

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
01/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,636.64	\$1,863.36
		Ending Balance			\$3,500.00	\$0.00	\$1,636.64	\$1,863.36
		SERVICES AND SUP Totals As of 1/1/2023			\$3,575.00	\$0.00	\$1,636.64	\$1,938.36
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$1,636.64	\$1,938.36
		Cost Center Totals As of 1/1/2023			\$3,575.00	\$0.00	\$1,636.64	\$1,938.36
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$1,636.64	\$1,938.36
		Budget Unit Totals As of 1/1/2023			\$3,575.00	\$0.00	\$1,636.64	\$1,938.36
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$1,636.64	\$1,938.36
		Fund Totals As of 1/1/2023			\$3,575.00	\$0.00	\$1,636.64	\$1,938.36
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$1,636.64	\$1,938.36

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
01/20/2023		MARSHA BIDWELL JAN'23 SALARY	01000070	CL832224	\$0.00	\$0.00	\$230.87	\$1,683.91
		Ending Balance			\$3,300.00	\$0.00	\$1,616.09	\$1,683.91
		SAL & BENS Totals As of 1/1/2023			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$1,616.09	\$1,683.91
01/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$977.78	\$1,522.22
01/20/2023		FRONTIER/CITIZENS COMM CO 530-294-5720 12/25-1/24/23	01000073	CL832227	\$0.00	\$0.00	\$128.56	\$1,393.66
01/20/2023		US CELLULAR 0551010259 12/18-1/17/23	01000076	CL832230	\$0.00	\$0.00	\$46.97	\$1,346.69
		Ending Balance			\$2,500.00	\$0.00	\$1,153.31	\$1,346.69
01/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
01/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
01/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$13,000.00	\$0.00	\$8,338.00	\$4,662.00
01/13/2023		ISU INSURANCE SERVICES 14729 11/7/22	01181102	CL831861	\$0.00	\$0.00	\$4,396.00	\$266.00
01/18/2023		STOP PYMNT CK#1180576		JE001173	\$0.00	\$0.00	(\$4,396.00)	\$4,662.00
01/18/2023		STOP PYMNT FEE CK#1180576		JE001174	\$0.00	\$0.00	\$10.00	\$4,652.00
01/20/2023		FASIS/FDAC FASIS-2023-0234 WC22/23 FEB	01000072	CL832226	\$0.00	\$0.00	\$1,322.00	\$3,330.00
		Ending Balance			\$13,000.00	\$0.00	\$9,670.00	\$3,330.00

GLD - 853

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**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
01/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
01/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
01/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
01/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$6,000.00	\$0.00	\$200.00	\$5,800.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$5,800.00</b>
01/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
01/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
01/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$60.00	\$0.00	\$0.00	\$60.00
		<b>Ending Balance</b>			<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
01/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$86.73	\$1,113.27
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$86.73</b>	<b>\$1,113.27</b>
01/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$2,196.06	\$5,803.94

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/20/2023		ED STAUB & SONS PETROLEUM, INC 8611855 1/3/23	01000071	CL832225	\$0.00	\$0.00	\$1,563.55	\$4,240.39
01/20/2023		LASSEN CO WATER WORKS 1/1/23 SEWER	01000074	CL832228	\$0.00	\$0.00	\$30.06	\$4,210.33
01/20/2023		LASSEN CO WATER WORKS 1/1/23 WATER	01000074	CL832228	\$0.00	\$0.00	\$35.94	\$4,174.39
01/20/2023		PG&E 2636154678-6 11/22-12/21/22	01000075	CL832229	\$0.00	\$0.00	\$81.17	\$4,093.22
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$3,906.78</b>	<b>\$4,093.22</b>
		<b>SERVICES AND SUP Totals As of 1/1/2023</b>			<b>\$49,010.00</b>	<b>\$0.00</b>	<b>\$11,798.57</b>	<b>\$37,211.43</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,218.25</b>	<b>(\$3,218.25)</b>
		<b>Ending Balance</b>			<b>\$49,010.00</b>	<b>\$0.00</b>	<b>\$15,016.82</b>	<b>\$33,993.18</b>
01/01/2023	*****	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>
01/01/2023	*****	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 1/1/2023</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 1/1/2023</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$13,183.79</b>	<b>\$40,626.21</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,449.12</b>	<b>(\$3,449.12)</b>
		<b>Ending Balance</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$16,632.91</b>	<b>\$37,177.09</b>
		<b>Budget Unit Totals As of 1/1/2023</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$13,183.79</b>	<b>\$40,626.21</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,449.12</b>	<b>(\$3,449.12)</b>
		<b>Ending Balance</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$16,632.91</b>	<b>\$37,177.09</b>
		<b>Fund Totals As of 1/1/2023</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$13,183.79</b>	<b>\$40,626.21</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,449.12</b>	<b>(\$3,449.12)</b>
		<b>Ending Balance</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$16,632.91</b>	<b>\$37,177.09</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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Ending Balance			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		SERVICES AND SUP Totals As of 1/1/2023			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Cost Center Totals As of 1/1/2023			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Budget Unit Totals As of 1/1/2023			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Fund Totals As of 1/1/2023			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-00100			\$35,500.00	\$0.00	\$19,917.45	\$15,582.55
		SALARIES AND WAGES						
01/11/2023		JAN'23 IRS PAYROLL WATER		CM000794	\$0.00	\$0.00	\$396.07	\$15,186.48
01/13/2023		JOHN D HACKETT	01181108	CL832040	\$0.00	\$0.00	(\$18.90)	\$15,205.38
		JAN'23 PAYROLL SDI						
01/13/2023		JOHN D HACKETT	01181108	CL832040	\$0.00	\$0.00	(\$30.45)	\$15,235.83
		JAN'23 PAYROLL MC						
01/13/2023		JOHN D HACKETT	01181108	CL832040	\$0.00	\$0.00	(\$130.20)	\$15,366.03
		JAN'23 PAYROLL SS						
01/13/2023		JOHN D HACKETT	01181108	CL832040	\$0.00	\$0.00	(\$101.00)	\$15,467.03
		JAN'23 PAYROLL IRS						
01/13/2023		JOHN D HACKETT	01181108	CL832040	\$0.00	\$0.00	\$2,100.00	\$13,367.03
		JAN'23 PAYROLL GROSS						
01/13/2023		NICOLETTE M. MORONEY	01181115	CL832050	\$0.00	\$0.00	\$776.80	\$12,590.23
		JAN'23 PAYROLL WATER						
		<b>Ending Balance</b>			<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$22,909.77</b>	<b>\$12,590.23</b>
01/01/2023	*****	ACCOUNT : 30-00101			\$1,100.00	\$0.00	\$570.25	\$529.75
		SALARIES AND WAGES B.O.D.						
01/13/2023		BURT COOPER	01181104	CL832035	\$0.00	\$0.00	\$22.86	\$506.89
		JAN'23 PAYROLL WATER						
01/13/2023		CATHARINE L. HUNTER	01181110	CL832044	\$0.00	\$0.00	\$22.86	\$484.03
		JAN'23 PAYROLL WATER						
01/13/2023		JULIE RAYMOND	01181118	CL832053	\$0.00	\$0.00	\$22.86	\$461.17
		JAN'23 PAYROLL WATER						
01/13/2023		RODERICK TWAIN	01181121	CL832056	\$0.00	\$0.00	\$22.86	\$438.31
		JAN'23 PAYROLL WATER						
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$661.69</b>	<b>\$438.31</b>
01/01/2023	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$1,363.25	\$636.75
		special districts benefits						
01/11/2023		JAN'23 IRS PAYROLL WATER		CM000794	\$0.00	\$0.00	\$231.93	\$404.82
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,595.18</b>	<b>\$404.82</b>
		<b>SAL &amp; BENS Totals As of 1/1/2023</b>			<b>\$38,600.00</b>	<b>\$0.00</b>	<b>\$21,850.95</b>	<b>\$16,749.05</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,315.69</b>	<b>(\$3,315.69)</b>
		<b>Ending Balance</b>			<b>\$38,600.00</b>	<b>\$0.00</b>	<b>\$25,166.64</b>	<b>\$13,433.36</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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	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>
01/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$638.12	\$761.88
01/13/2023		FRONTIER/CITIZENS COMM CO 530-256-3096 1/1/23	01181106	CL832037	\$0.00	\$0.00	\$115.64	\$646.24
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$753.76</b>	<b>\$646.24</b>
01/01/2023	*****	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>
01/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$1,142.84	\$3,857.16
01/13/2023		GREG LOPEZ CONSTRUCTION, INC 865 12/14/22 H2O MAIN REPAIR	01181107	CL832038	\$0.00	\$0.00	\$3,300.00	\$557.16
01/13/2023		ALEX DE MARTIMPREY A231019 12/28/22	01181112	CL832045	\$0.00	\$0.00	\$6.79	\$550.37
01/13/2023		PACE ANALYTICAL SERVICES, LLC 2212842-28 12/16/22	01181116	CL832051	\$0.00	\$0.00	\$144.22	\$406.15
01/13/2023		WESTERN NEVADA SUPPLY CO 19582775 12/15/22	01181122	CL832057	\$0.00	\$0.00	\$269.09	\$137.06
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,862.94</b>	<b>\$137.06</b>
01/01/2023	*****	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>
01/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$528.00	\$672.00
01/13/2023		DIGITAL DEPLOYMENT, INC 5CB4A672-0026 1/1-2/1/23 MMBR	01181119	CL832054	\$0.00	\$0.00	\$25.00	\$647.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$553.00</b>	<b>\$647.00</b>
01/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,850.00	\$0.00	\$989.91	\$860.09
01/13/2023		LEAF COMMERCIAL CAPITAL INC 14131320 12/22/22	01181113	CL832047	\$0.00	\$0.00	\$58.09	\$802.00
01/13/2023		NICOLETTE M. MORONEY	01181114	CL832049	\$0.00	\$0.00	\$120.00	\$682.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB USPS 12/30/22 PSTG						
		Ending Balance			\$1,850.00	\$0.00	\$1,168.00	\$682.00
01/01/2023	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
01/01/2023	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2023	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$450.00	\$450.00
		RENTS & LEASES - BUILDINGS						
01/13/2023		NICOLETTE M. MORONEY	01181115	CL832050	\$0.00	\$0.00	\$75.00	\$375.00
		JAN'23 PAYROLL RENT						
		Ending Balance			\$900.00	\$0.00	\$525.00	\$375.00
01/01/2023	*****	ACCOUNT : 30-02700			\$400.00	\$0.00	\$0.00	\$400.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
01/01/2023	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
01/13/2023		TUBIT ENTERPRISES, INC	01181120	CL832055	\$0.00	\$0.00	\$800.00	\$200.00
		812 1/3/23 EMERGENCY TREE RMVL						
		Ending Balance			\$1,000.00	\$0.00	\$800.00	\$200.00
01/01/2023	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$280.01	\$219.99
		TRANSPORTATION AND TRAVEL						
01/13/2023		JOHN D HACKETT	01181109	CL832042	\$0.00	\$0.00	\$23.54	\$196.45
		RMB CHEVRON 12/26/22 #7760						
		Ending Balance			\$500.00	\$0.00	\$303.55	\$196.45
01/01/2023	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$2,791.02	\$3,208.98
		UTILITIES						
01/13/2023		PG&E	01181117	CL832052	\$0.00	\$0.00	\$300.47	\$2,908.51
		9221944944 11/29-12/27/22						
		Ending Balance			\$6,000.00	\$0.00	\$3,091.49	\$2,908.51



