FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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
		<b>Ending Balance</b>			\$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
		<b>Ending Balance</b>			\$3,575.00	\$0.00	\$1,636.64	\$1,938.36
		<b>Budget Unit Totals As of 1/1/2023</b>			\$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

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023 *******	ACCOUNT: 30-00100				\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
	SALARIES AND WAGES				. ,		. ,	,
01/20/2023	MARSHA BIDWELL	01	1000070	CL832224	\$0.00	\$0.00	\$230.87	\$1,683.91
	JAN'23 SALARY				<b>#2.200.00</b>	40.00	<b>44.646.00</b>	φ4 c02 04
		ding Balance			\$3,300.00	\$0.00	\$1,616.09	\$1,683.91
	SAL & BENS Totals As				\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
		rrent Period			\$0.00	\$0.00	\$230.87	(\$230.87)
	End	ding Balance			\$3,300.00	\$0.00	\$1,616.09	\$1,683.91
01/01/2023 *******	ACCOUNT: 30-01100				\$2,000.00	\$0.00	\$0.00	\$2,000.00
	CLOTHING & PERSONAL							
	End	ding Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2023 *******	ACCOUNT: 30-01200				\$2,500.00	\$0.00	\$977.78	\$1,522.22
01/00/0000	COMMUNICATIONS	0.1	.000070	GI 02222	фо оо	фо. оо	<b>#120.5</b> 4	Φ1 202 cc
01/20/2023	FRONTIER/CITIZENS COMM CO 530-294-5720 12/25-1/24/23	01	1000073	CL832227	\$0.00	\$0.00	\$128.56	\$1,393.66
01/20/2023	US CELLULAR	01	1000076	CL832230	\$0.00	\$0.00	\$46.97	\$1,346.69
	0551010259 12/18-1/17/23						,	, ,-
	End	ding Balance			\$2,500.00	\$0.00	\$1,153.31	\$1,346.69
01/01/2023 *******	ACCOUNT: 30-01300				\$250.00	\$0.00	\$0.00	\$250.00
	FOOD							****
		ding 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
		ding Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
01/01/2023 *******	ACCOUNT: 30-01500				\$13,000.00	\$0.00	\$8,338.00	\$4,662.00
01/01/2020	INSURANCE				Ψ12,000.00	φσ.σσ	ψο,εεσίου	\$ 1,00 <b>2</b> 100
01/13/2023	ISU INSURANCE SERVICES	01	181102	CL831861	\$0.00	\$0.00	\$4,396.00	\$266.00
	14729 11/7/22							
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	01	1000072	CL832226	\$0.00	\$0.00	\$1,322.00	\$3,330.00
	FASIS-2023-0234 WC22/23 FEB				444.000.00	<b>.</b>	do <=c **	<b>ha aac</b> aa
	End	ding Balance			\$13,000.00	\$0.00	\$9,670.00	\$3,330.00

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

ACCOUNT: 30-01700   S300.00   S300	Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
MINTENANCE-OFFICE EQUIPMENT   Ending Balance   S300.00   S0.00   S0.00   S10.00	01/01/2023	*****	ACCOUNT: 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
ACCOUNT 3 0 0 1 7 0 1 1 0 1 0 0 0 0 0 0 0 0 0 0 0						·	·		·
MAINTENANCE - VEHICLES			Ending B	lance		\$300.00	\$0.00	\$0.00	\$300.00
Part	01/01/2023	*****	ACCOUNT: 30-01701			\$10,000.00	\$0.00	\$0.00	\$10,000.00
ACCOUNT: 30-01800			MAINTENANCE - VEHICLES						
MAINT-BUILDINGS &IMPROVEMENTS   S1,000,			Ending B	lance		\$10,000.00	\$0.00	\$0.00	\$10,000.00
No.	01/01/2023	******	ACCOUNT: 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
NC   NC   NC   NC   NC   NC   NC   NC			MAINT-BUILDINGS & IMPROVEMENTS						
MEDICAL_DENTAL & LAB SUPPLIES   Ending Balance   S2000   S000   S000   S200.00   S20			Ending B	lance		\$1,000.00	\$0.00	\$0.00	\$1,000.00
March   Marc	01/01/2023	*****	ACCOUNT: 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
1/01/2023 ********			MEDICAL, DENTAL & LAB SUPPLIES						
MEMBERSHIPS			Ending B	lance		\$200.00	\$0.00	\$0.00	\$200.00
CACCOUNT: 30-0220	01/01/2023	*****				\$6,000.00	\$0.00	\$200.00	\$5,800.00
01/01/2023 *********									
Continue			_	lance		\$6,000.00	\$0.00	\$200.00	\$5,800.00
COUNT: 30-0230   SPACIAL SPECIALIZED SV   SPACIALIZED S	01/01/2023	*****				\$300.00	\$0.00	\$0.00	\$300.00
01/01/2023 ********									
PROFESSIONAL & SPECIALIZED SV   S2,000.00   \$0.00   \$0.00   \$2,000.00   \$2,0			_	lance					
National Properties   Section   Se	01/01/2023	******				\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2023 *******									
PUBLICATIONS AND LEGAL NOTICES   Fading Balance   S60.00   S0.00   S0.00   S60.00			_	lance		•			
Noted   Note	01/01/2023	******				\$60.00	\$0.00	\$0.00	\$60.00
01/01/2023 *******				_					
SMALL TOOLS AND INSTRUMENTS   SMAL				lance					
Column   C	01/01/2023	*****				\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023 *******       ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE       \$500.00       \$0.00       \$0.00       \$500.00         Ending Balance       \$500.00       \$0.00       \$0.00       \$500.00         01/01/2023 *********       ACCOUNT : 30-02900 SP.0.00       \$1,200.00       \$0.00       \$86.73       \$1,113.27         TRANSPORTATION AND TRAVEL       FINAL SP.0.00       \$0.00       \$86.73       \$1,113.27         01/01/2023 *********       ACCOUNT : 30-03000       \$0.00       \$2,196.06       \$5,803.94						<b>*</b>	40.00	40.00	<b>4</b> =00.00
SPECIAL DEPARTMENTAL EXPENSE   Ending Balance   \$500.00   \$0.00   \$0.00   \$500.00				lance					
Ending Balance         \$500.00         \$0.00         \$0.00         \$500.00           01/01/2023 **********         ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL         \$1,200.00         \$0.00         \$86.73         \$1,113.27           Ending Balance         \$1,200.00         \$0.00         \$86.73         \$1,113.27           01/01/2023 **********         ACCOUNT : 30-03000         \$0.00         \$2,196.06         \$5,803.94	01/01/2023	*****				\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023 ******* ACCOUNT : 30-02900						<b>*</b>	40.00	40.00	<b>4</b> =00.00
TRANSPORTATION AND TRAVEL  Ending Balance  \$1,200.00  \$0.00  \$86.73  \$1,113.27  01/01/2023 ********  ACCOUNT: 30-03000  \$8,000.00  \$2,196.06  \$5,803.94				lance					
Ending Balance         \$1,200.00         \$0.00         \$86.73         \$1,113.27           01/01/2023 ********* ACCOUNT: 30-03000         \$8,000.00         \$0.00         \$2,196.06         \$5,803.94	01/01/2023	*****				\$1,200.00	\$0.00	\$86.73	\$1,113.27
01/01/2023 ****** ACCOUNT: 30-03000 \$8,000.00 \$2,196.06 \$5,803.94				1		<b>#4 #00 00</b>	<b>#0.00</b>	φο. <b>-</b>	ф4 442 <b>2</b> =
	04/6		_	nance					·
UTILITIES	01/01/2023	*******				\$8,000.00	\$0.00	\$2,196.06	\$5,803.94
			UTILITIES						

FD: 201 BIG VALLEY FIRE DISTRICTB/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/20/2023		ED STAUB & SONS PETROLEUM, INC	01000071	CL832225	\$0.00	\$0.00	\$1,563.55	\$4,240.39
01/20/2028		8611855 1/3/23	010000,1	0200222	Ψ0.00	Ψ0.00	Ψ1,000.00	ψ 1,2 10.05
01/20/2023		LASSEN CO WATER WORKS	01000074	CL832228	\$0.00	\$0.00	\$30.06	\$4,210.33
		1/1/23 SEWER						
01/20/2023		LASSEN CO WATER WORKS	01000074	CL832228	\$0.00	\$0.00	\$35.94	\$4,174.39
01/20/2022		1/1/23 WATER PG&E	01000075	CL832229	Φ0 00	ΦΩ ΩΩ	¢01.17	¢4.002.22
01/20/2023		2636154678-6 11/22-12/21/22	01000075	CL832229	\$0.00	\$0.00	\$81.17	\$4,093.22
		Ending Balance	2		\$8,000.00	\$0.00	\$3,906.78	\$4,093.22
		SERVICES AND SUP Totals As of 1/1/2023			\$49,010.00	\$0.00	\$11,798.57	\$37,211.43
		Current Period			\$0.00	\$0.00	\$3,218.25	(\$3,218.25)
		Ending Balance			\$49,010.00	\$0.00	\$15,016.82	\$33,993.18
					, , , , , , , , , , , , , , , , , , , ,		, ,,,	, ,
01/01/2023 **	*****	ACCOUNT: 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance	2		\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023 **	****	ACCOUNT: 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT  Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 1/1/2023			\$1,500.00 \$1,500.00	\$0.00	\$0.00	\$1,500.00 \$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00 \$1,500.00	\$0.00	\$0.00	\$1,500.00
		Cost Center Totals As of 1/1/2023			\$1,500.00 \$53,810.00	\$0.00		\$40,626.21
		Cost Center Totals As of 1/1/2023 Current Period			\$53,810.00 \$0.00		\$13,183.79	•
					,	\$0.00	\$3,449.12	(\$3,449.12)
		Ending Balance			\$53,810.00	\$0.00	\$16,632.91	\$37,177.09
		Budget Unit Totals As of 1/1/2023			\$53,810.00	\$0.00	\$13,183.79	\$40,626.21
		Current Period			\$0.00	\$0.00	\$3,449.12	(\$3,449.12)
		Ending Balance			\$53,810.00	\$0.00	\$16,632.91	\$37,177.09
	Fund Totals As of 1/1/2023				\$53,810.00	\$0.00	\$13,183.79	\$40,626.21
		Current Period			\$0.00	\$0.00	\$3,449.12	(\$3,449.12)
		Ending Balance	2		\$53,810.00	\$0.00	\$16,632.91	\$37,177.09

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*******	ACCOUNT: 30-01000			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
	AGRICULTURAL				40.00	40.00	# <b>22</b> 004 <b>#2</b>	(000 001 50)
	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
		<b>Ending Balance</b>			\$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
		<b>Ending Balance</b>			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		<b>Budget Unit Totals As of 1/1/2023</b>			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
	Current Period Ending Balance				\$0.00	\$0.00	\$0.00	\$0.00
					\$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)

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT: 30-00100				\$35,500.00	\$0.00	\$19,917.45	\$15,582.55
01/11/2023		SALARIES AND WAGES JAN'23 IRS PAYROLL WATER			CM000794	\$0.00	\$0.00	\$396.07	\$15,186.48
01/13/2023		JOHN D HACKETT JAN'23 PAYROLL SDI		01181108	CL832040	\$0.00	\$0.00	(\$18.90)	\$15,205.38
01/13/2023		JOHN D HACKETT JAN'23 PAYROLL MC		01181108	CL832040	\$0.00	\$0.00	(\$30.45)	\$15,235.83
01/13/2023		JOHN D HACKETT JAN'23 PAYROLL SS		01181108	CL832040	\$0.00	\$0.00	(\$130.20)	\$15,366.03
01/13/2023		JOHN D HACKETT JAN'23 PAYROLL IRS		01181108	CL832040	\$0.00	\$0.00	(\$101.00)	\$15,467.03
01/13/2023		JOHN D HACKETT JAN'23 PAYROLL GROSS		01181108	CL832040	\$0.00	\$0.00	\$2,100.00	\$13,367.03
01/13/2023		NICOLETTE M. MORONEY JAN'23 PAYROLL WATER		01181115	CL832050	\$0.00	\$0.00	\$776.80	\$12,590.23
		VIII V 20 I I I I I I I I I I I I I I I I I I	<b>Ending Balance</b>			\$35,500.00	\$0.00	\$22,909.77	\$12,590.23
01/01/2023	*****	ACCOUNT: 30-00101	J			\$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
01/12/2022		JAN'23 PAYROLL WATER		01101101	CI 022056	Φ0.00	Φ0.00	<b>#22</b> 0 ¢	Ф.420.21
01/13/2023		RODERICK TWAIN JAN'23 PAYROLL WATER		01181121	CL832056	\$0.00	\$0.00	\$22.86	\$438.31
		JAN 25 PATROLL WATER	Ending Balance			\$1,100.00	\$0.00	\$661.69	\$438.31
01/01/2023	*****	ACCOUNT: 30-00211	Enumg Dalance			\$2,000.00	\$0.00	\$1,363.25	\$636.75
01/01/2023		special districts benefits				\$2,000.00	φ0.00	\$1,505.25	\$030.73
01/11/2023		JAN'23 IRS PAYROLL WATER			CM000794	\$0.00	\$0.00	\$231.93	\$404.82
01/11/2020		V.11 (20 116) 1111110 22 (V.11211			C1.1000, 7.				
			<b>Ending Balance</b>			\$2,000.00	\$0.00	\$1,595.18	\$404.82
		SAL & BENS To	tals As of 1/1/2023			\$38,600.00	\$0.00	\$21,850.95	\$16,749.05
			<b>Current Period</b>			\$0.00	\$0.00	\$3,315.69	(\$3,315.69)
			<b>Ending Balance</b>			\$38,600.00	\$0.00	\$25,166.64	\$13,433.36

