	(\$2,244.48)
06/23/2022		FRONTIER/CITIZENS COMM CO 530-299-9410 6/5-7/4/22	01175253	CL814764	\$0.00	\$0.00	\$182.53	(\$2,427.01)
		Ending Balance			\$0.00	\$0.00	\$2,427.01	(\$2,427.01)
		SERVICES AND SUP Totals As of 6/1/2022			\$0.00	\$0.00	\$2,244.48	(\$2,244.48)
		Current Period			\$0.00	\$0.00	\$182.53	(\$182.53)
		Ending Balance			\$0.00	\$0.00	\$2,427.01	(\$2,427.01)
		Cost Center Totals As of 6/1/2022			\$0.00	\$0.00	\$2,244.48	(\$2,244.48)
		Current Period			\$0.00	\$0.00	\$182.53	(\$182.53)
		Ending Balance			\$0.00	\$0.00	\$2,427.01	(\$2,427.01)
		Budget Unit Totals As of 6/1/2022			\$0.00	\$0.00	\$2,244.48	(\$2,244.48)
		Current Period			\$0.00	\$0.00	\$182.53	(\$182.53)
		Ending Balance			\$0.00	\$0.00	\$2,427.01	(\$2,427.01)
		Fund Totals As of 6/1/2022			\$0.00	\$0.00	\$2,244.48	(\$2,244.48)
		Current Period			\$0.00	\$0.00	\$182.53	(\$182.53)
		Ending Balance			\$0.00	\$0.00	\$2,427.01	(\$2,427.01)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,400.00	\$0.00	\$234.00	\$2,166.00
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>\$2,166.00</b>
		<b>SAL &amp; BENS Totals As of 6/1/2022</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>\$2,166.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>\$2,166.00</b>
06/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$0.00	\$0.00
06/23/2022		L N CURTIS & SONS INV599566 5/25/22	01175259	CL814788	\$0.00	\$0.00	\$6,595.05	(\$6,595.05)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,595.05</b>	<b>(\$6,595.05)</b>
06/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,000.00	\$0.00	\$289.23	\$5,710.77
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$289.23</b>	<b>\$5,710.77</b>
06/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$12,450.00	\$0.00	\$26,285.00	(\$13,835.00)
		<b>Ending Balance</b>			<b>\$12,450.00</b>	<b>\$0.00</b>	<b>\$26,285.00</b>	<b>(\$13,835.00)</b>
06/01/2022	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,461.00</b>	<b>(\$1,461.00)</b>
06/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$18,000.00	\$0.00	\$1,991.56	\$16,008.44
06/23/2022		MICHAEL A ROSS INV#789 5/26/22	01175261	CL814730	\$0.00	\$0.00	\$159.40	\$15,849.04
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$2,150.96</b>	<b>\$15,849.04</b>
06/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$7,658.72	\$341.28
06/23/2022		LORI ELISON LED LIGHT PURCHASE	01175256	CL814793	\$0.00	\$0.00	\$4,249.62	(\$3,908.34)
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$11,908.34</b>	<b>(\$3,908.34)</b>
06/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$25,000.00	\$0.00	\$8,641.17	\$16,358.83
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$8,641.17</b>	<b>\$16,358.83</b>



GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$213.51	\$786.49
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$213.51</b>	<b>\$786.49</b>
06/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$6,668.00	(\$6,668.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,668.00</b>	<b>(\$6,668.00)</b>
06/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$12,500.00	\$0.00	\$21,647.39	(\$9,147.39)
06/23/2022		MELISSA FOX MAY'22 SALARY-SECRETARY	01175257	CL814727	\$0.00	\$0.00	\$135.00	(\$9,282.39)
		<b>Ending Balance</b>			<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$21,782.39</b>	<b>(\$9,282.39)</b>
06/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$3,756.18	\$4,743.82
06/23/2022		ED STAUB & SONS PETROLEUM, INC CL7451792 5/1-5/15/22	01175255	CL814726	\$0.00	\$0.00	\$356.33	\$4,387.49
06/23/2022		ED STAUB & SONS PETROLEUM, INC CL7578050 5/16-5/31/22	01175255	CL814726	\$0.00	\$0.00	\$211.03	\$4,176.46
06/23/2022		ED STAUB & SONS PETROLEUM, INC 7567006 5/25/22 FINANCE CHRG	01175255	CL814726	\$0.00	\$0.00	\$3.88	\$4,172.58
		<b>Ending Balance</b>			<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$4,327.42</b>	<b>\$4,172.58</b>
06/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,500.00	\$0.00	\$988.82	\$1,511.18
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$988.82</b>	<b>\$1,511.18</b>
06/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$7,500.00	\$0.00	\$7,547.89	(\$47.89)
06/23/2022		C&S WASTE SOLUTIONS 174308953U037 6/1/22 TRASH	01175254	CL814725	\$0.00	\$0.00	\$32.62	(\$80.51)
06/23/2022		FRONTIER/CITIZENS COMM CO 530-254-6601 6/5-7/4/22	01175258	CL814728	\$0.00	\$0.00	\$147.99	(\$228.50)
06/23/2022		LMUD 10104 5/5-6/5/22 ELECTRIC	01175260	CL814729	\$0.00	\$0.00	\$42.73	(\$271.23)
06/23/2022		LMUD 19118 5/5-6/5/22 ELECTRIC	01175260	CL814729	\$0.00	\$0.00	\$113.24	(\$384.47)
		<b>Ending Balance</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,884.47</b>	<b>(\$384.47)</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$101,450.00</b>	<b>\$0.00</b>	<b>\$87,148.47</b>	<b>\$14,301.53</b>

