

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
02/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,636.64	\$1,863.36
02/02/2023		PG&E 0524311371-8 12/15/22-1/13/23	01000430	CL832549	\$0.00	\$0.00	\$274.16	\$1,589.20
02/23/2023		PG&E 2/14/23 524311371-8 \$276.14	01001197	CL833337	\$0.00	\$0.00	\$276.14	\$1,313.06
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,186.94</b>	<b>\$1,313.06</b>
		<b>SERVICES AND SUP Totals As of 2/1/2023</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,636.64</b>	<b>\$1,938.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.30</b>	<b>(\$550.30)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$2,186.94</b>	<b>\$1,388.06</b>
		<b>Cost Center Totals As of 2/1/2023</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,636.64</b>	<b>\$1,938.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.30</b>	<b>(\$550.30)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$2,186.94</b>	<b>\$1,388.06</b>
		<b>Budget Unit Totals As of 2/1/2023</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,636.64</b>	<b>\$1,938.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.30</b>	<b>(\$550.30)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$2,186.94</b>	<b>\$1,388.06</b>
		<b>Fund Totals As of 2/1/2023</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,636.64</b>	<b>\$1,938.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.30</b>	<b>(\$550.30)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$2,186.94</b>	<b>\$1,388.06</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$1,616.09	\$1,683.91
02/02/2023		2/2/23 IRS TAX PAYMENT		CM000903	\$0.00	\$0.00	\$459.00	\$1,224.91
02/17/2023		MARSHA BIDWELL FEB'23 SALARY	01000811	CL833069	\$0.00	\$0.00	\$230.87	\$994.04
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,305.96</b>	<b>\$994.04</b>
		<b>SAL &amp; BENS Totals As of 2/1/2023</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$1,616.09</b>	<b>\$1,683.91</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689.87</b>	<b>(\$689.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,305.96</b>	<b>\$994.04</b>
02/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
02/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,153.31	\$1,346.69
02/17/2023		FRONTIER/CITIZENS COMM CO 530-294-5720 1/25-2/24/23	01000813	CL833071	\$0.00	\$0.00	\$130.20	\$1,216.49
02/17/2023		US CELLULAR 557099115 1/18-2/17/23	01000816	CL833074	\$0.00	\$0.00	\$46.97	\$1,169.52
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,330.48</b>	<b>\$1,169.52</b>
02/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
02/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
02/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$13,000.00	\$0.00	\$9,670.00	\$3,330.00
		<b>Ending Balance</b>			<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$9,670.00</b>	<b>\$3,330.00</b>
02/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
02/01/2023	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$0.00	\$10,000.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
02/01/2023	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
02/01/2023	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
02/01/2023	*****	ACCOUNT : 30-02000			\$6,000.00	\$0.00	\$200.00	\$5,800.00
		MEMBERSHIPS						
		Ending Balance			\$6,000.00	\$0.00	\$200.00	\$5,800.00
02/01/2023	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
02/01/2023	*****	ACCOUNT : 30-02300			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
02/01/2023	*****	ACCOUNT : 30-02400			\$60.00	\$0.00	\$0.00	\$60.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
02/01/2023	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023	*****	ACCOUNT : 30-02800			\$500.00	\$0.00	\$0.00	\$500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023	*****	ACCOUNT : 30-02900			\$1,200.00	\$0.00	\$86.73	\$1,113.27
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$1,200.00	\$0.00	\$86.73	\$1,113.27
02/01/2023	*****	ACCOUNT : 30-03000			\$8,000.00	\$0.00	\$3,906.78	\$4,093.22
		UTILITIES						
02/17/2023		ED STAUB & SONS PETROLEUM, INC	01000812	CL833070	\$0.00	\$0.00	\$1,353.10	\$2,740.12
		8745134 1/31/23 DYED KERO						

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/17/2023		LASSEN CO WATER WORKS 2/1/23 SEWER	01000814	CL833072	\$0.00	\$0.00	\$30.06	\$2,710.06
02/17/2023		LASSEN CO WATER WORKS 2/1/23 WATER	01000814	CL833072	\$0.00	\$0.00	\$35.94	\$2,674.12
02/17/2023		PG&E 2636154678-6 12/22/22-1/23/23	01000815	CL833073	\$0.00	\$0.00	\$62.04	\$2,612.08
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$5,387.92</b>	<b>\$2,612.08</b>
		<b>SERVICES AND SUP Totals As of 2/1/2023</b>			<b>\$49,010.00</b>	<b>\$0.00</b>	<b>\$15,016.82</b>	<b>\$33,993.18</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,658.31</b>	<b>(\$1,658.31)</b>
		<b>Ending Balance</b>			<b>\$49,010.00</b>	<b>\$0.00</b>	<b>\$16,675.13</b>	<b>\$32,334.87</b>
02/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
02/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 2/1/2023</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Cost Center Totals As of 2/1/2023</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$16,632.91</b>	<b>\$37,177.09</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,348.18</b>	<b>(\$2,348.18)</b>
		<b>Ending Balance</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$18,981.09</b>	<b>\$34,828.91</b>
		<b>Budget Unit Totals As of 2/1/2023</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$16,632.91</b>	<b>\$37,177.09</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,348.18</b>	<b>(\$2,348.18)</b>
		<b>Ending Balance</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$18,981.09</b>	<b>\$34,828.91</b>
		<b>Fund Totals As of 2/1/2023</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$16,632.91</b>	<b>\$37,177.09</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,348.18</b>	<b>(\$2,348.18)</b>
		<b>Ending Balance</b>			<b>\$53,810.00</b>	<b>\$0.00</b>	<b>\$18,981.09</b>	<b>\$34,828.91</b>