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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>SERVICES AND SUP Totals As of 1/1/2023</b>			<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$7,695.61</b>	<b>\$22,354.39</b>
		Current Period			\$0.00	\$0.00	\$5,237.84	(\$5,237.84)
		Ending Balance			\$30,050.00	\$0.00	\$12,933.45	\$17,116.55
01/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>FIXED ASSETS Totals As of 1/1/2023</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
01/01/2023	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		Ending Balance			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		<b>OPER TRANSFR OUT Totals As of 1/1/2023</b>			<b>\$7,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,350.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		<b>Cost Center Totals As of 1/1/2023</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$29,546.56</b>	<b>\$47,453.44</b>
		Current Period			\$0.00	\$0.00	\$8,553.53	(\$8,553.53)
		Ending Balance			\$77,000.00	\$0.00	\$38,100.09	\$38,899.91
		<b>Budget Unit Totals As of 1/1/2023</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$29,546.56</b>	<b>\$47,453.44</b>
		Current Period			\$0.00	\$0.00	\$8,553.53	(\$8,553.53)
		Ending Balance			\$77,000.00	\$0.00	\$38,100.09	\$38,899.91
		<b>Fund Totals As of 1/1/2023</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$29,546.56</b>	<b>\$47,453.44</b>
		Current Period			\$0.00	\$0.00	\$8,553.53	(\$8,553.53)
		Ending Balance			\$77,000.00	\$0.00	\$38,100.09	\$38,899.91

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	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)
01/01/2023	*****	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)
01/01/2023	*****	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)
01/01/2023	*****	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)
01/01/2023	*****	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 1/1/2023			\$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 1/1/2023			\$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 1/1/2023			\$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 1/1/2023			\$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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$34,334.84	\$37,665.16
		SALARIES AND WAGES						
01/20/2023		KAREN COE	01000080	CL832234	\$0.00	\$0.00	\$700.00	\$36,965.16
		DEC'22 PAYROLL GROSS						
01/20/2023		KAREN COE	01000080	CL832234	\$0.00	\$0.00	(\$56.48)	\$37,021.64
		DEC'22 PAYROLL SS,MC,TX						
01/20/2023		JOEL LANE EHRLICH	01000082	CL832236	\$0.00	\$0.00	\$3,817.15	\$33,204.49
		DEC'22 FIRE CHIEF PR GROSS						
01/20/2023		JOEL LANE EHRLICH	01000082	CL832236	\$0.00	\$0.00	(\$976.73)	\$34,181.22
		DEC'22 FIRE CHIEF PR SS,MC,TX						
01/20/2023		ROBERT VERN STADING	01000093	CL832249	\$0.00	\$0.00	(\$36.72)	\$34,217.94
		DEC'22 STATION CVRG SS,MC,TX						
01/20/2023		ROBERT VERN STADING	01000093	CL832249	\$0.00	\$0.00	\$480.00	\$33,737.94
		DEC'22 STATION CVRG GROSS						
01/24/2023		DEC'22 IRS PAYROLL		CM000846	\$0.00	\$0.00	\$1,349.56	\$32,388.38
		<b>Ending Balance</b>			<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$39,611.62</b>	<b>\$32,388.38</b>
01/01/2023	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$411.48	\$4,588.52
		special districts benefits						
01/19/2023		1/18/22 4QTR STATE PAYROLL		CM000831	\$0.00	\$0.00	\$502.76	\$4,085.76
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$914.24</b>	<b>\$4,085.76</b>
		<b>SAL &amp; BENS Totals As of 1/1/2023</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$34,746.32</b>	<b>\$42,253.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,779.54</b>	<b>(\$5,779.54)</b>
		<b>Ending Balance</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$40,525.86</b>	<b>\$36,474.14</b>
01/01/2023	*****	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>
01/01/2023	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$1,964.53	\$5,285.47
		COMMUNICATIONS						
01/20/2023		A T & T MOBILITY	01000077	CL832231	\$0.00	\$0.00	\$80.48	\$5,204.99
		287302194098 12/3-1/2/23						
01/20/2023		FRONTIER/CITIZENS COMM CO	01000085	CL832239	\$0.00	\$0.00	\$272.17	\$4,932.82
		530-253-3737 12/30/22-1/29/23						
		<b>Ending Balance</b>			<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$2,317.18</b>	<b>\$4,932.82</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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$140.25	\$359.75
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$140.25</b>	<b>\$359.75</b>
01/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$36,000.00	\$0.00	\$31,718.00	\$4,282.00
01/20/2023		FASIS/FDAC	01000083	CL832237	\$0.00	\$0.00	\$4,772.00	(\$490.00)
		FASIS-2023-0296 WC22/23 FEB						
		<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,490.00</b>	<b>(\$490.00)</b>
01/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$808.70	\$1,191.30
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$808.70</b>	<b>\$1,191.30</b>
01/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$12,000.00	\$0.00	\$2,069.19	\$9,930.81
01/20/2023		MASTERCARD	01000090	CL832245	\$0.00	\$0.00	\$129.53	\$9,801.28
		MAIN ST LUBE 12/20/22 #4160						
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$2,198.72</b>	<b>\$9,801.28</b>
01/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$4,661.66	\$3,338.34
01/20/2023		MASTERCARD	01000090	CL832245	\$0.00	\$0.00	\$38.43	\$3,299.91
		BATH/WRKS 12/29/22 #4160						
01/20/2023		QUILL LLC	01000092	CL832247	\$0.00	\$0.00	\$6.28	\$3,293.63
		29683331 12/19/22 TAXES						
01/20/2023		QUILL LLC	01000092	CL832247	\$0.00	\$0.00	\$69.88	\$3,223.75
		29683331 12/19/22						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$4,776.25</b>	<b>\$3,223.75</b>
01/01/2023	*****	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>
01/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$911.11	\$1,588.89
01/20/2023		RONALD D REBELL	01000084	CL832238	\$0.00	\$0.00	\$31.49	\$1,557.40
		SV005039 1/1/23 CUST#1574						
01/20/2023		MASTERCARD	01000090	CL832245	\$0.00	\$0.00	\$19.99	\$1,537.41
		WEB BLUEHOST 12/31/22 #4160						
01/20/2023		MASTERCARD	01000090	CL832245	\$0.00	\$0.00	\$69.99	\$1,467.42
		MICROSOFT365 12/20/22 #4160						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/20/2023		QUILL LLC 29683331 12/19/22	01000092	CL832247	\$0.00	\$0.00	\$16.69	\$1,450.73
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,049.27</b>	<b>\$1,450.73</b>
01/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$4,394.00	\$1,606.00
01/20/2023		LASSEN CO ENVIROMENTAL HEALTH 220264-2 22/23 CUPA FEES	01000087	CL832241	\$0.00	\$0.00	\$35.00	\$1,571.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$4,429.00</b>	<b>\$1,571.00</b>
01/01/2023	*****	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>
01/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,500.00	\$0.00	\$1,044.06	\$1,455.94
01/20/2023		LEAF COMMERCIAL CAPITAL INC 14172681 12/31/22	01000088	CL832244	\$0.00	\$0.00	\$165.40	\$1,290.54
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,209.46</b>	<b>\$1,290.54</b>
01/01/2023	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$1,297.38	\$1,952.62
01/20/2023		AIRGAS USA, LLC 9994130562 12/31/22	01000078	CL832232	\$0.00	\$0.00	\$55.30	\$1,897.32
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$1,352.68</b>	<b>\$1,897.32</b>
01/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$3,500.00	\$0.00
01/20/2023		DIGITAL DEPLOYMENT, INC A1CE5245-0004 1/1/23-1/1/24	01000094	CL832248	\$0.00	\$0.00	\$900.00	(\$900.00)
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>(\$900.00)</b>
01/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,100.00	\$0.00	\$6,382.71	\$1,717.29
01/20/2023		ED STAUB & SONS PETROLEUM, INC 74572 12/16-12/31/22	01000081	CL832235	\$0.00	\$0.00	\$123.44	\$1,593.85
01/20/2023		ED STAUB & SONS PETROLEUM, INC 69797 12/1-12/15/22	01000081	CL832235	\$0.00	\$0.00	\$201.60	\$1,392.25
		<b>Ending Balance</b>			<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$6,707.75</b>	<b>\$1,392.25</b>
01/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$8,600.00	\$0.00	\$5,957.37	\$2,642.63

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/20/2023		JANESVILLE FPD VOLUNTEER ASSOC DEC'22 VOLUNTEER HRS	01000086	CL832240	\$0.00	\$0.00	\$237.50	\$2,405.13
		<b>Ending Balance</b>			<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$6,194.87</b>	<b>\$2,405.13</b>
01/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$23,000.00	\$0.00	\$8,370.07	\$14,629.93
01/20/2023		C&S WASTE SOLUTIONS 174733575U037 1/1-1/31/23	01000079	CL832233	\$0.00	\$0.00	\$112.77	\$14,517.16
01/20/2023		ED STAUB & SONS PETROLEUM, INC 8578867 12/30/22 PROPANE	01000081	CL832235	\$0.00	\$0.00	\$1,436.88	\$13,080.28
01/20/2023		ED STAUB & SONS PETROLEUM, INC 8578868 12/30/22 PROPANE	01000081	CL832235	\$0.00	\$0.00	\$278.85	\$12,801.43
01/20/2023		LMUD 27830 12/5/22-1/5/23	01000089	CL832242	\$0.00	\$0.00	\$1,011.51	\$11,789.92
01/20/2023		PLUMAS SIERRA RURAL ELECTRIC 9347 11/9-12/8/22	01000091	CL832246	\$0.00	\$0.00	\$92.24	\$11,697.68
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$11,302.32</b>	<b>\$11,697.68</b>
		<b>SERVICES AND SUP Totals As of 1/1/2023</b>			<b>\$133,700.00</b>	<b>\$0.00</b>	<b>\$73,504.66</b>	<b>\$60,195.34</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,157.42</b>	<b>(\$10,157.42)</b>
		<b>Ending Balance</b>			<b>\$133,700.00</b>	<b>\$0.00</b>	<b>\$83,662.08</b>	<b>\$50,037.92</b>
01/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$434,305.07</b>	<b>(\$394,305.07)</b>
		<b>FIXED ASSETS Totals As of 1/1/2023</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$434,305.07</b>	<b>(\$394,305.07)</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>\$40,000.00</b>	<b>\$0.00</b>	<b>\$434,305.07</b>	<b>(\$394,305.07)</b>
01/01/2023	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		<b>Ending Balance</b>			<b>\$25,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,070.00</b>
		<b>PROV FR CONTINGE Totals As of 1/1/2023</b>			<b>\$25,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,070.00</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>\$25,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,070.00</b>
		<b>Cost Center Totals As of 1/1/2023</b>			<b>\$275,770.00</b>	<b>\$0.00</b>	<b>\$542,556.05</b>	<b>(\$266,786.05)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,936.96</b>	<b>(\$15,936.96)</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			\$275,770.00	\$0.00	\$558,493.01	(\$282,723.01)
		Budget Unit Totals As of 1/1/2023			\$275,770.00	\$0.00	\$542,556.05	(\$266,786.05)
		Current Period			\$0.00	\$0.00	\$15,936.96	(\$15,936.96)
		Ending Balance			\$275,770.00	\$0.00	\$558,493.01	(\$282,723.01)
		Fund Totals As of 1/1/2023			\$275,770.00	\$0.00	\$542,556.05	(\$266,786.05)
		Current Period			\$0.00	\$0.00	\$15,936.96	(\$15,936.96)
		Ending Balance			\$275,770.00	\$0.00	\$558,493.01	(\$282,723.01)

