FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	******	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
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 UTILITIES			\$0.00	\$0.00	\$1,091.11	(\$1,091.11)
11/02/2022		FY22/23 APPROVED BUDGET		AT000002	\$3,500.00	\$0.00	\$0.00	\$2,408.89
11/22/2022		PG&E 11/15/22 0524311371-8 272.71	01179848	CL830258	\$0.00	\$0.00	\$272.71	\$2,136.18
11/22/2022		PG&E 10/14/22 0524311371-8 \$.03	01179848	CL830258	\$0.00	\$0.00	\$0.03	\$2,136.15
		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

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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	E 11 B 1			#2 200 00	Φ0.00	#1 154 25	Φ Ω 145 (5
			Ending Balance			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		SAL & BENS Totals				\$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
11/22/2022		COMMUNICATIONS		01170746	CI 920220	00.00	\$0.00	¢116.06	¢1.740.56
11/22/2022		FRONTIER/CITIZENS COMM CO 530-294-5720 10/25-11/24/22		01179746	CL830229	\$0.00	\$0.00	\$116.96	\$1,749.56
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 FOOD				\$250.00	\$0.00	\$0.00	\$250.00
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2022	*****	ACCOUNT: 30-01400 HOUSEHOLD EXPENSES				\$1,200.00	\$0.00	\$0.00	\$1,200.00
			Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
11/01/2022	*****	ACCOUNT: 30-01500 INSURANCE				\$13,000.00	\$0.00	\$3,942.00	\$9,058.00
			Ending Balance			\$13,000.00	\$0.00	\$3,942.00	\$9,058.00
11/01/2022	*****	ACCOUNT: 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Т			\$300.00	\$0.00	\$0.00	\$300.00
		~	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

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	******	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS	S			4-,000	+****	7	7-,
		Er	nding Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2022	******	ACCOUNT: 30-01900				\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL, DENTAL & LAB SUPPLIES							
		Er	nding Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2022	*******	ACCOUNT: 30-02000				\$6,000.00	\$0.00	\$0.00	\$6,000.00
		MEMBERSHIPS				4 < 000 00	40.00	40.00	4 < 000 00
			nding 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
		Er	nding Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2022	******	ACCOUNT: 30-02300				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROFESSIONAL & SPECIALIZED SV							
		Er	nding Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2022	******	ACCOUNT: 30-02400				\$60.00	\$0.00	\$0.00	\$60.00
		PUBLICATIONS AND LEGAL NOTICES							
		Er	nding Balance			\$60.00	\$0.00	\$0.00	\$60.00
11/01/2022	*******	ACCOUNT: 30-02700				\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS					***		
			nding Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*******	ACCOUNT: 30-02800				\$500.00	\$0.00	\$0.00	\$500.00
		SPECIAL DEPARTMENTAL EXPENSE	. P D. l			\$500.00	φο οο	φο οο	#500.00
11/01/2022	handrale de de de de de de de de de		nding Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	******	ACCOUNT: 30-02900				\$1,200.00	\$0.00	\$86.73	\$1,113.27
		TRANSPORTATION AND TRAVEL	nding Balance			\$1,200.00	\$0.00	\$86.73	\$1,113.27
11/01/2022	******	ACCOUNT: 30-03000	nuing Daiance			\$8,000.00	\$0.00	\$651.67	\$7,348.33
11/01/2022		UTILITIES				. ,			
11/22/2022	2	ED STAUB & SONS PETROLEUM, INC 8352147 11/8/22	(01179745	CL830228	\$0.00	\$0.00	\$273.41	\$7,074.92
11/22/2022	2	LASSEN CO WATER WORKS	(01179747	CL830231	\$0.00	\$0.00	\$30.06	\$7,044.86
		11/1/22 SEWER				, , , , ,		,	, , , ,
11/22/2022	2	LASSEN CO WATER WORKS	(01179747	CL830231	\$0.00	\$0.00	\$35.94	\$7,008.92

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		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 BULDING & 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 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			\$1,500.00	\$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

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

11/01/2022 ******* ACCOUNT : 30-01000 \$0.00 \$0.00 \$23,707.67 AGRICULTURAL 11/03/2022 ED STAUB & SONS PETROLEUM, INC 01179099 CL829498 \$0.00 \$0.00 \$188.09 52159 10/15/22	(\$23,707.67) (\$23,895.76)
11/03/2022 ED STAUB & SONS PETROLEUM, INC 01179099 CL829498 \$0.00 \$0.00 \$188.09	
	(\$23,895.76)
52159 10/15/22	
J2137 10/13/22	
11/03/2022 HUGO ANTONUCCI 01179098 CL829506 \$0.00 \$0.00 \$57.19	(\$23,952.95)
961400 8/24/22 PUMP PART	
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)

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warran	t 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
11/22/2022	MAY'21 PR REISSUED IRS	01170740	GI 020222	Φ0.00	Φ0.00	Φ2 000 00	Φ10 C11 C4
11/22/2022	JOHN D HACKETT	01179749	CL830333	\$0.00	\$0.00	\$2,000.00	\$18,611.64
11/02/0002	MAY'21 PR REISSUED GROSS	01170740	GI 020222	Φ0.00	Φ0.00	(#24.00)	Φ10 627 64
11/22/2022	JOHN D HACKETT	01179749	CL830333	\$0.00	\$0.00	(\$24.00)	\$18,635.64
11/22/2022	MAY'21 PR REISSUED SDI JOHN D HACKETT	01179749	CL830333	\$0.00	\$0.00	(\$20.00)	\$18,664.64
11/22/2022	MAY'21 PR REISSUED MED	011/9/49	CL630333	\$0.00	\$0.00	(\$29.00)	\$18,004.04
		Ending Balance		\$35,500.00	\$0.00	\$16,835.36	\$18,664.64
11/01/2022 ******		Enumg Dalance		*		•	· ·
11/01/2022 *******	ACCOUNT: 30-00101			\$1,100.00	\$0.00	\$364.96	\$735.04
11/00/2022	SALARIES AND WAGES B.O.D.	01170255	CI 920721	\$0.00	\$0.00	¢22.01	¢712.22
11/09/2022	BURT COOPER NOV'22 PAYROLL WATER	01179255	CL829731	\$0.00	\$0.00	\$22.81	\$712.23
11/09/2022	JESSICA GREENE	01179258	CL829739	\$0.00	\$0.00	\$22.81	\$689.42
11/09/2022	NOV'22 PAYROLL WATER	01179236	CL629739	\$0.00	\$0.00	\$22.01	\$009.42
11/09/2022	CATHARINE L. HUNTER	01179260	CL829745	\$0.00	\$0.00	\$22.81	\$666.61
11/0//2022	NOV'22 PAYROLL WATER	011/9200	CL027143	\$0.00	φ0.00	Ψ22.01	φ000.01
11/09/2022	JULIE RAYMOND	01179267	CL829752	\$0.00	\$0.00	\$22.81	\$643.80
11/0//2022	NOV'22 PAYROLL WATER	011/7207	CL027132	φ0.00	ψ0.00	Ψ22.01	ΨΟ-5.00
	TO VERTICAL WITTEN						

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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				\$2,000.00	\$0.00	\$906.28	\$1,093.72
44/00/000		special districts benefits			~~ *******	40.00	40.00		00.45.45
11/08/2022		NOV'22 IRS PAYROLL WATER			CM000522	\$0.00	\$0.00	\$226.57	\$867.15
		1	Ending Balance			\$2,000.00	\$0.00	\$1,132.85	\$867.15
		SAL & BENS Totals				\$38,600.00	\$0.00	\$13,375.69	\$25,224.31
			Current Period			\$0.00	\$0.00	\$5,071.53	(\$5,071.53)
		1	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	8			\$1,400.00	\$0.00	\$418.57	\$981.43
		COMMUNICATIONS							
11/09/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 11/1/22		01179257	CL829737	\$0.00	\$0.00	\$105.06	\$876.37
		1	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
		1	Ending Balance			\$5,500.00	\$0.00	\$875.71	\$4,624.29
11/01/2022	*****	ACCOUNT: 30-01700				\$5,000.00	\$0.00	\$854.40	\$4,145.60
11/09/2022		MAINTENANCE - EQUIPMENT PACE ANALYTICAL SERVICES, LLC		01179265	CL829750	\$0.00	\$0.00	\$144.22	\$4,001.38
11/09/2022		2210358-28 10/11/22		01179203	CL829730	\$0.00	\$0.00	\$144.22	\$4,001.36
			Ending Balance			\$5,000.00	\$0.00	\$998.62	\$4,001.38
11/01/2022	*****	ACCOUNT: 30-01800				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINT-BUILDINGS & IMPROVEMEN				#2 000 00	фо оо	ф0.00	φ 2 000 00
11/01/2022	*****		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

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/09/2022		DIGITAL DEPLOYMENT, INC		01179268	CL829753	\$0.00	\$0.00	\$25.00	\$697.00
		5CB4A672-0024 11/1-12/1/22							
			Ending Balance			\$1,200.00	\$0.00	\$503.00	\$697.00
11/01/2022	*****	ACCOUNT: 30-02200				\$1,850.00	\$0.00	\$687.15	\$1,162.85
		OFFICE EXPENSE							
11/09/2022		RONALD D REBELL		01179256	CL829733	\$0.00	\$0.00	\$42.20	\$1,120.65
11/00/2022		SV004516 10/1/22		01170262	CI 920747	\$0.00	¢0.00	\$64.05	¢1.057.70
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		01179263	CL829748	\$0.00	\$0.00	\$58.09	\$998.51
11/05/2022		13884556 10/22/22		01177203	0202)710	ψ0.00	ψ0.00	Ψ20.07	φ>>0.51
			Ending Balance			\$1,850.00	\$0.00	\$851.49	\$998.51
11/01/2022	*****	ACCOUNT: 30-02300				\$3,500.00	\$0.00	\$0.00	\$3,500.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
11/01/2022	*****	ACCOUNT: 30-02400				\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTIC				4400.00	40.00	40.00	4400.00
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2022	******	ACCOUNT: 30-02600				\$900.00	\$0.00	\$300.00	\$600.00
11/09/2022		RENTS & LEASES - BUILDINGS NICOLETTE M. MORONEY		01179264	CL829749	\$0.00	\$0.00	\$75.00	\$525.00
11/09/2022		NOV'22 PAYROLL RENT		011/9204	CL829749	\$0.00	\$0.00	\$73.00	\$323.00
		NOV 22 TATROLL REIVI	Ending Balance			\$900.00	\$0.00	\$375.00	\$525.00
11/01/2022	*****	ACCOUNT: 30-02700				\$400.00	\$0.00	\$0.00	\$400.00
		SMALL TOOLS AND INSTRUMENTS	}			+ 100100	7 0 0 0	7 - 1 - 1	+ 100100
			Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
11/01/2022	*****	ACCOUNT: 30-02800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENS	E						
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2022	*****	ACCOUNT: 30-02900				\$500.00	\$0.00	\$193.34	\$306.66
		TRANSPORTATION AND TRAVEL							
11/09/2022		AT THE BRANCH		01179253	CL829730	\$0.00	\$0.00	\$86.67	\$219.99
		TRANS#8611 10/6/22 ACCT#833	Ending Balance			\$500.00	\$0.00	\$280.01	\$219.99
			Ending Daiance			φ300.00	φυ.υυ	φ 200. 01	\$419.99

FD: 203 CLEAR CREEK CSD - WATER
B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