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
02/02/2023		CA SPECIAL DIST ASSN MMBR ID#3383 10/1/22 RMS	01000431	CL832550	\$0.00	\$0.00	\$215.00	(\$24,206.53)
		Ending Balance			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)
		SERVICES AND SUP Totals As of 2/1/2023			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Current Period			\$0.00	\$0.00	\$215.00	(\$215.00)
		Ending Balance			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)
		Cost Center Totals As of 2/1/2023			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Current Period			\$0.00	\$0.00	\$215.00	(\$215.00)
		Ending Balance			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)
		Budget Unit Totals As of 2/1/2023			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Current Period			\$0.00	\$0.00	\$215.00	(\$215.00)
		Ending Balance			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)
		Fund Totals As of 2/1/2023			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Current Period			\$0.00	\$0.00	\$215.00	(\$215.00)
		Ending Balance			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-00100			\$35,500.00	\$0.00	\$22,909.77	\$12,590.23
		SALARIES AND WAGES						
02/07/2023		FEB'23 IRS PAYROLL WATER		CM000929	\$0.00	\$0.00	\$396.07	\$12,194.16
02/09/2023		JOHN D HACKETT	01000609	CL832866	\$0.00	\$0.00	(\$101.00)	\$12,295.16
		FEB'23 PAYROLL IRS						
02/09/2023		JOHN D HACKETT	01000609	CL832866	\$0.00	\$0.00	\$2,100.00	\$10,195.16
		FEB'23 PAYROLL GROSS						
02/09/2023		JOHN D HACKETT	01000609	CL832866	\$0.00	\$0.00	(\$30.45)	\$10,225.61
		FEB'23 PAYROLL MC						
02/09/2023		JOHN D HACKETT	01000609	CL832866	\$0.00	\$0.00	(\$130.20)	\$10,355.81
		FEB'23 PAYROLL SS						
02/09/2023		JOHN D HACKETT	01000609	CL832866	\$0.00	\$0.00	(\$18.90)	\$10,374.71
		FEB'23 PAYROLL SDI						
02/09/2023		NICOLETTE M. MORONEY	01000616	CL832872	\$0.00	\$0.00	\$776.80	\$9,597.91
		FEB'23 PAYROLL WATER SALARY						
		<b>Ending Balance</b>			<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$25,902.09</b>	<b>\$9,597.91</b>
02/01/2023	*****	ACCOUNT : 30-00101			\$1,100.00	\$0.00	\$661.69	\$438.31
		SALARIES AND WAGES B.O.D.						
02/09/2023		CATHARINE L. HUNTER	01000611	CL832867	\$0.00	\$0.00	\$34.29	\$404.02
		FEB'23 PAYROLL WATER						
02/09/2023		NANCY E PRESSER	01000620	CL832893	\$0.00	\$0.00	\$34.29	\$369.73
		FEB'23 PAYROLL WATER						
02/09/2023		JULIE RAYMOND	01000621	CL832894	\$0.00	\$0.00	\$34.29	\$335.44
		FEB'23 PAYROLL WATER						
02/09/2023		RODERICK TWAIN	01000624	CL832898	\$0.00	\$0.00	\$34.29	\$301.15
		FEB'23 PAYROLL WATER						
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$798.85</b>	<b>\$301.15</b>
02/01/2023	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$1,595.18	\$404.82
		special districts benefits						
02/07/2023		FEB'23 IRS PAYROLL WATER		CM000929	\$0.00	\$0.00	\$231.93	\$172.89
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,827.11</b>	<b>\$172.89</b>
		<b>SAL &amp; BENS Totals As of 2/1/2023</b>			<b>\$38,600.00</b>	<b>\$0.00</b>	<b>\$25,166.64</b>	<b>\$13,433.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,361.41</b>	<b>(\$3,361.41)</b>
		<b>Ending Balance</b>			<b>\$38,600.00</b>	<b>\$0.00</b>	<b>\$28,528.05</b>	<b>\$10,071.95</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
02/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$753.76	\$646.24
02/09/2023		FRONTIER/CITIZENS COMM CO 530-256-3096 2/27/23	01000608	CL832865	\$0.00	\$0.00	\$115.88	\$530.36
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$869.64</b>	<b>\$530.36</b>
02/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$5,500.00	\$0.00	\$875.71	\$4,624.29
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$875.71</b>	<b>\$4,624.29</b>
02/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$4,862.94	\$137.06
02/09/2023		NICOLETTE M. MORONEY RMB TRUE VALUE 1/31/23	01000615	CL832871	\$0.00	\$0.00	\$17.45	\$119.61
02/09/2023		NICOLETTE M. MORONEY RMB INTERMOUNTAIN ENT 2/1/23	01000615	CL832871	\$0.00	\$0.00	\$38.60	\$81.01
02/09/2023		PACE ANALYTICAL SERVICES, LLC 2300623-28 1/23/23	01000617	CL832873	\$0.00	\$0.00	\$154.60	(\$73.59)
02/09/2023		WESTERN NEVADA SUPPLY CO 19282816 12/20/22	01000626	CL832900	\$0.00	\$0.00	\$56.95	(\$130.54)
02/09/2023		HAMILTON BRANCH CSD RMB THATCHER CO OF NV 12/20/21	01000610	CL832941	\$0.00	\$0.00	\$1,466.99	(\$1,597.53)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$6,597.53</b>	<b>(\$1,597.53)</b>
02/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
02/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$553.00	\$647.00
02/09/2023		DIGITAL DEPLOYMENT, INC 5CB4A672-0027 2/1-3/1/23	01000622	CL832896	\$0.00	\$0.00	\$25.00	\$622.00
02/09/2023		CA ASSN OF MUTUAL WATER CO CALMUTUALS MMBR 2023 DUES	01000606	CL832943	\$0.00	\$0.00	\$50.00	\$572.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$628.00</b>	<b>\$572.00</b>
02/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,850.00	\$0.00	\$1,168.00	\$682.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/09/2023		RONALD D REBELL INV-4669 1/25/23	01000607	CL832863	\$0.00	\$0.00	\$106.69	\$575.31
02/09/2023		RONALD D REBELL SV004942 12/29/22	01000607	CL832863	\$0.00	\$0.00	\$31.76	\$543.55
02/09/2023		RONALD D REBELL SV005069 1/31/23	01000607	CL832863	\$0.00	\$0.00	\$28.54	\$515.01
02/09/2023		LEAF COMMERCIAL CAPITAL INC 14258621 1/22/23	01000614	CL832869	\$0.00	\$0.00	\$58.09	\$456.92
02/09/2023		NICOLETTE M. MORONEY RMB WALMART 1/6/23	01000615	CL832871	\$0.00	\$0.00	\$15.45	\$441.47
02/09/2023		NICOLETTE M. MORONEY RMB USPS 12/6/22	01000615	CL832871	\$0.00	\$0.00	\$9.00	\$432.47
02/09/2023		US POSTAL SERVICE BOX#833 2023 12 MO FEE	01000625	CL832899	\$0.00	\$0.00	\$78.00	\$354.47
		<b>Ending Balance</b>			<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$1,495.53</b>	<b>\$354.47</b>
02/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$0.00	\$3,500.00
02/09/2023		PNP CPA INV#1292 1/5/23 AUDIT	01000619	CL832892	\$0.00	\$0.00	\$1,562.00	\$1,938.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,562.00</b>	<b>\$1,938.00</b>
02/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
02/01/2023	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$525.00	\$375.00
02/09/2023		NICOLETTE M. MORONEY FEB'23 PAYROLL RENT	01000616	CL832872	\$0.00	\$0.00	\$75.00	\$300.00
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$300.00</b>
02/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
02/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$800.00	\$200.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$200.00</b>
02/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$303.55	\$196.45



GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/09/2023		NICOLETTE M. MORONEY RMB DOLLAR GEN 1/31/23	01000615	CL832871	\$0.00	\$0.00	\$22.00	\$174.45
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$325.55</b>	<b>\$174.45</b>
02/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
02/09/2023		WESTWOOD COMM SVCS DIST 646 1/13/23 L.MAYNE TRNG	01000627	CL832901	\$0.00	\$0.00	\$112.50	\$387.50
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$112.50</b>	<b>\$387.50</b>
02/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$3,091.49	\$2,908.51
02/09/2023		PG&E 92211944944 1/27/23	01000618	CL832890	\$0.00	\$0.00	\$303.10	\$2,605.41
02/09/2023		STATE WATER RESOURCES CNTRL BD SM-1038994 7/1/22-6/30/23	01000623	CL832897	\$0.00	\$0.00	\$494.22	\$2,111.19
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,888.81</b>	<b>\$2,111.19</b>
		<b>SERVICES AND SUP Totals As of 2/1/2023</b>			<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$12,933.45</b>	<b>\$17,116.55</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,821.82</b>	<b>(\$4,821.82)</b>
		<b>Ending Balance</b>			<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$17,755.27</b>	<b>\$12,294.73</b>
02/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 2/1/2023</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
02/01/2023	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		<b>Ending Balance</b>			<b>\$7,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,350.00</b>
		<b>OPER TRANSFR OUT Totals As of 2/1/2023</b>			<b>\$7,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,350.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$7,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,350.00</b>
		<b>Cost Center Totals As of 2/1/2023</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$38,100.09</b>	<b>\$38,899.91</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,183.23</b>	<b>(\$8,183.23)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$77,000.00	\$0.00	\$46,283.32	\$30,716.68
		Budget Unit Totals As of 2/1/2023			\$77,000.00	\$0.00	\$38,100.09	\$38,899.91
		Current Period			\$0.00	\$0.00	\$8,183.23	(\$8,183.23)
		Ending Balance			\$77,000.00	\$0.00	\$46,283.32	\$30,716.68
		Fund Totals As of 2/1/2023			\$77,000.00	\$0.00	\$38,100.09	\$38,899.91
		Current Period			\$0.00	\$0.00	\$8,183.23	(\$8,183.23)
		Ending Balance			\$77,000.00	\$0.00	\$46,283.32	\$30,716.68

