

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
11/02/2022		FY22/23 APPROVED BUDGET		AT000002	\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
11/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$1,091.11	(\$1,091.11)
		UTILITIES						
11/02/2022		FY22/23 APPROVED BUDGET		AT000002	\$3,500.00	\$0.00	\$0.00	\$2,408.89
11/22/2022		PG&E	01179848	CL830258	\$0.00	\$0.00	\$272.71	\$2,136.18
		11/15/22 0524311371-8 272.71						
11/22/2022		PG&E	01179848	CL830258	\$0.00	\$0.00	\$0.03	\$2,136.15
		10/14/22 0524311371-8 \$.03						
		Ending Balance			\$3,500.00	\$0.00	\$1,363.85	\$2,136.15
		SERVICES AND SUP Totals As of 11/1/2022			\$0.00	\$0.00	\$1,091.11	(\$1,091.11)
		Current Period			\$3,575.00	\$0.00	\$272.74	\$3,302.26
		Ending Balance			\$3,575.00	\$0.00	\$1,363.85	\$2,211.15
		Cost Center Totals As of 11/1/2022			\$0.00	\$0.00	\$1,091.11	(\$1,091.11)
		Current Period			\$3,575.00	\$0.00	\$272.74	\$3,302.26
		Ending Balance			\$3,575.00	\$0.00	\$1,363.85	\$2,211.15
		Budget Unit Totals As of 11/1/2022			\$0.00	\$0.00	\$1,091.11	(\$1,091.11)
		Current Period			\$3,575.00	\$0.00	\$272.74	\$3,302.26
		Ending Balance			\$3,575.00	\$0.00	\$1,363.85	\$2,211.15
		Fund Totals As of 11/1/2022			\$0.00	\$0.00	\$1,091.11	(\$1,091.11)
		Current Period			\$3,575.00	\$0.00	\$272.74	\$3,302.26
		Ending Balance			\$3,575.00	\$0.00	\$1,363.85	\$2,211.15

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$923.48	\$2,376.52
		SALARIES AND WAGES						
11/22/2022		MARSHA BIDWELL	01179744	CL830227	\$0.00	\$0.00	\$230.87	\$2,145.65
		NOV'22 SALARY						
		Ending Balance			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		SAL & BENS Totals As of 11/1/2022			\$3,300.00	\$0.00	\$923.48	\$2,376.52
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
11/01/2022	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2022	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$633.48	\$1,866.52
		COMMUNICATIONS						
11/22/2022		FRONTIER/CITIZENS COMM CO	01179746	CL830229	\$0.00	\$0.00	\$116.96	\$1,749.56
		530-294-5720 10/25-11/24/22						
11/22/2022		US CELLULAR	01179748	CL830232	\$0.00	\$0.00	\$46.97	\$1,702.59
		0539011227 10/18-11/17/22						
		Ending Balance			\$2,500.00	\$0.00	\$797.41	\$1,702.59
11/01/2022	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2022	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
11/01/2022	*****	ACCOUNT : 30-01500			\$13,000.00	\$0.00	\$3,942.00	\$9,058.00
		INSURANCE						
		Ending Balance			\$13,000.00	\$0.00	\$3,942.00	\$9,058.00
11/01/2022	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2022	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

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C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	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
11/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
11/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
11/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$86.73	\$1,113.27
		Ending Balance			\$1,200.00	\$0.00	\$86.73	\$1,113.27
11/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$651.67	\$7,348.33
11/22/2022		ED STAUB & SONS PETROLEUM, INC 8352147 11/8/22	01179745	CL830228	\$0.00	\$0.00	\$273.41	\$7,074.92
11/22/2022		LASSEN CO WATER WORKS 11/1/22 SEWER	01179747	CL830231	\$0.00	\$0.00	\$30.06	\$7,044.86
11/22/2022		LASSEN CO WATER WORKS	01179747	CL830231	\$0.00	\$0.00	\$35.94	\$7,008.92

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		11/1/22 WATER						
		Ending Balance			\$8,000.00	\$0.00	\$991.08	\$7,008.92
		SERVICES AND SUP Totals As of 11/1/2022			\$49,010.00	\$0.00	\$5,313.88	\$43,696.12
		Current Period			\$0.00	\$0.00	\$503.34	(\$503.34)
		Ending Balance			\$49,010.00	\$0.00	\$5,817.22	\$43,192.78
11/01/2022	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	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 11/1/2022			\$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 11/1/2022			\$53,810.00	\$0.00	\$6,237.36	\$47,572.64
		Current Period			\$0.00	\$0.00	\$734.21	(\$734.21)
		Ending Balance			\$53,810.00	\$0.00	\$6,971.57	\$46,838.43
		Budget Unit Totals As of 11/1/2022			\$53,810.00	\$0.00	\$6,237.36	\$47,572.64
		Current Period			\$0.00	\$0.00	\$734.21	(\$734.21)
		Ending Balance			\$53,810.00	\$0.00	\$6,971.57	\$46,838.43
		Fund Totals As of 11/1/2022			\$53,810.00	\$0.00	\$6,237.36	\$47,572.64
		Current Period			\$0.00	\$0.00	\$734.21	(\$734.21)
		Ending Balance			\$53,810.00	\$0.00	\$6,971.57	\$46,838.43

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$23,707.67	(\$23,707.67)
11/03/2022		ED STAUB & SONS PETROLEUM, INC 52159 10/15/22	01179099	CL829498	\$0.00	\$0.00	\$188.09	(\$23,895.76)
11/03/2022		HUGO ANTONUCCI 961400 8/24/22 PUMP PART	01179098	CL829506	\$0.00	\$0.00	\$57.19	(\$23,952.95)
		Ending Balance			\$0.00	\$0.00	\$23,952.95	(\$23,952.95)
		SERVICES AND SUP Totals As of 11/1/2022			\$0.00	\$0.00	\$23,707.67	(\$23,707.67)
		Current Period			\$0.00	\$0.00	\$245.28	(\$245.28)
		Ending Balance			\$0.00	\$0.00	\$23,952.95	(\$23,952.95)
		Cost Center Totals As of 11/1/2022			\$0.00	\$0.00	\$23,707.67	(\$23,707.67)
		Current Period			\$0.00	\$0.00	\$245.28	(\$245.28)
		Ending Balance			\$0.00	\$0.00	\$23,952.95	(\$23,952.95)
		Budget Unit Totals As of 11/1/2022			\$0.00	\$0.00	\$23,707.67	(\$23,707.67)
		Current Period			\$0.00	\$0.00	\$245.28	(\$245.28)
		Ending Balance			\$0.00	\$0.00	\$23,952.95	(\$23,952.95)
		Fund Totals As of 11/1/2022			\$0.00	\$0.00	\$23,707.67	(\$23,707.67)
		Current Period			\$0.00	\$0.00	\$245.28	(\$245.28)
		Ending Balance			\$0.00	\$0.00	\$23,952.95	(\$23,952.95)

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-00100			\$35,500.00	\$0.00	\$12,104.45	\$23,395.55
		SALARIES AND WAGES						
11/08/2022		NOV'22 IRS PAYROLL WATER		CM000522	\$0.00	\$0.00	\$416.86	\$22,978.69
11/09/2022		JOHN D HACKETT	01179259	CL829741	\$0.00	\$0.00	(\$30.45)	\$23,009.14
		NOV'22 PAYROLL MC						
11/09/2022		JOHN D HACKETT	01179259	CL829741	\$0.00	\$0.00	(\$130.20)	\$23,139.34
		NOV'22 PAYROLL SS						
11/09/2022		JOHN D HACKETT	01179259	CL829741	\$0.00	\$0.00	(\$101.00)	\$23,240.34
		NOV'22 PAYROLL IRS						
11/09/2022		JOHN D HACKETT	01179259	CL829741	\$0.00	\$0.00	(\$23.10)	\$23,263.44
		NOV'22 PAYROLL SDI						
11/09/2022		JOHN D HACKETT	01179259	CL829741	\$0.00	\$0.00	\$2,100.00	\$21,163.44
		NOV'22 PAYROLL GROSS						
11/09/2022		NICOLETTE M. MORONEY	01179264	CL829749	\$0.00	\$0.00	\$776.80	\$20,386.64
		NOV'22 PAYROLL WATER						
11/22/2022		JOHN D HACKETT	01179749	CL830333	\$0.00	\$0.00	(\$124.00)	\$20,510.64
		MAY'21 PR REISSUED SS						
11/22/2022		JOHN D HACKETT	01179749	CL830333	\$0.00	\$0.00	(\$101.00)	\$20,611.64
		MAY'21 PR REISSUED IRS						
11/22/2022		JOHN D HACKETT	01179749	CL830333	\$0.00	\$0.00	\$2,000.00	\$18,611.64
		MAY'21 PR REISSUED GROSS						
11/22/2022		JOHN D HACKETT	01179749	CL830333	\$0.00	\$0.00	(\$24.00)	\$18,635.64
		MAY'21 PR REISSUED SDI						
11/22/2022		JOHN D HACKETT	01179749	CL830333	\$0.00	\$0.00	(\$29.00)	\$18,664.64
		MAY'21 PR REISSUED MED						
		Ending Balance			\$35,500.00	\$0.00	\$16,835.36	\$18,664.64
11/01/2022	*****	ACCOUNT : 30-00101			\$1,100.00	\$0.00	\$364.96	\$735.04
		SALARIES AND WAGES B.O.D.						
11/09/2022		BURT COOPER	01179255	CL829731	\$0.00	\$0.00	\$22.81	\$712.23
		NOV'22 PAYROLL WATER						
11/09/2022		JESSICA GREENE	01179258	CL829739	\$0.00	\$0.00	\$22.81	\$689.42
		NOV'22 PAYROLL WATER						
11/09/2022		CATHARINE L. HUNTER	01179260	CL829745	\$0.00	\$0.00	\$22.81	\$666.61
		NOV'22 PAYROLL WATER						
11/09/2022		JULIE RAYMOND	01179267	CL829752	\$0.00	\$0.00	\$22.81	\$643.80
		NOV'22 PAYROLL WATER						

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/09/2022		RODERICK TWAIN NOV'22 PAYROLL WATER	01179269	CL829754	\$0.00	\$0.00	\$22.81	\$620.99
		Ending Balance			\$1,100.00	\$0.00	\$479.01	\$620.99
11/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$2,000.00	\$0.00	\$906.28	\$1,093.72
11/08/2022		NOV'22 IRS PAYROLL WATER		CM000522	\$0.00	\$0.00	\$226.57	\$867.15
		Ending Balance			\$2,000.00	\$0.00	\$1,132.85	\$867.15
		SAL & BENS Totals As of 11/1/2022			\$38,600.00	\$0.00	\$13,375.69	\$25,224.31
		Current Period			\$0.00	\$0.00	\$5,071.53	(\$5,071.53)
		Ending Balance			\$38,600.00	\$0.00	\$18,447.22	\$20,152.78
11/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$418.57	\$981.43
11/09/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 11/1/22	01179257	CL829737	\$0.00	\$0.00	\$105.06	\$876.37
		Ending Balance			\$1,400.00	\$0.00	\$523.63	\$876.37
11/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$5,500.00	\$0.00	\$875.71	\$4,624.29
		Ending Balance			\$5,500.00	\$0.00	\$875.71	\$4,624.29
11/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$854.40	\$4,145.60
11/09/2022		PACE ANALYTICAL SERVICES, LLC 2210358-28 10/11/22	01179265	CL829750	\$0.00	\$0.00	\$144.22	\$4,001.38
		Ending Balance			\$5,000.00	\$0.00	\$998.62	\$4,001.38
11/01/2022	*****	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
11/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$100.00	\$1,100.00
11/09/2022		CA SPECIAL DIST ASSN MMBR ID#46 10/1/22 ANNUAL DUES	01179254	CL829732	\$0.00	\$0.00	\$378.00	\$722.00

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/09/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0024 11/1-12/1/22	01179268	CL829753	\$0.00	\$0.00	\$25.00	\$697.00
		Ending Balance			\$1,200.00	\$0.00	\$503.00	\$697.00
11/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,850.00	\$0.00	\$687.15	\$1,162.85
11/09/2022		RONALD D REBELL SV004516 10/1/22	01179256	CL829733	\$0.00	\$0.00	\$42.20	\$1,120.65
11/09/2022		JOHN HUNTER RMB UPS STORE 10/21/22	01179262	CL829747	\$0.00	\$0.00	\$64.05	\$1,056.60
11/09/2022		LEAF COMMERCIAL CAPITAL INC 13884556 10/22/22	01179263	CL829748	\$0.00	\$0.00	\$58.09	\$998.51
		Ending Balance			\$1,850.00	\$0.00	\$851.49	\$998.51
11/01/2022	*****	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
11/01/2022	*****	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
11/01/2022	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$300.00	\$600.00
11/09/2022		NICOLETTE M. MORONEY NOV'22 PAYROLL RENT	01179264	CL829749	\$0.00	\$0.00	\$75.00	\$525.00
		Ending Balance			\$900.00	\$0.00	\$375.00	\$525.00
11/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
11/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$193.34	\$306.66
11/09/2022		AT THE BRANCH TRANS#8611 10/6/22 ACCT#833	01179253	CL829730	\$0.00	\$0.00	\$86.67	\$219.99
		Ending Balance			\$500.00	\$0.00	\$280.01	\$219.99