11/01/2022 ********	ncumbered	U	Expenditures	Encumbrances	Appropriations	Document	Warrant		Description	Program	Date
11/01/2022 ***********	\$500.00	00	\$0.00	\$0.00	\$500.00					******	11/01/2022
11/01/2022 ************	\$500.00	M	00.00	00.00	\$500.00			Ending Polones	CONFERENCES AND TRAINING		
11/09/2022 11/	\$3,838.28							Ending Dalance	A CCOLINIT - 20 02000	****	11/01/2022
11/09/2022 PG&E 01179266 CL829751 \$0.00 \$0.00 \$260.94 92211944944 10/27/22 Ending Balance \$6,000.00 \$0.00 \$2,422.66 SERVICES AND SUP Totals As of 11/1/2022 \$30,050.00 \$0.00 \$5,590.89 Current Period \$0.00 \$0.00 \$1,239.23 Ending Balance \$30,050.00 \$0.00 \$6,830.12 11/01/2022 **********************************	\$3,838.28	2	\$2,101.72	\$0.00	\$6,000.00					44 44 44 44 44 44 44 44 44 44	11/01/2022
9221194494 10/27/22	\$3,577.34	04	\$260.94	\$0.00	\$0.00	CL829751	01179266				11/09/2022
SERVICES AND SUP Totals As of 11/1/2022 \$30,050.00 \$0.00 \$5,590.89 Current Period \$0.00 \$0.00 \$1,239.23 Ending Balance \$30,050.00 \$0.00 \$6,830.12 11/01/2022 ********** ACCOUNT: 30-06200 EQUIPMENT Ending Balance \$1,000.00 \$0.00 \$0.00 \$0.00 FIXED ASSETS Totals As of 11/1/2022 \$1,000.00 \$0.00 \$0.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$1,000.00 \$0.00 \$0.00 Ending Balance \$1,000.00 \$0.00 \$0.00 Ending Balance \$1,000.00 \$0.00 \$0.00 Source \$1,000.00 \$0.00 Source \$1,000.00 \$0.00 \$0.00 Source \$1,000.00	, - ,				,						
Current Period \$0.00 \$0.00 \$1,239.23	\$3,577.34	66	\$2,422.66	\$0.00	\$6,000.00			Ending Balance			
11/01/2022 ********	\$24,459.11	89	\$5,590.89	\$0.00	\$30,050.00			ds As of 11/1/2022	SERVICES AND SUP Tota		
ACCOUNT: 30-06200 \$1,000.00 \$0	(\$1,239.23)	23	\$1,239.23	\$0.00	\$0.00			Current Period			
EQUIPMENT Ending Balance \$1,000.00 \$0.	\$23,219.88	2	\$6,830.12	\$0.00	\$30,050.00			Ending Balance			
Ending Balance \$1,000.00 \$0.00	\$1,000.00	00	\$0.00	\$0.00	\$1,000.00				ACCOUNT: 30-06200	*****	11/01/2022
FIXED ASSETS Totals As of 11/1/2022 Current Period Ending Balance **COUNT: 30-07000 OPERATING TRANSFERS-OUT **Ending Balance **COUNT Solution** **Ending Balance OPER TRANSFR OUT Totals As of 11/1/2022 **Totals As of 11/1/2022									EQUIPMENT		
Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$1,000.00				•			_			
Ending Balance \$1,000.00 \$0.00 \$0.00 \$0.00 \$1/00/2022 ******* ACCOUNT : 30-07000 \$7,350.00 \$0.00 \$0.00 OPERATING TRANSFERS-OUT Ending Balance \$7,350.00 \$0.	\$1,000.00				•				FIXED ASSETS Tota		
11/01/2022 ******* ACCOUNT : 30-07000 \$0.00 \$0.00 \$0.00 OPERATING TRANSFERS-OUT Ending Balance \$7,350.00 \$0	\$0.00										
OPERATING TRANSFERS-OUT Ending Balance \$7,350.00 \$0.00 \$0.00 OPER TRANSFR OUT Totals As of 11/1/2022 \$7,350.00 \$0.00 \$0.00	\$1,000.00	00	\$0.00	\$0.00	\$1,000.00			Ending Balance			
Ending Balance \$7,350.00 \$0.00 \$0.00 OPER TRANSFR OUT Totals As of 11/1/2022 \$7,350.00 \$0.00 \$0.00	\$7,350.00	00	\$0.00	\$0.00	\$7,350.00				ACCOUNT: 30-07000	*****	11/01/2022
OPER TRANSFR OUT Totals As of 11/1/2022 \$7,350.00 \$0.00									OPERATING TRANSFERS-OUT		
	\$7,350.00				•			o .			
	\$7,350.00				•			ds As of 11/1/2022	OPER TRANSFR OUT Tota		
Current Period \$0.00 \$0.00 \$0.00	\$0.00	00	\$0.00	\$0.00	\$0.00			Current Period			
Ending Balance \$7,350.00 \$0.00 \$0.00	\$7,350.00	00	\$0.00	\$0.00	\$7,350.00			Ending Balance			
Cost Center Totals As of 11/1/2022 \$77,000.00 \$0.00 \$18,966.58	\$58,033.42	8	\$18,966.58	\$0.00	\$77,000.00			ds As of 11/1/2022	Cost Center Tota		
Current Period \$0.00 \$0.00 \$6,310.76	(\$6,310.76)	' 6	\$6,310.76	\$0.00	\$0.00			Current Period			
Ending Balance \$77,000.00 \$0.00 \$25,277.34	\$51,722.66	84	\$25,277.34	\$0.00	\$77,000.00			Ending Balance			
Budget Unit Totals As of 11/1/2022 \$77,000.00 \$0.00 \$18,966.58	\$58,033.42	8	\$18,966.58	\$0.00	\$77,000.00			ds As of 11/1/2022	Budget Unit Tota		
Current Period \$0.00 \$0.00 \$6,310.76	(\$6,310.76)	' 6	\$6,310.76	\$0.00	\$0.00			Current Period			
Ending Balance \$77,000.00 \$0.00 \$25,277.34	\$51,722.66	84	\$25,277.34	\$0.00	\$77,000.00			Ending Balance			
Fund Totals As of 11/1/2022 \$77,000.00 \$0.00 \$18,966.58	\$58,033.42	8	\$18,966.58	\$0.00	\$77,000.00			ds As of 11/1/2022	Fund Tota		
Current Period \$0.00 \$0.00 \$6,310.76	(\$6,310.76)	' 6	\$6,310.76	\$0.00	\$0.00			Current Period			

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

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

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022 *******	ACCOUNT: 30-01500				\$0.00	\$0.00	\$7,884.00	(\$7,884.00)
11/01/2022	INSURANCE				\$0.00	φυ.υυ	\$7,004.00	(\$7,884.00)
11/18/2022	FASIS/FDAC	0	01179644	CL830191	\$0.00	\$0.00	\$1,786.00	(\$9,670.00)
11/10/2022	FASIS-2021-0301 20/21 QTR2	O	31177044	CE030171	ψ0.00	ψ0.00	ψ1,700.00	(ψ2,070.00)
11/18/2022	FASIS/FDAC	0	01179644	CL830191	\$0.00	\$0.00	\$1,955.00	(\$11,625.00)
11, 10, 2022	FASIS-2022-0448 21/22 QTR2	Ÿ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02000171	φ0.00	φο.σσ	\$1,555.00	(411,020.00)
11/18/2022	FASIS/FDAC	0	01179644	CL830191	\$0.00	\$0.00	\$1,955.00	(\$13,580.00)
	FASIS-2022-0669 21/22 QTR3				,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1 - , ,
11/18/2022	FASIS/FDAC	0	01179644	CL830191	\$0.00	\$0.00	\$200.00	(\$13,780.00)
	FASIS-2022-0375 LATE 3/31/21							
11/18/2022	FASIS/FDAC	0	01179644	CL830191	\$0.00	\$0.00	(\$119.00)	(\$13,661.00)
	FASIS-2021-0301 21/22 PR ADJ							
	E	Inding 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						,	· , , , ,
	E	Inding Balance			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
11/01/2022 *******	ACCOUNT: 30-01800	J			\$0.00	\$0.00	\$1,217.88	(\$1,217.88)
	MAINT-BUILDINGS & IMPROVEMENT	ΓS			*****	7	+-,=	(+-,=)
		Inding Balance			\$0.00	\$0.00	\$1,217.88	(\$1,217.88)
11/01/2022 *******	ACCOUNT: 30-02900	ð			\$0.00	\$0.00	\$958.46	(\$958.46)
11/01/2022	TRANSPORTATION AND TRAVEL				ψο.σσ	ψ0.00	Ψ,30.10	(ψ/30.10)
11/18/2022	THOMAS H HAMMOND	0	01179646	CL830194	\$0.00	\$0.00	\$132.67	(\$1,091.13)
,,	39148 8/12/22	_			*****	7.1.0	7-2-11	(+-,0>-1-0)
11/18/2022	THOMAS H HAMMOND	0	01179646	CL830194	\$0.00	\$0.00	\$177.41	(\$1,268.54)
	39149 8/12/22							,
11/18/2022	THOMAS H HAMMOND	0	01179646	CL830194	\$0.00	\$0.00	\$147.25	(\$1,415.79)
	39167 8/23/22							
	E	Inding 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	0	01179645	CL830192	\$0.00	\$0.00	\$112.26	(\$496.85)
	1772 8/16-9/14/22				,			
11/22/2022	PLUMAS SIERRA RURAL ELECTRIC	0	01179750	CL830267	\$0.00	\$0.00	\$98.82	(\$595.67)

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		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)

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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
11/17/2022		OCT'22 PAYROLL SS,MC,TX		01170520	CI 920151	00.02	00.00	(\$1,004,22)	¢51 444 00
11/17/2022		JOEL LANE EHRLICH OCT'22 FIRE CHIEF PR SS,MC,TX		01179539	CL830151	\$0.00	\$0.00	(\$1,004.33)	\$51,444.88
11/17/2022		JOEL LANE EHRLICH		01179539	CL830151	\$0.00	\$0.00	\$3,817.15	\$47,627.73
11,17,2022		OCT'22 FIRE CHIEF PR GROSS		01177557	CLOSOISI	ψ0.00	ψο.σσ	ψ5,017.13	Ψ17,027.73
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	J			\$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 Tota	ls As of 11/1/2022	,		\$77,000.00	\$0.00	\$21,327.78	\$55,672.22
			Current Period	I		\$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
11/17/2022		287302194098 11/2/22		01170541	CI 920152	Φ0.00	#0.00	#210.64	Ø5 402 25
11/17/2022		FRONTIER/CITIZENS COMM CO		01179541	CL830153	\$0.00	\$0.00	\$310.64	\$5,406.67

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		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 FOOD				\$500.00	\$0.00	\$61.27	\$438.73
11/17/2022	2	MASTERCARD PIZZA FACTORY 10/13/22 #4160		01179548	CL830160	\$0.00	\$0.00	\$41.21	\$397.52
]	Ending Balance			\$500.00	\$0.00	\$102.48	\$397.52
11/01/2022	******	ACCOUNT: 30-01500 INSURANCE				\$36,000.00	\$0.00	\$17,106.00	\$18,894.00
]	Ending Balance			\$36,000.00	\$0.00	\$17,106.00	\$18,894.00
11/01/2022	******	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT				\$2,000.00	\$0.00	\$531.05	\$1,468.95
11/17/2022	2	GOLDEN WEST INDUSTRIAL SUPPLY 2115991 9/28/22	<i>T</i>	01179542	CL830154	\$0.00	\$0.00	\$273.55	\$1,195.40
11/17/2022	2	GOLDEN WEST INDUSTRIAL SUPPLY 90012629 11/1/22 FC	<i>T</i>	01179542	CL830154	\$0.00	\$0.00	\$4.10	\$1,191.30
		1	Ending Balance			\$2,000.00	\$0.00	\$808.70	\$1,191.30
11/01/2022	*******	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$12,000.00	\$0.00	\$1,869.36	\$10,130.64
11/17/2022	2	MASTERCARD AMAZON 10/16/22 #4723		01179548	CL830160	\$0.00	\$0.00	\$121.70	\$10,008.94
11/17/2022	2	O'REILLY AUTO ENTERPRISES, LLC 2740398400 10/4/22		01179549	CL830161	\$0.00	\$0.00	\$78.13	\$9,930.81
]	Ending Balance			\$12,000.00	\$0.00	\$2,069.19	\$9,930.81
11/01/2022	*******	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	TS			\$8,000.00	\$0.00	\$2,491.65	\$5,508.35
11/17/2022	2	DOLLAR GENERAL 1001208018 11/1/22		01179537	CL830149	\$0.00	\$0.00	\$4.29	\$5,504.06
11/17/2022	2	DOLLAR GENERAL 1001208022 11/1/22		01179537	CL830149	\$0.00	\$0.00	\$10.89	\$5,493.17
11/17/2022	2	LASSEN PEST CONTROL 209541 10/26/22 CUST#10040		01179545	CL830158	\$0.00	\$0.00	\$59.00	\$5,434.17
11/17/2022	2	MASTERCARD AMAZON 10/31/22 #4160		01179548	CL830160	\$0.00	\$0.00	\$60.04	\$5,374.13

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Progra	am Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/17/2022	MASTERCARD	01179548	CL830160	\$0.00	\$0.00	\$32.12	\$5,342.01
11/11/2022	AMAZON 10/13/22 #4160	01177310	CE030100	ψ0.00	ψ0.00	Ψ32.12	ψ3,3 12.01
11/17/2022	LIFESTYLE SUSANVILLE, LLC	01179555	CL830167	\$0.00	\$0.00	\$71.28	\$5,270.73
	509584 10/18/22						
	Endi	ing 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						
	Endi	ng 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
11/17/2022	USPS 10/20/22 #4723 QUILL LLC	01179553	CL830165	\$0.00	\$0.00	\$75.59	\$1,897.98
11/11/2022	28553214 10/24/22 #5549134	011/9333	CL830103	\$0.00	\$0.00	\$13.39	\$1,097.90
11/17/2022	US POSTAL SERVICE	01179556	CL830168	\$0.00	\$0.00	\$170.00	\$1,727.98
11/11/2022	PO BOX#40 12 MO BOX RENT	01179330	CL030100	ψ0.00	ψ0.00	Ψ170.00	ψ1,727.90
		ing Balance		\$2,500.00	\$0.00	\$772.02	\$1,727.98
11/01/2022 ******		9		\$6,000.00	\$0.00	\$374.00	\$5,626.00
11/01/2022	PROFESSIONAL & SPECIALIZED SV			40,000.00	ψο.σσ	φ27.1.00	\$2,020.00
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	D .l		φ< 000 00	φο οο	¢4.144.00	\$1.0 5 7.00
11/01/0000 *****************************		ing Balance		\$6,000.00	\$0.00	\$4,144.00	\$1,856.00
11/01/2022 ******				\$500.00	\$0.00	\$0.00	\$500.00
	PUBLICATIONS AND LEGAL NOTICES	ng Balance		\$500.00	\$0.00	\$0.00	\$500.00
	Endi	ing Daidnice		φ500.00	φυ.υυ	φ0.00	φ500.00

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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	ce		\$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	ce		\$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	ee		\$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
11/17/2022		54786 10/16-10/31/22	01170520	CI 020150	Φ0.00	Φ0.00	0110.73	Φ2 140 20
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	20		\$8,100.00	\$0.00	\$5,951.72	\$2,148.28
11/01/2022	***		ie				•	
11/01/2022	*****	ACCOUNT: 30-02901			\$8,600.00	\$0.00	\$5,335.58	\$3,264.42
11/17/2022		CONFERENCES AND TRAINING ED STAUB & SONS PETROLEUM, INC	01179538	CL830150	\$0.00	\$0.00	\$115.29	\$3,149.13
11/11/2022		8272818 10/19/22	011/9338	CL850150	\$0.00	\$0.00	\$113.29	\$3,149.13
11/17/2022		JANESVILLE FPD VOLUNTEER ASSOC	01179544	CL830156	\$0.00	\$0.00	\$251.50	\$2,897.63
11/11/2022		OCT'22 VOLUNTEER HRS	01177544	CL030130	ψ0.00	ψ0.00	Ψ231.30	Ψ2,077.03
		Ending Balance	e		\$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
11/01/2022		UTILITIES			Ψ23,000.00	ψ0.00	ψτ,207.40	ψ10,710.54
11/17/2022		C&S WASTE SOLUTIONS	01179535	CL830148	\$0.00	\$0.00	\$201.23	\$18,509.31
· · · · - · · - ·		174610678U037 11/1-11/30/22			40.00	+ 3.00		+,