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$12,046.89	(\$12,046.89)
		Ending Balance			\$101,450.00	\$0.00	\$99,195.36	\$2,254.64
06/01/2022	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$126.94	(\$126.94)
		PROGRAM GRANT AWARD						
		Ending Balance			\$0.00	\$0.00	\$126.94	(\$126.94)
		OTHER CHARGES Totals As of 6/1/2022			\$0.00	\$0.00	\$126.94	(\$126.94)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$126.94	(\$126.94)
06/01/2022	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		FIXED ASSETS Totals As of 6/1/2022			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		Cost Center Totals As of 6/1/2022			\$103,850.00	\$0.00	\$126,656.59	(\$22,806.59)
		Current Period			\$0.00	\$0.00	\$12,046.89	(\$12,046.89)
		Ending Balance			\$103,850.00	\$0.00	\$138,703.48	(\$34,853.48)
		Budget Unit Totals As of 6/1/2022			\$103,850.00	\$0.00	\$126,656.59	(\$22,806.59)
		Current Period			\$0.00	\$0.00	\$12,046.89	(\$12,046.89)
		Ending Balance			\$103,850.00	\$0.00	\$138,703.48	(\$34,853.48)
		Fund Totals As of 6/1/2022			\$103,850.00	\$0.00	\$126,656.59	(\$22,806.59)
		Current Period			\$0.00	\$0.00	\$12,046.89	(\$12,046.89)
		Ending Balance			\$103,850.00	\$0.00	\$138,703.48	(\$34,853.48)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$40,074.55	\$2,125.45
		SALARIES AND WAGES						
06/09/2022		TARA GARD	01174775	CL813979	\$0.00	\$0.00	(\$55.80)	\$2,181.25
		JUN'22 STIPEND SS						
06/09/2022		TARA GARD	01174775	CL813979	\$0.00	\$0.00	(\$13.05)	\$2,194.30
		JUN'22 STIPEND MC						
06/09/2022		TARA GARD	01174775	CL813979	\$0.00	\$0.00	\$900.00	\$1,294.30
		JUN'22 STIPEND GROSS						
06/09/2022		TARA GARD	01174776	CL813980	\$0.00	\$0.00	(\$4.47)	\$1,298.77
		5/9-5/27/22 TRAINING-MC						
06/09/2022		TARA GARD	01174776	CL813980	\$0.00	\$0.00	(\$19.10)	\$1,317.87
		5/9-5/27/22 TRAINING-SS						
06/09/2022		TARA GARD	01174776	CL813980	\$0.00	\$0.00	\$308.00	\$1,009.87
		5/9-5/27/22 TRAINING-GROSS						
06/09/2022		STEVEN R. HITCHCOCK	01174778	CL813981	\$0.00	\$0.00	(\$13.05)	\$1,022.92
		JUN'22 STIPEND MC						
06/09/2022		STEVEN R. HITCHCOCK	01174778	CL813981	\$0.00	\$0.00	(\$207.78)	\$1,230.70
		JUN'22 STIPEND WAGE GARNISH						
06/09/2022		STEVEN R. HITCHCOCK	01174778	CL813981	\$0.00	\$0.00	\$900.00	\$330.70
		JUN'22 STIPEND GROSS						
06/09/2022		STEVEN R. HITCHCOCK	01174778	CL813981	\$0.00	\$0.00	(\$55.80)	\$386.50
		JUN'22 STIPEND SS						
06/09/2022		LASSEN COUNTY SHERIFF DEPT	01174779	CL813990	\$0.00	\$0.00	\$207.78	\$178.72
		25% WAGE GARNISH-S.HITCHCOCK						
06/09/2022		JAMES URUBURU	01174784	CL813995	\$0.00	\$0.00	\$1,500.00	(\$1,321.28)
		JUN'22 STIPEND GROSS						
06/09/2022		JAMES URUBURU	01174784	CL813995	\$0.00	\$0.00	(\$21.75)	(\$1,299.53)
		JUN'22 STIPEND MC						
06/09/2022		JAMES URUBURU	01174784	CL813995	\$0.00	\$0.00	(\$91.38)	(\$1,208.15)
		JUN'22 STIPEND ST						
06/09/2022		JAMES URUBURU	01174784	CL813995	\$0.00	\$0.00	(\$93.00)	(\$1,115.15)
		JUN'22 STIPEND SS						
06/09/2022		JAMES URUBURU	01174784	CL813995	\$0.00	\$0.00	(\$81.00)	(\$1,034.15)
		JUN'22 STIPEND FED						
Ending Balance					\$42,200.00	\$0.00	\$43,234.15	(\$1,034.15)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$19,050.00	\$0.00	\$17,566.69	\$1,483.31
		<b>Ending Balance</b>			<b>\$19,050.00</b>	<b>\$0.00</b>	<b>\$17,566.69</b>	<b>\$1,483.31</b>
		<b>SAL &amp; BENS Totals As of 6/1/2022</b>			<b>\$61,250.00</b>	<b>\$0.00</b>	<b>\$57,641.24</b>	<b>\$3,608.76</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,159.60</b>	<b>(\$3,159.60)</b>
		<b>Ending Balance</b>			<b>\$61,250.00</b>	<b>\$0.00</b>	<b>\$60,800.84</b>	<b>\$449.16</b>
06/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$7,500.00	\$0.00	\$422.98	\$7,077.02
		<b>Ending Balance</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$422.98</b>	<b>\$7,077.02</b>
06/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$1,372.99	\$1,027.01
06/09/2022		FRONTIER/CITIZENS COMM CO 530-257-7477 5/20-6/19/22	01174774	CL813978	\$0.00	\$0.00	\$127.41	\$899.60
06/16/2022		US BANK CORP PAYMENT SYSTEM AGT BATTERY 3/26 271488 #1712	01175150	CL814368	\$0.00	\$0.00	\$206.66	\$692.94
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$1,707.06</b>	<b>\$692.94</b>
06/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$143.66	\$356.34
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$143.66</b>	<b>\$356.34</b>
06/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$81.48	\$918.52
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$81.48</b>	<b>\$918.52</b>
06/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$27,084.00	\$0.00	\$27,084.00	\$0.00
		<b>Ending Balance</b>			<b>\$27,084.00</b>	<b>\$0.00</b>	<b>\$27,084.00</b>	<b>\$0.00</b>
06/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$2,187.79	\$2,812.21
06/09/2022		PORTER ENTERPRISES-NAPA SIERRA 411298 4/28/22	01174780	CL813991	\$0.00	\$0.00	\$495.17	\$2,317.04
06/16/2022		US BANK CORP PAYMENT SYSTEM TRACTOR SUPPLY 4/8/22 #3612	01175150	CL814368	\$0.00	\$0.00	\$278.84	\$2,038.20
06/30/2022		L N CURTIS & SONS INV606171 6/17/22 CUST#C299	01175538	CL814996	\$0.00	\$0.00	\$2,710.54	(\$672.34)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,672.34</b>	<b>(\$672.34)</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$12,086.33	(\$2,086.33)
06/02/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-366717 4/12/22	01174627	CL813880	\$0.00	\$0.00	\$461.15	(\$2,547.48)
06/02/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-367829 4/19/22	01174627	CL813880	\$0.00	\$0.00	\$6.96	(\$2,554.44)
06/16/2022		US BANK CORP PAYMENT SYSTEM MAIN STREET LUBE 4/7/22 #3612	01175150	CL814368	\$0.00	\$0.00	\$52.21	(\$2,606.65)
06/30/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-371457 5/11/22	01175539	CL814998	\$0.00	\$0.00	\$152.81	(\$2,759.46)
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$12,759.46</b>	<b>(\$2,759.46)</b>
06/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$2,675.28	\$2,324.72
06/02/2022		RICHARD RADOS RMB HOMEDEPOT 5/10/22	01174628	CL813881	\$0.00	\$0.00	\$64.69	\$2,260.03
06/02/2022		RICHARD RADOS RMB HOMEDEPOT 5/10/22	01174628	CL813881	\$0.00	\$0.00	\$37.42	\$2,222.61
06/09/2022		LIFESTYLE SUSANVILLE, LLC 503934 5/10/22	01174783	CL813994	\$0.00	\$0.00	\$43.79	\$2,178.82
06/23/2022		US BANK CORP PAYMENT SYSTEM #3612 5/23/22 139.36	01175376	CL814677	\$0.00	\$0.00	\$139.36	\$2,039.46
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,960.54</b>	<b>\$2,039.46</b>
06/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$1,995.56	\$4.44
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,995.56</b>	<b>\$4.44</b>
06/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$10,483.00	\$0.00	\$2,796.94	\$7,686.06
		<b>Ending Balance</b>			<b>\$10,483.00</b>	<b>\$0.00</b>	<b>\$2,796.94</b>	<b>\$7,686.06</b>
06/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$452.04	\$297.96
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$452.04</b>	<b>\$297.96</b>
06/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$4,090.00	\$1,910.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$4,090.00</b>	<b>\$1,910.00</b>
06/01/2022	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$49.50	\$300.50

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
PUBLICATIONS AND LEGAL NOTICES								
Ending Balance					\$350.00	\$0.00	\$49.50	\$300.50
06/01/2022	*****	ACCOUNT : 30-02700			\$5,000.00	\$0.00	\$609.71	\$4,390.29
SMALL TOOLS AND INSTRUMENTS								
06/16/2022		US BANK CORP PAYMENT SYSTEM	01175150	CL814368	\$0.00	\$0.00	\$1,299.19	\$3,091.10
EDGES 3/25/22 S5524430.2 #3612								
06/23/2022		ALPINE FIRE SERVICES, INC	01175373	CL814660	\$0.00	\$0.00	\$208.95	\$2,882.15
06-01722 NEW 10LB ABC EXTING								
Ending Balance					\$5,000.00	\$0.00	\$2,117.85	\$2,882.15
06/01/2022	*****	ACCOUNT : 30-02800			\$10,000.00	\$0.00	\$3,070.00	\$6,930.00
SPECIAL DEPARTMENTAL EXPENSE								
06/09/2022		RENEE ANN BALDWIN	01174782	CL813993	\$0.00	\$0.00	\$182.32	\$6,747.68
6245 5/11/22 PLAQUES								
06/30/2022		CANC WT 1169262 STALE DATE		JE002775	\$0.00	\$0.00	(\$40.00)	\$6,787.68
06/30/2022		CANC WT 1169270 STALE DATE		JE002776	\$0.00	\$0.00	(\$45.00)	\$6,832.68
Ending Balance					\$10,000.00	\$0.00	\$3,167.32	\$6,832.68
06/01/2022	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$8,241.25	\$1,758.75
TRANSPORTATION AND TRAVEL								
06/02/2022		ED STAUB & SONS PETROLEUM, INC	01174625	CL813876	\$0.00	\$0.00	\$864.90	\$893.85
CL7425741 5/1-5/15/22								
06/16/2022		US BANK CORP PAYMENT SYSTEM	01175150	CL814368	\$0.00	\$0.00	\$423.00	\$470.85
OPC LASSEN 3/21/22 #1712								
06/16/2022		US BANK CORP PAYMENT SYSTEM	01175150	CL814368	\$0.00	\$0.00	\$248.00	\$222.85
OPC LASSEN 4/5/22 #1712								
06/16/2022		ED STAUB & SONS PETROLEUM, INC	01175149	CL814369	\$0.00	\$0.00	\$613.77	(\$390.92)
CL7533923 5/16-5/31/22								
06/30/2022		ED STAUB & SONS PETROLEUM, INC	01175537	CL814997	\$0.00	\$0.00	\$566.98	(\$957.90)
CL7633837 6/1-6/15/22								
Ending Balance					\$10,000.00	\$0.00	\$10,957.90	(\$957.90)
06/01/2022	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$3,151.25	(\$1,151.25)
CONFERENCES AND TRAINING								
06/09/2022		STEVE HITCHCOCK	01174777	CL813989	\$0.00	\$0.00	\$225.00	(\$1,376.25)
RMB IA CLS INVESTIGATION 5/26								