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$21,952.92	\$33,647.08
		SALARIES AND WAGES						
01/13/2023		BRYAN HUTCHINSON	01181128	CL832081	\$0.00	\$0.00	(\$2.00)	\$33,649.08
		12/16-12/31/22 PR SICK LV SURV						
01/13/2023		BRYAN HUTCHINSON	01181128	CL832081	\$0.00	\$0.00	(\$166.00)	\$33,815.08
		12/16-12/31/22 PR SICK LV FED						
01/13/2023		BRYAN HUTCHINSON	01181128	CL832081	\$0.00	\$0.00	(\$30.07)	\$33,845.15
		12/16-12/31/22 PR SICK LV ST						
01/13/2023		BRYAN HUTCHINSON	01181128	CL832081	\$0.00	\$0.00	\$1,666.67	\$32,178.48
		12/16-12/31/22 PR SICK LV GRS						
01/13/2023		BRYAN HUTCHINSON	01181128	CL832081	\$0.00	\$0.00	(\$112.50)	\$32,290.98
		12/16-12/31/22 PR SICK LV PERS						
01/13/2023		BRYAN HUTCHINSON	01181128	CL832081	\$0.00	\$0.00	(\$24.45)	\$32,315.43
		12/16-12/31/22 PR SICK LV MC						
01/13/2023		BRYAN HUTCHINSON	01181128	CL832085	\$0.00	\$0.00	(\$112.50)	\$32,427.93
		1/1-1/15/23 PR SICK LV PERS						
01/13/2023		BRYAN HUTCHINSON	01181128	CL832085	\$0.00	\$0.00	(\$166.00)	\$32,593.93
		1/1-1/15/23 PR SICK LV FED						
01/13/2023		BRYAN HUTCHINSON	01181128	CL832085	\$0.00	\$0.00	\$1,666.67	\$30,927.26
		1/1-1/15/23 PR SICK LV GROSS						
01/13/2023		BRYAN HUTCHINSON	01181128	CL832085	\$0.00	\$0.00	(\$2.00)	\$30,929.26
		1/1-1/15/23 PR SICK LV SURV						
01/13/2023		BRYAN HUTCHINSON	01181128	CL832085	\$0.00	\$0.00	(\$30.07)	\$30,959.33
		1/1-1/15/23 PR SICK LV ST						
01/13/2023		BRYAN HUTCHINSON	01181128	CL832085	\$0.00	\$0.00	(\$24.45)	\$30,983.78
		1/1-1/15/23 PR SICK LV MC						
01/13/2023		KATHERINE L. SIMMONS	01181132	CL832096	\$0.00	\$0.00	(\$8.70)	\$30,992.48
		12/16-12/31/22 PR MC						
01/13/2023		KATHERINE L. SIMMONS	01181132	CL832096	\$0.00	\$0.00	(\$9.34)	\$31,001.82
		12/16-12/31/22 PR ST						
01/13/2023		KATHERINE L. SIMMONS	01181132	CL832096	\$0.00	\$0.00	\$600.00	\$30,401.82
		12/16-12/31/22 PR GROSS						
01/13/2023		KATHERINE L. SIMMONS	01181132	CL832096	\$0.00	\$0.00	(\$47.00)	\$30,448.82
		12/16-12/31/22 PR FED						
01/13/2023		KATHERINE L. SIMMONS	01181132	CL832096	\$0.00	\$0.00	(\$37.20)	\$30,486.02
		12/16-12/31/22 PR 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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/13/2023		KATHERINE L. SIMMONS 1/1-1/15/23 PR GROSS	01181132	CL832097	\$0.00	\$0.00	\$600.00	\$29,886.02
01/13/2023		KATHERINE L. SIMMONS 1/1-1/15/23 PR ST	01181132	CL832097	\$0.00	\$0.00	(\$9.34)	\$29,895.36
01/13/2023		KATHERINE L. SIMMONS 1/1-1/15/23 PR SS	01181132	CL832097	\$0.00	\$0.00	(\$37.20)	\$29,932.56
01/13/2023		KATHERINE L. SIMMONS 1/1-1/15/23 PR FED	01181132	CL832097	\$0.00	\$0.00	(\$47.00)	\$29,979.56
01/13/2023		KATHERINE L. SIMMONS 1/1-1/15/23 PR MC	01181132	CL832097	\$0.00	\$0.00	(\$8.70)	\$29,988.26
Ending Balance					<b>\$55,600.00</b>	<b>\$0.00</b>	<b>\$25,611.74</b>	<b>\$29,988.26</b>
01/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$12,533.32	\$2,952.68
01/13/2023		CALPERS 100000017032702 ID#4966385073	01181124	CL832064	\$0.00	\$0.00	\$200.00	\$2,752.68
01/13/2023		CALPERS PAYROLL	01181124	CL832065	\$0.00	\$0.00	\$61.14	\$2,691.54
01/13/2023		PERS CALPERS:4966385073 BU:1900	01181129	CL832087	\$0.00	\$0.00	\$771.50	\$1,920.04
01/13/2023		PERS CALPERS:4966385073 BU:1900	01181129	CL832088	\$0.00	\$0.00	\$241.00	\$1,679.04
01/13/2023		PERS CALPERS:4966385073 BU:1900	01181129	CL832090	\$0.00	\$0.00	\$241.00	\$1,438.04
01/13/2023		PERS CALPERS:4966385073 BU:1900	01181129	CL832120	\$0.00	\$0.00	\$75.50	\$1,362.54
01/28/2023		Q4 FORM 941		CM000868	\$0.00	\$0.00	\$2,014.40	(\$651.86)
Ending Balance					<b>\$15,486.00</b>	<b>\$0.00</b>	<b>\$16,137.86</b>	<b>(\$651.86)</b>
SAL & BENS Totals As of 1/1/2023					<b>\$71,086.00</b>	<b>\$0.00</b>	<b>\$34,486.24</b>	<b>\$36,599.76</b>
Current Period					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,263.36</b>	<b>(\$7,263.36)</b>
Ending Balance					<b>\$71,086.00</b>	<b>\$0.00</b>	<b>\$41,749.60</b>	<b>\$29,336.40</b>
01/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
Ending Balance					<b>\$702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.00</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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	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>
01/01/2023	*****	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>
01/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,400.00	\$0.00	\$3,735.71	(\$1,335.71)
01/13/2023		ED STAUB & SONS PETROLEUM, INC 70310 12/1-12/15/22	01181125	CL832066	\$0.00	\$0.00	\$79.37	(\$1,415.08)
01/13/2023		ED STAUB & SONS PETROLEUM, INC 75087 12/16-12/31/22	01181125	CL832066	\$0.00	\$0.00	\$272.78	(\$1,687.86)
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$4,087.86</b>	<b>(\$1,687.86)</b>
01/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$11,800.00	\$0.00	\$4,899.12	\$6,900.88
01/13/2023		XIO, INC 20123187 1/1/23	01181135	CL832102	\$0.00	\$0.00	\$94.00	\$6,806.88
		<b>Ending Balance</b>			<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$4,993.12</b>	<b>\$6,806.88</b>
01/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$1,456.00	\$44.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,456.00</b>	<b>\$44.00</b>
01/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,600.00	\$0.00	\$874.10	\$2,725.90
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$874.10</b>	<b>\$2,725.90</b>
01/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$16,954.00	\$0.00	\$2,156.50	\$14,797.50
01/13/2023		FRUIT GROWERS LABORATORY, INC 290340A 12/21/22	01181126	CL832067	\$0.00	\$0.00	\$65.00	\$14,732.50
01/13/2023		FRUIT GROWERS LABORATORY, INC 279643A 11/16/22	01181126	CL832067	\$0.00	\$0.00	\$90.00	\$14,642.50
01/13/2023		HEARD PLUMBING INC 001710 12/16/22 LABOR/MLG	01181127	CL832069	\$0.00	\$0.00	\$522.79	\$14,119.71
01/13/2023		HEARD PLUMBING INC 001323 1/4/23 LABOR/MLG	01181127	CL832069	\$0.00	\$0.00	\$580.06	\$13,539.65
		<b>Ending Balance</b>			<b>\$16,954.00</b>	<b>\$0.00</b>	<b>\$3,414.35</b>	<b>\$13,539.65</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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$6,624.92	(\$1,624.92)
		SPECIAL DEPARTMENTAL EXPENSE						
01/13/2023		SCP DISTRIBUTORS, LLC	01181131	CL832094	\$0.00	\$0.00	\$441.64	(\$2,066.56)
		SN093621 12/29/22 #SN107851						
01/13/2023		STATE WATER RESOURCES CNTRL BD	01181134	CL832101	\$0.00	\$0.00	\$433.99	(\$2,500.55)
		SM-1039026 7/1/22-6/30/23						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$7,500.55</b>	<b>(\$2,500.55)</b>
01/01/2023	*****	ACCOUNT : 30-02900			\$540.00	\$0.00	\$255.00	\$285.00
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$540.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$285.00</b>
01/01/2023	*****	ACCOUNT : 30-03000			\$21,304.00	\$0.00	\$12,418.59	\$8,885.41
		UTILITIES						
01/13/2023		PG&E	01181130	CL832092	\$0.00	\$0.00	\$1,320.56	\$7,564.85
		9168446344 11/29-12/27/22						
01/13/2023		SURPRISE VALLEY ELECT CORP	01181133	CL832099	\$0.00	\$0.00	\$16.19	\$7,548.66
		16647002 11/22-12/22/22						
		<b>Ending Balance</b>			<b>\$21,304.00</b>	<b>\$0.00</b>	<b>\$13,755.34</b>	<b>\$7,548.66</b>
		<b>SERVICES AND SUP Totals As of 1/1/2023</b>			<b>\$73,768.00</b>	<b>\$0.00</b>	<b>\$38,999.12</b>	<b>\$34,768.88</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,916.38</b>	<b>(\$3,916.38)</b>
		<b>Ending Balance</b>			<b>\$73,768.00</b>	<b>\$0.00</b>	<b>\$42,915.50</b>	<b>\$30,852.50</b>
01/01/2023	*****	ACCOUNT : 30-04050			\$401,000.00	\$0.00	\$176,965.44	\$224,034.56
		PROGRAM GRANT AWARD						
		<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 1/1/2023</b>			<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$176,965.44</b>	<b>\$224,034.56</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$176,965.44</b>	<b>\$224,034.56</b>
		<b>Cost Center Totals As of 1/1/2023</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$250,450.80</b>	<b>\$295,403.20</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,179.74</b>	<b>(\$11,179.74)</b>
		<b>Ending Balance</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$261,630.54</b>	<b>\$284,223.46</b>
		<b>Budget Unit Totals As of 1/1/2023</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$250,450.80</b>	<b>\$295,403.20</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,179.74</b>	<b>(\$11,179.74)</b>
		<b>Ending Balance</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$261,630.54</b>	<b>\$284,223.46</b>
		<b>Fund Totals As of 1/1/2023</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$250,450.80</b>	<b>\$295,403.20</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	\$11,179.74	(\$11,179.74)
		Ending Balance			\$545,854.00	\$0.00	\$261,630.54	\$284,223.46

