

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$545.59	(\$545.59)
09/29/2022		PG&E 05243113718 8/17-9/15/22	01178215	CL828266	\$0.00	\$0.00	\$272.76	(\$818.35)
		Ending Balance			\$0.00	\$0.00	\$818.35	(\$818.35)
		SERVICES AND SUP Totals As of 9/1/2022			\$0.00	\$0.00	\$545.59	(\$545.59)
		Current Period			\$0.00	\$0.00	\$272.76	(\$272.76)
		Ending Balance			\$0.00	\$0.00	\$818.35	(\$818.35)
		Cost Center Totals As of 9/1/2022			\$0.00	\$0.00	\$545.59	(\$545.59)
		Current Period			\$0.00	\$0.00	\$272.76	(\$272.76)
		Ending Balance			\$0.00	\$0.00	\$818.35	(\$818.35)
		Budget Unit Totals As of 9/1/2022			\$0.00	\$0.00	\$545.59	(\$545.59)
		Current Period			\$0.00	\$0.00	\$272.76	(\$272.76)
		Ending Balance			\$0.00	\$0.00	\$818.35	(\$818.35)
		Fund Totals As of 9/1/2022			\$0.00	\$0.00	\$545.59	(\$545.59)
		Current Period			\$0.00	\$0.00	\$272.76	(\$272.76)
		Ending Balance			\$0.00	\$0.00	\$818.35	(\$818.35)

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$461.74	\$2,838.26
09/29/2022		MARSHA BIDWELL SEPT'22 SALARY	01178095	CL828404	\$0.00	\$0.00	\$230.87	\$2,607.39
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$692.61</b>	<b>\$2,607.39</b>
		<b>SAL &amp; BENS Totals As of 9/1/2022</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$461.74</b>	<b>\$2,838.26</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>\$692.61</b>	<b>\$2,607.39</b>
09/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
09/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$303.22	\$2,196.78
09/29/2022		FRONTIER/CITIZENS COMM CO 530-294-5720 8/25-9/24/22	01178096	CL828405	\$0.00	\$0.00	\$118.16	\$2,078.62
09/29/2022		US CELLULAR 0527343966 8/18-9/17/22	01178099	CL828409	\$0.00	\$0.00	\$46.97	\$2,031.65
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$468.35</b>	<b>\$2,031.65</b>
09/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
09/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
09/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$13,000.00	\$0.00	\$1,322.00	\$11,678.00
		<b>Ending Balance</b>			<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$1,322.00</b>	<b>\$11,678.00</b>
09/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
09/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
09/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
09/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
09/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$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>
09/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$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>
09/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$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>
09/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
09/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$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>
09/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$86.73	\$1,113.27
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$86.73</b>	<b>\$1,113.27</b>
09/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$326.79	\$7,673.21
09/29/2022		LASSEN CO WATER WORKS 9/1/22 SEWER	01178097	CL828406	\$0.00	\$0.00	\$30.06	\$7,643.15
09/29/2022		LASSEN CO WATER WORKS 9/1/22 WATER	01178097	CL828406	\$0.00	\$0.00	\$35.94	\$7,607.21
09/29/2022		PG&E	01178098	CL828408	\$0.00	\$0.00	\$34.00	\$7,573.21

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		26361546786 7/25-8/23/22						
		Ending Balance			\$8,000.00	\$0.00	\$426.79	\$7,573.21
		SERVICES AND SUP Totals As of 9/1/2022			\$49,010.00	\$0.00	\$2,038.74	\$46,971.26
		Current Period			\$0.00	\$0.00	\$265.13	(\$265.13)
		Ending Balance			\$49,010.00	\$0.00	\$2,303.87	\$46,706.13
09/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 9/1/2022			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Cost Center Totals As of 9/1/2022			\$53,810.00	\$0.00	\$2,500.48	\$51,309.52
		Current Period			\$0.00	\$0.00	\$496.00	(\$496.00)
		Ending Balance			\$53,810.00	\$0.00	\$2,996.48	\$50,813.52
		Budget Unit Totals As of 9/1/2022			\$53,810.00	\$0.00	\$2,500.48	\$51,309.52
		Current Period			\$0.00	\$0.00	\$496.00	(\$496.00)
		Ending Balance			\$53,810.00	\$0.00	\$2,996.48	\$50,813.52
		Fund Totals As of 9/1/2022			\$53,810.00	\$0.00	\$2,500.48	\$51,309.52
		Current Period			\$0.00	\$0.00	\$496.00	(\$496.00)
		Ending Balance			\$53,810.00	\$0.00	\$2,996.48	\$50,813.52

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$21,274.25	(\$21,274.25)
09/29/2022		ED STAUB & SONS PETROLEUM, INC 31652 8/1-8/15/22	01178101	CL828403	\$0.00	\$0.00	\$329.06	(\$21,603.31)
09/29/2022		ED STAUB & SONS PETROLEUM, INC 7941447 FC 7/25/22	01178101	CL828403	\$0.00	\$0.00	\$11.65	(\$21,614.96)
09/29/2022		ED STAUB & SONS PETROLEUM, INC 26329 7/1-7/31/22	01178101	CL828403	\$0.00	\$0.00	\$684.03	(\$22,298.99)
09/29/2022		ED STAUB & SONS PETROLEUM, INC 36777 8/16-8/31/22	01178101	CL828403	\$0.00	\$0.00	\$139.80	(\$22,438.79)
09/29/2022		ED STAUB & SONS PETROLEUM, INC 8059589 FC 8/25/22	01178101	CL828403	\$0.00	\$0.00	\$10.26	(\$22,449.05)
09/29/2022		HUGO ANTONUCCI RMB PBMSUPPLY 8/30/22 #961836	01178100	CL828416	\$0.00	\$0.00	\$15.86	(\$22,464.91)
09/29/2022		SCOTT SCHROEDER 9/9/22 TIRES	01178102	CL828417	\$0.00	\$0.00	\$444.67	(\$22,909.58)
09/29/2022		SCOTT SCHROEDER 8/30/22 TIRE REPAIR	01178102	CL828417	\$0.00	\$0.00	\$20.00	(\$22,929.58)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,929.58</b>	<b>(\$22,929.58)</b>
		<b>SERVICES AND SUP Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,274.25</b>	<b>(\$21,274.25)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,655.33</b>	<b>(\$1,655.33)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,929.58</b>	<b>(\$22,929.58)</b>
		<b>Cost Center Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,274.25</b>	<b>(\$21,274.25)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,655.33</b>	<b>(\$1,655.33)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,929.58</b>	<b>(\$22,929.58)</b>
		<b>Budget Unit Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,274.25</b>	<b>(\$21,274.25)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,655.33</b>	<b>(\$1,655.33)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,929.58</b>	<b>(\$22,929.58)</b>
		<b>Fund Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,274.25</b>	<b>(\$21,274.25)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,655.33</b>	<b>(\$1,655.33)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,929.58</b>	<b>(\$22,929.58)</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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-00100			\$35,500.00	\$0.00	\$6,017.82	\$29,482.18
		SALARIES AND WAGES						
09/07/2022		SEPT'22 IRS PAYROLL WATER		CM000253	\$0.00	\$0.00	\$381.29	\$29,100.89
09/07/2022		EDD 3QTR 2022 DE9 EMP TAX		CM000255	\$0.00	\$0.00	\$104.38	\$28,996.51
09/09/2022		JOHN D HACKETT	01177477	CL827638	\$0.00	\$0.00	(\$130.20)	\$29,126.71
		SEP'22 PAYROLL SS						
09/09/2022		JOHN D HACKETT	01177477	CL827638	\$0.00	\$0.00	(\$30.45)	\$29,157.16
		SEP'22 PAYROLL MC						
09/09/2022		JOHN D HACKETT	01177477	CL827638	\$0.00	\$0.00	(\$101.00)	\$29,258.16
		SEP'22 PAYROLL IRS						
09/09/2022		JOHN D HACKETT	01177477	CL827638	\$0.00	\$0.00	(\$23.10)	\$29,281.26
		SEP'22 PAYROLL SDI						
09/09/2022		JOHN D HACKETT	01177477	CL827638	\$0.00	\$0.00	\$2,100.00	\$27,181.26
		SEP'22 PAYROLL GROSS						
09/09/2022		NICOLETTE M. MORONEY	01177481	CL827648	\$0.00	\$0.00	\$776.80	\$26,404.46
		SEP'22 PAYROLL WATER SALARY						
		<b>Ending Balance</b>			<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$9,095.54</b>	<b>\$26,404.46</b>
09/01/2022	*****	ACCOUNT : 30-00101			\$1,100.00	\$0.00	\$159.67	\$940.33
		SALARIES AND WAGES B.O.D.						
09/09/2022		BURT COOPER	01177475	CL827634	\$0.00	\$0.00	\$22.81	\$917.52
		SEP'22 PAYROLL WATER						
09/09/2022		CATHARINE L. HUNTER	01177478	CL827644	\$0.00	\$0.00	\$22.81	\$894.71
		SEP'22 PAYROLL WATER						
09/09/2022		JULIE RAYMOND	01177485	CL827652	\$0.00	\$0.00	\$22.81	\$871.90
		SEP'22 PAYROLL WATER						
09/09/2022		RODERICK TWAIN	01177488	CL827657	\$0.00	\$0.00	\$22.81	\$849.09
		SEP'22 PAYROLL WATER						
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$250.91</b>	<b>\$849.09</b>
09/01/2022	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$453.14	\$1,546.86
		special districts benefits						
09/07/2022		SEPT'22 IRS PAYROLL WATER		CM000253	\$0.00	\$0.00	\$226.57	\$1,320.29

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C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$2,000.00	\$0.00	\$679.71	\$1,320.29
		SAL & BENS Totals As of 9/1/2022			\$38,600.00	\$0.00	\$6,630.63	\$31,969.37
		Current Period			\$0.00	\$0.00	\$3,395.53	(\$3,395.53)
		Ending Balance			\$38,600.00	\$0.00	\$10,026.16	\$28,573.84
09/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$205.47	\$1,194.53
09/09/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 9/1/22	01177476	CL827636	\$0.00	\$0.00	\$106.50	\$1,088.03
		Ending Balance			\$1,400.00	\$0.00	\$311.97	\$1,088.03
09/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$5,500.00	\$0.00	\$769.21	\$4,730.79
09/09/2022		SPECIAL DIST RISK MGMT AUTH 72711 FY21/22 MMBR#5449	01177486	CL827654	\$0.00	\$0.00	\$106.50	\$4,624.29
		Ending Balance			\$5,500.00	\$0.00	\$875.71	\$4,624.29
09/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$290.38	\$4,709.62
09/09/2022		PACE ANALYTICAL SERVICES, LLC 2207920-28 8/9/22 H2O MONITOR	01177483	CL827650	\$0.00	\$0.00	\$144.22	\$4,565.40
09/09/2022		PACE ANALYTICAL SERVICES, LLC 2207915-28 8/8/22	01177483	CL827650	\$0.00	\$0.00	\$208.08	\$4,357.32
		Ending Balance			\$5,000.00	\$0.00	\$642.68	\$4,357.32
09/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$50.00	\$1,150.00

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/09/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0022 9/1-10/1/22	01177487	CL827655	\$0.00	\$0.00	\$25.00	\$1,125.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$1,125.00</b>
09/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,850.00	\$0.00	\$430.07	\$1,419.93
09/09/2022		LEAF COMMERCIAL CAPITAL INC 13629997 8/22/22 1007294351001	01177480	CL827646	\$0.00	\$0.00	\$58.09	\$1,361.84
09/09/2022		NICOLETTE M. MORONEY RMB PSTG 8/29/22 STAMPS	01177482	CL827647	\$0.00	\$0.00	\$120.00	\$1,241.84
		<b>Ending Balance</b>			<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$608.16</b>	<b>\$1,241.84</b>
09/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
09/01/2022	*****	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>
09/01/2022	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$150.00	\$750.00
09/09/2022		NICOLETTE M. MORONEY SEP'22 PAYROLL RENT	01177481	CL827648	\$0.00	\$0.00	\$75.00	\$675.00
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$675.00</b>
09/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
09/01/2022	*****	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>
09/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$76.59	\$423.41
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$76.59</b>	<b>\$423.41</b>
09/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$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>
09/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$1,113.87	\$4,886.13



