

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
12/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,363.85	\$2,136.15
12/20/2022		PG&E 05243113718 12/14/22	01180730	CL831244	\$0.00	\$0.00	\$272.79	\$1,863.36
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,636.64</b>	<b>\$1,863.36</b>
		<b>SERVICES AND SUP Totals As of 12/1/2022</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,363.85</b>	<b>\$2,211.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.79</b>	<b>(\$272.79)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,636.64</b>	<b>\$1,938.36</b>
		<b>Cost Center Totals As of 12/1/2022</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,363.85</b>	<b>\$2,211.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.79</b>	<b>(\$272.79)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,636.64</b>	<b>\$1,938.36</b>
		<b>Budget Unit Totals As of 12/1/2022</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,363.85</b>	<b>\$2,211.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.79</b>	<b>(\$272.79)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,636.64</b>	<b>\$1,938.36</b>
		<b>Fund Totals As of 12/1/2022</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,363.85</b>	<b>\$2,211.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.79</b>	<b>(\$272.79)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,636.64</b>	<b>\$1,938.36</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		SALARIES AND WAGES						
12/20/2022		MARSHA BIDWELL	01180573	CL831308	\$0.00	\$0.00	\$230.87	\$1,914.78
		DEC'22 SALARY						
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$1,385.22</b>	<b>\$1,914.78</b>
		<b>SAL &amp; BENS Totals As of 12/1/2022</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$1,154.35</b>	<b>\$2,145.65</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$1,385.22</b>	<b>\$1,914.78</b>
12/01/2022	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
12/01/2022	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$797.41	\$1,702.59
		COMMUNICATIONS						
12/20/2022		FRONTIER/CITIZENS COMM CO	01180577	CL831311	\$0.00	\$0.00	\$123.40	\$1,579.19
		530-294-5720 11/25-12/24/22						
12/20/2022		US CELLULAR	01180580	CL831315	\$0.00	\$0.00	\$56.97	\$1,522.22
		0544982235 11/18-12/17/22						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$977.78</b>	<b>\$1,522.22</b>
12/01/2022	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
12/01/2022	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
12/01/2022	*****	ACCOUNT : 30-01500			\$13,000.00	\$0.00	\$3,942.00	\$9,058.00
		INSURANCE						
12/20/2022		FASIS/FDAC	01180576	CL831312	\$0.00	\$0.00	\$4,396.00	\$4,662.00
		14729 11/7/22						
		<b>Ending Balance</b>			<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$8,338.00</b>	<b>\$4,662.00</b>
12/01/2022	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
12/01/2022	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$0.00	\$10,000.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
12/01/2022	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2022	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2022	*****	ACCOUNT : 30-02000			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		MEMBERSHIPS						
12/20/2022		CA SPECIAL DIST ASSN	01180574	CL831309	\$0.00	\$0.00	\$200.00	\$5,800.00
		MMBR#3382 11/1/22						
		Ending Balance			\$6,000.00	\$0.00	\$200.00	\$5,800.00
12/01/2022	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2022	*****	ACCOUNT : 30-02300			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2022	*****	ACCOUNT : 30-02400			\$60.00	\$0.00	\$0.00	\$60.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
12/01/2022	*****	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
12/01/2022	*****	ACCOUNT : 30-02800			\$500.00	\$0.00	\$0.00	\$500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2022	*****	ACCOUNT : 30-02900			\$1,200.00	\$0.00	\$86.73	\$1,113.27
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$1,200.00	\$0.00	\$86.73	\$1,113.27
12/01/2022	*****	ACCOUNT : 30-03000			\$8,000.00	\$0.00	\$991.08	\$7,008.92
		UTILITIES						

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/20/2022		ED STAUB & SONS PETROLEUM, INC 8442587 12/6/22	01180575	CL831310	\$0.00	\$0.00	\$1,136.35	\$5,872.57
12/20/2022		LASSEN CO WATER WORKS WATER 12/1/22	01180578	CL831313	\$0.00	\$0.00	\$35.94	\$5,836.63
12/20/2022		LASSEN CO WATER WORKS SEWER 12/1/22	01180578	CL831313	\$0.00	\$0.00	\$30.06	\$5,806.57
12/20/2022		PG&E 2636154678-6 10/24-11/21/22	01180579	CL831314	\$0.00	\$0.00	\$2.63	\$5,803.94
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,196.06</b>	<b>\$5,803.94</b>
		<b>SERVICES AND SUP Totals As of 12/1/2022</b>			<b>\$49,010.00</b>	<b>\$0.00</b>	<b>\$5,817.22</b>	<b>\$43,192.78</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,981.35</b>	<b>(\$5,981.35)</b>
		<b>Ending Balance</b>			<b>\$49,010.00</b>	<b>\$0.00</b>	<b>\$11,798.57</b>	<b>\$37,211.43</b>
12/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 12/1/2022</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Cost Center Totals As of 12/1/2022</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$6,971.57</b>	<b>\$46,838.43</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,212.22</b>	<b>(\$6,212.22)</b>
		<b>Ending Balance</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$13,183.79</b>	<b>\$40,626.21</b>
		<b>Budget Unit Totals As of 12/1/2022</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$6,971.57</b>	<b>\$46,838.43</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,212.22</b>	<b>(\$6,212.22)</b>
		<b>Ending Balance</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$13,183.79</b>	<b>\$40,626.21</b>
		<b>Fund Totals As of 12/1/2022</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$6,971.57</b>	<b>\$46,838.43</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,212.22</b>	<b>(\$6,212.22)</b>
		<b>Ending Balance</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$13,183.79</b>	<b>\$40,626.21</b>

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-01000			\$0.00	\$0.00	\$23,952.95	(\$23,952.95)
		AGRICULTURAL						
12/20/2022		HUGO ANTONUCCI	01180581	CL831307	\$0.00	\$0.00	\$38.58	(\$23,991.53)
		RMB RED BARN 11/21/22						
		Ending Balance			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		SERVICES AND SUP Totals As of 12/1/2022			\$0.00	\$0.00	\$23,952.95	(\$23,952.95)
		Current Period			\$0.00	\$0.00	\$38.58	(\$38.58)
		Ending Balance			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Cost Center Totals As of 12/1/2022			\$0.00	\$0.00	\$23,952.95	(\$23,952.95)
		Current Period			\$0.00	\$0.00	\$38.58	(\$38.58)
		Ending Balance			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Budget Unit Totals As of 12/1/2022			\$0.00	\$0.00	\$23,952.95	(\$23,952.95)
		Current Period			\$0.00	\$0.00	\$38.58	(\$38.58)
		Ending Balance			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Fund Totals As of 12/1/2022			\$0.00	\$0.00	\$23,952.95	(\$23,952.95)
		Current Period			\$0.00	\$0.00	\$38.58	(\$38.58)
		Ending Balance			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-00100			\$35,500.00	\$0.00	\$16,835.36	\$18,664.64
		SALARIES AND WAGES						
12/06/2022		EDD 4QTR 2022 DE9 EMP TAX		CM000637	\$0.00	\$0.00	\$104.93	\$18,559.71
12/06/2022		DEC'22 IRS PAYROLL WATER		CM000638	\$0.00	\$0.00	\$385.11	\$18,174.60
12/08/2022		JOHN D HACKETT	01180075	CL830708	\$0.00	\$0.00	\$2,100.00	\$16,074.60
		DEC'22 PAYROLL GROSS						
12/08/2022		JOHN D HACKETT	01180075	CL830708	\$0.00	\$0.00	(\$30.45)	\$16,105.05
		DEC'22 PAYROLL MC						
12/08/2022		JOHN D HACKETT	01180075	CL830708	\$0.00	\$0.00	(\$23.10)	\$16,128.15
		DEC'22 PAYROLL SDI						
12/08/2022		JOHN D HACKETT	01180075	CL830708	\$0.00	\$0.00	(\$130.20)	\$16,258.35
		DEC'22 PAYROLL SS						
12/08/2022		JOHN D HACKETT	01180075	CL830708	\$0.00	\$0.00	(\$101.00)	\$16,359.35
		DEC'22 PAYROLL IRS						
12/08/2022		NICOLETTE M. MORONEY	01180081	CL830737	\$0.00	\$0.00	\$776.80	\$15,582.55
		DEC'22 PAYROLL WATER SALARY						
		<b>Ending Balance</b>			<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$19,917.45</b>	<b>\$15,582.55</b>
12/01/2022	*****	ACCOUNT : 30-00101			\$1,100.00	\$0.00	\$479.01	\$620.99
		SALARIES AND WAGES B.O.D.						
12/08/2022		JESSICA GREENE	01180074	CL830707	\$0.00	\$0.00	\$22.81	\$598.18
		DEC'22 PAYROLL WATER						
12/08/2022		CATHARINE L. HUNTER	01180076	CL830710	\$0.00	\$0.00	\$22.81	\$575.37
		DEC'22 PAYROLL WATER						
12/08/2022		JULIE RAYMOND	01180084	CL830751	\$0.00	\$0.00	\$22.81	\$552.56
		DEC'22 PAYROLL WATER						
12/08/2022		RODERICK TWAIN	01180086	CL830755	\$0.00	\$0.00	\$22.81	\$529.75
		DEC'22 PAYROLL WATER						
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$570.25</b>	<b>\$529.75</b>
12/01/2022	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$1,132.85	\$867.15
		special districts benefits						
12/06/2022		DEC'22 IRS PAYROLL WATER		CM000638	\$0.00	\$0.00	\$230.40	\$636.75

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,363.25</b>	<b>\$636.75</b>
		<b>SAL &amp; BENS Totals As of 12/1/2022</b>			<b>\$38,600.00</b>	<b>\$0.00</b>	<b>\$18,447.22</b>	<b>\$20,152.78</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,403.73</b>	<b>(\$3,403.73)</b>
		<b>Ending Balance</b>			<b>\$38,600.00</b>	<b>\$0.00</b>	<b>\$21,850.95</b>	<b>\$16,749.05</b>
12/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
12/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$523.63	\$876.37
12/08/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 12/1/22	01180073	CL830698	\$0.00	\$0.00	\$114.49	\$761.88
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$638.12</b>	<b>\$761.88</b>
12/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$5,500.00	\$0.00	\$875.71	\$4,624.29
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$875.71</b>	<b>\$4,624.29</b>
12/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$998.62	\$4,001.38
12/08/2022		PACE ANALYTICAL SERVICES, LLC 2211370-28 11/7/22	01180082	CL830745	\$0.00	\$0.00	\$144.22	\$3,857.16
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,142.84</b>	<b>\$3,857.16</b>
12/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
12/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$503.00	\$697.00
12/08/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0025 12/1/22-1/1/23	01180085	CL830753	\$0.00	\$0.00	\$25.00	\$672.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$528.00</b>	<b>\$672.00</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,850.00	\$0.00	\$851.49	\$998.51
12/08/2022		LEAF COMMERCIAL CAPITAL INC 14000297 11/21/22	01180080	CL830735	\$0.00	\$0.00	\$58.09	\$940.42
12/08/2022		RONALD D REBELL SV004787	01180072	CL830770	\$0.00	\$0.00	\$32.04	\$908.38
12/08/2022		RONALD D REBELL SV004662 11/1/22	01180072	CL830770	\$0.00	\$0.00	\$48.29	\$860.09
		<b>Ending Balance</b>			<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$989.91</b>	<b>\$860.09</b>
12/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
12/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
12/01/2022	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$375.00	\$525.00
12/08/2022		NICOLETTE M. MORONEY DEC'22 PAYROLL RENT	01180081	CL830737	\$0.00	\$0.00	\$75.00	\$450.00
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>
12/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
12/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
12/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$280.01	\$219.99
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$280.01</b>	<b>\$219.99</b>
12/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$2,422.66	\$3,577.34



GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/08/2022		PG&E	01180083	CL830748	\$0.00	\$0.00	\$368.36	\$3,208.98
		92211944944 10/27-11/28/22						
		Ending Balance			\$6,000.00	\$0.00	\$2,791.02	\$3,208.98
		SERVICES AND SUP Totals As of 12/1/2022			\$30,050.00	\$0.00	\$6,830.12	\$23,219.88
		Current Period			\$0.00	\$0.00	\$865.49	(\$865.49)
		Ending Balance			\$30,050.00	\$0.00	\$7,695.61	\$22,354.39
12/01/2022	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 12/1/2022			\$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
12/01/2022	*****	ACCOUNT : 30-07000			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		OPER TRANSFR OUT Totals As of 12/1/2022			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		Cost Center Totals As of 12/1/2022			\$77,000.00	\$0.00	\$25,277.34	\$51,722.66
		Current Period			\$0.00	\$0.00	\$4,269.22	(\$4,269.22)
		Ending Balance			\$77,000.00	\$0.00	\$29,546.56	\$47,453.44
		Budget Unit Totals As of 12/1/2022			\$77,000.00	\$0.00	\$25,277.34	\$51,722.66
		Current Period			\$0.00	\$0.00	\$4,269.22	(\$4,269.22)
		Ending Balance			\$77,000.00	\$0.00	\$29,546.56	\$47,453.44
		Fund Totals As of 12/1/2022			\$77,000.00	\$0.00	\$25,277.34	\$51,722.66
		Current Period			\$0.00	\$0.00	\$4,269.22	(\$4,269.22)
		Ending Balance			\$77,000.00	\$0.00	\$29,546.56	\$47,453.44