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/23/2022		US BANK CORP PAYMENT SYSTEM	01175376	CL814677	\$0.00	\$0.00	\$390.28	(\$1,766.53)
		JONES & BARTLETT 5/23/22 #1712						
06/23/2022		US BANK CORP PAYMENT SYSTEM	01175376	CL814677	\$0.00	\$0.00	\$127.00	(\$1,893.53)
		OPC LASSEN 5/23/22 127. #1712						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3,893.53</b>	<b>(\$1,893.53)</b>
06/01/2022	*****	ACCOUNT : 30-03000			\$16,000.00	\$0.00	\$20,383.22	(\$4,383.22)
		UTILITIES						
06/02/2022		LMUD	01174626	CL813878	\$0.00	\$0.00	\$33.58	(\$4,416.80)
		7137 4/5-5/5/22 ELECTRIC						
06/02/2022		LMUD	01174626	CL813878	\$0.00	\$0.00	\$41.18	(\$4,457.98)
		23621 4/5-5/5/22 ELECTRIC						
06/02/2022		LMUD	01174626	CL813878	\$0.00	\$0.00	\$228.78	(\$4,686.76)
		60467 4/5-5/5/22 ELECTRIC						
06/09/2022		LMUD	01174781	CL813992	\$0.00	\$0.00	\$297.74	(\$4,984.50)
		9480 4/20-5/20/22 ELECTRIC						
06/23/2022		C&S WASTE SOLUTIONS	01175374	CL814675	\$0.00	\$0.00	\$32.12	(\$5,016.62)
		174308962U037 6/1-6/30/22						
06/23/2022		LMUD	01175375	CL814676	\$0.00	\$0.00	\$42.11	(\$5,058.73)
		23621 5/5-6/5/22 ELECTRIC						
06/23/2022		LMUD	01175375	CL814676	\$0.00	\$0.00	\$244.31	(\$5,303.04)
		60467 5/5-6/5/22 ELECTRIC						
06/23/2022		LMUD	01175375	CL814676	\$0.00	\$0.00	\$33.58	(\$5,336.62)
		7137 5/5-6/5/22 ELECTRIC						
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$21,336.62</b>	<b>(\$5,336.62)</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$121,067.00</b>	<b>\$0.00</b>	<b>\$90,893.98</b>	<b>\$30,173.02</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,794.80</b>	<b>(\$10,794.80)</b>
		<b>Ending Balance</b>			<b>\$121,067.00</b>	<b>\$0.00</b>	<b>\$101,688.78</b>	<b>\$19,378.22</b>
06/01/2022	*****	ACCOUNT : 30-04050			\$100,000.00	\$0.00	\$62,202.54	\$37,797.46
		FIRE RESPONSE EXPENSES						
06/16/2022		US BANK CORP PAYMENT SYSTEM	01175150	CL814368	\$0.00	\$0.00	\$64.95	\$37,732.51
		GARMIN 4/11/22 #1712						
06/23/2022		US BANK CORP PAYMENT SYSTEM	01175376	CL814677	\$0.00	\$0.00	\$64.95	\$37,667.56

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		GARMEN 5/23/22 #1712 64.95						
		Ending Balance			\$100,000.00	\$0.00	\$62,332.44	\$37,667.56
		OTHER CHARGES Totals As of 6/1/2022			\$100,000.00	\$0.00	\$62,202.54	\$37,797.46
		Current Period			\$0.00	\$0.00	\$129.90	(\$129.90)
		Ending Balance			\$100,000.00	\$0.00	\$62,332.44	\$37,667.56
06/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$13,673.00	\$0.00	\$2,501.34	\$11,171.66
		Ending Balance			\$13,673.00	\$0.00	\$2,501.34	\$11,171.66
06/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$9,674.00	\$0.00	\$380.79	\$9,293.21
		Ending Balance			\$9,674.00	\$0.00	\$380.79	\$9,293.21
		FIXED ASSETS Totals As of 6/1/2022			\$23,347.00	\$0.00	\$2,882.13	\$20,464.87
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,347.00	\$0.00	\$2,882.13	\$20,464.87
		Cost Center Totals As of 6/1/2022			\$305,664.00	\$0.00	\$213,619.89	\$92,044.11
		Current Period			\$0.00	\$0.00	\$14,084.30	(\$14,084.30)
		Ending Balance			\$305,664.00	\$0.00	\$227,704.19	\$77,959.81
		Budget Unit Totals As of 6/1/2022			\$305,664.00	\$0.00	\$213,619.89	\$92,044.11
		Current Period			\$0.00	\$0.00	\$14,084.30	(\$14,084.30)
		Ending Balance			\$305,664.00	\$0.00	\$227,704.19	\$77,959.81
		Fund Totals As of 6/1/2022			\$305,664.00	\$0.00	\$213,619.89	\$92,044.11
		Current Period			\$0.00	\$0.00	\$14,084.30	(\$14,084.30)
		Ending Balance			\$305,664.00	\$0.00	\$227,704.19	\$77,959.81



GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,000.00	\$0.00	\$2,154.17	\$2,845.83
06/23/2022		ROBBIN MARTIN	01175268	CL814750	\$0.00	\$0.00	\$400.00	\$2,445.83
06/23/2022		MAY'22 PAYROLL-FIRE GROSS ROBBIN MARTIN	01175268	CL814750	\$0.00	\$0.00	(\$24.80)	\$2,470.63
		MAY'22 PAYROLL-FIRE SS						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,529.37</b>	<b>\$2,470.63</b>
06/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	\$103.75	\$746.25
06/23/2022		ROBBIN MARTIN	01175268	CL814750	\$0.00	\$0.00	(\$4.80)	\$751.05
06/23/2022		MAY'22 PAYROLL-FIRE SDI ROBBIN MARTIN	01175268	CL814750	\$0.00	\$0.00	(\$5.80)	\$756.85
		MAY'22 PAYROLL-FIRE MC						
		<b>Ending Balance</b>			<b>\$850.00</b>	<b>\$0.00</b>	<b>\$93.15</b>	<b>\$756.85</b>
		<b>SAL &amp; BENS Totals As of 6/1/2022</b>			<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$2,257.92</b>	<b>\$3,592.08</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364.60</b>	<b>(\$364.60)</b>
		<b>Ending Balance</b>			<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$2,622.52</b>	<b>\$3,227.48</b>
06/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
06/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$785.06	\$214.94
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$785.06</b>	<b>\$214.94</b>
06/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$12,600.00	\$0.00	\$8,021.00	\$4,579.00
		<b>Ending Balance</b>			<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$8,021.00</b>	<b>\$4,579.00</b>
06/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
06/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$966.09	\$5,033.91
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$966.09</b>	<b>\$5,033.91</b>
06/01/2022	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$83.43	\$416.57

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$83.43	\$416.57
06/01/2022	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$484.00	\$116.00
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$484.00	\$116.00
06/01/2022	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$1,415.00	(\$665.00)
		OFFICE EXPENSE						
06/23/2022		RONALD D REBELL	01175264	CL814747	\$0.00	\$0.00	\$42.72	(\$707.72)
		SV004035 5/31/22						
06/23/2022		LEAF COMMERCIAL CAPITAL INC	01175266	CL814749	\$0.00	\$0.00	\$19.10	(\$726.82)
		13236667 5/14/22 1004651129001						
06/23/2022		US BANK CORP PAYMENT SYSTEM	01175272	CL814810	\$0.00	\$0.00	\$37.11	(\$763.93)
		CA EDD PR TAX 5/22/22 #2577						
		Ending Balance			\$750.00	\$0.00	\$1,513.93	(\$763.93)
06/01/2022	*****	ACCOUNT : 30-02300			\$6,500.00	\$0.00	\$3,419.94	\$3,080.06
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,500.00	\$0.00	\$3,419.94	\$3,080.06
06/01/2022	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$0.00	\$50.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2022	*****	ACCOUNT : 30-02700			\$250.00	\$0.00	\$0.00	\$250.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
06/01/2022	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2022	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$14.53	\$485.47
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$14.53	\$485.47
06/01/2022	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$43.57	\$31.43
		UTILITIES						
06/23/2022		LMUD	01175267	CL814812	\$0.00	\$0.00	(\$103.87)	\$135.30
		19036 3/20-4/20/22 FIRE						
		Ending Balance			\$75.00	\$0.00	(\$60.30)	\$135.30