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$13,661.00	(\$13,661.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,661.00</b>	<b>(\$13,661.00)</b>
02/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,552.97</b>	<b>(\$1,552.97)</b>
02/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$1,217.88	(\$1,217.88)
02/09/2023		KATHLEEN CATRON	01000597	CL832924	\$0.00	\$0.00	\$1,640.63	(\$2,858.51)
02/09/2023		RMB HOME DEPOT 11/25/22 HEATER						
02/09/2023		GOLDEN WEST INDUSTRIAL SUPPLY	01000598	CL832925	\$0.00	\$0.00	\$967.48	(\$3,825.99)
		2116371 10/21/22						
02/09/2023		GOLDEN WEST INDUSTRIAL SUPPLY	01000598	CL832925	\$0.00	\$0.00	\$14.51	(\$3,840.50)
		90013169 1/3/23 FC						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,840.50</b>	<b>(\$3,840.50)</b>
02/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$1,415.79	(\$1,415.79)
02/09/2023		THOMAS H HAMMOND	01000600	CL832927	\$0.00	\$0.00	\$104.49	(\$1,520.28)
		40115 11/13/22 FUEL						
02/09/2023		THOMAS H HAMMOND	01000600	CL832927	\$0.00	\$0.00	\$158.00	(\$1,678.28)
		40145 11/22/22 FUEL						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,678.28</b>	<b>(\$1,678.28)</b>
02/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$595.67	(\$595.67)
02/09/2023		PLUMAS SIERRA RURAL ELECTRIC	01000599	CL832926	\$0.00	\$0.00	\$265.39	(\$861.06)
		1772 6/17/21-7/19/21						
02/09/2023		PLUMAS SIERRA RURAL ELECTRIC	01000599	CL832926	\$0.00	\$0.00	\$197.53	(\$1,058.59)
		1772 10/13/22-11/15/22						
02/09/2023		PLUMAS SIERRA RURAL ELECTRIC	01000599	CL832926	\$0.00	\$0.00	\$414.02	(\$1,472.61)
		1772 10/14/21-11/16/21						
02/09/2023		PLUMAS SIERRA RURAL ELECTRIC	01000599	CL832926	\$0.00	\$0.00	\$455.94	(\$1,928.55)
		1772 1/13/22-2/14/22						
02/09/2023		PLUMAS SIERRA RURAL ELECTRIC	01000599	CL832926	\$0.00	\$0.00	\$435.85	(\$2,364.40)
		1772 2/14/22-3/16/22						
02/09/2023		PLUMAS SIERRA RURAL ELECTRIC	01000599	CL832926	\$0.00	\$0.00	\$694.60	(\$3,059.00)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
1772 11/15/22-12/14/22								
		Ending Balance			\$0.00	\$0.00	\$3,059.00	(\$3,059.00)
		SERVICES AND SUP Totals As of 2/1/2023			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)
		Current Period			\$0.00	\$0.00	\$5,348.44	(\$5,348.44)
		Ending Balance			\$0.00	\$0.00	\$23,791.75	(\$23,791.75)
		Cost Center Totals As of 2/1/2023			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)
		Current Period			\$0.00	\$0.00	\$5,348.44	(\$5,348.44)
		Ending Balance			\$0.00	\$0.00	\$23,791.75	(\$23,791.75)
		Budget Unit Totals As of 2/1/2023			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)
		Current Period			\$0.00	\$0.00	\$5,348.44	(\$5,348.44)
		Ending Balance			\$0.00	\$0.00	\$23,791.75	(\$23,791.75)
		Fund Totals As of 2/1/2023			\$0.00	\$0.00	\$18,443.31	(\$18,443.31)
		Current Period			\$0.00	\$0.00	\$5,348.44	(\$5,348.44)
		Ending Balance			\$0.00	\$0.00	\$23,791.75	(\$23,791.75)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$41,022.00	\$30,978.00
		SALARIES AND WAGES						
02/17/2023		KAREN COE	01000820	CL833076	\$0.00	\$0.00	(\$56.48)	\$31,034.48
		JAN'23 PAYROLL SS,MC,TX						
02/17/2023		KAREN COE	01000820	CL833076	\$0.00	\$0.00	\$700.00	\$30,334.48
		JAN'23 PAYROLL GROSS						
02/17/2023		JOEL LANE EHRlich	01000822	CL833079	\$0.00	\$0.00	(\$976.73)	\$31,311.21
		JAN'23 FIRE CHEIF PR SS,MC,TX						
02/17/2023		JOEL LANE EHRlich	01000822	CL833079	\$0.00	\$0.00	\$3,817.15	\$27,494.06
		JAN'23 FIRE CHEIF PR GROSS						
02/17/2023		SARAH LEEF	01000829	CL833084	\$0.00	\$0.00	(\$2.61)	\$27,496.67
		SEC TRNG 9/8-9/14/22 MC						
02/17/2023		SARAH LEEF	01000829	CL833084	\$0.00	\$0.00	(\$11.16)	\$27,507.83
		SEC TRNG 9/8-9/14/22 SS						
02/17/2023		SARAH LEEF	01000829	CL833084	\$0.00	\$0.00	\$180.00	\$27,327.83
		SEC TRNG 9/8-9/14/22 GROSS						
02/17/2023		ROBERT VERN STADING	01000837	CL833095	\$0.00	\$0.00	\$697.50	\$26,630.33
		JAN'23 STATION CVRG GROSS						
02/17/2023		ROBERT VERN STADING	01000837	CL833095	\$0.00	\$0.00	(\$56.29)	\$26,686.62
		JAN'23 STATION CVRG SS,MC,TX						
		<b>Ending Balance</b>			<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$45,313.38</b>	<b>\$26,686.62</b>
02/01/2023	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$914.24	\$4,085.76
		special districts benefits						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$914.24</b>	<b>\$4,085.76</b>
		<b>SAL &amp; BENS Totals As of 2/1/2023</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$41,936.24</b>	<b>\$35,063.76</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,291.38</b>	<b>(\$4,291.38)</b>
		<b>Ending Balance</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$46,227.62</b>	<b>\$30,772.38</b>
02/01/2023	*****	ACCOUNT : 30-01100			\$9,500.00	\$0.00	\$285.63	\$9,214.37
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$285.63</b>	<b>\$9,214.37</b>
02/01/2023	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$2,317.18	\$4,932.82
		COMMUNICATIONS						
02/17/2023		FRONTIER/CITIZENS COMM CO	01000824	CL833081	\$0.00	\$0.00	\$193.37	\$4,739.45
		530-253-3737 1/30-2/28/23						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/17/2023		A T & T MOBILITY 287302194098 1/3-2/2/23	01000817	CL833116	\$0.00	\$0.00	\$80.48	\$4,658.97
		<b>Ending Balance</b>			<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$2,591.03</b>	<b>\$4,658.97</b>
02/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$140.25	\$359.75
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$140.25</b>	<b>\$359.75</b>
02/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$36,000.00	\$0.00	\$36,490.00	(\$490.00)
		<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,490.00</b>	<b>(\$490.00)</b>
02/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$808.70	\$1,191.30
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$808.70</b>	<b>\$1,191.30</b>
02/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$12,000.00	\$0.00	\$2,198.72	\$9,801.28
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$2,198.72</b>	<b>\$9,801.28</b>
02/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$4,776.25	\$3,223.75
02/17/2023		MASTERCARD AMAZON 1/14/23 #4723 LEDS	01000831	CL833087	\$0.00	\$0.00	\$182.28	\$3,041.47
02/17/2023		QUILL LLC 30325739 1/20/23	01000835	CL833093	\$0.00	\$0.00	\$143.68	\$2,897.79
02/17/2023		SMITH'S PUMPS, INC. 5177 8/11/22 PUMP LABOR/PARTS	01000836	CL833094	\$0.00	\$0.00	\$210.00	\$2,687.79
02/17/2023		LIFESTYLE SUSANVILLE, LLC 512401 1/23/23 LED PARTS	01000838	CL833096	\$0.00	\$0.00	\$7.30	\$2,680.49
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$5,319.51</b>	<b>\$2,680.49</b>
02/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
02/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$1,049.27	\$1,450.73
02/17/2023		RONALD D REBELL SV005184 1/31/23	01000823	CL833080	\$0.00	\$0.00	\$31.49	\$1,419.24
02/17/2023		MASTERCARD AMAZON 1/17/23 #4160 LBR PSTR	01000831	CL833087	\$0.00	\$0.00	\$32.12	\$1,387.12