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$13,661.00	(\$13,661.00)
		Ending Balance			\$0.00	\$0.00	\$13,661.00	(\$13,661.00)
12/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
		Ending Balance			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
12/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$1,217.88	(\$1,217.88)
		Ending Balance			\$0.00	\$0.00	\$1,217.88	(\$1,217.88)
12/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$1,415.79	(\$1,415.79)
		Ending Balance			\$0.00	\$0.00	\$1,415.79	(\$1,415.79)
12/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$595.67	(\$595.67)
		Ending Balance			\$0.00	\$0.00	\$595.67	(\$595.67)
		SERVICES AND SUP Totals As of 12/1/2022			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)
		Cost Center Totals As of 12/1/2022			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)
		Budget Unit Totals As of 12/1/2022			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)
		Fund Totals As of 12/1/2022			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$25,922.75	\$46,077.25
		SALARIES AND WAGES						
12/20/2022		ANDY BECK	01180584	CL831361	\$0.00	\$0.00	(\$38.25)	\$46,115.50
		DEC'22 BOARD PD SS,MC,TX						
12/20/2022		ANDY BECK	01180584	CL831361	\$0.00	\$0.00	\$500.00	\$45,615.50
		DEC'22 BOARD PD GROSS						
12/20/2022		KAREN COE	01180587	CL831362	\$0.00	\$0.00	\$700.00	\$44,915.50
		NOV'22 PAYROLL GROSS						
12/20/2022		KAREN COE	01180587	CL831362	\$0.00	\$0.00	(\$56.85)	\$44,972.35
		NOV'22 PAYROLL SS,MC,TX						
12/20/2022		JOEL LANE EHRLICH	01180590	CL831367	\$0.00	\$0.00	\$3,817.15	\$41,155.20
		NOV'22 FIRE CHEIF GROSS						
12/20/2022		JOEL LANE EHRLICH	01180590	CL831367	\$0.00	\$0.00	(\$1,004.33)	\$42,159.53
		NOV'22 FIRE CHEIF SS,MC,TX						
12/20/2022		CHARLES E HARRISON	01180593	CL831374	\$0.00	\$0.00	(\$38.25)	\$42,197.78
		DEC'22 BOARD PD SS,MC,TX						
12/20/2022		CHARLES E HARRISON	01180593	CL831374	\$0.00	\$0.00	\$500.00	\$41,697.78
		DEC'22 BOARD PD GROSS						
12/20/2022		KENNETH W HOLMES	01180594	CL831375	\$0.00	\$0.00	(\$38.25)	\$41,736.03
		DEC'22 BOARD PD SS,MC,TX						
12/20/2022		KENNETH W HOLMES	01180594	CL831375	\$0.00	\$0.00	\$500.00	\$41,236.03
		DEC'22 BOARD PD GROSS						
12/20/2022		DAWN MATEO	01180601	CL831387	\$0.00	\$0.00	\$120.00	\$41,116.03
		STATION CVRG 11/15/22 GROSS						
12/20/2022		DAWN MATEO	01180601	CL831387	\$0.00	\$0.00	(\$9.18)	\$41,125.21
		STATION CVRG 11/15/22 SS,MC,TX						
12/20/2022		JAMES M. MOORE	01180602	CL831389	\$0.00	\$0.00	\$500.00	\$40,625.21
		DEC'22 BOARD PD GROSS						
12/20/2022		JAMES M. MOORE	01180602	CL831389	\$0.00	\$0.00	(\$38.25)	\$40,663.46
		DEC'22 BOARD PD SS,MC,TX						
12/20/2022		ROBERT VERN STADING	01180607	CL831400	\$0.00	\$0.00	\$787.50	\$39,875.96
		STATION CVRG 11/2-11/30/22						
12/20/2022		ROBERT VERN STADING	01180607	CL831400	\$0.00	\$0.00	(\$64.43)	\$39,940.39
		CVRG 11/2-11/30/22 SS,MC,TX						
12/20/2022		RAYMOND WHITE	01180609	CL831402	\$0.00	\$0.00	\$500.00	\$39,440.39
		DEC'22 BOARD PD GROSS						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/20/2022		RAYMOND WHITE	01180609	CL831402	\$0.00	\$0.00	(\$38.25)	\$39,478.64
		DEC'22 BOARD PD SS,MC,TX						
12/28/2022		12/28/22 IRS PAYROLL DEC'22		CM000738	\$0.00	\$0.00	\$1,813.48	\$37,665.16
		<b>Ending Balance</b>			<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$34,334.84</b>	<b>\$37,665.16</b>
12/01/2022	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$411.48	\$4,588.52
		special districts benefits						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$411.48</b>	<b>\$4,588.52</b>
		<b>SAL &amp; BENS Totals As of 12/1/2022</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$26,334.23</b>	<b>\$50,665.77</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,412.09</b>	<b>(\$8,412.09)</b>
		<b>Ending Balance</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$34,746.32</b>	<b>\$42,253.68</b>
12/01/2022	*****	ACCOUNT : 30-01100			\$9,500.00	\$0.00	\$285.63	\$9,214.37
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$285.63</b>	<b>\$9,214.37</b>
12/01/2022	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$1,843.33	\$5,406.67
		COMMUNICATIONS						
12/20/2022		A T & T MOBILITY	01180582	CL831358	\$0.00	\$0.00	\$80.48	\$5,326.19
		287302194098 11/3-12/2/22						
12/20/2022		FRONTIER/CITIZENS COMM CO	01180592	CL831371	\$0.00	\$0.00	\$40.72	\$5,285.47
		530-253-3737 11/30-12/29/22						
		<b>Ending Balance</b>			<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$1,964.53</b>	<b>\$5,285.47</b>
12/01/2022	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$102.48	\$397.52
		FOOD						
12/20/2022		MASTERCARD	01180600	CL831403	\$0.00	\$0.00	\$37.77	\$359.75
		COURTHOUSE CAFE 11/10/22 #4160						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$140.25</b>	<b>\$359.75</b>
12/01/2022	*****	ACCOUNT : 30-01500			\$36,000.00	\$0.00	\$17,106.00	\$18,894.00
		INSURANCE						
12/20/2022		GEOFFREY L. PREGILL	01180604	CL831392	\$0.00	\$0.00	\$14,612.00	\$4,282.00
		INV#29 12/22/22-12/22/23						
		<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$31,718.00</b>	<b>\$4,282.00</b>
12/01/2022	*****	ACCOUNT : 30-01700			\$2,000.00	\$0.00	\$808.70	\$1,191.30
		MAINTENANCE - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$808.70</b>	<b>\$1,191.30</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$12,000.00	\$0.00	\$2,069.19	\$9,930.81
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$2,069.19</b>	<b>\$9,930.81</b>
12/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$2,729.27	\$5,270.73
12/20/2022		DOLLAR GENERAL 1001209503 11/8/22	01180588	CL831366	\$0.00	\$0.00	\$41.83	\$5,228.90
12/20/2022		LASSEN REGIONAL SOLID WASTE TICKET#259554 11/21/22	01180597	CL831379	\$0.00	\$0.00	\$67.50	\$5,161.40
12/20/2022		ROBERT VERN STADING INV#070967 10/10/22 SNOW RMVL	01180606	CL831396	\$0.00	\$0.00	\$250.00	\$4,911.40
12/20/2022		ROBERT VERN STADING INV#070967 12/1/22 SNOW RMVL	01180606	CL831396	\$0.00	\$0.00	\$250.00	\$4,661.40
12/20/2022		ROBERT VERN STADING INV#070967 12/5/22 SNOW RMVL	01180606	CL831396	\$0.00	\$0.00	\$250.00	\$4,411.40
12/20/2022		ROBERT VERN STADING INV#070967 11/8/22 SNOW RMVL	01180606	CL831396	\$0.00	\$0.00	\$250.00	\$4,161.40
12/20/2022		ROBERT VERN STADING INV#070967 12/4/22 SNOW RMVL	01180606	CL831396	\$0.00	\$0.00	\$250.00	\$3,911.40
12/20/2022		LIFESTYLE SUSANVILLE, LLC 510520 11/15/22	01180608	CL831401	\$0.00	\$0.00	\$11.25	\$3,900.15
12/20/2022		LIFESTYLE SUSANVILLE, LLC 510067 11/1/22	01180608	CL831401	\$0.00	\$0.00	\$36.27	\$3,863.88
12/20/2022		LIFESTYLE SUSANVILLE, LLC 510340 11/9/22	01180608	CL831401	\$0.00	\$0.00	\$8.67	\$3,855.21
12/20/2022		MASTERCARD AMAZON 11/4/22 #4160	01180600	CL831403	\$0.00	\$0.00	\$306.46	\$3,548.75
12/20/2022		MASTERCARD AMAZON 11/17/22 #4723	01180600	CL831403	\$0.00	\$0.00	\$182.28	\$3,366.47
12/20/2022		MASTERCARD SSNVL IGA 11/15/22 #4723	01180600	CL831403	\$0.00	\$0.00	\$28.13	\$3,338.34
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$4,661.66</b>	<b>\$3,338.34</b>
12/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$772.02	\$1,727.98
12/20/2022		RONALD D REBELL SV004900 12/1/22 CUST#1574	01180591	CL831370	\$0.00	\$0.00	\$33.78	\$1,694.20
12/20/2022		QUILL LLC 29093150 11/18/22	01180605	CL831395	\$0.00	\$0.00	\$16.72	\$1,677.48
12/20/2022		QUILL LLC 29054985 11/16/22	01180605	CL831395	\$0.00	\$0.00	\$28.59	\$1,648.89
12/20/2022		MASTERCARD USPS POSTAGE 11/15/22 #4723	01180600	CL831403	\$0.00	\$0.00	\$60.00	\$1,588.89
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$911.11</b>	<b>\$1,588.89</b>
12/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$4,144.00	\$1,856.00
12/29/2022		INV#221028-PO235051 CONSULT		JE001020	\$0.00	\$0.00	\$250.00	\$1,606.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$4,394.00</b>	<b>\$1,606.00</b>
12/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,500.00	\$0.00	\$878.66	\$1,621.34
12/20/2022		LEAF COMMERCIAL CAPITAL INC 14044727 11/30/22	01180598	CL831386	\$0.00	\$0.00	\$165.40	\$1,455.94
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,044.06</b>	<b>\$1,455.94</b>
12/01/2022	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$563.16	\$2,686.84
12/20/2022		AIRGAS USA, LLC 9993409128 11/30/22	01180583	CL831357	\$0.00	\$0.00	\$54.00	\$2,632.84
12/20/2022		BOUND TREE MEDICAL LLC 84760621 11/14/22	01180585	CL831360	\$0.00	\$0.00	\$159.07	\$2,473.77
12/20/2022		L N CURTIS & SONS INV656547 12/7/22 TECH HELMET	01180596	CL831382	\$0.00	\$0.00	\$224.15	\$2,249.62
12/20/2022		MASTERCARD AED BATTERY EXCHNG 11/10/22	01180600	CL831403	\$0.00	\$0.00	\$297.00	\$1,952.62
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$1,297.38</b>	<b>\$1,952.62</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$3,500.00	\$0.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
12/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,100.00	\$0.00	\$5,951.72	\$2,148.28
12/20/2022		ED STAUB & SONS PETROLEUM, INC 59927 11/1-11/15/22	01180589	CL831404	\$0.00	\$0.00	\$323.75	\$1,824.53
12/20/2022		ED STAUB & SONS PETROLEUM, INC 64909 11/16-11/30/22	01180589	CL831404	\$0.00	\$0.00	\$107.24	\$1,717.29
		<b>Ending Balance</b>			<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$6,382.71</b>	<b>\$1,717.29</b>
12/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$8,600.00	\$0.00	\$5,702.37	\$2,897.63
12/20/2022		JANESVILLE FPD VOLUNTEER ASSOC NOV'22 VOLUNTEER HRS	01180595	CL831385	\$0.00	\$0.00	\$255.00	\$2,642.63
		<b>Ending Balance</b>			<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$5,957.37</b>	<b>\$2,642.63</b>
12/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$23,000.00	\$0.00	\$5,518.32	\$17,481.68
12/20/2022		C&S WASTE SOLUTIONS 174659556U037 12/1-12/31/22	01180586	CL831364	\$0.00	\$0.00	\$201.23	\$17,280.45
12/20/2022		LMUD 27830 11/5-12/5/22	01180599	CL831377	\$0.00	\$0.00	\$933.77	\$16,346.68
12/20/2022		PLUMAS SIERRA RURAL ELECTRIC 9347 10/12-11/9/22	01180603	CL831391	\$0.00	\$0.00	\$78.50	\$16,268.18
12/20/2022		ED STAUB & SONS PETROLEUM, INC 8386723 11/28/22 PROPANE	01180589	CL831404	\$0.00	\$0.00	\$193.32	\$16,074.86
12/20/2022		ED STAUB & SONS PETROLEUM, INC 8412569 11/29/22 PROPANE	01180589	CL831404	\$0.00	\$0.00	\$1,444.93	\$14,629.93
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$8,370.07</b>	<b>\$14,629.93</b>
		<b>SERVICES AND SUP Totals As of 12/1/2022</b>			<b>\$133,700.00</b>	<b>\$0.00</b>	<b>\$51,974.85</b>	<b>\$81,725.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,529.81</b>	<b>(\$21,529.81)</b>
		<b>Ending Balance</b>			<b>\$133,700.00</b>	<b>\$0.00</b>	<b>\$73,504.66</b>	<b>\$60,195.34</b>
12/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$431,403.00	(\$391,403.00)
12/29/2022		INV#221028-PO235051 LAPTOP		JE001020	\$0.00	\$0.00	\$2,902.07	(\$394,305.07)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
		<b>FIXED ASSETS Totals As of 12/1/2022</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$431,403.00</b>	<b>(\$391,403.00)</b>
		Current Period			\$0.00	\$0.00	\$2,902.07	(\$2,902.07)
		Ending Balance			\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
12/01/2022	*****	ACCOUNT : 30-10000			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		<b>PROV FR CONTINGE Totals As of 12/1/2022</b>			<b>\$25,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,070.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		<b>Cost Center Totals As of 12/1/2022</b>			<b>\$275,770.00</b>	<b>\$0.00</b>	<b>\$509,712.08</b>	<b>(\$233,942.08)</b>
		Current Period			\$0.00	\$0.00	\$32,843.97	(\$32,843.97)
		Ending Balance			\$275,770.00	\$0.00	\$542,556.05	(\$266,786.05)
		<b>Budget Unit Totals As of 12/1/2022</b>			<b>\$275,770.00</b>	<b>\$0.00</b>	<b>\$509,712.08</b>	<b>(\$233,942.08)</b>
		Current Period			\$0.00	\$0.00	\$32,843.97	(\$32,843.97)
		Ending Balance			\$275,770.00	\$0.00	\$542,556.05	(\$266,786.05)
		<b>Fund Totals As of 12/1/2022</b>			<b>\$275,770.00</b>	<b>\$0.00</b>	<b>\$509,712.08</b>	<b>(\$233,942.08)</b>
		Current Period			\$0.00	\$0.00	\$32,843.97	(\$32,843.97)
		Ending Balance			\$275,770.00	\$0.00	\$542,556.05	(\$266,786.05)



GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$18,294.10	\$37,305.90
		SALARIES AND WAGES						
12/16/2022		BRYAN HUTCHINSON	01180326	CL831187	\$0.00	\$0.00	(\$24.45)	\$37,330.35
		11/16-11/30/22 PR-SICK LV MC						
12/16/2022		BRYAN HUTCHINSON	01180326	CL831187	\$0.00	\$0.00	(\$166.00)	\$37,496.35
		11/16-11/30/22 PR SICK LV FED						
12/16/2022		BRYAN HUTCHINSON	01180326	CL831187	\$0.00	\$0.00	\$1,666.67	\$35,829.68
		11/16-11/30/22 PR SICK LV GRS						
12/16/2022		BRYAN HUTCHINSON	01180326	CL831187	\$0.00	\$0.00	(\$2.00)	\$35,831.68
		11/16-11/30/22 PR-SICK LV SURV						
12/16/2022		BRYAN HUTCHINSON	01180326	CL831187	\$0.00	\$0.00	(\$30.07)	\$35,861.75
		11/16-11/30/22 PR SICK LV ST						
12/16/2022		BRYAN HUTCHINSON	01180326	CL831187	\$0.00	\$0.00	(\$112.50)	\$35,974.25
		11/16-11/30/22 PR-SICK LV PERS						
12/16/2022		BRYAN HUTCHINSON	01180326	CL831188	\$0.00	\$0.00	(\$2.00)	\$35,976.25
		12/1-12/15/22 PR SICK LV SURV						
12/16/2022		BRYAN HUTCHINSON	01180326	CL831188	\$0.00	\$0.00	(\$166.00)	\$36,142.25
		12/1-12/15/22 PR SICK LV FED						
12/16/2022		BRYAN HUTCHINSON	01180326	CL831188	\$0.00	\$0.00	(\$30.07)	\$36,172.32
		12/1-12/15/22 PR SICK LV ST						
12/16/2022		BRYAN HUTCHINSON	01180326	CL831188	\$0.00	\$0.00	(\$24.45)	\$36,196.77
		12/1-12/15/22 PR SICK LV MC						
12/16/2022		BRYAN HUTCHINSON	01180326	CL831188	\$0.00	\$0.00	(\$112.50)	\$36,309.27
		12/1-12/15/22 PR SICK LV PERS						
12/16/2022		BRYAN HUTCHINSON	01180326	CL831188	\$0.00	\$0.00	\$1,666.67	\$34,642.60
		12/1-12/15/22 PR SICK LV GROSS						
12/16/2022		KATHERINE L. SIMMONS	01180329	CL831194	\$0.00	\$0.00	(\$8.70)	\$34,651.30
		11/16-11/30/22 PAYROLL MC						
12/16/2022		KATHERINE L. SIMMONS	01180329	CL831194	\$0.00	\$0.00	(\$9.34)	\$34,660.64
		11/16-11/30/22 PAYROLL ST						
12/16/2022		KATHERINE L. SIMMONS	01180329	CL831194	\$0.00	\$0.00	\$600.00	\$34,060.64
		11/16-11/30/22 PAYROLL GROSS						
12/16/2022		KATHERINE L. SIMMONS	01180329	CL831194	\$0.00	\$0.00	(\$47.00)	\$34,107.64
		11/16-11/30/22 PAYROLL FED						
12/16/2022		KATHERINE L. SIMMONS	01180329	CL831194	\$0.00	\$0.00	(\$37.20)	\$34,144.84
		11/16-11/30/22 PAYROLL SS						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/16/2022		KATHERINE L. SIMMONS 12/1-12/15/22 PAYROLL MC	01180329	CL831195	\$0.00	\$0.00	(\$8.70)	\$34,153.54
12/16/2022		KATHERINE L. SIMMONS 12/1-12/15/22 PAYROLL ST	01180329	CL831195	\$0.00	\$0.00	(\$9.34)	\$34,162.88
12/16/2022		KATHERINE L. SIMMONS 12/1-12/15/22 PAYROLL FED	01180329	CL831195	\$0.00	\$0.00	(\$47.00)	\$34,209.88
12/16/2022		KATHERINE L. SIMMONS 12/1-12/15/22 PAYROLL SS	01180329	CL831195	\$0.00	\$0.00	(\$37.20)	\$34,247.08
12/16/2022		KATHERINE L. SIMMONS 12/1-12/15/22 PAYROLL GROSS	01180329	CL831195	\$0.00	\$0.00	\$600.00	\$33,647.08
		<b>Ending Balance</b>			<b>\$55,600.00</b>	<b>\$0.00</b>	<b>\$21,952.92</b>	<b>\$33,647.08</b>
12/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$11,204.32	\$4,281.68
12/16/2022		PERS CALPERS:4966385073 BU:1900	01180327	CL831189	\$0.00	\$0.00	\$771.50	\$3,510.18
12/16/2022		PERS CALPERS:4966385073 BU:1900	01180327	CL831190	\$0.00	\$0.00	\$75.50	\$3,434.68
12/16/2022		PERS CALPERS:4966385073 BU:1900	01180327	CL831191	\$0.00	\$0.00	\$241.00	\$3,193.68
12/16/2022		PERS CALPERS:4966385073 BU:1900	01180327	CL831192	\$0.00	\$0.00	\$241.00	\$2,952.68
		<b>Ending Balance</b>			<b>\$15,486.00</b>	<b>\$0.00</b>	<b>\$12,533.32</b>	<b>\$2,952.68</b>
		<b>SAL &amp; BENS Totals As of 12/1/2022</b>			<b>\$71,086.00</b>	<b>\$0.00</b>	<b>\$29,498.42</b>	<b>\$41,587.58</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,987.82</b>	<b>(\$4,987.82)</b>
		<b>Ending Balance</b>			<b>\$71,086.00</b>	<b>\$0.00</b>	<b>\$34,486.24</b>	<b>\$36,599.76</b>
12/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
		<b>Ending Balance</b>			<b>\$702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.00</b>
12/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$8,168.00	\$0.00	\$6,579.18	\$1,588.82
		<b>Ending Balance</b>			<b>\$8,168.00</b>	<b>\$0.00</b>	<b>\$6,579.18</b>	<b>\$1,588.82</b>
12/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-01701			\$2,400.00	\$0.00	\$2,673.61	(\$273.61)
		MAINTENANCE-COUNTY VEHICLES						
12/16/2022		ED STAUB & SONS PETROLEUM, INC	01180323	CL831184	\$0.00	\$0.00	\$300.17	(\$573.78)
		65420 11/16-11/30/22 FUEL						
12/16/2022		ED STAUB & SONS PETROLEUM, INC	01180323	CL831184	\$0.00	\$0.00	\$103.54	(\$677.32)
		60466 11/1-11/15/22 FUEL						
12/16/2022		ED STAUB & SONS PETROLEUM, INC	01180323	CL831184	\$0.00	\$0.00	\$658.39	(\$1,335.71)
		8383120 11/29/22 KERO						
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$3,735.71</b>	<b>(\$1,335.71)</b>
12/01/2022	*****	ACCOUNT : 30-01800			\$11,800.00	\$0.00	\$4,686.53	\$7,113.47
		MAINT-BUILDINGS & IMPROVEMENTS						
12/16/2022		USA BLUEBOOK	01180333	CL831199	\$0.00	\$0.00	\$118.59	\$6,994.88
		191035 11/30/22						
12/16/2022		XIO, INC	01180335	CL831201	\$0.00	\$0.00	\$94.00	\$6,900.88
		20122998 12/1/22						
		<b>Ending Balance</b>			<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$4,899.12</b>	<b>\$6,900.88</b>
12/01/2022	*****	ACCOUNT : 30-02000			\$1,500.00	\$0.00	\$1,456.00	\$44.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,456.00</b>	<b>\$44.00</b>
12/01/2022	*****	ACCOUNT : 30-02200			\$3,600.00	\$0.00	\$874.10	\$2,725.90
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$874.10</b>	<b>\$2,725.90</b>
12/01/2022	*****	ACCOUNT : 30-02300			\$16,954.00	\$0.00	\$570.50	\$16,383.50
		PROFESSIONAL & SPECIALIZED SV						
12/16/2022		FRUIT GROWERS LABORATORY, INC	01180324	CL831185	\$0.00	\$0.00	\$62.00	\$16,321.50
		274623A 6/30/22						
12/16/2022		FRUIT GROWERS LABORATORY, INC	01180324	CL831185	\$0.00	\$0.00	\$1,160.00	\$15,161.50
		275877A 8/12/22						
12/16/2022		FRUIT GROWERS LABORATORY, INC	01180324	CL831185	\$0.00	\$0.00	\$184.00	\$14,977.50
		275959A 8/21/22						
12/16/2022		FRUIT GROWERS LABORATORY, INC	01180324	CL831185	\$0.00	\$0.00	\$65.00	\$14,912.50
		278772A 10/19/22 ACCT#7009350						
12/16/2022		FRUIT GROWERS LABORATORY, INC	01180324	CL831185	\$0.00	\$0.00	\$115.00	\$14,797.50
		276967A 9/22/22						
		<b>Ending Balance</b>			<b>\$16,954.00</b>	<b>\$0.00</b>	<b>\$2,156.50</b>	<b>\$14,797.50</b>

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$1,444.92	\$3,555.08
12/16/2022		STATE WATER RESOURCES CNTRL BD WD-0216649 7/1/22-6/30/23	01180331	CL831197	\$0.00	\$0.00	\$1,727.00	\$1,828.08
12/16/2022		STATE WATER RESOURCES CNTRL BD WD-0216719 7/1/22-6/30/22	01180332	CL831198	\$0.00	\$0.00	\$3,453.00	(\$1,624.92)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$6,624.92</b>	<b>(\$1,624.92)</b>
12/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$540.00	\$0.00	\$255.00	\$285.00
		<b>Ending Balance</b>			<b>\$540.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$285.00</b>
12/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$21,304.00	\$0.00	\$11,281.47	\$10,022.53
12/16/2022		PG&E 91684466344 10/27-11/28/22	01180328	CL831193	\$0.00	\$0.00	\$1,121.01	\$8,901.52
12/16/2022		SURPRISE VALLEY ELECT CORP 16647002 10/22-11/22/22	01180330	CL831196	\$0.00	\$0.00	\$16.11	\$8,885.41
		<b>Ending Balance</b>			<b>\$21,304.00</b>	<b>\$0.00</b>	<b>\$12,418.59</b>	<b>\$8,885.41</b>
		<b>SERVICES AND SUP Totals As of 12/1/2022</b>			<b>\$73,768.00</b>	<b>\$0.00</b>	<b>\$29,821.31</b>	<b>\$43,946.69</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,177.81</b>	<b>(\$9,177.81)</b>
		<b>Ending Balance</b>			<b>\$73,768.00</b>	<b>\$0.00</b>	<b>\$38,999.12</b>	<b>\$34,768.88</b>
12/01/2022	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$401,000.00	\$0.00	\$159,538.67	\$241,461.33
12/16/2022		FORSGREN ASSOCIATES, INC 722136 12/1/22 PROJ#22-0186	01180325	CL831186	\$0.00	\$0.00	\$14,999.37	\$226,461.96
12/16/2022		3 RICHARD DALE COX PROJ#22-01 7/16-7/25/22 10% WH	01180334	CL831200	\$0.00	\$0.00	\$2,427.40	\$224,034.56
		<b>Ending Balance</b>			<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$176,965.44</b>	<b>\$224,034.56</b>
		<b>OTHER CHARGES Totals As of 12/1/2022</b>			<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$159,538.67</b>	<b>\$241,461.33</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,426.77</b>	<b>(\$17,426.77)</b>
		<b>Ending Balance</b>			<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$176,965.44</b>	<b>\$224,034.56</b>
		<b>Cost Center Totals As of 12/1/2022</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$218,858.40</b>	<b>\$326,995.60</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,592.40</b>	<b>(\$31,592.40)</b>
		<b>Ending Balance</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$250,450.80</b>	<b>\$295,403.20</b>
		<b>Budget Unit Totals As of 12/1/2022</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$218,858.40</b>	<b>\$326,995.60</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$31,592.40	(\$31,592.40)
		Ending Balance			\$545,854.00	\$0.00	\$250,450.80	\$295,403.20
		Fund Totals As of 12/1/2022			\$545,854.00	\$0.00	\$218,858.40	\$326,995.60
		Current Period			\$0.00	\$0.00	\$31,592.40	(\$31,592.40)
		Ending Balance			\$545,854.00	\$0.00	\$250,450.80	\$295,403.20