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$30,825.00</b>	<b>\$0.00</b>	<b>\$15,232.62</b>	<b>\$15,592.38</b>
		Current Period			\$0.00	\$0.00	(\$4.94)	\$4.94
		Ending Balance			\$30,825.00	\$0.00	\$15,227.68	\$15,597.32
06/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		<b>FIXED ASSETS Totals As of 6/1/2022</b>			<b>\$117,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,478.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$117,478.00	\$0.00	\$0.00	\$117,478.00
06/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>PROV FR CONTINGE Totals As of 6/1/2022</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Cost Center Totals As of 6/1/2022</b>			<b>\$162,153.00</b>	<b>\$0.00</b>	<b>\$17,490.54</b>	<b>\$144,662.46</b>
		Current Period			\$0.00	\$0.00	\$359.66	(\$359.66)
		Ending Balance			\$162,153.00	\$0.00	\$17,850.20	\$144,302.80
		<b>Budget Unit Totals As of 6/1/2022</b>			<b>\$162,153.00</b>	<b>\$0.00</b>	<b>\$17,490.54</b>	<b>\$144,662.46</b>
		Current Period			\$0.00	\$0.00	\$359.66	(\$359.66)
		Ending Balance			\$162,153.00	\$0.00	\$17,850.20	\$144,302.80
		<b>Fund Totals As of 6/1/2022</b>			<b>\$162,153.00</b>	<b>\$0.00</b>	<b>\$17,490.54</b>	<b>\$144,662.46</b>
		Current Period			\$0.00	\$0.00	\$359.66	(\$359.66)
		Ending Balance			\$162,153.00	\$0.00	\$17,850.20	\$144,302.80

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		FIXED ASSETS Totals As of 6/1/2022			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Cost Center Totals As of 6/1/2022			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Budget Unit Totals As of 6/1/2022			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Fund Totals As of 6/1/2022			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$13,849.91	\$11,150.09
		SALARIES AND WAGES						
06/23/2022		HAROLD S. FARMER JR.	01175263	CL814746	\$0.00	\$0.00	\$1,640.00	\$9,510.09
		MAY'22 PAYROLL-SEWER GROSS						
06/23/2022		ROBBIN MARTIN	01175268	CL814750	\$0.00	\$0.00	\$799.99	\$8,710.10
		MAY'22 PAYROLL-SEWER GROSS						
06/23/2022		STONES-BENGARD CSD	01175270	CL814808	\$0.00	\$0.00	\$500.00	\$8,210.10
		CK#1222 H.FARMER PR 4/2022						
06/23/2022		JACK THOMAS	01175271	CL814809	\$0.00	\$0.00	\$639.64	\$7,570.46
		RMB ARP'22 PR FARMER CK#1224						
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$17,429.54</b>	<b>\$7,570.46</b>
06/01/2022	*****	ACCOUNT : 30-00211			\$1,800.00	\$0.00	(\$1,283.69)	\$3,083.69
		SPECIAL DISTRICTS BENEFITS						
06/23/2022		HAROLD S. FARMER JR.	01175263	CL814746	\$0.00	\$0.00	(\$100.00)	\$3,183.69
		MAY'22 PAYROLL-SEWER FED						
06/23/2022		HAROLD S. FARMER JR.	01175263	CL814746	\$0.00	\$0.00	(\$19.68)	\$3,203.37
		MAY'22 PAYROLL-SEWER SDI						
06/23/2022		HAROLD S. FARMER JR.	01175263	CL814746	\$0.00	\$0.00	(\$23.78)	\$3,227.15
		MAY'22 PAYROLL-SEWER MC						
06/23/2022		HAROLD S. FARMER JR.	01175263	CL814746	\$0.00	\$0.00	(\$101.68)	\$3,328.83
		MAY'22 PAYROLL-SEWER SS						
06/23/2022		ROBBIN MARTIN	01175268	CL814750	\$0.00	\$0.00	(\$11.60)	\$3,340.43
		MAY'22 PAYROLL-SEWER MC						
06/23/2022		ROBBIN MARTIN	01175268	CL814750	\$0.00	\$0.00	(\$9.60)	\$3,350.03
		MAY'22 PAYROLL-SEWER SDI						
06/23/2022		ROBBIN MARTIN	01175268	CL814750	\$0.00	\$0.00	(\$49.60)	\$3,399.63
		MAY'22 PAYROLL-SEWER SS						
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>(\$1,599.63)</b>	<b>\$3,399.63</b>
		<b>SAL &amp; BENS Totals As of 6/1/2022</b>			<b>\$26,800.00</b>	<b>\$0.00</b>	<b>\$12,566.22</b>	<b>\$14,233.78</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,263.69</b>	<b>(\$3,263.69)</b>
		<b>Ending Balance</b>			<b>\$26,800.00</b>	<b>\$0.00</b>	<b>\$15,829.91</b>	<b>\$10,970.09</b>
06/01/2022	*****	ACCOUNT : 30-01200			\$1,900.00	\$0.00	\$1,409.49	\$490.51
		COMMUNICATIONS						
		<b>Ending Balance</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,409.49</b>	<b>\$490.51</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$0.00	\$2,700.00
06/23/2022		CA RURAL WATER ASSN CRWRMA-002042 4/1/22-4/1/23	01175262	CL814807	\$0.00	\$0.00	\$2,446.00	\$254.00
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,446.00</b>	<b>\$254.00</b>
06/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$400.00	\$0.00	\$426.61	(\$26.61)
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$426.61</b>	<b>(\$26.61)</b>
06/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$1,164.00	\$36.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,164.00</b>	<b>\$36.00</b>
06/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$3,003.06	(\$1,003.06)
06/23/2022		RONALD D REBELL SV003893 5/4/22	01175264	CL814747	\$0.00	\$0.00	\$32.84	(\$1,035.90)
06/23/2022		LEAF COMMERCIAL CAPITAL INC 13236667 5/14/22 1004651129001	01175266	CL814749	\$0.00	\$0.00	\$38.21	(\$1,074.11)
06/23/2022		US BANK CORP PAYMENT SYSTEM RITE AID 5/11/22 #2577	01175272	CL814810	\$0.00	\$0.00	\$22.29	(\$1,096.40)
06/23/2022		US BANK CORP PAYMENT SYSTEM WALMART 5/11/22 #2577	01175272	CL814810	\$0.00	\$0.00	\$10.73	(\$1,107.13)
06/23/2022		US BANK CORP PAYMENT SYSTEM INTUIT QKBK 5/17/22 #2654	01175272	CL814810	\$0.00	\$0.00	\$50.00	(\$1,157.13)
06/23/2022		US BANK CORP PAYMENT SYSTEM LATE FEE 5/23/22 #2654	01175272	CL814810	\$0.00	\$0.00	\$4.34	(\$1,161.47)
06/23/2022		US BANK CORP PAYMENT SYSTEM SSNVL ACE HRDWR 4/30/22 #2577	01175272	CL814810	\$0.00	\$0.00	\$40.53	(\$1,202.00)
06/23/2022		US BANK CORP PAYMENT SYSTEM SSNVL ACE HRDWR 5/8/22 2577 CR	01175272	CL814810	\$0.00	\$0.00	(\$40.04)	(\$1,161.96)
06/23/2022		US BANK CORP PAYMENT SYSTEM CA EDD PR TAX 5/22/22 #2577	01175272	CL814810	\$0.00	\$0.00	\$72.05	(\$1,234.01)
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3,234.01</b>	<b>(\$1,234.01)</b>
06/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,600.00	\$0.00	\$8,267.00	\$7,333.00
06/23/2022		FREDRIC NAGEL UPDATE 2020 SSMP (EXTRA WORK)	01175269	CL814762	\$0.00	\$0.00	\$500.00	\$6,833.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/23/2022		FREDRIC NAGEL PROPOSAL ITEMS 1-5 5-9-22	01175269	CL814762	\$0.00	\$0.00	\$1,500.00	\$5,333.00
		<b>Ending Balance</b>			<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$10,267.00</b>	<b>\$5,333.00</b>
06/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$3,133.47	(\$3,083.47)
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$3,133.47</b>	<b>(\$3,083.47)</b>
06/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
06/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
06/01/2022	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$13,500.00	\$0.00	\$13,810.15	(\$310.15)
		<b>Ending Balance</b>			<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,810.15</b>	<b>(\$310.15)</b>
06/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$174.12	\$825.88
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$174.12</b>	<b>\$825.88</b>
06/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$2,100.00	\$0.00	\$2,121.71	(\$21.71)
06/23/2022		LMUD 19805 3/20-4/20/22 SEWER	01175267	CL814812	\$0.00	\$0.00	\$242.17	(\$263.88)
06/23/2022		LMUD 26634 3/20-4/20/22 SEWER	01175267	CL814812	\$0.00	\$0.00	\$210.49	(\$474.37)
06/23/2022		LMUD 19036 3/20-4/20/22 SEWER	01175267	CL814812	\$0.00	\$0.00	(\$201.64)	(\$272.73)
		<b>Ending Balance</b>			<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,372.73</b>	<b>(\$272.73)</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$33,509.61</b>	<b>\$7,990.39</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,927.97</b>	<b>(\$4,927.97)</b>
		<b>Ending Balance</b>			<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$38,437.58</b>	<b>\$3,062.42</b>
06/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$26,737.00	\$0.00	\$0.00	\$26,737.00
		<b>Ending Balance</b>			<b>\$26,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,737.00</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$26,000.00	\$0.00	\$0.00	\$26,000.00
06/23/2022		JAMES LOUIS CHAPMAN 30378 5/18/22	01175265	CL814748	\$0.00	\$0.00	\$185.23	\$25,814.77
		Ending Balance			\$26,000.00	\$0.00	\$185.23	\$25,814.77
		FIXED ASSETS Totals As of 6/1/2022			\$52,737.00	\$0.00	\$0.00	\$52,737.00
		Current Period			\$0.00	\$0.00	\$185.23	(\$185.23)
		Ending Balance			\$52,737.00	\$0.00	\$185.23	\$52,551.77
06/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROV FR CONTINGE Totals As of 6/1/2022			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Cost Center Totals As of 6/1/2022			\$127,037.00	\$0.00	\$46,075.83	\$80,961.17
		Current Period			\$0.00	\$0.00	\$8,376.89	(\$8,376.89)
		Ending Balance			\$127,037.00	\$0.00	\$54,452.72	\$72,584.28
		Budget Unit Totals As of 6/1/2022			\$127,037.00	\$0.00	\$46,075.83	\$80,961.17
		Current Period			\$0.00	\$0.00	\$8,376.89	(\$8,376.89)
		Ending Balance			\$127,037.00	\$0.00	\$54,452.72	\$72,584.28
		Fund Totals As of 6/1/2022			\$127,037.00	\$0.00	\$46,075.83	\$80,961.17
		Current Period			\$0.00	\$0.00	\$8,376.89	(\$8,376.89)
		Ending Balance			\$127,037.00	\$0.00	\$54,452.72	\$72,584.28



GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-00100			\$14,200.00	\$0.00	\$12,290.77	\$1,909.23
		SALARIES AND WAGES						
06/06/2022		EDD 2QTR 2022 DE88 EMP TAX		CM001260	\$0.00	\$0.00	\$40.87	\$1,868.36
06/07/2022		JUNE'22 IRS PAYROLL FIRE		CM001266	\$0.00	\$0.00	\$194.87	\$1,673.49
06/09/2022		JOHN HUNTER	01174766	CL814082	\$0.00	\$0.00	(\$85.00)	\$1,758.49
		JUN'22 PAYROLL IRS						
06/09/2022		JOHN HUNTER	01174766	CL814082	\$0.00	\$0.00	(\$12.02)	\$1,770.51
		JUN'22 PAYROLL MC						
06/09/2022		JOHN HUNTER	01174766	CL814082	\$0.00	\$0.00	(\$9.12)	\$1,779.63
		JUN'22 PAYROLL SDI						
06/09/2022		JOHN HUNTER	01174766	CL814082	\$0.00	\$0.00	(\$51.37)	\$1,831.00
		JUN'22 PAYROLL SS						
06/09/2022		JOHN HUNTER	01174766	CL814082	\$0.00	\$0.00	\$828.41	\$1,002.59
		JUN'22 PAYROLL GROSS						
06/09/2022		NICOLETTE M. MORONEY	01174768	CL814085	\$0.00	\$0.00	\$300.80	\$701.79
		JUN'22 PAYROLL FIRE SALARY						
		<b>Ending Balance</b>			<b>\$14,200.00</b>	<b>\$0.00</b>	<b>\$13,498.21</b>	<b>\$701.79</b>
06/01/2022	*****	ACCOUNT : 30-00101			\$1,300.00	\$0.00	\$854.94	\$445.06
		SALARIES AND WAGES B.O.D.						
06/09/2022		JESSICA GREENE	01174763	CL814076	\$0.00	\$0.00	\$22.81	\$422.25
		JUN'22 PAYROLL FIRE						
06/09/2022		CATHARINE L. HUNTER	01174765	CL814081	\$0.00	\$0.00	\$22.81	\$399.44
		JUN'22 PAYROLL FIRE						
06/09/2022		JULIE RAYMOND	01174771	CL814088	\$0.00	\$0.00	\$22.81	\$376.63
		JUN'22 PAYROLL FIRE						
06/09/2022		RODERICK TWAIN	01174773	CL814092	\$0.00	\$0.00	\$22.81	\$353.82
		JUN'22 PAYROLL FIRE						
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$946.18</b>	<b>\$353.82</b>
06/01/2022	*****	ACCOUNT : 30-00211			\$1,250.00	\$0.00	\$891.49	\$358.51
		SPECIAL DISTRICTS BENEFITS						
06/07/2022		JUNE'22 IRS PAYROLL FIRE		CM001266	\$0.00	\$0.00	\$100.81	\$257.70

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$1,250.00	\$0.00	\$992.30	\$257.70
		SAL & BENS Totals As of 6/1/2022			\$16,750.00	\$0.00	\$14,037.20	\$2,712.80
		Current Period			\$0.00	\$0.00	\$1,399.49	(\$1,399.49)
		Ending Balance			\$16,750.00	\$0.00	\$15,436.69	\$1,313.31
06/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
06/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$1,168.74	\$1,831.26
06/09/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 5/30-6/29/22	01174762	CL814075	\$0.00	\$0.00	\$101.85	\$1,729.41
		Ending Balance			\$3,000.00	\$0.00	\$1,270.59	\$1,729.41
06/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$3,704.14	\$1,295.86
		Ending Balance			\$5,000.00	\$0.00	\$3,704.14	\$1,295.86
06/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,400.00	\$0.00	\$783.51	\$616.49
		Ending Balance			\$1,400.00	\$0.00	\$783.51	\$616.49
06/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$585.42	\$1,414.58
		Ending Balance			\$2,000.00	\$0.00	\$585.42	\$1,414.58
06/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,800.00	\$0.00	\$1,738.91	\$61.09
		Ending Balance			\$1,800.00	\$0.00	\$1,738.91	\$61.09
06/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$626.50	\$73.50
06/09/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0019 6/1-7/1/22	01174772	CL814089	\$0.00	\$0.00	\$25.00	\$48.50
		Ending Balance			\$700.00	\$0.00	\$651.50	\$48.50

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$50.15	\$49.85
06/09/2022		RONALD D REBELL SV003956 5/31/22	01174761	CL814073	\$0.00	\$0.00	\$42.34	\$7.51
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$92.49</b>	<b>\$7.51</b>
06/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$3,238.94	\$261.06
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,238.94</b>	<b>\$261.06</b>
06/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
06/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$218.40	\$81.60
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$218.40</b>	<b>\$81.60</b>
06/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
06/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$3,772.25	\$727.75
06/09/2022		PG&E 92211944944/93461944865 5/26	01174770	CL814087	\$0.00	\$0.00	\$316.43	\$411.32
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,088.68</b>	<b>\$411.32</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$24,300.00</b>	<b>\$0.00</b>	<b>\$15,886.96</b>	<b>\$8,413.04</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485.62</b>	<b>(\$485.62)</b>
		<b>Ending Balance</b>			<b>\$24,300.00</b>	<b>\$0.00</b>	<b>\$16,372.58</b>	<b>\$7,927.42</b>
06/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$800.00	\$0.00	\$0.00	\$800.00
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2022</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
		<b>Cost Center Totals As of 6/1/2022</b>			<b>\$41,850.00</b>	<b>\$0.00</b>	<b>\$29,924.16</b>	<b>\$11,925.84</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,885.11</b>	<b>(\$1,885.11)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$41,850.00	\$0.00	\$31,809.27	\$10,040.73
		Budget Unit Totals As of 6/1/2022			\$41,850.00	\$0.00	\$29,924.16	\$11,925.84
		Current Period			\$0.00	\$0.00	\$1,885.11	(\$1,885.11)
		Ending Balance			\$41,850.00	\$0.00	\$31,809.27	\$10,040.73
		Fund Totals As of 6/1/2022			\$41,850.00	\$0.00	\$29,924.16	\$11,925.84
		Current Period			\$0.00	\$0.00	\$1,885.11	(\$1,885.11)
		Ending Balance			\$41,850.00	\$0.00	\$31,809.27	\$10,040.73