FD: 206 JANESVILLE FIRE DISTRICT
B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

NUMP	Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/17/2022	11/17/2022		ED STAUB & SONS PETROLEUM, INC	01179538	CL830150	\$0.00	\$0.00	\$202.97	\$18,306.34
11/17/2022 PLUMAS SIERRA RURAL ELECTRIC 01179551 CL830163 S0.00 S0.00 S6.08 S17, S287V1CES AND SUP Totals As of 11/1/2022 S133,700.00 S0.00 S40,963.38 S92, Current Period S0.00 S0.00 S11,011.47 (S11,14 Ending Balance S133,700.00 S0.00 S11,011.47 (S11,14 Ending Balance S133,700.00 S0.00 S11,011.47 (S11,14 Ending Balance S133,700.00 S0.00 S11,011.47 (S11,14 Ending Balance S40,000.00 S0.00 S431,403.00 (S391,4 EQUIPMENT Ending Balance S40,000.00 S0.00 S431,403.00 (S391,4 EVERTICAL PRIOR BALANCE S40,000.00 S40,000 S431,403.00 (S391,4 EVERTICAL PRIOR BALANCE S40,000.00 S40,000 S									
11/17/2022 PLUMAS SIERRA RURAL ELECTRIC 01179551 CL830163 S0.00 S0.00 S60.86 S17.	11/17/2022			01179547	CL830157	\$0.00	\$0.00	\$763.80	\$17,542.54
Ending Balance \$23,000.00 \$0.00 \$5,518.32 \$17,	11/17/2022		PLUMAS SIERRA RURAL ELECTRIC	01179551	CL830163	\$0.00	\$0.00	\$60.86	\$17,481.68
SERVICES AND SUP Totals As of 11/1/2022 \$133,700.00 \$0.00 \$40,663.38 \$92,				e		\$23,000.00	\$0.00	\$5,518.32	\$17,481.68
Current Period \$0.00 \$0.00 \$11,011.47 \$11,011.47 \$11,011.47 \$11,011.47 \$11,011.47 \$11,011.40 \$133,700.00 \$0.00 \$51,974.85 \$81,011.00 \$10,000 \$0.00 \$51,974.85 \$81,011.00 \$10,000 \$0.00 \$131,403.00 \$391,403.00 \$10,000 \$10,000 \$131,403.00 \$391,403.00 \$10,000 \$10,000 \$131,403.00 \$391,403.00 \$10,000			-					•	\$92,736.62
11/01/2022 ************						•		•	(\$11,011.47)
EQUIPMENT			Ending Balanc	e		\$133,700.00	\$0.00	\$51,974.85	\$81,725.15
Ending Balance \$40,000.00 \$0.00 \$431,403.00 \$391,4	11/01/2022 *	*****	ACCOUNT: 30-06200			\$40,000.00	\$0.00	\$431,403.00	(\$391,403.00)
FIXED ASSETS Totals As of 11/1/2022 Current Period \$0.00 \$0.00 \$431,403.00 \$0.						#40.000.00	фо оо	ф421 402 00	(#201 402 00)
Current Period \$0.00 \$0.			_			*			(\$391,403.00)
ACCOUNT: 30-10000								ŕ	(\$391,403.00)
11/01/2022 *********									\$0.00
APPROPRIATION FOR CONTINGENCIE Ending Balance Ending Balance S25,070.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance Ending Balance \$25,070.00 \$			Ending Balanc	e		\$40,000.00	\$0.00	\$431,403.00	(\$391,403.00)
Ending Balance \$25,070.00 \$0.00 \$0.00 \$25, PROV FR CONTINGE Totals As of 11/1/2022 \$25,070.00 \$0.00 \$0.00 \$25, Current Period \$0.00 \$0.00 \$0.00 \$25, Ending Balance \$25,070.00 \$0.00 \$0.00 \$25, Cost Center Totals As of 11/1/2022 \$275,770.00 \$0.00 \$493,694.16 (\$217,5 Current Period \$0.00 \$0.00 \$509,712.08 (\$233,5 Budget Unit Totals As of 11/1/2022 \$275,770.00 \$0.00 \$493,694.16 (\$217,5 Current Period \$0.00 \$0.00 \$16,017.92 (\$16,017.92 \$16,017.92	11/01/2022 *	*****	ACCOUNT: 30-10000			\$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, Current Period \$0.00 \$0.00 \$0.00 \$25, Current Period \$25,070.00 \$0.00 \$0.00 \$25, Cost Center Totals As of 11/1/2022 \$275,770.00 \$0.00 \$493,694.16 \$217,5 Current Period \$0.00 \$0.00 \$16,017.92 \$16,6 Ending Balance \$275,770.00 \$0.00 \$509,712.08 \$233,5 Current Period \$0.00 \$0.00 \$16,017.92 \$16,6 Current Period \$16,017.92 \$16,6 Current									
Current Period \$0.00 \$0.00 \$0.00 Ending Balance \$25,070.00 \$0.00 \$0.00 \$25, Cost Center Totals As of 11/1/2022 \$275,770.00 \$0.00 \$493,694.16 (\$217,5 Current Period \$0.00 \$0.00 \$16,017.92 (\$16,6 Ending Balance \$275,770.00 \$0.00 \$509,712.08 (\$233,5 Budget Unit Totals As of 11/1/2022 \$275,770.00 \$0.00 \$493,694.16 (\$217,5 Current Period \$0.00 \$0.00 \$16,017.92 (\$16,6 Ending Balance \$275,770.00 \$0.00 \$509,712.08 (\$233,5			_			*			\$25,070.00
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 (\$217,500.00) Current Period \$0.00 \$0.00 \$16,017.92 (\$16,017.92 (\$16,017.92 (\$275,770.00) \$0.00 \$509,712.08 (\$233,500.00) \$275,770.00 \$0.00 \$493,694.16 (\$217,500.00) \$275,770.00 \$0.00 \$16,017.92 (\$16,017.92 \$16,017.92 (\$16,017.92 \$16,017.92 <td></td> <td></td> <td>PROV FR CONTINGE Totals As of 11/1/202</td> <td>2</td> <td></td> <td>\$25,070.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$25,070.00</td>			PROV FR CONTINGE Totals As of 11/1/202	2		\$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 (\$217,900) Current Period \$0.00 \$0.00 \$16,017.92 (\$16,017.92 (\$16,017.92 (\$275,770.00 \$0.00 \$509,712.08 (\$233,500) \$275,770.00 \$0.00 \$493,694.16 (\$217,500) \$275,770.00 \$0.00 \$493,694.16 (\$217,500) \$275,770.00 \$0.00 \$16,017.92 (\$16,017.92 \$16,017.92 (\$16,017.92 \$16,017.92 (\$16,017.92 \$16,017.92 </td <td></td> <td></td> <td>Current Period</td> <td>d</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>			Current Period	d		\$0.00	\$0.00	\$0.00	\$0.00
Current Period \$0.00 \$0.00 \$16,017.92 (\$16,017.92 (\$16,017.92 (\$275,770.00 \$0.00 \$509,712.08 (\$233,500.00) \$275,770.00 \$0.00 \$493,694.16 (\$217,500.00) \$275,770.00 \$0.00 \$16,017.92 (\$16,017.92 \$16,017.92			Ending Balanc	ee		\$25,070.00	\$0.00	\$0.00	\$25,070.00
Ending Balance \$275,770.00 \$0.00 \$509,712.08 (\$233,50) Budget Unit Totals As of 11/1/2022 \$275,770.00 \$0.00 \$493,694.16 (\$217,50) Current Period \$0.00 \$0.00 \$16,017.92 (\$16,00) Ending Balance \$275,770.00 \$0.00 \$509,712.08 (\$233,50)			Cost Center Totals As of 11/1/202	2		\$275,770.00	\$0.00	\$493,694.16	(\$217,924.16)
Budget Unit Totals As of 11/1/2022 \$275,770.00 \$0.00 \$493,694.16 (\$217,50) Current Period \$0.00 \$0.00 \$16,017.92 (\$16,00) Ending Balance \$275,770.00 \$0.00 \$509,712.08 (\$233,50)			Current Period	d		\$0.00	\$0.00	\$16,017.92	(\$16,017.92)
Current Period \$0.00 \$0.00 \$16,017.92 (\$16,017.92) Ending Balance \$275,770.00 \$0.00 \$509,712.08 (\$233,50)			Ending Balanc	e		\$275,770.00	\$0.00	\$509,712.08	(\$233,942.08)
Ending Balance \$275,770.00 \$0.00 \$509,712.08 (\$233,5			Budget Unit Totals As of 11/1/202	2		\$275,770.00	\$0.00	\$493,694.16	(\$217,924.16)
			Current Period	d		\$0.00	\$0.00	\$16,017.92	(\$16,017.92)
Fund Totals As of 11/1/2022 \$275,770.00 \$0.00 \$493,694.16 (\$217,5			Ending Balanc	e		\$275,770.00	\$0.00	\$509,712.08	(\$233,942.08)
			-			\$275,770.00	\$0.00	\$493,694.16	(\$217,924.16)
Current Period \$0.00 \$0.00 \$16,017.92 (\$16,0			Current Period	d		\$0.00		\$16,017.92	(\$16,017.92)
								•	(\$233,942.08)

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

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

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	,	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/09/2022		KATHERINE L. SIMMONS		01179277	CL829905	\$0.00	\$0.00	\$600.00	\$37,203.66
		11/1-11/15/22 PR GROSS							. ,
11/09/2022		KATHERINE L. SIMMONS		01179277	CL829905	\$0.00	\$0.00	(\$8.70)	\$37,212.36
		11/1-11/15/22 PR MC							
11/09/2022		KATHERINE L. SIMMONS		01179277	CL829905	\$0.00	\$0.00	(\$9.34)	\$37,221.70
11/00/2022		11/1-11/15/22 PR ST		01150255	GI 020005	Ф0.00	φο οο	(#2 5 2 0)	#25.25 0.00
11/09/2022		KATHERINE L. SIMMONS		01179277	CL829905	\$0.00	\$0.00	(\$37.20)	\$37,258.90
11/09/2022		11/1-11/15/22 PR SS KATHERINE L. SIMMONS		01179277	CL829905	\$0.00	\$0.00	(\$47.00)	\$37,305.90
11/09/2022		11/1-11/15/22 PR FED		01179277	CL629903	\$0.00	\$0.00	(\$47.00)	\$37,303.90
		11/1 11/13/22 1 K 1 B 5	Ending Balance			\$55,600.00	\$0.00	\$18,294.10	\$37,305.90
11/01/2022	*****	ACCOUNT: 30-00211				\$15,486.00	\$0.00	\$9,875.32	\$5,610.68
		special districts benefits							
11/09/2022		PERS		01179275	CL829883	\$0.00	\$0.00	\$771.50	\$4,839.18
		CALPERS:4966385073 BU:1900							
11/09/2022		PERS		01179275	CL829884	\$0.00	\$0.00	\$75.50	\$4,763.68
11/00/2022		CALPERS:4966385073 BU:1900		01170275	CI 020005	¢0.00	¢0.00	¢241.00	¢4.522.69
11/09/2022		PERS CALPERS:4966385073 BU:1900		01179275	CL829885	\$0.00	\$0.00	\$241.00	\$4,522.68
11/09/2022		PERS		01179275	CL829886	\$0.00	\$0.00	\$241.00	\$4,281.68
11,00,2022		CALPERS:4966385073 BU:1900		011/92/0	02027000	φσισσ	Ψ0.00	Ψ2.11.00	ψ., = 01.00
			Ending Balance			\$15,486.00	\$0.00	\$11,204.32	\$4,281.68
		SAL & BENS Tota	als 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				\$702.00	\$0.00	\$0.00	\$702.00
		COMMUNICATIONS							
			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				\$1,800.00	\$0.00	\$0.00	\$1,800.00
		MAINTENANCE - EQUIPMENT							
			Ending Balance			\$1,800.00	\$0.00	\$0.00	\$1,800.00