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/17/2023		MASTERCARD	01000831	CL833087	\$0.00	\$0.00	\$15.70	\$1,371.42
		USPS 1/17/23 #4160 CERT MAIL						
02/17/2023		MASTERCARD	01000831	CL833087	\$0.00	\$0.00	\$9.00	\$1,362.42
		USPS 1/25/23 #4160 CERT MAIL						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,137.58</b>	<b>\$1,362.42</b>
02/01/2023	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$4,429.00	\$1,571.00
		PROFESSIONAL & SPECIALIZED SV						
02/17/2023		PNP CPA	01000833	CL833092	\$0.00	\$0.00	\$450.00	\$1,121.00
		1318 6/30/22 AUDIT SCO REPORT						
02/17/2023		PNP CPA	01000834	CL833290	\$0.00	\$0.00	\$2,750.00	(\$1,629.00)
		1282 11/12/22 AUDIT (2ND HALF)						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$7,629.00</b>	<b>(\$1,629.00)</b>
02/01/2023	*****	ACCOUNT : 30-02400			\$500.00	\$0.00	\$0.00	\$500.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
02/01/2023	*****	ACCOUNT : 30-02500			\$2,500.00	\$0.00	\$1,209.46	\$1,290.54
		RENTS AND LEASES - EQUIPMENT						
02/17/2023		LEAF COMMERCIAL CAPITAL INC	01000828	CL833083	\$0.00	\$0.00	\$165.40	\$1,125.14
		14299364 1/31/23 1006435791001						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,374.86</b>	<b>\$1,125.14</b>
02/01/2023	*****	ACCOUNT : 30-02700			\$3,250.00	\$0.00	\$1,352.68	\$1,897.32
		MINOR EQUIPMENT						
02/17/2023		AIRGAS USA, LLC	01000818	CL833075	\$0.00	\$0.00	\$55.30	\$1,842.02
		9994849272 1/31/23						
02/17/2023		L N CURTIS & SONS	01000826	CL833085	\$0.00	\$0.00	\$234.88	\$1,607.14
		INV668956 1/23/23 RESCUE HLMT						
02/17/2023		L N CURTIS & SONS	01000827	CL833086	\$0.00	\$0.00	\$1,174.39	\$432.75
		INV673498 2/3/23						
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$2,817.25</b>	<b>\$432.75</b>
02/01/2023	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$4,400.00	(\$900.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>(\$900.00)</b>
02/01/2023	*****	ACCOUNT : 30-02900			\$8,100.00	\$0.00	\$6,707.75	\$1,392.25
		TRANSPORTATION AND TRAVEL						
02/17/2023		ED STAUB & SONS PETROLEUM, INC	01000821	CL833078	\$0.00	\$0.00	\$94.85	\$1,297.40

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		83972 1/16-1/31/23						
		<b>Ending Balance</b>			<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$6,802.60</b>	<b>\$1,297.40</b>
02/01/2023	*****	ACCOUNT : 30-02901			\$8,600.00	\$0.00	\$6,194.87	\$2,405.13
		CONFERENCES AND TRAINING						
02/17/2023		JANESVILLE FPD VOLUNTEER ASSOC	01000825	CL833082	\$0.00	\$0.00	\$398.50	\$2,006.63
		JAN'23 VOLUNTEER HRS						
		<b>Ending Balance</b>			<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$6,593.37</b>	<b>\$2,006.63</b>
02/01/2023	*****	ACCOUNT : 30-03000			\$23,000.00	\$0.00	\$11,302.32	\$11,697.68
		UTILITIES						
02/17/2023		C&S WASTE SOLUTIONS	01000819	CL833077	\$0.00	\$0.00	\$212.77	\$11,484.91
		174789523U037 2/1-2/28/23						
02/17/2023		PLUMAS SIERRA RURAL ELECTRIC	01000832	CL833090	\$0.00	\$0.00	\$104.82	\$11,380.09
		9347 12/8/22-1/10/23						
02/17/2023		LMUD	01000830	CL833117	\$0.00	\$0.00	\$1,023.95	\$10,356.14
		27830 1/5-2/5/23						
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$12,643.86</b>	<b>\$10,356.14</b>
		<b>SERVICES AND SUP Totals As of 2/1/2023</b>			<b>\$133,700.00</b>	<b>\$0.00</b>	<b>\$83,662.08</b>	<b>\$50,037.92</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,570.28</b>	<b>(\$7,570.28)</b>
		<b>Ending Balance</b>			<b>\$133,700.00</b>	<b>\$0.00</b>	<b>\$91,232.36</b>	<b>\$42,467.64</b>
02/01/2023	*****	ACCOUNT : 30-06200			\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$434,305.07</b>	<b>(\$394,305.07)</b>
		<b>FIXED ASSETS Totals As of 2/1/2023</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$434,305.07</b>	<b>(\$394,305.07)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$434,305.07</b>	<b>(\$394,305.07)</b>
02/01/2023	*****	ACCOUNT : 30-10000			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		APPROPRIATION FOR CONTINGENCIE						
		<b>Ending Balance</b>			<b>\$25,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,070.00</b>
		<b>PROV FR CONTINGE Totals As of 2/1/2023</b>			<b>\$25,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,070.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$25,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,070.00</b>
		<b>Cost Center Totals As of 2/1/2023</b>			<b>\$275,770.00</b>	<b>\$0.00</b>	<b>\$559,903.39</b>	<b>(\$284,133.39)</b>



GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$11,861.66	(\$11,861.66)
		Ending Balance			\$275,770.00	\$0.00	\$571,765.05	(\$295,995.05)
		Budget Unit Totals As of 2/1/2023			\$275,770.00	\$0.00	\$559,903.39	(\$284,133.39)
		Current Period			\$0.00	\$0.00	\$11,861.66	(\$11,861.66)
		Ending Balance			\$275,770.00	\$0.00	\$571,765.05	(\$295,995.05)
		Fund Totals As of 2/1/2023			\$275,770.00	\$0.00	\$559,903.39	(\$284,133.39)
		Current Period			\$0.00	\$0.00	\$11,861.66	(\$11,861.66)
		Ending Balance			\$275,770.00	\$0.00	\$571,765.05	(\$295,995.05)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$25,611.74	\$29,988.26
		SALARIES AND WAGES						
02/17/2023		BRYAN HUTCHINSON	01000843	CL833260	\$0.00	\$0.00	\$1,666.67	\$28,321.59
		1/16-1/31/23 PR-SICK LV GROSS						
02/17/2023		BRYAN HUTCHINSON	01000843	CL833260	\$0.00	\$0.00	(\$24.45)	\$28,346.04
		1/16-1/31/23 PR-SICK LV MC						
02/17/2023		BRYAN HUTCHINSON	01000843	CL833260	\$0.00	\$0.00	(\$112.50)	\$28,458.54
		1/16-1/31/23 PR-SICK LV PERS						
02/17/2023		BRYAN HUTCHINSON	01000843	CL833260	\$0.00	\$0.00	(\$2.00)	\$28,460.54
		1/16-1/31/23 PR-SICK LV SURV						
02/17/2023		BRYAN HUTCHINSON	01000843	CL833260	\$0.00	\$0.00	(\$30.07)	\$28,490.61
		1/16-1/31/23 PR-SICK LV ST						
02/17/2023		BRYAN HUTCHINSON	01000843	CL833260	\$0.00	\$0.00	(\$166.00)	\$28,656.61
		1/16-1/31/23 PR-SICK LV FED						
02/17/2023		BRYAN HUTCHINSON	01000843	CL833261	\$0.00	\$0.00	\$1,666.67	\$26,989.94
		2/1-2/15/22 PR-SICK LV GROSS						
02/17/2023		BRYAN HUTCHINSON	01000843	CL833261	\$0.00	\$0.00	(\$112.50)	\$27,102.44
		2/1-2/15/22 PR-SICK LV PERS						
02/17/2023		BRYAN HUTCHINSON	01000843	CL833261	\$0.00	\$0.00	(\$166.00)	\$27,268.44
		2/1-2/15/22 PR-SICK LV FED						
02/17/2023		BRYAN HUTCHINSON	01000843	CL833261	\$0.00	\$0.00	(\$30.07)	\$27,298.51
		2/1-2/15/22 PR-SICK LV ST						
02/17/2023		BRYAN HUTCHINSON	01000843	CL833261	\$0.00	\$0.00	(\$24.45)	\$27,322.96
		2/1-2/15/22 PR-SICK LV MC						
02/17/2023		BRYAN HUTCHINSON	01000843	CL833261	\$0.00	\$0.00	(\$2.00)	\$27,324.96
		2/1-2/15/22 PR-SICK LV SURV						
02/17/2023		KATHERINE L. SIMMONS	01000846	CL833294	\$0.00	\$0.00	(\$8.70)	\$27,333.66
		1/16-1/31/23 PR MC						
02/17/2023		KATHERINE L. SIMMONS	01000846	CL833294	\$0.00	\$0.00	(\$9.34)	\$27,343.00
		1/16-1/31/23 PR ST						
02/17/2023		KATHERINE L. SIMMONS	01000846	CL833294	\$0.00	\$0.00	\$600.00	\$26,743.00
		1/16-1/31/23 PR GROSS						
02/17/2023		KATHERINE L. SIMMONS	01000846	CL833294	\$0.00	\$0.00	(\$47.00)	\$26,790.00
		1/16-1/31/23 PR FED						
02/17/2023		KATHERINE L. SIMMONS	01000846	CL833294	\$0.00	\$0.00	(\$37.20)	\$26,827.20
		1/16-1/31/23 PR SS						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/17/2023		KATHERINE L. SIMMONS 2/1-2/15/23 PR ST	01000846	CL833295	\$0.00	\$0.00	(\$9.34)	\$26,836.54
02/17/2023		KATHERINE L. SIMMONS 2/1-2/15/23 PR SS	01000846	CL833295	\$0.00	\$0.00	(\$37.20)	\$26,873.74
02/17/2023		KATHERINE L. SIMMONS 2/1-2/15/23 PR GROSS	01000846	CL833295	\$0.00	\$0.00	\$600.00	\$26,273.74
02/17/2023		KATHERINE L. SIMMONS 2/1-2/15/23 PR MC	01000846	CL833295	\$0.00	\$0.00	(\$8.70)	\$26,282.44
02/17/2023		KATHERINE L. SIMMONS 2/1-2/15/23 PR FED	01000846	CL833295	\$0.00	\$0.00	(\$47.00)	\$26,329.44
<b>Ending Balance</b>					<b>\$55,600.00</b>	<b>\$0.00</b>	<b>\$29,270.56</b>	<b>\$26,329.44</b>
02/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$16,137.86	(\$651.86)
02/17/2023		PERS CALPERS:4966385073 BU:1900	01000844	CL833262	\$0.00	\$0.00	\$75.50	(\$727.36)
02/17/2023		PERS CALPERS:4966385073 BU:1900	01000844	CL833264	\$0.00	\$0.00	\$771.50	(\$1,498.86)
02/17/2023		PERS CALPERS:4966385073 BU:1900	01000844	CL833291	\$0.00	\$0.00	\$241.00	(\$1,739.86)
02/17/2023		PERS CALPERS:4966385073 BU:1900	01000844	CL833292	\$0.00	\$0.00	\$241.00	(\$1,980.86)
<b>Ending Balance</b>					<b>\$15,486.00</b>	<b>\$0.00</b>	<b>\$17,466.86</b>	<b>(\$1,980.86)</b>
<b>SAL &amp; BENS Totals As of 2/1/2023</b>					<b>\$71,086.00</b>	<b>\$0.00</b>	<b>\$41,749.60</b>	<b>\$29,336.40</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,987.82</b>	<b>(\$4,987.82)</b>
<b>Ending Balance</b>					<b>\$71,086.00</b>	<b>\$0.00</b>	<b>\$46,737.42</b>	<b>\$24,348.58</b>
02/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
<b>Ending Balance</b>					<b>\$702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.00</b>
02/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$8,168.00	\$0.00	\$6,579.18	\$1,588.82
<b>Ending Balance</b>					<b>\$8,168.00</b>	<b>\$0.00</b>	<b>\$6,579.18</b>	<b>\$1,588.82</b>
02/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,800.00	\$0.00	\$0.00	\$1,800.00
<b>Ending Balance</b>					<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,400.00	\$0.00	\$4,087.86	(\$1,687.86)
02/17/2023		ED STAUB & SONS PETROLEUM, INC 8678787 1/16/23 DYED KERO	01000841	CL833257	\$0.00	\$0.00	\$610.15	(\$2,298.01)
02/17/2023		ED STAUB & SONS PETROLEUM, INC 79778 1/1-1/15/23	01000841	CL833257	\$0.00	\$0.00	\$75.24	(\$2,373.25)
02/17/2023		ED STAUB & SONS PETROLEUM, INC 84481 1/16-1/31/23	01000841	CL833257	\$0.00	\$0.00	\$54.42	(\$2,427.67)
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$4,827.67</b>	<b>(\$2,427.67)</b>
02/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$11,800.00	\$0.00	\$4,993.12	\$6,806.88
02/17/2023		W W GRAINGER, INC. 9570268467 1/11/23	01000842	CL833259	\$0.00	\$0.00	\$325.80	\$6,481.08
02/17/2023		USA BLUEBOOK 248216 1/26/23	01000848	CL833297	\$0.00	\$0.00	\$895.77	\$5,585.31
02/17/2023		XIO, INC 20123320 2/1/23	01000849	CL833298	\$0.00	\$0.00	\$94.00	\$5,491.31
		<b>Ending Balance</b>			<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$6,308.69</b>	<b>\$5,491.31</b>
02/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$1,456.00	\$44.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,456.00</b>	<b>\$44.00</b>
02/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,600.00	\$0.00	\$874.10	\$2,725.90
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$874.10</b>	<b>\$2,725.90</b>
02/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$16,954.00	\$0.00	\$3,414.35	\$13,539.65
		<b>Ending Balance</b>			<b>\$16,954.00</b>	<b>\$0.00</b>	<b>\$3,414.35</b>	<b>\$13,539.65</b>
02/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$7,500.55	(\$2,500.55)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$7,500.55</b>	<b>(\$2,500.55)</b>
02/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$540.00	\$0.00	\$255.00	\$285.00
		<b>Ending Balance</b>			<b>\$540.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$285.00</b>
02/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$21,304.00	\$0.00	\$13,755.34	\$7,548.66