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	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>
01/01/2023	*****	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>
01/01/2023	*****	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 1/1/2023</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 1/1/2023</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 1/1/2023</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 1/1/2023</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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	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 1/1/2023			\$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 1/1/2023			\$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 1/1/2023			\$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 1/1/2023			\$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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$13,803.97	(\$13,803.97)
		CLOTHING & PERSONAL						
01/20/2023		L N CURTIS & SONS	01000098	CL832253	\$0.00	\$0.00	\$1,248.75	(\$15,052.72)
		INV661193 12/22/22 PPE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,052.72</b>	<b>(\$15,052.72)</b>
01/01/2023	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$13,691.68	(\$13,691.68)
		INSURANCE						
01/20/2023		FASIS/FDAC	01000097	CL832252	\$0.00	\$0.00	\$1,197.00	(\$14,888.68)
		FASIS-2023-0323 WC22/23 FEB						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,888.68</b>	<b>(\$14,888.68)</b>
01/01/2023	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$12,008.39	(\$12,008.39)
		MAINTENANCE - VEHICLES						
01/20/2023		O'REILLY AUTO ENTERPRISES, LLC	01000099	CL832254	\$0.00	\$0.00	\$43.27	(\$12,051.66)
		2740409876 12/7/23						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,051.66</b>	<b>(\$12,051.66)</b>
01/01/2023	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$165.00	(\$165.00)
		OFFICE EXPENSE						
01/20/2023		PLUMAS-SIERRA TELE	01000101	CL832256	\$0.00	\$0.00	\$27.50	(\$192.50)
		66498 12/30/23 INTERNET						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192.50</b>	<b>(\$192.50)</b>
01/01/2023	*****	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>
01/01/2023	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$2,829.05	(\$2,829.05)
		TRANSPORTATION AND TRAVEL						
01/20/2023		THOMAS H HAMMOND	01000102	CL832257	\$0.00	\$0.00	\$125.02	(\$2,954.07)
		40114 11/12/22 GAS/FUEL						
01/20/2023		THOMAS H HAMMOND	01000102	CL832257	\$0.00	\$0.00	\$136.73	(\$3,090.80)
		40129 11/16/22 GAS/FUEL						
01/20/2023		THOMAS H HAMMOND	01000102	CL832257	\$0.00	\$0.00	\$112.56	(\$3,203.36)
		40103 11/9/22 GAS/FUEL						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,203.36</b>	<b>(\$3,203.36)</b>
01/01/2023	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$730.87	(\$730.87)
		UTILITIES						
01/20/2023		C&S WASTE SOLUTIONS	01000095	CL832250	\$0.00	\$0.00	\$43.42	(\$774.29)
		174733873U037 1/1-1/31/23						

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/20/2023		ED STAUB & SONS PETROLEUM, INC 8485709 12/12/22 PROPANE	01000096	CL832251	\$0.00	\$0.00	\$75.25	(\$849.54)
01/20/2023		PLUMAS SIERRA RURAL ELECTRIC 13387 11/9-12/8/23	01000100	CL832255	\$0.00	\$0.00	\$150.70	(\$1,000.24)
		Ending Balance			\$0.00	\$0.00	\$1,000.24	(\$1,000.24)
		SERVICES AND SUP Totals As of 1/1/2023			\$0.00	\$0.00	\$49,228.96	(\$49,228.96)
		Current Period			\$0.00	\$0.00	\$3,160.20	(\$3,160.20)
		Ending Balance			\$0.00	\$0.00	\$52,389.16	(\$52,389.16)
		Cost Center Totals As of 1/1/2023			\$0.00	\$0.00	\$49,228.96	(\$49,228.96)
		Current Period			\$0.00	\$0.00	\$3,160.20	(\$3,160.20)
		Ending Balance			\$0.00	\$0.00	\$52,389.16	(\$52,389.16)
		Budget Unit Totals As of 1/1/2023			\$0.00	\$0.00	\$49,228.96	(\$49,228.96)
		Current Period			\$0.00	\$0.00	\$3,160.20	(\$3,160.20)
		Ending Balance			\$0.00	\$0.00	\$52,389.16	(\$52,389.16)
		Fund Totals As of 1/1/2023			\$0.00	\$0.00	\$49,228.96	(\$49,228.96)
		Current Period			\$0.00	\$0.00	\$3,160.20	(\$3,160.20)
		Ending Balance			\$0.00	\$0.00	\$52,389.16	(\$52,389.16)



GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$5,200.00	\$0.00	\$2,455.00	\$2,745.00
		Ending Balance			\$5,200.00	\$0.00	\$2,455.00	\$2,745.00
01/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
01/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$2,500.00	\$0.00	\$244.39	\$2,255.61
		Ending Balance			\$2,500.00	\$0.00	\$244.39	\$2,255.61
		SERVICES AND SUP Totals As of 1/1/2023			\$7,950.00	\$0.00	\$2,699.39	\$5,250.61
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,950.00	\$0.00	\$2,699.39	\$5,250.61
01/01/2023	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$900.00	\$0.00	\$0.00	\$900.00
		Ending Balance			\$900.00	\$0.00	\$0.00	\$900.00
		FIXED ASSETS Totals As of 1/1/2023			\$900.00	\$0.00	\$0.00	\$900.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$900.00	\$0.00	\$0.00	\$900.00
		Cost Center Totals As of 1/1/2023			\$8,850.00	\$0.00	\$2,699.39	\$6,150.61
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,850.00	\$0.00	\$2,699.39	\$6,150.61
		Budget Unit Totals As of 1/1/2023			\$8,850.00	\$0.00	\$2,699.39	\$6,150.61
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,850.00	\$0.00	\$2,699.39	\$6,150.61
		Fund Totals As of 1/1/2023			\$8,850.00	\$0.00	\$2,699.39	\$6,150.61
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,850.00	\$0.00	\$2,699.39	\$6,150.61

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,153.97	\$1,346.03
01/20/2023		FRONTIER/CITIZENS COMM CO 530-299-9410 1/5-2/4/23	01000103	CL832223	\$0.00	\$0.00	\$198.26	\$1,147.77
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,352.23</b>	<b>\$1,147.77</b>
01/01/2023	*****	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>
01/01/2023	*****	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>
01/01/2023	*****	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>
01/01/2023	*****	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>
01/01/2023	*****	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>
01/01/2023	*****	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>
01/01/2023	*****	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 1/1/2023</b>			<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$1,153.97</b>	<b>\$14,496.03</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.26</b>	<b>(\$198.26)</b>
		<b>Ending Balance</b>			<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$1,352.23</b>	<b>\$14,297.77</b>
01/01/2023	*****	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 1/1/2023 to 1/31/2023

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 1/1/2023			\$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 1/1/2023			\$17,050.00	\$0.00	\$1,153.97	\$15,896.03
		Current Period			\$0.00	\$0.00	\$198.26	(\$198.26)
		Ending Balance			\$17,050.00	\$0.00	\$1,352.23	\$15,697.77
		Budget Unit Totals As of 1/1/2023			\$17,050.00	\$0.00	\$1,153.97	\$15,896.03
		Current Period			\$0.00	\$0.00	\$198.26	(\$198.26)
		Ending Balance			\$17,050.00	\$0.00	\$1,352.23	\$15,697.77
		Fund Totals As of 1/1/2023			\$17,050.00	\$0.00	\$1,153.97	\$15,896.03
		Current Period			\$0.00	\$0.00	\$198.26	(\$198.26)
		Ending Balance			\$17,050.00	\$0.00	\$1,352.23	\$15,697.77

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
		<b>SAL &amp; BENS Totals As of 1/1/2023</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
01/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,800.00	\$0.00	\$165.36	\$2,634.64
		<b>Ending Balance</b>			<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$165.36</b>	<b>\$2,634.64</b>
01/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$160.17	\$6,239.83
		<b>Ending Balance</b>			<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$160.17</b>	<b>\$6,239.83</b>
01/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$26,285.00	\$0.00	\$17,366.75	\$8,918.25
01/26/2023		FASIS/FDAC	01000275	CL832413	\$0.00	\$0.00	\$3,837.75	\$5,080.50
		FASIS-2023-0385-3 WC22/23 QTR3						
		<b>Ending Balance</b>			<b>\$26,285.00</b>	<b>\$0.00</b>	<b>\$21,204.50</b>	<b>\$5,080.50</b>
01/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$8,000.00	\$0.00	\$558.49	\$7,441.51
01/26/2023		SFP HOLDING, INC	01000281	CL832419	\$0.00	\$0.00	\$330.00	\$7,111.51
		571057530 1/7/23						
01/26/2023		LIFESTYLE SUSANVILLE, LLC	01000282	CL832420	\$0.00	\$0.00	\$14.84	\$7,096.67
		510989 12/2/22						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$903.33</b>	<b>\$7,096.67</b>
01/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$1,262.04	\$10,737.96
01/26/2023		BRIAN T PHILLIPS	01000283	CL832422	\$0.00	\$0.00	\$900.00	\$9,837.96
		INV#FC 166 12/6/22						
01/26/2023		SHAUN WHITE	01000284	CL832423	\$0.00	\$0.00	\$392.72	\$9,445.24
		RMB SAFELITE 12/27/22						
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$2,554.76</b>	<b>\$9,445.24</b>
01/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$25,000.00	\$0.00	\$1,034.72	\$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>