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$2,161.72	\$3,838.28
11/09/2022		PG&E 92211944944 10/27/22	01179266	CL829751	\$0.00	\$0.00	\$260.94	\$3,577.34
		Ending Balance			\$6,000.00	\$0.00	\$2,422.66	\$3,577.34
		SERVICES AND SUP Totals As of 11/1/2022			\$30,050.00	\$0.00	\$5,590.89	\$24,459.11
		Current Period			\$0.00	\$0.00	\$1,239.23	(\$1,239.23)
		Ending Balance			\$30,050.00	\$0.00	\$6,830.12	\$23,219.88
11/01/2022	*****	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 11/1/2022			\$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
11/01/2022	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		Ending Balance			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		OPER TRANSFR OUT Totals As of 11/1/2022			\$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 11/1/2022			\$77,000.00	\$0.00	\$18,966.58	\$58,033.42
		Current Period			\$0.00	\$0.00	\$6,310.76	(\$6,310.76)
		Ending Balance			\$77,000.00	\$0.00	\$25,277.34	\$51,722.66
		Budget Unit Totals As of 11/1/2022			\$77,000.00	\$0.00	\$18,966.58	\$58,033.42
		Current Period			\$0.00	\$0.00	\$6,310.76	(\$6,310.76)
		Ending Balance			\$77,000.00	\$0.00	\$25,277.34	\$51,722.66
		Fund Totals As of 11/1/2022			\$77,000.00	\$0.00	\$18,966.58	\$58,033.42
		Current Period			\$0.00	\$0.00	\$6,310.76	(\$6,310.76)

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			\$77,000.00	\$0.00	\$25,277.34	\$51,722.66

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$7,884.00	(\$7,884.00)
		INSURANCE						
11/18/2022		FASIS/FDAC	01179644	CL830191	\$0.00	\$0.00	\$1,786.00	(\$9,670.00)
		FASIS-2021-0301 20/21 QTR2						
11/18/2022		FASIS/FDAC	01179644	CL830191	\$0.00	\$0.00	\$1,955.00	(\$11,625.00)
		FASIS-2022-0448 21/22 QTR2						
11/18/2022		FASIS/FDAC	01179644	CL830191	\$0.00	\$0.00	\$1,955.00	(\$13,580.00)
		FASIS-2022-0669 21/22 QTR3						
11/18/2022		FASIS/FDAC	01179644	CL830191	\$0.00	\$0.00	\$200.00	(\$13,780.00)
		FASIS-2022-0375 LATE 3/31/21						
11/18/2022		FASIS/FDAC	01179644	CL830191	\$0.00	\$0.00	(\$119.00)	(\$13,661.00)
		FASIS-2021-0301 21/22 PR ADJ						
		Ending Balance			\$0.00	\$0.00	\$13,661.00	(\$13,661.00)
11/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
		MAINTENANCE - VEHICLES						
		Ending Balance			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
11/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$1,217.88	(\$1,217.88)
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$0.00	\$0.00	\$1,217.88	(\$1,217.88)
11/01/2022	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$958.46	(\$958.46)
		TRANSPORTATION AND TRAVEL						
11/18/2022		THOMAS H HAMMOND	01179646	CL830194	\$0.00	\$0.00	\$132.67	(\$1,091.13)
		39148 8/12/22						
11/18/2022		THOMAS H HAMMOND	01179646	CL830194	\$0.00	\$0.00	\$177.41	(\$1,268.54)
		39149 8/12/22						
11/18/2022		THOMAS H HAMMOND	01179646	CL830194	\$0.00	\$0.00	\$147.25	(\$1,415.79)
		39167 8/23/22						
		Ending Balance			\$0.00	\$0.00	\$1,415.79	(\$1,415.79)
11/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$384.59	(\$384.59)
		UTILITIES						
11/18/2022		PLUMAS SIERRA RURAL ELECTRIC	01179645	CL830192	\$0.00	\$0.00	\$112.26	(\$496.85)
		1772 8/16-9/14/22						
11/22/2022		PLUMAS SIERRA RURAL ELECTRIC	01179750	CL830267	\$0.00	\$0.00	\$98.82	(\$595.67)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		1772 9/14-10/13/22 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$595.67	(\$595.67)
		SERVICES AND SUP Totals As of 11/1/2022			\$0.00	\$0.00	\$11,997.90	(\$11,997.90)
		Current Period			\$0.00	\$0.00	\$6,445.41	(\$6,445.41)
		Ending Balance			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)
		Cost Center Totals As of 11/1/2022			\$0.00	\$0.00	\$11,997.90	(\$11,997.90)
		Current Period			\$0.00	\$0.00	\$6,445.41	(\$6,445.41)
		Ending Balance			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)
		Budget Unit Totals As of 11/1/2022			\$0.00	\$0.00	\$11,997.90	(\$11,997.90)
		Current Period			\$0.00	\$0.00	\$6,445.41	(\$6,445.41)
		Ending Balance			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)
		Fund Totals As of 11/1/2022			\$0.00	\$0.00	\$11,997.90	(\$11,997.90)
		Current Period			\$0.00	\$0.00	\$6,445.41	(\$6,445.41)
		Ending Balance			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$20,916.30	\$51,083.70
		SALARIES AND WAGES						
11/17/2022		KAREN COE	01179536	CL830147	\$0.00	\$0.00	\$700.00	\$50,383.70
		OCT'22 PAYROLL GROSS						
11/17/2022		KAREN COE	01179536	CL830147	\$0.00	\$0.00	(\$56.85)	\$50,440.55
		OCT'22 PAYROLL SS,MC,TX						
11/17/2022		JOEL LANE EHRlich	01179539	CL830151	\$0.00	\$0.00	(\$1,004.33)	\$51,444.88
		OCT'22 FIRE CHIEF PR SS,MC,TX						
11/17/2022		JOEL LANE EHRlich	01179539	CL830151	\$0.00	\$0.00	\$3,817.15	\$47,627.73
		OCT'22 FIRE CHIEF PR GROSS						
11/17/2022		ROBERT VERN STADING	01179554	CL830166	\$0.00	\$0.00	(\$18.36)	\$47,646.09
		OCT'22 STATION CVRG SS,MC,TX						
11/17/2022		ROBERT VERN STADING	01179554	CL830166	\$0.00	\$0.00	\$240.00	\$47,406.09
		OCT'22 STATION CVRG GROSS						
11/22/2022		2022 QTR4 IRS SOCIAL SEC		CM000568	\$0.00	\$0.00	\$589.88	\$46,816.21
11/22/2022		2022 QTR4 IRS FEDERAL		CM000568	\$0.00	\$0.00	\$601.00	\$46,215.21
11/22/2022		2022 QTR4 IRS MEDICARE		CM000568	\$0.00	\$0.00	\$137.96	\$46,077.25
		Ending Balance			\$72,000.00	\$0.00	\$25,922.75	\$46,077.25
11/01/2022	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$411.48	\$4,588.52
		special districts benefits						
		Ending Balance			\$5,000.00	\$0.00	\$411.48	\$4,588.52
		SAL & BENS Totals As of 11/1/2022			\$77,000.00	\$0.00	\$21,327.78	\$55,672.22
		Current Period			\$0.00	\$0.00	\$5,006.45	(\$5,006.45)
		Ending Balance			\$77,000.00	\$0.00	\$26,334.23	\$50,665.77
11/01/2022	*****	ACCOUNT : 30-01100			\$9,500.00	\$0.00	\$285.63	\$9,214.37
		CLOTHING & PERSONAL						
		Ending Balance			\$9,500.00	\$0.00	\$285.63	\$9,214.37
11/01/2022	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$1,452.21	\$5,797.79
		COMMUNICATIONS						
11/17/2022		A T & T MOBILITY	01179532	CL830145	\$0.00	\$0.00	\$80.48	\$5,717.31
		287302194098 11/2/22						
11/17/2022		FRONTIER/CITIZENS COMM CO	01179541	CL830153	\$0.00	\$0.00	\$310.64	\$5,406.67