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	2 *****	ACCOUNT: 30-01701				\$2,400.00	\$0.00	\$2,129.35	\$270.65
11/01/2022	_	MAINTENANCE-COUNTY VEHICLE	S			Ψ2,400.00	ψ0.00	Ψ2,129.33	Ψ270.03
11/09/2022	2	ED STAUB & SONS PETROLEUM, IN		01179271	CL829879	\$0.00	\$0.00	\$2.82	\$267.83
		8300878 FC 10/25/22							
11/09/2022	2	ED STAUB & SONS PETROLEUM, IN	IC	01179271	CL829879	\$0.00	\$0.00	\$188.24	\$79.59
11/00/2020	2	45075 9/16-9/30/22	I.C.	01170271	CI 920970	Φ0.00	ФО ОО	¢214.15	(\$124.56)
11/09/2022	2	ED STAUB & SONS PETROLEUM, IN 50222 10/1-10/15/22	IC .	01179271	CL829879	\$0.00	\$0.00	\$214.15	(\$134.56)
11/09/2022	2	ED STAUB & SONS PETROLEUM, IN	IC	01179271	CL829879	\$0.00	\$0.00	\$139.05	(\$273.61)
11,00,12022	_	55338 10/16-10/31/22		0117,5271	02027077	ψ0.00	φο.σσ	Ψ137.03	(\$275.01)
			Ending Balance			\$2,400.00	\$0.00	\$2,673.61	(\$273.61)
11/01/2022	2 ******	ACCOUNT: 30-01800				\$11,800.00	\$0.00	\$4,575.39	\$7,224.61
		MAINT-BUILDINGS & IMPROVEME	NTS						
11/09/2022	2	BOB MEEINK		01179274	CL829882	\$0.00	\$0.00	\$17.14	\$7,207.47
11/00/000	_	RMB RED BARN 9/26/22 #293807		044=0400	GT 040000	40.00	40.00	40400	*= 110 1=
11/09/2022	2	XIO, INC 10/18/22		01179280	CL829908	\$0.00	\$0.00	\$94.00	\$7,113.47
		10/18/22	Ending Balance			\$11,800.00	\$0.00	\$4,686.53	\$7,113.47
11/01/2022	2 *****	ACCOUNT: 30-02000	Enumg Dalance			\$1,500.00	\$0.00	\$700.00	\$800.00
11/01/2022	2	MEMBERSHIPS				Ψ1,500.00	ψ0.00	Ψ700.00	Ψ000.00
11/09/2022	2	CA SPECIAL DIST ASSN		01179270	CL829878	\$0.00	\$0.00	\$756.00	\$44.00
		MMBR ID#148 10/1/22 2023 CSDA							
			Ending Balance			\$1,500.00	\$0.00	\$1,456.00	\$44.00
11/01/2022	2 *****	ACCOUNT: 30-02200				\$3,600.00	\$0.00	\$874.10	\$2,725.90
		OFFICE EXPENSE							
			Ending Balance			\$3,600.00	\$0.00	\$874.10	\$2,725.90
11/01/2022	2 ******	ACCOUNT: 30-02300	_			\$16,954.00	\$0.00	\$570.50	\$16,383.50
		PROFESSIONAL & SPECIALIZED SV				¢1.6 07.4 00	¢0.00	\$550.50	\$1.6.292. 5 0
11/01/2020	ate ate ate ate ate ate ate ate ate	A CICOLINET 20 02000	Ending Balance			\$16,954.00	\$0.00	\$570.50	\$16,383.50
11/01/2022	2 *****	ACCOUNT: 30-02800 SPECIAL DEPARTMENTAL EXPENS	TC			\$5,000.00	\$0.00	\$1,444.92	\$3,555.08
		SPECIAL DEFARTMENTAL EXPENS	Ending Balance			\$5,000.00	\$0.00	\$1,444.92	\$3,555.08
11/01/2022	2 *****	ACCOUNT: 30-02900	Enumg Dulance			\$540.00	\$0.00	\$255.00	\$285.00
11/01/2022	_	TRANSPORTATION AND TRAVEL				ψ5+0.00	φυ.υυ	φ233.00	φ265.00
			Ending Balance			\$540.00	\$0.00	\$255.00	\$285.00
			S			•		•	•

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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 Balanc	e		\$21,304.00	\$0.00	\$11,281.47	\$10,022.53
		SERVICES AND SUP Totals As of 11/1/202	2		\$73,768.00	\$0.00	\$27,445.22	\$46,322.78
		Current Perio	d		\$0.00	\$0.00	\$2,376.09	(\$2,376.09)
		Ending Balanc	e		\$73,768.00	\$0.00	\$29,821.31	\$43,946.69
11/01/2022	******	ACCOUNT: 30-04050			\$401,000.00	\$0.00	\$137,692.07	\$263,307.93
11/09/2022		PROGRAM GRANT AWARD 3 RICHARD DALE COX	01179279	CL829907	\$0.00	\$0.00	\$21,846.60	\$241.461.22
11/09/2022		PROJ#22-01 8/30/22 10% WH	011/92/9	CL829907	\$0.00	\$0.00	\$21,840.00	\$241,461.33
		Ending Balance	e		\$401,000.00	\$0.00	\$159,538.67	\$241,461.33
		OTHER CHARGES Totals As of 11/1/202	2		\$401,000.00	\$0.00	\$137,692.07	\$263,307.93
		Current Perio	d		\$0.00	\$0.00	\$21,846.60	(\$21,846.60)
		Ending Balanc	e		\$401,000.00	\$0.00	\$159,538.67	\$241,461.33
		Cost Center Totals As of 11/1/202	2		\$545,854.00	\$0.00	\$189,647.89	\$356,206.11
		Current Perio	d		\$0.00	\$0.00	\$29,210.51	(\$29,210.51)
		Ending Balance	e		\$545,854.00	\$0.00	\$218,858.40	\$326,995.60
		Budget Unit Totals As of 11/1/202	2		\$545,854.00	\$0.00	\$189,647.89	\$356,206.11
		Current Perio	d		\$0.00	\$0.00	\$29,210.51	(\$29,210.51)
		Ending Balance	e		\$545,854.00	\$0.00	\$218,858.40	\$326,995.60
		Fund Totals As of 11/1/202	2		\$545,854.00	\$0.00	\$189,647.89	\$356,206.11
		Current Perio	d		\$0.00	\$0.00	\$29,210.51	(\$29,210.51)
		Ending Balanc	e		\$545,854.00	\$0.00	\$218,858.40	\$326,995.60

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

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	Α	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
11/02/2022	METER REPLACEMENTS EY22/22 A PROOVED BUDGET		T000004	\$20,000,00	¢0.00	\$0.00	¢20,000,00
11/02/2022	FY22/23 APPROVED BUDGET	A	X1000004	\$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

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	******	ACCOUNT: 30-03000			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
	UTILITIES Ending Ba				\$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)	

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT: 30-01100				\$0.00	\$0.00	\$13,649.45	(\$13,649.45)
11/01/2022		CLOTHING & PERSONAL				ψ0.00	ψ0.00	Ψ13,042.43	(ψ13,042.43)
			Ending Balance			\$0.00	\$0.00	\$13,649.45	(\$13,649.45)
11/01/2022	*****	ACCOUNT: 30-01500	J			\$0.00	\$0.00	\$13,691.68	(\$13,691.68)
		INSURANCE				*****	7	7-2,0,0,0	(+,,,
		E	Ending Balance			\$0.00	\$0.00	\$13,691.68	(\$13,691.68)
11/01/2022	*****	ACCOUNT: 30-01701				\$0.00	\$0.00	\$6,300.00	(\$6,300.00)
		MAINTENANCE - VEHICLES						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1-7)
11/17/2022		SCHMIDT EQUIPMENT REPAIR, INC.		01179557	CL830186	\$0.00	\$0.00	\$1,164.42	(\$7,464.42)
		4321 9/17/22 E1733							,
11/18/2022		L N CURTIS & SONS		01179649	CL830205	\$0.00	\$0.00	\$4,402.94	(\$11,867.36)
		INV644440 10/26/22							
11/18/2022		L N CURTIS & SONS		01179649	CL830205	\$0.00	\$0.00	(\$228.57)	(\$11,638.79)
		CM33858 9/29/22							
11/18/2022		L N CURTIS & SONS		01179649	CL830205	\$0.00	\$0.00	\$149.40	(\$11,788.19)
		INV638446 10/5/22							
		E	Ending Balance			\$0.00	\$0.00	\$11,788.19	(\$11,788.19)
11/01/2022	*****	ACCOUNT: 30-02200				\$0.00	\$0.00	\$110.00	(\$110.00)
		OFFICE EXPENSE							
11/18/2022		PLUMAS-SIERRA TELE		01179651	CL830207	\$0.00	\$0.00	\$27.50	(\$137.50)
		66498 10/30/22 INTERNET							
		E	Ending Balance			\$0.00	\$0.00	\$137.50	(\$137.50)
11/01/2022	*****	ACCOUNT: 30-02300				\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV							
11/18/2022		SINGLETONAUMAN PC		01179652	CL830208	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
		59611 7/31/22							
		E	Ending Balance			\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
11/01/2022	*****	ACCOUNT: 30-02900				\$0.00	\$0.00	\$1,986.33	(\$1,986.33)
		TRANSPORTATION AND TRAVEL						,	,
11/18/2022		THOMAS H HAMMOND		01179653	CL830209	\$0.00	\$0.00	\$370.02	(\$2,356.35)
		40015 10/16/22 E1733							
11/18/2022		THOMAS H HAMMOND		01179653	CL830209	\$0.00	\$0.00	\$96.35	(\$2,452.70)
		40036 10/3/22 E1727							
11/18/2022		THOMAS H HAMMOND		01179653	CL830210	\$0.00	\$0.00	\$58.92	(\$2,511.62)
		39247 9/19/22 E1700							

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/18/2022		THOMAS H HAMMOND	01179653	CL830210	\$0.00	\$0.00	\$227.47	(\$2,739.09)
		39231 9/13/22 E1721 & E1726			*****	7 - 1 - 1	,——····	(+=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/18/2022		THOMAS H HAMMOND	01179653	CL830210	\$0.00	\$0.00	\$89.96	(\$2,829.05)
		39204 9/6/22 E1700						
		Ending Balance	e		\$0.00	\$0.00	\$2,829.05	(\$2,829.05)
11/01/2022	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$442.56	(\$442.56)
		UTILITIES						
11/18/2022		C&S WASTE SOLUTIONS	01179647	CL830203	\$0.00	\$0.00	\$37.51	(\$480.07)
44404000		174610978U037 11/1-11/30/22	044=0440	GT 000004	40.00			(0.500.05)
11/18/2022		ED STAUB & SONS PETROLEUM, INC	01179648	CL830204	\$0.00	\$0.00	\$50.00	(\$530.07)
11/18/2022		8333062 11/1/22 TANK RENTAL PLUMAS SIERRA RURAL ELECTRIC	01179650	CL830206	\$0.00	\$0.00	\$69.72	(\$599.79)
11/16/2022		13387 9/12-10/12/22	01179030	CL630200	\$0.00	\$0.00	\$09.72	(\$399.79)
		Ending Balance	e		\$0.00	\$0.00	\$599.79	(\$599.79)
		SERVICES AND SUP Totals As of 11/1/2022	2		\$0.00	\$0.00	\$36,180.02	(\$36,180.02)
		Current Period	1		\$0.00	\$0.00	\$12,515.64	(\$12,515.64)
		Ending Balance	e		\$0.00	\$0.00	\$48,695.66	(\$48,695.66)
		Cost Center Totals As of 11/1/2022	2		\$0.00	\$0.00	\$36,180.02	(\$36,180.02)
		Current Period	d		\$0.00	\$0.00	\$12,515.64	(\$12,515.64)
		Ending Balance	e		\$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)
		Ending Balance	t		\$0.00	Φ 0.00	\$40,095.00	(\$40,095.00)

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022 **	*****	ACCOUNT: 30-01500				\$5,200.00	\$0.00	\$0.00	\$5,200.00
		INSURANCE				. ,	·		. ,
11/17/2022		ISU INSURANCE SERVICES		01179558	CL830177	\$0.00	\$0.00	\$2,455.00	\$2,745.00
		14728 11/4/22 ACCT#MADEL-1							
		Ţ	Ending Balance			\$5,200.00	\$0.00	\$2,455.00	\$2,745.00
11/01/2022 **	*****	ACCOUNT: 30-01701				\$250.00	\$0.00	\$0.00	\$250.00
		MAINTENANCE - VEHICLES				*** *********************************	40.00	40.00	*** *********************************
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2022 **	*****	ACCOUNT: 30-03000				\$2,500.00	\$0.00	\$80.82	\$2,419.18
11/02/2022		UTILITIES PRINCE SKEHAN		01170100	CI 020571	¢0.00	ΦΩ ΩΩ	¢24.97	¢2 204 21
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		01179100	CL829571	\$0.00	\$0.00	\$38.19	\$2,346.12
11/03/2022		RMB SVE 7/21-8/21/22 12668001		01177100	CL02)371	ψ0.00	ψ0.00	ψ36.17	Ψ2,540.12
			Ending Balance			\$2,500.00	\$0.00	\$153.88	\$2,346.12
		SERVICES AND SUP Totals	_			\$7,950.00	\$0.00	\$80.82	\$7,869.18
			Current Period			\$0.00	\$0.00	\$2,528.06	(\$2,528.06)
		j	Ending Balance			\$7,950.00	\$0.00	\$2,608.88	\$5,341.12
11/01/2022 **	*****	ACCOUNT: 30-06100				\$900.00	\$0.00	\$0.00	\$900.00
		BULDING & IMPROVEMENTS							
			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)
		j	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
			9			. ,		. ,	. ,

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022 **	*****	ACCOUNT: 30-01200				\$2,500.00	\$0.00	\$750.43	\$1,749.57
11/01/2022		COMMUNICATIONS				Ψ2,300.00	ψ0.00	Ψ130.43	Ψ1,742.37
11/22/2022		FRONTIER/CITIZENS COMM CO		01179751	CL830263	\$0.00	\$0.00	\$191.76	\$1,557.81
		530-299-9410 11/5-12/4/22							,
			Ending Balance			\$2,500.00	\$0.00	\$942.19	\$1,557.81
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: 30-01800				\$200.00	\$0.00	\$0.00	\$200.00
		MAINT-BUILDINGS & IMPROVEMEN							
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
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 **	**		Enumg Dalance						
11/01/2022 **	26-26-46-46-46-46-46-46-46-	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	g			\$4,000.00	\$0.00	\$0.00	\$4,000.00
11,01,2022		PROFESSIONAL & SPECIALIZED SV				ψ1,000.00	ψ0.00	φο.σσ	ψ1,000.00
			Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
11/01/2022 **	****	ACCOUNT: 30-02400				\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTICE	ES						
			Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
11/01/2022 **	*****	ACCOUNT: 30-02800				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		SPECIAL DEPARTMENTAL EXPENSI							
			Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		SERVICES AND SUP Totals	s 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