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$253.87	\$746.13
01/26/2023		RONALD D REBELL INV-4471 11/21/22	01000277	CL832415	\$0.00	\$0.00	\$31.91	\$714.22
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$285.78</b>	<b>\$714.22</b>
01/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$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>
01/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$0.00	\$0.00
01/26/2023		MODOC COUNTY RECORD 74955 1/3/23	01000279	CL832417	\$0.00	\$0.00	\$42.00	(\$42.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>(\$42.00)</b>
01/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,500.00	\$0.00	\$1,792.37	\$707.63
01/26/2023		NORENE (NINA) RODRIGUEZ 12/27/22-1/27/23 SEC SALARY	01000280	CL832418	\$0.00	\$0.00	\$392.00	\$315.63
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,184.37</b>	<b>\$315.63</b>
01/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$2,431.50	\$7,568.50
01/26/2023		ED STAUB & SONS PETROLEUM, INC 76121 12/16-12/31/22	01000274	CL832412	\$0.00	\$0.00	\$745.96	\$6,822.54
01/26/2023		ED STAUB & SONS PETROLEUM, INC 71330 12/1-12/15/22	01000274	CL832412	\$0.00	\$0.00	\$258.84	\$6,563.70
01/26/2023		ED STAUB & SONS PETROLEUM, INC 8595511 FC 12/27/22	01000274	CL832412	\$0.00	\$0.00	\$3.96	\$6,559.74
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,440.26</b>	<b>\$6,559.74</b>
01/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
01/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$2,664.29	\$5,335.71
01/26/2023		C&S WASTE SOLUTIONS 174733961U037 1/1-1/31/23	01000273	CL832411	\$0.00	\$0.00	\$25.60	\$5,310.11
01/26/2023		FERRELLGAS 1121611802 12/21/22	01000276	CL832414	\$0.00	\$0.00	\$1,411.91	\$3,898.20

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/26/2023		LMUD	01000278	CL832416	\$0.00	\$0.00	\$37.89	\$3,860.31
		10104 12/5-1/5/23						
01/26/2023		LMUD	01000278	CL832416	\$0.00	\$0.00	\$238.08	\$3,622.23
		19118 12/5-1/5/23						
		Ending Balance			\$8,000.00	\$0.00	\$4,377.77	\$3,622.23
		SERVICES AND SUP Totals As of 1/1/2023			\$111,985.00	\$0.00	\$30,064.56	\$81,920.44
		Current Period			\$0.00	\$0.00	\$8,663.46	(\$8,663.46)
		Ending Balance			\$111,985.00	\$0.00	\$38,728.02	\$73,256.98
01/01/2023	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
		EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
		FIXED ASSETS Totals As of 1/1/2023			\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
		Cost Center Totals As of 1/1/2023			\$113,785.00	\$0.00	\$52,923.84	\$60,861.16
		Current Period			\$0.00	\$0.00	\$8,663.46	(\$8,663.46)
		Ending Balance			\$113,785.00	\$0.00	\$61,587.30	\$52,197.70
		Budget Unit Totals As of 1/1/2023			\$113,785.00	\$0.00	\$52,923.84	\$60,861.16
		Current Period			\$0.00	\$0.00	\$8,663.46	(\$8,663.46)
		Ending Balance			\$113,785.00	\$0.00	\$61,587.30	\$52,197.70
		Fund Totals As of 1/1/2023			\$113,785.00	\$0.00	\$52,923.84	\$60,861.16
		Current Period			\$0.00	\$0.00	\$8,663.46	(\$8,663.46)
		Ending Balance			\$113,785.00	\$0.00	\$61,587.30	\$52,197.70

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$41,912.00	\$0.00	\$25,292.21	\$16,619.79
01/13/2023		EDD 698-1307-9 QTR3 2022	01181137	CL832024	\$0.00	\$0.00	\$286.45	\$16,333.34
		<b>Ending Balance</b>			<b>\$41,912.00</b>	<b>\$0.00</b>	<b>\$25,578.66</b>	<b>\$16,333.34</b>
01/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$30,663.00	\$0.00	\$34,347.06	(\$3,684.06)
01/26/2023		CA STATE FIREFIGHTERS' ASSN 12670 12/21/22	01000285	CL832406	\$0.00	\$0.00	\$850.00	(\$4,534.06)
01/26/2023		CA STATE FIREFIGHTERS' ASSN 12691 1/13/23	01000285	CL832406	\$0.00	\$0.00	\$255.00	(\$4,789.06)
		<b>Ending Balance</b>			<b>\$30,663.00</b>	<b>\$0.00</b>	<b>\$35,452.06</b>	<b>(\$4,789.06)</b>
		<b>SAL &amp; BENS Totals As of 1/1/2023</b>			<b>\$72,575.00</b>	<b>\$0.00</b>	<b>\$59,639.27</b>	<b>\$12,935.73</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,391.45</b>	<b>(\$1,391.45)</b>
		<b>Ending Balance</b>			<b>\$72,575.00</b>	<b>\$0.00</b>	<b>\$61,030.72</b>	<b>\$11,544.28</b>
01/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,000.00	\$0.00	\$464.68	\$9,535.32
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$464.68</b>	<b>\$9,535.32</b>
01/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$790.59	\$2,209.41
01/13/2023		FRONTIER/CITIZENS COMM CO 530-257-7477 12/20/22-1/19/23	01181138	CL832025	\$0.00	\$0.00	\$142.31	\$2,067.10
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$932.90</b>	<b>\$2,067.10</b>
01/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$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>
01/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$129.24	\$870.76
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$129.24</b>	<b>\$870.76</b>
01/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$32,680.00	\$0.00	\$32,680.00	\$0.00
		<b>Ending Balance</b>			<b>\$32,680.00</b>	<b>\$0.00</b>	<b>\$32,680.00</b>	<b>\$0.00</b>
01/01/2023	*****	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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$10,000.00	\$0.00	\$736.15	\$9,263.85
01/01/2023	*****	ACCOUNT : 30-01701			\$20,000.00	\$0.00	\$3,486.17	\$16,513.83
		MAINTENANCE-COUNTY VEHICLES						
01/13/2023		RICHARD RADOS	01181140	CL832027	\$0.00	\$0.00	\$51.93	\$16,461.90
		OREILLY 10/30/22						
01/13/2023		RICHARD RADOS	01181140	CL832027	\$0.00	\$0.00	\$13.93	\$16,447.97
		OREILLY 5/24/22						
01/13/2023		RICHARD RADOS	01181140	CL832027	\$0.00	\$0.00	\$66.46	\$16,381.51
		OREILLY 12/31/21						
		Ending Balance			\$20,000.00	\$0.00	\$3,618.49	\$16,381.51
01/01/2023	*****	ACCOUNT : 30-01800			\$10,000.00	\$0.00	\$5,528.41	\$4,471.59
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$10,000.00	\$0.00	\$5,528.41	\$4,471.59
01/01/2023	*****	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
01/01/2023	*****	ACCOUNT : 30-02000			\$10,657.00	\$0.00	\$2,593.00	\$8,064.00
		MEMBERSHIPS						
		Ending Balance			\$10,657.00	\$0.00	\$2,593.00	\$8,064.00
01/01/2023	*****	ACCOUNT : 30-02200			\$10,000.00	\$0.00	\$34.00	\$9,966.00
		OFFICE EXPENSE						
01/13/2023		US BANK CORP PAYMENT SYSTEM	01181141	CL832031	\$0.00	\$0.00	\$46.08	\$9,919.92
		EBAY 12/10/22 #1704						
		Ending Balance			\$10,000.00	\$0.00	\$80.08	\$9,919.92
01/01/2023	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$3,959.00	\$2,041.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,000.00	\$0.00	\$3,959.00	\$2,041.00
01/01/2023	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$21.00	\$329.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$350.00	\$0.00	\$21.00	\$329.00
01/01/2023	*****	ACCOUNT : 30-02700			\$10,000.00	\$0.00	\$373.16	\$9,626.84
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$10,000.00	\$0.00	\$373.16	\$9,626.84



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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-02800			\$15,000.00	\$0.00	\$2,623.26	\$12,376.74
		SPECIAL DEPARTMENTAL EXPENSE						
01/05/2023		TRENTON SANCHEZ	01180997	CL831831	\$0.00	\$0.00	\$330.00	\$12,046.74
		2022 VOLUNTEER HRS						
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,953.26</b>	<b>\$12,046.74</b>
01/01/2023	*****	ACCOUNT : 30-02900			\$20,000.00	\$0.00	\$4,530.86	\$15,469.14
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$4,530.86</b>	<b>\$15,469.14</b>
01/01/2023	*****	ACCOUNT : 30-02901			\$10,000.00	\$0.00	\$723.00	\$9,277.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$723.00</b>	<b>\$9,277.00</b>
01/01/2023	*****	ACCOUNT : 30-03000			\$25,000.00	\$0.00	\$8,947.85	\$16,052.15
		UTILITIES						
01/13/2023		C&S WASTE SOLUTIONS	01181136	CL832023	\$0.00	\$0.00	\$34.47	\$16,017.68
		174733968U037 1/1-1/31/23						
01/13/2023		LMUD	01181139	CL832026	\$0.00	\$0.00	\$247.85	\$15,769.83
		9480 11/20-12/20/22						
01/26/2023		LASSEN REGIONAL SOLID WASTE	01000286	CL832407	\$0.00	\$0.00	\$12.94	\$15,756.89
		3344 12/31/22						
01/26/2023		SUSAN HILLS UTILITIES	01000287	CL832408	\$0.00	\$0.00	\$225.00	\$15,531.89
		16946134 1/1/23 WATER FEES						
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$9,468.11</b>	<b>\$15,531.89</b>
		<b>SERVICES AND SUP Totals As of 1/1/2023</b>			<b>\$196,187.00</b>	<b>\$0.00</b>	<b>\$67,620.37</b>	<b>\$128,566.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170.97</b>	<b>(\$1,170.97)</b>
		<b>Ending Balance</b>			<b>\$196,187.00</b>	<b>\$0.00</b>	<b>\$68,791.34</b>	<b>\$127,395.66</b>
01/01/2023	*****	ACCOUNT : 30-04050			\$100,000.00	\$0.00	\$17,730.30	\$82,269.70
		FIRE RESPONSE EXPENSES						
01/13/2023		US BANK CORP PAYMENT SYSTEM	01181141	CL832031	\$0.00	\$0.00	\$65.92	\$82,203.78
		GARMIN 12/19/22 #1704						
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$17,796.22</b>	<b>\$82,203.78</b>
		<b>OTHER CHARGES Totals As of 1/1/2023</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$17,730.30</b>	<b>\$82,269.70</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.92</b>	<b>(\$65.92)</b>
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$17,796.22</b>	<b>\$82,203.78</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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$97,501.00	\$0.00	\$0.00	\$97,501.00
		Ending Balance			\$97,501.00	\$0.00	\$0.00	\$97,501.00
01/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$97,501.00	\$0.00	\$0.00	\$97,501.00
		Ending Balance			\$97,501.00	\$0.00	\$0.00	\$97,501.00
		FIXED ASSETS Totals As of 1/1/2023			\$195,002.00	\$0.00	\$0.00	\$195,002.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$195,002.00	\$0.00	\$0.00	\$195,002.00
		Cost Center Totals As of 1/1/2023			\$563,764.00	\$0.00	\$144,989.94	\$418,774.06
		Current Period			\$0.00	\$0.00	\$2,628.34	(\$2,628.34)
		Ending Balance			\$563,764.00	\$0.00	\$147,618.28	\$416,145.72
		Budget Unit Totals As of 1/1/2023			\$563,764.00	\$0.00	\$144,989.94	\$418,774.06
		Current Period			\$0.00	\$0.00	\$2,628.34	(\$2,628.34)
		Ending Balance			\$563,764.00	\$0.00	\$147,618.28	\$416,145.72
		Fund Totals As of 1/1/2023			\$563,764.00	\$0.00	\$144,989.94	\$418,774.06
		Current Period			\$0.00	\$0.00	\$2,628.34	(\$2,628.34)
		Ending Balance			\$563,764.00	\$0.00	\$147,618.28	\$416,145.72