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/17/2023		PG&E	01000845	CL833293	\$0.00	\$0.00	\$1,484.27	\$6,064.39
		91684466344 12/28/22-1/26/23						
02/17/2023		SURPRISE VALLEY ELECT CORP	01000847	CL833296	\$0.00	\$0.00	\$28.08	\$6,036.31
		16647002 12/22/22-1/21/23						
		<b>Ending Balance</b>			<b>\$21,304.00</b>	<b>\$0.00</b>	<b>\$15,267.69</b>	<b>\$6,036.31</b>
		<b>SERVICES AND SUP Totals As of 2/1/2023</b>			<b>\$73,768.00</b>	<b>\$0.00</b>	<b>\$42,915.50</b>	<b>\$30,852.50</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,567.73</b>	<b>(\$3,567.73)</b>
		<b>Ending Balance</b>			<b>\$73,768.00</b>	<b>\$0.00</b>	<b>\$46,483.23</b>	<b>\$27,284.77</b>
02/01/2023	*****	ACCOUNT : 30-04050			\$401,000.00	\$0.00	\$176,965.44	\$224,034.56
		PROGRAM GRANT AWARD						
02/17/2023		THIRKETTLE CORPORATION	01000839	CL833255	\$0.00	\$0.00	\$2,283.27	\$221,751.29
		INV0089554 7/18/22 #SO0071403						
		<b>Ending Balance</b>			<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$179,248.71</b>	<b>\$221,751.29</b>
		<b>OTHER CHARGES Totals As of 2/1/2023</b>			<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$176,965.44</b>	<b>\$224,034.56</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,283.27</b>	<b>(\$2,283.27)</b>
		<b>Ending Balance</b>			<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$179,248.71</b>	<b>\$221,751.29</b>
		<b>Cost Center Totals As of 2/1/2023</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$261,630.54</b>	<b>\$284,223.46</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,838.82</b>	<b>(\$10,838.82)</b>
		<b>Ending Balance</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$272,469.36</b>	<b>\$273,384.64</b>
		<b>Budget Unit Totals As of 2/1/2023</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$261,630.54</b>	<b>\$284,223.46</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,838.82</b>	<b>(\$10,838.82)</b>
		<b>Ending Balance</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$272,469.36</b>	<b>\$273,384.64</b>
		<b>Fund Totals As of 2/1/2023</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$261,630.54</b>	<b>\$284,223.46</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,838.82</b>	<b>(\$10,838.82)</b>
		<b>Ending Balance</b>			<b>\$545,854.00</b>	<b>\$0.00</b>	<b>\$272,469.36</b>	<b>\$273,384.64</b>

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
02/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$114.00	(\$114.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>(\$114.00)</b>
02/01/2023	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
		<b>SERVICES AND SUP Totals As of 2/1/2023</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>
		<b>Cost Center Totals As of 2/1/2023</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>
		<b>Budget Unit Totals As of 2/1/2023</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>
		<b>Fund Totals As of 2/1/2023</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$29,886.00</b>

GLD - 853

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		SERVICES AND SUP Totals As of 2/1/2023			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Cost Center Totals As of 2/1/2023			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Budget Unit Totals As of 2/1/2023			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Fund Totals As of 2/1/2023			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$15,052.72	(\$15,052.72)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,052.72</b>	<b>(\$15,052.72)</b>
02/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$14,888.68	(\$14,888.68)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,888.68</b>	<b>(\$14,888.68)</b>
02/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$12,051.66	(\$12,051.66)
02/17/2023		LIFESTYLE SUSANVILLE, LLC 511979 1/7/23	01000855	CL833239	\$0.00	\$0.00	\$28.24	(\$12,079.90)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,079.90</b>	<b>(\$12,079.90)</b>
02/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
02/17/2023		ALPINE FIRE SERVICES, INC 01-19323 1/19/23 FIRE EXT	01000850	CL833233	\$0.00	\$0.00	\$129.07	(\$129.07)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.07</b>	<b>(\$129.07)</b>
02/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$192.50	(\$192.50)
02/17/2023		PLUMAS-SIERRA TELE 66498 1/31/23 INTERNET	01000854	CL833238	\$0.00	\$0.00	\$27.50	(\$220.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>(\$220.00)</b>
02/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>(\$6,000.00)</b>
02/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$3,203.36	(\$3,203.36)
02/17/2023		THOMAS H HAMMOND TRANS#173 1/4/23 FUEL E1700	01000856	CL833240	\$0.00	\$0.00	\$63.24	(\$3,266.60)
02/17/2023		THOMAS H HAMMOND TRANS#6943 12/4/22 FUEL E1700	01000856	CL833240	\$0.00	\$0.00	\$89.67	(\$3,356.27)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,356.27</b>	<b>(\$3,356.27)</b>
02/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,000.24	(\$1,000.24)
02/17/2023		C&S WASTE SOLUTIONS 174789819U037 2/1-2/28/23	01000851	CL833234	\$0.00	\$0.00	\$43.42	(\$1,043.66)



GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/17/2023		ED STAUB & SONS PETROLEUM, INC 8606287 1/5/23 PROPANE	01000852	CL833236	\$0.00	\$0.00	\$349.29	(\$1,392.95)
02/17/2023		ED STAUB & SONS PETROLEUM, INC 8705483 1/31/23 PROPANE	01000852	CL833236	\$0.00	\$0.00	\$591.42	(\$1,984.37)
02/17/2023		PLUMAS SIERRA RURAL ELECTRIC 13387 12/8/22-1/10/23	01000853	CL833237	\$0.00	\$0.00	\$194.92	(\$2,179.29)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,179.29</b>	<b>(\$2,179.29)</b>
		<b>SERVICES AND SUP Totals As of 2/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,389.16</b>	<b>(\$52,389.16)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,516.77</b>	<b>(\$1,516.77)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,905.93</b>	<b>(\$53,905.93)</b>
		<b>Cost Center Totals As of 2/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,389.16</b>	<b>(\$52,389.16)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,516.77</b>	<b>(\$1,516.77)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,905.93</b>	<b>(\$53,905.93)</b>
		<b>Budget Unit Totals As of 2/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,389.16</b>	<b>(\$52,389.16)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,516.77</b>	<b>(\$1,516.77)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,905.93</b>	<b>(\$53,905.93)</b>
		<b>Fund Totals As of 2/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,389.16</b>	<b>(\$52,389.16)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,516.77</b>	<b>(\$1,516.77)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,905.93</b>	<b>(\$53,905.93)</b>