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warr	ant Document	t Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023 *******	ACCOUNT: 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
	CLOTHING & PERSONAL	ding Balance		\$200.00	\$0.00	\$0.00	\$200.00
01/01/2023 *******		unig Dalance			\$0.00	\$638.12	
01/01/2023	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$038.12	\$/01.88
01/13/2023	FRONTIER/CITIZENS COMM CO	01181106	5 CL832037	\$0.00	\$0.00	\$115.64	\$646.24
01/13/2023	530-256-3096 1/1/23	01101100	, 62032037	ψ0.00	Ψ0.00	Ψ113.01	φο 10.21
		ding Balance		\$1,400.00	\$0.00	\$753.76	\$646.24
01/01/2023 *******	ACCOUNT: 30-01500	_		\$5,500.00	\$0.00	\$875.71	\$4,624.29
	INSURANCE						
	Enc	ding Balance		\$5,500.00	\$0.00	\$875.71	\$4,624.29
01/01/2023 *******	ACCOUNT: 30-01700			\$5,000.00	\$0.00	\$1,142.84	\$3,857.16
	MAINTENANCE - EQUIPMENT						
01/13/2023	GREG LOPEZ CONSTRUCTION, INC	01181107	CL832038	\$0.00	\$0.00	\$3,300.00	\$557.16
	865 12/14/22 H2O MAIN REPAIR						
01/13/2023	ALEX DE MARTIMPREY	01181112	2 CL832045	\$0.00	\$0.00	\$6.79	\$550.37
01/13/2023	A231019 12/28/22 PACE ANALYTICAL SERVICES, LLC	01181116	5 CL832051	\$0.00	\$0.00	\$144.22	\$406.15
01/13/2023	2212842-28 12/16/22	01181110	) CL852031	\$0.00	\$0.00	\$144.22	\$400.13
01/13/2023	WESTERN NEVADA SUPPLY CO	01181122	2 CL832057	\$0.00	\$0.00	\$269.09	\$137.06
01,10,2020	19582775 12/15/22	0110112	02002007	Ψ0.00	φο.σσ	Ψ203.03	Ψ157.00
	Enc	ding Balance		\$5,000.00	\$0.00	\$4,862.94	\$137.06
01/01/2023 *******	ACCOUNT: 30-01800			\$2,000.00	\$0.00	\$0.00	\$2,000.00
	MAINT-BUILDINGS & IMPROVEMENTS						
	Enc	ding Balance		\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2023 *******	ACCOUNT: 30-02000			\$1,200.00	\$0.00	\$528.00	\$672.00
	MEMBERSHIPS						
01/13/2023	DIGITAL DEPLOYMENT, INC	01181119	CL832054	\$0.00	\$0.00	\$25.00	\$647.00
	5CB4A672-0026 1/1-2/1/23 MMBR			<b>#4 200 00</b>	<b>.</b>	<b>4.7.7.</b> 0.0	<b></b>
		ding Balance		\$1,200.00	\$0.00	\$553.00	
01/01/2023 *******	ACCOUNT: 30-02200			\$1,850.00	\$0.00	\$989.91	\$860.09
01/13/2023	OFFICE EXPENSE LEAF COMMERCIAL CAPITAL INC	01181113	3 CL832047	\$0.00	\$0.00	\$58.09	\$802.00
01/13/2023	14131320 12/22/22	01101113	CL032U4/	\$0.00	\$0.00	\$38.09	\$602.00
01/13/2023	NICOLETTE M. MORONEY	01181114	4 CL832049	\$0.00	\$0.00	\$120.00	\$682.00
				+ 3.00	+ 4.00	+ · · · ·	+

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB USPS 12/30/22 PSTG							
			ng 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							
		Endin	ng 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							
		Endir	ng 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	0	01181115	CL832050	\$0.00	\$0.00	\$75.00	\$375.00
		JAN'23 PAYROLL RENT							
			ng 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					***		
			ng 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
0.1.11.0.10.000		SPECIAL DEPARTMENTAL EXPENSE			GT 0000 T	40.00	40.00		4.00.00
01/13/2023		TUBIT ENTERPRISES, INC	0	01181120	CL832055	\$0.00	\$0.00	\$800.00	\$200.00
		812 1/3/23 EMERGENCY TREE RMVL	ng Balance			\$1,000.00	\$0.00	\$800.00	\$200.00
01/01/0022	ماد		ng balance						
01/01/2023	*****	ACCOUNT: 30-02900				\$500.00	\$0.00	\$280.01	\$219.99
01/13/2023		TRANSPORTATION AND TRAVEL JOHN D HACKETT	0	01181109	CL832042	\$0.00	\$0.00	\$23.54	\$196.45
01/13/2023		RMB CHEVRON 12/26/22 #7760	U	71161109	CL632042	\$0.00	\$0.00	\$23.34	\$190.43
			ng Balance			\$500.00	\$0.00	\$303.55	\$196.45
01/01/2023	*****	ACCOUNT: 30-02901	ng Dunance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023		CONFERENCES AND TRAINING				\$300.00	φ0.00	φ0.00	φ300.00
			ng 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
01/01/2023		UTILITIES				ψ0,000.00	ψ0.00	Ψ2,771.02	ψ3,200.70
01/13/2023		PG&E	0	01181117	CL832052	\$0.00	\$0.00	\$300.47	\$2,908.51
		9221944944 11/29-12/27/22							
		Endir	ng Balance			\$6,000.00	\$0.00	\$3,091.49	\$2,908.51

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
•		SERVICES AND SUP Totals As of 1/1/2023			\$30,050.00	\$0.00	\$7,695.61	\$22,354.39
		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
01/01/2022	3 ******	ACCOUNT: 30-06200			¢1 000 00	¢0.00	¢0.00	¢1,000,00
01/01/2023	) **********	EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 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
01/01/2023	<b>3</b> *********	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		Ending Balance			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		OPER TRANSFR OUT Totals As of 1/1/2023			\$7,350.00 \$7,350.00	\$0.00	\$0.00	\$7,350.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		Cost Center Totals As of 1/1/2023			\$77,000.00	\$0.00	\$29,546.56	\$47,453.44
		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
		Budget Unit Totals As of 1/1/2023			\$77,000.00	\$0.00	\$29,546.56	\$47,453.44
		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
		Fund Totals As of 1/1/2023			\$77,000.00	\$0.00	\$29,546.56	\$47,453.44
		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
		Ziming Dumine			4,030.00	Ψ0100	420,20000	400,000

FD: 204 DOYLE FIRE DISTRICT

**B/U: 2040 DOYLE FIRE DISTRICT** 

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	******	ACCOUNT: 30-01500			\$0.00	\$0.00	\$13,661.00	(\$13,661.00)
01/01/2023	•	INSURANCE			φ0.00	\$0.00	\$15,001.00	(\$13,001.00)
		Ending Balance			\$0.00	\$0.00	\$13,661.00	(\$13,661.00)
01/01/2023	******	ACCOUNT: 30-01701			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
		MAINTENANCE - VEHICLES						,
		Ending Balance			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
01/01/2023	******	ACCOUNT: 30-01800			\$0.00	\$0.00	\$1,217.88	(\$1,217.88)
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$0.00	\$0.00	\$1,217.88	(\$1,217.88)
01/01/2023	*******	ACCOUNT: 30-02900			\$0.00	\$0.00	\$1,415.79	(\$1,415.79)
		TRANSPORTATION AND TRAVEL			<b>\$0.00</b>	фо оо	<b>#4.44₹</b> ₩0	(04 44 <b>5 5</b> 0)
		Ending Balance			\$0.00	\$0.00	\$1,415.79	(\$1,415.79)
01/01/2023	******	ACCOUNT: 30-03000			\$0.00	\$0.00	\$595.67	(\$595.67)
		UTILITIES Ending Balance			\$0.00	\$0.00	\$595.67	(\$595.67)
		SERVICES AND SUP Totals As of 1/1/2023			\$0.00 \$0.00	\$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
		<b>Ending Balance</b>			\$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
		<b>Ending Balance</b>			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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
01/20/2022		DEC'22 PAYROLL SS,MC,TX		0100000	GI 02222	фо. оо	фо. оо	<b>#2.015.15</b>	ф22 <b>2</b> 0 4 40
01/20/2023		JOEL LANE EHRLICH		01000082	CL832236	\$0.00	\$0.00	\$3,817.15	\$33,204.49
01/20/2023		DEC'22 FIRE CHIEF PR GROSS JOEL LANE EHRLICH		01000082	CL832236	\$0.00	\$0.00	(\$976.73)	\$34,181.22
01/20/2023		DEC'22 FIRE CHIEF PR SS,MC,TX		01000082	CL632230	\$0.00	\$0.00	(\$970.73)	\$34,161.22
01/20/2023		ROBERT VERN STADING		01000093	CL832249	\$0.00	\$0.00	(\$36.72)	\$34,217.94
01,20,2023		DEC'22 STATION CVRG SS,MC,TX		01000003	0203221)	ψ0.00	ψ0.00	(\$30.72)	ψ31,217.51
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>;</b>		\$72,000.00	\$0.00	\$39,611.62	\$32,388.38
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>;</b>		\$5,000.00	\$0.00	\$914.24	\$4,085.76
		SAL & BENS Tota	als As of 1/1/2023	•		\$77,000.00	\$0.00	\$34,746.32	\$42,253.68
			<b>Current Period</b>	l		\$0.00	\$0.00	\$5,779.54	(\$5,779.54)
			<b>Ending Balance</b>	;		\$77,000.00	\$0.00	\$40,525.86	\$36,474.14
01/01/2023	*****	ACCOUNT: 30-01100				\$9,500.00	\$0.00	\$285.63	\$9,214.37
		CLOTHING & PERSONAL				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			<b>Ending Balance</b>	,		\$9,500.00	\$0.00	\$285.63	\$9,214.37
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></b>	<b></b>
			Ending Balance	<b>;</b>		\$7,250.00	\$0.00	\$2,317.18	\$4,932.82

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT: 30-01300 FOOD				\$500.00	\$0.00	\$140.25	\$359.75
			<b>Ending Balance</b>			\$500.00	\$0.00	\$140.25	\$359.75
01/01/2023	*****	ACCOUNT: 30-01500 INSURANCE				\$36,000.00	\$0.00	\$31,718.00	\$4,282.00
01/20/2023		FASIS/FDAC FASIS-2023-0296 WC22/23 FEB		01000083	CL832237	\$0.00	\$0.00	\$4,772.00	(\$490.00)
			<b>Ending Balance</b>			\$36,000.00	\$0.00	\$36,490.00	(\$490.00)
01/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT				\$2,000.00	\$0.00	\$808.70	\$1,191.30
			<b>Ending Balance</b>			\$2,000.00	\$0.00	\$808.70	\$1,191.30
01/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$12,000.00	\$0.00	\$2,069.19	\$9,930.81
01/20/2023		MASTERCARD MAIN ST LUBE 12/20/22 #4160		01000090	CL832245	\$0.00	\$0.00	\$129.53	\$9,801.28
			<b>Ending Balance</b>			\$12,000.00	\$0.00	\$2,198.72	\$9,801.28
01/01/2023	*****	ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEM	ENTS			\$8,000.00	\$0.00	\$4,661.66	\$3,338.34
01/20/2023		MASTERCARD BATH/WRKS 12/29/22 #4160		01000090	CL832245	\$0.00	\$0.00	\$38.43	\$3,299.91
01/20/2023		QUILL LLC 29683331 12/19/22 TAXES		01000092	CL832247	\$0.00	\$0.00	\$6.28	\$3,293.63
01/20/2023		QUILL LLC 29683331 12/19/22		01000092	CL832247	\$0.00	\$0.00	\$69.88	\$3,223.75
			<b>Ending Balance</b>			\$8,000.00	\$0.00	\$4,776.25	\$3,223.75
01/01/2023	*****	ACCOUNT: 30-02000 MEMBERSHIPS				\$500.00	\$0.00	\$0.00	\$500.00
			<b>Ending Balance</b>			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$2,500.00	\$0.00	\$911.11	\$1,588.89
01/20/2023		RONALD D REBELL SV005039 1/1/23 CUST#1574		01000084	CL832238	\$0.00	\$0.00	\$31.49	\$1,557.40
01/20/2023		MASTERCARD WEB BLUEHOST 12/31/22 #4160		01000090	CL832245	\$0.00	\$0.00	\$19.99	\$1,537.41
01/20/2023		MASTERCARD MICROSOFT365 12/20/22 #4160		01000090	CL832245	\$0.00	\$0.00	\$69.99	\$1,467.42
Duint Data 2/6/2	2022			Mandala I.a	1				12 -f 54