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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/09/2022		PG&E	01177484	CL827651	\$0.00	\$0.00	\$581.17	\$4,304.96
		7/30-8/29/22 MULTIPLE ACCT						
		Ending Balance			\$6,000.00	\$0.00	\$1,695.04	\$4,304.96
		SERVICES AND SUP Totals As of 9/1/2022			\$30,050.00	\$0.00	\$3,085.59	\$26,964.41
		Current Period			\$0.00	\$0.00	\$1,424.56	(\$1,424.56)
		Ending Balance			\$30,050.00	\$0.00	\$4,510.15	\$25,539.85
09/01/2022	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 9/1/2022			\$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
09/01/2022	*****	ACCOUNT : 30-07000			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		OPER TRANSFR OUT Totals As of 9/1/2022			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		Cost Center Totals As of 9/1/2022			\$77,000.00	\$0.00	\$9,716.22	\$67,283.78
		Current Period			\$0.00	\$0.00	\$4,820.09	(\$4,820.09)
		Ending Balance			\$77,000.00	\$0.00	\$14,536.31	\$62,463.69
		Budget Unit Totals As of 9/1/2022			\$77,000.00	\$0.00	\$9,716.22	\$67,283.78
		Current Period			\$0.00	\$0.00	\$4,820.09	(\$4,820.09)
		Ending Balance			\$77,000.00	\$0.00	\$14,536.31	\$62,463.69
		Fund Totals As of 9/1/2022			\$77,000.00	\$0.00	\$9,716.22	\$67,283.78
		Current Period			\$0.00	\$0.00	\$4,820.09	(\$4,820.09)
		Ending Balance			\$77,000.00	\$0.00	\$14,536.31	\$62,463.69

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$7,371.00	(\$7,371.00)
		Ending Balance			\$0.00	\$0.00	\$7,371.00	(\$7,371.00)
09/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
		Ending Balance			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
09/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$398.74	(\$398.74)
		Ending Balance			\$0.00	\$0.00	\$398.74	(\$398.74)
09/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$109.16	(\$109.16)
		Ending Balance			\$0.00	\$0.00	\$109.16	(\$109.16)
		SERVICES AND SUP Totals As of 9/1/2022			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Cost Center Totals As of 9/1/2022			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Budget Unit Totals As of 9/1/2022			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Fund Totals As of 9/1/2022			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,431.87	(\$9,431.87)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$10,206.67	\$61,793.33
		SALARIES AND WAGES						
09/22/2022		KAREN COE	01177877	CL828044	\$0.00	\$0.00	(\$56.85)	\$61,850.18
		AUG'22 PAYROLL SS,MC,TX						
09/22/2022		KAREN COE	01177877	CL828044	\$0.00	\$0.00	\$700.00	\$61,150.18
		AUG'22 PAYROLL GROSS						
09/22/2022		JOEL LANE EHRlich	01177880	CL828047	\$0.00	\$0.00	\$3,817.15	\$57,333.03
		AUG'22 PR FIRE CHIEF GROSS						
09/22/2022		JOEL LANE EHRlich	01177880	CL828047	\$0.00	\$0.00	(\$1,004.33)	\$58,337.36
		AUG'22 PR FIRE CHIEF SS,MC,TX						
09/22/2022		ROBERT VERN STADING	01177894	CL828067	\$0.00	\$0.00	\$60.00	\$58,277.36
		MECHANIC WAGE 8/23/22 GROSS						
09/22/2022		ROBERT VERN STADING	01177894	CL828067	\$0.00	\$0.00	(\$4.59)	\$58,281.95
		MECHANIC WAGE 8/23/22 SS,MC,TX						
09/22/2022		JAMES SCHUSTER	01177893	CL828241	\$0.00	\$0.00	\$120.00	\$58,161.95
		MECHANIC HRS AUG'22 GROSS						
09/22/2022		JAMES SCHUSTER	01177893	CL828241	\$0.00	\$0.00	(\$9.18)	\$58,171.13
		MECHANIC HRS AUG'22 SS,MC,TX						
09/27/2022		SEPT'22 IRS PAYROLL		CM000335	\$0.00	\$0.00	\$1,319.66	\$56,851.47
		<b>Ending Balance</b>			<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$15,148.53</b>	<b>\$56,851.47</b>
09/01/2022	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		special districts benefits						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>SAL &amp; BENS Totals As of 9/1/2022</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$10,206.67</b>	<b>\$66,793.33</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,941.86</b>	<b>(\$4,941.86)</b>
		<b>Ending Balance</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$15,148.53</b>	<b>\$61,851.47</b>
09/01/2022	*****	ACCOUNT : 30-01100			\$9,500.00	\$0.00	\$285.63	\$9,214.37
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$285.63</b>	<b>\$9,214.37</b>
09/01/2022	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$730.69	\$6,519.31
		COMMUNICATIONS						
09/22/2022		A T & T MOBILITY	01177873	CL828041	\$0.00	\$0.00	\$80.48	\$6,438.83
		287302194098 8/3-9/2/22						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/22/2022		FRONTIER/CITIZENS COMM CO 530-253-3737 8/20-9/19/22	01177882	CL828050	\$0.00	\$0.00	\$284.42	\$6,154.41
		<b>Ending Balance</b>			<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$1,095.59</b>	<b>\$6,154.41</b>
09/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$61.27	\$438.73
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$61.27</b>	<b>\$438.73</b>
09/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$36,000.00	\$0.00	\$12,334.00	\$23,666.00
		<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$12,334.00</b>	<b>\$23,666.00</b>
09/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$531.05	\$1,468.95
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$531.05</b>	<b>\$1,468.95</b>
09/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$12,000.00	\$0.00	\$381.50	\$11,618.50
09/22/2022		PORTER ENTERPRISES-NAPA SIERRA 419715 8/17/22 ACCT#1185	01177884	CL828062	\$0.00	\$0.00	\$46.70	\$11,571.80
09/22/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-391345 8/26/22	01177889	CL828063	\$0.00	\$0.00	\$112.36	\$11,459.44
09/22/2022		PETERBILT TRUCK PARTS & EQUIP X101127130:01 9/7/22	01177890	CL828064	\$0.00	\$0.00	\$154.01	\$11,305.43
09/22/2022		MASTERCARD AMAZON 8/15/22 #4160	01177888	CL828171	\$0.00	\$0.00	\$38.50	\$11,266.93
09/22/2022		MASTERCARD ROCK AUTO 8/18/22 #4160	01177888	CL828171	\$0.00	\$0.00	\$272.89	\$10,994.04
09/22/2022		MASTERCARD AMAZON 8/24/22 #4160	01177888	CL828171	\$0.00	\$0.00	\$126.04	\$10,868.00
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$1,132.00</b>	<b>\$10,868.00</b>
09/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$986.01	\$7,013.99
09/22/2022		DOLLAR GENERAL 1001187662 8/10/22	01177878	CL828046	\$0.00	\$0.00	\$7.78	\$7,006.21
09/22/2022		LASSEN PEST CONTROL 204188 8/20/22	01177885	CL828052	\$0.00	\$0.00	\$59.00	\$6,947.21
09/22/2022		QUILL LLC 26729915 8/1/22	01177892	CL828066	\$0.00	\$0.00	\$110.95	\$6,836.26

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/22/2022		LIFESTYLE SUSANVILLE, LLC 507620 8/19/22	01177895	CL828068	\$0.00	\$0.00	\$69.15	\$6,767.11
09/22/2022		LIFESTYLE SUSANVILLE, LLC 507536 8/17/22	01177895	CL828068	\$0.00	\$0.00	\$110.82	\$6,656.29
09/22/2022		LIFESTYLE SUSANVILLE, LLC 507691 8/22/22	01177895	CL828068	\$0.00	\$0.00	\$34.64	\$6,621.65
09/22/2022		LIFESTYLE SUSANVILLE, LLC 507814 8/24/22	01177895	CL828068	\$0.00	\$0.00	\$41.16	\$6,580.49
09/22/2022		MASTERCARD LOWES 8/28/22 #4160	01177888	CL828171	\$0.00	\$0.00	\$357.69	\$6,222.80
09/22/2022		MASTERCARD AMAZON 8/25/22 #4160	01177888	CL828171	\$0.00	\$0.00	\$377.52	\$5,845.28
09/22/2022		MASTERCARD BED,BATH,BEYOND 8/20/22 #4160	01177888	CL828171	\$0.00	\$0.00	\$19.16	\$5,826.12
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,173.88</b>	<b>\$5,826.12</b>
09/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$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>
09/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$153.35	\$2,346.65
09/22/2022		RONALD D REBELL SV004496 8/30/22	01177881	CL828049	\$0.00	\$0.00	\$31.35	\$2,315.30
09/22/2022		MASTERCARD AMAZON 8/15/22 #4160	01177888	CL828171	\$0.00	\$0.00	\$5.78	\$2,309.52
09/22/2022		MASTERCARD USPS 8/19/22 #4160	01177888	CL828171	\$0.00	\$0.00	\$60.00	\$2,249.52
09/22/2022		MASTERCARD DOWN RANGE CR 8/10/22 CREDIT	01177888	CL828171	\$0.00	\$0.00	(\$18.24)	\$2,267.76
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$232.24</b>	<b>\$2,267.76</b>
09/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$374.00	\$5,626.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$374.00</b>	<b>\$5,626.00</b>
09/01/2022	*****	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>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-02500			\$2,500.00	\$0.00	\$330.80	\$2,169.20
		RENTS AND LEASES - EQUIPMENT						
09/22/2022		LEAF COMMERCIAL CAPITAL INC	01177886	CL828060	\$0.00	\$0.00	\$217.06	\$1,952.14
		13673088 8/31/22 1006435791001						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$547.86</b>	<b>\$1,952.14</b>
09/01/2022	*****	ACCOUNT : 30-02700			\$3,250.00	\$0.00	\$242.21	\$3,007.79
		MINOR EQUIPMENT						
09/22/2022		AIRGAS USA, LLC	01177874	CL828042	\$0.00	\$0.00	\$55.30	\$2,952.49
		9991257254 8/31/22 #2143800						
09/22/2022		BOUND TREE MEDICAL LLC	01177875	CL828043	\$0.00	\$0.00	\$102.09	\$2,850.40
		84650243 8/18/22						
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$399.60</b>	<b>\$2,850.40</b>
09/01/2022	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
09/01/2022	*****	ACCOUNT : 30-02900			\$8,100.00	\$0.00	\$1,528.44	\$6,571.56
		TRANSPORTATION AND TRAVEL						
09/22/2022		ED STAUB & SONS PETROLEUM, INC	01177879	CL828048	\$0.00	\$0.00	\$405.05	\$6,166.51
		29116 8/1-8/15/22						
09/22/2022		ED STAUB & SONS PETROLEUM, INC	01177879	CL828048	\$0.00	\$0.00	\$289.32	\$5,877.19
		34263 8/16-8/31/22						
		<b>Ending Balance</b>			<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$2,222.81</b>	<b>\$5,877.19</b>
09/01/2022	*****	ACCOUNT : 30-02901			\$8,600.00	\$0.00	\$4,645.08	\$3,954.92
		CONFERENCES AND TRAINING						
09/22/2022		JANESVILLE FPD VOLUNTEER ASSOC	01177883	CL828051	\$0.00	\$0.00	\$307.50	\$3,647.42
		AUG'22 VOLUNTEER HRS						
		<b>Ending Balance</b>			<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$4,952.58</b>	<b>\$3,647.42</b>
09/01/2022	*****	ACCOUNT : 30-03000			\$23,000.00	\$0.00	\$1,829.58	\$21,170.42
		UTILITIES						
09/22/2022		C&S WASTE SOLUTIONS	01177876	CL828045	\$0.00	\$0.00	\$202.29	\$20,968.13
		174481527U037 9/1-9/30/22						
09/22/2022		LMUD	01177887	CL828061	\$0.00	\$0.00	\$723.73	\$20,244.40
		27830 8/5-9/5/22 ELECTRIC						
09/22/2022		PLUMAS SIERRA RURAL ELECTRIC	01177891	CL828065	\$0.00	\$0.00	\$45.51	\$20,198.89
		9347 7/13-8/10/22						
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$2,801.11</b>	<b>\$20,198.89</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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>SERVICES AND SUP Totals As of 9/1/2022</b>			<b>\$133,700.00</b>	<b>\$0.00</b>	<b>\$24,413.61</b>	<b>\$109,286.39</b>
		Current Period			\$0.00	\$0.00	\$4,730.01	(\$4,730.01)
		Ending Balance			\$133,700.00	\$0.00	\$29,143.62	\$104,556.38
09/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		<b>FIXED ASSETS Totals As of 9/1/2022</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
09/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		Ending Balance			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		<b>PROV FR CONTINGE Totals As of 9/1/2022</b>			<b>\$25,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,070.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		<b>Cost Center Totals As of 9/1/2022</b>			<b>\$275,770.00</b>	<b>\$0.00</b>	<b>\$34,620.28</b>	<b>\$241,149.72</b>
		Current Period			\$0.00	\$0.00	\$9,671.87	(\$9,671.87)
		Ending Balance			\$275,770.00	\$0.00	\$44,292.15	\$231,477.85
		<b>Budget Unit Totals As of 9/1/2022</b>			<b>\$275,770.00</b>	<b>\$0.00</b>	<b>\$34,620.28</b>	<b>\$241,149.72</b>
		Current Period			\$0.00	\$0.00	\$9,671.87	(\$9,671.87)
		Ending Balance			\$275,770.00	\$0.00	\$44,292.15	\$231,477.85
		<b>Fund Totals As of 9/1/2022</b>			<b>\$275,770.00</b>	<b>\$0.00</b>	<b>\$34,620.28</b>	<b>\$241,149.72</b>
		Current Period			\$0.00	\$0.00	\$9,671.87	(\$9,671.87)
		Ending Balance			\$275,770.00	\$0.00	\$44,292.15	\$231,477.85