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
12/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$114.00	(\$114.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>(\$114.00)</b>
12/01/2022	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
		<b>SERVICES AND SUP Totals As of 12/1/2022</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>
		<b>Cost Center Totals As of 12/1/2022</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>
		<b>Budget Unit Totals As of 12/1/2022</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>
		<b>Fund Totals As of 12/1/2022</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>

GLD - 853

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 12/1/2022 to 12/31/2022**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		SERVICES AND SUP Totals As of 12/1/2022			\$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 12/1/2022			\$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 12/1/2022			\$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 12/1/2022			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$13,649.45	(\$13,649.45)
		CLOTHING & PERSONAL						
12/20/2022		MILFORD VOLUNTEERS	01180611	CL831350	\$0.00	\$0.00	\$154.52	(\$13,803.97)
		AMAZON 10/25/22 EMRGNCY BLNKT						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,803.97</b>	<b>(\$13,803.97)</b>
12/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$13,691.68	(\$13,691.68)
		INSURANCE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,691.68</b>	<b>(\$13,691.68)</b>
12/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$11,788.19	(\$11,788.19)
		MAINTENANCE - VEHICLES						
12/20/2022		O'REILLY AUTO ENTERPRISES, LLC	01180612	CL831353	\$0.00	\$0.00	\$22.73	(\$11,810.92)
		2740-403987 11/3/22						
12/20/2022		O'REILLY AUTO ENTERPRISES, LLC	01180612	CL831353	\$0.00	\$0.00	(\$22.00)	(\$11,788.92)
		2740404863 11/7/22 CREDIT						
12/20/2022		O'REILLY AUTO ENTERPRISES, LLC	01180612	CL831353	\$0.00	\$0.00	(\$66.00)	(\$11,722.92)
		2740-0387907 8/8/22 CR						
12/20/2022		O'REILLY AUTO ENTERPRISES, LLC	01180612	CL831353	\$0.00	\$0.00	\$270.82	(\$11,993.74)
		2740404594 11/6/22						
12/20/2022		LIFESTYLE SUSANVILLE, LLC	01180615	CL831356	\$0.00	\$0.00	\$14.65	(\$12,008.39)
		508848 9/26/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,008.39</b>	<b>(\$12,008.39)</b>
12/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$137.50	(\$137.50)
		OFFICE EXPENSE						
12/20/2022		PLUMAS-SIERRA TELE	01180614	CL831355	\$0.00	\$0.00	\$27.50	(\$165.00)
		66498 11/30/22 INTERNET						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>(\$165.00)</b>
12/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>(\$6,000.00)</b>
12/01/2022	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$2,829.05	(\$2,829.05)
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,829.05</b>	<b>(\$2,829.05)</b>
12/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$599.79	(\$599.79)
		UTILITIES						
12/20/2022		C&S WASTE SOLUTIONS	01180610	CL831349	\$0.00	\$0.00	\$37.51	(\$637.30)
		174659856U037 12/1-12/31/22						



GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 12/1/2022 to 12/31/2022**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/20/2022		PLUMAS SIERRA RURAL ELECTRIC 13387 10/12-11/9/22	01180613	CL831354	\$0.00	\$0.00	\$93.57	(\$730.87)
		Ending Balance			\$0.00	\$0.00	\$730.87	(\$730.87)
		SERVICES AND SUP Totals As of 12/1/2022			\$0.00	\$0.00	\$48,695.66	(\$48,695.66)
		Current Period			\$0.00	\$0.00	\$533.30	(\$533.30)
		Ending Balance			\$0.00	\$0.00	\$49,228.96	(\$49,228.96)
		Cost Center Totals As of 12/1/2022			\$0.00	\$0.00	\$48,695.66	(\$48,695.66)
		Current Period			\$0.00	\$0.00	\$533.30	(\$533.30)
		Ending Balance			\$0.00	\$0.00	\$49,228.96	(\$49,228.96)
		Budget Unit Totals As of 12/1/2022			\$0.00	\$0.00	\$48,695.66	(\$48,695.66)
		Current Period			\$0.00	\$0.00	\$533.30	(\$533.30)
		Ending Balance			\$0.00	\$0.00	\$49,228.96	(\$49,228.96)
		Fund Totals As of 12/1/2022			\$0.00	\$0.00	\$48,695.66	(\$48,695.66)
		Current Period			\$0.00	\$0.00	\$533.30	(\$533.30)
		Ending Balance			\$0.00	\$0.00	\$49,228.96	(\$49,228.96)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$5,200.00	\$0.00	\$2,455.00	\$2,745.00
		<b>Ending Balance</b>			<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$2,455.00</b>	<b>\$2,745.00</b>
12/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
12/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$2,500.00	\$0.00	\$153.88	\$2,346.12
12/30/2022		BRUCE SKEHAN RMB SVE 9/21-10/21/22	01180831	CL831582	\$0.00	\$0.00	\$43.06	\$2,303.06
12/30/2022		BRUCE SKEHAN RMBSVE 10/21-11/21/22 12668001	01180831	CL831582	\$0.00	\$0.00	\$47.45	\$2,255.61
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$244.39</b>	<b>\$2,255.61</b>
		<b>SERVICES AND SUP Totals As of 12/1/2022</b>			<b>\$7,950.00</b>	<b>\$0.00</b>	<b>\$2,608.88</b>	<b>\$5,341.12</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.51</b>	<b>(\$90.51)</b>
		<b>Ending Balance</b>			<b>\$7,950.00</b>	<b>\$0.00</b>	<b>\$2,699.39</b>	<b>\$5,250.61</b>
12/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$900.00	\$0.00	\$0.00	\$900.00
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>
		<b>FIXED ASSETS Totals As of 12/1/2022</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>
		<b>Cost Center Totals As of 12/1/2022</b>			<b>\$8,850.00</b>	<b>\$0.00</b>	<b>\$2,608.88</b>	<b>\$6,241.12</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.51</b>	<b>(\$90.51)</b>
		<b>Ending Balance</b>			<b>\$8,850.00</b>	<b>\$0.00</b>	<b>\$2,699.39</b>	<b>\$6,150.61</b>
		<b>Budget Unit Totals As of 12/1/2022</b>			<b>\$8,850.00</b>	<b>\$0.00</b>	<b>\$2,608.88</b>	<b>\$6,241.12</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.51</b>	<b>(\$90.51)</b>
		<b>Ending Balance</b>			<b>\$8,850.00</b>	<b>\$0.00</b>	<b>\$2,699.39</b>	<b>\$6,150.61</b>
		<b>Fund Totals As of 12/1/2022</b>			<b>\$8,850.00</b>	<b>\$0.00</b>	<b>\$2,608.88</b>	<b>\$6,241.12</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.51</b>	<b>(\$90.51)</b>
		<b>Ending Balance</b>			<b>\$8,850.00</b>	<b>\$0.00</b>	<b>\$2,699.39</b>	<b>\$6,150.61</b>

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$942.19	\$1,557.81
12/16/2022		FRONTIER/CITIZENS COMM CO 530-299-9410 12/5-1/4/22	01180336	CL831182	\$0.00	\$0.00	\$211.78	\$1,346.03
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,153.97</b>	<b>\$1,346.03</b>
12/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
12/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
12/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
12/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
12/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
12/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>SERVICES AND SUP Totals As of 12/1/2022</b>			<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$942.19</b>	<b>\$14,707.81</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.78</b>	<b>(\$211.78)</b>
		<b>Ending Balance</b>			<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$1,153.97</b>	<b>\$14,496.03</b>
12/01/2022	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 12/1/2022 to 12/31/2022**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 12/1/2022			\$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 12/1/2022			\$17,050.00	\$0.00	\$942.19	\$16,107.81
		Current Period			\$0.00	\$0.00	\$211.78	(\$211.78)
		Ending Balance			\$17,050.00	\$0.00	\$1,153.97	\$15,896.03
		Budget Unit Totals As of 12/1/2022			\$17,050.00	\$0.00	\$942.19	\$16,107.81
		Current Period			\$0.00	\$0.00	\$211.78	(\$211.78)
		Ending Balance			\$17,050.00	\$0.00	\$1,153.97	\$15,896.03
		Fund Totals As of 12/1/2022			\$17,050.00	\$0.00	\$942.19	\$16,107.81
		Current Period			\$0.00	\$0.00	\$211.78	(\$211.78)
		Ending Balance			\$17,050.00	\$0.00	\$1,153.97	\$15,896.03

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		Ending Balance			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		SAL & BENS Totals As of 12/1/2022			\$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
12/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,800.00	\$0.00	\$36.66	\$2,763.34
12/01/2022		SHAUN WHITE	01179911	CL830539	\$0.00	\$0.00	\$128.70	\$2,634.64
		RMB GEORGIA BOOTS x6552						
		Ending Balance			\$2,800.00	\$0.00	\$165.36	\$2,634.64
12/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$160.17	\$6,239.83
		Ending Balance			\$6,400.00	\$0.00	\$160.17	\$6,239.83
12/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$26,285.00	\$0.00	\$3,838.00	\$22,447.00
12/01/2022		FASIS/FDAC	01179899	CL830528	\$0.00	\$0.00	\$3,837.75	\$18,609.25
12/01/2022		FASIS-2023-0385-2 10/1/22						
12/01/2022		ISU INSURANCE SERVICES	01179903	CL830532	\$0.00	\$0.00	\$9,691.00	\$8,918.25
		14746 11/15/22						
		Ending Balance			\$26,285.00	\$0.00	\$17,366.75	\$8,918.25
12/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$8,000.00	\$0.00	\$445.87	\$7,554.13
12/30/2022		LIFESTYLE SUSANVILLE, LLC	01180841	CL831623	\$0.00	\$0.00	\$89.96	\$7,464.17
		510675 11/19/22						
12/30/2022		LIFESTYLE SUSANVILLE, LLC	01180841	CL831623	\$0.00	\$0.00	\$22.66	\$7,441.51
		510583 11/16/22						
		Ending Balance			\$8,000.00	\$0.00	\$558.49	\$7,441.51
12/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$748.06	\$11,251.94
12/01/2022		O'REILLY AUTO ENTERPRISES, LLC	01179907	CL830535	\$0.00	\$0.00	\$85.45	\$11,166.49
		2740-405202 11/19/22						
12/30/2022		PORTER ENTERPRISES-NAPA SIERRA	01180836	CL831618	\$0.00	\$0.00	\$195.60	\$10,970.89
		425803 12/1/22						

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/30/2022		PORTER ENTERPRISES-NAPA SIERRA 425243 11/17/22	01180836	CL831618	\$0.00	\$0.00	\$232.93	\$10,737.96
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$1,262.04</b>	<b>\$10,737.96</b>
12/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$25,000.00	\$0.00	\$239.08	\$24,760.92
12/30/2022		MAURICE BARNETCHE 15606 12/2/22 STEEL DOOR	01180835	CL831617	\$0.00	\$0.00	\$795.64	\$23,965.28
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$1,034.72</b>	<b>\$23,965.28</b>
12/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$228.87	\$771.13
12/01/2022		RONALD D REBELL INV-4394 10/26/22	01179901	CL830530	\$0.00	\$0.00	\$25.00	\$746.13
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$253.87</b>	<b>\$746.13</b>
12/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
12/30/2022		PNP CPA 1242 12/7/22	01180838	CL831620	\$0.00	\$0.00	\$2,375.00	\$1,625.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,375.00</b>	<b>\$1,625.00</b>
12/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,500.00	\$0.00	\$613.00	\$1,887.00
12/01/2022		RANDALL DWIGHT BOCK PAY PER CALL 7/1-11/17/22	01179891	CL830520	\$0.00	\$0.00	\$105.00	\$1,782.00
12/01/2022		RANDALL DWIGHT BOCK CALMU003556 7/12/22 FIRE	01179892	CL830521	\$0.00	\$0.00	\$162.37	\$1,619.63
12/01/2022		JEREMY THOMAS BROWN PAY PER CALL 7/1-11/17/22	01179893	CL830522	\$0.00	\$0.00	\$15.00	\$1,604.63
12/01/2022		ROBERT LEE CRADDOCK PAY PER CALL 7/1-11/17/22	01179895	CL830524	\$0.00	\$0.00	\$5.00	\$1,599.63
12/01/2022		SHERI ELANDS PAY PER CALL 7/1-11/17/22	01179897	CL830526	\$0.00	\$0.00	\$15.00	\$1,584.63
12/01/2022		CHRIS ELISON PAY PER CALL 7/1-11/17/22	01179898	CL830527	\$0.00	\$0.00	\$25.00	\$1,559.63
12/01/2022		LEE ALLEN MEANOR JR PAY PER CALL 7/1-11/17/22	01179905	CL830534	\$0.00	\$0.00	\$5.00	\$1,554.63
12/01/2022		NORENE (NINA) RODRIGUEZ 10/25-11/18/22 SEC SALARY	01179908	CL830536	\$0.00	\$0.00	\$406.00	\$1,148.63