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/20/2023	QUILL LLC	01000092	CL832247	\$0.00	\$0.00	\$16.69	\$1,450.73
	29683331 12/19/22						
	Ending Balan	ce		\$2,500.00	\$0.00	\$1,049.27	\$1,450.73
01/01/2023 *******	ACCOUNT: 30-02300			\$6,000.00	\$0.00	\$4,394.00	\$1,606.00
	PROFESSIONAL & SPECIALIZED SV						
01/20/2023	LASSEN CO ENVIROMENTAL HEALTH	01000087	CL832241	\$0.00	\$0.00	\$35.00	\$1,571.00
	220264-2 22/23 CUPA FEES			4 < 000 00	40.00	*****	<b>*4 ==4</b> 00
	Ending Balan	ce		\$6,000.00	\$0.00	\$4,429.00	\$1,571.00
01/01/2023 *******	ACCOUNT: 30-02400			\$500.00	\$0.00	\$0.00	\$500.00
	PUBLICATIONS AND LEGAL NOTICES			<b>*</b>	40.00	40.00	<b></b>
	Ending Balan	ce		\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023 *******	ACCOUNT: 30-02500			\$2,500.00	\$0.00	\$1,044.06	\$1,455.94
	RENTS AND LEASES - EQUIPMENT						
01/20/2023	LEAF COMMERCIAL CAPITAL INC	01000088	CL832244	\$0.00	\$0.00	\$165.40	\$1,290.54
	14172681 12/31/22			# <b>4 =</b> 00 00	40.00	<b>#4.800.4</b> <	#4 <b>200 7</b> 4
	Ending Balan	ce		\$2,500.00	\$0.00	\$1,209.46	\$1,290.54
01/01/2023 *******	ACCOUNT: 30-02700			\$3,250.00	\$0.00	\$1,297.38	\$1,952.62
	MINOR EQUIPMENT						
01/20/2023	AIRGAS USA, LLC	01000078	CL832232	\$0.00	\$0.00	\$55.30	\$1,897.32
	9994130562 12/31/22			<b>#2.250.00</b>	Φ0.00	φ1 2 <b>52</b> (Ω	¢1 00 <b>7 22</b>
	Ending Balan	ce		\$3,250.00	\$0.00	\$1,352.68	\$1,897.32
01/01/2023 *******	ACCOUNT: 30-02800			\$3,500.00	\$0.00	\$3,500.00	\$0.00
01/00/0000	SPECIAL DEPARTMENTAL EXPENSE	01000004	GI 022240	Φ0.00	Φ0.00	фоло оо	(4000,00)
01/20/2023	DIGITAL DEPLOYMENT, INC	01000094	CL832248	\$0.00	\$0.00	\$900.00	(\$900.00)
	A1CE5245-0004 1/1/23-1/1/24			\$3,500.00	\$0.00	\$4,400.00	(\$000.00)
	Ending Balan	ce					(\$900.00)
01/01/2023 *******	ACCOUNT: 30-02900			\$8,100.00	\$0.00	\$6,382.71	\$1,717.29
01/20/2022	TRANSPORTATION AND TRAVEL	01000001	CI 922225	\$0.00	¢0.00	¢122.44	¢1 502 05
01/20/2023	ED STAUB & SONS PETROLEUM, INC	01000081	CL832235	\$0.00	\$0.00	\$123.44	\$1,593.85
01/20/2023	74572 12/16-12/31/22 ED STAUB & SONS PETROLEUM, INC	01000081	CL832235	\$0.00	\$0.00	\$201.60	\$1,392.25
01/20/2023	69797 12/1-12/15/22	01000081	CL632233	\$0.00	φ0.00	\$201.00	\$1,392.23
	Ending Balan	ce		\$8,100.00	\$0.00	\$6,707.75	\$1,392.25
01/01/2023 *******	ACCOUNT: 30-02901			\$8,600.00	\$0.00	\$5,957.37	\$2,642.63
01/01/2023	CONFERENCES AND TRAINING			φο,υυυ.υυ	φυ.υυ	ψυ,7υ1.31	Ψ2,042.03
	COM ENGLICES THE TRAINING						

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/20/2023		JANESVILLE FPD VOLUNTEER ASSOC DEC'22 VOLUNTEER HRS	01000086	CL832240	\$0.00	\$0.00	\$237.50	\$2,405.13
		Ending Bala	nce		\$8,600.00	\$0.00	\$6,194.87	\$2,405.13
01/01/2023	*****	ACCOUNT: 30-03000			\$23,000.00	\$0.00	\$8,370.07	\$14,629.93
		UTILITIES						
01/20/2023		C&S WASTE SOLUTIONS	01000079	CL832233	\$0.00	\$0.00	\$112.77	\$14,517.16
01/20/2023		174733575U037 1/1-1/31/23 ED STAUB & SONS PETROLEUM, INC	01000081	CL832235	\$0.00	\$0.00	\$1,436.88	\$13,080.28
01/20/2023		8578867 12/30/22 PROPANE	01000081	CL632233	\$0.00	\$0.00	\$1,430.88	\$13,000.20
01/20/2023		ED STAUB & SONS PETROLEUM, INC	01000081	CL832235	\$0.00	\$0.00	\$278.85	\$12,801.43
		8578868 12/30/22 PROPANE						
01/20/2023		LMUD	01000089	CL832242	\$0.00	\$0.00	\$1,011.51	\$11,789.92
01/20/2023		27830 12/5/22-1/5/23 PLUMAS SIERRA RURAL ELECTRIC	01000001	CL832246	\$0.00	\$0.00	\$92.24	¢11 607 69
01/20/2023		9347 11/9-12/8/22	01000091	CL632240	\$0.00	\$0.00	\$92.24	\$11,697.68
		Ending Bala	nce		\$23,000.00	\$0.00	\$11,302.32	\$11,697.68
		SERVICES AND SUP Totals As of 1/1/2			\$133,700.00	\$0.00	\$73,504.66	\$60,195.34
		Current Per			\$0.00	\$0.00	\$10,157.42	(\$10,157.42)
		Ending Bala	nce		\$133,700.00	\$0.00	\$83,662.08	\$50,037.92
01/01/2023	*****	ACCOUNT: 30-06200			\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
		EQUIPMENT  Ending Bala	nco		\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
		FIXED ASSETS Totals As of 1/1/2			\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
		Current Per			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Bala			\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
		8			, ,	·	. ,	, , ,
01/01/2023	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		Ending Bala	nce		\$25,070.00	\$0.00	\$0.00	\$25,070.00
		PROV FR CONTINGE Totals As of 1/1/2			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		Current Per			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Bala	nce		\$25,070.00	\$0.00	\$0.00	\$25,070.00
		Cost Center Totals As of 1/1/2			\$275,770.00	\$0.00	\$542,556.05	(\$266,786.05)
		Current Per	riod		\$0.00	\$0.00	\$15,936.96	(\$15,936.96)

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)	

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT: 30-00100			\$55,600.00	\$0.00	\$21,952.92	\$33,647.08
01/01/2023		SALARIES AND WAGES			Ψ33,000.00	Ψ0.00	Ψ21,932.92	ψ33,047.00
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			*****	7	(+====)	722,0 12100
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
01/12/2022		1/1-1/15/23 PR SICK LV FED	01101100	CI 022007	Φ0.00	Φ0.00	Φ1 CCC C7	Ф20,027,26
01/13/2023		BRYAN HUTCHINSON	01181128	CL832085	\$0.00	\$0.00	\$1,666.67	\$30,927.26
01/13/2023		1/1-1/15/23 PR SICK LV GROSS BRYAN HUTCHINSON	01181128	CI 922095	\$0.00	00.00	(\$2,00)	\$20,020,26
01/13/2023		1/1-1/15/23 PR SICK LV SURV	01181128	CL832085	\$0.00	\$0.00	(\$2.00)	\$30,929.26
01/13/2023		BRYAN HUTCHINSON	01181128	CL832085	\$0.00	\$0.00	(\$30.07)	\$30,959.33
01/13/2023		1/1-1/15/23 PR SICK LV ST	01101120	CL632063	\$0.00	\$0.00	(\$30.07)	\$30,939.33
01/13/2023		BRYAN HUTCHINSON	01181128	CL832085	\$0.00	\$0.00	(\$24.45)	\$30,983.78
01/13/2023		1/1-1/15/23 PR SICK LV MC	01101120	CE032003	ψο.οο	Ψ0.00	(ψ2-113)	Ψ30,703.70
01/13/2023		KATHERINE L. SIMMONS	01181132	CL832096	\$0.00	\$0.00	(\$8.70)	\$30,992.48
01/10/2020		12/16-12/31/22 PR MC	01101102	02002070	φ0.00	φο.σσ	(40.70)	450,5520
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						

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/13/2023		KATHERINE L. SIMMONS	01181132	CL832097	\$0.00	\$0.00	\$600.00	\$29,886.02
		1/1-1/15/23 PR GROSS						
01/13/2023		KATHERINE L. SIMMONS	01181132	CL832097	\$0.00	\$0.00	(\$9.34)	\$29,895.36
		1/1-1/15/23 PR ST						
01/13/2023		KATHERINE L. SIMMONS	01181132	CL832097	\$0.00	\$0.00	(\$37.20)	\$29,932.56
01/10/0000		1/1-1/15/23 PR SS	01101100	GI 022007	фо. оо	Φ0.00	(0.47,00)	<b>#30.070.5</b> 6
01/13/2023		KATHERINE L. SIMMONS	01181132	CL832097	\$0.00	\$0.00	(\$47.00)	\$29,979.56
01/12/2022		1/1-1/15/23 PR FED KATHERINE L. SIMMONS	01101122	CI 922007	\$0.00	ΦΩ ΩΩ	(\$9.70)	¢20,000,27
01/13/2023		1/1-1/15/23 PR MC	01181132	CL832097	\$0.00	\$0.00	(\$8.70)	\$29,988.26
		Ending Balance	e		\$55,600.00	\$0.00	\$25,611.74	\$29,988.26
01/01/2023	*****	ACCOUNT: 30-00211			\$15,486.00	\$0.00	\$12,533.32	\$2,952.68
01/01/2028		special districts benefits			<b>\$15</b> , 100100	Ψ0.00	Ψ1 <b>2,</b> 000.02	<b>42,</b> 562.66
01/13/2023		CALPERS	01181124	CL832064	\$0.00	\$0.00	\$200.00	\$2,752.68
		100000017032702 ID#4966385073						
01/13/2023		CALPERS	01181124	CL832065	\$0.00	\$0.00	\$61.14	\$2,691.54
		PAYROLL						
01/13/2023		PERS	01181129	CL832087	\$0.00	\$0.00	\$771.50	\$1,920.04
		CALPERS:4966385073 BU:1900						
01/13/2023		PERS	01181129	CL832088	\$0.00	\$0.00	\$241.00	\$1,679.04
		CALPERS:4966385073 BU:1900						
01/13/2023		PERS	01181129	CL832090	\$0.00	\$0.00	\$241.00	\$1,438.04
01/12/2022		CALPERS:4966385073 BU:1900	01101120	CI 022120	Φ0.00	Φ0.00	Φ <b>7</b> 7. 50	Φ1 262 54
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)
01/26/2023		Q4 FORM 941		CW1000606	\$0.00	\$0.00	\$2,014.40	(\$031.60)
		Ending Balance	e		\$15,486.00	\$0.00	\$16,137.86	(\$651.86)
		SAL & BENS Totals As of 1/1/202	3		\$71,086.00	\$0.00	\$34,486.24	\$36,599.76
		Current Period	d		\$0.00	\$0.00	\$7,263.36	(\$7,263.36)
		Ending Balance	e		\$71,086.00	\$0.00	\$41,749.60	\$29,336.40
		Znung Znunc			4.1,000.00	φσισσ	Ψ12,7 15100	ψ <b>2</b> >,00010
01/01/2023	******	ACCOUNT: 30-01200			\$702.00	\$0.00	\$0.00	\$702.00
		COMMUNICATIONS						
		Ending Balance	e		\$702.00	\$0.00	\$0.00	\$702.00

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023 *******	ACCOUNT: 30-01500			\$8,168.00	\$0.00	\$6,579.18	\$1,588.82
01/01/2023	INSURANCE			ψο,100.00	φο.σσ	ψ0,377.10	ψ1,300.02
	Ending Balance	ę		\$8,168.00	\$0.00	\$6,579.18	\$1,588.82
01/01/2023 *******	ACCOUNT: 30-01700			\$1,800.00	\$0.00	\$0.00	\$1,800.00
	MAINTENANCE - EQUIPMENT			. ,			. ,
	Ending Balance	2		\$1,800.00	\$0.00	\$0.00	\$1,800.00
01/01/2023 *******	ACCOUNT: 30-01701			\$2,400.00	\$0.00	\$3,735.71	(\$1,335.71)
	MAINTENANCE-COUNTY VEHICLES						
01/13/2023	ED STAUB & SONS PETROLEUM, INC	01181125	CL832066	\$0.00	\$0.00	\$79.37	(\$1,415.08)
	70310 12/1-12/15/22						
01/13/2023	ED STAUB & SONS PETROLEUM, INC	01181125	CL832066	\$0.00	\$0.00	\$272.78	(\$1,687.86)
	75087 12/16-12/31/22						
	Ending Balance	9		\$2,400.00	\$0.00	\$4,087.86	(\$1,687.86)
01/01/2023 *******	ACCOUNT: 30-01800			\$11,800.00	\$0.00	\$4,899.12	\$6,900.88
	MAINT-BUILDINGS & IMPROVEMENTS						
01/13/2023	XIO, INC	01181135	CL832102	\$0.00	\$0.00	\$94.00	\$6,806.88
	20123187 1/1/23						
	Ending Balance	2		\$11,800.00	\$0.00	\$4,993.12	\$6,806.88
01/01/2023 *******	ACCOUNT: 30-02000			\$1,500.00	\$0.00	\$1,456.00	\$44.00
	MEMBERSHIPS						
	Ending Balance	2		\$1,500.00	\$0.00	\$1,456.00	\$44.00
01/01/2023 *******	ACCOUNT: 30-02200			\$3,600.00	\$0.00	\$874.10	\$2,725.90
	OFFICE EXPENSE						
	Ending Balance	9		\$3,600.00	\$0.00	\$874.10	\$2,725.90
01/01/2023 *******	ACCOUNT: 30-02300			\$16,954.00	\$0.00	\$2,156.50	\$14,797.50
	PROFESSIONAL & SPECIALIZED SV						
01/13/2023	FRUIT GROWERS LABORATORY, INC	01181126	CL832067	\$0.00	\$0.00	\$65.00	\$14,732.50
	290340A 12/21/22						
01/13/2023	FRUIT GROWERS LABORATORY, INC	01181126	CL832067	\$0.00	\$0.00	\$90.00	\$14,642.50
01/12/2022	279643A 11/16/22	01101107	GI 0220.60	Φ0.00	Φ0.00	Φ522.70	Φ1.4.1.10.77.1
01/13/2023	HEARD PLUMBING INC	01181127	CL832069	\$0.00	\$0.00	\$522.79	\$14,119.71
01/13/2023	001710 12/16/22 LABOR/MLG HEARD PLUMBING INC	01181127	CL832069	\$0.00	\$0.00	\$580.06	\$13,539.65
01/13/2023	001323 1/4/23 LABOR/MLG	01101127	CL832009	\$0.00	\$0.00	\$360.00	\$15,559.05
	Ending Balance	2		\$16,954.00	\$0.00	\$3,414.35	\$13,539.65
	Enting Datano			φ <b>10,</b> /2 <b>7.00</b>	φυ.υυ	ψυ,τιτ.υυ	Ψ±3,337, <b>0</b> 3