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$7,317.64	\$48,282.36
		SALARIES AND WAGES						
09/15/2022		BRYAN HUTCHINSON	01177693	CL827880	\$0.00	\$0.00	(\$2.00)	\$48,284.36
		8/16-8/31/22 PAYROLL SURV						
09/15/2022		BRYAN HUTCHINSON	01177693	CL827880	\$0.00	\$0.00	(\$112.50)	\$48,396.86
		8/16-8/31/22 PAYROLL PERS						
09/15/2022		BRYAN HUTCHINSON	01177693	CL827880	\$0.00	\$0.00	\$1,666.67	\$46,730.19
		8/16-8/31/22 PAYROLL GROSS						
09/15/2022		BRYAN HUTCHINSON	01177693	CL827880	\$0.00	\$0.00	(\$166.00)	\$46,896.19
		8/16-8/31/22 PAYROLL FED						
09/15/2022		BRYAN HUTCHINSON	01177693	CL827880	\$0.00	\$0.00	(\$30.07)	\$46,926.26
		8/16-8/31/22 PAYROLL ST						
09/15/2022		BRYAN HUTCHINSON	01177693	CL827880	\$0.00	\$0.00	(\$24.45)	\$46,950.71
		8/16-8/31/22 PAYROLL MC						
09/15/2022		BRYAN HUTCHINSON	01177693	CL827887	\$0.00	\$0.00	(\$112.50)	\$47,063.21
		9/1-9/15/22 PR SICK LV PERS						
09/15/2022		BRYAN HUTCHINSON	01177693	CL827887	\$0.00	\$0.00	(\$24.45)	\$47,087.66
		9/1-9/15/22 PR SICK LV MC						
09/15/2022		BRYAN HUTCHINSON	01177693	CL827887	\$0.00	\$0.00	(\$166.00)	\$47,253.66
		9/1-9/15/22 PR SICK LV FED						
09/15/2022		BRYAN HUTCHINSON	01177693	CL827887	\$0.00	\$0.00	\$1,666.67	\$45,586.99
		9/1-9/15/22 PR SICK LV GROSS						
09/15/2022		BRYAN HUTCHINSON	01177693	CL827887	\$0.00	\$0.00	(\$30.07)	\$45,617.06
		9/1-9/15/22 PR SICK LV ST						
09/15/2022		BRYAN HUTCHINSON	01177693	CL827887	\$0.00	\$0.00	(\$2.00)	\$45,619.06
		9/1-9/15/22 PR SICK LV SURV						
09/15/2022		KATHERINE L. SIMMONS	01177698	CL827895	\$0.00	\$0.00	(\$47.00)	\$45,666.06
		8/16-8/31/22 PAYROLL FED						
09/15/2022		KATHERINE L. SIMMONS	01177698	CL827895	\$0.00	\$0.00	(\$8.70)	\$45,674.76
		8/16-8/31/22 PAYROLL MC						
09/15/2022		KATHERINE L. SIMMONS	01177698	CL827895	\$0.00	\$0.00	(\$9.34)	\$45,684.10
		8/16-8/31/22 PAYROLL ST						
09/15/2022		KATHERINE L. SIMMONS	01177698	CL827895	\$0.00	\$0.00	\$600.00	\$45,084.10
		8/16-8/31/22 PAYROLL GROSS						
09/15/2022		KATHERINE L. SIMMONS	01177698	CL827895	\$0.00	\$0.00	(\$37.20)	\$45,121.30
		8/16-8/31/22 PAYROLL SS						



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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/15/2022		KATHERINE L. SIMMONS 9/1-9/15/22 PAYROLL ST	01177698	CL827899	\$0.00	\$0.00	(\$9.34)	\$45,130.64
09/15/2022		KATHERINE L. SIMMONS 9/1-9/15/22 PAYROLL GROSS	01177698	CL827899	\$0.00	\$0.00	\$600.00	\$44,530.64
09/15/2022		KATHERINE L. SIMMONS 9/1-9/15/22 PAYROLL SS	01177698	CL827899	\$0.00	\$0.00	(\$37.20)	\$44,567.84
09/15/2022		KATHERINE L. SIMMONS 9/1-9/15/22 PAYROLL MC	01177698	CL827899	\$0.00	\$0.00	(\$8.70)	\$44,576.54
09/15/2022		KATHERINE L. SIMMONS 9/1-9/15/22 PAYROLL FED	01177698	CL827899	\$0.00	\$0.00	(\$47.00)	\$44,623.54
		<b>Ending Balance</b>			<b>\$55,600.00</b>	<b>\$0.00</b>	<b>\$10,976.46</b>	<b>\$44,623.54</b>
09/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$4,966.46	\$10,519.54
09/15/2022		PERS CALPERS:4966385073 BU:1900	01177695	CL827889	\$0.00	\$0.00	\$771.50	\$9,748.04
09/15/2022		PERS CALPERS:4966385073 BU:1900	01177695	CL827890	\$0.00	\$0.00	\$75.50	\$9,672.54
09/15/2022		PERS CALPERS:4966385073 BU:1900	01177695	CL827891	\$0.00	\$0.00	\$241.00	\$9,431.54
09/15/2022		PERS CALPERS:4966385073 BU:1900	01177695	CL827892	\$0.00	\$0.00	\$241.00	\$9,190.54
		<b>Ending Balance</b>			<b>\$15,486.00</b>	<b>\$0.00</b>	<b>\$6,295.46</b>	<b>\$9,190.54</b>
		<b>SAL &amp; BENS Totals As of 9/1/2022</b>			<b>\$71,086.00</b>	<b>\$0.00</b>	<b>\$12,284.10</b>	<b>\$58,801.90</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,987.82</b>	<b>(\$4,987.82)</b>
		<b>Ending Balance</b>			<b>\$71,086.00</b>	<b>\$0.00</b>	<b>\$17,271.92</b>	<b>\$53,814.08</b>
09/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
		<b>Ending Balance</b>			<b>\$702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.00</b>
09/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$8,168.00	\$0.00	\$6,579.18	\$1,588.82
		<b>Ending Balance</b>			<b>\$8,168.00</b>	<b>\$0.00</b>	<b>\$6,579.18</b>	<b>\$1,588.82</b>
09/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-01701			\$2,400.00	\$0.00	\$1,576.43	\$823.57
		MAINTENANCE-COUNTY VEHICLES						
09/15/2022		ED STAUB & SONS PETROLEUM, INC	01177692	CL827877	\$0.00	\$0.00	\$219.90	\$603.67
		34815 8/16-8/31/22						
09/15/2022		ED STAUB & SONS PETROLEUM, INC	01177692	CL827877	\$0.00	\$0.00	\$353.78	\$249.89
		29657 8/1-8/15/22						
09/15/2022		ED STAUB & SONS PETROLEUM, INC	01177692	CL827877	\$0.00	\$0.00	(\$192.57)	\$442.46
		7932064 7/25/22 CREDIT						
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$1,957.54</b>	<b>\$442.46</b>
09/01/2022	*****	ACCOUNT : 30-01800			\$11,800.00	\$0.00	\$3,964.19	\$7,835.81
		MAINT-BUILDINGS & IMPROVEMENTS						
09/15/2022		BRYAN HUTCHINSON	01177694	CL827879	\$0.00	\$0.00	\$138.55	\$7,697.26
		RMB SUPPLYHOUSE.COM 8/26/22						
09/15/2022		USA BLUEBOOK	01177701	CL827901	\$0.00	\$0.00	\$284.65	\$7,412.61
		089600 8/24/22						
09/15/2022		XIO, INC	01177702	CL828021	\$0.00	\$0.00	\$94.00	\$7,318.61
		20122471 9/1/22						
		<b>Ending Balance</b>			<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$4,481.39</b>	<b>\$7,318.61</b>
09/01/2022	*****	ACCOUNT : 30-02000			\$1,500.00	\$0.00	\$700.00	\$800.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$800.00</b>
09/01/2022	*****	ACCOUNT : 30-02200			\$3,600.00	\$0.00	\$0.00	\$3,600.00
		OFFICE EXPENSE						
09/15/2022		US POSTAL SERVICE	01177700	CL827902	\$0.00	\$0.00	\$180.00	\$3,420.00
		RECEIPT#71 8/24/22 STAMPS						
09/15/2022		US POSTAL SERVICE	01177700	CL827902	\$0.00	\$0.00	\$694.10	\$2,725.90
		RECEIPT#71 8/24/22 ENVELOPES						
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$874.10</b>	<b>\$2,725.90</b>
09/01/2022	*****	ACCOUNT : 30-02300			\$16,954.00	\$0.00	\$505.50	\$16,448.50
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$16,954.00</b>	<b>\$0.00</b>	<b>\$505.50</b>	<b>\$16,448.50</b>
09/01/2022	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$531.64	\$4,468.36
		SPECIAL DEPARTMENTAL EXPENSE						
09/15/2022		SCP DISTRIBUTORS, LLC	01177697	CL827894	\$0.00	\$0.00	\$471.64	\$3,996.72
		SN087927 8/18/22						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,003.28</b>	<b>\$3,996.72</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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$540.00	\$0.00	\$0.00	\$540.00
		<b>Ending Balance</b>			<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.00</b>
09/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$21,304.00	\$0.00	\$5,518.04	\$15,785.96
09/15/2022		PG&E 91684466344 7/28-8/28/22	01177696	CL827893	\$0.00	\$0.00	\$2,767.86	\$13,018.10
09/15/2022		SURPRISE VALLEY ELECT CORP 16647002 7/22-8/22/22	01177699	CL827900	\$0.00	\$0.00	\$15.94	\$13,002.16
		<b>Ending Balance</b>			<b>\$21,304.00</b>	<b>\$0.00</b>	<b>\$8,301.84</b>	<b>\$13,002.16</b>
		<b>SERVICES AND SUP Totals As of 9/1/2022</b>			<b>\$73,768.00</b>	<b>\$0.00</b>	<b>\$19,374.98</b>	<b>\$54,393.02</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,027.85</b>	<b>(\$5,027.85)</b>
		<b>Ending Balance</b>			<b>\$73,768.00</b>	<b>\$0.00</b>	<b>\$24,402.83</b>	<b>\$49,365.17</b>
09/01/2022	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$401,000.00	\$0.00	\$137,692.07	\$263,307.93
		<b>Ending Balance</b>			<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$137,692.07</b>	<b>\$263,307.93</b>
		<b>OTHER CHARGES Totals As of 9/1/2022</b>			<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$137,692.07</b>	<b>\$263,307.93</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>\$401,000.00</b>	<b>\$0.00</b>	<b>\$137,692.07</b>	<b>\$263,307.93</b>
		<b>Cost Center Totals As of 9/1/2022</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$169,351.15</b>	<b>\$376,502.85</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,015.67</b>	<b>(\$10,015.67)</b>
		<b>Ending Balance</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$179,366.82</b>	<b>\$366,487.18</b>
		<b>Budget Unit Totals As of 9/1/2022</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$169,351.15</b>	<b>\$376,502.85</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,015.67</b>	<b>(\$10,015.67)</b>
		<b>Ending Balance</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$179,366.82</b>	<b>\$366,487.18</b>
		<b>Fund Totals As of 9/1/2022</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$169,351.15</b>	<b>\$376,502.85</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,015.67</b>	<b>(\$10,015.67)</b>
		<b>Ending Balance</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$179,366.82</b>	<b>\$366,487.18</b>