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		530-253-3737 10/20-11/19/22						
		Ending Balance			\$7,250.00	\$0.00	\$1,843.33	\$5,406.67
11/01/2022	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$61.27	\$438.73
		FOOD						
11/17/2022		MASTERCARD	01179548	CL830160	\$0.00	\$0.00	\$41.21	\$397.52
		PIZZA FACTORY 10/13/22 #4160						
		Ending Balance			\$500.00	\$0.00	\$102.48	\$397.52
11/01/2022	*****	ACCOUNT : 30-01500			\$36,000.00	\$0.00	\$17,106.00	\$18,894.00
		INSURANCE						
		Ending Balance			\$36,000.00	\$0.00	\$17,106.00	\$18,894.00
11/01/2022	*****	ACCOUNT : 30-01700			\$2,000.00	\$0.00	\$531.05	\$1,468.95
		MAINTENANCE - EQUIPMENT						
11/17/2022		GOLDEN WEST INDUSTRIAL SUPPLY	01179542	CL830154	\$0.00	\$0.00	\$273.55	\$1,195.40
		2115991 9/28/22						
11/17/2022		GOLDEN WEST INDUSTRIAL SUPPLY	01179542	CL830154	\$0.00	\$0.00	\$4.10	\$1,191.30
		90012629 11/1/22 FC						
		Ending Balance			\$2,000.00	\$0.00	\$808.70	\$1,191.30
11/01/2022	*****	ACCOUNT : 30-01701			\$12,000.00	\$0.00	\$1,869.36	\$10,130.64
		MAINTENANCE - VEHICLES						
11/17/2022		MASTERCARD	01179548	CL830160	\$0.00	\$0.00	\$121.70	\$10,008.94
		AMAZON 10/16/22 #4723						
11/17/2022		O'REILLY AUTO ENTERPRISES, LLC	01179549	CL830161	\$0.00	\$0.00	\$78.13	\$9,930.81
		2740398400 10/4/22						
		Ending Balance			\$12,000.00	\$0.00	\$2,069.19	\$9,930.81
11/01/2022	*****	ACCOUNT : 30-01800			\$8,000.00	\$0.00	\$2,491.65	\$5,508.35
		MAINT-BUILDINGS & IMPROVEMENTS						
11/17/2022		DOLLAR GENERAL	01179537	CL830149	\$0.00	\$0.00	\$4.29	\$5,504.06
		1001208018 11/1/22						
11/17/2022		DOLLAR GENERAL	01179537	CL830149	\$0.00	\$0.00	\$10.89	\$5,493.17
		1001208022 11/1/22						
11/17/2022		LASSEN PEST CONTROL	01179545	CL830158	\$0.00	\$0.00	\$59.00	\$5,434.17
		209541 10/26/22 CUST#10040						
11/17/2022		MASTERCARD	01179548	CL830160	\$0.00	\$0.00	\$60.04	\$5,374.13
		AMAZON 10/31/22 #4160						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/17/2022		MASTERCARD	01179548	CL830160	\$0.00	\$0.00	\$32.12	\$5,342.01
		AMAZON 10/13/22 #4160						
11/17/2022		LIFESTYLE SUSANVILLE, LLC	01179555	CL830167	\$0.00	\$0.00	\$71.28	\$5,270.73
		509584 10/18/22						
		Ending Balance			\$8,000.00	\$0.00	\$2,729.27	\$5,270.73
11/01/2022	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	ACCOUNT : 30-02200			\$2,500.00	\$0.00	\$365.45	\$2,134.55
		OFFICE EXPENSE						
11/17/2022		RONALD D REBELL	01179540	CL830152	\$0.00	\$0.00	\$39.76	\$2,094.79
		SV004765 11/1/22 CUST#1574						
11/17/2022		MASTERCARD	01179548	CL830160	\$0.00	\$0.00	\$105.52	\$1,989.27
		USPS 10/21/22 #4160						
11/17/2022		MASTERCARD	01179548	CL830160	\$0.00	\$0.00	\$15.70	\$1,973.57
		USPS 10/20/22 #4723						
11/17/2022		QUILL LLC	01179553	CL830165	\$0.00	\$0.00	\$75.59	\$1,897.98
		28553214 10/24/22 #5549134						
11/17/2022		US POSTAL SERVICE	01179556	CL830168	\$0.00	\$0.00	\$170.00	\$1,727.98
		PO BOX#40 12 MO BOX RENT						
		Ending Balance			\$2,500.00	\$0.00	\$772.02	\$1,727.98
11/01/2022	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$374.00	\$5,626.00
		PROFESSIONAL & SPECIALIZED SV						
11/17/2022		ROBERT BURNS	01179534	CL830146	\$0.00	\$0.00	\$500.00	\$5,126.00
		10/20-10/21/22 LEASE SABER ENG						
11/17/2022		MASTERCARD	01179548	CL830160	\$0.00	\$0.00	\$260.00	\$4,866.00
		DMV PHYS-MEADOWS 10/19/22 4160						
11/17/2022		DAVID PEREZ	01179550	CL830162	\$0.00	\$0.00	\$260.00	\$4,606.00
		RMB DMV PHYS 10/17/22 19550						
11/17/2022		PNP CPA	01179552	CL830164	\$0.00	\$0.00	\$2,750.00	\$1,856.00
		1282 11/12/22 AUDIT						
		Ending Balance			\$6,000.00	\$0.00	\$4,144.00	\$1,856.00
11/01/2022	*****	ACCOUNT : 30-02400			\$500.00	\$0.00	\$0.00	\$500.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-02500			\$2,500.00	\$0.00	\$713.26	\$1,786.74
		RENTS AND LEASES - EQUIPMENT						
11/17/2022		LEAF COMMERCIAL CAPITAL INC	01179546	CL830159	\$0.00	\$0.00	\$165.40	\$1,621.34
		13917493 10/31/22						
		Ending Balance			\$2,500.00	\$0.00	\$878.66	\$1,621.34
11/01/2022	*****	ACCOUNT : 30-02700			\$3,250.00	\$0.00	\$453.60	\$2,796.40
		MINOR EQUIPMENT						
11/17/2022		AIRGAS USA, LLC	01179533	CL830144	\$0.00	\$0.00	\$55.30	\$2,741.10
		9992695492 10/31/22						
11/17/2022		MASTERCARD	01179548	CL830160	\$0.00	\$0.00	\$54.26	\$2,686.84
		AMAZON 10/18/22 #4160						
		Ending Balance			\$3,250.00	\$0.00	\$563.16	\$2,686.84
11/01/2022	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		SPECIAL DEPARTMENTAL EXPENSE						
11/17/2022		JANESVILLE FPD VOLUNTEER ASSOC	01179543	CL830155	\$0.00	\$0.00	\$3,500.00	\$0.00
		20221108 11/5/22 XMAS PARTY						
		Ending Balance			\$3,500.00	\$0.00	\$3,500.00	\$0.00
11/01/2022	*****	ACCOUNT : 30-02900			\$8,100.00	\$0.00	\$5,634.86	\$2,465.14
		TRANSPORTATION AND TRAVEL						
11/17/2022		ED STAUB & SONS PETROLEUM, INC	01179538	CL830150	\$0.00	\$0.00	\$197.13	\$2,268.01
		54786 10/16-10/31/22						
11/17/2022		ED STAUB & SONS PETROLEUM, INC	01179538	CL830150	\$0.00	\$0.00	\$119.73	\$2,148.28
		49668 10/1-10/15/22						
		Ending Balance			\$8,100.00	\$0.00	\$5,951.72	\$2,148.28
11/01/2022	*****	ACCOUNT : 30-02901			\$8,600.00	\$0.00	\$5,335.58	\$3,264.42
		CONFERENCES AND TRAINING						
11/17/2022		ED STAUB & SONS PETROLEUM, INC	01179538	CL830150	\$0.00	\$0.00	\$115.29	\$3,149.13
		8272818 10/19/22						
11/17/2022		JANESVILLE FPD VOLUNTEER ASSOC	01179544	CL830156	\$0.00	\$0.00	\$251.50	\$2,897.63
		OCT'22 VOLUNTEER HRS						
		Ending Balance			\$8,600.00	\$0.00	\$5,702.37	\$2,897.63
11/01/2022	*****	ACCOUNT : 30-03000			\$23,000.00	\$0.00	\$4,289.46	\$18,710.54
		UTILITIES						
11/17/2022		C&S WASTE SOLUTIONS	01179535	CL830148	\$0.00	\$0.00	\$201.23	\$18,509.31
		174610678U037 11/1-11/30/22						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/17/2022		ED STAUB & SONS PETROLEUM, INC 8284689 10/27/22	01179538	CL830150	\$0.00	\$0.00	\$202.97	\$18,306.34
11/17/2022		LMUD 27830 10/5-11/5/22 ELECTRIC	01179547	CL830157	\$0.00	\$0.00	\$763.80	\$17,542.54
11/17/2022		PLUMAS SIERRA RURAL ELECTRIC 9347 9/12-10/12/22 ELECTRIC	01179551	CL830163	\$0.00	\$0.00	\$60.86	\$17,481.68
		Ending Balance			\$23,000.00	\$0.00	\$5,518.32	\$17,481.68
		SERVICES AND SUP Totals As of 11/1/2022			\$133,700.00	\$0.00	\$40,963.38	\$92,736.62
		Current Period			\$0.00	\$0.00	\$11,011.47	(\$11,011.47)
		Ending Balance			\$133,700.00	\$0.00	\$51,974.85	\$81,725.15
11/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$431,403.00	(\$391,403.00)
		Ending Balance			\$40,000.00	\$0.00	\$431,403.00	(\$391,403.00)
		FIXED ASSETS Totals As of 11/1/2022			\$40,000.00	\$0.00	\$431,403.00	(\$391,403.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$431,403.00	(\$391,403.00)
11/01/2022	*****	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
		PROV FR CONTINGE Totals As of 11/1/2022			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		Cost Center Totals As of 11/1/2022			\$275,770.00	\$0.00	\$493,694.16	(\$217,924.16)
		Current Period			\$0.00	\$0.00	\$16,017.92	(\$16,017.92)
		Ending Balance			\$275,770.00	\$0.00	\$509,712.08	(\$233,942.08)
		Budget Unit Totals As of 11/1/2022			\$275,770.00	\$0.00	\$493,694.16	(\$217,924.16)
		Current Period			\$0.00	\$0.00	\$16,017.92	(\$16,017.92)
		Ending Balance			\$275,770.00	\$0.00	\$509,712.08	(\$233,942.08)
		Fund Totals As of 11/1/2022			\$275,770.00	\$0.00	\$493,694.16	(\$217,924.16)
		Current Period			\$0.00	\$0.00	\$16,017.92	(\$16,017.92)
		Ending Balance			\$275,770.00	\$0.00	\$509,712.08	(\$233,942.08)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$14,635.28	\$40,964.72
		SALARIES AND WAGES						
11/09/2022		BRYAN HUTCHINSON	01179273	CL829880	\$0.00	\$0.00	\$1,666.67	\$39,298.05
		10/16-10/31/22 SICK LV GROSS						
11/09/2022		BRYAN HUTCHINSON	01179273	CL829880	\$0.00	\$0.00	(\$2.00)	\$39,300.05
		10/16-10/31/22 SICK LV SURV						
11/09/2022		BRYAN HUTCHINSON	01179273	CL829880	\$0.00	\$0.00	(\$166.00)	\$39,466.05
		10/16-10/31/22 SICK LV FED						
11/09/2022		BRYAN HUTCHINSON	01179273	CL829880	\$0.00	\$0.00	(\$24.45)	\$39,490.50
		10/16-10/31/22 SICK LV MC						
11/09/2022		BRYAN HUTCHINSON	01179273	CL829880	\$0.00	\$0.00	(\$112.50)	\$39,603.00
		10/16-10/31/22 SICK LV PERS						
11/09/2022		BRYAN HUTCHINSON	01179273	CL829880	\$0.00	\$0.00	(\$30.07)	\$39,633.07
		10/16-10/31/22 SICK LV ST						
11/09/2022		BRYAN HUTCHINSON	01179273	CL829881	\$0.00	\$0.00	(\$112.50)	\$39,745.57
		11/1-11/15/22 SICK LV PERS						
11/09/2022		BRYAN HUTCHINSON	01179273	CL829881	\$0.00	\$0.00	(\$166.00)	\$39,911.57
		11/1-11/15/22 SICK LV FED						
11/09/2022		BRYAN HUTCHINSON	01179273	CL829881	\$0.00	\$0.00	(\$24.45)	\$39,936.02
		11/1-11/15/22 SICK LV MC						
11/09/2022		BRYAN HUTCHINSON	01179273	CL829881	\$0.00	\$0.00	(\$2.00)	\$39,938.02
		11/1-11/15/22 SICK LV SURV						
11/09/2022		BRYAN HUTCHINSON	01179273	CL829881	\$0.00	\$0.00	\$1,666.67	\$38,271.35
		11/1-11/15/22 SICK LV GROSS						
11/09/2022		BRYAN HUTCHINSON	01179273	CL829881	\$0.00	\$0.00	(\$30.07)	\$38,301.42
		11/1-11/15/22 SICK LV ST						
11/09/2022		KATHERINE L. SIMMONS	01179277	CL829904	\$0.00	\$0.00	\$600.00	\$37,701.42
		10/16-10/31/22 PR GROSS						
11/09/2022		KATHERINE L. SIMMONS	01179277	CL829904	\$0.00	\$0.00	(\$37.20)	\$37,738.62
		10/16-10/31/22 PR SS						
11/09/2022		KATHERINE L. SIMMONS	01179277	CL829904	\$0.00	\$0.00	(\$8.70)	\$37,747.32
		10/16-10/31/22 PR MC						
11/09/2022		KATHERINE L. SIMMONS	01179277	CL829904	\$0.00	\$0.00	(\$47.00)	\$37,794.32
		10/16-10/31/22 PR FED						
11/09/2022		KATHERINE L. SIMMONS	01179277	CL829904	\$0.00	\$0.00	(\$9.34)	\$37,803.66
		10/16-10/31/22 PR ST						

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/09/2022		KATHERINE L. SIMMONS 11/1-11/15/22 PR GROSS	01179277	CL829905	\$0.00	\$0.00	\$600.00	\$37,203.66
11/09/2022		KATHERINE L. SIMMONS 11/1-11/15/22 PR MC	01179277	CL829905	\$0.00	\$0.00	(\$8.70)	\$37,212.36
11/09/2022		KATHERINE L. SIMMONS 11/1-11/15/22 PR ST	01179277	CL829905	\$0.00	\$0.00	(\$9.34)	\$37,221.70
11/09/2022		KATHERINE L. SIMMONS 11/1-11/15/22 PR SS	01179277	CL829905	\$0.00	\$0.00	(\$37.20)	\$37,258.90
11/09/2022		KATHERINE L. SIMMONS 11/1-11/15/22 PR FED	01179277	CL829905	\$0.00	\$0.00	(\$47.00)	\$37,305.90
Ending Balance					\$55,600.00	\$0.00	\$18,294.10	\$37,305.90
11/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$9,875.32	\$5,610.68
11/09/2022		PERS CALPERS:4966385073 BU:1900	01179275	CL829883	\$0.00	\$0.00	\$771.50	\$4,839.18
11/09/2022		PERS CALPERS:4966385073 BU:1900	01179275	CL829884	\$0.00	\$0.00	\$75.50	\$4,763.68
11/09/2022		PERS CALPERS:4966385073 BU:1900	01179275	CL829885	\$0.00	\$0.00	\$241.00	\$4,522.68
11/09/2022		PERS CALPERS:4966385073 BU:1900	01179275	CL829886	\$0.00	\$0.00	\$241.00	\$4,281.68
Ending Balance					\$15,486.00	\$0.00	\$11,204.32	\$4,281.68
SAL & BENS Totals As of 11/1/2022					\$71,086.00	\$0.00	\$24,510.60	\$46,575.40
Current Period					\$0.00	\$0.00	\$4,987.82	(\$4,987.82)
Ending Balance					\$71,086.00	\$0.00	\$29,498.42	\$41,587.58
11/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
Ending Balance					\$702.00	\$0.00	\$0.00	\$702.00
11/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$8,168.00	\$0.00	\$6,579.18	\$1,588.82
Ending Balance					\$8,168.00	\$0.00	\$6,579.18	\$1,588.82
11/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,800.00	\$0.00	\$0.00	\$1,800.00
Ending Balance					\$1,800.00	\$0.00	\$0.00	\$1,800.00

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,400.00	\$0.00	\$2,129.35	\$270.65
11/09/2022		ED STAUB & SONS PETROLEUM, INC 8300878 FC 10/25/22	01179271	CL829879	\$0.00	\$0.00	\$2.82	\$267.83
11/09/2022		ED STAUB & SONS PETROLEUM, INC 45075 9/16-9/30/22	01179271	CL829879	\$0.00	\$0.00	\$188.24	\$79.59
11/09/2022		ED STAUB & SONS PETROLEUM, INC 50222 10/1-10/15/22	01179271	CL829879	\$0.00	\$0.00	\$214.15	(\$134.56)
11/09/2022		ED STAUB & SONS PETROLEUM, INC 55338 10/16-10/31/22	01179271	CL829879	\$0.00	\$0.00	\$139.05	(\$273.61)
		Ending Balance			\$2,400.00	\$0.00	\$2,673.61	(\$273.61)
11/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$11,800.00	\$0.00	\$4,575.39	\$7,224.61
11/09/2022		BOB MEEINK RMB RED BARN 9/26/22 #293807	01179274	CL829882	\$0.00	\$0.00	\$17.14	\$7,207.47
11/09/2022		XIO, INC 10/18/22	01179280	CL829908	\$0.00	\$0.00	\$94.00	\$7,113.47
		Ending Balance			\$11,800.00	\$0.00	\$4,686.53	\$7,113.47
11/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$700.00	\$800.00
11/09/2022		CA SPECIAL DIST ASSN MMBR ID#148 10/1/22 2023 CSDA	01179270	CL829878	\$0.00	\$0.00	\$756.00	\$44.00
		Ending Balance			\$1,500.00	\$0.00	\$1,456.00	\$44.00
11/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,600.00	\$0.00	\$874.10	\$2,725.90
		Ending Balance			\$3,600.00	\$0.00	\$874.10	\$2,725.90
11/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$16,954.00	\$0.00	\$570.50	\$16,383.50
		Ending Balance			\$16,954.00	\$0.00	\$570.50	\$16,383.50
11/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$1,444.92	\$3,555.08
		Ending Balance			\$5,000.00	\$0.00	\$1,444.92	\$3,555.08
11/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$540.00	\$0.00	\$255.00	\$285.00
		Ending Balance			\$540.00	\$0.00	\$255.00	\$285.00

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$21,304.00	\$0.00	\$10,316.78	\$10,987.22
11/09/2022		PG&E 91684466344 9/28-10/26/22	01179276	CL829887	\$0.00	\$0.00	\$948.67	\$10,038.55
11/09/2022		SURPRISE VALLEY ELECT CORP 16647002 9/22-10/22/22	01179278	CL829906	\$0.00	\$0.00	\$16.02	\$10,022.53
		Ending Balance			\$21,304.00	\$0.00	\$11,281.47	\$10,022.53
		SERVICES AND SUP Totals As of 11/1/2022			\$73,768.00	\$0.00	\$27,445.22	\$46,322.78
		Current Period			\$0.00	\$0.00	\$2,376.09	(\$2,376.09)
		Ending Balance			\$73,768.00	\$0.00	\$29,821.31	\$43,946.69
11/01/2022	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$401,000.00	\$0.00	\$137,692.07	\$263,307.93
11/09/2022		3 RICHARD DALE COX PROJ#22-01 8/30/22 10% WH	01179279	CL829907	\$0.00	\$0.00	\$21,846.60	\$241,461.33
		Ending Balance			\$401,000.00	\$0.00	\$159,538.67	\$241,461.33
		OTHER CHARGES Totals As of 11/1/2022			\$401,000.00	\$0.00	\$137,692.07	\$263,307.93
		Current Period			\$0.00	\$0.00	\$21,846.60	(\$21,846.60)
		Ending Balance			\$401,000.00	\$0.00	\$159,538.67	\$241,461.33
		Cost Center Totals As of 11/1/2022			\$545,854.00	\$0.00	\$189,647.89	\$356,206.11
		Current Period			\$0.00	\$0.00	\$29,210.51	(\$29,210.51)
		Ending Balance			\$545,854.00	\$0.00	\$218,858.40	\$326,995.60
		Budget Unit Totals As of 11/1/2022			\$545,854.00	\$0.00	\$189,647.89	\$356,206.11
		Current Period			\$0.00	\$0.00	\$29,210.51	(\$29,210.51)
		Ending Balance			\$545,854.00	\$0.00	\$218,858.40	\$326,995.60
		Fund Totals As of 11/1/2022			\$545,854.00	\$0.00	\$189,647.89	\$356,206.11
		Current Period			\$0.00	\$0.00	\$29,210.51	(\$29,210.51)
		Ending Balance			\$545,854.00	\$0.00	\$218,858.40	\$326,995.60