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022		SHAUN WHITE	01179910	CL830538	\$0.00	\$0.00	\$100.00	\$1,048.63
		PAY PER CALL 7/1-11/17/22						
12/01/2022		JEROME MURRAY SR	01179906	CL830548	\$0.00	\$0.00	\$5.00	\$1,043.63
		PAY PER CALL 7/1-11/17/22						
12/30/2022		NORENE (NINA) RODRIGUEZ	01180839	CL831621	\$0.00	\$0.00	\$336.00	\$707.63
		11/25-12/22/22 SEC SALARY						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,792.37</b>	<b>\$707.63</b>
12/01/2022	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$1,868.50	\$8,131.50
		TRANSPORTATION AND TRAVEL						
12/01/2022		ED STAUB & SONS PETROLEUM, INC	01179896	CL830525	\$0.00	\$0.00	\$3.73	\$8,127.77
		8301347 FC 10/25/22						
12/01/2022		ED STAUB & SONS PETROLEUM, INC	01179896	CL830525	\$0.00	\$0.00	\$290.70	\$7,837.07
		51321 10/1-10/15/22						
12/30/2022		ED STAUB & SONS PETROLEUM, INC	01180833	CL831615	\$0.00	\$0.00	\$4.36	\$7,832.71
		8448819 FC 11/25/22						
12/30/2022		ED STAUB & SONS PETROLEUM, INC	01180833	CL831615	\$0.00	\$0.00	\$202.42	\$7,630.29
		61540 1/1-11/15/22						
12/30/2022		ED STAUB & SONS PETROLEUM, INC	01180833	CL831615	\$0.00	\$0.00	\$61.79	\$7,568.50
		66488 11/16-11/30/22						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,431.50</b>	<b>\$7,568.50</b>
12/01/2022	*****	ACCOUNT : 30-02901			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
12/01/2022	*****	ACCOUNT : 30-03000			\$8,000.00	\$0.00	\$1,334.56	\$6,665.44
		UTILITIES						
12/01/2022		C&S WASTE SOLUTIONS	01179894	CL830523	\$0.00	\$0.00	\$19.14	\$6,646.30
		174611068U037 11/1-11/30/22						
12/01/2022		FERRELLGAS	01179900	CL830529	\$0.00	\$0.00	\$540.42	\$6,105.88
		1121034261 11/9/22						
12/01/2022		FERRELLGAS	01179900	CL830529	\$0.00	\$0.00	\$12.00	\$6,093.88
		RNT9550261 10/1/22-9/30/23						
12/01/2022		FRONTIER/CITIZENS COMM CO	01179902	CL830531	\$0.00	\$0.00	\$166.61	\$5,927.27
		530-254-6601 11/5-12/4/22						
12/01/2022		LMUD	01179904	CL830533	\$0.00	\$0.00	\$110.44	\$5,816.83
		19118 10/5-11/5/22						

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022		LMUD	01179904	CL830533	\$0.00	\$0.00	\$45.69	\$5,771.14
		10104 10/5-11/5/22						
12/30/2022		C&S WASTE SOLUTIONS	01180832	CL831583	\$0.00	\$0.00	\$25.50	\$5,745.64
		174659945U037 12/1-12/31/22						
12/30/2022		FRONTIER/CITIZENS COMM CO	01180834	CL831616	\$0.00	\$0.00	\$171.77	\$5,573.87
		530-254-6601 12/5-1/4/23						
12/30/2022		LMUD	01180837	CL831619	\$0.00	\$0.00	\$37.21	\$5,536.66
		10104 11/5-12/5/22						
12/30/2022		LMUD	01180837	CL831619	\$0.00	\$0.00	\$200.95	\$5,335.71
		19118 11/5-12/5/22						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,664.29</b>	<b>\$5,335.71</b>
		<b>SERVICES AND SUP Totals As of 12/1/2022</b>			<b>\$111,985.00</b>	<b>\$0.00</b>	<b>\$9,512.77</b>	<b>\$102,472.23</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,551.79</b>	<b>(\$20,551.79)</b>
		<b>Ending Balance</b>			<b>\$111,985.00</b>	<b>\$0.00</b>	<b>\$30,064.56</b>	<b>\$81,920.44</b>
12/01/2022	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$871.94	(\$871.94)
		EQUIPMENT						
12/01/2022		SCHMIDT EQUIPMENT REPAIR, INC.	01179909	CL830537	\$0.00	\$0.00	\$17,183.63	(\$18,055.57)
		4348 11/7/22						
12/30/2022		SCHMIDT EQUIPMENT REPAIR, INC.	01180840	CL831622	\$0.00	\$0.00	\$4,803.71	(\$22,859.28)
		4363 12/2/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,859.28</b>	<b>(\$22,859.28)</b>
		<b>FIXED ASSETS Totals As of 12/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$871.94</b>	<b>(\$871.94)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,987.34</b>	<b>(\$21,987.34)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,859.28</b>	<b>(\$22,859.28)</b>
		<b>Cost Center Totals As of 12/1/2022</b>			<b>\$113,785.00</b>	<b>\$0.00</b>	<b>\$10,384.71</b>	<b>\$103,400.29</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,539.13</b>	<b>(\$42,539.13)</b>
		<b>Ending Balance</b>			<b>\$113,785.00</b>	<b>\$0.00</b>	<b>\$52,923.84</b>	<b>\$60,861.16</b>
		<b>Budget Unit Totals As of 12/1/2022</b>			<b>\$113,785.00</b>	<b>\$0.00</b>	<b>\$10,384.71</b>	<b>\$103,400.29</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,539.13</b>	<b>(\$42,539.13)</b>
		<b>Ending Balance</b>			<b>\$113,785.00</b>	<b>\$0.00</b>	<b>\$52,923.84</b>	<b>\$60,861.16</b>
		<b>Fund Totals As of 12/1/2022</b>			<b>\$113,785.00</b>	<b>\$0.00</b>	<b>\$10,384.71</b>	<b>\$103,400.29</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,539.13</b>	<b>(\$42,539.13)</b>
		<b>Ending Balance</b>			<b>\$113,785.00</b>	<b>\$0.00</b>	<b>\$52,923.84</b>	<b>\$60,861.16</b>



GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-00100			\$41,912.00	\$0.00	\$21,225.04	\$20,686.96
		SALARIES AND WAGES						
12/16/2022		INTERNAL REVENUE SERVICE	01180337	CL831176	\$0.00	\$0.00	\$1,192.00	\$19,494.96
		941 21/22 QTR4 PR TX 680133330						
12/30/2022		TARA GARD	01180844	CL831626	\$0.00	\$0.00	(\$55.80)	\$19,550.76
		JAN'23 STIPEND SS						
12/30/2022		TARA GARD	01180844	CL831626	\$0.00	\$0.00	(\$13.05)	\$19,563.81
		JAN'23 STIPEND MC						
12/30/2022		TARA GARD	01180844	CL831626	\$0.00	\$0.00	\$900.00	\$18,663.81
		JAN'23 STIPEND GROSS						
12/30/2022		STEVEN R. HITCHCOCK	01180846	CL831628	\$0.00	\$0.00	(\$55.80)	\$18,719.61
		JAN'23 STIPEND SS						
12/30/2022		STEVEN R. HITCHCOCK	01180846	CL831628	\$0.00	\$0.00	\$900.00	\$17,819.61
		JAN'23 STIPEND GROSS						
12/30/2022		STEVEN R. HITCHCOCK	01180846	CL831628	\$0.00	\$0.00	(\$13.05)	\$17,832.66
		JAN'23 STIPEND MC						
12/30/2022		JAMES URUBURU	01180851	CL831631	\$0.00	\$0.00	\$1,500.00	\$16,332.66
		JAN'23 STIPEND GROSS						
12/30/2022		JAMES URUBURU	01180851	CL831631	\$0.00	\$0.00	(\$91.38)	\$16,424.04
		JAN'23 STIPEND ST						
12/30/2022		JAMES URUBURU	01180851	CL831631	\$0.00	\$0.00	(\$93.00)	\$16,517.04
		JAN'23 STIPEND SS						
12/30/2022		JAMES URUBURU	01180851	CL831631	\$0.00	\$0.00	(\$81.00)	\$16,598.04
		JAN'23 STIPEND FED						
12/30/2022		JAMES URUBURU	01180851	CL831631	\$0.00	\$0.00	(\$21.75)	\$16,619.79
		JAN'23 STIPEND MC						
		<b>Ending Balance</b>			<b>\$41,912.00</b>	<b>\$0.00</b>	<b>\$25,292.21</b>	<b>\$16,619.79</b>
12/01/2022	*****	ACCOUNT : 30-00211			\$30,663.00	\$0.00	\$32,893.74	(\$2,230.74)
		special districts benefits						
12/08/2022		INTERNAL REVENUE SERVICE	01180090	CL830688	\$0.00	\$0.00	\$7.18	(\$2,237.92)
		68-0133330 ADJ 6/30/20 #CP260						
12/16/2022		INTERNAL REVENUE SERVICE	01180337	CL831176	\$0.00	\$0.00	\$948.20	(\$3,186.12)
		941 21/22 QTR4 PR TX 680133330						
12/20/2022		EDD	01180617	CL831335	\$0.00	\$0.00	\$497.94	(\$3,684.06)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
2022 QTR4 698-1307-9 12/19/22								
Ending Balance					\$30,663.00	\$0.00	\$34,347.06	(\$3,684.06)
SAL & BENS Totals As of 12/1/2022					\$72,575.00	\$0.00	\$54,118.78	\$18,456.22
Current Period					\$0.00	\$0.00	\$5,520.49	(\$5,520.49)
Ending Balance					\$72,575.00	\$0.00	\$59,639.27	\$12,935.73
12/01/2022	*****	ACCOUNT : 30-01100			\$10,000.00	\$0.00	\$424.68	\$9,575.32
		CLOTHING & PERSONAL						
12/30/2022		DOWN RANGE INDOOR TRNG CENTER	01180842	CL831625	\$0.00	\$0.00	\$40.00	\$9,535.32
		561836 8/12/22						
Ending Balance					\$10,000.00	\$0.00	\$464.68	\$9,535.32
12/01/2022	*****	ACCOUNT : 30-01200			\$3,000.00	\$0.00	\$653.44	\$2,346.56
		COMMUNICATIONS						
12/08/2022		FRONTIER/CITIZENS COMM CO	01180089	CL830687	\$0.00	\$0.00	\$137.15	\$2,209.41
		530-257-7477 11/20-12/19/22						
Ending Balance					\$3,000.00	\$0.00	\$790.59	\$2,209.41
12/01/2022	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$0.00	\$500.00
		FOOD						
Ending Balance					\$500.00	\$0.00	\$0.00	\$500.00
12/01/2022	*****	ACCOUNT : 30-01400			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		HOUSEHOLD EXPENSES						
12/08/2022		US BANK CORP PAYMENT SYSTEM	01180096	CL830694	\$0.00	\$0.00	\$92.24	\$907.76
		AMAZON 10/26/22 #3612						
12/30/2022		LIFESTYLE SUSANVILLE, LLC	01180850	CL831634	\$0.00	\$0.00	\$37.00	\$870.76
		511697 12/28/22						
Ending Balance					\$1,000.00	\$0.00	\$129.24	\$870.76
12/01/2022	*****	ACCOUNT : 30-01500			\$32,680.00	\$0.00	\$32,680.00	\$0.00
		INSURANCE						
Ending Balance					\$32,680.00	\$0.00	\$32,680.00	\$0.00
12/01/2022	*****	ACCOUNT : 30-01700			\$10,000.00	\$0.00	\$736.15	\$9,263.85