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT: 30-02800			\$5,000.00	\$0.00	\$6,624.92	(\$1,624.92)
0.4 (4.0 (0.000		SPECIAL DEPARTMENTAL EXPENSE	01101101	GT 00000		40.00		(0.0.0.4.7.4)
01/13/2023		SCP DISTRIBUTORS, LLC SN093621 12/29/22 #SN107851	01181131	CL832094	\$0.00	\$0.00	\$441.64	(\$2,066.56)
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						
		Ending Balance	e		\$5,000.00	\$0.00	\$7,500.55	(\$2,500.55)
01/01/2023	******	ACCOUNT: 30-02900			\$540.00	\$0.00	\$255.00	\$285.00
		TRANSPORTATION AND TRAVEL  Ending Balance			\$540.00	\$0.00	\$255.00	\$285.00
01/01/2023	*****	ACCOUNT: 30-03000	e		\$21,304.00	\$0.00	\$12,418.59	\$8,885.41
01/01/2023		UTILITIES			\$21,304.00	\$0.00	\$12,416.39	φο,005.41
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 16647002 11/22-12/22/22	01181133	CL832099	\$0.00	\$0.00	\$16.19	\$7,548.66
		Ending Balance	e		\$21,304.00	\$0.00	\$13,755.34	\$7,548.66
		SERVICES AND SUP Totals As of 1/1/202	3		\$73,768.00	\$0.00	\$38,999.12	\$34,768.88
		Current Period	d		\$0.00	\$0.00	\$3,916.38	(\$3,916.38)
		Ending Balanc	e		\$73,768.00	\$0.00	\$42,915.50	\$30,852.50
01/01/2023	*****	ACCOUNT: 30-04050			\$401,000.00	\$0.00	\$176,965.44	\$224,034.56
		PROGRAM GRANT AWARD						
		Ending Balance			\$401,000.00	\$0.00	\$176,965.44	\$224,034.56
		OTHER CHARGES Totals As of 1/1/202			\$401,000.00	\$0.00	\$176,965.44	\$224,034.56
		Current Perio			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$401,000.00	\$0.00	\$176,965.44	\$224,034.56
		Cost Center Totals As of 1/1/202			\$545,854.00	\$0.00	\$250,450.80	\$295,403.20
		Current Perio			\$0.00	\$0.00	\$11,179.74	(\$11,179.74)
		Ending Balance			\$545,854.00	\$0.00	\$261,630.54	\$284,223.46
		Budget Unit Totals As of 1/1/202			\$545,854.00	\$0.00	\$250,450.80	\$295,403.20
		Current Perio			\$0.00	\$0.00	\$11,179.74	(\$11,179.74)
		Ending Balanc			\$545,854.00	\$0.00	\$261,630.54	\$284,223.46
		Fund Totals As of 1/1/202	3		\$545,854.00	\$0.00	\$250,450.80	\$295,403.20

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

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT: 30-01700			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		METER READING, INSTALL & M&R  Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
01/01/2022	*****	ACCOUNT: 30-02400			\$0.00	\$0.00	\$114.00	(\$114.00)
01/01/2023		PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$114.00	(\$114.00)
		Ending Balance			\$0.00	\$0.00	\$114.00	(\$114.00)
01/01/2023	*****	ACCOUNT: 30-02700			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		METER REPLACEMENTS			+==,	7	7	,_,,,,,,,,,
		Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SERVICES AND SUP Totals As of 1/1/2023			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Cost Center Totals As of 1/1/2023			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		<b>Budget Unit Totals As of 1/1/2023</b>			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Current Period			\$0.00	\$0.00	\$0.00	
		Ending Balance			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Fund Totals As of 1/1/2023			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Ending Bulunce			φευ,υυυιου	ψ0.00	Ψ11-1100	Ψ=>,000.00

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	3 ******	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
		<b>Ending Balance</b>			\$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
		<b>Ending Balance</b>			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		<b>Budget Unit Totals As of 1/1/2023</b>			\$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)

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT: 30-01100				\$0.00	\$0.00	\$13,803.97	(\$13,803.97)
0 - 7 0 - 7 - 0 - 0		CLOTHING & PERSONAL				*****	7	, , , , , , , , , , , , , , , , , , , ,	(+,,
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>			\$0.00	\$0.00	\$15,052.72	(\$15,052.72)
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>			\$0.00	\$0.00	\$14,888.68	(\$14,888.68)
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 2740409876 12/7/23		01000099	CL832254	\$0.00	\$0.00	\$43.27	(\$12,051.66)
			<b>Ending Balance</b>			\$0.00	\$0.00	\$12,051.66	(\$12,051.66)
01/01/2023	*****	ACCOUNT: 30-02200				\$0.00	\$0.00	\$165.00	(\$165.00)
01,01,2023		OFFICE EXPENSE				ψ0.00	φο.σσ	Ψ103.00	(ψ103.00)
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>			\$0.00	\$0.00	\$192.50	(\$192.50)
01/01/2023	*****	ACCOUNT: 30-02300				\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
		PROFESSIONAL & SPECIALIZED SV							
			<b>Ending Balance</b>			\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
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>			\$0.00	\$0.00	\$3,203.36	(\$3,203.36)
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							
D D 0/5/0									22 6 74

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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)

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022 ******	ACCOUNT 20 01500			¢5 200 00	ФО ОО	¢2 455 00	¢2.745.00
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			\$250.00	\$0.00	\$0.00	\$250.00
01/01/2023	MAINTENANCE - VEHICLES			Ψ230.00	Ψ0.00	ψ0.00	Ψ230.00
	Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
01/01/2023 *******	ACCOUNT: 30-03000			\$2,500.00	\$0.00	\$244.39	\$2,255.61
	UTILITIES						
	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			\$900.00	\$0.00	\$0.00	\$900.00
	BULDING & IMPROVEMENTS						
	Ending Balance			\$900.00	\$0.00	\$0.00	\$900.00
	FIXED ASSETS Totals As of 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
	<b>Current Period</b>			\$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
	<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
	<b>Ending Balance</b>			\$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

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT: 30-01200				\$2,500.00	\$0.00	\$1,153.97	\$1,346.03
01/01/2023		COMMUNICATIONS				Ψ2,300.00	ψ0.00	ψ1,133.77	ψ1,540.05
01/20/2023		FRONTIER/CITIZENS COMM CO		01000103	CL832223	\$0.00	\$0.00	\$198.26	\$1,147.77
		530-299-9410 1/5-2/4/23							
			<b>Ending Balance</b>			\$2,500.00	\$0.00	\$1,352.23	\$1,147.77
01/01/2023	*****	ACCOUNT: 30-01300				\$250.00	\$0.00	\$0.00	\$250.00
		FOOD							
			<b>Ending Balance</b>			\$250.00	\$0.00	\$0.00	\$250.00
01/01/2023	*****	ACCOUNT: 30-01800				\$200.00	\$0.00	\$0.00	\$200.00
		MAINT-BUILDINGS & IMPROVEMEN				4400.00	<b>40.00</b>	40.00	<b>#2</b> 00 00
04/04/0000			<b>Ending Balance</b>			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2023	*****	ACCOUNT: 30-02000 MEMBERSHIPS				\$500.00	\$0.00	\$0.00	\$500.00
			<b>Ending Balance</b>			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023	*****	ACCOUNT: 30-02200	8			\$50.00	\$0.00	\$0.00	\$50.00
		OFFICE EXPENSE				, , , , , ,	,		,
			<b>Ending Balance</b>			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2023	*****	ACCOUNT: 30-02300				\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROFESSIONAL & SPECIALIZED SV							
			<b>Ending Balance</b>			\$4,000.00	\$0.00	\$0.00	\$4,000.00
01/01/2023	*****	ACCOUNT: 30-02400				\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTICE				#4 <b>=</b> 0.00	40.00	40.00	<b>*4 =</b> 0 00
			<b>Ending Balance</b>			\$150.00	\$0.00	\$0.00	\$150.00
01/01/2023	*****	ACCOUNT: 30-02800	_			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		SPECIAL DEPARTMENTAL EXPENSI	Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		SERVICES AND SUP Tota				\$15,650.00	\$0.00	\$1,153.97	\$14,496.03
			Current Period			\$0.00	\$0.00	\$198.26	(\$198.26)
			<b>Ending Balance</b>			\$15,650.00	\$0.00	\$1,352.23	\$14,297.77
01/01/2023	*****	ACCOUNT: 30-10000				\$1,400.00	\$0.00	\$0.00	\$1,400.00

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	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

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023 *******	ACCOUNT: 30-00100			\$1,800.00	\$0.00	\$0.00	\$1,800.00
	SALARIES AND WAGES						
	Ending Balance			\$1,800.00	\$0.00	\$0.00	\$1,800.00
	SAL & BENS Totals As of 1/1/2023			\$1,800.00	\$0.00	\$0.00	\$1,800.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$1,800.00	\$0.00	\$0.00	\$1,800.00
01/01/2023 *******	ACCOUNT: 30-01100			\$2,800.00	\$0.00	\$165.36	\$2,634.64
	CLOTHING & PERSONAL						
	Ending Balance			\$2,800.00	\$0.00	\$165.36	\$2,634.64
01/01/2023 *******	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$160.17	\$6,239.83
	Ending Balance			\$6,400.00	\$0.00	\$160.17	\$6,239.83
01/01/2023 *******	ACCOUNT: 30-01500			\$26,285.00	\$0.00	\$17,366.75	\$8,918.25
01/01/2020	INSURANCE			<b>\$20,200.</b> 00	φοίου	Ψ17,000.70	φο,>10.20
01/26/2023	FASIS/FDAC	01000275	CL832413	\$0.00	\$0.00	\$3,837.75	\$5,080.50
	FASIS-2023-0385-3 WC22/23 QTR3						
	Ending Balance			\$26,285.00	\$0.00	\$21,204.50	\$5,080.50
01/01/2023 *******	ACCOUNT: 30-01700			\$8,000.00	\$0.00	\$558.49	\$7,441.51
	MAINTENANCE-OFFICE EQUIPMENT						
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 510989 12/2/22	01000282	CL832420	\$0.00	\$0.00	\$14.84	\$7,096.67
	Ending Balance			\$8,000.00	\$0.00	\$903.33	\$7,096.67
01/01/2023 *******	ACCOUNT: 30-01701			\$12,000.00	\$0.00	\$1,262.04	\$10,737.96
	MAINTENANCE-COUNTY VEHICLES						
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						
	Ending Balance			\$12,000.00	\$0.00	\$2,554.76	\$9,445.24
01/01/2023 *******	ACCOUNT: 30-01800			\$25,000.00	\$0.00	\$1,034.72	\$23,965.28
	MAINT-BUILDINGS & IMPROVEMENTS			<b>44 4 6 6 6 6 6</b>	<b>dc</b> 22	φ4 02 t = 2	444 A C F 44
	Ending Balance			\$25,000.00	\$0.00	\$1,034.72	\$23,965.28

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	,	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	3 *****	A CCOLINIT - 20 02200				¢1,000,00	¢0.00	¢252.97	\$74C 12
01/01/2023	) *********	ACCOUNT: 30-02200 OFFICE EXPENSE				\$1,000.00	\$0.00	\$253.87	\$746.13
01/26/2023	3	RONALD D REBELL	010	000277	CL832415	\$0.00	\$0.00	\$31.91	\$714.22
01/20/2023	,	INV-4471 11/21/22	010	700277	CE032+13	ψ0.00	ψ0.00	ψ31.91	Ψ/14.22
			ng Balance			\$1,000.00	\$0.00	\$285.78	\$714.22
01/01/2023	3 *******	ACCOUNT: 30-02300				\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
		PROFESSIONAL & SPECIALIZED SV							
		Endin	ng Balance			\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
01/01/2023	3 ******	ACCOUNT: 30-02400				\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES							
01/26/2023	3	MODOC COUNTY RECORD	010	000279	CL832417	\$0.00	\$0.00	\$42.00	(\$42.00)
		74955 1/3/23							
		Endin	ng Balance			\$0.00	\$0.00	\$42.00	(\$42.00)
01/01/2023	3 ******	ACCOUNT: 30-02800				\$2,500.00	\$0.00	\$1,792.37	\$707.63
		SPECIAL DEPARTMENTAL EXPENSE							
01/26/2023	3	NORENE (NINA) RODRIGUEZ	010	000280	CL832418	\$0.00	\$0.00	\$392.00	\$315.63
		12/27/22-1/27/23 SEC SALARY	ъ.			<b>#2.500.00</b>	Φ0.00	Φ2 104 2 <b>5</b>	ф21 <i>5</i> (2
			ng Balance			\$2,500.00	\$0.00	\$2,184.37	\$315.63
01/01/2023	3 *******	ACCOUNT: 30-02900				\$10,000.00	\$0.00	\$2,431.50	\$7,568.50
01/26/2022	,	TRANSPORTATION AND TRAVEL	010	00074	CI 922412	¢0.00	ΦΩ ΩΩ	\$7.45 O.C	ФС 9 <b>22</b> 54
01/26/2023	3	ED STAUB & SONS PETROLEUM, INC 76121 12/16-12/31/22	010	000274	CL832412	\$0.00	\$0.00	\$745.96	\$6,822.54
01/26/2023	3	ED STAUB & SONS PETROLEUM, INC	010	000274	CL832412	\$0.00	\$0.00	\$258.84	\$6,563.70
01/20/2023	,	71330 12/1-12/15/22	010	100274	CL032412	φ0.00	φ0.00	\$250.04	φ0,303.70
01/26/2023	3	ED STAUB & SONS PETROLEUM, INC	010	000274	CL832412	\$0.00	\$0.00	\$3.96	\$6,559.74
		8595511 FC 12/27/22				·	·		. ,
		Endin	ng Balance			\$10,000.00	\$0.00	\$3,440.26	\$6,559.74
01/01/2023	3 *******	ACCOUNT: 30-02901				\$6,000.00	\$0.00	\$0.00	\$6,000.00
		CONFERENCES AND TRAINING							
		Endin	ng Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
01/01/2023	3 ******	ACCOUNT: 30-03000				\$8,000.00	\$0.00	\$2,664.29	\$5,335.71
		UTILITIES							
01/26/2023	3	C&S WASTE SOLUTIONS	010	000273	CL832411	\$0.00	\$0.00	\$25.60	\$5,310.11
		174733961U037 1/1-1/31/23							
01/26/2023	3	FERRELLGAS	010	000276	CL832414	\$0.00	\$0.00	\$1,411.91	\$3,898.20
		1121611802 12/21/22							