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
PROV FR CONTINGE Totals As of 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

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	******	ACCOUNT: 30-00100				\$1,800.00	\$0.00	\$0.00	\$1,800.00
		SALARIES AND WAGES							
			Ending Balance			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		SAL & BENS Tota	dls 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				\$2,800.00	\$0.00	\$0.00	\$2,800.00
11/02/2022		CLOTHING & PERSONAL		01170107	GI 020524	Φ0.00	фо оо	Ф26.66	ф2.7 <i>c</i> 2.24
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		01179103	CL829513	\$0.00	\$0.00	\$160.17	\$6,239.83
		530-254-6601 10/5-11/4/22							
			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				\$8,000.00	\$0.00	\$445.87	\$7,554.13
		MAINTENANCE-OFFICE EQUIPMEN	NT						
			Ending Balance			\$8,000.00	\$0.00	\$445.87	\$7,554.13
11/01/2022	******	ACCOUNT: 30-01701				\$12,000.00	\$0.00	\$748.06	\$11,251.94
		MAINTENANCE-COUNTY VEHICLE							
			Ending Balance			\$12,000.00	\$0.00	\$748.06	\$11,251.94
11/01/2022	*******	ACCOUNT: 30-01800				\$25,000.00	\$0.00	\$239.08	\$24,760.92
		MAINT-BUILDINGS & IMPROVEME				\$35,000,00	Φ0.00	#220.00	\$24.7KD 02
11/01/2022			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		01179102	CL829512	\$0.00	\$0.00	\$16.76	\$840.04
11/02/2022		INV-4372 10/20/22		01170105	CI 920515	የ በ በበ	¢0.00	¢60 01	\$771.13
11/03/2022		ODP BUSINESS SOLUTIONS,LLC		01179105	CL829515	\$0.00	\$0.00	\$68.91	\$//1.13

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		266466182001 9/13/22						
		Ending Balan	ce		\$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 Balan	ce		\$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			40 5 00 00	40.00	4.42.00	44.00₹.00
		Ending Balan	ce		\$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
11/00/000		TRANSPORTATION AND TRAVEL	044=0404	GT 020 T40	40.00	40.00	** 40 0 4	#0.4 00 .0 =
11/03/2022		ED STAUB & SONS PETROLEUM, INC	01179101	CL829510	\$0.00	\$0.00	\$248.84	\$8,132.97
11/03/2022		41073 9/1-9/15/22 ED STAUB & SONS PETROLEUM, INC	01179101	CL829510	\$0.00	\$0.00	\$1.47	\$8,131.50
11/03/2022		8179199 9/26/22 FC	01179101	CL829310	\$0.00	\$0.00	\$1.47	\$6,131.30
		Ending Balan	ce		\$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
11/01/2022		CONFERENCES AND TRAINING			φο,σσσ.σσ	Ψ0.00	Ψ0.00	ψο,σσσ.σσ
		Ending Balan	ce		\$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 Balan			\$8,000.00	\$0.00	\$1,334.56	\$6,665.44
		SERVICES AND SUP Totals As of 11/1/202	22		\$111,985.00	\$0.00	\$8,524.42	\$103,460.58
		Current Perio	od		\$0.00	\$0.00	\$988.35	(\$988.35)
		Ending Balan	ce		\$111,985.00	\$0.00	\$9,512.77	\$102,472.23

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*******	ACCOUNT: 30-06200			\$0.00	\$0.00	\$871.94	(\$871.94)
	EQUIPMENT For I'm Polyment				φο οο	φο οο	\$071.04	(4971.04)
	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

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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
11/02/2022		NOV'22 STIPEND MC	01170110	CI 920529	¢0.00	¢0.00	(\$55.90)	¢27,092,75
11/03/2022		STEVEN R. HITCHCOCK NOV'22 STIPEND SS	01179110	CL829528	\$0.00	\$0.00	(\$55.80)	\$27,983.75
11/03/2022		STEVEN R. HITCHCOCK	01179110	CL829528	\$0.00	\$0.00	\$900.00	\$27,083.75
11/03/2022		NOV'22 STIPEND GROSS	01177110	CL02/320	\$0.00	φ0.00	Φ200.00	Φ21,003.13
11/03/2022		STEVEN R. HITCHCOCK	01179110	CL829528	\$0.00	\$0.00	(\$256.30)	\$27,340.05
		NOV'22 STIPEND GARNISH PAYOFF			+****	7 - 1 - 1	(+== === =)	, _ , , , , , , , , ,
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
44/00/000		NOV'22 STIPEND MC	011=011	GT 040 T44	40.00		(0.1.00)	*** *** ***
11/03/2022		JAMES URUBURU	01179114	CL829533	\$0.00	\$0.00	(\$91.38)	\$27,370.88
11/03/2022		NOV'22 STIPEND ST JAMES URUBURU	01179114	CL829533	\$0.00	\$0.00	\$1,500.00	\$25,870.88
11/05/2022		NOV'22 STIPEND GROSS	011/9114	CL829333	\$0.00	\$0.00	\$1,300.00	\$23,870.88
11/22/2022		DAWAYNE BRASHER	01179752	CL830233	\$0.00	\$0.00	\$500.00	\$25,370.88
11,22,2022		SRFPD BOARD STIPEND 2022 GROSS	01177732	02030233	ψ0.00	Ψ0.00	Ψ200.00	Ψ23,370.00
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						

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/22/2022		NANCY EACHUS	01179753	CL830235	\$0.00	\$0.00	\$900.00	\$24,564.93
		DEC'22 STIPEND GROSS						
11/22/2022		NANCY EACHUS	01179753	CL830235	\$0.00	\$0.00	(\$13.05)	\$24,577.98
		DEC'22 STIPEND MC						
11/22/2022		CRAIG HEMPHILL	01179755	CL830236	\$0.00	\$0.00	(\$7.25)	\$24,585.23
		SRFPD BOARD STIPEND 2022 MC						
11/22/2022		CRAIG HEMPHILL	01179755	CL830236	\$0.00	\$0.00	(\$31.00)	\$24,616.23
		SRFPD BOARD STIPEND 2022 SS						
11/22/2022		CRAIG HEMPHILL	01179755	CL830236	\$0.00	\$0.00	\$500.00	\$24,116.23
44/00/0000		SRFPD BOARD STIPEND 2022 GROSS	044=0==4	GT 00000	40.00	40.00	(A== 00)	*** **** ***
11/22/2022		STEVEN R. HITCHCOCK	01179756	CL830237	\$0.00	\$0.00	(\$55.80)	\$24,172.03
11/22/2022		DEC'22 STIPEND SS	01170756	CI 020227	¢0.00	\$0.00	¢000 00	¢22.272.02
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	01179756	CL830237	\$0.00	\$0.00	(\$12.05)	\$23,285.08
11/22/2022		DEC'22 STIPEND MC	011/9/30	CL630237	\$0.00	\$0.00	(\$13.05)	\$23,283.08
11/22/2022		ROD MCCOLLOUGH	01179759	CL830239	\$0.00	\$0.00	(\$31.00)	\$23,316.08
11/22/2022		SRFPD BOARD STIPEND 2022 SS	01177737	CL630237	\$0.00	φ0.00	(ψ31.00)	\$23,310.00
11/22/2022		ROD MCCOLLOUGH	01179759	CL830239	\$0.00	\$0.00	\$500.00	\$22,816.08
		SRFPD BOARD STIPEND 2022 GROSS			+****	7	*******	,,
11/22/2022		ROD MCCOLLOUGH	01179759	CL830239	\$0.00	\$0.00	(\$7.25)	\$22,823.33
		SRFPD BOARD STIPEND 2022 MC						
11/22/2022		NORMAN SHEPHERD	01179760	CL830240	\$0.00	\$0.00	(\$7.25)	\$22,830.58
		SRFPD BOARD STIPEND 2022 MC						
11/22/2022		NORMAN SHEPHERD	01179760	CL830240	\$0.00	\$0.00	\$500.00	\$22,330.58
		SRFPD BOARD STIPEND 2022 GROSS						
11/22/2022		NORMAN SHEPHERD	01179760	CL830240	\$0.00	\$0.00	(\$31.00)	\$22,361.58
		SRFPD BOARD STIPEND 2022 SS						
11/22/2022		JAMES URUBURU	01179761	CL830241	\$0.00	\$0.00	(\$81.00)	\$22,442.58
		DEC'22 STIPEND FED						
11/22/2022		JAMES URUBURU	01179761	CL830241	\$0.00	\$0.00	(\$91.38)	\$22,533.96
		DEC'22 STIPEND ST						
11/22/2022		JAMES URUBURU	01179761	CL830241	\$0.00	\$0.00	(\$93.00)	\$22,626.96
11/22/2022		DEC'22 STIPEND SS	01170771	CI 920241	Φ0.00	Φ0.00	(001.75)	¢22 < 49 71
11/22/2022		JAMES URUBURU	01179761	CL830241	\$0.00	\$0.00	(\$21.75)	\$22,648.71
		DEC'22 STIPEND MC						

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/22/2022		JAMES URUBURU		01179761	CL830241	\$0.00	\$0.00	\$1,500.00	\$21,148.71
		DEC'22 STIPEND GROSS							
11/22/2022		DAN WEAVER		01179762	CL830242	\$0.00	\$0.00	(\$31.00)	\$21,179.71
11/22/2022		SRFPD BOARD STIPEND 2022 SS		01170760	CI 920242	90.00	00.02	(\$7.25)	\$21 196 06
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		01179762	CL830242	\$0.00	\$0.00	\$500.00	\$20,686.96
		SRFPD BOARD STIPEND 2022 GROSS					·		. ,
11/22/2022		STEVEN R. HITCHCOCK		01179757	CL830295	\$0.00	\$0.00	(\$256.30)	\$20,943.26
		NOV'22 STIPEND GARNISH PAYOFF							***
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		01179757	CL830295	\$0.00	\$0.00	(\$13.05)	\$21,012.11
11/22/2022		NOV'22 STIPEND MC		01177737	CL030273	ψ0.00	Ψ0.00	(ψ13.03)	Ψ21,012.11
11/22/2022		STEVEN R. HITCHCOCK		01179757	CL830295	\$0.00	\$0.00	\$900.00	\$20,112.11
		NOV'22 STIPEND GROSS							
11/22/2022		TARA GARD		01179849	CL830354	\$0.00	\$0.00	\$900.00	\$19,212.11
11/02/2022		DEC'22 STIPEND GROSS		01170040	CI 920254	Φ0.00	ФО ОО	(\$12.05)	¢10.225.16
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		01179849	CL830354	\$0.00	\$0.00	(\$55.80)	\$19,280.96
11, 22, 2022		DEC'22 STIPEND SS		01177017	0200000.	φοιου	φο.οο	(\$22.00)	Ψ19 ,2 00.30
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
		F	Ending Balance			\$41,912.00	\$0.00	\$21,225.04	\$20,686.96
11/01/2022 **	*****	ACCOUNT: 30-00211	8			\$30,663.00	\$0.00	\$32,893.74	(\$2,230.74)
		special districts benefits				. ,		. ,	X: , , , ,
		E	Ending Balance			\$30,663.00	\$0.00	\$32,893.74	(\$2,230.74)
		SAL & BENS Totals A	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)
		F	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

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/03/2022		L N CURTIS & SONS		01179111	CL829530	\$0.00	\$0.00	\$212.34	\$9,575.32
		INV641807 10/18/22							,
			Ending Balance			\$10,000.00	\$0.00	\$424.68	\$9,575.32
11/01/2022	******	ACCOUNT: 30-01200				\$3,000.00	\$0.00	\$522.73	\$2,477.27
		COMMUNICATIONS							
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	<u> </u>			\$500.00	\$0.00	\$0.00	\$500.00
		FOOD							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	*****	ACCOUNT: 30-01400				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		HOUSEHOLD EXPENSES							
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2022	*****	ACCOUNT: 30-01500				\$32,680.00	\$0.00	\$32,680.00	\$0.00
		INSURANCE				444 (00.00	40.00	***	40.00
			Ending Balance			\$32,680.00	\$0.00	\$32,680.00	\$0.00
11/01/2022	*****	ACCOUNT: 30-01700	T			\$10,000.00	\$0.00	\$236.15	\$9,763.85
11/09/2022		MAINTENANCE-OFFICE EQUIPMEN' US BANK CORP PAYMENT SYSTEM		01179284	CL829774	\$0.00	\$0.00	\$500.00	\$9,263.85
11/09/2022		TIRE PROS 10/22/22 #1712		011/9204	CL629114	\$0.00	\$0.00	\$300.00	\$9,203.63
			Ending Balance			\$10,000.00	\$0.00	\$736.15	\$9,263.85
11/01/2022	******	ACCOUNT: 30-01701	ð			\$20,000.00	\$0.00	\$1,647.30	\$18,352.70
		MAINTENANCE-COUNTY VEHICLES	S			, .,	,	, ,,-	, 2,22
			Ending Balance			\$20,000.00	\$0.00	\$1,647.30	\$18,352.70
11/01/2022	******	ACCOUNT: 30-01800				\$10,000.00	\$0.00	\$738.36	\$9,261.64
		MAINT-BUILDINGS & IMPROVEMEN	NTS						
11/18/2022		CHARLES L. SWETLAND		01179654	CL830197	\$0.00	\$0.00	\$265.00	\$8,996.64
		3854 11/7/22 REPAIR PLUMBING						*****	
			Ending Balance			\$10,000.00	\$0.00	\$1,003.36	\$8,996.64
11/01/2022	*****	ACCOUNT: 30-01900				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MEDICAL, DENTAL & LAB SUPPLIES				¢2 000 00	¢0.00	¢0.00	¢2 000 00
11/01/2022	사사사사사사사사사		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