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	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
02/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
02/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$2,500.00	\$0.00	\$244.39	\$2,255.61
02/17/2023		AMERIGAS PROPANE LP 3146196513 1/27/23	01000857	CL833254	\$0.00	\$0.00	\$2,481.66	(\$226.05)
		Ending Balance			\$2,500.00	\$0.00	\$2,726.05	(\$226.05)
		SERVICES AND SUP Totals As of 2/1/2023			\$7,950.00	\$0.00	\$2,699.39	\$5,250.61
		Current Period			\$0.00	\$0.00	\$2,481.66	(\$2,481.66)
		Ending Balance			\$7,950.00	\$0.00	\$5,181.05	\$2,768.95
02/01/2023	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$900.00	\$0.00	\$0.00	\$900.00
		Ending Balance			\$900.00	\$0.00	\$0.00	\$900.00
		FIXED ASSETS Totals As of 2/1/2023			\$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 2/1/2023			\$8,850.00	\$0.00	\$2,699.39	\$6,150.61
		Current Period			\$0.00	\$0.00	\$2,481.66	(\$2,481.66)
		Ending Balance			\$8,850.00	\$0.00	\$5,181.05	\$3,668.95
		Budget Unit Totals As of 2/1/2023			\$8,850.00	\$0.00	\$2,699.39	\$6,150.61
		Current Period			\$0.00	\$0.00	\$2,481.66	(\$2,481.66)
		Ending Balance			\$8,850.00	\$0.00	\$5,181.05	\$3,668.95
		Fund Totals As of 2/1/2023			\$8,850.00	\$0.00	\$2,699.39	\$6,150.61
		Current Period			\$0.00	\$0.00	\$2,481.66	(\$2,481.66)
		Ending Balance			\$8,850.00	\$0.00	\$5,181.05	\$3,668.95

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,352.23	\$1,147.77
02/23/2023		FRONTIER/CITIZENS COMM CO 530-299-9410 2/5-3/4/23	01001096	CL833323	\$0.00	\$0.00	\$198.26	\$949.51
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,550.49</b>	<b>\$949.51</b>
02/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
02/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
02/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
02/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
02/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
02/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
02/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>SERVICES AND SUP Totals As of 2/1/2023</b>			<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$1,352.23</b>	<b>\$14,297.77</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.26</b>	<b>(\$198.26)</b>
		<b>Ending Balance</b>			<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$1,550.49</b>	<b>\$14,099.51</b>
02/01/2023	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 2/1/2023			\$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 2/1/2023			\$17,050.00	\$0.00	\$1,352.23	\$15,697.77
		Current Period			\$0.00	\$0.00	\$198.26	(\$198.26)
		Ending Balance			\$17,050.00	\$0.00	\$1,550.49	\$15,499.51
		Budget Unit Totals As of 2/1/2023			\$17,050.00	\$0.00	\$1,352.23	\$15,697.77
		Current Period			\$0.00	\$0.00	\$198.26	(\$198.26)
		Ending Balance			\$17,050.00	\$0.00	\$1,550.49	\$15,499.51
		Fund Totals As of 2/1/2023			\$17,050.00	\$0.00	\$1,352.23	\$15,697.77
		Current Period			\$0.00	\$0.00	\$198.26	(\$198.26)
		Ending Balance			\$17,050.00	\$0.00	\$1,550.49	\$15,499.51

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
		<b>SAL &amp; BENS Totals As of 2/1/2023</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
02/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,800.00	\$0.00	\$165.36	\$2,634.64
		<b>Ending Balance</b>			<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$165.36</b>	<b>\$2,634.64</b>
02/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$160.17	\$6,239.83
		<b>Ending Balance</b>			<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$160.17</b>	<b>\$6,239.83</b>
02/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$26,285.00	\$0.00	\$21,204.50	\$5,080.50
		<b>Ending Balance</b>			<b>\$26,285.00</b>	<b>\$0.00</b>	<b>\$21,204.50</b>	<b>\$5,080.50</b>
02/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$8,000.00	\$0.00	\$903.33	\$7,096.67
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$903.33</b>	<b>\$7,096.67</b>
02/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$2,554.76	\$9,445.24
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$2,554.76</b>	<b>\$9,445.24</b>
02/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$25,000.00	\$0.00	\$1,034.72	\$23,965.28
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$1,034.72</b>	<b>\$23,965.28</b>
02/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$285.78	\$714.22
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$285.78</b>	<b>\$714.22</b>
02/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,375.00</b>	<b>\$1,625.00</b>
02/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$42.00	(\$42.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>(\$42.00)</b>

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,500.00	\$0.00	\$2,184.37	\$315.63
		Ending Balance			\$2,500.00	\$0.00	\$2,184.37	\$315.63
02/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$3,440.26	\$6,559.74
		Ending Balance			\$10,000.00	\$0.00	\$3,440.26	\$6,559.74
02/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
02/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$4,377.77	\$3,622.23
		Ending Balance			\$8,000.00	\$0.00	\$4,377.77	\$3,622.23
		SERVICES AND SUP Totals As of 2/1/2023			\$111,985.00	\$0.00	\$38,728.02	\$73,256.98
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$111,985.00	\$0.00	\$38,728.02	\$73,256.98
02/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
		Ending Balance			\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
		FIXED ASSETS Totals As of 2/1/2023			\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
		Cost Center Totals As of 2/1/2023			\$113,785.00	\$0.00	\$61,587.30	\$52,197.70
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$113,785.00	\$0.00	\$61,587.30	\$52,197.70
		Budget Unit Totals As of 2/1/2023			\$113,785.00	\$0.00	\$61,587.30	\$52,197.70
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$113,785.00	\$0.00	\$61,587.30	\$52,197.70
		Fund Totals As of 2/1/2023			\$113,785.00	\$0.00	\$61,587.30	\$52,197.70
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$113,785.00	\$0.00	\$61,587.30	\$52,197.70