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/26/2023		LMUD 10104 12/5-1/5/23	01000278	CL832416	\$0.00	\$0.00	\$37.89	\$3,860.31
01/26/2023		LMUD 19118 12/5-1/5/23	01000278	CL832416	\$0.00	\$0.00	\$238.08	\$3,622.23
		Ending Balance	ee		\$8,000.00	\$0.00	\$4,377.77	\$3,622.23
		SERVICES AND SUP Totals As of 1/1/202	23		\$111,985.00	\$0.00	\$30,064.56	\$81,920.44
		Current Perio	d		\$0.00	\$0.00	\$8,663.46	(\$8,663.46)
		Ending Balance	ee		\$111,985.00	\$0.00	\$38,728.02	\$73,256.98
01/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
		Ending Balance	ee		\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
		FIXED ASSETS Totals As of 1/1/202	23		\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
		Current Perio	d		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance	ee		\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
		Cost Center Totals As of 1/1/202	23		\$113,785.00	\$0.00	\$52,923.84	\$60,861.16
		Current Perio	d		\$0.00	\$0.00	\$8,663.46	(\$8,663.46)
		Ending Balance	ee		\$113,785.00	\$0.00	\$61,587.30	\$52,197.70
		Budget Unit Totals As of 1/1/202	23		\$113,785.00	\$0.00	\$52,923.84	\$60,861.16
		Current Perio	d		\$0.00	\$0.00	\$8,663.46	(\$8,663.46)
		Ending Balance	ee		\$113,785.00	\$0.00	\$61,587.30	\$52,197.70
		Fund Totals As of 1/1/202	23		\$113,785.00	\$0.00	\$52,923.84	\$60,861.16
		Current Perio	d		\$0.00	\$0.00	\$8,663.46	(\$8,663.46)
		Ending Balance	ce		\$113,785.00	\$0.00	\$61,587.30	\$52,197.70

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT: 30-00100				\$41,912.00	\$0.00	\$25,292.21	\$16,619.79
01/01/2023		SALARIES AND WAGES				ψ-1,712.00	ψ0.00	Ψ23,272.21	Ψ10,017.77
01/13/2023		EDD		01181137	CL832024	\$0.00	\$0.00	\$286.45	\$16,333.34
		698-1307-9 QTR3 2022							
			<b>Ending Balance</b>	<b>:</b>		\$41,912.00	\$0.00	\$25,578.66	\$16,333.34
01/01/2023	*****	ACCOUNT: 30-00211				\$30,663.00	\$0.00	\$34,347.06	(\$3,684.06)
		special districts benefits							
01/26/2023		CA STATE FIREFIGHTERS' ASSN		01000285	CL832406	\$0.00	\$0.00	\$850.00	(\$4,534.06)
01/26/2022		12670 12/21/22 CA STATE FIREFIGHTERS' ASSN		01000295	CI 922406	00.00	00.00	\$255.00	(\$4.790.06)
01/26/2023		12691 1/13/23		01000285	CL832406	\$0.00	\$0.00	\$255.00	(\$4,789.06)
			<b>Ending Balance</b>	<b>;</b>		\$30,663.00	\$0.00	\$35,452.06	(\$4,789.06)
		SAL & BENS Tot	tals As of 1/1/2023	}		\$72,575.00	\$0.00	\$59,639.27	\$12,935.73
			<b>Current Period</b>	1		\$0.00	\$0.00	\$1,391.45	(\$1,391.45)
			<b>Ending Balance</b>	:		\$72,575.00	\$0.00	\$61,030.72	\$11,544.28
01/01/2023	*****	ACCOUNT: 30-01100				\$10,000.00	\$0.00	\$464.68	\$9,535.32
		CLOTHING & PERSONAL				,			,
			<b>Ending Balance</b>	<b>;</b>		\$10,000.00	\$0.00	\$464.68	\$9,535.32
01/01/2023	*****	ACCOUNT: 30-01200				\$3,000.00	\$0.00	\$790.59	\$2,209.41
		COMMUNICATIONS							
01/13/2023		FRONTIER/CITIZENS COMM CO		01181138	CL832025	\$0.00	\$0.00	\$142.31	\$2,067.10
		530-257-7477 12/20/22-1/19/23	F. W. B.			42.000.00	<b>40.00</b>	<b>4022</b> 00	<b>↑० ० ८ = 1</b> 0
			Ending Balance	,		\$3,000.00	\$0.00	\$932.90	\$2,067.10
01/01/2023	*****	ACCOUNT: 30-01300				\$500.00	\$0.00	\$0.00	\$500.00
		FOOD	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	*****	ACCOUNT: 30-01400	Enumg Dalance	;		\$1,000.00	\$0.00	\$129.24	\$870.76
01/01/2023		HOUSEHOLD EXPENSES				\$1,000.00	\$0.00	\$129.24	\$870.70
		HOUSEHOLD EATENSES	Ending Balance			\$1,000.00	\$0.00	\$129.24	\$870.76
01/01/2023	*****	ACCOUNT: 30-01500	2g 2			\$32,680.00	\$0.00	\$32,680.00	\$0.00
01,01,2023		INSURANCE				Ψ32,000.00	ψ3.00	Ψ52,000.00	ψ3.00
			<b>Ending Balance</b>	<b>;</b>		\$32,680.00	\$0.00	\$32,680.00	\$0.00
01/01/2023	*****	ACCOUNT: 30-01700				\$10,000.00	\$0.00	\$736.15	\$9,263.85

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Bala	nce		\$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 Bala	nce		\$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 Bala	nce		\$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 Bala	nce		\$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 Bala	nce		\$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 Bala	nce		\$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 Bala	nce		\$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 Bala	nce		\$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 Bala	nce		\$10,000.00	\$0.00	\$373.16	\$9,626.84

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023 *******	ACCOUNT: 30-02800				\$15,000.00	\$0.00	\$2,623.26	\$12,376.74
	SPECIAL DEPARTMENTAL EXPENSE				+,	+****	+-,	<del>+,-</del>
01/05/2023	TRENTON SANCHEZ	(	01180997	CL831831	\$0.00	\$0.00	\$330.00	\$12,046.74
	2022 VOLUNTEER HRS							
		nding Balance			\$15,000.00	\$0.00	\$2,953.26	\$12,046.74
01/01/2023 *******	ACCOUNT: 30-02900				\$20,000.00	\$0.00	\$4,530.86	\$15,469.14
	TRANSPORTATION AND TRAVEL	nding Balance			\$20,000.00	\$0.00	\$4,530.86	\$15,469.14
01/01/2023 *******		numg balance				·	•	*
01/01/2023	ACCOUNT: 30-02901 CONFERENCES AND TRAINING				\$10,000.00	\$0.00	\$723.00	\$9,277.00
		nding Balance			\$10,000.00	\$0.00	\$723.00	\$9,277.00
01/01/2023 *******	ACCOUNT: 30-03000	g			\$25,000.00	\$0.00	\$8,947.85	\$16,052.15
01/01/2020	UTILITIES				<b>\$25,000.00</b>	φοιοσ	φο,>	\$10,00 <b>2.</b> 10
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
01/06/2022	9480 11/20-12/20/22	,	01000000	CI 922407	<b>#0.00</b>	<b>#0.00</b>	¢12.04	¢15.757.00
01/26/2023	LASSEN REGIONAL SOLID WASTE 3344 12/31/22	(	01000286	CL832407	\$0.00	\$0.00	\$12.94	\$15,756.89
01/26/2023	SUSAN HILLS UTILITIES	(	01000287	CL832408	\$0.00	\$0.00	\$225.00	\$15,531.89
01/20/2020	16946134 1/1/23 WATER FEES		01000207	02002.00	φοίου	φοιοσ	<b>\$220.00</b>	\$10,001.05
	En	nding Balance			\$25,000.00	\$0.00	\$9,468.11	\$15,531.89
	SERVICES AND SUP Totals A	As of 1/1/2023			\$196,187.00	\$0.00	\$67,620.37	\$128,566.63
	Cı	urrent Period			\$0.00	\$0.00	\$1,170.97	(\$1,170.97)
	En	nding Balance			\$196,187.00	\$0.00	\$68,791.34	\$127,395.66
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							
		nding Balance			\$100,000.00	\$0.00	\$17,796.22	\$82,203.78
	OTHER CHARGES Totals A				\$100,000.00	\$0.00	\$17,730.30	\$82,269.70
		current Period			\$0.00	\$0.00	\$65.92	(\$65.92)
	En	nding Balance			\$100,000.00	\$0.00	\$17,796.22	\$82,203.78

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT: 30-06100 BULDING & IMPROVEMENTS			\$97,501.00	\$0.00	\$0.00	\$97,501.00
		<b>Ending Balance</b>			\$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
		<b>Current Period</b>			\$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
		<b>Current Period</b>			\$0.00	\$0.00	\$2,628.34	(\$2,628.34)
		<b>Ending Balance</b>			\$563,764.00	\$0.00	\$147,618.28	\$416,145.72

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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>			\$5,750.00	\$0.00	\$3,289.99	\$2,460.01
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)
01/00/0000		DEC'22 SALARY-FIRE SDI		01000105	GI 0222 (1	<b>#0.00</b>	φο οο	(# <b>21</b> .00)	<b>#10.04</b>
01/20/2023		ROBBIN MARTIN		01000107	CL832261	\$0.00	\$0.00	(\$31.00)	\$19.94
01/20/2023		DEC'22 SALARY-FIRE SS ROBBIN MARTIN		01000107	CL832261	\$0.00	\$0.00	(\$7.25)	\$27.19
01/20/2023		DEC'22 SALARY-FIRE MC		01000107	CL632201	\$0.00	\$0.00	(\$1.23)	\$27.19
			<b>Ending Balance</b>			\$850.00	\$0.00	\$822.81	\$27.19
		SAL & BENS Total	ls As of 1/1/2023			\$6,600.00	\$0.00	\$3,657.05	\$2,942.95
			<b>Current Period</b>			\$0.00	\$0.00	\$455.75	(\$455.75)
			<b>Ending Balance</b>			\$6,600.00	\$0.00	\$4,112.80	\$2,487.20
01/01/2022	*****	ACCOUNT: 30-01100				\$500.00	£0.00	¢0.00	¢500.00
01/01/2023		CLOTHING & PERSONAL				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	*****	ACCOUNT: 30-01200	Ending Dalance			\$1,000.00	\$0.00	\$289.30	\$710.70
01/01/2023		COMMUNICATIONS				\$1,000.00	\$0.00	\$209.30	\$/10.70
			Ending Balance			\$1,000.00	\$0.00	\$289.30	\$710.70
01/01/2023	*****	ACCOUNT: 30-01500	J			\$14,600.00	\$0.00	\$8,521.00	\$6,079.00
		INSURANCE				4-1,000	7	+ -,	+ -,
			<b>Ending Balance</b>			\$14,600.00	\$0.00	\$8,521.00	\$6,079.00
01/01/2023	*****	ACCOUNT: 30-01700				\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT	Γ						
			<b>Ending Balance</b>			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023	*****	ACCOUNT: 30-01701				\$6,000.00	\$0.00	\$2,270.75	\$3,729.25
		MAINTENANCE-COUNTY VEHICLES	}						
			<b>Ending Balance</b>			\$6,000.00	\$0.00	\$2,270.75	\$3,729.25
01/01/2023	*****	ACCOUNT: 30-01800				\$500.00	\$0.00	\$0.00	\$500.00

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	War	rant Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	MAINT-BUILDINGS & IMPROVEMENTS						
	Endin	ng 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	0100010	5 CL832259	\$0.00	\$0.00	\$57.75	\$353.72
	1474 1/1/23-1/1/24 MMBR DUES						
	Endin	ng 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 14088294 12/14/22	0100010	6 CL832260	\$0.00	\$0.00	\$17.53	(\$3,310.11)
01/20/2023	JACK THOMAS	0100010	9 CL832264	\$0.00	\$0.00	\$48.72	(\$3,358.83)
	RMB AMAZON 12/13/22						
01/20/2023	JACK THOMAS	0100010	9 CL832264	\$0.00	\$0.00	\$22.75	(\$3,381.58)
	RMB AMAZON 12/13/22			+		*****	
		ng 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	a Dalamas		¢	¢0.00	¢2 922 00	¢2 ((7 00
		ng 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	ng Balance		\$50.00	\$0.00	\$0.00	\$50.00
01/01/2023 *******		ig Dalance		\$500.00			
01/01/2023	ACCOUNT: 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		ng Balance		\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023 *******	ACCOUNT: 30-02800	is Duiunee		\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2023	SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	φ0.00	φ0.00	\$1,000.00
		ng Balance		\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2023 *******	ACCOUNT: 30-02900	9		\$500.00	\$0.00	\$0.00	\$500.00
01, 01, 2020	TRANSPORTATION AND TRAVEL			4500100	Ψ0.00	Ψ0.00	φ200.00
		ng Balance		\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023 *******	ACCOUNT: 30-03000	_		\$75.00	\$0.00	\$0.00	\$75.00
	UTILITIES						
	Endin	ng Balance		\$75.00	\$0.00	\$0.00	\$75.00