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-00100			\$5,750.00	\$0.00	\$2,789.99	\$2,960.01
		SALARIES AND WAGES						
01/20/2023		ROBBIN MARTIN	01000107	CL832261	\$0.00	\$0.00	\$500.00	\$2,460.01
		DEC'22 SALARY-FIRE GROSS						
		<b>Ending Balance</b>			<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$3,289.99</b>	<b>\$2,460.01</b>
01/01/2023	*****	ACCOUNT : 30-00211			\$850.00	\$0.00	\$867.06	(\$17.06)
		special districts benefits						
01/20/2023		ROBBIN MARTIN	01000107	CL832261	\$0.00	\$0.00	(\$6.00)	(\$11.06)
		DEC'22 SALARY-FIRE SDI						
01/20/2023		ROBBIN MARTIN	01000107	CL832261	\$0.00	\$0.00	(\$31.00)	\$19.94
		DEC'22 SALARY-FIRE SS						
01/20/2023		ROBBIN MARTIN	01000107	CL832261	\$0.00	\$0.00	(\$7.25)	\$27.19
		DEC'22 SALARY-FIRE MC						
		<b>Ending Balance</b>			<b>\$850.00</b>	<b>\$0.00</b>	<b>\$822.81</b>	<b>\$27.19</b>
		<b>SAL &amp; BENS Totals As of 1/1/2023</b>			<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$3,657.05</b>	<b>\$2,942.95</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455.75</b>	<b>(\$455.75)</b>
		<b>Ending Balance</b>			<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$4,112.80</b>	<b>\$2,487.20</b>
01/01/2023	*****	ACCOUNT : 30-01100			\$500.00	\$0.00	\$0.00	\$500.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2023	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$289.30	\$710.70
		COMMUNICATIONS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$289.30</b>	<b>\$710.70</b>
01/01/2023	*****	ACCOUNT : 30-01500			\$14,600.00	\$0.00	\$8,521.00	\$6,079.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$14,600.00</b>	<b>\$0.00</b>	<b>\$8,521.00</b>	<b>\$6,079.00</b>
01/01/2023	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2023	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$2,270.75	\$3,729.25
		MAINTENANCE-COUNTY VEHICLES						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,270.75</b>	<b>\$3,729.25</b>
01/01/2023	*****	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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$188.53	\$411.47
		MEMBERSHIPS						
01/20/2023		LASSEN CO CHAMBER OF COMMERCE	01000105	CL832259	\$0.00	\$0.00	\$57.75	\$353.72
		1474 1/1/23-1/1/24 MMBR DUES						
		Ending Balance			\$600.00	\$0.00	\$246.28	\$353.72
01/01/2023	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$4,042.58	(\$3,292.58)
		OFFICE EXPENSE						
01/20/2023		LEAF COMMERCIAL CAPITAL INC	01000106	CL832260	\$0.00	\$0.00	\$17.53	(\$3,310.11)
		14088294 12/14/22						
01/20/2023		JACK THOMAS	01000109	CL832264	\$0.00	\$0.00	\$48.72	(\$3,358.83)
		RMB AMAZON 12/13/22						
01/20/2023		JACK THOMAS	01000109	CL832264	\$0.00	\$0.00	\$22.75	(\$3,381.58)
		RMB AMAZON 12/13/22						
		Ending Balance			\$750.00	\$0.00	\$4,131.58	(\$3,381.58)
01/01/2023	*****	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
01/01/2023	*****	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
01/01/2023	*****	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
01/01/2023	*****	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
01/01/2023	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$0.00	\$75.00
		UTILITIES						
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>SERVICES AND SUP Totals As of 1/1/2023</b>			<b>\$33,075.00</b>	<b>\$0.00</b>	<b>\$18,145.16</b>	<b>\$14,929.84</b>
		Current Period			\$0.00	\$0.00	\$146.75	(\$146.75)
		Ending Balance			\$33,075.00	\$0.00	\$18,291.91	\$14,783.09
01/01/2023	*****	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)
		<b>FIXED ASSETS Totals As of 1/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>(\$85,000.00)</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
01/01/2023	*****	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)
		<b>PROV FR CONTINGE Totals As of 1/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>(\$4,000.00)</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		<b>Cost Center Totals As of 1/1/2023</b>			<b>\$39,675.00</b>	<b>\$0.00</b>	<b>\$110,802.21</b>	<b>(\$71,127.21)</b>
		Current Period			\$0.00	\$0.00	\$602.50	(\$602.50)
		Ending Balance			\$39,675.00	\$0.00	\$111,404.71	(\$71,729.71)
		<b>Budget Unit Totals As of 1/1/2023</b>			<b>\$39,675.00</b>	<b>\$0.00</b>	<b>\$110,802.21</b>	<b>(\$71,127.21)</b>
		Current Period			\$0.00	\$0.00	\$602.50	(\$602.50)
		Ending Balance			\$39,675.00	\$0.00	\$111,404.71	(\$71,729.71)
		<b>Fund Totals As of 1/1/2023</b>			<b>\$39,675.00</b>	<b>\$0.00</b>	<b>\$110,802.21</b>	<b>(\$71,127.21)</b>
		Current Period			\$0.00	\$0.00	\$602.50	(\$602.50)
		Ending Balance			\$39,675.00	\$0.00	\$111,404.71	(\$71,729.71)

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$15,519.97	(\$15,519.97)
		SALARIES AND WAGES						
01/20/2023		HAROLD S. FARMER JR.	01000104	CL832258	\$0.00	\$0.00	\$1,720.00	(\$17,239.97)
		DEC'22 SALARY-SEWER GROSS						
01/20/2023		ROBBIN MARTIN	01000107	CL832261	\$0.00	\$0.00	\$1,000.00	(\$18,239.97)
		DEC'22 SALARY-SEWER GROSS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,239.97</b>	<b>(\$18,239.97)</b>
01/01/2023	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$1,454.40	(\$1,454.40)
		SPECIAL DISTRICTS BENEFITS						
01/20/2023		HAROLD S. FARMER JR.	01000104	CL832258	\$0.00	\$0.00	(\$106.64)	(\$1,347.76)
		DEC'22 SALARY-SEWER SS						
01/20/2023		HAROLD S. FARMER JR.	01000104	CL832258	\$0.00	\$0.00	(\$20.64)	(\$1,327.12)
		DEC'22 SALARY-SEWER SDI						
01/20/2023		HAROLD S. FARMER JR.	01000104	CL832258	\$0.00	\$0.00	(\$24.94)	(\$1,302.18)
		DEC'22 SALARY-SEWER MC						
01/20/2023		HAROLD S. FARMER JR.	01000104	CL832258	\$0.00	\$0.00	(\$100.00)	(\$1,202.18)
		DEC'22 SALARY-SEWER FED						
01/20/2023		ROBBIN MARTIN	01000107	CL832261	\$0.00	\$0.00	(\$14.50)	(\$1,187.68)
		DEC'22 SALARY-SEWER MC						
01/20/2023		ROBBIN MARTIN	01000107	CL832261	\$0.00	\$0.00	(\$62.00)	(\$1,125.68)
		DEC'22 SALARY-SEWER SS						
01/20/2023		ROBBIN MARTIN	01000107	CL832261	\$0.00	\$0.00	(\$12.00)	(\$1,113.68)
		DEC'22 SALARY-SEWER SDI						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,113.68</b>	<b>(\$1,113.68)</b>
		<b>SAL &amp; BENS Totals As of 1/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,974.37</b>	<b>(\$16,974.37)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,379.28</b>	<b>(\$2,379.28)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,353.65</b>	<b>(\$19,353.65)</b>
01/01/2023	*****	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>
01/01/2023	*****	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>
01/01/2023	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$1,234.47	(\$1,234.47)
		MEMBERSHIPS						

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/20/2023		LASSEN CO CHAMBER OF COMMERCE 1474 1/1/23-1/1/24 MMBR DUES	01000105	CL832259	\$0.00	\$0.00	\$117.25	(\$1,351.72)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,351.72</b>	<b>(\$1,351.72)</b>
01/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$5,332.60	(\$5,332.60)
01/20/2023		LEAF COMMERCIAL CAPITAL INC 14088294 12/14/22	01000106	CL832260	\$0.00	\$0.00	\$35.06	(\$5,367.66)
01/20/2023		JACK THOMAS RMB AMAZON 12/13/22	01000109	CL832264	\$0.00	\$0.00	\$97.43	(\$5,465.09)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,465.09</b>	<b>(\$5,465.09)</b>
01/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$5,667.00	(\$5,667.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,667.00</b>	<b>(\$5,667.00)</b>
01/01/2023	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$0.00	\$0.00	\$174.57	(\$174.57)
01/20/2023		STATE WATER RESOURCES CNTRL BD WD-0216992 7/1/22-6/30/23	01000108	CL832262	\$0.00	\$0.00	\$3,453.00	(\$3,627.57)
01/20/2023		STATE WATER RESOURCES CNTRL BD WD-0216970 7/1-6/30/22	01000108	CL832263	\$0.00	\$0.00	\$9,256.00	(\$12,883.57)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,883.57</b>	<b>(\$12,883.57)</b>
		<b>SERVICES AND SUP Totals As of 1/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,512.83</b>	<b>(\$13,512.83)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,958.74</b>	<b>(\$12,958.74)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,471.57</b>	<b>(\$26,471.57)</b>
		<b>Cost Center Totals As of 1/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,487.20</b>	<b>(\$30,487.20)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,338.02</b>	<b>(\$15,338.02)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,825.22</b>	<b>(\$45,825.22)</b>
		<b>Budget Unit Totals As of 1/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,487.20</b>	<b>(\$30,487.20)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,338.02</b>	<b>(\$15,338.02)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,825.22</b>	<b>(\$45,825.22)</b>
		<b>Fund Totals As of 1/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,487.20</b>	<b>(\$30,487.20)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,338.02</b>	<b>(\$15,338.02)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,825.22</b>	<b>(\$45,825.22)</b>