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
06/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$1,617.30	(\$117.30)
06/23/2022		JEFFREY SAMUELS INV#30718 4/5/22	01175279	CL814738	\$0.00	\$0.00	\$3,043.00	(\$3,160.30)
06/23/2022		ZITO MEDIA, LP 378365-357 IMPACT 5/16-6/15/22	01175281	CL814739	\$0.00	\$0.00	\$87.90	(\$3,248.20)
06/23/2022		FRONTIER/CITIZENS COMM CO 530-257-9593 5/15-6/14/22	01175275	CL814813	\$0.00	\$0.00	\$3.97	(\$3,252.17)
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$4,752.17</b>	<b>(\$3,252.17)</b>
06/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$8,000.00	\$0.00	\$13,556.00	(\$5,556.00)
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$13,556.00</b>	<b>(\$5,556.00)</b>
06/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$3,000.00	\$0.00	\$16.00	\$2,984.00
06/23/2022		MICHAEL A ROSS INV#793 5/26/22	01175278	CL814737	\$0.00	\$0.00	\$134.90	\$2,849.10
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$150.90</b>	<b>\$2,849.10</b>
06/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$3,140.45	(\$2,140.45)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$3,140.45</b>	<b>(\$2,140.45)</b>
06/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
06/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		<b>Ending Balance</b>			<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
06/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$383.33	\$616.67
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$383.33</b>	<b>\$616.67</b>
06/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$4,979.90	(\$4,979.90)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,979.90</b>	<b>(\$4,979.90)</b>

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,250.00	\$0.00	\$35.59	\$2,214.41
		<b>Ending Balance</b>			<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$35.59</b>	<b>\$2,214.41</b>
06/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,625.00	\$0.00	\$82,621.84	(\$79,996.84)
06/23/2022		US BANK CORP PAYMENT SYSTEM	01175280	CL814802	\$0.00	\$0.00	\$1,797.00	(\$81,793.84)
06/23/2022		USFED CONTRACTOR REG 5/4/22 FEMA GRANT-CURTIS PURCHASE		JE002707	\$0.00	\$0.00	\$29,877.13	(\$111,670.97)
06/23/2022		LFFPD 5% CONTRIB/SALES TX		JE002708	\$0.00	\$0.00	\$1,572.48	(\$113,243.45)
06/23/2022		LFFPD 5% CONTRIB/SALES TX		JE002708	\$0.00	\$0.00	\$102.48	(\$113,345.93)
		<b>Ending Balance</b>			<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$115,970.93</b>	<b>(\$113,345.93)</b>
06/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,500.00	\$0.00	\$884.11	\$1,615.89
06/23/2022		ED STAUB & SONS PETROLEUM, INC CL7579787 5/16-5/31/22	01175273	CL814733	\$0.00	\$0.00	\$110.75	\$1,505.14
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$994.86</b>	<b>\$1,505.14</b>
06/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$3,745.13	\$254.87
06/23/2022		ED STAUB & SONS PETROLEUM, INC 7343887 4/25/22 KERO	01175274	CL814734	\$0.00	\$0.00	\$536.37	(\$281.50)
06/23/2022		LMUD 5413 4/20-5/20/22 ELECTRIC	01175277	CL814735	\$0.00	\$0.00	\$89.64	(\$371.14)
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,371.14</b>	<b>(\$371.14)</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$110,979.65</b>	<b>(\$83,144.65)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,355.62</b>	<b>(\$37,355.62)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$148,335.27</b>	<b>(\$120,500.27)</b>
06/01/2022	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$81,631.20	\$0.00	\$81,087.17	\$544.03
06/23/2022		L N CURTIS & SONS INV731545 6/6/22	01175276	CL814801	\$0.00	\$0.00	\$31,552.09	(\$31,008.06)
06/23/2022		FEMA GRANT-CURTIS PURCHASE		JE002707	\$0.00	\$0.00	(\$29,877.13)	(\$1,130.93)
06/23/2022		LFFPD 5% CONTRIB/SALES TX		JE002708	\$0.00	\$0.00	(\$102.48)	(\$1,028.45)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/23/2022		LFFPD 5% CONTRIB/SALES TX		JE002708	\$0.00	\$0.00	(\$1,572.48)	\$544.03
		Ending Balance			\$81,631.20	\$0.00	\$81,087.17	\$544.03
		OTHER CHARGES Totals As of 6/1/2022			\$81,631.20	\$0.00	\$81,087.17	\$544.03
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$81,631.20	\$0.00	\$81,087.17	\$544.03
		Cost Center Totals As of 6/1/2022			\$109,466.20	\$0.00	\$192,066.82	(\$82,600.62)
		Current Period			\$0.00	\$0.00	\$37,355.62	(\$37,355.62)
		Ending Balance			\$109,466.20	\$0.00	\$229,422.44	(\$119,956.24)
		Budget Unit Totals As of 6/1/2022			\$109,466.20	\$0.00	\$192,066.82	(\$82,600.62)
		Current Period			\$0.00	\$0.00	\$37,355.62	(\$37,355.62)
		Ending Balance			\$109,466.20	\$0.00	\$229,422.44	(\$119,956.24)
		Fund Totals As of 6/1/2022			\$109,466.20	\$0.00	\$192,066.82	(\$82,600.62)
		Current Period			\$0.00	\$0.00	\$37,355.62	(\$37,355.62)
		Ending Balance			\$109,466.20	\$0.00	\$229,422.44	(\$119,956.24)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
06/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$245.00	\$0.00	\$0.00	\$245.00
		<b>Ending Balance</b>			<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.00</b>
		<b>SAL &amp; BENS Totals As of 6/1/2022</b>			<b>\$2,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,245.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,245.00</b>
06/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
06/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$86.94	\$4,413.06
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$86.94</b>	<b>\$4,413.06</b>
06/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$24.00	\$476.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$476.00</b>
06/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$7,882.79	\$6,567.21
		<b>Ending Balance</b>			<b>\$14,450.00</b>	<b>\$0.00</b>	<b>\$7,882.79</b>	<b>\$6,567.21</b>
06/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,982.41	(\$1,982.41)
06/09/2022		PORTER ENTERPRISES-NAPA SIERRA 413089 5/20/22	01174787	CL814019	\$0.00	\$0.00	\$11.13	(\$1,993.54)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,993.54</b>	<b>(\$1,993.54)</b>
06/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$3,603.67	\$4,396.33
06/09/2022		SPALDING CSD - PETTY CASH APR'22 FUEL LOG INV#36612	01174791	CL814054	\$0.00	\$0.00	\$564.97	\$3,831.36
06/09/2022		SHIRLEY SPEDIACCI RMB OREILLY 5/19/22 2740372844	01174792	CL814055	\$0.00	\$0.00	\$13.93	\$3,817.43
06/09/2022		SHIRLEY SPEDIACCI RMB WALMART 5/19/22 TR#9570	01174792	CL814055	\$0.00	\$0.00	\$40.67	\$3,776.76



GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/23/2022		SPALDING CSD - PETTY CASH 2ND APR'22 FUEL USE	01175286	CL814782	\$0.00	\$0.00	\$261.21	\$3,515.55
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$4,484.45</b>	<b>\$3,515.55</b>
06/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$70.62	\$1,929.38
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$70.62</b>	<b>\$1,929.38</b>
06/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$192.00	\$0.00	\$138.35	\$53.65
		<b>Ending Balance</b>			<b>\$192.00</b>	<b>\$0.00</b>	<b>\$138.35</b>	<b>\$53.65</b>
06/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$125.00	\$0.00	\$0.00	\$125.00
		<b>Ending Balance</b>			<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
06/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$6.00	(\$6.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>(\$6.00)</b>
06/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,175.00	\$0.00	\$1,002.00	\$1,173.00
		<b>Ending Balance</b>			<b>\$2,175.00</b>	<b>\$0.00</b>	<b>\$1,002.00</b>	<b>\$1,173.00</b>
06/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
06/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$264.00	\$236.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$264.00</b>	<b>\$236.00</b>
06/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$33,742.00</b>	<b>\$0.00</b>	<b>\$15,060.78</b>	<b>\$18,681.22</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$891.91</b>	<b>(\$891.91)</b>
		<b>Ending Balance</b>			<b>\$33,742.00</b>	<b>\$0.00</b>	<b>\$15,952.69</b>	<b>\$17,789.31</b>
06/01/2022	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
		OPER TRANSFR OUT Totals As of 6/1/2022			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
		Cost Center Totals As of 6/1/2022			\$35,987.00	\$0.00	\$16,688.99	\$19,298.01
		Current Period			\$0.00	\$0.00	\$891.91	(\$891.91)
		Ending Balance			\$35,987.00	\$0.00	\$17,580.90	\$18,406.10
		Budget Unit Totals As of 6/1/2022			\$35,987.00	\$0.00	\$16,688.99	\$19,298.01
		Current Period			\$0.00	\$0.00	\$891.91	(\$891.91)
		Ending Balance			\$35,987.00	\$0.00	\$17,580.90	\$18,406.10
		Fund Totals As of 6/1/2022			\$35,987.00	\$0.00	\$16,688.99	\$19,298.01
		Current Period			\$0.00	\$0.00	\$891.91	(\$891.91)
		Ending Balance			\$35,987.00	\$0.00	\$17,580.90	\$18,406.10