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	-	SERVICES AND SUP Totals As of 1/1/2023		-	\$33,075.00	\$0.00	\$18,145.16	\$14,929.84
		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			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
		EQUIPMENT Ending Release			\$0.00	¢0.00	¢95 000 00	(\$95,000,00)
		Ending Balance				\$0.00	\$85,000.00	(\$85,000.00)
		FIXED ASSETS Totals As of 1/1/2023			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
01/01/2023	*****	ACCOUNT: 30-10000			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		PROV FR CONTINGE Totals As of 1/1/2023			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		Cost Center Totals As of 1/1/2023			\$39,675.00	\$0.00	\$110,802.21	(\$71,127.21)
		Current Period			\$0.00	\$0.00	\$602.50	(\$602.50)
		Ending Balance			\$39,675.00	\$0.00	\$111,404.71	(\$71,729.71)
		Budget Unit Totals As of 1/1/2023			\$39,675.00	\$0.00	\$110,802.21	(\$71,127.21)
		Current Period			\$0.00	\$0.00	\$602.50	(\$602.50)
		Ending Balance			\$39,675.00	\$0.00	\$111,404.71	(\$71,729.71)
		Fund Totals As of 1/1/2023			\$39,675.00	\$0.00	\$110,802.21	(\$71,127.21)
		Current Period			\$0.00	\$0.00	\$602.50	(\$602.50)
		Ending Balance			\$39,675.00	\$0.00	\$111,404.71	(\$71,729.71)

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Note	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SALARIES AND WAGES	01/01/2023	*****	ACCOUNT: 30-00100				\$0.00	\$0.00	\$15,519.97	(\$15.519.97)
DEC'22 SALARY-SEWER GROSS   SU00									, -,-	(1 - ) /
NOBERN MARTIN   01000107   CL832261   S0.00   S0.00   S1.000.00   S18.239.97)	01/20/2023		HAROLD S. FARMER JR.		01000104	CL832258	\$0.00	\$0.00	\$1,720.00	(\$17,239.97)
DEC22 SALARY-SEWER GROSS			DEC'22 SALARY-SEWER GROSS							
Part	01/20/2023				01000107	CL832261	\$0.00	\$0.00	\$1,000.00	(\$18,239.97)
01/01/2023 *********										
SPECIAL DISTRICTS BENEFITS				<b>Ending Balance</b>			\$0.00		,	
01/20/2023	01/01/2023	*****					\$0.00	\$0.00	\$1,454.40	(\$1,454.40)
DEC'22 SALARY-SEWER SS										
01/20/2023	01/20/2023				01000104	CL832258	\$0.00	\$0.00	(\$106.64)	(\$1,347.76)
DEC'22 SALARY-SEWER SDI	0.1 /0.0 /0.00				0.1.0.0.1.0.1	GT 0000 TO	40.00	40.00	(0.0.4)	(04.00=40)
01/20/2023	01/20/2023				01000104	CL832258	\$0.00	\$0.00	(\$20.64)	(\$1,327.12)
DEC'22 SALARY-SEWER MC	01/20/2022				01000104	CI 922259	00.02	00.02	(\$24.04)	(\$1.202.19)
01/20/2023	01/20/2023				01000104	CL632236	\$0.00	\$0.00	(\$24.94)	(\$1,302.18)
DEC'22 SALARY-SEWER FED   ROBBIN MARTIN   01000107   CL832261   \$0.00   \$0.00   \$0.00   \$0.14.50   \$0.187.68   \$0.125.68   \$0.120/2023   \$0.00   \$0.00   \$0.00   \$0.125.68	01/20/2023				01000104	CI 832258	\$0.00	\$0.00	(\$100.00)	(\$1.202.18)
Note	01/20/2023				01000104	CL032230	ψ0.00	ψ0.00	(ψ100.00)	(ψ1,202.10)
DEC'22 SALARY-SEWER MC   ROBBIN MARTIN   01000107   CL832261   S0.00   S0.00   (\$62.00)   (\$1,125.68)   DEC'22 SALARY-SEWER SS   ROBBIN MARTIN   01000107   CL832261   S0.00   S0.00   S0.00   (\$12.00)   (\$1,113.68)   DEC'22 SALARY-SEWER SDI   SALARY-SEWER SOLO   SALAR	01/20/2023				01000107	CL832261	\$0.00	\$0.00	(\$14.50)	(\$1.187.68)
DEC'22 SALARY-SEWER SS   ROBBIN MARTIN   01000107   CL832261   \$0.00   \$0.00   \$0.00   \$0.113.68   \$0.113.68   \$0.113.68   \$0.113.68   \$0.113.68   \$0.00   \$0.00   \$0.00   \$0.00   \$0.113.68   \$0.113.68   \$0.113.68   \$0.113.68   \$0.00   \$							*****	7 0 0 0	(+ - 112 3)	(+-,,
01/20/2023   ROBBIN MARTIN   01000107   CL832261   \$0.00   \$0.00   \$1.00   \$1.113.68     DEC'22 SALARY-SEWER SDI	01/20/2023		ROBBIN MARTIN		01000107	CL832261	\$0.00	\$0.00	(\$62.00)	(\$1,125.68)
DEC'22 SALARY-SEWER SDI			DEC'22 SALARY-SEWER SS							
SAL & BENS Totals As of 1/1/2023   SOUND   SOUND   SUUND   S	01/20/2023		ROBBIN MARTIN		01000107	CL832261	\$0.00	\$0.00	(\$12.00)	(\$1,113.68)
SAL & BENS Totals As of 1/1/2023   \$0.00   \$0.00   \$16,974.37   \$19,353.65   \$19,										
Current Period   \$0.00   \$0.00   \$2,379.28   (\$2,379.28)				<b>Ending Balance</b>			\$0.00	\$0.00	\$1,113.68	(\$1,113.68)
COUNT: 30-01200   S0.00   S0.00   S19,353.65   S19,353.65			SAL & BENS Tota	ds As of 1/1/2023			\$0.00	\$0.00	\$16,974.37	(\$16,974.37)
01/01/2023 *******  ACCOUNT : 30-01200 COMMUNICATIONS  Ending Balance  *0.00  \$0.00  \$0.00  \$578.61  (\$578.61)				<b>Current Period</b>			\$0.00	\$0.00	\$2,379.28	(\$2,379.28)
COMMUNICATIONS  Ending Balance  \$0.00 \$0.00 \$578.61 (\$578.61)  01/01/2023 *******  ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEMENTS  Ending Balance  \$0.00 \$0.00 \$525.58 (\$525.58)  80.00 \$0.00 \$525.58 (\$525.58)  \$01/01/2023 ********  ACCOUNT: 30-02000  \$0.00 \$0.00 \$1,234.47 (\$1,234.47)				<b>Ending Balance</b>			\$0.00	\$0.00	\$19,353.65	(\$19,353.65)
COMMUNICATIONS  Ending Balance  \$0.00 \$0.00 \$578.61 (\$578.61)  01/01/2023 *******  ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEMENTS  Ending Balance  \$0.00 \$0.00 \$525.58 (\$525.58)  80.00 \$0.00 \$525.58 (\$525.58)  \$01/01/2023 ********  ACCOUNT: 30-02000  \$0.00 \$0.00 \$1,234.47 (\$1,234.47)	01/01/2023	*****	ACCOUNT: 30-01200				\$0.00	\$0.00	\$578.61	(\$578.61)
01/01/2023 ****** ACCOUNT : 30-01800 \$0.00 \$0.00 \$525.58 (\$525.58)  MAINT-BUILDINGS & IMPROVEMENTS  Ending Balance \$0.00 \$0.00 \$525.58 (\$525.58)  01/01/2023 ******** ACCOUNT : 30-02000 \$0.00 \$1,234.47 (\$1,234.47)								,	, , , , , , ,	(1-1-1-)
01/01/2023 ****** ACCOUNT : 30-01800 \$0.00 \$0.00 \$525.58 (\$525.58)  MAINT-BUILDINGS & IMPROVEMENTS  Ending Balance \$0.00 \$0.00 \$525.58 (\$525.58)  01/01/2023 ******** ACCOUNT : 30-02000 \$0.00 \$1,234.47 (\$1,234.47)				<b>Ending Balance</b>			\$0.00	\$0.00	\$578.61	(\$578.61)
MAINT-BUILDINGS & IMPROVEMENTS  Ending Balance  \$0.00 \$0.00 \$525.58 (\$525.58)  01/01/2023 ******** ACCOUNT: 30-02000  \$0.00 \$0.00 \$1,234.47 (\$1,234.47)	01/01/2023	*****		<u> </u>			\$0.00	\$0.00	\$525.58	(\$525.58)
Ending Balance \$0.00 \$0.00 \$525.58 (\$525.58) 01/01/2023 ******* ACCOUNT: 30-02000 \$0.00 \$1,234.47				NTS			7		, = 2.22	(, = = = = = )
01/01/2023 ****** ACCOUNT: 30-02000 \$0.00 \$1,234.47 (\$1,234.47)							\$0.00	\$0.00	\$525.58	(\$525.58)
	01/01/2023	*****		_			\$0.00	\$0.00	\$1,234.47	(\$1,234.47)
MEMBERGIII O			MEMBERSHIPS				+ 2.00	+ 2.30	,,	(, -,==/)

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/20/2023		LASSEN CO CHAMBER OF COMMERCE	01000105	CL832259	\$0.00	\$0.00	\$117.25	(\$1,351.72)
01/20/2023		1474 1/1/23-1/1/24 MMBR DUES	01000103	CE03223)	ψ0.00	ψ0.00	Ψ117.23	(ψ1,331.72)
		Ending Balance	9		\$0.00	\$0.00	\$1,351.72	(\$1,351.72)
01/01/2023	*****	ACCOUNT: 30-02200			\$0.00	\$0.00	\$5,332.60	(\$5,332.60)
		OFFICE EXPENSE						
01/20/2023		LEAF COMMERCIAL CAPITAL INC	01000106	CL832260	\$0.00	\$0.00	\$35.06	(\$5,367.66)
		14088294 12/14/22						
01/20/2023		JACK THOMAS	01000109	CL832264	\$0.00	\$0.00	\$97.43	(\$5,465.09)
		RMB AMAZON 12/13/22			<b>\$0.00</b>	<b>40.00</b>	Φ <b>7.</b> 4 6 <b>7.</b> 00	(D= 4<= 00)
		Ending Balance	9		\$0.00	\$0.00	\$5,465.09	(\$5,465.09)
01/01/2023	*****	ACCOUNT: 30-02300			\$0.00	\$0.00	\$5,667.00	(\$5,667.00)
		PROFESSIONAL & SPECIALIZED SV			φο οο	φο οο	φ5. ( <b>(5.</b> 00.	(\$5.665.00)
04/04/2022		Ending Balance			\$0.00	\$0.00	\$5,667.00	(\$5,667.00)
01/01/2023	*****	ACCOUNT: 30-02898			\$0.00	\$0.00	\$174.57	(\$174.57)
01/20/2023		SEWER EXPENDITURES STATE WATER RESOURCES CNTRL BD	01000108	CL832262	\$0.00	\$0.00	\$3,453.00	(\$3,627.57)
01/20/2023		WD-0216992 7/1/22-6/30/23	01000108	CL632202	\$0.00	\$0.00	\$5,433.00	(\$3,027.37)
01/20/2023		STATE WATER RESOURCES CNTRL BD	01000108	CL832263	\$0.00	\$0.00	\$9,256.00	(\$12,883.57)
0.7,0,0		WD-0216970 7/1-6/30/22			7	7	77,	(+,======
		Ending Balance	2		\$0.00	\$0.00	\$12,883.57	(\$12,883.57)
		SERVICES AND SUP Totals As of 1/1/2023	3		\$0.00	\$0.00	\$13,512.83	(\$13,512.83)
		Current Period	l		\$0.00	\$0.00	\$12,958.74	(\$12,958.74)
		Ending Balance	2		\$0.00	\$0.00	\$26,471.57	(\$26,471.57)
		Cost Center Totals As of 1/1/2023	3		\$0.00	\$0.00	\$30,487.20	(\$30,487.20)
		Current Period	I		\$0.00	\$0.00	\$15,338.02	(\$15,338.02)
		Ending Balance			\$0.00	\$0.00	\$45,825.22	(\$45,825.22)
		Budget Unit Totals As of 1/1/2023			\$0.00	\$0.00	\$30,487.20	(\$30,487.20)
		Current Period			\$0.00	\$0.00	\$15,338.02	(\$15,338.02)
		Ending Balance			\$0.00	\$0.00	\$45,825.22	(\$45,825.22)
		Fund Totals As of 1/1/2023			\$0.00	\$0.00	\$30,487.20	(\$30,487.20)
		Current Period			\$0.00 \$0.00	\$0.00 \$0.00	\$15,338.02	(\$15,338.02)
		Ending Balance			\$0.00	\$0.00	\$45,825.22	(\$45,825.22)