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$114.00	(\$114.00)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$0.00	\$0.00	\$114.00	(\$114.00)
		SERVICES AND SUP Totals As of 9/1/2022			\$0.00	\$0.00	\$114.00	(\$114.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$114.00	(\$114.00)
		Cost Center Totals As of 9/1/2022			\$0.00	\$0.00	\$114.00	(\$114.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$114.00	(\$114.00)
		Budget Unit Totals As of 9/1/2022			\$0.00	\$0.00	\$114.00	(\$114.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$114.00	(\$114.00)
		Fund Totals As of 9/1/2022			\$0.00	\$0.00	\$114.00	(\$114.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$114.00	(\$114.00)

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		SERVICES AND SUP Totals As of 9/1/2022			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Cost Center Totals As of 9/1/2022			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Budget Unit Totals As of 9/1/2022			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Fund Totals As of 9/1/2022			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$9,234.23	(\$9,234.23)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,234.23</b>	<b>(\$9,234.23)</b>
09/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$1,349.68	(\$1,349.68)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349.68</b>	<b>(\$1,349.68)</b>
09/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$2,286.19	(\$2,286.19)
09/29/2022		JASON RALPH ARANA 265009017 9/8/22 E1725	01178104	CL828397	\$0.00	\$0.00	\$3,854.63	(\$6,140.82)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,140.82</b>	<b>(\$6,140.82)</b>
09/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$55.00	(\$55.00)
09/29/2022		PLUMAS-SIERRA TELE 66498 8/31/22 INTERNET	01178106	CL828401	\$0.00	\$0.00	\$27.50	(\$82.50)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.50</b>	<b>(\$82.50)</b>
09/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$1,310.67	(\$1,310.67)
09/29/2022		THOMAS H HAMMOND 39101 7/18/22 E1733	01178107	CL828402	\$0.00	\$0.00	\$156.38	(\$1,467.05)
09/29/2022		THOMAS H HAMMOND 39098 7/12/22 E1723	01178107	CL828402	\$0.00	\$0.00	\$115.00	(\$1,582.05)
09/29/2022		THOMAS H HAMMOND 39120 7/27/22 E172,117,231,733	01178107	CL828402	\$0.00	\$0.00	\$281.05	(\$1,863.10)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,863.10</b>	<b>(\$1,863.10)</b>
09/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$223.30	(\$223.30)
09/29/2022		C&S WASTE SOLUTIONS 174481827U037 9/1-9/30/22	01178103	CL828398	\$0.00	\$0.00	\$37.58	(\$260.88)
09/29/2022		PLUMAS SIERRA RURAL ELECTRIC	01178105	CL828400	\$0.00	\$0.00	\$68.54	(\$329.42)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
13387 7/13-8/10/22								
		Ending Balance			\$0.00	\$0.00	\$329.42	(\$329.42)
		SERVICES AND SUP Totals As of 9/1/2022			\$0.00	\$0.00	\$14,459.07	(\$14,459.07)
		Current Period			\$0.00	\$0.00	\$4,540.68	(\$4,540.68)
		Ending Balance			\$0.00	\$0.00	\$18,999.75	(\$18,999.75)
		Cost Center Totals As of 9/1/2022			\$0.00	\$0.00	\$14,459.07	(\$14,459.07)
		Current Period			\$0.00	\$0.00	\$4,540.68	(\$4,540.68)
		Ending Balance			\$0.00	\$0.00	\$18,999.75	(\$18,999.75)
		Budget Unit Totals As of 9/1/2022			\$0.00	\$0.00	\$14,459.07	(\$14,459.07)
		Current Period			\$0.00	\$0.00	\$4,540.68	(\$4,540.68)
		Ending Balance			\$0.00	\$0.00	\$18,999.75	(\$18,999.75)
		Fund Totals As of 9/1/2022			\$0.00	\$0.00	\$14,459.07	(\$14,459.07)
		Current Period			\$0.00	\$0.00	\$4,540.68	(\$4,540.68)
		Ending Balance			\$0.00	\$0.00	\$18,999.75	(\$18,999.75)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$5,200.00	\$0.00	\$0.00	\$5,200.00
		Ending Balance			\$5,200.00	\$0.00	\$0.00	\$5,200.00
09/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
09/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$2,500.00	\$0.00	\$80.82	\$2,419.18
		Ending Balance			\$2,500.00	\$0.00	\$80.82	\$2,419.18
		SERVICES AND SUP Totals As of 9/1/2022			\$7,950.00	\$0.00	\$80.82	\$7,869.18
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,950.00	\$0.00	\$80.82	\$7,869.18
09/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$900.00	\$0.00	\$0.00	\$900.00
		Ending Balance			\$900.00	\$0.00	\$0.00	\$900.00
		FIXED ASSETS Totals As of 9/1/2022			\$900.00	\$0.00	\$0.00	\$900.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$900.00	\$0.00	\$0.00	\$900.00
		Cost Center Totals As of 9/1/2022			\$8,850.00	\$0.00	\$80.82	\$8,769.18
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,850.00	\$0.00	\$80.82	\$8,769.18
		Budget Unit Totals As of 9/1/2022			\$8,850.00	\$0.00	\$80.82	\$8,769.18
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,850.00	\$0.00	\$80.82	\$8,769.18
		Fund Totals As of 9/1/2022			\$8,850.00	\$0.00	\$80.82	\$8,769.18
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,850.00	\$0.00	\$80.82	\$8,769.18



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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$378.87	\$2,121.13
09/15/2022		FRONTIER/CITIZENS COMM CO 530-299-9410 9/5-10/4/22	01177703	CL828019	\$0.00	\$0.00	\$186.24	\$1,934.89
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$565.11</b>	<b>\$1,934.89</b>
09/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
09/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
09/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$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>
09/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$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>
09/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$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>
09/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
09/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>SERVICES AND SUP Totals As of 9/1/2022</b>			<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$378.87</b>	<b>\$15,271.13</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186.24</b>	<b>(\$186.24)</b>
		<b>Ending Balance</b>			<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$565.11</b>	<b>\$15,084.89</b>
09/01/2022	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 9/1/2022			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 9/1/2022			\$17,050.00	\$0.00	\$378.87	\$16,671.13
		Current Period			\$0.00	\$0.00	\$186.24	(\$186.24)
		Ending Balance			\$17,050.00	\$0.00	\$565.11	\$16,484.89
		Budget Unit Totals As of 9/1/2022			\$17,050.00	\$0.00	\$378.87	\$16,671.13
		Current Period			\$0.00	\$0.00	\$186.24	(\$186.24)
		Ending Balance			\$17,050.00	\$0.00	\$565.11	\$16,484.89
		Fund Totals As of 9/1/2022			\$17,050.00	\$0.00	\$378.87	\$16,671.13
		Current Period			\$0.00	\$0.00	\$186.24	(\$186.24)
		Ending Balance			\$17,050.00	\$0.00	\$565.11	\$16,484.89

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
		<b>SAL &amp; BENS Totals As of 9/1/2022</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</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>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
09/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,800.00	\$0.00	\$0.00	\$2,800.00
		<b>Ending Balance</b>			<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>
09/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$0.00	\$6,400.00
		<b>Ending Balance</b>			<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>
09/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$26,285.00	\$0.00	\$3,838.00	\$22,447.00
		<b>Ending Balance</b>			<b>\$26,285.00</b>	<b>\$0.00</b>	<b>\$3,838.00</b>	<b>\$22,447.00</b>
09/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$8,000.00	\$0.00	\$407.28	\$7,592.72
09/29/2022		LIFESTYLE SUSANVILLE, LLC 507584 8/18/22	01178113	CL828414	\$0.00	\$0.00	\$38.59	\$7,554.13
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$445.87</b>	<b>\$7,554.13</b>
09/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$748.06	\$11,251.94
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$748.06</b>	<b>\$11,251.94</b>
09/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$25,000.00	\$0.00	\$239.08	\$24,760.92
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$239.08</b>	<b>\$24,760.92</b>
09/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$143.20	\$856.80
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$143.20</b>	<b>\$856.80</b>
09/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$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>
09/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,500.00	\$0.00	\$165.00	\$2,335.00

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/29/2022		NORENE RODRIGUEZ SEPT'22 SALARY 9/1-9/30/22	01178112	CL828415	\$0.00	\$0.00	\$168.00	\$2,167.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$333.00</b>	<b>\$2,167.00</b>
09/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$1,506.56	\$8,493.44
09/29/2022		ED STAUB & SONS PETROLEUM, INC 35924 8/16-8/31/22	01178108	CL828410	\$0.00	\$0.00	\$98.09	\$8,395.35
09/29/2022		ED STAUB & SONS PETROLEUM, INC 8059285 FC 8/25/22	01178108	CL828410	\$0.00	\$0.00	\$13.54	\$8,381.81
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,618.19</b>	<b>\$8,381.81</b>
09/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
09/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$758.89	\$7,241.11
09/29/2022		FERRELLGAS RNT9442413 8/25/22	01178109	CL828411	\$0.00	\$0.00	\$90.00	\$7,151.11
09/29/2022		FERRELLGAS 1119270261 ADJ-AMT LEFT OVER	01178109	CL828411	\$0.00	\$0.00	\$1.00	\$7,150.11
09/29/2022		FERRELLGAS FC-14977947 LATE CHRG	01178109	CL828411	\$0.00	\$0.00	\$0.12	\$7,149.99
09/29/2022		FRONTIER/CITIZENS COMM CO 530-254-6601 9/5-10/4/22	01178110	CL828412	\$0.00	\$0.00	\$161.42	\$6,988.57
09/29/2022		LMUD 19118 8/5-9/5/22	01178111	CL828413	\$0.00	\$0.00	\$107.80	\$6,880.77
09/29/2022		LMUD 10104 8/5-9/5/22	01178111	CL828413	\$0.00	\$0.00	\$39.79	\$6,840.98
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,159.02</b>	<b>\$6,840.98</b>
		<b>SERVICES AND SUP Totals As of 9/1/2022</b>			<b>\$111,985.00</b>	<b>\$0.00</b>	<b>\$7,806.07</b>	<b>\$104,178.93</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718.35</b>	<b>(\$718.35)</b>
		<b>Ending Balance</b>			<b>\$111,985.00</b>	<b>\$0.00</b>	<b>\$8,524.42</b>	<b>\$103,460.58</b>
09/01/2022	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$871.94	(\$871.94)

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$0.00	\$0.00	\$871.94	(\$871.94)
		<b>FIXED ASSETS Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$871.94</b>	<b>(\$871.94)</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$871.94	(\$871.94)
		<b>Cost Center Totals As of 9/1/2022</b>			<b>\$113,785.00</b>	<b>\$0.00</b>	<b>\$8,678.01</b>	<b>\$105,106.99</b>
		Current Period			\$0.00	\$0.00	\$718.35	(\$718.35)
		Ending Balance			\$113,785.00	\$0.00	\$9,396.36	\$104,388.64
		<b>Budget Unit Totals As of 9/1/2022</b>			<b>\$113,785.00</b>	<b>\$0.00</b>	<b>\$8,678.01</b>	<b>\$105,106.99</b>
		Current Period			\$0.00	\$0.00	\$718.35	(\$718.35)
		Ending Balance			\$113,785.00	\$0.00	\$9,396.36	\$104,388.64
		<b>Fund Totals As of 9/1/2022</b>			<b>\$113,785.00</b>	<b>\$0.00</b>	<b>\$8,678.01</b>	<b>\$105,106.99</b>
		Current Period			\$0.00	\$0.00	\$718.35	(\$718.35)
		Ending Balance			\$113,785.00	\$0.00	\$9,396.36	\$104,388.64