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
MAINTENANCE-OFFICE EQUIPMENT								
Ending Balance					\$10,000.00	\$0.00	\$736.15	\$9,263.85
12/01/2022	*****	ACCOUNT : 30-01701			\$20,000.00	\$0.00	\$1,647.30	\$18,352.70
MAINTENANCE-COUNTY VEHICLES								
12/20/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-407290 11/21/22	01180622	CL831342	\$0.00	\$0.00	\$752.65	\$17,600.05
12/20/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-408190 11/27/22	01180622	CL831342	\$0.00	\$0.00	\$1,087.77	\$16,512.28
12/20/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-408232 11/27/22 CREDIT	01180622	CL831342	\$0.00	\$0.00	(\$66.00)	\$16,578.28
12/20/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-404717 11/7/22	01180622	CL831342	\$0.00	\$0.00	\$74.45	\$16,503.83
12/20/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-404718 11/7/22 CREDIT	01180622	CL831342	\$0.00	\$0.00	(\$10.00)	\$16,513.83
Ending Balance					\$20,000.00	\$0.00	\$3,486.17	\$16,513.83
12/01/2022	*****	ACCOUNT : 30-01800			\$10,000.00	\$0.00	\$1,003.36	\$8,996.64
MAINT-BUILDINGS & IMPROVEMENTS								
12/08/2022		RICK & MARIANNE HAVENSTRITE 39919 11/16/22 SRVC DOOR	01180092	CL830690	\$0.00	\$0.00	\$1,370.00	\$7,626.64
12/08/2022		CHARLES L. SWETLAND FD111922 11/19/22 REPAIRS	01180093	CL830691	\$0.00	\$0.00	\$1,517.00	\$6,109.64
12/08/2022		LIFESTYLE SUSANVILLE, LLC 510475 11/14/22	01180094	CL830692	\$0.00	\$0.00	\$7.42	\$6,102.22
12/08/2022		SUSANVILLE REFRIGERATION 22111713 11/17/22 LABOR FRNC	01180095	CL830693	\$0.00	\$0.00	\$115.00	\$5,987.22
12/08/2022		US BANK CORP PAYMENT SYSTEM DALCAR ELECTRIC 11/8/22 #3612	01180096	CL830694	\$0.00	\$0.00	\$1,340.63	\$4,646.59
12/16/2022		RUBEN MOLINA INV#29 12/5/22 SNOW REMOVAL	01180338	CL831177	\$0.00	\$0.00	\$175.00	\$4,471.59
Ending Balance					\$10,000.00	\$0.00	\$5,528.41	\$4,471.59
12/01/2022	*****	ACCOUNT : 30-01900			\$2,000.00	\$0.00	\$0.00	\$2,000.00
MEDICAL,DENTAL & LAB SUPPLIES								
Ending Balance					\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2022	*****	ACCOUNT : 30-02000			\$10,657.00	\$0.00	\$2,593.00	\$8,064.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$10,657.00</b>	<b>\$0.00</b>	<b>\$2,593.00</b>	<b>\$8,064.00</b>
12/01/2022	*****	ACCOUNT : 30-02200			\$10,000.00	\$0.00	\$34.00	\$9,966.00
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$9,966.00</b>
12/01/2022	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$1,979.50	\$4,020.50
		PROFESSIONAL & SPECIALIZED SV						
12/30/2022		PNP CPA	01180849	CL831633	\$0.00	\$0.00	\$1,979.50	\$2,041.00
		1283 12/2/22 21/22 AUDIT 2ND						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,959.00</b>	<b>\$2,041.00</b>
12/01/2022	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$21.00	\$329.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>\$329.00</b>
12/01/2022	*****	ACCOUNT : 30-02700			\$10,000.00	\$0.00	\$373.16	\$9,626.84
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$373.16</b>	<b>\$9,626.84</b>
12/01/2022	*****	ACCOUNT : 30-02800			\$15,000.00	\$0.00	\$48.26	\$14,951.74
		SPECIAL DEPARTMENTAL EXPENSE						
12/20/2022		JAMES ADAMS	01180616	CL831333	\$0.00	\$0.00	\$215.00	\$14,736.74
		2022 VOLUNTEER HRS						
12/20/2022		JOSEPH GABEL	01180618	CL831338	\$0.00	\$0.00	\$410.00	\$14,326.74
		2022 VOLUNTEER HRS						
12/20/2022		TARA GARD	01180619	CL831339	\$0.00	\$0.00	\$120.00	\$14,206.74
		2022 VOLUNTEER HRS						
12/20/2022		STEVEN R. HITCHCOCK	01180620	CL831340	\$0.00	\$0.00	\$855.00	\$13,351.74
		2022 VOLUNTEER HRS						
12/20/2022		RUBEN MOLINA	01180621	CL831341	\$0.00	\$0.00	\$245.00	\$13,106.74
		2022 VOLUNTEER HRS						
12/20/2022		RICHARD RADOS	01180623	CL831344	\$0.00	\$0.00	\$120.00	\$12,986.74
		2022 VOLUNTEER HRS						
12/20/2022		JAMES URUBURU	01180625	CL831345	\$0.00	\$0.00	\$485.00	\$12,501.74
		2022 VOLUNTEER HRS						
12/20/2022		SCOTT SMITH	01180624	CL831347	\$0.00	\$0.00	\$110.00	\$12,391.74
		2022 VOLUNTEER HRS						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/30/2022		CAMARON MURPHY 2022 VOLUNTEER HRS	01180848	CL831630	\$0.00	\$0.00	\$15.00	\$12,376.74
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,623.26</b>	<b>\$12,376.74</b>
12/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$20,000.00	\$0.00	\$3,324.54	\$16,675.46
12/08/2022		ED STAUB & SONS PETROLEUM, INC 61553 11/1-11/15/22	01180088	CL830686	\$0.00	\$0.00	\$266.87	\$16,408.59
12/08/2022		ED STAUB & SONS PETROLEUM, INC 66502 11/30/22 PROPANE	01180088	CL830686	\$0.00	\$0.00	\$321.69	\$16,086.90
12/30/2022		TARA GARD RMB MLG 6/16-12/1/22 TRVL	01180845	CL831627	\$0.00	\$0.00	\$181.44	\$15,905.46
12/30/2022		ED STAUB & SONS PETROLEUM, INC 71341 12/15/22	01180843	CL831632	\$0.00	\$0.00	\$436.32	\$15,469.14
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$4,530.86</b>	<b>\$15,469.14</b>
12/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,000.00	\$0.00	\$723.00	\$9,277.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$723.00</b>	<b>\$9,277.00</b>
12/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$25,000.00	\$0.00	\$4,203.69	\$20,796.31
12/08/2022		C&S WASTE SOLUTIONS 174659952U037 12/1-12/31/22	01180087	CL830685	\$0.00	\$0.00	\$32.60	\$20,763.71
12/08/2022		ED STAUB & SONS PETROLEUM, INC 8453721 11/30/22 PROPANE	01180088	CL830686	\$0.00	\$0.00	\$245.30	\$20,518.41
12/08/2022		ED STAUB & SONS PETROLEUM, INC 8416631 11/22/22 PROPANE	01180088	CL830686	\$0.00	\$0.00	\$1,122.26	\$19,396.15
12/08/2022		LMUD 9480 10/20-11/20/2022	01180091	CL830689	\$0.00	\$0.00	\$238.26	\$19,157.89
12/30/2022		LMUD 23621 11/5-12/5/22	01180847	CL831629	\$0.00	\$0.00	\$45.23	\$19,112.66
12/30/2022		LMUD 7137 11/5-12/5/22	01180847	CL831629	\$0.00	\$0.00	\$33.69	\$19,078.97
12/30/2022		LMUD 60467 11/5-12/5/22	01180847	CL831629	\$0.00	\$0.00	\$273.66	\$18,805.31
12/30/2022		ED STAUB & SONS PETROLEUM, INC 8491705 12/10/22	01180843	CL831632	\$0.00	\$0.00	\$1,250.19	\$17,555.12

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/30/2022		ED STAUB & SONS PETROLEUM, INC 8528809 12/14/22	01180843	CL831632	\$0.00	\$0.00	\$263.84	\$17,291.28
12/30/2022		ED STAUB & SONS PETROLEUM, INC 8569084 12/23/22	01180843	CL831632	\$0.00	\$0.00	\$642.73	\$16,648.55
12/30/2022		ED STAUB & SONS PETROLEUM, INC 8530181 12/14/22	01180843	CL831632	\$0.00	\$0.00	\$596.40	\$16,052.15
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$8,947.85</b>	<b>\$16,052.15</b>
		<b>SERVICES AND SUP Totals As of 12/1/2022</b>			<b>\$196,187.00</b>	<b>\$0.00</b>	<b>\$50,445.08</b>	<b>\$145,741.92</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,175.29</b>	<b>(\$17,175.29)</b>
		<b>Ending Balance</b>			<b>\$196,187.00</b>	<b>\$0.00</b>	<b>\$67,620.37</b>	<b>\$128,566.63</b>
12/01/2022	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$17,665.35	\$82,334.65
12/08/2022		US BANK CORP PAYMENT SYSTEM GARMIN 11/12/22 #1712	01180096	CL830694	\$0.00	\$0.00	\$64.95	\$82,269.70
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$17,730.30</b>	<b>\$82,269.70</b>
		<b>OTHER CHARGES Totals As of 12/1/2022</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$17,665.35</b>	<b>\$82,334.65</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.95</b>	<b>(\$64.95)</b>
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$17,730.30</b>	<b>\$82,269.70</b>
12/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$97,501.00	\$0.00	\$0.00	\$97,501.00
		<b>Ending Balance</b>			<b>\$97,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,501.00</b>
12/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$97,501.00	\$0.00	\$0.00	\$97,501.00
		<b>Ending Balance</b>			<b>\$97,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,501.00</b>
		<b>FIXED ASSETS Totals As of 12/1/2022</b>			<b>\$195,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,002.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$195,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,002.00</b>
		<b>Cost Center Totals As of 12/1/2022</b>			<b>\$563,764.00</b>	<b>\$0.00</b>	<b>\$122,229.21</b>	<b>\$441,534.79</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,760.73</b>	<b>(\$22,760.73)</b>
		<b>Ending Balance</b>			<b>\$563,764.00</b>	<b>\$0.00</b>	<b>\$144,989.94</b>	<b>\$418,774.06</b>
		<b>Budget Unit Totals As of 12/1/2022</b>			<b>\$563,764.00</b>	<b>\$0.00</b>	<b>\$122,229.21</b>	<b>\$441,534.79</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,760.73</b>	<b>(\$22,760.73)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$563,764.00	\$0.00	\$144,989.94	\$418,774.06
		Fund Totals As of 12/1/2022			\$563,764.00	\$0.00	\$122,229.21	\$441,534.79
		Current Period			\$0.00	\$0.00	\$22,760.73	(\$22,760.73)
		Ending Balance			\$563,764.00	\$0.00	\$144,989.94	\$418,774.06

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,750.00	\$0.00	\$2,389.99	\$3,360.01
12/20/2022		ROBBIN MARTIN NOV'22 SALARY FIRE GROSS	01180628	CL831300	\$0.00	\$0.00	\$400.00	\$2,960.01
		<b>Ending Balance</b>			<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$2,789.99</b>	<b>\$2,960.01</b>
12/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	\$902.46	(\$52.46)
12/20/2022		ROBBIN MARTIN NOV'22 SALARY FIRE SDI	01180628	CL831300	\$0.00	\$0.00	(\$4.80)	(\$47.66)
12/20/2022		ROBBIN MARTIN NOV'22 SALARY FIRE FED	01180628	CL831300	\$0.00	\$0.00	(\$5.80)	(\$41.86)
12/20/2022		ROBBIN MARTIN NOV'22 SALARY FIRE SSI	01180628	CL831300	\$0.00	\$0.00	(\$24.80)	(\$17.06)
		<b>Ending Balance</b>			<b>\$850.00</b>	<b>\$0.00</b>	<b>\$867.06</b>	<b>(\$17.06)</b>
		<b>SAL &amp; BENS Totals As of 12/1/2022</b>			<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$3,292.45</b>	<b>\$3,307.55</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364.60</b>	<b>(\$364.60)</b>
		<b>Ending Balance</b>			<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$3,657.05</b>	<b>\$2,942.95</b>
12/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$289.30	\$710.70
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$289.30</b>	<b>\$710.70</b>
12/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$14,600.00	\$0.00	\$8,521.00	\$6,079.00
		<b>Ending Balance</b>			<b>\$14,600.00</b>	<b>\$0.00</b>	<b>\$8,521.00</b>	<b>\$6,079.00</b>
12/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$2,270.75	\$3,729.25
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,270.75</b>	<b>\$3,729.25</b>
12/01/2022	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$0.00	\$500.00



GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2022	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$188.53	\$411.47
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$188.53	\$411.47
12/01/2022	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$3,248.89	(\$2,498.89)
		OFFICE EXPENSE						
12/20/2022		RONALD D REBELL	01180627	CL831299	\$0.00	\$0.00	\$9.86	(\$2,508.75)
		SV004859 12/1/22 MAINT						
12/20/2022		STONES-BENGARD CSD	01180629	CL831302	\$0.00	\$0.00	\$19.28	(\$2,528.03)
		13960258 12/8/22 + LATE FEE						
12/20/2022		JACK THOMAS	01180630	CL831304	\$0.00	\$0.00	\$15.53	(\$2,543.56)
		RMB M.HOHL MOTOR CO 11/23/22						
12/20/2022		US BANK CORP PAYMENT SYSTEM	01180631	CL831305	\$0.00	\$0.00	\$90.65	(\$2,634.21)
		EDD PR QTR3 2022 11/5/22 #2577						
12/20/2022		US BANK CORP PAYMENT SYSTEM	01180631	CL831305	\$0.00	\$0.00	\$493.79	(\$3,128.00)
		IRS 941 QTR3 2022 FIRE #2654						
12/20/2022		US BANK CORP PAYMENT SYSTEM	01180631	CL831305	\$0.00	\$0.00	\$95.18	(\$3,223.18)
		FRONTIER 11/18/22 #2577 FIRE						
12/20/2022		US BANK CORP PAYMENT SYSTEM	01180631	CL831305	\$0.00	\$0.00	\$69.40	(\$3,292.58)
		LMUD 10/29/22 #2577 FIRE						
		Ending Balance			\$750.00	\$0.00	\$4,042.58	(\$3,292.58)
12/01/2022	*****	ACCOUNT : 30-02300			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
12/01/2022	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$0.00	\$50.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2022	*****	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
12/01/2022	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
		SERVICES AND SUP Totals As of 12/1/2022			\$33,075.00	\$0.00	\$17,351.47	\$15,723.53
		Current Period			\$0.00	\$0.00	\$793.69	(\$793.69)
		Ending Balance			\$33,075.00	\$0.00	\$18,145.16	\$14,929.84
12/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
		Ending Balance			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
		FIXED ASSETS Totals As of 12/1/2022			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
12/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		Ending Balance			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		PROV FR CONTINGE Totals As of 12/1/2022			\$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 12/1/2022			\$39,675.00	\$0.00	\$109,643.92	(\$69,968.92)
		Current Period			\$0.00	\$0.00	\$1,158.29	(\$1,158.29)
		Ending Balance			\$39,675.00	\$0.00	\$110,802.21	(\$71,127.21)
		Budget Unit Totals As of 12/1/2022			\$39,675.00	\$0.00	\$109,643.92	(\$69,968.92)
		Current Period			\$0.00	\$0.00	\$1,158.29	(\$1,158.29)
		Ending Balance			\$39,675.00	\$0.00	\$110,802.21	(\$71,127.21)
		Fund Totals As of 12/1/2022			\$39,675.00	\$0.00	\$109,643.92	(\$69,968.92)
		Current Period			\$0.00	\$0.00	\$1,158.29	(\$1,158.29)
		Ending Balance			\$39,675.00	\$0.00	\$110,802.21	(\$71,127.21)