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-00100			\$14,000.00	\$0.00	\$6,184.22	\$7,815.78
		SALARIES AND WAGES						
01/11/2023		JAN'23 IRS PAYROLL FIRE		CM000794	\$0.00	\$0.00	\$185.82	\$7,629.96
01/13/2023		NICOLETTE M. MORONEY	01181115	CL832050	\$0.00	\$0.00	\$303.30	\$7,326.66
		JAN'23 PAYROLL FIRE						
01/13/2023		ROSS KASSEBAUM	01181111	CL832058	\$0.00	\$0.00	(\$85.00)	\$7,411.66
		JAN'23 PAYROLL IRS						
01/13/2023		ROSS KASSEBAUM	01181111	CL832058	\$0.00	\$0.00	(\$12.02)	\$7,423.68
		JAN'23 PAYROLL MC						
01/13/2023		ROSS KASSEBAUM	01181111	CL832058	\$0.00	\$0.00	\$828.41	\$6,595.27
		JAN'23 PAYROLL GROSS						
01/13/2023		ROSS KASSEBAUM	01181111	CL832058	\$0.00	\$0.00	(\$7.46)	\$6,602.73
		JAN'23 PAYROLL SDI						
01/13/2023		ROSS KASSEBAUM	01181111	CL832058	\$0.00	\$0.00	(\$51.37)	\$6,654.10
		JAN'23 PAYROLL SS -51.37						
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$7,345.90</b>	<b>\$6,654.10</b>
01/01/2023	*****	ACCOUNT : 30-00101			\$1,100.00	\$0.00	\$1,398.66	(\$298.66)
		SALARIES AND WAGES B.O.D.						
01/13/2023		BURT COOPER	01181104	CL832035	\$0.00	\$0.00	\$22.86	(\$321.52)
		JAN'23 PAYROLL FIRE						
01/13/2023		CATHARINE L. HUNTER	01181110	CL832044	\$0.00	\$0.00	\$22.86	(\$344.38)
		JAN'23 PAYROLL FIRE						
01/13/2023		JULIE RAYMOND	01181118	CL832053	\$0.00	\$0.00	\$22.86	(\$367.24)
		JAN'23 PAYROLL FIRE						
01/13/2023		RODERICK TWAIN	01181121	CL832056	\$0.00	\$0.00	\$22.86	(\$390.10)
		JAN'23 PAYROLL FIRE						
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,490.10</b>	<b>(\$390.10)</b>
01/01/2023	*****	ACCOUNT : 30-00211			\$1,000.00	\$0.00	\$608.69	\$391.31
		SPECIAL DISTRICTS BENEFITS						
01/11/2023		JAN'23 IRS PAYROLL FIRE		CM000794	\$0.00	\$0.00	\$100.81	\$290.50
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$709.50</b>	<b>\$290.50</b>
		<b>SAL &amp; BENS Totals As of 1/1/2023</b>			<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$8,191.57</b>	<b>\$7,908.43</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,353.93</b>	<b>(\$1,353.93)</b>
		<b>Ending Balance</b>			<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$9,545.50</b>	<b>\$6,554.50</b>



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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,100.00	\$0.00	\$0.00	\$1,100.00
		Ending Balance			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
01/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$638.11	\$2,361.89
01/13/2023		FRONTIER/CITIZENS COMM CO 530-256-3096 1/1/23	01181106	CL832037	\$0.00	\$0.00	\$115.63	\$2,246.26
		Ending Balance			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$753.74</b>	<b>\$2,246.26</b>
01/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$6,000.00	\$0.00	\$3,453.00	\$2,547.00
		Ending Balance			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,453.00</b>	<b>\$2,547.00</b>
01/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,400.00	\$0.00	\$2,138.14	(\$738.14)
		Ending Balance			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$2,138.14</b>	<b>(\$738.14)</b>
01/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$949.57	\$1,050.43
		Ending Balance			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$949.57</b>	<b>\$1,050.43</b>
01/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$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>
01/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$528.00	\$172.00
01/13/2023		DIGITAL DEPLOYMENT, INC 5CB4A672-0026 1/1-2/1/23 MMBR	01181119	CL832054	\$0.00	\$0.00	\$25.00	\$147.00
		Ending Balance			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$553.00</b>	<b>\$147.00</b>
01/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$42.19	\$57.81
		Ending Balance			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$42.19</b>	<b>\$57.81</b>
01/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$0.00	\$3,500.00
01/13/2023		ESO SOLUTIONS, INC ESO-97583 12/5/22 NFIRS REPORT	01181105	CL832036	\$0.00	\$0.00	\$1,024.85	\$2,475.15
		Ending Balance			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,024.85</b>	<b>\$2,475.15</b>
01/01/2023	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
PUBLICATIONS AND LEGAL NOTICES								
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2023	*****	ACCOUNT : 30-02900			\$400.00	\$0.00	\$515.62	(\$115.62)
01/13/2023		TRANSPORTATION AND TRAVEL AT THE BRANCH	01181103	CL832034	\$0.00	\$0.00	\$10.81	(\$126.43)
		FUEL 12/7/22 TRANS#6513						
		Ending Balance			\$400.00	\$0.00	\$526.43	(\$126.43)
01/01/2023	*****	ACCOUNT : 30-02901			\$300.00	\$0.00	\$0.00	\$300.00
01/13/2023		CONFERENCES AND TRAINING NICOLETTE M. MORONEY	01181114	CL832049	\$0.00	\$0.00	\$276.98	\$23.02
01/13/2023		RMB BUFFALO CHIPS 12/31/23 NICOLETTE M. MORONEY	01181114	CL832049	\$0.00	\$0.00	\$28.31	(\$5.29)
		RMB DOLLAR GENERAL 1/3/23						
		Ending Balance			\$300.00	\$0.00	\$305.29	(\$5.29)
01/01/2023	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$2,700.28	\$2,299.72
01/13/2023		UTILITIES PG&E	01181117	CL832052	\$0.00	\$0.00	\$300.46	\$1,999.26
		9221944944 11/29-12/27/22						
		Ending Balance			\$5,000.00	\$0.00	\$3,000.74	\$1,999.26
		SERVICES AND SUP Totals As of 1/1/2023			\$24,600.00	\$0.00	\$10,964.91	\$13,635.09
		Current Period			\$0.00	\$0.00	\$1,782.04	(\$1,782.04)
		Ending Balance			\$24,600.00	\$0.00	\$12,746.95	\$11,853.05
01/01/2023	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023	*****	ACCOUNT : 30-06200			\$500.00	\$0.00	\$0.00	\$500.00
		EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 1/1/2023			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 1/1/2023			\$41,700.00	\$0.00	\$19,156.48	\$22,543.52
		Current Period			\$0.00	\$0.00	\$3,135.97	(\$3,135.97)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$41,700.00	\$0.00	\$22,292.45	\$19,407.55
		Budget Unit Totals As of 1/1/2023			\$41,700.00	\$0.00	\$19,156.48	\$22,543.52
		Current Period			\$0.00	\$0.00	\$3,135.97	(\$3,135.97)
		Ending Balance			\$41,700.00	\$0.00	\$22,292.45	\$19,407.55
		Fund Totals As of 1/1/2023			\$41,700.00	\$0.00	\$19,156.48	\$22,543.52
		Current Period			\$0.00	\$0.00	\$3,135.97	(\$3,135.97)
		Ending Balance			\$41,700.00	\$0.00	\$22,292.45	\$19,407.55

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	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>
01/01/2023	*****	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>
01/01/2023	*****	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>
01/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/05/2023		PORTER ENTERPRISES-NAPA SIERRA 427322 12/29/22	01181000	CL831798	\$0.00	\$0.00	\$656.68	\$343.32
		Ending Balance			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$656.68</b>	<b>\$343.32</b>
01/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$184.31	\$815.69
01/05/2023		PORTER ENTERPRISES-NAPA SIERRA 426581 12/13/22	01181000	CL831797	\$0.00	\$0.00	\$47.60	\$768.09
		Ending Balance			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$231.91</b>	<b>\$768.09</b>
01/01/2023	*****	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>
01/01/2023	*****	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>
01/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
01/05/2023		RONALD D REBELL SV5029 12/29/22	01180998	CL831796	\$0.00	\$0.00	\$31.49	\$468.51
01/05/2023		RONALD D REBELL SV4621 10/4/22	01180998	CL831796	\$0.00	\$0.00	\$31.49	\$437.02
01/05/2023		RONALD D REBELL SV4756 11/1/22	01180998	CL831796	\$0.00	\$0.00	\$31.49	\$405.53
01/05/2023		RONALD D REBELL SV4487 8/30/22	01180998	CL831796	\$0.00	\$0.00	\$31.35	\$374.18

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/05/2023		RONALD D REBELL SV4891 12/1/22	01180998	CL831796	\$0.00	\$0.00	\$31.49	\$342.69
01/05/2023		RONALD D REBELL SV4349 8/2/22	01180998	CL831796	\$0.00	\$0.00	\$31.35	\$311.34
01/05/2023		PERSONNEL CONCEPTS REF#RA0219 '23 LBR LAW POSTER	01181001	CL831799	\$0.00	\$0.00	\$17.17	\$294.17
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$205.83</b>	<b>\$294.17</b>
01/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$159.91	(\$159.91)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.91</b>	<b>(\$159.91)</b>
01/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
01/05/2023		L N CURTIS & SONS INV662355 12/28/22	01180999	CL831795	\$0.00	\$0.00	\$442.05	\$1,057.95
01/13/2023		L N CURTIS & SONS INV660151 12/19/22	01181143	CL832033	\$0.00	\$0.00	\$1,496.14	(\$438.19)
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,938.19</b>	<b>(\$438.19)</b>
01/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,500.00	\$0.00	\$11,494.83	(\$9,994.83)
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$11,494.83</b>	<b>(\$9,994.83)</b>
01/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$412.47	\$587.53
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$412.47</b>	<b>\$587.53</b>
01/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$592.25	\$3,907.75
01/13/2023		ED STAUB & SONS PETROLEUM, INC 8172142 11/8/22	01181142	CL832032	\$0.00	\$0.00	\$402.25	\$3,505.50
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$994.50</b>	<b>\$3,505.50</b>
		<b>SERVICES AND SUP Totals As of 1/1/2023</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$30,343.30</b>	<b>(\$2,508.30)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.55</b>	<b>(\$3,250.55)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$33,593.85</b>	<b>(\$5,758.85)</b>
		<b>Cost Center Totals As of 1/1/2023</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$30,343.30</b>	<b>(\$2,508.30)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.55</b>	<b>(\$3,250.55)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$33,593.85</b>	<b>(\$5,758.85)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 1/1/2023			\$27,835.00	\$0.00	\$30,343.30	(\$2,508.30)
		Current Period			\$0.00	\$0.00	\$3,250.55	(\$3,250.55)
		Ending Balance			\$27,835.00	\$0.00	\$33,593.85	(\$5,758.85)
		Fund Totals As of 1/1/2023			\$27,835.00	\$0.00	\$30,343.30	(\$2,508.30)
		Current Period			\$0.00	\$0.00	\$3,250.55	(\$3,250.55)
		Ending Balance			\$27,835.00	\$0.00	\$33,593.85	(\$5,758.85)