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS					-		
			Ending Balance			\$10,657.00	\$0.00	\$2,593.00	\$8,064.00
11/01/2022	*****	ACCOUNT: 30-02200	<u> </u>			\$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 NOTICE							
			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	
11/01/2022	*****	ACCOUNT: 30-02800				\$15,000.00	\$0.00	\$48.26	\$14,951.74
		SPECIAL DEPARTMENTAL EXPENSI				#4 = 000 00	40.00	440.3 <	044054
			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
11/00/2022		TRANSPORTATION AND TRAVEL	C.	01170202	CI 920771	¢0.00	¢0.00	¢7.05	¢17.224.50
11/09/2022		ED STAUB & SONS PETROLEUM, IN 8301351 10/25/22 FC	C	01179282	CL829771	\$0.00	\$0.00	\$7.95	\$17,324.59
11/09/2022		ED STAUB & SONS PETROLEUM, IN	C	01179282	CL829771	\$0.00	\$0.00	\$649.13	\$16,675.46
11/05/2022		56477 10/16-10/31/22	C	01177202	CL02)///	φ0.00	φ0.00	\$047.13	\$10,075.40
			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							

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	n Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/09/2022	LMUD		01179283	CL829773	\$0.00	\$0.00	\$232.20	\$21,370.94
	9480 9/20-10/20/22 ELECTRIC				,			, ,- ,- ,-
11/22/2022	ED STAUB & SONS PETROLEUM, INC		01179754	CL830234	\$0.00	\$0.00	\$264.09	\$21,106.85
11/22/2022	8381629 11/14/22 LMUD		01170759	CI 920229	\$0.00	¢0.00	¢22.50	¢21 072 27
11/22/2022	7137 10/5-11/5/22		01179758	CL830238	\$0.00	\$0.00	\$33.58	\$21,073.27
11/22/2022	LMUD		01179758	CL830238	\$0.00	\$0.00	\$241.21	\$20,832.06
	60467 10/5-11/5/22							
11/22/2022	LMUD		01179758	CL830238	\$0.00	\$0.00	\$35.75	\$20,796.31
	23621 10/5-11/5/22							
		Ending Balance			\$25,000.00	\$0.00	\$4,203.69	\$20,796.31
	SERVICES AND SUP Totals A				\$196,187.00	\$0.00	\$45,851.02	\$150,335.98
		Current Period			\$0.00	\$0.00	\$4,594.06	(\$4,594.06)
	E	Ending Balance			\$196,187.00	\$0.00	\$50,445.08	\$145,741.92
11/01/2022 ******	* ACCOUNT: 30-04050				\$100,000.00	\$0.00	\$17,600.40	\$82,399.60
	FIRE RESPONSE EXPENSES							
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 A	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)
	Е	Ending Balance			\$100,000.00	\$0.00	\$17,665.35	\$82,334.65
11/01/2022 ******	* ACCOUNT : 30-06100				\$97,501.00	\$0.00	\$0.00	\$97,501.00
	BULDING & IMPROVEMENTS							
		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 A	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
	E	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)

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

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	·	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Dute	Trogram	Description		Waltalit	Document	прргоргаціон	Lincumstances	Expenditures	Chencumbered
11/01/2022	*******	ACCOUNT: 30-00100				\$5,750.00	\$0.00	\$1,989.99	\$3,760.01
		SALARIES AND WAGES							
11/22/2022	2	ROBBIN MARTIN		01179770	CL830254	\$0.00	\$0.00	\$400.00	\$3,360.01
		OCT'22 SALARY FIRE GROSS	E. P			\$5.750.00	φο οο	#2 200 00	φ2 2 . 0 01
11/01/0000	A standard at a trade of a standard at	1 GGOLD W. 20 00211	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)
11/22/2022)	special districts benefits ROBBIN MARTIN		01179770	CL830254	\$0.00	\$0.00	(\$5.80)	(\$82.06)
11/22/2022	-	OCT'22 SALARY FIRE MC		011/7//0	CL030234	φ0.00	φ0.00	(ψ3.60)	(\$62.00)
11/22/2022	2	ROBBIN MARTIN		01179770	CL830254	\$0.00	\$0.00	(\$24.80)	(\$57.26)
		OCT'22 SALARY FIRE SS				,		(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1-11-1)
11/22/2022	2	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 Total	s As of 11/1/2022	;		\$6,600.00	\$0.00	\$2,927.85	\$3,672.15
			Current Period	l		\$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	2	FRONTIER/CITIZENS COMM CO		01179768	CL830252	\$0.00	\$0.00	\$89.30	\$910.70
11/22/2022		530-825-3350 10/5-11/4/22		01170772	CI 920255	¢0.00	¢0.00	¢200.00	¢710.70
11/22/2022	2	DIGITAL DEPLOYMENT, INC 78DC8E7F-0003 11/1/22-11/1/23		01179772	CL830255	\$0.00	\$0.00	\$200.00	\$710.70
		/8DC8E/F-0003 11/1/22-11/1/23	Ending Balance			\$1,000.00	\$0.00	\$289.30	\$710.70
11/01/2022) *********	ACCOUNT: 30-01500	Enumg Datanec	•		\$14,600.00	\$0.00	\$3,704.00	\$10,896.00
11/01/2022		INSURANCE				\$14,000.00	φ0.00	\$5,704.00	\$10,890.00
11/22/2022	2	FLANIGAN-LEAVITT INSURANCE II	NC	01179766	CL830250	\$0.00	\$0.00	\$4,817.00	\$6,079.00
-,, - \ -		344823 11/29/22-11/29/23	-			70.00	+ 3.00	+ -,~ - / 100	+ -, > 100
			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

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-OFFICE EQUIPMENT							
		~	nding 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				,		. ,	. ,
		E	nding 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 & IMPROVEMENT	rs .						
		E	nding 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							
		E	nding 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)
11/02/0002		MICHAEL HOHL MOTOR CO 11/9/22		01170770	GI 020257	Φ0.00	Φ0.00	Φ0.66	(01.020.46)
11/22/2022		JACK THOMAS		01179773	CL830257	\$0.00	\$0.00	\$8.66	(\$1,039.46)
11/22/2022		WALMART 11/7/22 FIRE JACK THOMAS		01179773	CL830257	\$0.00	¢0.00	\$250.70	(\$1,200,16)
11/22/2022		WALMART 11/1/22 FIRE		011/9//3	CL830257	\$0.00	\$0.00	\$250.70	(\$1,290.16)
11/22/2022		US BANK CORP PAYMENT SYSTEM		01179774	CL830259	\$0.00	\$0.00	\$100.00	(\$1,390.16)
11/22/2022		FDAC 10/8/22 #2577		011/7//4	CL030237	φ0.00	φ0.00	\$100.00	(\$1,570.10)
11/22/2022		US BANK CORP PAYMENT SYSTEM		01179774	CL830259	\$0.00	\$0.00	\$1,012.39	(\$2,402.55)
11,22,2022		SMARTSIGN 9/27/22 #2577		V.11////	SE030237	ψ0.00	Ψ3.00	Ψ1,012.37	(ψ2, 102.33)
11/22/2022		US BANK CORP PAYMENT SYSTEM		01179774	CL830259	\$0.00	\$0.00	\$10.23	(\$2,412.78)
		LMUD 10/14/22 #2577				+ - 100	+	+	(, -,)

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/22/2022	US BANK CORP PAYMENT SYSTEM		01179774	CL830259	\$0.00	\$0.00	\$86.11	(\$2,498.89)
	TRACTOR SUPPLY 9/29/22 #2577							
		Ending Balance			\$750.00	\$0.00	\$3,248.89	(\$2,498.89)
11/01/2022 *******	ACCOUNT: 30-02300				\$6,500.00	\$0.00	\$0.00	\$6,500.00
11/00/0000	PROFESSIONAL & SPECIALIZED SV		01170770	GI 020252	Φ0.00	фо оо	Ф2 022 00	Ф2 <i>сс</i> 7 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
	3100 21/22 AUDIT 10/21/22 FIRE	Ending Balance			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
11/01/2022 *******	ACCOUNT: 30-02400				\$50.00	\$0.00	\$0.00	\$50.00
11,01,202	PUBLICATIONS AND LEGAL NOTIC	ES			φεσισσ	φσ.σσ	φο.σσ	φ20.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2022 *******	ACCOUNT: 30-02700				\$500.00	\$0.00	\$0.00	\$500.00
	SMALL TOOLS AND INSTRUMENTS	,						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022 *******	ACCOUNT: 30-02800	_			\$1,000.00	\$0.00	\$0.00	\$1,000.00
	SPECIAL DEPARTMENTAL EXPENSE				¢1 000 00	Φ0.00	φο οο	¢1 000 00
11/01/2022 ********	A CCOLDITE 20 02000	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
	TRANSFORTATION AND TRAVEL	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022 *******	ACCOUNT: 30-03000				\$75.00	\$0.00	\$0.00	\$75.00
11,01,202	UTILITIES				Ψ72.00	φσ.σσ	φο.σσ	φ,ε.σσ
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
	SERVICES AND SUP Totals	s 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				\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT							
11/22/2022	VIEWLAND CONTRACTORS		01179775	CL830261	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
	12305 7/6/22 '93 PTRBLT TRUCK	Ending Date			\$0.00	# 0.00	\$95.000.00	(405 000 00)
	EINED A COPING ID. 4-1	Ending Balance				\$0.00	\$85,000.00	(\$85,000.00)
	FIXED ASSETS Totals				\$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)

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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)

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	V	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	*****	ACCOUNT: 30-00100				\$0.00	\$0.00	\$10,479.97	(\$10,479.97)
		SALARIES AND WAGES							
11/22/2022		HAROLD S. FARMER JR. OCT'22 SALARY SEWER GROSS	0117	79765	CL830249	\$0.00	\$0.00	\$1,720.00	(\$12,199.97)
11/22/2022		ROBBIN MARTIN	0117	79770	CL830254	\$0.00	\$0.00	\$800.00	(\$12,999.97)
11,22,2022		OCT'22 SALARY SEWER GROSS	0117	,,,,,	CE03023 1	ψ0.00	ψ0.00	φοσο.σσ	(412,555.57)
		End	ding Balance			\$0.00	\$0.00	\$12,999.97	(\$12,999.97)
11/01/2022	*****	ACCOUNT: 30-00211				\$0.00	\$0.00	\$2,100.44	(\$2,100.44)
		SPECIAL DISTRICTS BENEFITS							
11/22/2022		HAROLD S. FARMER JR.	0117	79765	CL830249	\$0.00	\$0.00	(\$100.00)	(\$2,000.44)
44/00/0000		OCT'22 SALARY SEWER FED	0.4.4		GT 0000 40	40.00	40.00	(0.1.0.1)	(0.4.0
11/22/2022		HAROLD S. FARMER JR. OCT'22 SALARY SEWER MC	0117	79765	CL830249	\$0.00	\$0.00	(\$24.94)	(\$1,975.50)
11/22/2022		HAROLD S. FARMER JR.	0117	79765	CL830249	\$0.00	\$0.00	(\$20.64)	(\$1,954.86)
11/22/2022		OCT'22 SALARY SEWER SDI	0117	17103	CL03024)	ψ0.00	ψ0.00	(ψ20.04)	(ψ1,>54.00)
11/22/2022		HAROLD S. FARMER JR.	0117	79765	CL830249	\$0.00	\$0.00	(\$106.64)	(\$1,848.22)
		OCT'22 SALARY SEWER SS							, , , , , ,
11/22/2022		ROBBIN MARTIN	0117	79770	CL830254	\$0.00	\$0.00	(\$49.60)	(\$1,798.62)
		OCT'22 SALARY SEWER SS							
11/22/2022		ROBBIN MARTIN	0117	79770	CL830254	\$0.00	\$0.00	(\$11.60)	(\$1,787.02)
44/00/0000		OCT'22 SALARY SEWER MC	0.4.4		GT 000051	40.00	40.00	(40.40)	(0.4 === .45)
11/22/2022		ROBBIN MARTIN	0117	79770	CL830254	\$0.00	\$0.00	(\$9.60)	(\$1,777.42)
		OCT'22 SALARY SEWER SDI	ding Balance			\$0.00	\$0.00	\$1,777.42	(\$1,777.42)
		SAL & BENS Totals As	_					•	
						\$0.00	\$0.00	\$12,580.41	(\$12,580.41)
			rrent Period			\$0.00	\$0.00	\$2,196.98	(\$2,196.98)
		End	ling Balance			\$0.00	\$0.00	\$14,777.39	(\$14,777.39)
11/01/2022	*****	ACCOUNT: 30-01200				\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS					,		
11/22/2022		FRONTIER/CITIZENS COMM CO	0117	79768	CL830252	\$0.00	\$0.00	\$178.61	(\$178.61)
		530-825-3350 10/5-11/4/22							
11/22/2022		DIGITAL DEPLOYMENT, INC	0117	79772	CL830255	\$0.00	\$0.00	\$400.00	(\$578.61)
		78DC8E7F-0003 11/1/22-11/1/23				** **	фо оо	Φ ΕΒ Ο <4	(A.E.B.O. < 4.)
		End	ding Balance			\$0.00	\$0.00	\$578.61	(\$578.61)