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-00100			\$41,912.00	\$0.00	\$6,140.52	\$35,771.48
		SALARIES AND WAGES						
09/01/2022		TARA GARD	01177253	CL827412	\$0.00	\$0.00	(\$55.80)	\$35,827.28
		SEP'22 STIPEND-SS						
09/01/2022		TARA GARD	01177253	CL827412	\$0.00	\$0.00	\$900.00	\$34,927.28
		SEP'22 STIPEND-GROSS						
09/01/2022		TARA GARD	01177253	CL827412	\$0.00	\$0.00	(\$13.05)	\$34,940.33
		SEP'22 STIPEND-MC						
09/01/2022		STEVEN R. HITCHCOCK	01177254	CL827413	\$0.00	\$0.00	(\$13.05)	\$34,953.38
		SEP'22 STIPEND-MC						
09/01/2022		STEVEN R. HITCHCOCK	01177254	CL827413	\$0.00	\$0.00	\$900.00	\$34,053.38
		SEP'22 STIPEND-GROSS						
09/01/2022		STEVEN R. HITCHCOCK	01177254	CL827413	\$0.00	\$0.00	(\$55.80)	\$34,109.18
		SEP'22 STIPEND-SS						
09/01/2022		JAMES URUBURU	01177255	CL827415	\$0.00	\$0.00	\$1,500.00	\$32,609.18
		SEP'22 STIPEND-GROSS						
09/01/2022		JAMES URUBURU	01177255	CL827415	\$0.00	\$0.00	(\$21.75)	\$32,630.93
		SEP'22 STIPEND-MC						
09/01/2022		JAMES URUBURU	01177255	CL827415	\$0.00	\$0.00	(\$81.00)	\$32,711.93
		SEP'22 STIPEND-FED						
09/01/2022		JAMES URUBURU	01177255	CL827415	\$0.00	\$0.00	(\$91.38)	\$32,803.31
		SEP'22 STIPEND-ST						
09/01/2022		JAMES URUBURU	01177255	CL827415	\$0.00	\$0.00	(\$93.00)	\$32,896.31
		SEP'22 STIPEND-SS						
09/29/2022		EDD	01178114	CL828419	\$0.00	\$0.00	\$274.74	\$32,621.57
		2020 QTR3 698-1307-9						
09/29/2022		INTERNAL REVENUE SERVICE	01178116	CL828421	\$0.00	\$0.00	\$1,000.35	\$31,621.22
		2022 QTR3 PR TAX 68-0133330						
		<b>Ending Balance</b>			<b>\$41,912.00</b>	<b>\$0.00</b>	<b>\$10,290.78</b>	<b>\$31,621.22</b>
09/01/2022	*****	ACCOUNT : 30-00211			\$30,663.00	\$0.00	\$24,774.19	\$5,888.81
		special districts benefits						
09/01/2022		CSFEWBC-VFLSA	01177251	CL827410	\$0.00	\$0.00	\$400.00	\$5,488.81
		BUY BACK 2014/2015 J.ADAMS						
09/01/2022		CSFEWBC-VFLSA	01177251	CL827410	\$0.00	\$0.00	\$400.00	\$5,088.81
		BUY BACK 2013/2014 J.ADAMS						

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/29/2022		EDD	01178114	CL828419	\$0.00	\$0.00	\$151.20	\$4,937.61
		2022 QTR3 698-1307-9						
09/29/2022		INTERNAL REVENUE SERVICE	01178116	CL828421	\$0.00	\$0.00	\$757.35	\$4,180.26
		2022 QTR3 PR TAX 68-0133330						
		<b>Ending Balance</b>			<b>\$30,663.00</b>	<b>\$0.00</b>	<b>\$26,482.74</b>	<b>\$4,180.26</b>
		<b>SAL &amp; BENS Totals As of 9/1/2022</b>			<b>\$72,575.00</b>	<b>\$0.00</b>	<b>\$30,914.71</b>	<b>\$41,660.29</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,858.81</b>	<b>(\$5,858.81)</b>
		<b>Ending Balance</b>			<b>\$72,575.00</b>	<b>\$0.00</b>	<b>\$36,773.52</b>	<b>\$35,801.48</b>
09/01/2022	*****	ACCOUNT : 30-01100			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		CLOTHING & PERSONAL						
09/09/2022		L N CURTIS & SONS	01177473	CL827631	\$0.00	\$0.00	\$212.34	\$9,787.66
		INV584193 4/5/22						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$212.34</b>	<b>\$9,787.66</b>
09/01/2022	*****	ACCOUNT : 30-01200			\$3,000.00	\$0.00	\$258.65	\$2,741.35
		COMMUNICATIONS						
09/09/2022		FRONTIER/CITIZENS COMM CO	01177472	CL827632	\$0.00	\$0.00	\$132.04	\$2,609.31
		530-257-7477 8/20-9/19/22						
09/29/2022		FRONTIER/CITIZENS COMM CO	01178115	CL828420	\$0.00	\$0.00	\$132.04	\$2,477.27
		530-257-7477 9/20-10/19/22						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$522.73</b>	<b>\$2,477.27</b>
09/01/2022	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$0.00	\$500.00
		FOOD						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
09/01/2022	*****	ACCOUNT : 30-01400			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		HOUSEHOLD EXPENSES						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
09/01/2022	*****	ACCOUNT : 30-01500			\$32,680.00	\$0.00	\$32,680.00	\$0.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$32,680.00</b>	<b>\$0.00</b>	<b>\$32,680.00</b>	<b>\$0.00</b>
09/01/2022	*****	ACCOUNT : 30-01700			\$10,000.00	\$0.00	\$236.15	\$9,763.85
		MAINTENANCE-OFFICE EQUIPMENT						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$236.15</b>	<b>\$9,763.85</b>
09/01/2022	*****	ACCOUNT : 30-01701			\$20,000.00	\$0.00	\$1,647.30	\$18,352.70

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$20,000.00	\$0.00	\$1,647.30	\$18,352.70
09/01/2022	*****	ACCOUNT : 30-01800			\$10,000.00	\$0.00	\$738.36	\$9,261.64
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$10,000.00	\$0.00	\$738.36	\$9,261.64
09/01/2022	*****	ACCOUNT : 30-01900			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2022	*****	ACCOUNT : 30-02000			\$10,657.00	\$0.00	\$2,593.00	\$8,064.00
		MEMBERSHIPS						
		Ending Balance			\$10,657.00	\$0.00	\$2,593.00	\$8,064.00
09/01/2022	*****	ACCOUNT : 30-02200			\$10,000.00	\$0.00	\$24.00	\$9,976.00
		OFFICE EXPENSE						
		Ending Balance			\$10,000.00	\$0.00	\$24.00	\$9,976.00
09/01/2022	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
09/01/2022	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$0.00	\$350.00
		PUBLICATIONS AND LEGAL NOTICES						
09/15/2022		MODOC COUNTY RECORD	01177706	CL827804	\$0.00	\$0.00	\$21.00	\$329.00
		73698 22/23 BUDGET LGL NOTICE						
		Ending Balance			\$350.00	\$0.00	\$21.00	\$329.00
09/01/2022	*****	ACCOUNT : 30-02700			\$10,000.00	\$0.00	\$180.12	\$9,819.88
		SMALL TOOLS AND INSTRUMENTS						
09/15/2022		US BANK CORP PAYMENT SYSTEM	01177707	CL827806	\$0.00	\$0.00	\$193.04	\$9,626.84
		TRACTOR SUPPLY 7/30/22						
		Ending Balance			\$10,000.00	\$0.00	\$373.16	\$9,626.84
09/01/2022	*****	ACCOUNT : 30-02800			\$15,000.00	\$0.00	\$48.26	\$14,951.74
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$15,000.00	\$0.00	\$48.26	\$14,951.74
09/01/2022	*****	ACCOUNT : 30-02900			\$20,000.00	\$0.00	\$1,720.22	\$18,279.78
		TRANSPORTATION AND TRAVEL						
09/15/2022		ED STAUB & SONS PETROLEUM, INC	01177705	CL827803	\$0.00	\$0.00	\$331.67	\$17,948.11



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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		35934 8/16-8/31/22						
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$2,051.89</b>	<b>\$17,948.11</b>
09/01/2022	*****	ACCOUNT : 30-02901			\$10,000.00	\$0.00	\$122.00	\$9,878.00
		CONFERENCES AND TRAINING						
09/15/2022		US BANK CORP PAYMENT SYSTEM	01177707	CL827806	\$0.00	\$0.00	\$601.00	\$9,277.00
		OPC LASSEN 8/8/22 #1712						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$723.00</b>	<b>\$9,277.00</b>
09/01/2022	*****	ACCOUNT : 30-03000			\$25,000.00	\$0.00	\$1,540.65	\$23,459.35
		UTILITIES						
09/01/2022		ED STAUB & SONS PETROLEUM, INC	01177252	CL827411	\$0.00	\$0.00	\$185.15	\$23,274.20
		8032943 8/22/22 PROPANE						
09/09/2022		LMUD	01177474	CL827633	\$0.00	\$0.00	\$300.22	\$22,973.98
		9480 7/20-8/20/22						
09/15/2022		C&S WASTE SOLUTIONS	01177704	CL827802	\$0.00	\$0.00	\$32.78	\$22,941.20
		174481926U037 9/1-9/30/22						
09/29/2022		LMUD	01178117	CL828422	\$0.00	\$0.00	\$40.25	\$22,900.95
		23621 8/5-9/5/22						
09/29/2022		LMUD	01178117	CL828422	\$0.00	\$0.00	\$312.65	\$22,588.30
		60467 8/5-9/5/22						
09/29/2022		LMUD	01178117	CL828422	\$0.00	\$0.00	\$33.73	\$22,554.57
		7137 8/5-9/5/22						
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$2,445.43</b>	<b>\$22,554.57</b>
		<b>SERVICES AND SUP Totals As of 9/1/2022</b>			<b>\$196,187.00</b>	<b>\$0.00</b>	<b>\$41,788.71</b>	<b>\$154,398.29</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,527.91</b>	<b>(\$2,527.91)</b>
		<b>Ending Balance</b>			<b>\$196,187.00</b>	<b>\$0.00</b>	<b>\$44,316.62</b>	<b>\$151,870.38</b>
09/01/2022	*****	ACCOUNT : 30-04050			\$100,000.00	\$0.00	\$16,622.22	\$83,377.78
		FIRE RESPONSE EXPENSES						
09/15/2022		US BANK CORP PAYMENT SYSTEM	01177707	CL827806	\$0.00	\$0.00	\$5.00	\$83,372.78
		DAYS INN 7/25/22 #1712						
09/15/2022		US BANK CORP PAYMENT SYSTEM	01177707	CL827806	\$0.00	\$0.00	\$652.71	\$82,720.07
		CARLSONS TIREPRO 8/12/22 #1712						
09/15/2022		US BANK CORP PAYMENT SYSTEM	01177707	CL827806	\$0.00	\$0.00	\$84.00	\$82,636.07
		RELAX INN 8/1/22 #1712						