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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
01/12/2022		JAN'23 PAYROLL IRS		01101111	GI 022050	Φ0.00	Φ0.00	(010.00)	Φ <b>5</b> , 100, 60
01/13/2023		ROSS KASSEBAUM		01181111	CL832058	\$0.00	\$0.00	(\$12.02)	\$7,423.68
01/13/2023		JAN'23 PAYROLL MC ROSS KASSEBAUM		01181111	CL832058	\$0.00	\$0.00	\$828.41	\$6,595.27
01/13/2023		JAN'23 PAYROLL GROSS		01161111	CL632036	\$0.00	\$0.00	\$020.41	\$0,393.27
01/13/2023		ROSS KASSEBAUM		01181111	CL832058	\$0.00	\$0.00	(\$7.46)	\$6,602.73
01/13/2023		JAN'23 PAYROLL SDI		01101111	CE032030	ψ0.00	ψ0.00	(Ψ7.40)	ψ0,002.73
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>			\$14,000.00	\$0.00	\$7,345.90	\$6,654.10
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)
01/12/2022		JAN'23 PAYROLL FIRE		01101101	GI 022054	Φ0.00	Φ0.00	<b>#22</b> 0 <	(# <b>2</b> 00.10)
01/13/2023		RODERICK TWAIN		01181121	CL832056	\$0.00	\$0.00	\$22.86	(\$390.10)
		JAN'23 PAYROLL FIRE	<b>Ending Balance</b>			\$1,100.00	\$0.00	\$1,490.10	(\$390.10)
01/01/2022	*****	ACCOUNT: 30-00211	Enumg Dalance			\$1,000.00	\$0.00	\$608.69	\$391.31
01/01/2023		SPECIAL DISTRICTS BENEFITS				\$1,000.00	\$0.00	\$008.09	\$391.31
01/11/2023		JAN'23 IRS PAYROLL FIRE			CM000794	\$0.00	\$0.00	\$100.81	\$290.50
01/11/2023		JAIV 25 IKS I A I KOLL I IKL			CIVI000774	φ0.00	φ0.00	\$100.81	\$270.50
			<b>Ending Balance</b>			\$1,000.00	\$0.00	\$709.50	\$290.50
		SAL & BENS To	tals As of 1/1/2023			\$16,100.00	\$0.00	\$8,191.57	\$7,908.43
			<b>Current Period</b>			\$0.00	\$0.00	\$1,353.93	(\$1,353.93)
			<b>Ending Balance</b>			\$16,100.00	\$0.00	\$9,545.50	\$6,554.50
			-						

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT: 30-01100				\$1,100.00	\$0.00	\$0.00	\$1,100.00
		CLOTHING & PERSONAL				7-,	7	7	7-,
		Endin	ng Balance			\$1,100.00	\$0.00	\$0.00	\$1,100.00
01/01/2023	******	ACCOUNT: 30-01200				\$3,000.00	\$0.00	\$638.11	\$2,361.89
		COMMUNICATIONS							
01/13/2023		FRONTIER/CITIZENS COMM CO	(	01181106	CL832037	\$0.00	\$0.00	\$115.63	\$2,246.26
		530-256-3096 1/1/23	<b>D</b> 1			42.000.00	40.00	<b>4-73-4</b>	<b>#2.246.26</b>
04/04/2022			ng Balance			\$3,000.00	\$0.00	\$753.74	\$2,246.26
01/01/2023	*****	ACCOUNT: 30-01500				\$6,000.00	\$0.00	\$3,453.00	\$2,547.00
		INSURANCE Endin	ng Balance			\$6,000.00	\$0.00	\$3,453.00	\$2,547.00
01/01/2022	*****	ACCOUNT: 30-01700	ing Dalance			\$1,400.00	\$0.00	\$2,138.14	(\$738.14)
01/01/2023		MAINTENANCE - EQUIPMENT				\$1,400.00	\$0.00	\$2,138.14	(\$/38.14)
		~	ng Balance			\$1,400.00	\$0.00	\$2,138.14	(\$738.14)
01/01/2023	*****	ACCOUNT: 30-01701				\$2,000.00	\$0.00	\$949.57	\$1,050.43
01/01/2023		MAINTENANCE-COUNTY VEHICLES				Ψ2,000.00	Ψ0.00	Ψ, 1, 1, 2, 1	Ψ1,030.13
			ng Balance			\$2,000.00	\$0.00	\$949.57	\$1,050.43
01/01/2023	*****	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS							
		Endin	ng Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2023	*****	ACCOUNT: 30-02000				\$700.00	\$0.00	\$528.00	\$172.00
		MEMBERSHIPS							
01/13/2023		DIGITAL DEPLOYMENT, INC	(	01181119	CL832054	\$0.00	\$0.00	\$25.00	\$147.00
		5CB4A672-0026 1/1-2/1/23 MMBR	Dalamas			\$700.00	¢0.00	¢552.00	¢1.47.00
01/01/2022	ماد		ng Balance			\$700.00	\$0.00	\$553.00	\$147.00
01/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$100.00	\$0.00	\$42.19	\$57.81
			ng Balance			\$100.00	\$0.00	\$42.19	\$57.81
01/01/2023	*****	ACCOUNT: 30-02300	ing Daranee			\$3,500.00	\$0.00	\$0.00	\$3,500.00
01/01/2023		PROFESSIONAL & SPECIALIZED SV				ψ3,300.00	φυ.ου	φ0.00	ψ3,300.00
01/13/2023		ESO SOLUTIONS, INC	(	01181105	CL832036	\$0.00	\$0.00	\$1,024.85	\$2,475.15
		ESO-97583 12/5/22 NFIRS REPORT						,	,
		Endin	ng Balance			\$3,500.00	\$0.00	\$1,024.85	\$2,475.15
01/01/2023	******	ACCOUNT: 30-02400				\$100.00	\$0.00	\$0.00	\$100.00

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTION	CES						
			<b>Ending Balance</b>			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2023	*****	ACCOUNT: 30-02900				\$400.00	\$0.00	\$515.62	(\$115.62)
		TRANSPORTATION AND TRAVEL							
01/13/2023		AT THE BRANCH		01181103	CL832034	\$0.00	\$0.00	\$10.81	(\$126.43)
		FUEL 12/7/22 TRANS#6513							
			<b>Ending Balance</b>			\$400.00	\$0.00	\$526.43	(\$126.43)
01/01/2023	******	ACCOUNT: 30-02901				\$300.00	\$0.00	\$0.00	\$300.00
		CONFERENCES AND TRAINING							
01/13/2023		NICOLETTE M. MORONEY		01181114	CL832049	\$0.00	\$0.00	\$276.98	\$23.02
		RMB BUFFALO CHIPS 12/31/23							
01/13/2023		NICOLETTE M. MORONEY		01181114	CL832049	\$0.00	\$0.00	\$28.31	(\$5.29)
		RMB DOLLAR GENERAL 1/3/23	E. P. D.L.			<b>#200.00</b>	φο οο	\$20 <b>5</b> 20	(\$F 20)
			<b>Ending Balance</b>			\$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
01/12/2022		UTILITIES PG&E		01181117	CI 922052	\$0.00	\$0.00	\$200.46	¢1 000 26
01/13/2023		9221944944 11/29-12/27/22		01181117	CL832052	\$0.00	\$0.00	\$300.46	\$1,999.26
		9221944944 11/29-12/21/22	<b>Ending Balance</b>			\$5,000.00	\$0.00	\$3,000.74	\$1,999.26
		SERVICES AND SUP Tot	- U			\$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
			Ending Dulance			Ψ24,000.00	ψ0.00	Ψ12,740.75	ψ11,023.03
01/01/2023	*****	ACCOUNT: 30-06100				\$500.00	\$0.00	\$0.00	\$500.00
		BUILDING & IMPROVEMENTS							
			<b>Ending Balance</b>			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2023	******	ACCOUNT: 30-06200				\$500.00	\$0.00	\$0.00	\$500.00
		EQUIPMENT							
			<b>Ending Balance</b>			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Tot	tals As of 1/1/2023			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Tot	tals As of 1/1/2023			\$41,700.00	\$0.00	\$19,156.48	\$22,543.52
			<b>Current Period</b>			\$0.00	\$0.00	\$3,135.97	(\$3,135.97)
								•	• • •

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

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT: 30-01100				\$400.00	\$0.00	\$5,006.73	(\$4,606.73)
		CLOTHING & PERSONAL				+ 130100	+ 3.00	+-,···	(+ 1,523170)
		]	<b>Ending Balance</b>			\$400.00	\$0.00	\$5,006.73	(\$4,606.73)
01/01/2023	*****	ACCOUNT: 30-01200				\$1,500.00	\$0.00	\$1,115.99	\$384.01
		COMMUNICATIONS							
		]	<b>Ending Balance</b>			\$1,500.00	\$0.00	\$1,115.99	\$384.01
01/01/2023	*****	ACCOUNT: 30-01500				\$14,000.00	\$0.00	\$11,342.00	\$2,658.00
		INSURANCE							
			<b>Ending Balance</b>			\$14,000.00	\$0.00	\$11,342.00	\$2,658.00
01/01/2023	******	ACCOUNT: 30-01700				\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/05/2022		MAINTENANCE-OFFICE EQUIPMENT		01101000	CI 021700	Φ0.00	Φ0.00	Фс <b>г</b> с с0	ф2.42.22
01/05/2023		PORTER ENTERPRISES-NAPA SIERRA 427322 12/29/22	A	01181000	CL831798	\$0.00	\$0.00	\$656.68	\$343.32
			Ending Balance			\$1,000.00	\$0.00	\$656.68	\$343.32
01/01/2022	*****	ACCOUNT: 30-01701	Enumg Dalance			\$1,000.00	\$0.00	\$184.31	\$815.69
01/01/2023		MAINTENANCE-COUNTY VEHICLES				\$1,000.00	φ0.00	\$104.51	φ613.09
01/05/2023		PORTER ENTERPRISES-NAPA SIERRA		01181000	CL831797	\$0.00	\$0.00	\$47.60	\$768.09
		426581 12/13/22				,	, , , , ,	,	,
		]	<b>Ending Balance</b>			\$1,000.00	\$0.00	\$231.91	\$768.09
01/01/2023	*****	ACCOUNT: 30-01800				\$875.00	\$0.00	\$34.81	\$840.19
		MAINT-BUILDINGS & IMPROVEMEN	TTS						
		]	<b>Ending Balance</b>			\$875.00	\$0.00	\$34.81	\$840.19
01/01/2023	*****	ACCOUNT: 30-02000				\$60.00	\$0.00	\$0.00	\$60.00
		MEMBERSHIPS							
			<b>Ending Balance</b>			\$60.00	\$0.00	\$0.00	\$60.00
01/01/2023	*******	ACCOUNT: 30-02200				\$500.00	\$0.00	\$0.00	\$500.00
01/05/2022		OFFICE EXPENSE		01100000	GL 021507	фо оо	Φ0.00	Ф21 40	<b>\$450.51</b>
01/05/2023		RONALD D REBELL		01180998	CL831796	\$0.00	\$0.00	\$31.49	\$468.51
01/05/2023		SV5029 12/29/22 RONALD D REBELL		01180998	CL831796	\$0.00	\$0.00	\$31.49	\$437.02
01/03/2023		SV4621 10/4/22		01160996	CL631790	\$0.00	φ0.00	φ31.49	\$437.02
01/05/2023		RONALD D REBELL		01180998	CL831796	\$0.00	\$0.00	\$31.49	\$405.53
		SV4756 11/1/22						,	
01/05/2023		RONALD D REBELL		01180998	CL831796	\$0.00	\$0.00	\$31.35	\$374.18
		SV4487 8/30/22							

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date Progr	am Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/05/2023	RONALD D REBELL		01180998	CL831796	\$0.00	\$0.00	\$31.49	\$342.69
01/03/2023	SV4891 12/1/22		01100))0	CLOSTIVO	ψ0.00	φο.σσ	φ31.19	ψ3 12.09
01/05/2023	RONALD D REBELL		01180998	CL831796	\$0.00	\$0.00	\$31.35	\$311.34
	SV4349 8/2/22							
01/05/2023	PERSONNEL CONCEPTS		01181001	CL831799	\$0.00	\$0.00	\$17.17	\$294.17
	REF#RA0219 '23 LBR LAW POSTEI							
		Ending Balance	2		\$500.00	\$0.00	\$205.83	\$294.17
01/01/2023 ******					\$0.00	\$0.00	\$159.91	(\$159.91)
	PROFESSIONAL & SPECIALIZED S				40.00	40.00	44=0.04	(0.1 = 0.04)
		Ending Balance	9		\$0.00	\$0.00	\$159.91	(\$159.91)
01/01/2023 ******					\$1,500.00	\$0.00	\$0.00	\$1,500.00
01/05/2022	SMALL TOOLS AND INSTRUMEN	TS	01100000	CI 021707	Φ0.00	Φ0.00	0.442.05	Φ1 057 05
01/05/2023	L N CURTIS & SONS		01180999	CL831795	\$0.00	\$0.00	\$442.05	\$1,057.95
01/13/2023	INV662355 12/28/22 L N CURTIS & SONS		01181143	CL832033	\$0.00	\$0.00	\$1,496.14	(\$438.19)
01/13/2023	INV660151 12/19/22		01161143	CL632033	\$0.00	φ0.00	\$1,490.14	(\$436.19)
	11(100013112/15/22	Ending Balance	e		\$1,500.00	\$0.00	\$1,938.19	(\$438.19)
01/01/2023 ******	** ACCOUNT : 30-02800	Ü			\$1,500.00	\$0.00	\$11,494.83	(\$9,994.83)
	SPECIAL DEPARTMENTAL EXPEN	NSE			. ,		. ,	,
		<b>Ending Balance</b>	2		\$1,500.00	\$0.00	\$11,494.83	(\$9,994.83)
01/01/2023 ******	** ACCOUNT : 30-02900				\$1,000.00	\$0.00	\$412.47	\$587.53
	TRANSPORTATION AND TRAVEL	4						
		<b>Ending Balance</b>	2		\$1,000.00	\$0.00	\$412.47	\$587.53
01/01/2023 ******	** ACCOUNT: 30-03000				\$4,500.00	\$0.00	\$592.25	\$3,907.75
	UTILITIES							
01/13/2023	ED STAUB & SONS PETROLEUM, 8172142 11/8/22	INC	01181142	CL832032	\$0.00	\$0.00	\$402.25	\$3,505.50
	0172142 1170/22	Ending Balance	2		\$4,500.00	\$0.00	\$994.50	\$3,505.50
	SERVICES AND SUP TO	9			\$27,835.00	\$0.00	\$30,343.30	(\$2,508.30)
	SERVICES IN SET 1	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)
	Cost Conton T	_					•	
	Cost Center 1	otals As of 1/1/2023			\$27,835.00	\$0.00	\$30,343.30 \$3,250.55	(\$2,508.30) (\$3,250.55)
		Current Period			\$0.00	\$0.00	\$3,250.55	(\$3,250.55)
		Ending Balance	2		\$27,835.00	\$0.00	\$33,593.85	(\$5,758.85)