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
		METER READING, INSTALL & M&R						
11/02/2022		FY22/23 APPROVED BUDGET		AT000004	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
11/01/2022	*****	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)
11/01/2022	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$0.00	\$0.00
		METER REPLACEMENTS						
11/02/2022		FY22/23 APPROVED BUDGET		AT000004	\$20,000.00	\$0.00	\$0.00	\$20,000.00
		Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SERVICES AND SUP Totals As of 11/1/2022			\$0.00	\$0.00	\$114.00	(\$114.00)
		Current Period			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Ending Balance			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Cost Center Totals As of 11/1/2022			\$0.00	\$0.00	\$114.00	(\$114.00)
		Current Period			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Ending Balance			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Budget Unit Totals As of 11/1/2022			\$0.00	\$0.00	\$114.00	(\$114.00)
		Current Period			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Ending Balance			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Fund Totals As of 11/1/2022			\$0.00	\$0.00	\$114.00	(\$114.00)
		Current Period			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Ending Balance			\$30,000.00	\$0.00	\$114.00	\$29,886.00

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	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 11/1/2022			\$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 11/1/2022			\$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 11/1/2022			\$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 11/1/2022			\$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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$13,649.45	(\$13,649.45)
		Ending Balance			\$0.00	\$0.00	\$13,649.45	(\$13,649.45)
11/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$13,691.68	(\$13,691.68)
		Ending Balance			\$0.00	\$0.00	\$13,691.68	(\$13,691.68)
11/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$6,300.00	(\$6,300.00)
11/17/2022		SCHMIDT EQUIPMENT REPAIR, INC. 4321 9/17/22 E1733	01179557	CL830186	\$0.00	\$0.00	\$1,164.42	(\$7,464.42)
11/18/2022		L N CURTIS & SONS INV644440 10/26/22	01179649	CL830205	\$0.00	\$0.00	\$4,402.94	(\$11,867.36)
11/18/2022		L N CURTIS & SONS CM33858 9/29/22	01179649	CL830205	\$0.00	\$0.00	(\$228.57)	(\$11,638.79)
11/18/2022		L N CURTIS & SONS INV638446 10/5/22	01179649	CL830205	\$0.00	\$0.00	\$149.40	(\$11,788.19)
		Ending Balance			\$0.00	\$0.00	\$11,788.19	(\$11,788.19)
11/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$110.00	(\$110.00)
11/18/2022		PLUMAS-SIERRA TELE 66498 10/30/22 INTERNET	01179651	CL830207	\$0.00	\$0.00	\$27.50	(\$137.50)
		Ending Balance			\$0.00	\$0.00	\$137.50	(\$137.50)
11/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00
11/18/2022		SINGLETONAUMAN PC 59611 7/31/22	01179652	CL830208	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
		Ending Balance			\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
11/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$1,986.33	(\$1,986.33)
11/18/2022		THOMAS H HAMMOND 40015 10/16/22 E1733	01179653	CL830209	\$0.00	\$0.00	\$370.02	(\$2,356.35)
11/18/2022		THOMAS H HAMMOND 40036 10/3/22 E1727	01179653	CL830209	\$0.00	\$0.00	\$96.35	(\$2,452.70)
11/18/2022		THOMAS H HAMMOND 39247 9/19/22 E1700	01179653	CL830210	\$0.00	\$0.00	\$58.92	(\$2,511.62)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/18/2022		THOMAS H HAMMOND 39231 9/13/22 E1721 & E1726	01179653	CL830210	\$0.00	\$0.00	\$227.47	(\$2,739.09)
11/18/2022		THOMAS H HAMMOND 39204 9/6/22 E1700	01179653	CL830210	\$0.00	\$0.00	\$89.96	(\$2,829.05)
		Ending Balance			\$0.00	\$0.00	\$2,829.05	(\$2,829.05)
11/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$442.56	(\$442.56)
11/18/2022		C&S WASTE SOLUTIONS 174610978U037 11/1-11/30/22	01179647	CL830203	\$0.00	\$0.00	\$37.51	(\$480.07)
11/18/2022		ED STAUB & SONS PETROLEUM, INC 8333062 11/1/22 TANK RENTAL	01179648	CL830204	\$0.00	\$0.00	\$50.00	(\$530.07)
11/18/2022		PLUMAS SIERRA RURAL ELECTRIC 13387 9/12-10/12/22	01179650	CL830206	\$0.00	\$0.00	\$69.72	(\$599.79)
		Ending Balance			\$0.00	\$0.00	\$599.79	(\$599.79)
		SERVICES AND SUP Totals As of 11/1/2022			\$0.00	\$0.00	\$36,180.02	(\$36,180.02)
		Current Period			\$0.00	\$0.00	\$12,515.64	(\$12,515.64)
		Ending Balance			\$0.00	\$0.00	\$48,695.66	(\$48,695.66)
		Cost Center Totals As of 11/1/2022			\$0.00	\$0.00	\$36,180.02	(\$36,180.02)
		Current Period			\$0.00	\$0.00	\$12,515.64	(\$12,515.64)
		Ending Balance			\$0.00	\$0.00	\$48,695.66	(\$48,695.66)
		Budget Unit Totals As of 11/1/2022			\$0.00	\$0.00	\$36,180.02	(\$36,180.02)
		Current Period			\$0.00	\$0.00	\$12,515.64	(\$12,515.64)
		Ending Balance			\$0.00	\$0.00	\$48,695.66	(\$48,695.66)
		Fund Totals As of 11/1/2022			\$0.00	\$0.00	\$36,180.02	(\$36,180.02)
		Current Period			\$0.00	\$0.00	\$12,515.64	(\$12,515.64)
		Ending Balance			\$0.00	\$0.00	\$48,695.66	(\$48,695.66)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$5,200.00	\$0.00	\$0.00	\$5,200.00
11/17/2022		ISU INSURANCE SERVICES 14728 11/4/22 ACCT#MADEL-1	01179558	CL830177	\$0.00	\$0.00	\$2,455.00	\$2,745.00
		Ending Balance			\$5,200.00	\$0.00	\$2,455.00	\$2,745.00
11/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$2,500.00	\$0.00	\$80.82	\$2,419.18
11/03/2022		BRUCE SKEHAN RMB SVE 8/21-9/21/22 12668001	01179100	CL829571	\$0.00	\$0.00	\$34.87	\$2,384.31
11/03/2022		BRUCE SKEHAN RMB SVE 7/21-8/21/22 12668001	01179100	CL829571	\$0.00	\$0.00	\$38.19	\$2,346.12
		Ending Balance			\$2,500.00	\$0.00	\$153.88	\$2,346.12
		SERVICES AND SUP Totals As of 11/1/2022			\$7,950.00	\$0.00	\$80.82	\$7,869.18
		Current Period			\$0.00	\$0.00	\$2,528.06	(\$2,528.06)
		Ending Balance			\$7,950.00	\$0.00	\$2,608.88	\$5,341.12
11/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$900.00	\$0.00	\$0.00	\$900.00
		Ending Balance			\$900.00	\$0.00	\$0.00	\$900.00
		FIXED ASSETS Totals As of 11/1/2022			\$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 11/1/2022			\$8,850.00	\$0.00	\$80.82	\$8,769.18
		Current Period			\$0.00	\$0.00	\$2,528.06	(\$2,528.06)
		Ending Balance			\$8,850.00	\$0.00	\$2,608.88	\$6,241.12
		Budget Unit Totals As of 11/1/2022			\$8,850.00	\$0.00	\$80.82	\$8,769.18
		Current Period			\$0.00	\$0.00	\$2,528.06	(\$2,528.06)
		Ending Balance			\$8,850.00	\$0.00	\$2,608.88	\$6,241.12
		Fund Totals As of 11/1/2022			\$8,850.00	\$0.00	\$80.82	\$8,769.18
		Current Period			\$0.00	\$0.00	\$2,528.06	(\$2,528.06)
		Ending Balance			\$8,850.00	\$0.00	\$2,608.88	\$6,241.12

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$750.43	\$1,749.57
11/22/2022		FRONTIER/CITIZENS COMM CO 530-299-9410 11/5-12/4/22	01179751	CL830263	\$0.00	\$0.00	\$191.76	\$1,557.81
		Ending Balance			\$2,500.00	\$0.00	\$942.19	\$1,557.81
11/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
11/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
11/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		SERVICES AND SUP Totals As of 11/1/2022			\$15,650.00	\$0.00	\$750.43	\$14,899.57
		Current Period			\$0.00	\$0.00	\$191.76	(\$191.76)
		Ending Balance			\$15,650.00	\$0.00	\$942.19	\$14,707.81
11/01/2022	*****	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 11/1/2022 to 11/30/2022

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 11/1/2022			\$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 11/1/2022			\$17,050.00	\$0.00	\$750.43	\$16,299.57
		Current Period			\$0.00	\$0.00	\$191.76	(\$191.76)
		Ending Balance			\$17,050.00	\$0.00	\$942.19	\$16,107.81
		Budget Unit Totals As of 11/1/2022			\$17,050.00	\$0.00	\$750.43	\$16,299.57
		Current Period			\$0.00	\$0.00	\$191.76	(\$191.76)
		Ending Balance			\$17,050.00	\$0.00	\$942.19	\$16,107.81
		Fund Totals As of 11/1/2022			\$17,050.00	\$0.00	\$750.43	\$16,299.57
		Current Period			\$0.00	\$0.00	\$191.76	(\$191.76)
		Ending Balance			\$17,050.00	\$0.00	\$942.19	\$16,107.81

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		Ending Balance			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		SAL & BENS Totals As of 11/1/2022			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,800.00	\$0.00	\$0.00	\$1,800.00
11/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,800.00	\$0.00	\$0.00	\$2,800.00
11/03/2022		LIFESTYLE SUSANVILLE, LLC 509472 10/14/22	01179107	CL829524	\$0.00	\$0.00	\$36.66	\$2,763.34
		Ending Balance			\$2,800.00	\$0.00	\$36.66	\$2,763.34
11/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$0.00	\$6,400.00
11/03/2022		FRONTIER/CITIZENS COMM CO 530-254-6601 10/5-11/4/22	01179103	CL829513	\$0.00	\$0.00	\$160.17	\$6,239.83
		Ending Balance			\$6,400.00	\$0.00	\$160.17	\$6,239.83
11/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$26,285.00	\$0.00	\$3,838.00	\$22,447.00
		Ending Balance			\$26,285.00	\$0.00	\$3,838.00	\$22,447.00
11/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$8,000.00	\$0.00	\$445.87	\$7,554.13
		Ending Balance			\$8,000.00	\$0.00	\$445.87	\$7,554.13
11/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$748.06	\$11,251.94
		Ending Balance			\$12,000.00	\$0.00	\$748.06	\$11,251.94
11/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$25,000.00	\$0.00	\$239.08	\$24,760.92
		Ending Balance			\$25,000.00	\$0.00	\$239.08	\$24,760.92
11/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$143.20	\$856.80
11/03/2022		RONALD D REBELL INV-4372 10/20/22	01179102	CL829512	\$0.00	\$0.00	\$16.76	\$840.04
11/03/2022		ODP BUSINESS SOLUTIONS,LLC	01179105	CL829515	\$0.00	\$0.00	\$68.91	\$771.13

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		266466182001 9/13/22						
		Ending Balance			\$1,000.00	\$0.00	\$228.87	\$771.13
11/01/2022	*****	ACCOUNT : 30-02300			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
11/01/2022	*****	ACCOUNT : 30-02800			\$2,500.00	\$0.00	\$333.00	\$2,167.00
		SPECIAL DEPARTMENTAL EXPENSE						
11/03/2022		NORENE (NINA) RODRIGUEZ	01179106	CL829517	\$0.00	\$0.00	\$280.00	\$1,887.00
		OCT'22 SECRETARY						
		Ending Balance			\$2,500.00	\$0.00	\$613.00	\$1,887.00
11/01/2022	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$1,618.19	\$8,381.81
		TRANSPORTATION AND TRAVEL						
11/03/2022		ED STAUB & SONS PETROLEUM, INC	01179101	CL829510	\$0.00	\$0.00	\$248.84	\$8,132.97
		41073 9/1-9/15/22						
11/03/2022		ED STAUB & SONS PETROLEUM, INC	01179101	CL829510	\$0.00	\$0.00	\$1.47	\$8,131.50
		8179199 9/26/22 FC						
		Ending Balance			\$10,000.00	\$0.00	\$1,868.50	\$8,131.50
11/01/2022	*****	ACCOUNT : 30-02901			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
11/01/2022	*****	ACCOUNT : 30-03000			\$8,000.00	\$0.00	\$1,159.02	\$6,840.98
		UTILITIES						
11/03/2022		LMUD	01179104	CL829514	\$0.00	\$0.00	\$34.04	\$6,806.94
		10104 9/5-10/5/22						
11/03/2022		LMUD	01179104	CL829514	\$0.00	\$0.00	\$141.50	\$6,665.44
		19118 9/5-10/5/22						
		Ending Balance			\$8,000.00	\$0.00	\$1,334.56	\$6,665.44
		SERVICES AND SUP Totals As of 11/1/2022			\$111,985.00	\$0.00	\$8,524.42	\$103,460.58
		Current Period			\$0.00	\$0.00	\$988.35	(\$988.35)
		Ending Balance			\$111,985.00	\$0.00	\$9,512.77	\$102,472.23