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$12,999.97	(\$12,999.97)
		SALARIES AND WAGES						
12/20/2022		HAROLD S. FARMER JR.	01180626	CL831298	\$0.00	\$0.00	\$1,720.00	(\$14,719.97)
		NOV'22 PAYROLL SEWER GROSS						
12/20/2022		ROBBIN MARTIN	01180628	CL831300	\$0.00	\$0.00	\$800.00	(\$15,519.97)
		NOV'22 SALARY SEWER GROSS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,519.97</b>	<b>(\$15,519.97)</b>
12/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$1,777.42	(\$1,777.42)
		SPECIAL DISTRICTS BENEFITS						
12/20/2022		HAROLD S. FARMER JR.	01180626	CL831298	\$0.00	\$0.00	(\$100.00)	(\$1,677.42)
		NOV'22 PAYROLL SEWER FED						
12/20/2022		HAROLD S. FARMER JR.	01180626	CL831298	\$0.00	\$0.00	(\$20.64)	(\$1,656.78)
		NOV'22 PAYROLL SEWER ST						
12/20/2022		HAROLD S. FARMER JR.	01180626	CL831298	\$0.00	\$0.00	(\$106.64)	(\$1,550.14)
		NOV'22 PAYROLL SEWER SSI						
12/20/2022		HAROLD S. FARMER JR.	01180626	CL831298	\$0.00	\$0.00	(\$24.94)	(\$1,525.20)
		NOV'22 PAYROLL SEWER MC						
12/20/2022		ROBBIN MARTIN	01180628	CL831300	\$0.00	\$0.00	(\$11.60)	(\$1,513.60)
		NOV'22 SALARY SEWER MC						
12/20/2022		ROBBIN MARTIN	01180628	CL831300	\$0.00	\$0.00	(\$49.60)	(\$1,464.00)
		NOV'22 SALARY SEWER SSI						
12/20/2022		ROBBIN MARTIN	01180628	CL831300	\$0.00	\$0.00	(\$9.60)	(\$1,454.40)
		NOV'22 SALARY SEWER SDI						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,454.40</b>	<b>(\$1,454.40)</b>
		<b>SAL &amp; BENS Totals As of 12/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,777.39</b>	<b>(\$14,777.39)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,196.98</b>	<b>(\$2,196.98)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,974.37</b>	<b>(\$16,974.37)</b>
12/01/2022	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$578.61	(\$578.61)
		COMMUNICATIONS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578.61</b>	<b>(\$578.61)</b>
12/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$525.58	(\$525.58)
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.58</b>	<b>(\$525.58)</b>
12/01/2022	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$1,234.47	(\$1,234.47)

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		Ending Balance			\$0.00	\$0.00	\$1,234.47	(\$1,234.47)
12/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$3,667.24	(\$3,667.24)
		OFFICE EXPENSE						
12/20/2022		RONALD D REBELL	01180627	CL831299	\$0.00	\$0.00	\$20.01	(\$3,687.25)
		SV004859 12/1/22 MAINT						
12/20/2022		STONES-BENGARD CSD	01180629	CL831302	\$0.00	\$0.00	\$38.57	(\$3,725.82)
		13960258 12/8/22 + LATE FEE						
12/20/2022		JACK THOMAS	01180630	CL831304	\$0.00	\$0.00	\$31.06	(\$3,756.88)
		RMB M.HOHL MOTOR CO 11/23/22						
12/20/2022		US BANK CORP PAYMENT SYSTEM	01180631	CL831305	\$0.00	\$0.00	\$184.05	(\$3,940.93)
		EDD PR QTR3 2022 11/5/22 SEWER						
12/20/2022		US BANK CORP PAYMENT SYSTEM	01180631	CL831305	\$0.00	\$0.00	\$55.00	(\$3,995.93)
		INTUIT QB 11/17/22 #2577						
12/20/2022		US BANK CORP PAYMENT SYSTEM	01180631	CL831305	\$0.00	\$0.00	\$193.24	(\$4,189.17)
		FRONTIER 11/18/22 #2577 SEWER						
12/20/2022		US BANK CORP PAYMENT SYSTEM	01180631	CL831305	\$0.00	\$0.00	\$140.90	(\$4,330.07)
		LMUD 10/29/22 #2577 SEWER						
12/20/2022		US BANK CORP PAYMENT SYSTEM	01180631	CL831305	\$0.00	\$0.00	\$1,002.53	(\$5,332.60)
		IRS 941 QTR3 2022 SEWER #2654						
		Ending Balance			\$0.00	\$0.00	\$5,332.60	(\$5,332.60)
12/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$5,667.00	(\$5,667.00)
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$0.00	\$0.00	\$5,667.00	(\$5,667.00)
12/01/2022	*****	ACCOUNT : 30-02898			\$0.00	\$0.00	\$174.57	(\$174.57)
		SEWER EXPENDITURES						
		Ending Balance			\$0.00	\$0.00	\$174.57	(\$174.57)
		SERVICES AND SUP Totals As of 12/1/2022			\$0.00	\$0.00	\$11,847.47	(\$11,847.47)
		Current Period			\$0.00	\$0.00	\$1,665.36	(\$1,665.36)
		Ending Balance			\$0.00	\$0.00	\$13,512.83	(\$13,512.83)
		Cost Center Totals As of 12/1/2022			\$0.00	\$0.00	\$26,624.86	(\$26,624.86)
		Current Period			\$0.00	\$0.00	\$3,862.34	(\$3,862.34)
		Ending Balance			\$0.00	\$0.00	\$30,487.20	(\$30,487.20)
		Budget Unit Totals As of 12/1/2022			\$0.00	\$0.00	\$26,624.86	(\$26,624.86)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$3,862.34	(\$3,862.34)
		Ending Balance			\$0.00	\$0.00	\$30,487.20	(\$30,487.20)
		Fund Totals As of 12/1/2022			\$0.00	\$0.00	\$26,624.86	(\$26,624.86)
		Current Period			\$0.00	\$0.00	\$3,862.34	(\$3,862.34)
		Ending Balance			\$0.00	\$0.00	\$30,487.20	(\$30,487.20)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-00100			\$14,000.00	\$0.00	\$5,008.86	\$8,991.14
		SALARIES AND WAGES						
12/06/2022		EDD 4QTR 2022 DE9 EMP TAX		CM000637	\$0.00	\$0.00	\$40.55	\$8,950.59
12/06/2022		DEC'22 IRS PAYROLL FIRE		CM000638	\$0.00	\$0.00	\$163.11	\$8,787.48
12/08/2022		JOHN HUNTER	01180077	CL830720	\$0.00	\$0.00	\$828.41	\$7,959.07
		DEC'22 PAYROLL GROSS						
12/08/2022		JOHN HUNTER	01180077	CL830720	\$0.00	\$0.00	(\$9.12)	\$7,968.19
		DEC'22 PAYROLL SDI						
12/08/2022		JOHN HUNTER	01180077	CL830720	\$0.00	\$0.00	(\$12.02)	\$7,980.21
		DEC'22 PAYROLL MC						
12/08/2022		JOHN HUNTER	01180077	CL830720	\$0.00	\$0.00	(\$85.00)	\$8,065.21
		DEC'22 PAYROLL IRS						
12/08/2022		JOHN HUNTER	01180077	CL830720	\$0.00	\$0.00	(\$51.37)	\$8,116.58
		DEC'22 PAYROLL SS						
12/08/2022		NICOLETTE M. MORONEY	01180081	CL830737	\$0.00	\$0.00	\$300.80	\$7,815.78
		DEC'22 PAYROLL FIRE SALARY						
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$6,184.22</b>	<b>\$7,815.78</b>
12/01/2022	*****	ACCOUNT : 30-00101			\$1,100.00	\$0.00	\$1,307.42	(\$207.42)
		SALARIES AND WAGES B.O.D.						
12/08/2022		JESSICA GREENE	01180074	CL830707	\$0.00	\$0.00	\$22.81	(\$230.23)
		DEC'22 PAYROLL FIRE						
12/08/2022		CATHARINE L. HUNTER	01180076	CL830710	\$0.00	\$0.00	\$22.81	(\$253.04)
		DEC'22 PAYROLL FIRE						
12/08/2022		JULIE RAYMOND	01180084	CL830751	\$0.00	\$0.00	\$22.81	(\$275.85)
		DEC'22 PAYROLL FIRE						
12/08/2022		RODERICK TWAIN	01180086	CL830755	\$0.00	\$0.00	\$22.81	(\$298.66)
		DEC'22 PAYROLL FIRE						
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,398.66</b>	<b>(\$298.66)</b>
12/01/2022	*****	ACCOUNT : 30-00211			\$1,000.00	\$0.00	\$504.05	\$495.95
		SPECIAL DISTRICTS BENEFITS						
12/06/2022		DEC'22 IRS PAYROLL FIRE		CM000638	\$0.00	\$0.00	\$104.64	\$391.31

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
<b>Ending Balance</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$608.69</b>	<b>\$391.31</b>
<b>SAL &amp; BENS Totals As of 12/1/2022</b>					<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$6,820.33</b>	<b>\$9,279.67</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,371.24</b>	<b>(\$1,371.24)</b>
<b>Ending Balance</b>					<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$8,191.57</b>	<b>\$7,908.43</b>
12/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,100.00	\$0.00	\$0.00	\$1,100.00
<b>Ending Balance</b>					<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
12/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$523.62	\$2,476.38
12/08/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 12/1/22	01180073	CL830698	\$0.00	\$0.00	\$114.49	\$2,361.89
<b>Ending Balance</b>					<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$638.11</b>	<b>\$2,361.89</b>
12/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$6,000.00	\$0.00	\$2,382.00	\$3,618.00
12/08/2022		FLANIGAN-LEAVITT INSURANCE INC 345597 12/14/22-4/1/23	01180071	CL830696	\$0.00	\$0.00	\$1,071.00	\$2,547.00
<b>Ending Balance</b>					<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,453.00</b>	<b>\$2,547.00</b>
12/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,400.00	\$0.00	\$1,532.41	(\$132.41)
12/08/2022		L N CURTIS & SONS INV648805 11/9/22	01180079	CL830736	\$0.00	\$0.00	\$605.73	(\$738.14)
<b>Ending Balance</b>					<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$2,138.14</b>	<b>(\$738.14)</b>
12/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$393.63	\$1,606.37
12/08/2022		JOHN HUNTER NAPA 11/3/22 CORE CREDIT	01180078	CL830768	\$0.00	\$0.00	(\$36.00)	\$1,642.37
12/08/2022		JOHN HUNTER RMB NAPA 11/16/22 ENG#1122	01180078	CL830768	\$0.00	\$0.00	\$124.89	\$1,517.48

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/08/2022		JOHN HUNTER RMB NAPA 11/3/22 ENG#1122 PART	01180078	CL830768	\$0.00	\$0.00	\$467.05	\$1,050.43
		Ending Balance			\$2,000.00	\$0.00	\$949.57	\$1,050.43
12/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$503.00	\$197.00
12/08/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0025 12/1/22-1/1/23	01180085	CL830753	\$0.00	\$0.00	\$25.00	\$172.00
		Ending Balance			\$700.00	\$0.00	\$528.00	\$172.00
12/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$42.19	\$57.81
		Ending Balance			\$100.00	\$0.00	\$42.19	\$57.81
12/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
12/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$400.00	\$0.00	\$238.16	\$161.84
12/08/2022		AT THE BRANCH FUEL 11/15/22 ENG 1121 & 1122	01180070	CL830695	\$0.00	\$0.00	\$140.11	\$21.73
12/08/2022		AT THE BRANCH FUEL 11/3/22 ENG 1121 & 1122	01180070	CL830695	\$0.00	\$0.00	\$137.35	(\$115.62)
		Ending Balance			\$400.00	\$0.00	\$515.62	(\$115.62)
12/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$2,331.92	\$2,668.08
12/08/2022		PG&E 92211944944 10/27-11/28/22	01180083	CL830748	\$0.00	\$0.00	\$368.36	\$2,299.72
		Ending Balance			\$5,000.00	\$0.00	\$2,700.28	\$2,299.72



GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>SERVICES AND SUP Totals As of 12/1/2022</b>			<b>\$24,600.00</b>	<b>\$0.00</b>	<b>\$7,946.93</b>	<b>\$16,653.07</b>
		Current Period			\$0.00	\$0.00	\$3,017.98	(\$3,017.98)
		Ending Balance			\$24,600.00	\$0.00	\$10,964.91	\$13,635.09
12/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		<b>FIXED ASSETS Totals As of 12/1/2022</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Cost Center Totals As of 12/1/2022</b>			<b>\$41,700.00</b>	<b>\$0.00</b>	<b>\$14,767.26</b>	<b>\$26,932.74</b>
		Current Period			\$0.00	\$0.00	\$4,389.22	(\$4,389.22)
		Ending Balance			\$41,700.00	\$0.00	\$19,156.48	\$22,543.52
		<b>Budget Unit Totals As of 12/1/2022</b>			<b>\$41,700.00</b>	<b>\$0.00</b>	<b>\$14,767.26</b>	<b>\$26,932.74</b>
		Current Period			\$0.00	\$0.00	\$4,389.22	(\$4,389.22)
		Ending Balance			\$41,700.00	\$0.00	\$19,156.48	\$22,543.52
		<b>Fund Totals As of 12/1/2022</b>			<b>\$41,700.00</b>	<b>\$0.00</b>	<b>\$14,767.26</b>	<b>\$26,932.74</b>
		Current Period			\$0.00	\$0.00	\$4,389.22	(\$4,389.22)
		Ending Balance			\$41,700.00	\$0.00	\$19,156.48	\$22,543.52