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	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>
01/01/2023	*****	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>
01/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,851.77	(\$1,851.77)
01/13/2023		PORTER ENTERPRISES-NAPA SIERRA 426607 1/3/23	01181147	CL832111	\$0.00	\$0.00	\$33.99	(\$1,885.76)
01/13/2023		PORTER ENTERPRISES-NAPA SIERRA 425621 11/28/22	01181147	CL832111	\$0.00	\$0.00	\$20.96	(\$1,906.72)
01/13/2023		PORTER ENTERPRISES-NAPA SIERRA 426258 12/9/22	01181147	CL832111	\$0.00	\$0.00	\$55.78	(\$1,962.50)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,962.50</b>	<b>(\$1,962.50)</b>
01/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$2,275.53	(\$2,275.53)
01/20/2023		UMPQUA BANK COSTCO 11/9/22 #1390	01000110	CL832280	\$0.00	\$0.00	\$37.87	(\$2,313.40)
01/20/2023		UMPQUA BANK SUP GRAPHICS 11/9/22 #1390	01000110	CL832280	\$0.00	\$0.00	\$18.80	(\$2,332.20)
01/20/2023		UMPQUA BANK AMAZON 11/24/22 #1390	01000110	CL832280	\$0.00	\$0.00	\$145.86	(\$2,478.06)
01/20/2023		UMPQUA BANK WALMART 11/1/22 #1390	01000110	CL832280	\$0.00	\$0.00	\$7.08	(\$2,485.14)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,485.14</b>	<b>(\$2,485.14)</b>
01/01/2023	*****	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>
01/01/2023	*****	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>
01/01/2023	*****	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>

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$32.02	(\$32.02)
		Ending Balance			\$0.00	\$0.00	\$32.02	(\$32.02)
		SERVICES AND SUP Totals As of 1/1/2023			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)
		Current Period			\$0.00	\$0.00	\$320.34	(\$320.34)
		Ending Balance			\$0.00	\$0.00	\$12,372.93	(\$12,372.93)
		Cost Center Totals As of 1/1/2023			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)
		Current Period			\$0.00	\$0.00	\$320.34	(\$320.34)
		Ending Balance			\$0.00	\$0.00	\$12,372.93	(\$12,372.93)
		Budget Unit Totals As of 1/1/2023			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)
		Current Period			\$0.00	\$0.00	\$320.34	(\$320.34)
		Ending Balance			\$0.00	\$0.00	\$12,372.93	(\$12,372.93)
		Fund Totals As of 1/1/2023			\$0.00	\$0.00	\$12,052.59	(\$12,052.59)
		Current Period			\$0.00	\$0.00	\$320.34	(\$320.34)
		Ending Balance			\$0.00	\$0.00	\$12,372.93	(\$12,372.93)



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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$36,304.21	(\$36,304.21)
		SALARIES AND WAGES						
01/06/2023		1/6/23 BIWEEKLY DD NET PAY		CM000767	\$0.00	\$0.00	\$2,857.96	(\$39,162.17)
01/20/2023		1/20/23 BIWEEKLY DD NET PAY		CM000840	\$0.00	\$0.00	\$3,711.52	(\$42,873.69)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,873.69</b>	<b>(\$42,873.69)</b>
01/01/2023	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$12,508.70	(\$12,508.70)
		SPECIAL DISTRICTS BENEFITS						
01/06/2023		1/6/23 BIWEEKLY DD FEES		CM000769	\$0.00	\$0.00	\$10.00	(\$12,518.70)
01/17/2023		1/13/22 EDD PAYROLL TAXES		CM000802	\$0.00	\$0.00	\$336.48	(\$12,855.18)
01/17/2023		1/13/22 IRS PAYROLL TAXES		CM000802	\$0.00	\$0.00	\$1,352.28	(\$14,207.46)
01/20/2023		1/19/23 EDD PAYROLL TAXES		CM000838	\$0.00	\$0.00	\$6.47	(\$14,213.93)
01/20/2023		1/19/23 IRS PAYROLL TAXES		CM000838	\$0.00	\$0.00	\$18.73	(\$14,232.66)
01/20/2023		1/20/23 BIWEEKLY DD FEES		CM000839	\$0.00	\$0.00	\$10.00	(\$14,242.66)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,242.66</b>	<b>(\$14,242.66)</b>
		<b>SAL &amp; BENS Totals As of 1/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,812.91</b>	<b>(\$48,812.91)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,303.44</b>	<b>(\$8,303.44)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,116.35</b>	<b>(\$57,116.35)</b>
01/01/2023	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$13,744.50	(\$13,744.50)
		COMMUNICATIONS						
01/13/2023		DIGITAL DEPLOYMENT, INC	01181150	CL832117	\$0.00	\$0.00	\$75.00	(\$13,819.50)
		8525D18B0026 1/1-2/1/23						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,819.50</b>	<b>(\$13,819.50)</b>
01/01/2023	*****	ACCOUNT : 30-01400			\$0.00	\$0.00	\$89.80	(\$89.80)
		HOUSEHOLD EXPENSES						
01/13/2023		LIFESTYLE SUSANVILLE, LLC	01181151	CL832116	\$0.00	\$0.00	\$11.79	(\$101.59)
		510528 11/15/22						
01/13/2023		LIFESTYLE SUSANVILLE, LLC	01181151	CL832116	\$0.00	\$0.00	\$21.44	(\$123.03)
		510752 11/22/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.03</b>	<b>(\$123.03)</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$9,693.00	(\$9,693.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,693.00</b>	<b>(\$9,693.00)</b>
01/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$1,239.04	(\$1,239.04)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,239.04</b>	<b>(\$1,239.04)</b>
01/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$3,794.55	(\$3,794.55)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,794.55</b>	<b>(\$3,794.55)</b>
01/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$4,312.65	(\$4,312.65)
01/20/2023		UMPQUA BANK INTUIT QB 11/13/22 #2477	01000110	CL832280	\$0.00	\$0.00	\$127.50	(\$4,440.15)
01/20/2023		UMPQUA BANK AMAZON 11/14/22 #2477	01000110	CL832280	\$0.00	\$0.00	\$72.59	(\$4,512.74)
01/20/2023		UMPQUA BANK MYREALDATA 11/10/22 #2477	01000110	CL832280	\$0.00	\$0.00	\$117.00	(\$4,629.74)
01/20/2023		UMPQUA BANK STARLINK 11/22/22 #2477	01000110	CL832280	\$0.00	\$0.00	\$110.00	(\$4,739.74)
01/20/2023		UMPQUA BANK AMAZON 11/11/22 #2477	01000110	CL832280	\$0.00	\$0.00	\$85.78	(\$4,825.52)
01/20/2023		UMPQUA BANK ADOBE SUB 11/3/22 #2477	01000110	CL832280	\$0.00	\$0.00	\$16.99	(\$4,842.51)
01/20/2023		UMPQUA BANK FREE CONF GLBL 11/9/22	01000110	CL832280	\$0.00	\$0.00	\$3.95	(\$4,846.46)
01/20/2023		UMPQUA BANK AMZN PRIME SUB 11/10/22 #2477	01000110	CL832280	\$0.00	\$0.00	\$16.08	(\$4,862.54)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,862.54</b>	<b>(\$4,862.54)</b>
01/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$1,287.00	(\$1,287.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287.00</b>	<b>(\$1,287.00)</b>
01/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$683.24	(\$683.24)
01/13/2023		RONALD D REBELL SV004994 1/1/23	01181145	CL832108	\$0.00	\$0.00	\$52.48	(\$735.72)

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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/13/2023		LABOR LAW POSTER SRVC A13535021794 12/2022	01181146	CL832109	\$0.00	\$0.00	\$109.50	(\$845.22)
01/13/2023		MARLANE MORSE RMB USPS 12/21/22 POSTAGE	01181148	CL832113	\$0.00	\$0.00	\$240.00	(\$1,085.22)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085.22</b>	<b>(\$1,085.22)</b>
01/01/2023	*****	ACCOUNT : 30-02201 POSTAGE			\$0.00	\$0.00	\$246.24	(\$246.24)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246.24</b>	<b>(\$246.24)</b>
01/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$19,399.37	(\$19,399.37)
01/13/2023		MARY CHEEK 7115 12/31/22 PAYROLL	01181144	CL832104	\$0.00	\$0.00	\$300.00	(\$19,699.37)
01/13/2023		STRADLING YOCCA CALRSON & RAUTH 392348 11/30/22 #200765	01181149	CL832114	\$0.00	\$0.00	\$3,012.06	(\$22,711.43)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,711.43</b>	<b>(\$22,711.43)</b>
01/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$54.00	(\$54.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>(\$54.00)</b>
01/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$1,275.26	(\$1,275.26)
01/13/2023		TIAA COMMERCIAL FINANCE, INC 9282398 12/6/22 #42059206	01181152	CL832118	\$0.00	\$0.00	\$163.88	(\$1,439.14)
01/13/2023		USDA FOREST SERVICE BF050658AD077 1/1/23	01181153	CL832119	\$0.00	\$0.00	\$74.70	(\$1,513.84)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,513.84</b>	<b>(\$1,513.84)</b>
01/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$300.00	(\$300.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
01/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$4,202.83	(\$4,202.83)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,202.83</b>	<b>(\$4,202.83)</b>
		<b>SERVICES AND SUP Totals As of 1/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,321.48</b>	<b>(\$60,321.48)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,610.74</b>	<b>(\$4,610.74)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,932.22</b>	<b>(\$64,932.22)</b>
		<b>Cost Center Totals As of 1/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,134.39</b>	<b>(\$109,134.39)</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	\$12,914.18	(\$12,914.18)
		Ending Balance			\$0.00	\$0.00	\$122,048.57	(\$122,048.57)
		Budget Unit Totals As of 1/1/2023			\$0.00	\$0.00	\$109,134.39	(\$109,134.39)
		Current Period			\$0.00	\$0.00	\$12,914.18	(\$12,914.18)
		Ending Balance			\$0.00	\$0.00	\$122,048.57	(\$122,048.57)
		Fund Totals As of 1/1/2023			\$0.00	\$0.00	\$109,134.39	(\$109,134.39)
		Current Period			\$0.00	\$0.00	\$12,914.18	(\$12,914.18)
		Ending Balance			\$0.00	\$0.00	\$122,048.57	(\$122,048.57)

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	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 1/1/2023			\$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 1/1/2023			\$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 1/1/2023			\$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 1/1/2023			\$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 1/1/2023 to 1/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	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
01/01/2023	*****	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 1/1/2023</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 1/1/2023</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 1/1/2023</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 1/1/2023</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 1/1/2023</b>			<b>\$1,816,918.00</b>	<b>\$0.00</b>	<b>\$1,452,419.21</b>	<b>\$364,498.79</b>
		Current Period			\$0.00	\$0.00	\$89,331.17	(\$89,331.17)
		Ending Balance			\$1,816,918.00	\$0.00	\$1,541,750.38	\$275,167.62