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$871.94	(\$871.94)
		Ending Balance			\$0.00	\$0.00	\$871.94	(\$871.94)
		FIXED ASSETS Totals As of 11/1/2022			\$0.00	\$0.00	\$871.94	(\$871.94)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$871.94	(\$871.94)
		Cost Center Totals As of 11/1/2022			\$113,785.00	\$0.00	\$9,396.36	\$104,388.64
		Current Period			\$0.00	\$0.00	\$988.35	(\$988.35)
		Ending Balance			\$113,785.00	\$0.00	\$10,384.71	\$103,400.29
		Budget Unit Totals As of 11/1/2022			\$113,785.00	\$0.00	\$9,396.36	\$104,388.64
		Current Period			\$0.00	\$0.00	\$988.35	(\$988.35)
		Ending Balance			\$113,785.00	\$0.00	\$10,384.71	\$103,400.29
		Fund Totals As of 11/1/2022			\$113,785.00	\$0.00	\$9,396.36	\$104,388.64
		Current Period			\$0.00	\$0.00	\$988.35	(\$988.35)
		Ending Balance			\$113,785.00	\$0.00	\$10,384.71	\$103,400.29

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-00100			\$41,912.00	\$0.00	\$13,165.95	\$28,746.05
		SALARIES AND WAGES						
11/03/2022		TARA GARD	01179109	CL829527	\$0.00	\$0.00	(\$13.05)	\$28,759.10
		NOV'22 STIPEND MC						
11/03/2022		TARA GARD	01179109	CL829527	\$0.00	\$0.00	(\$55.80)	\$28,814.90
		NOV'22 STIPEND SS						
11/03/2022		TARA GARD	01179109	CL829527	\$0.00	\$0.00	\$900.00	\$27,914.90
		NOV'22 STIPEND GROSS						
11/03/2022		STEVEN R. HITCHCOCK	01179110	CL829528	\$0.00	\$0.00	(\$13.05)	\$27,927.95
		NOV'22 STIPEND MC						
11/03/2022		STEVEN R. HITCHCOCK	01179110	CL829528	\$0.00	\$0.00	(\$55.80)	\$27,983.75
		NOV'22 STIPEND SS						
11/03/2022		STEVEN R. HITCHCOCK	01179110	CL829528	\$0.00	\$0.00	\$900.00	\$27,083.75
		NOV'22 STIPEND GROSS						
11/03/2022		STEVEN R. HITCHCOCK	01179110	CL829528	\$0.00	\$0.00	(\$256.30)	\$27,340.05
		NOV'22 STIPEND GARNISH PAYOFF						
11/03/2022		LASSEN COUNTY SHERIFF DEPT	01179112	CL829529	\$0.00	\$0.00	\$256.30	\$27,083.75
		JC63488 WAGE GARNISH PAYOFF						
11/03/2022		JAMES URUBURU	01179114	CL829533	\$0.00	\$0.00	(\$81.00)	\$27,164.75
		NOV'22 STIPEND FED						
11/03/2022		JAMES URUBURU	01179114	CL829533	\$0.00	\$0.00	(\$93.00)	\$27,257.75
		NOV'22 STIPEND SS						
11/03/2022		JAMES URUBURU	01179114	CL829533	\$0.00	\$0.00	(\$21.75)	\$27,279.50
		NOV'22 STIPEND MC						
11/03/2022		JAMES URUBURU	01179114	CL829533	\$0.00	\$0.00	(\$91.38)	\$27,370.88
		NOV'22 STIPEND ST						
11/03/2022		JAMES URUBURU	01179114	CL829533	\$0.00	\$0.00	\$1,500.00	\$25,870.88
		NOV'22 STIPEND GROSS						
11/22/2022		DAWAYNE BRASHER	01179752	CL830233	\$0.00	\$0.00	\$500.00	\$25,370.88
		SRFPD BOARD STIPEND 2022 GROSS						
11/22/2022		DAWAYNE BRASHER	01179752	CL830233	\$0.00	\$0.00	(\$7.25)	\$25,378.13
		SRFPD BOARD STIPEND 2022 MC						
11/22/2022		DAWAYNE BRASHER	01179752	CL830233	\$0.00	\$0.00	(\$31.00)	\$25,409.13
		SRFPD BOARD STIPEND 2022 SS						
11/22/2022		NANCY EACHUS	01179753	CL830235	\$0.00	\$0.00	(\$55.80)	\$25,464.93
		DEC'22 STIPEND SS						

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/22/2022		NANCY EACHUS DEC'22 STIPEND GROSS	01179753	CL830235	\$0.00	\$0.00	\$900.00	\$24,564.93
11/22/2022		NANCY EACHUS DEC'22 STIPEND MC	01179753	CL830235	\$0.00	\$0.00	(\$13.05)	\$24,577.98
11/22/2022		CRAIG HEMPHILL SRFPD BOARD STIPEND 2022 MC	01179755	CL830236	\$0.00	\$0.00	(\$7.25)	\$24,585.23
11/22/2022		CRAIG HEMPHILL SRFPD BOARD STIPEND 2022 SS	01179755	CL830236	\$0.00	\$0.00	(\$31.00)	\$24,616.23
11/22/2022		CRAIG HEMPHILL SRFPD BOARD STIPEND 2022 GROSS	01179755	CL830236	\$0.00	\$0.00	\$500.00	\$24,116.23
11/22/2022		STEVEN R. HITCHCOCK DEC'22 STIPEND SS	01179756	CL830237	\$0.00	\$0.00	(\$55.80)	\$24,172.03
11/22/2022		STEVEN R. HITCHCOCK DEC'22 STIPEND GROSS	01179756	CL830237	\$0.00	\$0.00	\$900.00	\$23,272.03
11/22/2022		STEVEN R. HITCHCOCK DEC'22 STIPEND MC	01179756	CL830237	\$0.00	\$0.00	(\$13.05)	\$23,285.08
11/22/2022		ROD MCCOLLOUGH SRFPD BOARD STIPEND 2022 SS	01179759	CL830239	\$0.00	\$0.00	(\$31.00)	\$23,316.08
11/22/2022		ROD MCCOLLOUGH SRFPD BOARD STIPEND 2022 GROSS	01179759	CL830239	\$0.00	\$0.00	\$500.00	\$22,816.08
11/22/2022		ROD MCCOLLOUGH SRFPD BOARD STIPEND 2022 MC	01179759	CL830239	\$0.00	\$0.00	(\$7.25)	\$22,823.33
11/22/2022		NORMAN SHEPHERD SRFPD BOARD STIPEND 2022 MC	01179760	CL830240	\$0.00	\$0.00	(\$7.25)	\$22,830.58
11/22/2022		NORMAN SHEPHERD SRFPD BOARD STIPEND 2022 GROSS	01179760	CL830240	\$0.00	\$0.00	\$500.00	\$22,330.58
11/22/2022		NORMAN SHEPHERD SRFPD BOARD STIPEND 2022 SS	01179760	CL830240	\$0.00	\$0.00	(\$31.00)	\$22,361.58
11/22/2022		JAMES URUBURU DEC'22 STIPEND FED	01179761	CL830241	\$0.00	\$0.00	(\$81.00)	\$22,442.58
11/22/2022		JAMES URUBURU DEC'22 STIPEND ST	01179761	CL830241	\$0.00	\$0.00	(\$91.38)	\$22,533.96
11/22/2022		JAMES URUBURU DEC'22 STIPEND SS	01179761	CL830241	\$0.00	\$0.00	(\$93.00)	\$22,626.96
11/22/2022		JAMES URUBURU DEC'22 STIPEND MC	01179761	CL830241	\$0.00	\$0.00	(\$21.75)	\$22,648.71

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/22/2022		JAMES URUBURU DEC'22 STIPEND GROSS	01179761	CL830241	\$0.00	\$0.00	\$1,500.00	\$21,148.71
11/22/2022		DAN WEAVER SRFPD BOARD STIPEND 2022 SS	01179762	CL830242	\$0.00	\$0.00	(\$31.00)	\$21,179.71
11/22/2022		DAN WEAVER SRFPD BOARD STIPEND 2022 MC	01179762	CL830242	\$0.00	\$0.00	(\$7.25)	\$21,186.96
11/22/2022		DAN WEAVER SRFPD BOARD STIPEND 2022 GROSS	01179762	CL830242	\$0.00	\$0.00	\$500.00	\$20,686.96
11/22/2022		STEVEN R. HITCHCOCK NOV'22 STIPEND GARNISH PAYOFF	01179757	CL830295	\$0.00	\$0.00	(\$256.30)	\$20,943.26
11/22/2022		STEVEN R. HITCHCOCK NOV'22 STIPEND SS	01179757	CL830295	\$0.00	\$0.00	(\$55.80)	\$20,999.06
11/22/2022		STEVEN R. HITCHCOCK NOV'22 STIPEND MC	01179757	CL830295	\$0.00	\$0.00	(\$13.05)	\$21,012.11
11/22/2022		STEVEN R. HITCHCOCK NOV'22 STIPEND GROSS	01179757	CL830295	\$0.00	\$0.00	\$900.00	\$20,112.11
11/22/2022		TARA GARD DEC'22 STIPEND GROSS	01179849	CL830354	\$0.00	\$0.00	\$900.00	\$19,212.11
11/22/2022		TARA GARD DEC'22 STIPEND MC	01179849	CL830354	\$0.00	\$0.00	(\$13.05)	\$19,225.16
11/22/2022		TARA GARD DEC'22 STIPEND SS	01179849	CL830354	\$0.00	\$0.00	(\$55.80)	\$19,280.96
11/22/2022		CANCEL CK#1179753		JE000813	\$0.00	\$0.00	(\$831.15)	\$20,112.11
11/22/2022		CANCEL CK#1179110		JE000814	\$0.00	\$0.00	(\$574.85)	\$20,686.96
Ending Balance					\$41,912.00	\$0.00	\$21,225.04	\$20,686.96
11/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$30,663.00	\$0.00	\$32,893.74	(\$2,230.74)
Ending Balance					\$30,663.00	\$0.00	\$32,893.74	(\$2,230.74)
SAL & BENS Totals As of 11/1/2022					\$72,575.00	\$0.00	\$46,059.69	\$26,515.31
Current Period					\$0.00	\$0.00	\$8,059.09	(\$8,059.09)
Ending Balance					\$72,575.00	\$0.00	\$54,118.78	\$18,456.22
11/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,000.00	\$0.00	\$212.34	\$9,787.66

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/03/2022		L N CURTIS & SONS INV641807 10/18/22	01179111	CL829530	\$0.00	\$0.00	\$212.34	\$9,575.32
		Ending Balance			\$10,000.00	\$0.00	\$424.68	\$9,575.32
11/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$522.73	\$2,477.27
11/03/2022		FRONTIER/CITIZENS COMM CO 530-257-7477 10/20-11/19/22	01179108	CL829525	\$0.00	\$0.00	\$130.71	\$2,346.56
		Ending Balance			\$3,000.00	\$0.00	\$653.44	\$2,346.56
11/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$32,680.00	\$0.00	\$32,680.00	\$0.00
		Ending Balance			\$32,680.00	\$0.00	\$32,680.00	\$0.00
11/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$10,000.00	\$0.00	\$236.15	\$9,763.85
11/09/2022		US BANK CORP PAYMENT SYSTEM TIRE PROS 10/22/22 #1712	01179284	CL829774	\$0.00	\$0.00	\$500.00	\$9,263.85
		Ending Balance			\$10,000.00	\$0.00	\$736.15	\$9,263.85
11/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$20,000.00	\$0.00	\$1,647.30	\$18,352.70
		Ending Balance			\$20,000.00	\$0.00	\$1,647.30	\$18,352.70
11/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$10,000.00	\$0.00	\$738.36	\$9,261.64
11/18/2022		CHARLES L. SWETLAND 3854 11/7/22 REPAIR PLUMBING	01179654	CL830197	\$0.00	\$0.00	\$265.00	\$8,996.64
		Ending Balance			\$10,000.00	\$0.00	\$1,003.36	\$8,996.64
11/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2022	*****	ACCOUNT : 30-02000			\$10,657.00	\$0.00	\$2,593.00	\$8,064.00

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		Ending Balance			\$10,657.00	\$0.00	\$2,593.00	\$8,064.00
11/01/2022	*****	ACCOUNT : 30-02200			\$10,000.00	\$0.00	\$24.00	\$9,976.00
		OFFICE EXPENSE						
11/22/2022		STOP PYMNT FEE CK#1179110		JE000815	\$0.00	\$0.00	\$10.00	\$9,966.00
		Ending Balance			\$10,000.00	\$0.00	\$34.00	\$9,966.00
11/01/2022	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROFESSIONAL & SPECIALIZED SV						
11/03/2022		PNP CPA	01179113	CL829531	\$0.00	\$0.00	\$1,979.50	\$4,020.50
		1264 7/7/22 21/22 AUDIT						
		Ending Balance			\$6,000.00	\$0.00	\$1,979.50	\$4,020.50
11/01/2022	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$21.00	\$329.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$350.00	\$0.00	\$21.00	\$329.00
11/01/2022	*****	ACCOUNT : 30-02700			\$10,000.00	\$0.00	\$373.16	\$9,626.84
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$10,000.00	\$0.00	\$373.16	\$9,626.84
11/01/2022	*****	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
11/01/2022	*****	ACCOUNT : 30-02900			\$20,000.00	\$0.00	\$2,667.46	\$17,332.54
		TRANSPORTATION AND TRAVEL						
11/09/2022		ED STAUB & SONS PETROLEUM, INC	01179282	CL829771	\$0.00	\$0.00	\$7.95	\$17,324.59
		8301351 10/25/22 FC						
11/09/2022		ED STAUB & SONS PETROLEUM, INC	01179282	CL829771	\$0.00	\$0.00	\$649.13	\$16,675.46
		56477 10/16-10/31/22						
		Ending Balance			\$20,000.00	\$0.00	\$3,324.54	\$16,675.46
11/01/2022	*****	ACCOUNT : 30-02901			\$10,000.00	\$0.00	\$723.00	\$9,277.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$10,000.00	\$0.00	\$723.00	\$9,277.00
11/01/2022	*****	ACCOUNT : 30-03000			\$25,000.00	\$0.00	\$3,364.26	\$21,635.74
		UTILITIES						
11/09/2022		C&S WASTE SOLUTIONS	01179281	CL829770	\$0.00	\$0.00	\$32.60	\$21,603.14
		174611075u037 11/1-11/30/22						