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)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023	*****	ACCOUNT: 30-01100			\$0.00	\$0.00	\$335.59	(\$335.59)
01/01/2023		CLOTHING & PERSONAL			ψ0.00	ψ0.00	ψ333.37	(ψ333.37)
		Ending Balance			\$0.00	\$0.00	\$335.59	(\$335.59)
01/01/2023	*****	ACCOUNT: 30-01500			\$0.00	\$0.00	\$3,738.00	(\$3,738.00)
		INSURANCE			7	7 0 0 0	72,720.00	(+=,-====)
		Ending Balance			\$0.00	\$0.00	\$3,738.00	(\$3,738.00)
01/01/2023	*****	ACCOUNT: 30-01700			\$0.00	\$0.00	\$1,851.77	(\$1,851.77)
		MAINTENANCE-OFFICE EQUIPMENT						,
01/13/2023		PORTER ENTERPRISES-NAPA SIERRA	01181147	CL832111	\$0.00	\$0.00	\$33.99	(\$1,885.76)
		426607 1/3/23						
01/13/2023		PORTER ENTERPRISES-NAPA SIERRA	01181147	CL832111	\$0.00	\$0.00	\$20.96	(\$1,906.72)
		425621 11/28/22						
01/13/2023		PORTER ENTERPRISES-NAPA SIERRA	01181147	CL832111	\$0.00	\$0.00	\$55.78	(\$1,962.50)
		426258 12/9/22						
		Ending Balance			\$0.00	\$0.00	\$1,962.50	(\$1,962.50)
01/01/2023	*****	ACCOUNT: 30-01701			\$0.00	\$0.00	\$2,275.53	(\$2,275.53)
		MAINTENANCE-COUNTY VEHICLES						
01/20/2023		UMPQUA BANK	01000110	CL832280	\$0.00	\$0.00	\$37.87	(\$2,313.40)
		COSTCO 11/9/22 #1390						
01/20/2023		UMPQUA BANK	01000110	CL832280	\$0.00	\$0.00	\$18.80	(\$2,332.20)
01/00/0000		SUP GRAPHICS 11/9/22 #1390	01000110	GI 022200	Φ0.00	Φ0.00	0145.06	(#Q 470 06)
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	01000110	CL832280	\$0.00	\$0.00	\$7.08	(\$2,485.14)
01/20/2023		WALMART 11/1/22 #1390	01000110	CL632260	\$0.00	\$0.00	\$7.00	(\$2,463.14)
		Ending Balance			\$0.00	\$0.00	\$2,485.14	(\$2,485.14)
01/01/2022	*****	ACCOUNT: 30-01800			\$0.00	\$0.00	\$931.00	(\$931.00)
01/01/2023		MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$931.00	(\$931.00)
		Ending Balance			\$0.00	\$0.00	\$931.00	(\$931.00)
01/01/2022	*****	ACCOUNT: 30-01900			\$0.00	\$0.00	\$422.02	**
01/01/2023		MEDICAL, DENTAL & LAB SUPPLIES			\$0.00	\$0.00	\$422.02	(\$422.02)
		Ending Balance			\$0.00	\$0.00	\$422.02	(\$422.02)
01/01/2022	*****	ACCOUNT: 30-02300			\$0.00	\$0.00		
01/01/2023	and the control of th	PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
		Ending Balance			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
		Enuling Datance			φυ.υυ	φ <b>υ.υυ</b>	φ2,400.00	(φ <b>2</b> , <del>1</del> 00.00)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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)
		<b>Ending Balance</b>			\$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)
		<b>Ending Balance</b>			\$0.00	\$0.00	\$12,372.93	(\$12,372.93)
		<b>Budget Unit Totals As of 1/1/2023</b>			\$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)
		<b>Ending Balance</b>			\$0.00	\$0.00	\$12,372.93	(\$12,372.93)

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2023 *******	ACCOUNT : 30-00100 SALARIES AND WAGES				\$0.00	\$0.00	\$36,304.21	(\$36,304.21)
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>			\$0.00	\$0.00	\$42,873.69	(\$42,873.69)
01/01/2023 *******	ACCOUNT: 30-00211				\$0.00	\$0.00	\$12,508.70	(\$12,508.70)
01/06/2023	SPECIAL DISTRICTS BENEFITS 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>			\$0.00	\$0.00	\$14,242.66	(\$14,242.66)
	SAL & BENS To	tals As of 1/1/2023			\$0.00	\$0.00	\$48,812.91	(\$48,812.91)
		<b>Current Period</b>			\$0.00	\$0.00	\$8,303.44	(\$8,303.44)
		<b>Ending Balance</b>			\$0.00	\$0.00	\$57,116.35	(\$57,116.35)
01/01/2023 *******	ACCOUNT: 30-01200 COMMUNICATIONS				\$0.00	\$0.00	\$13,744.50	(\$13,744.50)
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>			\$0.00	\$0.00	\$13,819.50	(\$13,819.50)
01/01/2023 *******	ACCOUNT: 30-01400	. 8			\$0.00	\$0.00	\$89.80	(\$89.80)
	HOUSEHOLD EXPENSES							
01/13/2023	LIFESTYLE SUSANVILLE, LLC 510528 11/15/22		01181151	CL832116	\$0.00	\$0.00	\$11.79	(\$101.59)
01/13/2023	LIFESTYLE SUSANVILLE, LLC 510752 11/22/22		01181151	CL832116	\$0.00	\$0.00	\$21.44	(\$123.03)
	310/32 11/22/22	<b>Ending Balance</b>			\$0.00	\$0.00	\$123.03	(\$123.03)

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

01/01/2023 *******  ACCOUNT: 30-01500 INSURANCE  Ending Balance  SO.00  \$0.00  \$0.00  \$1,239.04  (\$1,239.04)
Color   Solution   S
MAINTENANCE - EQUIPMENT    Finding Balance   S0.00   \$0.00   \$1,239.04   \$1,239.04
Count   Source   So
01/01/2023 ******* ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES  Ending Balance  **S0.00 **S0.00 *\$3,794.55  (\$3,794.55)  **\$0.00 *\$0.00 *\$3,794.55  (\$3,794.55)  (\$3,794.55)  (\$3,794.55)  (\$3,794.55)  (\$4,312.65)  MAINT-BUILDINGS & IMPROVEMENTS  01/20/2023  UMPQUA BANK  01000110 CL832280  \$0.00 \$0.00 \$0.00 \$127.50 (\$4,440.15)  INTUIT QB 11/13/22 #2477  01/20/2023  UMPQUA BANK  01000110 CL832280  \$0.00 \$0.00 \$0.00 \$72.59 (\$4,512.74)
MAINTENANCE-COUNTY VEHICLES  Ending Balance  Finding Balance  \$0.00 \$0.00 \$3,794.55 (\$3,794.55)  01/01/2023 *******  ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEMENTS  01/20/2023 UMPQUA BANK 01000110 CL832280 \$0.00 \$0.00 \$0.00 \$127.50 \$4,440.15 INTUIT QB 11/13/22 #2477  01/20/2023 UMPQUA BANK 01000110 CL832280 \$0.00 \$0.00 \$0.00 \$72.59 \$4,512.74
Solid   Soli
01/01/2023 ******* ACCOUNT : 30-01800 \$0.00 \$0.00 \$4,312.65 (\$4,312.65) MAINT-BUILDINGS & IMPROVEMENTS  01/20/2023 UMPQUA BANK 01000110 CL832280 \$0.00 \$0.00 \$127.50 (\$4,440.15) INTUIT QB 11/13/22 #2477  01/20/2023 UMPQUA BANK 01000110 CL832280 \$0.00 \$0.00 \$72.59 (\$4,512.74)
MAINT-BUILDINGS & IMPROVEMENTS  01/20/2023 UMPQUA BANK 01000110 CL832280 \$0.00 \$0.00 \$127.50 (\$4,440.15)
01/20/2023 UMPQUA BANK 01000110 CL832280 \$0.00 \$0.00 \$127.50 (\$4,440.15) INTUIT QB 11/13/22 #2477 01/20/2023 UMPQUA BANK 01000110 CL832280 \$0.00 \$0.00 \$72.59 (\$4,512.74)
INTUIT QB 11/13/22 #2477 01/20/2023
01/20/2023 UMPQUA BANK 01000110 CL832280 \$0.00 \$0.00 \$72.59 (\$4,512.74)
AMAZON 11/14/22 #2477
01/20/2023 UMPQUA BANK 01000110 CL832280 \$0.00 \$0.00 \$117.00 (\$4,629.74) MYREALDATA 11/10/22 #2477
01/20/2023 UMPQUA BANK 01000110 CL832280 \$0.00 \$0.00 \$110.00 (\$4,739.74)
STARLINK 11/22/22 #2477
01/20/2023 UMPQUA BANK 01000110 CL832280 \$0.00 \$0.00 \$85.78 (\$4,825.52)
AMAZON 11/11/22 #2477
01/20/2023 UMPQUA BANK 01000110 CL832280 \$0.00 \$0.00 \$16.99 (\$4,842.51)
ADOBE SUB 11/3/22 #2477
01/20/2023 UMPQUA BANK 01000110 CL832280 \$0.00 \$0.00 \$3.95 (\$4,846.46)
FREE CONF GLBL 11/9/22
01/20/2023 UMPQUA BANK 01000110 CL832280 \$0.00 \$0.00 \$16.08 (\$4,862.54)
AMZN PRIME SUB 11/10/22 #2477
Ending Balance \$0.00 \$0.00 \$4,862.54 (\$4,862.54)
01/01/2023 ******* ACCOUNT: 30-02000 \$0.00 \$1,287.00
MEMBERSHIPS
Ending Balance \$0.00 \$0.00 \$1,287.00 (\$1,287.00)
01/01/2023 ******* ACCOUNT : 30-02200 \$0.00 \$683.24 (\$683.24)
OFFICE EXPENSE  01/12/2022 PONALD DEFELT
01/13/2023 RONALD D REBELL 01181145 CL832108 \$0.00 \$0.00 \$52.48 (\$735.72) SV004994 1/1/23
3 Y 004774 1/1/23

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/13/2023		LABOR LAW POSTER SRVC	01181146	CL832109	\$0.00	\$0.00	\$109.50	(\$845.22)
		A13535021794 12/2022						
01/13/2023		MARLANE MORSE	01181148	CL832113	\$0.00	\$0.00	\$240.00	(\$1,085.22)
		RMB USPS 12/21/22 POSTAGE						
		Ending l	Balance		\$0.00	\$0.00	\$1,085.22	(\$1,085.22)
01/01/2023	*****	ACCOUNT: 30-02201			\$0.00	\$0.00	\$246.24	(\$246.24)
		POSTAGE Ending I	Dolongo		\$0.00	\$0.00	\$246.24	(\$246.24)
01/01/2023	****	ACCOUNT: 30-02300	Daiance		\$0.00	\$0.00	\$19,399.37	(\$19,399.37)
01/01/2023		PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$19,399.37	(\$19,399.37)
01/13/2023		MARY CHEEK	01181144	CL832104	\$0.00	\$0.00	\$300.00	(\$19,699.37)
0 - 7 - 2 - 7 - 2 - 2		7115 12/31/22 PAYROLL			*****	7	400000	(+->,->,
01/13/2023		STRADLING YOCCA CALRSON &RAUTH	01181149	CL832114	\$0.00	\$0.00	\$3,012.06	(\$22,711.43)
		392348 11/30/22 #200765						
		Ending 1	Balance		\$0.00	\$0.00	\$22,711.43	(\$22,711.43)
01/01/2023	*****	ACCOUNT: 30-02400			\$0.00	\$0.00	\$54.00	(\$54.00)
		PUBLICATIONS AND LEGAL NOTICES	n 1		Φ0.00	φο οο	φ <b>7.4</b> .00	( <b>\$74.00</b> )
04/04/0000		Ending l	Balance		\$0.00	\$0.00	\$54.00	(\$54.00)
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	01181152	CL832118	\$0.00	\$0.00	\$163.88	(\$1,439.14)
01/13/2023		9282398 12/6/22 #42059206	01101132	CE032110	ψ0.00	ψ0.00	Ψ105.00	(ψ1,π32.1π)
01/13/2023		USDA FOREST SERVICE	01181153	CL832119	\$0.00	\$0.00	\$74.70	(\$1,513.84)
		BF050658AD077 1/1/23						
		Ending 1	Balance		\$0.00	\$0.00	\$1,513.84	(\$1,513.84)
01/01/2023	*****	ACCOUNT: 30-02800			\$0.00	\$0.00	\$300.00	(\$300.00)
		SPECIAL DEPARTMENTAL EXPENSE				***		(+
		Ending 1	Balance		\$0.00	\$0.00	\$300.00	(\$300.00)
01/01/2023	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$4,202.83	(\$4,202.83)
		UTILITIES Ending 1	Dolongo		\$0.00	\$0.00	\$4,202.83	(\$4,202.83)
		SERVICES AND SUP Totals As of 1			\$0.00 \$0.00	\$0.00	\$60,321.48	(\$60,321.48)
		Current			\$0.00 \$0.00	\$0.00 \$0.00	\$4,610.74	(\$4,610.74)
					\$0.00 \$0.00	\$0.00 \$0.00	\$4,610.74 \$64,932.22	
		Ending I Cost Center Totals As of 1					*	(\$64,932.22) (\$100,134,30)
		Cost Center 1 otals As of 1	1/1/2023		\$0.00	\$0.00	\$109,134.39	(\$109,134.39)

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)	

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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
	FIXED ASSETS Totals As of 1/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Cost Center Totals As of 1/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	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>			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Fund Totals As of 1/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Overall Totals As of 1/1/2023			\$1,816,918.00	\$0.00	\$1,452,419.21	\$364,498.79
	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