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-00100			\$116,956.00	\$0.00	\$62,333.09	\$54,622.91
		SALARIES AND WAGES						
06/10/2022		6/10/22 BIWEEKLY DIRECT DEP		CM001287	\$0.00	\$0.00	\$2,865.71	\$51,757.20
06/24/2022		6/24/22 BIWEEKLY DD		CM001336	\$0.00	\$0.00	\$3,087.61	\$48,669.59
		<b>Ending Balance</b>			<b>\$116,956.00</b>	<b>\$0.00</b>	<b>\$68,286.41</b>	<b>\$48,669.59</b>
06/01/2022	*****	ACCOUNT : 30-00211			\$14,995.00	\$0.00	\$21,932.76	(\$6,937.76)
		SPECIAL DISTRICTS BENEFITS						
06/10/2022		6/10/22 BIWEEKLY DD FEES		CM001286	\$0.00	\$0.00	\$12.00	(\$6,949.76)
06/16/2022		EDD PAYROLL TAXES 6/16/22		CM001315	\$0.00	\$0.00	\$729.50	(\$7,679.26)
06/16/2022		IRS PAYROLL TAXES 6/16/22		CM001315	\$0.00	\$0.00	\$1,833.88	(\$9,513.14)
06/24/2022		6/24/22 BIWEEKLY DD FEES		CM001338	\$0.00	\$0.00	\$12.00	(\$9,525.14)
		<b>Ending Balance</b>			<b>\$14,995.00</b>	<b>\$0.00</b>	<b>\$24,520.14</b>	<b>(\$9,525.14)</b>
		<b>SAL &amp; BENS Totals As of 6/1/2022</b>			<b>\$131,951.00</b>	<b>\$0.00</b>	<b>\$84,265.85</b>	<b>\$47,685.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,540.70</b>	<b>(\$8,540.70)</b>
		<b>Ending Balance</b>			<b>\$131,951.00</b>	<b>\$0.00</b>	<b>\$92,806.55</b>	<b>\$39,144.45</b>
06/01/2022	*****	ACCOUNT : 30-01200			\$25,381.00	\$0.00	\$22,374.03	\$3,006.97
		COMMUNICATIONS						
06/09/2022		FRONTIER/CITIZENS COMM CO	01174785	CL814012	\$0.00	\$0.00	\$188.84	\$2,818.13
		530-825-2157 5/7-6/6/22						
06/09/2022		FRONTIER/CITIZENS COMM CO	01174785	CL814012	\$0.00	\$0.00	\$531.41	\$2,286.72
		530-825-3258 5/25-6/24/22						
06/09/2022		DIGITAL DEPLOYMENT, INC	01174793	CL814056	\$0.00	\$0.00	\$75.00	\$2,211.72
		8525D18B-0017 4/1-5/1/22						
06/09/2022		SACRAMENTO VALLEY LMTD PARTNER	01174794	CL814058	\$0.00	\$0.00	\$906.56	\$1,305.16
		9906319120 4/12-5/11/22						
06/23/2022		FRONTIER/CITIZENS COMM CO	01175285	CL814768	\$0.00	\$0.00	\$188.84	\$1,116.32
		530-825-2157 6/7-7/6/22						
06/23/2022		UMPQUA BANK	01175288	CL814784	\$0.00	\$0.00	\$110.00	\$1,006.32
		STARLINK 5/27/22 #2477						
06/23/2022		UMPQUA BANK	01175288	CL814784	\$0.00	\$0.00	\$3.95	\$1,002.37
		FREE CONF CALL 5/9/22 #2477						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/23/2022		UMPQUA BANK	01175288	CL814784	\$0.00	\$0.00	\$213.50	\$788.87
		CBI VIPRE 5/5/22 #2477						
06/23/2022		UMPQUA BANK	01175288	CL814784	\$0.00	\$0.00	\$1,174.32	(\$385.45)
		GODADDY.COM 4/30/22 #2477						
		<b>Ending Balance</b>			<b>\$25,381.00</b>	<b>\$0.00</b>	<b>\$25,766.45</b>	<b>(\$385.45)</b>
06/01/2022	*****	ACCOUNT : 30-01300			\$65.00	\$0.00	\$0.00	\$65.00
		FOOD						
		<b>Ending Balance</b>			<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>
06/01/2022	*****	ACCOUNT : 30-01400			\$322.00	\$0.00	\$486.99	(\$164.99)
		HOUSEHOLD EXPENSES						
		<b>Ending Balance</b>			<b>\$322.00</b>	<b>\$0.00</b>	<b>\$486.99</b>	<b>(\$164.99)</b>
06/01/2022	*****	ACCOUNT : 30-01500			\$14,817.00	\$0.00	\$20,516.21	(\$5,699.21)
		INSURANCE						
		<b>Ending Balance</b>			<b>\$14,817.00</b>	<b>\$0.00</b>	<b>\$20,516.21</b>	<b>(\$5,699.21)</b>
06/01/2022	*****	ACCOUNT : 30-01700			\$12,456.00	\$0.00	\$28,267.96	(\$15,811.96)
		MAINTENANCE - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$12,456.00</b>	<b>\$0.00</b>	<b>\$28,267.96</b>	<b>(\$15,811.96)</b>
06/01/2022	*****	ACCOUNT : 30-01701			\$4,446.00	\$0.00	\$5,945.55	(\$1,499.55)
		MAINTENANCE-COUNTY VEHICLES						
		<b>Ending Balance</b>			<b>\$4,446.00</b>	<b>\$0.00</b>	<b>\$5,945.55</b>	<b>(\$1,499.55)</b>
06/01/2022	*****	ACCOUNT : 30-01800			\$2,719.00	\$0.00	\$7,382.59	(\$4,663.59)
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$2,719.00</b>	<b>\$0.00</b>	<b>\$7,382.59</b>	<b>(\$4,663.59)</b>
06/01/2022	*****	ACCOUNT : 30-01900			\$350.00	\$0.00	\$0.00	\$350.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
06/01/2022	*****	ACCOUNT : 30-02000			\$1,970.00	\$0.00	\$2,038.79	(\$68.79)
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$1,970.00</b>	<b>\$0.00</b>	<b>\$2,038.79</b>	<b>(\$68.79)</b>
06/01/2022	*****	ACCOUNT : 30-02200			\$2,208.00	\$0.00	\$3,968.47	(\$1,760.47)
		OFFICE EXPENSE						
06/23/2022		RONALD D REBELL	01175284	CL814767	\$0.00	\$0.00	\$88.63	(\$1,849.10)
		SV004032 5/31/22						
06/23/2022		UMPQUA BANK	01175288	CL814784	\$0.00	\$0.00	\$16.08	(\$1,865.18)
		AMAZON PRIME 5/10/22 #2477						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/23/2022		UMPQUA BANK	01175288	CL814784	\$0.00	\$0.00	\$7.72	(\$1,872.90)
		FINANCE CHRG 5/31/22 #1374						
06/23/2022		UMPQUA BANK	01175288	CL814784	\$0.00	\$0.00	\$35.00	(\$1,907.90)
		LATE FEE 5/31/22 #1374						
06/23/2022		UMPQUA BANK	01175288	CL814784	\$0.00	\$0.00	\$55.32	(\$1,963.22)
		AMAZON.COM 5/6/22 #2477						
		<b>Ending Balance</b>			<b>\$2,208.00</b>	<b>\$0.00</b>	<b>\$4,171.22</b>	<b>(\$1,963.22)</b>
06/01/2022	*****	ACCOUNT : 30-02201			\$1,430.00	\$0.00	\$1,318.00	\$112.00
		POSTAGE						
06/09/2022		LINDA HEMBREE	01174786	CL814014	\$0.00	\$0.00	\$116.00	(\$4.00)
		RMB USPS 5/12/22 STAMPS						
		<b>Ending Balance</b>			<b>\$1,430.00</b>	<b>\$0.00</b>	<b>\$1,434.00</b>	<b>(\$4.00)</b>
06/01/2022	*****	ACCOUNT : 30-02300			\$22,879.00	\$0.00	\$37,809.13	(\$14,930.13)
		PROFESSIONAL & SPECIALIZED SV						
06/09/2022		M A P ASSOCIATES, INC	01174789	CL814049	\$0.00	\$0.00	\$2,432.50	(\$17,362.63)
		78431 1/5/22 SEWER RATE STUDY						
06/09/2022		M A P ASSOCIATES, INC	01174789	CL814049	\$0.00	\$0.00	\$131.95	(\$17,494.58)
		FC-2022-05 5/25/22						
06/09/2022		REPPCOTECH LLC	01174790	CL814052	\$0.00	\$0.00	\$750.00	(\$18,244.58)
		2067 5/2/22 MAY'22 MAINT						
06/23/2022		MARY CHEEK	01175283	CL814766	\$0.00	\$0.00	\$300.00	(\$18,544.58)
		6820 5/31/22 PAYROLL						
		<b>Ending Balance</b>			<b>\$22,879.00</b>	<b>\$0.00</b>	<b>\$41,423.58</b>	<b>(\$18,544.58)</b>
06/01/2022	*****	ACCOUNT : 30-02400			\$4,676.00	\$0.00	\$4,067.12	\$608.88
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$4,676.00</b>	<b>\$0.00</b>	<b>\$4,067.12</b>	<b>\$608.88</b>
06/01/2022	*****	ACCOUNT : 30-02500			\$3,600.00	\$0.00	\$4,532.46	(\$932.46)
		RENTS AND LEASES - EQUIPMENT						
06/23/2022		TIAA COMMERCIAL FINANCE, INC	01175287	CL814769	\$0.00	\$0.00	\$160.88	(\$1,093.34)
		8964130 6/6/22 #42059206						
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$4,693.34</b>	<b>(\$1,093.34)</b>
06/01/2022	*****	ACCOUNT : 30-02700			\$3,000.00	\$0.00	\$459.27	\$2,540.73
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$459.27</b>	<b>\$2,540.73</b>
06/01/2022	*****	ACCOUNT : 30-02800			\$750.00	\$0.00	\$23.48	\$726.52