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/09/2022		LMUD 9480 9/20-10/20/22 ELECTRIC	01179283	CL829773	\$0.00	\$0.00	\$232.20	\$21,370.94
11/22/2022		ED STAUB & SONS PETROLEUM, INC 8381629 11/14/22	01179754	CL830234	\$0.00	\$0.00	\$264.09	\$21,106.85
11/22/2022		LMUD 7137 10/5-11/5/22	01179758	CL830238	\$0.00	\$0.00	\$33.58	\$21,073.27
11/22/2022		LMUD 60467 10/5-11/5/22	01179758	CL830238	\$0.00	\$0.00	\$241.21	\$20,832.06
11/22/2022		LMUD 23621 10/5-11/5/22	01179758	CL830238	\$0.00	\$0.00	\$35.75	\$20,796.31
Ending Balance					\$25,000.00	\$0.00	\$4,203.69	\$20,796.31
SERVICES AND SUP Totals As of 11/1/2022					\$196,187.00	\$0.00	\$45,851.02	\$150,335.98
Current Period					\$0.00	\$0.00	\$4,594.06	(\$4,594.06)
Ending Balance					\$196,187.00	\$0.00	\$50,445.08	\$145,741.92
11/01/2022	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$17,600.40	\$82,399.60
11/09/2022		US BANK CORP PAYMENT SYSTEM GARMIN 10/12/22 #1712	01179284	CL829774	\$0.00	\$0.00	\$64.95	\$82,334.65
Ending Balance					\$100,000.00	\$0.00	\$17,665.35	\$82,334.65
OTHER CHARGES Totals As of 11/1/2022					\$100,000.00	\$0.00	\$17,600.40	\$82,399.60
Current Period					\$0.00	\$0.00	\$64.95	(\$64.95)
Ending Balance					\$100,000.00	\$0.00	\$17,665.35	\$82,334.65
11/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$97,501.00	\$0.00	\$0.00	\$97,501.00
Ending Balance					\$97,501.00	\$0.00	\$0.00	\$97,501.00
11/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$97,501.00	\$0.00	\$0.00	\$97,501.00
Ending Balance					\$97,501.00	\$0.00	\$0.00	\$97,501.00
FIXED ASSETS Totals As of 11/1/2022					\$195,002.00	\$0.00	\$0.00	\$195,002.00
Current Period					\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance					\$195,002.00	\$0.00	\$0.00	\$195,002.00
Cost Center Totals As of 11/1/2022					\$563,764.00	\$0.00	\$109,511.11	\$454,252.89
Current Period					\$0.00	\$0.00	\$12,718.10	(\$12,718.10)

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			\$563,764.00	\$0.00	\$122,229.21	\$441,534.79
		Budget Unit Totals As of 11/1/2022			\$563,764.00	\$0.00	\$109,511.11	\$454,252.89
		Current Period			\$0.00	\$0.00	\$12,718.10	(\$12,718.10)
		Ending Balance			\$563,764.00	\$0.00	\$122,229.21	\$441,534.79
		Fund Totals As of 11/1/2022			\$563,764.00	\$0.00	\$109,511.11	\$454,252.89
		Current Period			\$0.00	\$0.00	\$12,718.10	(\$12,718.10)
		Ending Balance			\$563,764.00	\$0.00	\$122,229.21	\$441,534.79

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-00100			\$5,750.00	\$0.00	\$1,989.99	\$3,760.01
		SALARIES AND WAGES						
11/22/2022		ROBBIN MARTIN	01179770	CL830254	\$0.00	\$0.00	\$400.00	\$3,360.01
		OCT'22 SALARY FIRE GROSS						
		Ending Balance			\$5,750.00	\$0.00	\$2,389.99	\$3,360.01
11/01/2022	*****	ACCOUNT : 30-00211			\$850.00	\$0.00	\$937.86	(\$87.86)
		special districts benefits						
11/22/2022		ROBBIN MARTIN	01179770	CL830254	\$0.00	\$0.00	(\$5.80)	(\$82.06)
		OCT'22 SALARY FIRE MC						
11/22/2022		ROBBIN MARTIN	01179770	CL830254	\$0.00	\$0.00	(\$24.80)	(\$57.26)
		OCT'22 SALARY FIRE SS						
11/22/2022		ROBBIN MARTIN	01179770	CL830254	\$0.00	\$0.00	(\$4.80)	(\$52.46)
		OCT'22 SALARY FIRE SDI						
		Ending Balance			\$850.00	\$0.00	\$902.46	(\$52.46)
		SAL & BENS Totals As of 11/1/2022			\$6,600.00	\$0.00	\$2,927.85	\$3,672.15
		Current Period			\$0.00	\$0.00	\$364.60	(\$364.60)
		Ending Balance			\$6,600.00	\$0.00	\$3,292.45	\$3,307.55
11/01/2022	*****	ACCOUNT : 30-01100			\$500.00	\$0.00	\$0.00	\$500.00
		CLOTHING & PERSONAL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		COMMUNICATIONS						
11/22/2022		FRONTIER/CITIZENS COMM CO	01179768	CL830252	\$0.00	\$0.00	\$89.30	\$910.70
		530-825-3350 10/5-11/4/22						
11/22/2022		DIGITAL DEPLOYMENT, INC	01179772	CL830255	\$0.00	\$0.00	\$200.00	\$710.70
		78DC8E7F-0003 11/1/22-11/1/23						
		Ending Balance			\$1,000.00	\$0.00	\$289.30	\$710.70
11/01/2022	*****	ACCOUNT : 30-01500			\$14,600.00	\$0.00	\$3,704.00	\$10,896.00
		INSURANCE						
11/22/2022		FLANIGAN-LEAVITT INSURANCE INC	01179766	CL830250	\$0.00	\$0.00	\$4,817.00	\$6,079.00
		344823 11/29/22-11/29/23						
		Ending Balance			\$14,600.00	\$0.00	\$8,521.00	\$6,079.00
11/01/2022	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$2,270.75	\$3,729.25
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$6,000.00	\$0.00	\$2,270.75	\$3,729.25
11/01/2022	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$0.00	\$500.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$0.00	\$600.00
		MEMBERSHIPS						
11/22/2022		CA SPECIAL DIST ASSN	01179763	CL830247	\$0.00	\$0.00	\$178.53	\$421.47
		REG MMBR DUES 2023 10/1/22						
11/22/2022		ST CA DEPT OF MOTOR VEHICLES	01179764	CL830248	\$0.00	\$0.00	\$10.00	\$411.47
		PTI SRVC FEE 2014 HMDE CARRIER						
		Ending Balance			\$600.00	\$0.00	\$188.53	\$411.47
11/01/2022	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$1,597.79	(\$847.79)
		OFFICE EXPENSE						
11/22/2022		RONALD D REBELL	01179767	CL830251	\$0.00	\$0.00	\$11.29	(\$859.08)
		SV004724 11/1/22						
11/22/2022		STONES-BENGARD CSD	01179771	CL830256	\$0.00	\$0.00	\$41.57	(\$900.65)
		RMB LEAF 11/11/22 #13838498						
11/22/2022		JACK THOMAS	01179773	CL830257	\$0.00	\$0.00	\$40.00	(\$940.65)
		RMB USPS 10/3/22 POSTAGE FIRE						
11/22/2022		JACK THOMAS	01179773	CL830257	\$0.00	\$0.00	\$90.15	(\$1,030.80)
		MICHAEL HOHL MOTOR CO 11/9/22						
11/22/2022		JACK THOMAS	01179773	CL830257	\$0.00	\$0.00	\$8.66	(\$1,039.46)
		WALMART 11/7/22 FIRE						
11/22/2022		JACK THOMAS	01179773	CL830257	\$0.00	\$0.00	\$250.70	(\$1,290.16)
		WALMART 11/1/22 FIRE						
11/22/2022		US BANK CORP PAYMENT SYSTEM	01179774	CL830259	\$0.00	\$0.00	\$100.00	(\$1,390.16)
		FDAC 10/8/22 #2577						
11/22/2022		US BANK CORP PAYMENT SYSTEM	01179774	CL830259	\$0.00	\$0.00	\$1,012.39	(\$2,402.55)
		SMARTSIGN 9/27/22 #2577						
11/22/2022		US BANK CORP PAYMENT SYSTEM	01179774	CL830259	\$0.00	\$0.00	\$10.23	(\$2,412.78)
		LMUD 10/14/22 #2577						

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/22/2022		US BANK CORP PAYMENT SYSTEM TRACTOR SUPPLY 9/29/22 #2577	01179774	CL830259	\$0.00	\$0.00	\$86.11	(\$2,498.89)
		Ending Balance			\$750.00	\$0.00	\$3,248.89	(\$2,498.89)
11/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$0.00	\$6,500.00
11/22/2022		KNOTT CPA 3188 21/22 AUDIT 10/21/22 FIRE	01179769	CL830253	\$0.00	\$0.00	\$2,833.00	\$3,667.00
		Ending Balance			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
11/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
		SERVICES AND SUP Totals As of 11/1/2022			\$33,075.00	\$0.00	\$7,572.54	\$25,502.46
		Current Period			\$0.00	\$0.00	\$9,778.93	(\$9,778.93)
		Ending Balance			\$33,075.00	\$0.00	\$17,351.47	\$15,723.53
11/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
11/22/2022		VIEWLAND CONTRACTORS 12305 7/6/22 '93 PTRBLT TRUCK	01179775	CL830261	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
		Ending Balance			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
		FIXED ASSETS Totals As of 11/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
		Ending Balance			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-10000			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		PROV FR CONTINGE Totals As of 11/1/2022			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		Cost Center Totals As of 11/1/2022			\$39,675.00	\$0.00	\$14,500.39	\$25,174.61
		Current Period			\$0.00	\$0.00	\$95,143.53	(\$95,143.53)
		Ending Balance			\$39,675.00	\$0.00	\$109,643.92	(\$69,968.92)
		Budget Unit Totals As of 11/1/2022			\$39,675.00	\$0.00	\$14,500.39	\$25,174.61
		Current Period			\$0.00	\$0.00	\$95,143.53	(\$95,143.53)
		Ending Balance			\$39,675.00	\$0.00	\$109,643.92	(\$69,968.92)
		Fund Totals As of 11/1/2022			\$39,675.00	\$0.00	\$14,500.39	\$25,174.61
		Current Period			\$0.00	\$0.00	\$95,143.53	(\$95,143.53)
		Ending Balance			\$39,675.00	\$0.00	\$109,643.92	(\$69,968.92)

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$10,479.97	(\$10,479.97)
11/22/2022		HAROLD S. FARMER JR. OCT'22 SALARY SEWER GROSS	01179765	CL830249	\$0.00	\$0.00	\$1,720.00	(\$12,199.97)
11/22/2022		ROBBIN MARTIN OCT'22 SALARY SEWER GROSS	01179770	CL830254	\$0.00	\$0.00	\$800.00	(\$12,999.97)
		Ending Balance			\$0.00	\$0.00	\$12,999.97	(\$12,999.97)
11/01/2022	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$2,100.44	(\$2,100.44)
11/22/2022		HAROLD S. FARMER JR. OCT'22 SALARY SEWER FED	01179765	CL830249	\$0.00	\$0.00	(\$100.00)	(\$2,000.44)
11/22/2022		HAROLD S. FARMER JR. OCT'22 SALARY SEWER MC	01179765	CL830249	\$0.00	\$0.00	(\$24.94)	(\$1,975.50)
11/22/2022		HAROLD S. FARMER JR. OCT'22 SALARY SEWER SDI	01179765	CL830249	\$0.00	\$0.00	(\$20.64)	(\$1,954.86)
11/22/2022		HAROLD S. FARMER JR. OCT'22 SALARY SEWER SS	01179765	CL830249	\$0.00	\$0.00	(\$106.64)	(\$1,848.22)
11/22/2022		ROBBIN MARTIN OCT'22 SALARY SEWER SS	01179770	CL830254	\$0.00	\$0.00	(\$49.60)	(\$1,798.62)
11/22/2022		ROBBIN MARTIN OCT'22 SALARY SEWER MC	01179770	CL830254	\$0.00	\$0.00	(\$11.60)	(\$1,787.02)
11/22/2022		ROBBIN MARTIN OCT'22 SALARY SEWER SDI	01179770	CL830254	\$0.00	\$0.00	(\$9.60)	(\$1,777.42)
		Ending Balance			\$0.00	\$0.00	\$1,777.42	(\$1,777.42)
		SAL & BENS Totals As of 11/1/2022			\$0.00	\$0.00	\$12,580.41	(\$12,580.41)
		Current Period			\$0.00	\$0.00	\$2,196.98	(\$2,196.98)
		Ending Balance			\$0.00	\$0.00	\$14,777.39	(\$14,777.39)
11/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
11/22/2022		FRONTIER/CITIZENS COMM CO 530-825-3350 10/5-11/4/22	01179768	CL830252	\$0.00	\$0.00	\$178.61	(\$178.61)
11/22/2022		DIGITAL DEPLOYMENT, INC 78DC8E7F-0003 11/1/22-11/1/23	01179772	CL830255	\$0.00	\$0.00	\$400.00	(\$578.61)
		Ending Balance			\$0.00	\$0.00	\$578.61	(\$578.61)