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date P1	rogram	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022 ****	*****	ACCOUNT: 30-01800				\$0.00	\$0.00	\$525.58	(\$525.58)
		MAINT-BUILDINGS & IMPROVEMEN	ITS						
			Ending Balance			\$0.00	\$0.00	\$525.58	(\$525.58)
11/01/2022 ****	*****	ACCOUNT: 30-02000				\$0.00	\$0.00	\$872.00	(\$872.00)
		MEMBERSHIPS							
11/22/2022		CA SPECIAL DIST ASSN		01179763	CL830247	\$0.00	\$0.00	\$362.47	(\$1,234.47)
		REG MMBR DUES 2023 10/1/22							
			Ending Balance			\$0.00	\$0.00	\$1,234.47	(\$1,234.47)
11/01/2022 ****	*****	ACCOUNT: 30-02200				\$0.00	\$0.00	\$3,014.08	(\$3,014.08)
		OFFICE EXPENSE							
11/22/2022		RONALD D REBELL		01179767	CL830251	\$0.00	\$0.00	\$22.92	(\$3,037.00)
11/02/2022		SV004724 11/1/22		01170771	CI 020257	¢0.00	ΦΩ ΩΩ	ФО 2 15	(\$2.120.15)
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		01179773	CL830257	\$0.00	\$0.00	\$17.32	(\$3,137.47)
11/22/2022		WALMART 11/7/22 SEWER		011/9//3	CL630237	\$0.00	φ0.00	\$17.32	(\$3,137.47)
11/22/2022		JACK THOMAS		01179773	CL830257	\$0.00	\$0.00	\$80.00	(\$3,217.47)
,,		RMB USPS 10/3/22 POSTAGE SEWER		0		7 - 1 - 1	7	+	(++,=)
11/22/2022		JACK THOMAS		01179773	CL830257	\$0.00	\$0.00	\$180.28	(\$3,397.75)
		MICHAEL HOHL MOTOR CO 11/9/22							
11/22/2022		US BANK CORP PAYMENT SYSTEM		01179774	CL830259	\$0.00	\$0.00	\$55.00	(\$3,452.75)
		QUICKBOOKS 10/17/22 #2577							
11/22/2022		US BANK CORP PAYMENT SYSTEM		01179774	CL830259	\$0.00	\$0.00	\$201.30	(\$3,654.05)
		LMUD 10/14/22 #2577							
11/22/2022		US BANK CORP PAYMENT SYSTEM		01179774	CL830259	\$0.00	\$0.00	\$13.19	(\$3,667.24)
		PAYLESS BLDG 10/10/22 #2569	E. P. D.L.			¢0.00	\$0.00	#2 <i>((</i> 5 24	(#2 (/ 5 24)
11/01/0000 11/11			Ending Balance			\$0.00	\$0.00	\$3,667.24	(\$3,667.24)
11/01/2022 ****	*****	ACCOUNT: 30-02300				\$0.00	\$0.00	\$0.00	\$0.00
11/22/2022		PROFESSIONAL & SPECIALIZED SV KNOTT CPA		01179769	CL830253	\$0.00	\$0.00	\$5,667.00	(\$5,667.00)
11/22/2022		3188 21/22 AUDIT 10/21/22 SWR		011/9/09	CL830233	\$0.00	\$0.00	\$3,007.00	(\$3,007.00)
			Ending Balance			\$0.00	\$0.00	\$5,667.00	(\$5,667.00)
11/01/2022 ****	*****	ACCOUNT: 30-02898	Ending Dalunce			\$0.00	\$0.00	\$174.57	(\$174.57)
11/01/2022		SEWER EXPENDITURES				φυ.υυ	φυ.υυ	φ1/4.3/	(\$174.57)
	SEWER EXPENDITURES Ending Balance					\$0.00	\$0.00	\$174.57	(\$174.57)
		SERVICES AND SUP Totals	Ü			\$0.00	\$0.00	\$4,586.23	(\$4,586.23)
		SERVICES MAD SOI TOTALS	113 01 11/1/2022			ψ0.00	ψ0.00	ψ-1,500.25	(ψ4,500,25)

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)

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022 *******	ACCOUNT: 30-00100			\$14,000.00	\$0.00	\$3,842.29	\$10,157.71
11/08/2022	SALARIES AND WAGES 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
11/09/2022	NOV'22 PAYROLL SS JOHN HUNTER	01179261	CL829746	\$0.00	\$0.00	(\$9.12)	\$10,023.33
11/09/2022	NOV'22 PAYROLL SDI JOHN HUNTER	01179261	CL829746	\$0.00	\$0.00	\$828.41	\$9,194.92
11/09/2022	NOV'22 PAYROLL GROSS JOHN HUNTER	01179261	CL829746	\$0.00	\$0.00	(\$85.00)	\$9,279.92
11/09/2022	NOV'22 PAYROLL IRS JOHN HUNTER	01179261	CL829746	\$0.00	\$0.00	(\$12.02)	\$9,291.94
11/09/2022	NOV'22 PAYROLL MC NICOLETTE M. MORONEY	01179264	CL829749	\$0.00	\$0.00	\$300.80	\$8,991.14
	NOV'22 PAYROLL FIRE	nding Balance		\$14,000.00	\$0.00	\$5,008.86	\$8,991.14
11/01/2022 *******	ACCOUNT: 30-00101	ding Dalance		\$1,100.00	\$0.00	\$1,193.37	(\$93.37)
11/01/2022	SALARIES AND WAGES B.O.D.			Ψ1,100.00	φσ.σσ	Ψ1,1>0.07	(ψ, ε.ε. /)
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)
11/00/2022	NOV'22 PAYROLL FIRE	01170260	CI 920745	¢0.00	¢0.00	¢22.01	(\$1.61.90)
11/09/2022	CATHARINE L. HUNTER NOV'22 PAYROLL FIRE	01179260	CL829745	\$0.00	\$0.00	\$22.81	(\$161.80)
11/09/2022	JULIE RAYMOND	01179267	CL829752	\$0.00	\$0.00	\$22.81	(\$184.61)
	NOV'22 PAYROLL FIRE	V,		7	7	+==	(+
11/09/2022	RODERICK TWAIN	01179269	CL829754	\$0.00	\$0.00	\$22.81	(\$207.42)
	NOV'22 PAYROLL FIRE						
	En	nding 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
11/08/2022	SPECIAL DISTRICTS BENEFITS NOV'22 IRS PAYROLL FIRE		CM000522	\$0.00	\$0.00	\$100.81	\$495.95

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Endi	ing Balance			\$1,000.00	\$0.00	\$504.05	\$495.95
		SAL & BENS Totals As o	of 11/1/2022			\$16,100.00	\$0.00	\$5,438.90	\$10,661.10
		Curi	rent Period			\$0.00	\$0.00	\$1,381.43	(\$1,381.43)
		Endi	ing 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
			ing 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	0)1179257	CL829737	\$0.00	\$0.00	\$105.05	\$2,476.38
		Endi	ing 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
		Endi	ing 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)
		Endi	ing 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
		Endi	ing 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
		Endi	ing 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	0)1179254	CL829732	\$0.00	\$0.00	\$378.00	\$222.00

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date P	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				\$100.00	\$0.00	\$0.00	\$100.00
		OFFICE EXPENSE							
11/09/2022		RONALD D REBELL		01179256	CL829733	\$0.00	\$0.00	\$42.19	\$57.81
		SV004516 10/1/22				# 400.00	40.00	0.40.40	Φ== 04
			Ending Balance			\$100.00	\$0.00	\$42.19	\$57.81
11/01/2022 ****	*****	ACCOUNT: 30-02300	,			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		PROFESSIONAL & SPECIALIZED SV				#2. 5 00.00	\$0.00	¢0.00	#2 5 00 00
11 (01 (0000 distributed	la ala ala ala ala ala ala	1 GGOVINITE 20 02 100	Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
11/01/2022 ****	*****	ACCOUNT: 30-02400	NEC .			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTIC	Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2022 ****	*****	ACCOUNT: 30-02900	Enumg Dalance			\$400.00	\$0.00	\$238.16	\$161.84
11/01/2022		TRANSPORTATION AND TRAVEL				\$400.00	\$0.00	\$236.10	\$101.64
		TRANSFORTATION AND TRAVEL	Ending Balance			\$400.00	\$0.00	\$238.16	\$161.84
11/01/2022 ****	*****	ACCOUNT: 30-02901	g			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2022		CONFERENCES AND TRAINING				φ200.00	φο.σσ	φο.σσ	Ψ300.00
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2022 ****	*****	ACCOUNT: 30-03000	Ü			\$5,000.00	\$0.00	\$2,070.98	\$2,929.02
		UTILITIES				,	•	. ,	. ,
11/09/2022		PG&E		01179266	CL829751	\$0.00	\$0.00	\$260.94	\$2,668.08
		92211944944 10/27/22							
			Ending Balance			\$5,000.00	\$0.00	\$2,331.92	\$2,668.08
		SERVICES AND SUP Total	ls 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				\$500.00	\$0.00	\$0.00	\$500.00
		BUILDING & IMPROVEMENTS							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022 ****	*****	ACCOUNT: 30-06200				\$500.00	\$0.00	\$0.00	\$500.00

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		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

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	******	ACCOUNT: 30-01100				\$400.00	\$0.00	\$5,006.73	(\$4,606.73)
11/01/2022	•	CLOTHING & PERSONAL				Ψ100.00	ψ0.00	ψ3,000.73	(ψ1,000.73)
			Ending Balance			\$400.00	\$0.00	\$5,006.73	(\$4,606.73)
11/01/2022	*******	ACCOUNT: 30-01200	Ü			\$1,500.00	\$0.00	\$1,115.99	\$384.01
		COMMUNICATIONS				,		. ,	
			Ending Balance			\$1,500.00	\$0.00	\$1,115.99	\$384.01
11/01/2022	******	ACCOUNT: 30-01500				\$14,000.00	\$0.00	\$11,342.00	\$2,658.00
		INSURANCE							
			Ending Balance			\$14,000.00	\$0.00	\$11,342.00	\$2,658.00
11/01/2022	*******	ACCOUNT: 30-01700				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINTENANCE-OFFICE EQUIPMEN	NT						
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2022	*******	ACCOUNT: 30-01701				\$1,000.00	\$0.00	\$184.31	\$815.69
		MAINTENANCE-COUNTY VEHICLE							
			Ending Balance			\$1,000.00	\$0.00	\$184.31	\$815.69
11/01/2022	******	ACCOUNT: 30-01800				\$875.00	\$0.00	\$0.00	\$875.00
		MAINT-BUILDINGS & IMPROVEME	ENTS						
11/18/2022		LIFESTYLE SUSANVILLE, LLC		01179657	CL830202	\$0.00	\$0.00	\$34.81	\$840.19
		508736 9/22/22				±0== 00		****	
			Ending Balance			\$875.00	\$0.00	\$34.81	\$840.19
11/01/2022	*******	ACCOUNT: 30-02000				\$60.00	\$0.00	\$0.00	\$60.00
		MEMBERSHIPS	F 11 F 1			4.0.00	40.00	40.00	4.0.00
			Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
11/01/2022	*******	ACCOUNT: 30-02200				\$500.00	\$0.00	\$0.00	\$500.00
		OFFICE EXPENSE	F 11 B 1			φ 5 00.00	Φ0.00	Φ0.00	Φ 5 00.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2022	******	ACCOUNT: 30-02300	7			\$0.00	\$0.00	\$159.91	(\$159.91)
		PROFESSIONAL & SPECIALIZED SV				\$0.00	Φ0.00	\$159.91	(4170.01)
11/01/0000	and the sheet sheet sheet sheet sheet	4 GGOLDVIII - 20 02500	Ending Balance				\$0.00		(\$159.91)
11/01/2022	******	ACCOUNT: 30-02700	9			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		SMALL TOOLS AND INSTRUMENTS				¢1 500 00	ቀ ስ ስስ	¢ ስ ስስ	¢1 500 00
11/01/0000	a ale ale ale ale ale ale ale ale -!-	A CICOLINET AN ARROW	Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
11/01/2022	********	ACCOUNT: 30-02800	SE.			\$1,500.00	\$0.00	\$5,835.83	(\$4,335.83)
		SPECIAL DEPARTMENTAL EXPENS)E						