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SPECIAL DEPARTMENTAL EXPENSE								
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$23.48</b>	<b>\$726.52</b>
06/01/2022	*****	ACCOUNT : 30-02900			\$2,000.00	\$0.00	\$529.17	\$1,470.83
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$529.17</b>	<b>\$1,470.83</b>
06/01/2022	*****	ACCOUNT : 30-02901			\$1,500.00	\$0.00	\$625.00	\$875.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$875.00</b>
06/01/2022	*****	ACCOUNT : 30-03000			\$10,758.00	\$0.00	\$8,792.75	\$1,965.25
		UTILITIES						
06/09/2022		LMUD	01174788	CL814020	\$0.00	\$0.00	\$114.02	\$1,851.23
		138529 4/20-5/20/22						
06/09/2022		LMUD	01174788	CL814020	\$0.00	\$0.00	\$89.01	\$1,762.22
		138490 4/20-5/20/22 ELECTRIC						
06/09/2022		LMUD	01174788	CL814020	\$0.00	\$0.00	\$31.86	\$1,730.36
		434362 4/20-5/20/22						
06/09/2022		LMUD	01174788	CL814020	\$0.00	\$0.00	\$166.04	\$1,564.32
		138507 4/20-5/20/22						
06/09/2022		LMUD	01174788	CL814020	\$0.00	\$0.00	\$43.44	\$1,520.88
		387675 4/20-5/20/22						
06/09/2022		LMUD	01174788	CL814020	\$0.00	\$0.00	\$121.79	\$1,399.09
		138532 4/20-5/20/22						
06/09/2022		LMUD	01174788	CL814020	\$0.00	\$0.00	\$110.76	\$1,288.33
		138510 4/20-5/20/22						
06/23/2022		UMPQUA BANK	01175288	CL814784	\$0.00	\$0.00	\$14.99	\$1,273.34
		ADOBE SUB 4/29/22 #2477						
06/23/2022		UMPQUA BANK	01175288	CL814784	\$0.00	\$0.00	\$33.98	\$1,239.36
		ACRO SUB 5/4/22 #2477						
		<b>Ending Balance</b>			<b>\$10,758.00</b>	<b>\$0.00</b>	<b>\$9,518.64</b>	<b>\$1,239.36</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$115,327.00</b>	<b>\$0.00</b>	<b>\$149,136.97</b>	<b>(\$33,809.97)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,212.39</b>	<b>(\$8,212.39)</b>
		<b>Ending Balance</b>			<b>\$115,327.00</b>	<b>\$0.00</b>	<b>\$157,349.36</b>	<b>(\$42,022.36)</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
		Ending Balance			\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
		OPER TRANSFR OUT Totals As of 6/1/2022			\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
06/01/2022	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 6/1/2022			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Cost Center Totals As of 6/1/2022			\$252,078.00	\$0.00	\$241,221.24	\$10,856.76
		Current Period			\$0.00	\$0.00	\$16,753.09	(\$16,753.09)
		Ending Balance			\$252,078.00	\$0.00	\$257,974.33	(\$5,896.33)
		Budget Unit Totals As of 6/1/2022			\$252,078.00	\$0.00	\$241,221.24	\$10,856.76
		Current Period			\$0.00	\$0.00	\$16,753.09	(\$16,753.09)
		Ending Balance			\$252,078.00	\$0.00	\$257,974.33	(\$5,896.33)
		Fund Totals As of 6/1/2022			\$252,078.00	\$0.00	\$241,221.24	\$10,856.76
		Current Period			\$0.00	\$0.00	\$16,753.09	(\$16,753.09)
		Ending Balance			\$252,078.00	\$0.00	\$257,974.33	(\$5,896.33)

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Totals As of 6/1/2022			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Cost Center Totals As of 6/1/2022			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Budget Unit Totals As of 6/1/2022			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Fund Totals As of 6/1/2022			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00



GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	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
06/01/2022	*****	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 6/1/2022			\$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 6/1/2022			\$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 6/1/2022			\$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 6/1/2022			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$1,430.00	\$0.00	\$0.00	\$1,430.00
		<b>Ending Balance</b>			<b>\$1,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,430.00</b>
06/01/2022	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$172.00	\$0.00	\$0.00	\$172.00
		<b>Ending Balance</b>			<b>\$172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.00</b>
		<b>SAL &amp; BENS Totals As of 6/1/2022</b>			<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,602.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,602.00</b>
06/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$2.00	(\$2.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>(\$2.00)</b>
06/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
06/23/2022		CA STATE LANDS COMMISSION 54803 2/11/22 LEASE#8155	01175282	CL814779	\$0.00	\$0.00	\$648.00	(\$648.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648.00</b>	<b>(\$648.00)</b>
		<b>SERVICES AND SUP Totals As of 6/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>(\$2.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648.00</b>	<b>(\$648.00)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>(\$650.00)</b>
		<b>Cost Center Totals As of 6/1/2022</b>			<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$1,600.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648.00</b>	<b>(\$648.00)</b>
		<b>Ending Balance</b>			<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$952.00</b>
		<b>Budget Unit Totals As of 6/1/2022</b>			<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$1,600.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648.00</b>	<b>(\$648.00)</b>
		<b>Ending Balance</b>			<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$952.00</b>
		<b>Fund Totals As of 6/1/2022</b>			<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$1,600.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648.00</b>	<b>(\$648.00)</b>
		<b>Ending Balance</b>			<b>\$1,602.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$952.00</b>

GLD - 853

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 6/1/2022 to 6/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		SERVICES AND SUP Totals As of 6/1/2022			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
06/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$4,897.80	\$0.00	\$0.00	\$4,897.80
		Ending Balance			\$4,897.80	\$0.00	\$0.00	\$4,897.80
06/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Totals As of 6/1/2022			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Cost Center Totals As of 6/1/2022			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Budget Unit Totals As of 6/1/2022			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Fund Totals As of 6/1/2022			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Overall Totals As of 6/1/2022			\$1,991,861.73	\$0.00	\$1,860,778.05	\$131,083.68
		Current Period			\$175,176.19	\$0.00	\$174,765.50	\$410.69
		Ending Balance			\$2,167,037.92	\$0.00	\$2,035,543.55	\$131,494.37