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$525.58	(\$525.58)
		Ending Balance			\$0.00	\$0.00	\$525.58	(\$525.58)
11/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$872.00	(\$872.00)
11/22/2022		CA SPECIAL DIST ASSN REG MMBR DUES 2023 10/1/22	01179763	CL830247	\$0.00	\$0.00	\$362.47	(\$1,234.47)
		Ending Balance			\$0.00	\$0.00	\$1,234.47	(\$1,234.47)
11/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$3,014.08	(\$3,014.08)
11/22/2022		RONALD D REBELL SV004724 11/1/22	01179767	CL830251	\$0.00	\$0.00	\$22.92	(\$3,037.00)
11/22/2022		STONES-BENGARD CSD RMB LEAF 11/11/22 #13838498	01179771	CL830256	\$0.00	\$0.00	\$83.15	(\$3,120.15)
11/22/2022		JACK THOMAS WALMART 11/7/22 SEWER	01179773	CL830257	\$0.00	\$0.00	\$17.32	(\$3,137.47)
11/22/2022		JACK THOMAS RMB USPS 10/3/22 POSTAGE SEWER	01179773	CL830257	\$0.00	\$0.00	\$80.00	(\$3,217.47)
11/22/2022		JACK THOMAS MICHAEL HOHL MOTOR CO 11/9/22	01179773	CL830257	\$0.00	\$0.00	\$180.28	(\$3,397.75)
11/22/2022		US BANK CORP PAYMENT SYSTEM QUICKBOOKS 10/17/22 #2577	01179774	CL830259	\$0.00	\$0.00	\$55.00	(\$3,452.75)
11/22/2022		US BANK CORP PAYMENT SYSTEM LMUD 10/14/22 #2577	01179774	CL830259	\$0.00	\$0.00	\$201.30	(\$3,654.05)
11/22/2022		US BANK CORP PAYMENT SYSTEM PAYLESS BLDG 10/10/22 #2569	01179774	CL830259	\$0.00	\$0.00	\$13.19	(\$3,667.24)
		Ending Balance			\$0.00	\$0.00	\$3,667.24	(\$3,667.24)
11/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00
11/22/2022		KNOTT CPA 3188 21/22 AUDIT 10/21/22 SWR	01179769	CL830253	\$0.00	\$0.00	\$5,667.00	(\$5,667.00)
		Ending Balance			\$0.00	\$0.00	\$5,667.00	(\$5,667.00)
11/01/2022	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$0.00	\$0.00	\$174.57	(\$174.57)
		Ending Balance			\$0.00	\$0.00	\$174.57	(\$174.57)
		SERVICES AND SUP Totals As of 11/1/2022			\$0.00	\$0.00	\$4,586.23	(\$4,586.23)

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	\$7,261.24	(\$7,261.24)
		Ending Balance			\$0.00	\$0.00	\$11,847.47	(\$11,847.47)
		Cost Center Totals As of 11/1/2022			\$0.00	\$0.00	\$17,166.64	(\$17,166.64)
		Current Period			\$0.00	\$0.00	\$9,458.22	(\$9,458.22)
		Ending Balance			\$0.00	\$0.00	\$26,624.86	(\$26,624.86)
		Budget Unit Totals As of 11/1/2022			\$0.00	\$0.00	\$17,166.64	(\$17,166.64)
		Current Period			\$0.00	\$0.00	\$9,458.22	(\$9,458.22)
		Ending Balance			\$0.00	\$0.00	\$26,624.86	(\$26,624.86)
		Fund Totals As of 11/1/2022			\$0.00	\$0.00	\$17,166.64	(\$17,166.64)
		Current Period			\$0.00	\$0.00	\$9,458.22	(\$9,458.22)
		Ending Balance			\$0.00	\$0.00	\$26,624.86	(\$26,624.86)

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-00100			\$14,000.00	\$0.00	\$3,842.29	\$10,157.71
		SALARIES AND WAGES						
11/08/2022		NOV'22 IRS PAYROLL FIRE		CM000522	\$0.00	\$0.00	\$194.87	\$9,962.84
11/09/2022		JOHN HUNTER	01179261	CL829746	\$0.00	\$0.00	(\$51.37)	\$10,014.21
		NOV'22 PAYROLL SS						
11/09/2022		JOHN HUNTER	01179261	CL829746	\$0.00	\$0.00	(\$9.12)	\$10,023.33
		NOV'22 PAYROLL SDI						
11/09/2022		JOHN HUNTER	01179261	CL829746	\$0.00	\$0.00	\$828.41	\$9,194.92
		NOV'22 PAYROLL GROSS						
11/09/2022		JOHN HUNTER	01179261	CL829746	\$0.00	\$0.00	(\$85.00)	\$9,279.92
		NOV'22 PAYROLL IRS						
11/09/2022		JOHN HUNTER	01179261	CL829746	\$0.00	\$0.00	(\$12.02)	\$9,291.94
		NOV'22 PAYROLL MC						
11/09/2022		NICOLETTE M. MORONEY	01179264	CL829749	\$0.00	\$0.00	\$300.80	\$8,991.14
		NOV'22 PAYROLL FIRE						
		Ending Balance			\$14,000.00	\$0.00	\$5,008.86	\$8,991.14
11/01/2022	*****	ACCOUNT : 30-00101			\$1,100.00	\$0.00	\$1,193.37	(\$93.37)
		SALARIES AND WAGES B.O.D.						
11/09/2022		BURT COOPER	01179255	CL829731	\$0.00	\$0.00	\$22.81	(\$116.18)
		NOV'22 PAYROLL FIRE						
11/09/2022		JESSICA GREENE	01179258	CL829739	\$0.00	\$0.00	\$22.81	(\$138.99)
		NOV'22 PAYROLL FIRE						
11/09/2022		CATHARINE L. HUNTER	01179260	CL829745	\$0.00	\$0.00	\$22.81	(\$161.80)
		NOV'22 PAYROLL FIRE						
11/09/2022		JULIE RAYMOND	01179267	CL829752	\$0.00	\$0.00	\$22.81	(\$184.61)
		NOV'22 PAYROLL FIRE						
11/09/2022		RODERICK TWAIN	01179269	CL829754	\$0.00	\$0.00	\$22.81	(\$207.42)
		NOV'22 PAYROLL FIRE						
		Ending Balance			\$1,100.00	\$0.00	\$1,307.42	(\$207.42)
11/01/2022	*****	ACCOUNT : 30-00211			\$1,000.00	\$0.00	\$403.24	\$596.76
		SPECIAL DISTRICTS BENEFITS						
11/08/2022		NOV'22 IRS PAYROLL FIRE		CM000522	\$0.00	\$0.00	\$100.81	\$495.95

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$1,000.00	\$0.00	\$504.05	\$495.95
		SAL & BENS Totals As of 11/1/2022			\$16,100.00	\$0.00	\$5,438.90	\$10,661.10
		Current Period			\$0.00	\$0.00	\$1,381.43	(\$1,381.43)
		Ending Balance			\$16,100.00	\$0.00	\$6,820.33	\$9,279.67
11/01/2022	*****	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
11/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$418.57	\$2,581.43
11/09/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 11/1/22	01179257	CL829737	\$0.00	\$0.00	\$105.05	\$2,476.38
		Ending Balance			\$3,000.00	\$0.00	\$523.62	\$2,476.38
11/01/2022	*****	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
11/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,400.00	\$0.00	\$1,532.41	(\$132.41)
		Ending Balance			\$1,400.00	\$0.00	\$1,532.41	(\$132.41)
11/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$393.63	\$1,606.37
		Ending Balance			\$2,000.00	\$0.00	\$393.63	\$1,606.37
11/01/2022	*****	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
11/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$100.00	\$600.00
11/09/2022		CA SPECIAL DIST ASSN MMBR ID#46 10/1/22 ANNUAL DUES	01179254	CL829732	\$0.00	\$0.00	\$378.00	\$222.00

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/09/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0024 11/1-12/1/22	01179268	CL829753	\$0.00	\$0.00	\$25.00	\$197.00
		Ending Balance			\$700.00	\$0.00	\$503.00	\$197.00
11/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
11/09/2022		RONALD D REBELL SV004516 10/1/22	01179256	CL829733	\$0.00	\$0.00	\$42.19	\$57.81
		Ending Balance			\$100.00	\$0.00	\$42.19	\$57.81
11/01/2022	*****	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
11/01/2022	*****	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
11/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$400.00	\$0.00	\$238.16	\$161.84
		Ending Balance			\$400.00	\$0.00	\$238.16	\$161.84
11/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$2,070.98	\$2,929.02
11/09/2022		PG&E 92211944944 10/27/22	01179266	CL829751	\$0.00	\$0.00	\$260.94	\$2,668.08
		Ending Balance			\$5,000.00	\$0.00	\$2,331.92	\$2,668.08
		SERVICES AND SUP Totals As of 11/1/2022			\$24,600.00	\$0.00	\$7,135.75	\$17,464.25
		Current Period			\$0.00	\$0.00	\$811.18	(\$811.18)
		Ending Balance			\$24,600.00	\$0.00	\$7,946.93	\$16,653.07
11/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	ACCOUNT : 30-06200			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 11/1/2022			\$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 11/1/2022			\$41,700.00	\$0.00	\$12,574.65	\$29,125.35
		Current Period			\$0.00	\$0.00	\$2,192.61	(\$2,192.61)
		Ending Balance			\$41,700.00	\$0.00	\$14,767.26	\$26,932.74
		Budget Unit Totals As of 11/1/2022			\$41,700.00	\$0.00	\$12,574.65	\$29,125.35
		Current Period			\$0.00	\$0.00	\$2,192.61	(\$2,192.61)
		Ending Balance			\$41,700.00	\$0.00	\$14,767.26	\$26,932.74
		Fund Totals As of 11/1/2022			\$41,700.00	\$0.00	\$12,574.65	\$29,125.35
		Current Period			\$0.00	\$0.00	\$2,192.61	(\$2,192.61)
		Ending Balance			\$41,700.00	\$0.00	\$14,767.26	\$26,932.74

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$5,006.73	(\$4,606.73)
		Ending Balance			\$400.00	\$0.00	\$5,006.73	(\$4,606.73)
11/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$1,115.99	\$384.01
		Ending Balance			\$1,500.00	\$0.00	\$1,115.99	\$384.01
11/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$14,000.00	\$0.00	\$11,342.00	\$2,658.00
		Ending Balance			\$14,000.00	\$0.00	\$11,342.00	\$2,658.00
11/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$184.31	\$815.69
		Ending Balance			\$1,000.00	\$0.00	\$184.31	\$815.69
11/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$0.00	\$875.00
11/18/2022		LIFESTYLE SUSANVILLE, LLC 508736 9/22/22	01179657	CL830202	\$0.00	\$0.00	\$34.81	\$840.19
		Ending Balance			\$875.00	\$0.00	\$34.81	\$840.19
11/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
11/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$159.91	(\$159.91)
		Ending Balance			\$0.00	\$0.00	\$159.91	(\$159.91)
11/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
11/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,500.00	\$0.00	\$5,835.83	(\$4,335.83)

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/18/2022		FASIS/FDAC	01179655	CL830200	\$0.00	\$0.00	\$5,659.00	(\$9,994.83)
		FASIS-2023-0307 22/23 WC						
		Ending Balance			\$1,500.00	\$0.00	\$11,494.83	(\$9,994.83)
11/01/2022	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$278.54	\$721.46
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$1,000.00	\$0.00	\$278.54	\$721.46
11/01/2022	*****	ACCOUNT : 30-03000			\$4,500.00	\$0.00	\$310.14	\$4,189.86
		UTILITIES						
11/18/2022		LMUD	01179656	CL830201	\$0.00	\$0.00	\$64.95	\$4,124.91
		5413 9/20-10/20/22						
11/18/2022		LMUD	01179656	CL830201	\$0.00	\$0.00	\$71.31	\$4,053.60
		5413 8/20-9/20/22						
		Ending Balance			\$4,500.00	\$0.00	\$446.40	\$4,053.60
		SERVICES AND SUP Totals As of 11/1/2022			\$27,835.00	\$0.00	\$24,233.45	\$3,601.55
		Current Period			\$0.00	\$0.00	\$5,830.07	(\$5,830.07)
		Ending Balance			\$27,835.00	\$0.00	\$30,063.52	(\$2,228.52)
		Cost Center Totals As of 11/1/2022			\$27,835.00	\$0.00	\$24,233.45	\$3,601.55
		Current Period			\$0.00	\$0.00	\$5,830.07	(\$5,830.07)
		Ending Balance			\$27,835.00	\$0.00	\$30,063.52	(\$2,228.52)
		Budget Unit Totals As of 11/1/2022			\$27,835.00	\$0.00	\$24,233.45	\$3,601.55
		Current Period			\$0.00	\$0.00	\$5,830.07	(\$5,830.07)
		Ending Balance			\$27,835.00	\$0.00	\$30,063.52	(\$2,228.52)
		Fund Totals As of 11/1/2022			\$27,835.00	\$0.00	\$24,233.45	\$3,601.55
		Current Period			\$0.00	\$0.00	\$5,830.07	(\$5,830.07)
		Ending Balance			\$27,835.00	\$0.00	\$30,063.52	(\$2,228.52)

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$335.59	(\$335.59)
		Ending Balance			\$0.00	\$0.00	\$335.59	(\$335.59)
11/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
11/17/2022		FLANIGAN-LEAVITT INSURANCE INC 345192 1/1/22-4/1/23	01179563	CL830183	\$0.00	\$0.00	\$3,738.00	(\$3,738.00)
		Ending Balance			\$0.00	\$0.00	\$3,738.00	(\$3,738.00)
11/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$21.12	(\$21.12)
11/09/2022		GULLY DIESEL REPAIR 6076 10/17/22 ENG#1223	01179272	CL829910	\$0.00	\$0.00	\$1,830.65	(\$1,851.77)
		Ending Balance			\$0.00	\$0.00	\$1,851.77	(\$1,851.77)
11/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$679.24	(\$679.24)
11/17/2022		UMPQUA BANK AMAZON 10/2/22 #1390	01179566	CL830187	\$0.00	\$0.00	\$246.66	(\$925.90)
11/17/2022		UMPQUA BANK PAYPAL 10/20/22 #1390	01179566	CL830187	\$0.00	\$0.00	\$20.15	(\$946.05)
11/17/2022		UMPQUA BANK SP CASCADE FIRE EQP 10/22/22	01179566	CL830187	\$0.00	\$0.00	\$349.75	(\$1,295.80)
		Ending Balance			\$0.00	\$0.00	\$1,295.80	(\$1,295.80)
11/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
11/17/2022		ERIC JOA 2548 10/27/22	01179561	CL830182	\$0.00	\$0.00	\$931.00	(\$931.00)
		Ending Balance			\$0.00	\$0.00	\$931.00	(\$931.00)
11/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$0.00	\$0.00	\$422.02	(\$422.02)
		Ending Balance			\$0.00	\$0.00	\$422.02	(\$422.02)
11/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
		Ending Balance			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
11/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$32.02	(\$32.02)