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/18/2022	2	FASIS/FDAC FASIS-2023-0307 22/23 WC		01179655	CL830200	\$0.00	\$0.00	\$5,659.00	(\$9,994.83)
]	Ending Balance	:		\$1,500.00	\$0.00	\$11,494.83	(\$9,994.83)
11/01/2022	*******	ACCOUNT: 30-02900 TRANSPORTATION AND TRAVEL				\$1,000.00	\$0.00	\$278.54	\$721.46
			Ending Balance	<u></u>		\$1,000.00	\$0.00	\$278.54	\$721.46
11/01/2022	*******	ACCOUNT: 30-03000 UTILITIES	S			\$4,500.00	\$0.00	\$310.14	\$4,189.86
11/18/2022	2	LMUD 5413 9/20-10/20/22		01179656	CL830201	\$0.00	\$0.00	\$64.95	\$4,124.91
11/18/2022	2	LMUD 5413 8/20-9/20/22		01179656	CL830201	\$0.00	\$0.00	\$71.31	\$4,053.60
			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)
		1	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)
		1	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)
		1	Ending Balance	}		\$27,835.00	\$0.00	\$30,063.52	(\$2,228.52)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022	******	ACCOUNT: 30-01100			\$0.00	\$0.00	\$335.59	(\$335.59)
11,01,2022		CLOTHING & PERSONAL			Ψ0.00	Ψ0.00	φυσυ.υ γ	(\$220.07)
		Ending Ba	alance		\$0.00	\$0.00	\$335.59	(\$335.59)
11/01/2022	*******	ACCOUNT: 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
11/17/2022		FLANIGAN-LEAVITT INSURANCE INC	01179563	CL830183	\$0.00	\$0.00	\$3,738.00	(\$3,738.00)
		345192 1/1/22-4/1/23						
		Ending Ba	alance		\$0.00	\$0.00	\$3,738.00	(\$3,738.00)
11/01/2022	******	ACCOUNT: 30-01700			\$0.00	\$0.00	\$21.12	(\$21.12)
		MAINTENANCE-OFFICE EQUIPMENT						
11/09/2022		GULLY DIESEL REPAIR	01179272	CL829910	\$0.00	\$0.00	\$1,830.65	(\$1,851.77)
		6076 10/17/22 ENG#1223	_			***	****	
		Ending Ba	alance		\$0.00	\$0.00	\$1,851.77	(\$1,851.77)
11/01/2022	******	ACCOUNT: 30-01701			\$0.00	\$0.00	\$679.24	(\$679.24)
		MAINTENANCE-COUNTY VEHICLES					****	
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$246.66	(\$925.90)
11/17/2022		AMAZON 10/2/22 #1390	01179566	CL830187	\$0.00	\$0.00	\$20.15	(\$0.46.0 5)
11/1//2022		UMPQUA BANK PAYPAL 10/20/22 #1390	011/9500	CL830187	\$0.00	\$0.00	\$20.15	(\$946.05)
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$349.75	(\$1,295.80)
11/17/2022		SP CASCADE FIRE EQP 10/22/22	01177300	CL030107	φ0.00	φ0.00	\$347.73	(\$1,275.00)
		Ending Ba	alance		\$0.00	\$0.00	\$1,295.80	(\$1,295.80)
11/01/2022	*****	ACCOUNT: 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
11/01/2022		MAINT-BUILDINGS & IMPROVEMENTS			ψ0.00	ψ0.00	ψ0.00	ψ0.00
11/17/2022		ERIC JOA	01179561	CL830182	\$0.00	\$0.00	\$931.00	(\$931.00)
		2548 10/27/22						,
		Ending Ba	alance		\$0.00	\$0.00	\$931.00	(\$931.00)
11/01/2022	******	ACCOUNT: 30-01900			\$0.00	\$0.00	\$422.02	(\$422.02)
		MEDICAL, DENTAL & LAB SUPPLIES						,
		Ending Ba	alance		\$0.00	\$0.00	\$422.02	(\$422.02)
11/01/2022	******	ACCOUNT: 30-02300			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
		PROFESSIONAL & SPECIALIZED SV						
		Ending Ba	alance		\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
11/01/2022	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$32.02	(\$32.02)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		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)

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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)
		End	ding Balance			\$0.00	\$0.00	\$30,503.99	(\$30,503.99)
11/01/2022	******	ACCOUNT: 30-00211	J			\$0.00	\$0.00	\$8,254.90	(\$8,254.90)
11/00/2022		SPECIAL DISTRICTS BENEFITS	,	01170206	GI 020702	Φ0.00	Φ0.00	¢170.20	(00.405.10)
11/09/2022		GUARDIAN LIFE INS CO OF AMERIC GRP#765033 8/1/22	(01179286	CL829793	\$0.00	\$0.00	\$170.20	(\$8,425.10)
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)
		End	ding 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)
		Cur	rrent Period			\$0.00	\$0.00	\$7,964.58	(\$7,964.58)
		End	ding 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 FRONTIER 10/27/22 #2477	(01179566	CL830187	\$0.00	\$0.00	\$540.11	(\$12,220.57)
			ding Balance			\$0.00	\$0.00	\$12,220.57	(\$12,220.57)
11/01/2022	*****	ACCOUNT: 30-01400	g 2			\$0.00	\$0.00	\$89.80	(\$89.80)
		HOUSEHOLD EXPENSES				7	7	70000	(40,100)
		End	ding Balance			\$0.00	\$0.00	\$89.80	(\$89.80)
11/01/2022	*****	ACCOUNT: 30-01500 INSURANCE				\$0.00	\$0.00	\$6,227.00	(\$6,227.00)
11/17/2022		FASIS/FDAC	(01179562	CL830171	\$0.00	\$0.00	\$3,466.00	(\$9,693.00)
		FASIS-2023-0384 WC 22/23 NOV				40.00	de 22	do 202.00	(40, 403, 22)
		End	ding Balance			\$0.00	\$0.00	\$9,693.00	(\$9,693.00)

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022 **	*****	ACCOUNT: 30-01700			\$0.00	\$0.00	\$1,239.04	(\$1,239.04)
11,01,2022		MAINTENANCE - EQUIPMENT			φ0.00	Ψ0.00	ψ1 ,2 5,10 .	(41,203.0.1)
		Ending Balance			\$0.00	\$0.00	\$1,239.04	(\$1,239.04)
11/01/2022 **	****	ACCOUNT: 30-01701			\$0.00	\$0.00	\$2,552.55	(\$2,552.55)
		MAINTENANCE-COUNTY VEHICLES			*****	7	+-,	(+-,,
11/17/2022		CUNNINGHAM AUTO GROUP, INC.	01179565	CL830185	\$0.00	\$0.00	\$162.20	(\$2,714.75)
		639990 10/31/22						
		Ending Balance			\$0.00	\$0.00	\$2,714.75	(\$2,714.75)
11/01/2022 **	*****	ACCOUNT: 30-01800			\$0.00	\$0.00	\$329.76	(\$329.76)
		MAINT-BUILDINGS & IMPROVEMENTS						,
11/17/2022		ADVANCED COMFORT CONTROL, INC	01179559	CL830180	\$0.00	\$0.00	\$493.21	(\$822.97)
		21020084931 10/20/22						
11/17/2022		ERIC JOA	01179561	CL830182	\$0.00	\$0.00	\$889.00	(\$1,711.97)
		2548 10/27/22						
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$3.95	(\$1,715.92)
		FREE CONF GLBL 10/9/22 #2477						
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$13.92	(\$1,729.84)
		AMAZON 10/28/22 #2477						
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$114.72	(\$1,844.56)
		AMAZON 10/4/22 #2477						
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$338.30	(\$2,182.86)
11/17/2022		AMAZON 10/4/22 #2477	01170566	GI 020107	Φ0.00	Φ0.00	Φ1 C 00	(# 2 100 04)
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$16.08	(\$2,198.94)
11/17/2022		AMZN PRIME 10/10/22 #2477	01170566	CI 920197	¢0.00	\$0.00	¢110.00	(\$2.210.02)
11/17/2022		UMPQUA BANK DROPBOX 10/12/22 #2477	01179566	CL830187	\$0.00	\$0.00	\$119.88	(\$2,318.82)
11/17/2022		UMPOUA BANK	01179566	CL830187	\$0.00	\$0.00	\$59.62	(\$2,378.44)
11/17/2022		IDRIVE.COM 10/14/22 #2477	01177300	CL030107	φ0.00	φ0.00	ψ37.02	(\$2,376.44)
11/17/2022		UMPOUA BANK	01179566	CL830187	\$0.00	\$0.00	\$241.30	(\$2,619.74)
11/11/2022		AMAZON 10/3/22 #2477	01177500	02030107	ψ0.00	ψ0.00	Ψ211.50	(ψ2,01).71)
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$141.50	(\$2,761.24)
		AMAZON 10/28/22 #2477			,	,		(1), - , ,
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$61.99	(\$2,823.23)
		AMAZON 10/27/22 #2477						
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$43.96	(\$2,867.19)
		AMAZON 10/3/22 #2477						

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$127.50	(\$2,994.69)
11,11,2022		INTUIT 10/13/22 #2477	0117,000	02000107	Ψ0.00	φοισσ	ψ1 2 7.60	(+2,55)
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)
44450000		ADOBE ACRO 10/4/22 #2477	044=0544	GT 02010=	40.00	40.00	400.45	(000)
11/17/2022		UMPQUA BANK	01179566	CL830187	\$0.00	\$0.00	\$88.65	(\$3,727.58)
		FINANCE CHRG 10/31/22 #1374			Φ0.00	Φ0.00	фа пап г о	(42 525 50)
		Ending Balan	ce		\$0.00	\$0.00	\$3,727.58	(\$3,727.58)
11/01/2022 *	*****	ACCOUNT: 30-02200			\$0.00	\$0.00	\$531.01	(\$531.01)
44 100 1000		OFFICE EXPENSE	044=000=	GT 020== 1	40.00	40.00	**	(A.1.
11/09/2022		RONALD D REBELL	01179285	CL829776	\$0.00	\$0.00	\$86.54	(\$617.55)
		SV004656 11/1/22			\$0.00	\$0.00	\$£15.55	(\$<15.55)
		Ending Balan	ce		\$0.00	\$0.00	\$617.55	(\$617.55)
11/01/2022 *	*****	ACCOUNT: 30-02201			\$0.00	\$0.00	\$246.24	(\$246.24)
		POSTAGE			40.00	40.00	\$24<24	(0.46.04)
		Ending Balan	ce		\$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)
11/00/2022		2254 10/18/22	01170207	GI 000700	Φ0.00	Φ0.00	Φ1 COO OO	(017.025.24)
11/09/2022		REPPCOTECH LLC	01179287	CL829799	\$0.00	\$0.00	\$1,600.00	(\$17,025.34)
11/00/2022		2253 10/18/22 SILVER STATE ANALYTICAL LAB IN	01170200	CI 920902	00.00	\$0.00	\$470.00	(\$17.405.24)
11/09/2022		288261 8/2/22	01179288	CL829803	\$0.00	\$0.00	\$470.00	(\$17,495.34)
11/09/2022		STRADLING YOCCA CALRSON &RAUTH	01179289	CL829837	\$0.00	\$0.00	\$1,004.03	(\$18,499.37)
11/09/2022		390539 9/30/22 CLIENT#200765	011/9209	CL629637	\$0.00	φ0.00	\$1,004.03	(\$10,433.37)
11/17/2022		MARY CHEEK	01179560	CL830181	\$0.00	\$0.00	\$300.00	(\$18,799.37)
11/11//2022		7037 10/31/22 PAYROLL	01177500	CLOSOTOT	ψ0.00	ψ0.00	Ψ500.00	(ψ10,777.37)
		Ending Balan	ce		\$0.00	\$0.00	\$18,799.37	(\$18,799.37)
11/01/2022 *	*****	ACCOUNT: 30-02400			\$0.00	\$0.00	\$54.00	(\$54.00)
11/01/2022		110000111 1 30 02100			ψ0.00	ψ3.00	ψ34.00	(ψ5-1.00)

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	8	•	C.			11 1	ı		
		PUBLICATIONS AND LEGAL NOTICE	S Ending Balance			\$0.00	\$0.00	\$54.00	(\$54.00)
11/01/2022	2 *****	ACCOUNT: 30-02500	munig Dalance			\$0.00	\$0.00	\$557.36	(\$557.36)
11/01/2022	2	RENTS AND LEASES - EQUIPMENT				φ0.00	φ0.00	\$337.30	(ψ337.30)
11/09/2022	2	TIAA COMMERCIAL FINANCE, INC		01179290	CL829840	\$0.00	\$0.00	\$363.27	(\$920.63)
		9181897 + PREV BAL 10/6/22						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(11 - 11 - 1)
		I	Ending Balance			\$0.00	\$0.00	\$920.63	(\$920.63)
11/01/2022	2 ******	ACCOUNT: 30-02800				\$0.00	\$0.00	\$300.00	(\$300.00)
		SPECIAL DEPARTMENTAL EXPENSE							,
		I	Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
11/01/2022	2 ******	ACCOUNT: 30-03000				\$0.00	\$0.00	\$2,411.47	(\$2,411.47)
		UTILITIES							
11/17/2022	2	LMUD		01179564	CL830184	\$0.00	\$0.00	\$213.88	(\$2,625.35)
		138510 9/20-10/20/22							
11/17/2022	2	LMUD		01179564	CL830184	\$0.00	\$0.00	\$87.77	(\$2,713.12)
	_	138490 9/20-10/20/22							
11/17/2022	2	LMUD		01179564	CL830184	\$0.00	\$0.00	\$103.30	(\$2,816.42)
11/17/2022	,	138529 9/20-10/20/22 LMUD		01179564	CL830184	\$0.00	\$0.00	\$30.00	(\$2.946.42)
11/1//2022	2	434362 9/20-10/20/22		011/9304	CL830184	\$0.00	\$0.00	\$30.00	(\$2,846.42)
11/17/2022	,	434302 9/20-10/20/22 LMUD		01179564	CL830184	\$0.00	\$0.00	\$30.24	(\$2,876.66)
11/11/2022	2	353455 9/20-10/20/22		01177304	CL030104	φ0.00	φ0.00	\$30.24	(ψ2,670.00)
11/17/2022	2	LMUD		01179564	CL830184	\$0.00	\$0.00	\$158.13	(\$3,034.79)
		138507 9/20-10/20/22						,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/17/2022	2	LMUD		01179564	CL830184	\$0.00	\$0.00	\$112.00	(\$3,146.79)
		138532 9/20-10/20/22							
11/17/2022	2	LMUD		01179564	CL830184	\$0.00	\$0.00	\$30.03	(\$3,176.82)
		387675 9/20-10/20/22							
			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)
		I	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)
							•		* /

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

]	Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
<u> </u>	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)

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

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

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2022 *******	ACCOUNT: 30-06100			\$0.00	\$0.00	\$0.00	\$0.00
11,01,202	BUILDING & IMPROVEMENTS			φο.σσ	φο.σσ	φσ.σσ	Ψ0.00
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