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/15/2022		US BANK CORP PAYMENT SYSTEM HW HOTELWIZ 7/25/22 #1712	01177707	CL827806	\$0.00	\$0.00	\$95.54	\$82,540.53
09/15/2022		US BANK CORP PAYMENT SYSTEM DAYS INN 7/26/22 #1712 CREDIT	01177707	CL827806	\$0.00	\$0.00	(\$50.00)	\$82,590.53
09/15/2022		US BANK CORP PAYMENT SYSTEM GARMIN 8/11/22 #1712	01177707	CL827806	\$0.00	\$0.00	\$64.95	\$82,525.58
09/15/2022		US BANK CORP PAYMENT SYSTEM CHEVRON 8/2/22 #1712	01177707	CL827806	\$0.00	\$0.00	\$11.03	\$82,514.55
09/15/2022		US BANK CORP PAYMENT SYSTEM DAYS INN 7/25/22 #1712	01177707	CL827806	\$0.00	\$0.00	\$50.00	\$82,464.55
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$17,535.45</b>	<b>\$82,464.55</b>
		<b>OTHER CHARGES Totals As of 9/1/2022</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$16,622.22</b>	<b>\$83,377.78</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$913.23</b>	<b>(\$913.23)</b>
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$17,535.45</b>	<b>\$82,464.55</b>
09/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$97,501.00	\$0.00	\$0.00	\$97,501.00
		<b>Ending Balance</b>			<b>\$97,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,501.00</b>
09/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$97,501.00	\$0.00	\$0.00	\$97,501.00
		<b>Ending Balance</b>			<b>\$97,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,501.00</b>
		<b>FIXED ASSETS Totals As of 9/1/2022</b>			<b>\$195,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,002.00</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>\$195,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,002.00</b>
		<b>Cost Center Totals As of 9/1/2022</b>			<b>\$563,764.00</b>	<b>\$0.00</b>	<b>\$89,325.64</b>	<b>\$474,438.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,299.95</b>	<b>(\$9,299.95)</b>
		<b>Ending Balance</b>			<b>\$563,764.00</b>	<b>\$0.00</b>	<b>\$98,625.59</b>	<b>\$465,138.41</b>
		<b>Budget Unit Totals As of 9/1/2022</b>			<b>\$563,764.00</b>	<b>\$0.00</b>	<b>\$89,325.64</b>	<b>\$474,438.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,299.95</b>	<b>(\$9,299.95)</b>
		<b>Ending Balance</b>			<b>\$563,764.00</b>	<b>\$0.00</b>	<b>\$98,625.59</b>	<b>\$465,138.41</b>
		<b>Fund Totals As of 9/1/2022</b>			<b>\$563,764.00</b>	<b>\$0.00</b>	<b>\$89,325.64</b>	<b>\$474,438.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,299.95</b>	<b>(\$9,299.95)</b>
		<b>Ending Balance</b>			<b>\$563,764.00</b>	<b>\$0.00</b>	<b>\$98,625.59</b>	<b>\$465,138.41</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-00100			\$5,750.00	\$0.00	\$1,089.99	\$4,660.01
		SALARIES AND WAGES						
09/22/2022		ROBBIN MARTIN	01177899	CL828152	\$0.00	\$0.00	\$400.00	\$4,260.01
		AUG'22 SALARY FIRE-GROSS						
		<b>Ending Balance</b>			<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$1,489.99</b>	<b>\$4,260.01</b>
09/01/2022	*****	ACCOUNT : 30-00211			\$850.00	\$0.00	(\$96.46)	\$946.46
		special districts benefits						
09/22/2022		ROBBIN MARTIN	01177899	CL828152	\$0.00	\$0.00	(\$24.80)	\$971.26
		AUG'22 SALARY FIRE-SSI						
09/22/2022		ROBBIN MARTIN	01177899	CL828152	\$0.00	\$0.00	(\$4.80)	\$976.06
		AUG'22 SALARY FIRE-SDI						
09/22/2022		ROBBIN MARTIN	01177899	CL828152	\$0.00	\$0.00	(\$5.80)	\$981.86
		AUG'22 SALARY FIRE-MC						
09/22/2022		STONES-BENGARD CSD	01177900	CL828246	\$0.00	\$0.00	\$274.00	\$707.86
		2021 IRS 941 QTR3 DEDUCT-FIRE						
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828439	\$0.00	\$0.00	\$189.31	\$518.55
		2022 WAGES QTR1 SS 68-0362673						
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828439	\$0.00	\$0.00	\$44.27	\$474.28
		2022 WAGES QTR1 MC 68-0362673						
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828440	\$0.00	\$0.00	\$81.49	\$392.79
		2020 WAGES QTR2 MC 68-0362673						
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828440	\$0.00	\$0.00	\$348.44	\$44.35
		2020 WAGES QTR2 SS 68-0362673						
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828442	\$0.00	\$0.00	\$143.01	(\$98.66)
		2021 WAGES QTR4 SS 68-0362673						
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828442	\$0.00	\$0.00	\$33.45	(\$132.11)
		2021 WAGES QTR4 MC 68-0362673						
		<b>Ending Balance</b>			<b>\$850.00</b>	<b>\$0.00</b>	<b>\$982.11</b>	<b>(\$132.11)</b>
		<b>SAL &amp; BENS Totals As of 9/1/2022</b>			<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$993.53</b>	<b>\$5,606.47</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,478.57</b>	<b>(\$1,478.57)</b>
		<b>Ending Balance</b>			<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$2,472.10</b>	<b>\$4,127.90</b>
09/01/2022	*****	ACCOUNT : 30-01100			\$500.00	\$0.00	\$0.00	\$500.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$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>
09/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$14,600.00	\$0.00	\$1,319.00	\$13,281.00
		<b>Ending Balance</b>			<b>\$14,600.00</b>	<b>\$0.00</b>	<b>\$1,319.00</b>	<b>\$13,281.00</b>
09/01/2022	*****	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>
09/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$2,000.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>
09/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$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>
09/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$0.00	\$600.00
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
09/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$806.25	(\$56.25)
09/22/2022		RONALD D REBELL	01177897	CL828150	\$0.00	\$0.00	\$28.93	(\$85.18)
09/22/2022		SV4316/SV4454 8/2 & 8/30/22						
09/22/2022		LEAF COMMERCIAL CAPITAL INC	01177898	CL828151	\$0.00	\$0.00	\$19.10	(\$104.28)
09/22/2022		13592238 8/14/22 1004651129001						
09/22/2022		US BANK CORP PAYMENT SYSTEM	01177901	CL828153	\$0.00	\$0.00	\$444.14	(\$548.42)
09/22/2022		DMV FEES 8/19/22 #2593						
09/22/2022		US BANK CORP PAYMENT SYSTEM	01177901	CL828153	\$0.00	\$0.00	\$10.20	(\$558.62)
09/22/2022		LMUD 8/6/22 #2577						
09/22/2022		US BANK CORP PAYMENT SYSTEM	01177901	CL828153	\$0.00	\$0.00	\$18.72	(\$577.34)
09/22/2022		WALMART 8/5/22 #2569						
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$1,327.34</b>	<b>(\$577.34)</b>
09/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$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>
09/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
09/01/2022	*****	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>
09/01/2022	*****	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>
09/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$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>
		<b>SERVICES AND SUP Totals As of 9/1/2022</b>			<b>\$33,075.00</b>	<b>\$0.00</b>	<b>\$4,125.25</b>	<b>\$28,949.75</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.09</b>	<b>(\$521.09)</b>
		<b>Ending Balance</b>			<b>\$33,075.00</b>	<b>\$0.00</b>	<b>\$4,646.34</b>	<b>\$28,428.66</b>
09/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>(\$4,000.00)</b>
		<b>PROV FR CONTINGE Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>(\$4,000.00)</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>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>(\$4,000.00)</b>
		<b>Cost Center Totals As of 9/1/2022</b>			<b>\$39,675.00</b>	<b>\$0.00</b>	<b>\$9,118.78</b>	<b>\$30,556.22</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,999.66</b>	<b>(\$1,999.66)</b>
		<b>Ending Balance</b>			<b>\$39,675.00</b>	<b>\$0.00</b>	<b>\$11,118.44</b>	<b>\$28,556.56</b>
		<b>Budget Unit Totals As of 9/1/2022</b>			<b>\$39,675.00</b>	<b>\$0.00</b>	<b>\$9,118.78</b>	<b>\$30,556.22</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,999.66</b>	<b>(\$1,999.66)</b>
		<b>Ending Balance</b>			<b>\$39,675.00</b>	<b>\$0.00</b>	<b>\$11,118.44</b>	<b>\$28,556.56</b>
		<b>Fund Totals As of 9/1/2022</b>			<b>\$39,675.00</b>	<b>\$0.00</b>	<b>\$9,118.78</b>	<b>\$30,556.22</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,999.66</b>	<b>(\$1,999.66)</b>

GLD - 853

FD:

B/U:

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County of Lassen  
Auditor Controller  
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$39,675.00	\$0.00	\$11,118.44	\$28,556.56

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$5,119.98	(\$5,119.98)
		SALARIES AND WAGES						
09/22/2022		HAROLD S. FARMER JR.	01177896	CL828145	\$0.00	\$0.00	\$1,880.00	(\$6,999.98)
		AUG'22 SALARY SEWER-GROSS						
09/22/2022		ROBBIN MARTIN	01177899	CL828152	\$0.00	\$0.00	\$799.99	(\$7,799.97)
		AUG'22 SALARY SEWER-GROSS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,799.97</b>	<b>(\$7,799.97)</b>
09/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	(\$653.12)	\$653.12
		SPECIAL DISTRICTS BENEFITS						
09/22/2022		HAROLD S. FARMER JR.	01177896	CL828145	\$0.00	\$0.00	(\$116.56)	\$769.68
		AUG'22 SALARY SEWER-SSI						
09/22/2022		HAROLD S. FARMER JR.	01177896	CL828145	\$0.00	\$0.00	(\$27.26)	\$796.94
		AUG'22 SALARY SEWER-MC						
09/22/2022		HAROLD S. FARMER JR.	01177896	CL828145	\$0.00	\$0.00	(\$100.00)	\$896.94
		AUG'22 SALARY SEWER-FED						
09/22/2022		HAROLD S. FARMER JR.	01177896	CL828145	\$0.00	\$0.00	(\$22.56)	\$919.50
		AUG'22 SALARY SEWER-SDI						
09/22/2022		ROBBIN MARTIN	01177899	CL828152	\$0.00	\$0.00	(\$11.60)	\$931.10
		AUG'22 SALARY SEWER-MC						
09/22/2022		ROBBIN MARTIN	01177899	CL828152	\$0.00	\$0.00	(\$9.60)	\$940.70
		AUG'22 SALARY SEWER-SDI						
09/22/2022		ROBBIN MARTIN	01177899	CL828152	\$0.00	\$0.00	(\$49.60)	\$990.30
		AUG'22 SALARY SEWER-SSI						
09/22/2022		STONES-BENGARD CSD	01177900	CL828246	\$0.00	\$0.00	\$847.99	\$142.31
		2021 IRS 941 QTR3 DEDUCTIONS						
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828439	\$0.00	\$0.00	\$300.00	(\$157.69)
		2022 WAGES QTR1 FED 68-0362673						
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828439	\$0.00	\$0.00	\$88.55	(\$246.24)
		2022 WAGES QTR1 MC 68-0362673						
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828439	\$0.00	\$0.00	\$378.61	(\$624.85)
		2022 WAGES QTR1 SS 68-0362673						
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828440	\$0.00	\$0.00	\$162.97	(\$787.82)
		2020 WAGES QTR2 MC 68-0362673						
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828440	\$0.00	\$0.00	\$696.88	(\$1,484.70)
		2020 WAGES QTR2 SS 68-0362673						

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828440	\$0.00	\$0.00	\$300.00	(\$1,784.70)
		2020 WAGES QTR2 FED 68-0362673						
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828442	\$0.00	\$0.00	\$66.89	(\$1,851.59)
		2021 WAGES QTR4 MC 68-0362673						
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828442	\$0.00	\$0.00	\$300.00	(\$2,151.59)
		2021 WAGES QTR4 FED 68-0362673						
09/29/2022		INTERNAL REVENUE SERVICE	01178118	CL828442	\$0.00	\$0.00	\$286.03	(\$2,437.62)
		2021 WAGES QTR4 SS 68-0362673						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,437.62</b>	<b>(\$2,437.62)</b>
		<b>SAL &amp; BENS Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,466.86</b>	<b>(\$4,466.86)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,770.73</b>	<b>(\$5,770.73)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,237.59</b>	<b>(\$10,237.59)</b>
09/01/2022	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$872.00	(\$872.00)
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$872.00</b>	<b>(\$872.00)</b>
09/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$1,607.89	(\$1,607.89)
		OFFICE EXPENSE						
09/22/2022		RONALD D REBELL	01177897	CL828150	\$0.00	\$0.00	\$58.74	(\$1,666.63)
		SV4316/SV4454 8/2 & 8/30/22						
09/22/2022		LEAF COMMERCIAL CAPITAL INC	01177898	CL828151	\$0.00	\$0.00	\$38.21	(\$1,704.84)
		13592238 8/14/22 1004651129001						
09/22/2022		US BANK CORP PAYMENT SYSTEM	01177901	CL828153	\$0.00	\$0.00	\$55.00	(\$1,759.84)
		QUICKBOOKS 8/17/22 #2577						
09/22/2022		US BANK CORP PAYMENT SYSTEM	01177901	CL828153	\$0.00	\$0.00	\$4.74	(\$1,764.58)
		LATE CHRG 8/22/22 #2654						
09/22/2022		US BANK CORP PAYMENT SYSTEM	01177901	CL828153	\$0.00	\$0.00	\$430.91	(\$2,195.49)
		LMUD 8/6/22 #2577						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,195.49</b>	<b>(\$2,195.49)</b>
09/01/2022	*****	ACCOUNT : 30-02898			\$0.00	\$0.00	\$109.66	(\$109.66)
		SEWER EXPENDITURES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.66</b>	<b>(\$109.66)</b>
		<b>SERVICES AND SUP Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,589.55</b>	<b>(\$2,589.55)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587.60</b>	<b>(\$587.60)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,177.15</b>	<b>(\$3,177.15)</b>



GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 9/1/2022			\$0.00	\$0.00	\$7,056.41	(\$7,056.41)
		Current Period			\$0.00	\$0.00	\$6,358.33	(\$6,358.33)
		Ending Balance			\$0.00	\$0.00	\$13,414.74	(\$13,414.74)
		Budget Unit Totals As of 9/1/2022			\$0.00	\$0.00	\$7,056.41	(\$7,056.41)
		Current Period			\$0.00	\$0.00	\$6,358.33	(\$6,358.33)
		Ending Balance			\$0.00	\$0.00	\$13,414.74	(\$13,414.74)
		Fund Totals As of 9/1/2022			\$0.00	\$0.00	\$7,056.41	(\$7,056.41)
		Current Period			\$0.00	\$0.00	\$6,358.33	(\$6,358.33)
		Ending Balance			\$0.00	\$0.00	\$13,414.74	(\$13,414.74)

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-00100			\$14,000.00	\$0.00	\$2,333.14	\$11,666.86
		SALARIES AND WAGES						
09/07/2022		SEPT'22 IRS PAYROLL FIRE		CM000253	\$0.00	\$0.00	\$159.29	\$11,507.57
09/07/2022		EDD 3QTR 2022 DE9 EMP TAX		CM000255	\$0.00	\$0.00	\$40.00	\$11,467.57
09/09/2022		JOHN HUNTER	01177479	CL827645	\$0.00	\$0.00	(\$51.37)	\$11,518.94
		SEP'22 PAYROLL SS						
09/09/2022		JOHN HUNTER	01177479	CL827645	\$0.00	\$0.00	(\$85.00)	\$11,603.94
		SEP'22 PAYROLL IRS						
09/09/2022		JOHN HUNTER	01177479	CL827645	\$0.00	\$0.00	(\$12.02)	\$11,615.96
		SEP'22 PAYROLL MC						
09/09/2022		JOHN HUNTER	01177479	CL827645	\$0.00	\$0.00	(\$9.12)	\$11,625.08
		SEP'22 PAYROLL SDI						
09/09/2022		NICOLETTE M. MORONEY	01177481	CL827648	\$0.00	\$0.00	\$300.80	\$11,324.28
		SEP'22 PAYROLL FIRE SALARY						
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$2,675.72</b>	<b>\$11,324.28</b>
09/01/2022	*****	ACCOUNT : 30-00101			\$1,100.00	\$0.00	\$159.67	\$940.33
		SALARIES AND WAGES B.O.D.						
09/09/2022		BURT COOPER	01177475	CL827634	\$0.00	\$0.00	\$22.81	\$917.52
		SEP'22 PAYROLL FIRE						
09/09/2022		CATHARINE L. HUNTER	01177478	CL827644	\$0.00	\$0.00	\$22.81	\$894.71
		SEP'22 PAYROLL FIRE						
09/09/2022		JOHN HUNTER	01177479	CL827645	\$0.00	\$0.00	\$828.41	\$66.30
		SEP'22 PAYROLL GROSS						
09/09/2022		JULIE RAYMOND	01177485	CL827652	\$0.00	\$0.00	\$22.81	\$43.49
		SEP'22 PAYROLL FIRE						
09/09/2022		RODERICK TWAIN	01177488	CL827657	\$0.00	\$0.00	\$22.81	\$20.68
		SEP'22 PAYROLL FIRE						
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,079.32</b>	<b>\$20.68</b>
09/01/2022	*****	ACCOUNT : 30-00211			\$1,000.00	\$0.00	\$201.62	\$798.38
		SPECIAL DISTRICTS BENEFITS						
09/07/2022		SEPT'22 IRS PAYROLL FIRE		CM000253	\$0.00	\$0.00	\$100.81	\$697.57

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$1,000.00	\$0.00	\$302.43	\$697.57
		SAL & BENS Totals As of 9/1/2022			\$16,100.00	\$0.00	\$2,694.43	\$13,405.57
		Current Period			\$0.00	\$0.00	\$1,363.04	(\$1,363.04)
		Ending Balance			\$16,100.00	\$0.00	\$4,057.47	\$12,042.53
09/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,100.00	\$0.00	\$0.00	\$1,100.00
		Ending Balance			\$1,100.00	\$0.00	\$0.00	\$1,100.00
09/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$205.48	\$2,794.52
09/09/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 9/1/22	01177476	CL827636	\$0.00	\$0.00	\$106.50	\$2,688.02
		Ending Balance			\$3,000.00	\$0.00	\$311.98	\$2,688.02
09/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$6,000.00	\$0.00	\$2,382.00	\$3,618.00
		Ending Balance			\$6,000.00	\$0.00	\$2,382.00	\$3,618.00
09/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,400.00	\$0.00	\$1,464.91	(\$64.91)
		Ending Balance			\$1,400.00	\$0.00	\$1,464.91	(\$64.91)
09/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$275.00	\$1,725.00
		Ending Balance			\$2,000.00	\$0.00	\$275.00	\$1,725.00
09/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$50.00	\$650.00
09/09/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0022 9/1-10/1/22	01177487	CL827655	\$0.00	\$0.00	\$25.00	\$625.00
		Ending Balance			\$700.00	\$0.00	\$75.00	\$625.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
09/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$400.00	\$0.00	\$238.16	\$161.84
		Ending Balance			\$400.00	\$0.00	\$238.16	\$161.84
09/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$1,023.14	\$3,976.86
09/09/2022		PG&E	01177484	CL827651	\$0.00	\$0.00	\$581.16	\$3,395.70
		7/30-8/29/22 MULTIPLE ACCT						
		Ending Balance			\$5,000.00	\$0.00	\$1,604.30	\$3,395.70
		SERVICES AND SUP Totals As of 9/1/2022			\$24,600.00	\$0.00	\$5,638.69	\$18,961.31
		Current Period			\$0.00	\$0.00	\$712.66	(\$712.66)
		Ending Balance			\$24,600.00	\$0.00	\$6,351.35	\$18,248.65
09/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 9/1/2022			\$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 9/1/2022			\$41,700.00	\$0.00	\$8,333.12	\$33,366.88

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$2,075.70	(\$2,075.70)
		Ending Balance			\$41,700.00	\$0.00	\$10,408.82	\$31,291.18
		Budget Unit Totals As of 9/1/2022			\$41,700.00	\$0.00	\$8,333.12	\$33,366.88
		Current Period			\$0.00	\$0.00	\$2,075.70	(\$2,075.70)
		Ending Balance			\$41,700.00	\$0.00	\$10,408.82	\$31,291.18
		Fund Totals As of 9/1/2022			\$41,700.00	\$0.00	\$8,333.12	\$33,366.88
		Current Period			\$0.00	\$0.00	\$2,075.70	(\$2,075.70)
		Ending Balance			\$41,700.00	\$0.00	\$10,408.82	\$31,291.18

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$5,006.73	(\$4,606.73)
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$5,006.73</b>	<b>(\$4,606.73)</b>
09/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$396.03	\$1,103.97
09/15/2022		FRONTIER/CITIZENS COMM CO 530-257-9593 8/15-9/14/22	01177710	CL827928	\$0.00	\$0.00	\$213.04	\$890.93
09/15/2022		ZITO MEDIA, LP 378365-357 IMPACT 8/16-9/15/22	01177714	CL827932	\$0.00	\$0.00	\$261.87	\$629.06
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$870.94</b>	<b>\$629.06</b>
09/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$14,000.00	\$0.00	\$11,342.00	\$2,658.00
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$11,342.00</b>	<b>\$2,658.00</b>
09/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$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>
09/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/15/2022		PORTER ENTERPRISES-NAPA SIERRA 418423 7/30/22	01177712	CL827929	\$0.00	\$0.00	\$184.31	\$815.69
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$184.31</b>	<b>\$815.69</b>
09/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$0.00	\$875.00
		<b>Ending Balance</b>			<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875.00</b>
09/01/2022	*****	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>
09/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$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>
09/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$159.91	(\$159.91)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.91</b>	<b>(\$159.91)</b>
09/01/2022	*****	ACCOUNT : 30-02700			\$1,500.00	\$0.00	\$0.00	\$1,500.00

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SMALL TOOLS AND INSTRUMENTS								
Ending Balance					\$1,500.00	\$0.00	\$0.00	\$1,500.00
09/01/2022	*****	ACCOUNT : 30-02800			\$1,500.00	\$0.00	\$0.00	\$1,500.00
SPECIAL DEPARTMENTAL EXPENSE								
09/15/2022		C&S WASTE SOLUTIONS	01177708	CL827905	\$0.00	\$0.00	\$130.36	\$1,369.64
174424822U037 7/1-9/30/22								
09/15/2022		L N CURTIS & SONS	01177711	CL827931	\$0.00	\$0.00	\$1,167.56	\$202.08
INV620788 8/8/22								
09/22/2022		ENERSPECT MED SOLUTIONS LLC	01177902	CL828159	\$0.00	\$0.00	\$4,384.03	(\$4,181.95)
10024 8/5/22								
Ending Balance					\$1,500.00	\$0.00	\$5,681.95	(\$4,181.95)
09/01/2022	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$0.00	\$1,000.00
TRANSPORTATION AND TRAVEL								
09/15/2022		ED STAUB & SONS PETROLEUM, INC	01177709	CL827906	\$0.00	\$0.00	\$9.71	\$990.29
7796205 6/25/22 FC								
09/15/2022		ED STAUB & SONS PETROLEUM, INC	01177709	CL827906	\$0.00	\$0.00	\$114.69	\$875.60
25266 7/1-7/31/22								
09/15/2022		ED STAUB & SONS PETROLEUM, INC	01177709	CL827906	\$0.00	\$0.00	\$2.28	\$873.32
7941083 7/25/22 FC								
09/15/2022		ED STAUB & SONS PETROLEUM, INC	01177709	CL827906	\$0.00	\$0.00	\$151.86	\$721.46
7656981 6/4/22								
Ending Balance					\$1,000.00	\$0.00	\$278.54	\$721.46
09/01/2022	*****	ACCOUNT : 30-03000			\$4,500.00	\$0.00	\$247.84	\$4,252.16
UTILITIES								
09/15/2022		LMUD	01177713	CL827930	\$0.00	\$0.00	\$62.30	\$4,189.86
5413 7/20-8/20/22								
Ending Balance					\$4,500.00	\$0.00	\$310.14	\$4,189.86
SERVICES AND SUP Totals As of 9/1/2022					\$27,835.00	\$0.00	\$17,152.51	\$10,682.49
Current Period					\$0.00	\$0.00	\$6,682.01	(\$6,682.01)
Ending Balance					\$27,835.00	\$0.00	\$23,834.52	\$4,000.48
Cost Center Totals As of 9/1/2022					\$27,835.00	\$0.00	\$17,152.51	\$10,682.49
Current Period					\$0.00	\$0.00	\$6,682.01	(\$6,682.01)
Ending Balance					\$27,835.00	\$0.00	\$23,834.52	\$4,000.48
Budget Unit Totals As of 9/1/2022					\$27,835.00	\$0.00	\$17,152.51	\$10,682.49

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$6,682.01	(\$6,682.01)
		Ending Balance			\$27,835.00	\$0.00	\$23,834.52	\$4,000.48
		Fund Totals As of 9/1/2022			\$27,835.00	\$0.00	\$17,152.51	\$10,682.49
		Current Period			\$0.00	\$0.00	\$6,682.01	(\$6,682.01)
		Ending Balance			\$27,835.00	\$0.00	\$23,834.52	\$4,000.48



GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$0.00	\$0.00
09/29/2022		UMPQUA BANK AMAZON 8/20/22 #1390	01178125	CL828424	\$0.00	\$0.00	\$171.55	(\$171.55)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171.55</b>	<b>(\$171.55)</b>
09/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$21.12	(\$21.12)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.12</b>	<b>(\$21.12)</b>
09/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$679.24	(\$679.24)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679.24</b>	<b>(\$679.24)</b>
09/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$0.00	\$0.00	\$422.02	(\$422.02)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422.02</b>	<b>(\$422.02)</b>
09/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,466.66</b>	<b>(\$2,466.66)</b>
09/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$32.02	(\$32.02)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.02</b>	<b>(\$32.02)</b>
		<b>SERVICES AND SUP Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,621.06</b>	<b>(\$3,621.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171.55</b>	<b>(\$171.55)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,792.61</b>	<b>(\$3,792.61)</b>
		<b>Cost Center Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,621.06</b>	<b>(\$3,621.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171.55</b>	<b>(\$171.55)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,792.61</b>	<b>(\$3,792.61)</b>
		<b>Budget Unit Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,621.06</b>	<b>(\$3,621.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171.55</b>	<b>(\$171.55)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,792.61</b>	<b>(\$3,792.61)</b>
		<b>Fund Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,621.06</b>	<b>(\$3,621.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171.55</b>	<b>(\$171.55)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,792.61</b>	<b>(\$3,792.61)</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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$11,365.84	(\$11,365.84)
		SALARIES AND WAGES						
09/07/2022		9/2/22 BIWEEKLY DD NET PAY		CM000252	\$0.00	\$0.00	\$3,544.48	(\$14,910.32)
09/15/2022		8/19/22 BIWEEKLY DD NET PAY		CM000285	\$0.00	\$0.00	\$112.16	(\$15,022.48)
09/16/2022		9/16/22 BIWEEKLY DD NET PAY		CM000295	\$0.00	\$0.00	\$2,353.03	(\$17,375.51)
09/30/2022		9/30/22 BIWEEKLY DD NET PAY		CM000349	\$0.00	\$0.00	\$2,207.16	(\$19,582.67)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,582.67</b>	<b>(\$19,582.67)</b>
09/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$3,926.46	(\$3,926.46)
		SPECIAL DISTRICTS BENEFITS						
09/07/2022		9/2/22 BIWEEKLY DD FEES		CM000256	\$0.00	\$0.00	\$10.00	(\$3,936.46)
09/15/2022		8/19/22 BIWEEKLY DD FEES		CM000284	\$0.00	\$0.00	\$2.00	(\$3,938.46)
09/16/2022		9/15/22 IRS PAYROLL TAX		CM000296	\$0.00	\$0.00	\$1,435.61	(\$5,374.07)
09/16/2022		9/15/22 EDD PAYROLL TAX		CM000296	\$0.00	\$0.00	\$212.74	(\$5,586.81)
09/16/2022		9/16/22 BIWEEKLY DD FEES		CM000298	\$0.00	\$0.00	\$8.00	(\$5,594.81)
09/30/2022		9/30/22 BIWEEKLY DD FEES		CM000350	\$0.00	\$0.00	\$8.00	(\$5,602.81)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,602.81</b>	<b>(\$5,602.81)</b>
		<b>SAL &amp; BENS Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,292.30</b>	<b>(\$15,292.30)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,893.18</b>	<b>(\$9,893.18)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,185.48</b>	<b>(\$25,185.48)</b>
09/01/2022	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$3,048.20	(\$3,048.20)
		COMMUNICATIONS						
09/09/2022		SACRAMENTO VALLEY LMTD PARTNER	01177491	CL827665	\$0.00	\$0.00	\$1,083.45	(\$4,131.65)
		9913294781 7/12-8/11/22						
09/29/2022		DIGITAL DEPLOYMENT, INC	01178122	CL828393	\$0.00	\$0.00	\$75.00	(\$4,206.65)
		8525D18B-0022 MMBR 9/1-10/1/22						
09/29/2022		SACRAMENTO VALLEY LMTD PARTNER	01178126	CL828396	\$0.00	\$0.00	\$922.97	(\$5,129.62)
		9915637606 8/12-9/11/22						
09/29/2022		UMPQUA BANK	01178125	CL828424	\$0.00	\$0.00	\$3.95	(\$5,133.57)
		FREE CONF CALL 8/9/22 #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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/29/2022		UMPQUA BANK	01178125	CL828424	\$0.00	\$0.00	\$14.08	(\$5,147.65)
		FINANCE CHRG 8/31/22 #1374						
09/29/2022		UMPQUA BANK	01178125	CL828424	\$0.00	\$0.00	\$65.00	(\$5,212.65)
		INTUIT 8/3/22 #2477						
09/29/2022		UMPQUA BANK	01178125	CL828424	\$0.00	\$0.00	\$127.50	(\$5,340.15)
		ITUIT 8/13/22 #2477						
09/29/2022		UMPQUA BANK	01178125	CL828424	\$0.00	\$0.00	\$33.98	(\$5,374.13)
		ADOBE ACROPRO 8/4/22 #2477						
09/29/2022		UMPQUA BANK	01178125	CL828424	\$0.00	\$0.00	\$16.08	(\$5,390.21)
		AMAZON 8/10/22 #2477						
09/29/2022		UMPQUA BANK	01178125	CL828424	\$0.00	\$0.00	\$35.00	(\$5,425.21)
		LATE FEE 8/31/22 #1374						
09/29/2022		UMPQUA BANK	01178125	CL828424	\$0.00	\$0.00	\$127.00	(\$5,552.21)
		9/6/22 ACCT#1374 TO CURRENT						
09/29/2022		UMPQUA BANK	01178125	CL828424	\$0.00	\$0.00	\$42.50	(\$5,594.71)
		INTUIT 8/25/22 #2477						
09/29/2022		UMPQUA BANK	01178125	CL828424	\$0.00	\$0.00	\$10.14	(\$5,604.85)
		EBAY 8/21/22 #1390						
09/29/2022		UMPQUA BANK	01178125	CL828424	\$0.00	\$0.00	\$110.00	(\$5,714.85)
		STARLINK 8/27/22 #2477						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,714.85</b>	<b>(\$5,714.85)</b>
09/01/2022	*****	ACCOUNT : 30-01400			\$0.00	\$0.00	\$78.01	(\$78.01)
		HOUSEHOLD EXPENSES						
09/29/2022		LIFESTYLE SUSANVILLE, LLC	01178123	CL828391	\$0.00	\$0.00	\$11.79	(\$89.80)
		508448 9/14/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.80</b>	<b>(\$89.80)</b>
09/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$3,466.00	(\$3,466.00)
		INSURANCE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,466.00</b>	<b>(\$3,466.00)</b>
09/01/2022	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE - EQUIPMENT						
09/29/2022		UMPQUA BANK	01178125	CL828424	\$0.00	\$0.00	\$235.90	(\$235.90)
		AMAZON 8/21/22 #2477						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235.90</b>	<b>(\$235.90)</b>
09/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$2,552.55	(\$2,552.55)

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$0.00	\$0.00	\$2,552.55	(\$2,552.55)
09/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$329.76	(\$329.76)
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$0.00	\$0.00	\$329.76	(\$329.76)
09/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$340.09	(\$340.09)
09/29/2022		OFFICE EXPENSE						
		RONALD D REBELL	01178120	CL828390	\$0.00	\$0.00	\$52.25	(\$392.34)
		SV004451 8/30/22						
		Ending Balance			\$0.00	\$0.00	\$392.34	(\$392.34)
09/01/2022	*****	ACCOUNT : 30-02201			\$0.00	\$0.00	\$246.24	(\$246.24)
		POSTAGE						
		Ending Balance			\$0.00	\$0.00	\$246.24	(\$246.24)
09/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$10,968.34	(\$10,968.34)
		PROFESSIONAL & SPECIALIZED SV						
09/01/2022		REPPCOTECH LLC	01177257	CL827238	\$0.00	\$0.00	\$120.00	(\$11,088.34)
		2087 5/18/22						
09/01/2022		REPPCOTECH LLC	01177257	CL827238	\$0.00	\$0.00	\$680.00	(\$11,768.34)
		2176 8/9/22						
09/09/2022		SILVER STATE ANALYTICAL LAB IN	01177490	CL827663	\$0.00	\$0.00	\$470.00	(\$12,238.34)
		RN285485 6/3/22 ORDER#22050912						
09/29/2022		MARY CHEEK	01178119	CL828389	\$0.00	\$0.00	\$60.00	(\$12,298.34)
		6952 8/31/21 E-FILE PAYROLL						
09/29/2022		MARY CHEEK	01178119	CL828389	\$0.00	\$0.00	\$300.00	(\$12,598.34)
		6951 8/31/22 PAYROLL						
09/29/2022		STRADLING YOCCA CALRSON & RAUTH	01178121	CL828392	\$0.00	\$0.00	\$1,228.00	(\$13,826.34)
		CLIENT#200765 #0568 THRU 7/31						
		Ending Balance			\$0.00	\$0.00	\$13,826.34	(\$13,826.34)
09/01/2022	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$54.00	(\$54.00)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$0.00	\$0.00	\$54.00	(\$54.00)
09/01/2022	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$160.88	(\$160.88)
		RENTS AND LEASES - EQUIPMENT						
09/01/2022		TIAA COMMERCIAL FINANCE, INC	01177259	CL827403	\$0.00	\$0.00	\$215.60	(\$376.48)
		9075783 8/6/22 #42059206						

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 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/29/2022		TIAA COMMERCIAL FINANCE, INC 9128282 9/6/22 #42059206	01178124	CL828394	\$0.00	\$0.00	\$180.88	(\$557.36)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557.36</b>	<b>(\$557.36)</b>
09/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$300.00	(\$300.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
09/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,214.07	(\$1,214.07)
09/01/2022		C&S WASTE SOLUTIONS 174421992U037 7/27/22	01177256	CL827237	\$0.00	\$0.00	\$124.52	(\$1,338.59)
09/09/2022		LMUD 138507 7/20-8/20/22	01177489	CL827658	\$0.00	\$0.00	\$126.45	(\$1,465.04)
09/09/2022		LMUD 138532 7/19-8/20/22	01177489	CL827658	\$0.00	\$0.00	\$69.76	(\$1,534.80)
09/09/2022		LMUD 434362 7/20-8/20/22	01177489	CL827658	\$0.00	\$0.00	\$30.31	(\$1,565.11)
09/09/2022		LMUD 138529 7/20-8/19/22	01177489	CL827658	\$0.00	\$0.00	\$62.15	(\$1,627.26)
09/09/2022		LMUD 138510 7/19-8/20/22	01177489	CL827658	\$0.00	\$0.00	\$80.48	(\$1,707.74)
09/09/2022		LMUD 138490 7/20-8/20/22	01177489	CL827658	\$0.00	\$0.00	\$79.07	(\$1,786.81)
09/09/2022		LMUD 387675 7/20-8/20/22	01177489	CL827658	\$0.00	\$0.00	\$30.02	(\$1,816.83)
09/09/2022		LMUD 353455 7/20-8/18/22	01177489	CL827658	\$0.00	\$0.00	\$30.22	(\$1,847.05)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,847.05</b>	<b>(\$1,847.05)</b>
		<b>SERVICES AND SUP Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,758.14</b>	<b>(\$22,758.14)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,854.05</b>	<b>(\$6,854.05)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,612.19</b>	<b>(\$29,612.19)</b>
		<b>Cost Center Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,050.44</b>	<b>(\$38,050.44)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,747.23</b>	<b>(\$16,747.23)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,797.67</b>	<b>(\$54,797.67)</b>
		<b>Budget Unit Totals As of 9/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,050.44</b>	<b>(\$38,050.44)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,747.23</b>	<b>(\$16,747.23)</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			\$0.00	\$0.00	\$54,797.67	(\$54,797.67)
		Fund Totals As of 9/1/2022			\$0.00	\$0.00	\$38,050.44	(\$38,050.44)
		Current Period			\$0.00	\$0.00	\$16,747.23	(\$16,747.23)
		Ending Balance			\$0.00	\$0.00	\$54,797.67	(\$54,797.67)

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 9/1/2022 to 9/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>FIXED ASSETS Totals As of 9/1/2022</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Cost Center Totals As of 9/1/2022</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Budget Unit Totals As of 9/1/2022</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Fund Totals As of 9/1/2022</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Overall Totals As of 9/1/2022</b>			<b>\$1,770,093.00</b>	<b>\$0.00</b>	<b>\$453,332.83</b>	<b>\$1,316,760.17</b>
		Current Period			\$0.00	\$0.00	\$75,711.42	(\$75,711.42)
		Ending Balance			\$1,770,093.00	\$0.00	\$529,044.25	\$1,241,048.75