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
UTILITIES								
		Ending Balance			\$0.00	\$0.00	\$32.02	(\$32.02)
		SERVICES AND SUP Totals As of 11/1/2022			\$0.00	\$0.00	\$3,956.65	(\$3,956.65)
		Current Period			\$0.00	\$0.00	\$7,116.21	(\$7,116.21)
		Ending Balance			\$0.00	\$0.00	\$11,072.86	(\$11,072.86)
		Cost Center Totals As of 11/1/2022			\$0.00	\$0.00	\$3,956.65	(\$3,956.65)
		Current Period			\$0.00	\$0.00	\$7,116.21	(\$7,116.21)
		Ending Balance			\$0.00	\$0.00	\$11,072.86	(\$11,072.86)
		Budget Unit Totals As of 11/1/2022			\$0.00	\$0.00	\$3,956.65	(\$3,956.65)
		Current Period			\$0.00	\$0.00	\$7,116.21	(\$7,116.21)
		Ending Balance			\$0.00	\$0.00	\$11,072.86	(\$11,072.86)
		Fund Totals As of 11/1/2022			\$0.00	\$0.00	\$3,956.65	(\$3,956.65)
		Current Period			\$0.00	\$0.00	\$7,116.21	(\$7,116.21)
		Ending Balance			\$0.00	\$0.00	\$11,072.86	(\$11,072.86)

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$24,145.74	(\$24,145.74)
		SALARIES AND WAGES						
11/10/2022		11/10/22 BIWEEKLY DD NET PAY		CM000528	\$0.00	\$0.00	\$3,166.74	(\$27,312.48)
11/28/2022		11/25/2 BIWEEKLY DD NET PAY		CM000583	\$0.00	\$0.00	\$3,191.51	(\$30,503.99)
		Ending Balance			\$0.00	\$0.00	\$30,503.99	(\$30,503.99)
11/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$8,254.90	(\$8,254.90)
		SPECIAL DISTRICTS BENEFITS						
11/09/2022		GUARDIAN LIFE INS CO OF AMERIC	01179286	CL829793	\$0.00	\$0.00	\$170.20	(\$8,425.10)
		GRP#765033 8/1/22						
11/10/2022		11/10/22 BIWEEKLY DD FEES		CM000530	\$0.00	\$0.00	\$10.00	(\$8,435.10)
11/16/2022		11/15/22 IRS PAYROLL TAXES		CM000547	\$0.00	\$0.00	\$1,212.44	(\$9,647.54)
11/16/2022		11/15/22 EDD PAYROLL TAXES		CM000547	\$0.00	\$0.00	\$203.69	(\$9,851.23)
11/28/2022		11/25/22 BIWEEKLY DD FEES		CM000584	\$0.00	\$0.00	\$10.00	(\$9,861.23)
		Ending Balance			\$0.00	\$0.00	\$9,861.23	(\$9,861.23)
		SAL & BENS Totals As of 11/1/2022			\$0.00	\$0.00	\$32,400.64	(\$32,400.64)
		Current Period			\$0.00	\$0.00	\$7,964.58	(\$7,964.58)
		Ending Balance			\$0.00	\$0.00	\$40,365.22	(\$40,365.22)
11/01/2022	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$11,680.46	(\$11,680.46)
		COMMUNICATIONS						
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$540.11	(\$12,220.57)
		FRONTIER 10/27/22 #2477						
		Ending Balance			\$0.00	\$0.00	\$12,220.57	(\$12,220.57)
11/01/2022	*****	ACCOUNT : 30-01400			\$0.00	\$0.00	\$89.80	(\$89.80)
		HOUSEHOLD EXPENSES						
		Ending Balance			\$0.00	\$0.00	\$89.80	(\$89.80)
11/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$6,227.00	(\$6,227.00)
		INSURANCE						
11/17/2022		FASIS/FDAC	01179562	CL830171	\$0.00	\$0.00	\$3,466.00	(\$9,693.00)
		FASIS-2023-0384 WC 22/23 NOV						
		Ending Balance			\$0.00	\$0.00	\$9,693.00	(\$9,693.00)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$1,239.04	(\$1,239.04)
		Ending Balance			\$0.00	\$0.00	\$1,239.04	(\$1,239.04)
11/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$2,552.55	(\$2,552.55)
11/17/2022		CUNNINGHAM AUTO GROUP, INC. 639990 10/31/22	01179565	CL830185	\$0.00	\$0.00	\$162.20	(\$2,714.75)
		Ending Balance			\$0.00	\$0.00	\$2,714.75	(\$2,714.75)
11/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$329.76	(\$329.76)
11/17/2022		ADVANCED COMFORT CONTROL, INC 21020084931 10/20/22	01179559	CL830180	\$0.00	\$0.00	\$493.21	(\$822.97)
11/17/2022		ERIC JOA 2548 10/27/22	01179561	CL830182	\$0.00	\$0.00	\$889.00	(\$1,711.97)
11/17/2022		UMPQUA BANK FREE CONF GLBL 10/9/22 #2477	01179566	CL830187	\$0.00	\$0.00	\$3.95	(\$1,715.92)
11/17/2022		UMPQUA BANK AMAZON 10/28/22 #2477	01179566	CL830187	\$0.00	\$0.00	\$13.92	(\$1,729.84)
11/17/2022		UMPQUA BANK AMAZON 10/4/22 #2477	01179566	CL830187	\$0.00	\$0.00	\$114.72	(\$1,844.56)
11/17/2022		UMPQUA BANK AMAZON 10/4/22 #2477	01179566	CL830187	\$0.00	\$0.00	\$338.30	(\$2,182.86)
11/17/2022		UMPQUA BANK AMZN PRIME 10/10/22 #2477	01179566	CL830187	\$0.00	\$0.00	\$16.08	(\$2,198.94)
11/17/2022		UMPQUA BANK DROPBOX 10/12/22 #2477	01179566	CL830187	\$0.00	\$0.00	\$119.88	(\$2,318.82)
11/17/2022		UMPQUA BANK IDRIVE.COM 10/14/22 #2477	01179566	CL830187	\$0.00	\$0.00	\$59.62	(\$2,378.44)
11/17/2022		UMPQUA BANK AMAZON 10/3/22 #2477	01179566	CL830187	\$0.00	\$0.00	\$241.30	(\$2,619.74)
11/17/2022		UMPQUA BANK AMAZON 10/28/22 #2477	01179566	CL830187	\$0.00	\$0.00	\$141.50	(\$2,761.24)
11/17/2022		UMPQUA BANK AMAZON 10/27/22 #2477	01179566	CL830187	\$0.00	\$0.00	\$61.99	(\$2,823.23)
11/17/2022		UMPQUA BANK AMAZON 10/3/22 #2477	01179566	CL830187	\$0.00	\$0.00	\$43.96	(\$2,867.19)

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 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$127.50	(\$2,994.69)
		INTUIT 10/13/22 #2477						
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$110.00	(\$3,104.69)
		STARLINK 10/28/22 #2477						
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$477.26	(\$3,581.95)
		AMAZON 10/27/22 #2477						
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$39.99	(\$3,621.94)
		DROPBOX 10/12/22 #2477						
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$16.99	(\$3,638.93)
		ADOBE ACRO 10/4/22 #2477						
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$88.65	(\$3,727.58)
		FINANCE CHRG 10/31/22 #1374						
		Ending Balance			\$0.00	\$0.00	\$3,727.58	(\$3,727.58)
11/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$531.01	(\$531.01)
		OFFICE EXPENSE						
11/09/2022		RONALD D REBELL	01179285	CL829776	\$0.00	\$0.00	\$86.54	(\$617.55)
		SV004656 11/1/22						
		Ending Balance			\$0.00	\$0.00	\$617.55	(\$617.55)
11/01/2022	*****	ACCOUNT : 30-02201			\$0.00	\$0.00	\$246.24	(\$246.24)
		POSTAGE						
		Ending Balance			\$0.00	\$0.00	\$246.24	(\$246.24)
11/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$14,225.34	(\$14,225.34)
		PROFESSIONAL & SPECIALIZED SV						
11/09/2022		REPPCOTECH LLC	01179287	CL829799	\$0.00	\$0.00	\$1,200.00	(\$15,425.34)
		2254 10/18/22						
11/09/2022		REPPCOTECH LLC	01179287	CL829799	\$0.00	\$0.00	\$1,600.00	(\$17,025.34)
		2253 10/18/22						
11/09/2022		SILVER STATE ANALYTICAL LAB IN	01179288	CL829803	\$0.00	\$0.00	\$470.00	(\$17,495.34)
		288261 8/2/22						
11/09/2022		STRADLING YOCCA CALRSON & RAUTH	01179289	CL829837	\$0.00	\$0.00	\$1,004.03	(\$18,499.37)
		390539 9/30/22 CLIENT#200765						
11/17/2022		MARY CHEEK	01179560	CL830181	\$0.00	\$0.00	\$300.00	(\$18,799.37)
		7037 10/31/22 PAYROLL						
		Ending Balance			\$0.00	\$0.00	\$18,799.37	(\$18,799.37)
11/01/2022	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$54.00	(\$54.00)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
PUBLICATIONS AND LEGAL NOTICES								
		Ending Balance			\$0.00	\$0.00	\$54.00	(\$54.00)
11/01/2022	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$557.36	(\$557.36)
11/09/2022		RENTS AND LEASES - EQUIPMENT TIAA COMMERCIAL FINANCE, INC 9181897 + PREV BAL 10/6/22	01179290	CL829840	\$0.00	\$0.00	\$363.27	(\$920.63)
		Ending Balance			\$0.00	\$0.00	\$920.63	(\$920.63)
11/01/2022	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$300.00	(\$300.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
11/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$2,411.47	(\$2,411.47)
		UTILITIES						
11/17/2022		LMUD 138510 9/20-10/20/22	01179564	CL830184	\$0.00	\$0.00	\$213.88	(\$2,625.35)
11/17/2022		LMUD 138490 9/20-10/20/22	01179564	CL830184	\$0.00	\$0.00	\$87.77	(\$2,713.12)
11/17/2022		LMUD 138529 9/20-10/20/22	01179564	CL830184	\$0.00	\$0.00	\$103.30	(\$2,816.42)
11/17/2022		LMUD 434362 9/20-10/20/22	01179564	CL830184	\$0.00	\$0.00	\$30.00	(\$2,846.42)
11/17/2022		LMUD 353455 9/20-10/20/22	01179564	CL830184	\$0.00	\$0.00	\$30.24	(\$2,876.66)
11/17/2022		LMUD 138507 9/20-10/20/22	01179564	CL830184	\$0.00	\$0.00	\$158.13	(\$3,034.79)
11/17/2022		LMUD 138532 9/20-10/20/22	01179564	CL830184	\$0.00	\$0.00	\$112.00	(\$3,146.79)
11/17/2022		LMUD 387675 9/20-10/20/22	01179564	CL830184	\$0.00	\$0.00	\$30.03	(\$3,176.82)
		Ending Balance			\$0.00	\$0.00	\$3,176.82	(\$3,176.82)
		SERVICES AND SUP Totals As of 11/1/2022			\$0.00	\$0.00	\$40,444.03	(\$40,444.03)
		Current Period			\$0.00	\$0.00	\$13,355.32	(\$13,355.32)
		Ending Balance			\$0.00	\$0.00	\$53,799.35	(\$53,799.35)
		Cost Center Totals As of 11/1/2022			\$0.00	\$0.00	\$72,844.67	(\$72,844.67)
		Current Period			\$0.00	\$0.00	\$21,319.90	(\$21,319.90)

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	\$94,164.57	(\$94,164.57)
		Budget Unit Totals As of 11/1/2022			\$0.00	\$0.00	\$72,844.67	(\$72,844.67)
		Current Period			\$0.00	\$0.00	\$21,319.90	(\$21,319.90)
		Ending Balance			\$0.00	\$0.00	\$94,164.57	(\$94,164.57)
		Fund Totals As of 11/1/2022			\$0.00	\$0.00	\$72,844.67	(\$72,844.67)
		Current Period			\$0.00	\$0.00	\$21,319.90	(\$21,319.90)
		Ending Balance			\$0.00	\$0.00	\$94,164.57	(\$94,164.57)

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	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
		FIXED ASSETS Totals As of 11/1/2022			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Cost Center Totals As of 11/1/2022			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Budget Unit Totals As of 11/1/2022			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Fund Totals As of 11/1/2022			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2022 to 11/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT : 30-06100			\$0.00	\$0.00	\$0.00	\$0.00
		BUILDING & IMPROVEMENTS						
11/09/2022		22/23 FY APPROVED BUDGET		AT000014	\$1,250.00	\$0.00	\$0.00	\$1,250.00
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
11/01/2022	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						
11/09/2022		22/23 FY APPROVED BUDGET		AT000014	\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 11/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Cost Center Totals As of 11/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Budget Unit Totals As of 11/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Fund Totals As of 11/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Overall Totals As of 11/1/2022			\$1,770,093.00	\$0.00	\$1,056,176.12	\$713,916.88
		Current Period			\$46,825.00	\$0.00	\$229,239.28	(\$182,414.28)
		Ending Balance			\$1,816,918.00	\$0.00	\$1,285,415.40	\$531,502.60