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$5,006.73	(\$4,606.73)
		Ending Balance			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$5,006.73</b>	<b>(\$4,606.73)</b>
12/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$1,115.99	\$384.01
		Ending Balance			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,115.99</b>	<b>\$384.01</b>
12/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$14,000.00	\$0.00	\$11,342.00	\$2,658.00
		Ending Balance			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$11,342.00</b>	<b>\$2,658.00</b>
12/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
12/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$184.31	\$815.69
		Ending Balance			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$184.31</b>	<b>\$815.69</b>
12/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$34.81	\$840.19
		Ending Balance			<b>\$875.00</b>	<b>\$0.00</b>	<b>\$34.81</b>	<b>\$840.19</b>
12/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
12/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$159.91	(\$159.91)
		Ending Balance			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.91</b>	<b>(\$159.91)</b>
12/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
12/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,500.00	\$0.00	\$11,494.83	(\$9,994.83)
		Ending Balance			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$11,494.83</b>	<b>(\$9,994.83)</b>
12/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$278.54	\$721.46

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/16/2022		ED STAUB & SONS PETROLEUM, INC 61449 11/15/22	01180339	CL831180	\$0.00	\$0.00	\$133.93	\$587.53
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$412.47</b>	<b>\$587.53</b>
12/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$446.40	\$4,053.60
12/16/2022		LMUD 5413 10/20-11/20/22	01180340	CL831160	\$0.00	\$0.00	\$145.85	\$3,907.75
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$592.25</b>	<b>\$3,907.75</b>
		<b>SERVICES AND SUP Totals As of 12/1/2022</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$30,063.52</b>	<b>(\$2,228.52)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.78</b>	<b>(\$279.78)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$30,343.30</b>	<b>(\$2,508.30)</b>
		<b>Cost Center Totals As of 12/1/2022</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$30,063.52</b>	<b>(\$2,228.52)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.78</b>	<b>(\$279.78)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$30,343.30</b>	<b>(\$2,508.30)</b>
		<b>Budget Unit Totals As of 12/1/2022</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$30,063.52</b>	<b>(\$2,228.52)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.78</b>	<b>(\$279.78)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$30,343.30</b>	<b>(\$2,508.30)</b>
		<b>Fund Totals As of 12/1/2022</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$30,063.52</b>	<b>(\$2,228.52)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.78</b>	<b>(\$279.78)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$30,343.30</b>	<b>(\$2,508.30)</b>

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$335.59	(\$335.59)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.59</b>	<b>(\$335.59)</b>
12/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$3,738.00	(\$3,738.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,738.00</b>	<b>(\$3,738.00)</b>
12/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,851.77	(\$1,851.77)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,851.77</b>	<b>(\$1,851.77)</b>
12/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$1,295.80	(\$1,295.80)
12/16/2022		ED STAUB & SONS PETROLEUM, INC 8338595 11/11/22	01180345	CL831209	\$0.00	\$0.00	\$979.73	(\$2,275.53)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,275.53</b>	<b>(\$2,275.53)</b>
12/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$931.00	(\$931.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$931.00</b>	<b>(\$931.00)</b>
12/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$0.00	\$0.00	\$422.02	(\$422.02)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422.02</b>	<b>(\$422.02)</b>
12/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,466.66</b>	<b>(\$2,466.66)</b>
12/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$32.02	(\$32.02)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 12/1/2022 to 12/31/2022**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
UTILITIES								
		Ending Balance			\$0.00	\$0.00	\$32.02	(\$32.02)
		SERVICES AND SUP Totals As of 12/1/2022			\$0.00	\$0.00	\$11,072.86	(\$11,072.86)
		Current Period			\$0.00	\$0.00	\$979.73	(\$979.73)
		Ending Balance			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)
		Cost Center Totals As of 12/1/2022			\$0.00	\$0.00	\$11,072.86	(\$11,072.86)
		Current Period			\$0.00	\$0.00	\$979.73	(\$979.73)
		Ending Balance			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)
		Budget Unit Totals As of 12/1/2022			\$0.00	\$0.00	\$11,072.86	(\$11,072.86)
		Current Period			\$0.00	\$0.00	\$979.73	(\$979.73)
		Ending Balance			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)
		Fund Totals As of 12/1/2022			\$0.00	\$0.00	\$11,072.86	(\$11,072.86)
		Current Period			\$0.00	\$0.00	\$979.73	(\$979.73)
		Ending Balance			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$30,503.99	(\$30,503.99)
		SALARIES AND WAGES						
12/09/2022		12/9/22 BIWEEKLY DD NET PAY		CM000658	\$0.00	\$0.00	\$3,433.39	(\$33,937.38)
12/27/2022		12/27/22 BIWEEKLY DD NET PAY		CM000725	\$0.00	\$0.00	\$2,366.83	(\$36,304.21)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,304.21</b>	<b>(\$36,304.21)</b>
12/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$9,861.23	(\$9,861.23)
		SPECIAL DISTRICTS BENEFITS						
12/09/2022		12/9/22 BIWEEKLY DD FEES		CM000660	\$0.00	\$0.00	\$10.00	(\$9,871.23)
12/16/2022		GUARDIAN LIFE INS CO OF AMERIC	01180348	CL831212	\$0.00	\$0.00	\$595.03	(\$10,466.26)
		GRP#00765033 AUG-DEC'22 PREM						
12/16/2022		12/16/22 EDD PAYROLL TAXES		CM000678	\$0.00	\$0.00	\$1,626.32	(\$12,092.58)
12/16/2022		12/16/22 IRS PAYROLL TAXES		CM000678	\$0.00	\$0.00	\$406.12	(\$12,498.70)
12/27/2022		12/27/22 BIWEEKLY DD FEES		CM000726	\$0.00	\$0.00	\$10.00	(\$12,508.70)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,508.70</b>	<b>(\$12,508.70)</b>
		<b>SAL &amp; BENS Totals As of 12/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,365.22</b>	<b>(\$40,365.22)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,447.69</b>	<b>(\$8,447.69)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,812.91</b>	<b>(\$48,812.91)</b>
12/01/2022	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$12,220.57	(\$12,220.57)
		COMMUNICATIONS						
12/16/2022		FRONTIER/CITIZENS COMM CO	01180347	CL831211	\$0.00	\$0.00	\$550.30	(\$12,770.87)
		5308253258 0516978 11/25/22						
12/16/2022		DIGITAL DEPLOYMENT, INC	01180351	CL831215	\$0.00	\$0.00	\$75.00	(\$12,845.87)
		8525D18B-0025 12/1/22-1/1/23						
12/16/2022		SACRAMENTO VALLEY LMTD PARTNER	01180353	CL831217	\$0.00	\$0.00	\$898.63	(\$13,744.50)
		9920388261 11/12-12/11/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,744.50</b>	<b>(\$13,744.50)</b>
12/01/2022	*****	ACCOUNT : 30-01400			\$0.00	\$0.00	\$89.80	(\$89.80)
		HOUSEHOLD EXPENSES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.80</b>	<b>(\$89.80)</b>
12/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$9,693.00	(\$9,693.00)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INSURANCE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,693.00</b>	<b>(\$9,693.00)</b>
12/01/2022	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$1,239.04	(\$1,239.04)
		MAINTENANCE - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,239.04</b>	<b>(\$1,239.04)</b>
12/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$2,714.75	(\$2,714.75)
		MAINTENANCE-COUNTY VEHICLES						
12/16/2022		ED STAUB & SONS PETROLEUM, INC	01180345	CL831209	\$0.00	\$0.00	\$937.50	(\$3,652.25)
		8338597 11/11/22						
12/16/2022		ED STAUB & SONS PETROLEUM, INC	01180345	CL831209	\$0.00	\$0.00	\$142.30	(\$3,794.55)
		8378869 11/11/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,794.55</b>	<b>(\$3,794.55)</b>
12/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$3,727.58	(\$3,727.58)
		MAINT-BUILDINGS & IMPROVEMENTS						
12/16/2022		ADVANCED COMFORT CONTROL, INC	01180341	CL831205	\$0.00	\$0.00	\$485.07	(\$4,212.65)
		21110105626 11/30/22						
12/16/2022		ROBERT WHITWORTH, JR	01180354	CL831218	\$0.00	\$0.00	\$100.00	(\$4,312.65)
		1234 12/1/22 MAINT/TRAINING						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,312.65</b>	<b>(\$4,312.65)</b>
12/01/2022	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$0.00	\$0.00
		MEMBERSHIPS						
12/16/2022		CA SPECIAL DIST ASSN	01180343	CL831207	\$0.00	\$0.00	\$1,287.00	(\$1,287.00)
		ID#3397 10/1/22 2022 MMBRSH						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287.00</b>	<b>(\$1,287.00)</b>
12/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$617.55	(\$617.55)
		OFFICE EXPENSE						
12/16/2022		RONALD D REBELL	01180346	CL831210	\$0.00	\$0.00	\$65.69	(\$683.24)
		SV004856 12/1/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683.24</b>	<b>(\$683.24)</b>
12/01/2022	*****	ACCOUNT : 30-02201			\$0.00	\$0.00	\$246.24	(\$246.24)
		POSTAGE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246.24</b>	<b>(\$246.24)</b>
12/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$18,799.37	(\$18,799.37)
		PROFESSIONAL & SPECIALIZED SV						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/16/2022		MARY CHEEK	01180344	CL831208	\$0.00	\$0.00	\$300.00	(\$19,099.37)
		7073 11/30/22 PAYROLL						
12/16/2022		REPPCOTECH LLC	01180350	CL831214	\$0.00	\$0.00	\$300.00	(\$19,399.37)
		INV#2277 11/8/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,399.37</b>	<b>(\$19,399.37)</b>
12/01/2022	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$54.00	(\$54.00)
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>(\$54.00)</b>
12/01/2022	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$920.63	(\$920.63)
		RENTS AND LEASES - EQUIPMENT						
12/16/2022		USDA FOREST SERVICE	01180352	CL831216	\$0.00	\$0.00	\$354.63	(\$1,275.26)
		BF050658AD005 10/14/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,275.26</b>	<b>(\$1,275.26)</b>
12/01/2022	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$300.00	(\$300.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
12/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$3,176.82	(\$3,176.82)
		UTILITIES						
12/16/2022		C&S WASTE SOLUTIONS	01180342	CL831206	\$0.00	\$0.00	\$123.87	(\$3,300.69)
		4037-303840 12/1-12/31/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$30.78	(\$3,331.47)
		434362 10/20-11/20/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$92.28	(\$3,423.75)
		138490 10/20-11/20/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$223.19	(\$3,646.94)
		138510 10/20-11/20/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$148.81	(\$3,795.75)
		138529 10/20-11/20/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$190.12	(\$3,985.87)
		138507 10/20-11/20/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$30.09	(\$4,015.96)
		387675 10/20-11/20/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$156.41	(\$4,172.37)
		138532 10/20-11/20/22						
12/16/2022		LMUD	01180349	CL831213	\$0.00	\$0.00	\$30.46	(\$4,202.83)



GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 12/1/2022 to 12/31/2022**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
353455 10/20-11/20/22								
		Ending Balance			\$0.00	\$0.00	\$4,202.83	(\$4,202.83)
		SERVICES AND SUP Totals As of 12/1/2022			\$0.00	\$0.00	\$53,799.35	(\$53,799.35)
		Current Period			\$0.00	\$0.00	\$6,522.13	(\$6,522.13)
		Ending Balance			\$0.00	\$0.00	\$60,321.48	(\$60,321.48)
		Cost Center Totals As of 12/1/2022			\$0.00	\$0.00	\$94,164.57	(\$94,164.57)
		Current Period			\$0.00	\$0.00	\$14,969.82	(\$14,969.82)
		Ending Balance			\$0.00	\$0.00	\$109,134.39	(\$109,134.39)
		Budget Unit Totals As of 12/1/2022			\$0.00	\$0.00	\$94,164.57	(\$94,164.57)
		Current Period			\$0.00	\$0.00	\$14,969.82	(\$14,969.82)
		Ending Balance			\$0.00	\$0.00	\$109,134.39	(\$109,134.39)
		Fund Totals As of 12/1/2022			\$0.00	\$0.00	\$94,164.57	(\$94,164.57)
		Current Period			\$0.00	\$0.00	\$14,969.82	(\$14,969.82)
		Ending Balance			\$0.00	\$0.00	\$109,134.39	(\$109,134.39)

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 12/1/2022 to 12/31/2022**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	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 12/1/2022			\$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 12/1/2022			\$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 12/1/2022			\$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 12/1/2022			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2022 to 12/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
12/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		<b>FIXED ASSETS Totals As of 12/1/2022</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Cost Center Totals As of 12/1/2022</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Budget Unit Totals As of 12/1/2022</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Fund Totals As of 12/1/2022</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Overall Totals As of 12/1/2022</b>			<b>\$1,816,918.00</b>	<b>\$0.00</b>	<b>\$1,285,415.40</b>	<b>\$531,502.60</b>
		Current Period			\$0.00	\$0.00	\$167,003.81	(\$167,003.81)
		Ending Balance			\$1,816,918.00	\$0.00	\$1,452,419.21	\$364,498.79