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-00100			\$41,912.00	\$0.00	\$25,578.66	\$16,333.34
		SALARIES AND WAGES						
02/02/2023		TARA GARD	01000432	CL832551	\$0.00	\$0.00	\$900.00	\$15,433.34
		FEB'23 STIPEND GROSS						
02/02/2023		TARA GARD	01000432	CL832551	\$0.00	\$0.00	(\$55.80)	\$15,489.14
		FEB'23 STIPEND SS						
02/02/2023		TARA GARD	01000432	CL832551	\$0.00	\$0.00	(\$13.05)	\$15,502.19
		FEB'23 STIPEND MC						
02/02/2023		STEVEN R. HITCHCOCK	01000433	CL832552	\$0.00	\$0.00	\$900.00	\$14,602.19
		FEB'23 STIPEND GROSS						
02/02/2023		STEVEN R. HITCHCOCK	01000433	CL832552	\$0.00	\$0.00	(\$55.80)	\$14,657.99
		FEB'23 STIPEND SS						
02/02/2023		STEVEN R. HITCHCOCK	01000433	CL832552	\$0.00	\$0.00	(\$13.05)	\$14,671.04
		FEB'23 STIPEND MC						
02/02/2023		JAMES URUBURU	01000435	CL832554	\$0.00	\$0.00	(\$93.00)	\$14,764.04
		FEB'23 STIPEND SS						
02/02/2023		JAMES URUBURU	01000435	CL832554	\$0.00	\$0.00	(\$91.38)	\$14,855.42
		FEB'23 STIPEND ST						
02/02/2023		JAMES URUBURU	01000435	CL832554	\$0.00	\$0.00	(\$81.00)	\$14,936.42
		FEB'23 STIPEND FED						
02/02/2023		JAMES URUBURU	01000435	CL832554	\$0.00	\$0.00	\$1,500.00	\$13,436.42
		FEB'23 STIPEND GROSS						
02/02/2023		JAMES URUBURU	01000435	CL832554	\$0.00	\$0.00	(\$21.75)	\$13,458.17
		FEB'23 STIPEND MC						
		<b>Ending Balance</b>			<b>\$41,912.00</b>	<b>\$0.00</b>	<b>\$28,453.83</b>	<b>\$13,458.17</b>
02/01/2023	*****	ACCOUNT : 30-00211			\$30,663.00	\$0.00	\$35,452.06	(\$4,789.06)
		special districts benefits						
		<b>Ending Balance</b>			<b>\$30,663.00</b>	<b>\$0.00</b>	<b>\$35,452.06</b>	<b>(\$4,789.06)</b>
		<b>SAL &amp; BENS Totals As of 2/1/2023</b>			<b>\$72,575.00</b>	<b>\$0.00</b>	<b>\$61,030.72</b>	<b>\$11,544.28</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,875.17</b>	<b>(\$2,875.17)</b>
		<b>Ending Balance</b>			<b>\$72,575.00</b>	<b>\$0.00</b>	<b>\$63,905.89</b>	<b>\$8,669.11</b>
02/01/2023	*****	ACCOUNT : 30-01100			\$10,000.00	\$0.00	\$464.68	\$9,535.32
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$464.68</b>	<b>\$9,535.32</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$932.90	\$2,067.10
02/09/2023		FRONTIER/CITIZENS COMM CO 530-257-7477 1/20/23-2/19/23	01000603	CL832912	\$0.00	\$0.00	\$144.02	\$1,923.08
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,076.92</b>	<b>\$1,923.08</b>
02/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
02/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$129.24	\$870.76
02/17/2023		US BANK CORP PAYMENT SYSTEM HYDRA CLEAN 1/6/23	01000861	CL833251	\$0.00	\$0.00	\$95.00	\$775.76
02/17/2023		US BANK CORP PAYMENT SYSTEM SSNVL ACE 12/30/22 #1704	01000861	CL833251	\$0.00	\$0.00	\$13.73	\$762.03
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$237.97</b>	<b>\$762.03</b>
02/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$32,680.00	\$0.00	\$32,680.00	\$0.00
		<b>Ending Balance</b>			<b>\$32,680.00</b>	<b>\$0.00</b>	<b>\$32,680.00</b>	<b>\$0.00</b>
02/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$10,000.00	\$0.00	\$736.15	\$9,263.85
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$736.15</b>	<b>\$9,263.85</b>
02/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$20,000.00	\$0.00	\$3,618.49	\$16,381.51
02/09/2023		L N CURTIS & SONS INV671027 1/27/23	01000604	CL832910	\$0.00	\$0.00	\$1,457.88	\$14,923.63
02/23/2023		L N CURTIS & SONS INV675322 1/23/23	01001097	CL833402	\$0.00	\$0.00	\$214.50	\$14,709.13
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,290.87</b>	<b>\$14,709.13</b>
02/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$10,000.00	\$0.00	\$5,528.41	\$4,471.59
02/09/2023		EXTERIOR RENOVATIONS INV#30 1/10/23 SNOW REMOVAL	01000602	CL832911	\$0.00	\$0.00	\$350.00	\$4,121.59
02/17/2023		US BANK CORP PAYMENT SYSTEM AMAZON 1/16/23 #2134	01000861	CL833251	\$0.00	\$0.00	\$117.96	\$4,003.63
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,996.37</b>	<b>\$4,003.63</b>



GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
02/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$10,657.00	\$0.00	\$2,593.00	\$8,064.00
02/17/2023		US BANK CORP PAYMENT SYSTEM LC EDU OFFICE 1/18/23 #2134	01000861	CL833251	\$0.00	\$0.00	\$118.00	\$7,946.00
02/17/2023		US BANK CORP PAYMENT SYSTEM PAYGOV 1/18/23 #2134	01000861	CL833251	\$0.00	\$0.00	\$2.95	\$7,943.05
		<b>Ending Balance</b>			<b>\$10,657.00</b>	<b>\$0.00</b>	<b>\$2,713.95</b>	<b>\$7,943.05</b>
02/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$10,000.00	\$0.00	\$80.08	\$9,919.92
02/09/2023		ED STAUB & SONS PETROLEUM, INC 8734232 1/25/23 FC PROPANE	01000601	CL832909	\$0.00	\$0.00	\$3.05	\$9,916.87
02/17/2023		US BANK CORP PAYMENT SYSTEM WWW.COSTCO.COM 1/16/23 #2134	01000861	CL833251	\$0.00	\$0.00	\$2,401.63	\$7,515.24
02/17/2023		US BANK CORP PAYMENT SYSTEM RC WILLEY 1/14/23 #2134	01000861	CL833251	\$0.00	\$0.00	\$1,353.11	\$6,162.13
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,837.87</b>	<b>\$6,162.13</b>
02/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$3,959.00	\$2,041.00
02/17/2023		PNP CPA 1308 2/6/23 21/22 SCO REPORT	01000860	CL833241	\$0.00	\$0.00	\$450.00	\$1,591.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$4,409.00</b>	<b>\$1,591.00</b>
02/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$21.00	\$329.00
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>\$329.00</b>
02/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$10,000.00	\$0.00	\$373.16	\$9,626.84
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$373.16</b>	<b>\$9,626.84</b>
02/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$15,000.00	\$0.00	\$2,953.26	\$12,046.74
02/17/2023		RENEE ANN BALDWIN 6280 1/20/23 2022 PLAQUES	01000859	CL833253	\$0.00	\$0.00	\$284.21	\$11,762.53
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$3,237.47</b>	<b>\$11,762.53</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-02900			\$20,000.00	\$0.00	\$4,530.86	\$15,469.14
		TRANSPORTATION AND TRAVEL						
02/09/2023		ED STAUB & SONS PETROLEUM, INC	01000601	CL832909	\$0.00	\$0.00	\$100.35	\$15,368.79
		85538 1/16-1/31/23						
02/09/2023		ED STAUB & SONS PETROLEUM, INC	01000601	CL832909	\$0.00	\$0.00	\$370.41	\$14,998.38
		80792 1/1-1/15/23						
02/09/2023		ED STAUB & SONS PETROLEUM, INC	01000601	CL832909	\$0.00	\$0.00	\$203.08	\$14,795.30
		76135 12/16-12/31/22						
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,204.70</b>	<b>\$14,795.30</b>
02/01/2023	*****	ACCOUNT : 30-02901			\$10,000.00	\$0.00	\$723.00	\$9,277.00
		CONFERENCES AND TRAINING						
02/17/2023		US BANK CORP PAYMENT SYSTEM	01000861	CL833251	\$0.00	\$0.00	\$122.00	\$9,155.00
		OPC LCC 1/4/23 #3612						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>\$9,155.00</b>
02/01/2023	*****	ACCOUNT : 30-03000			\$25,000.00	\$0.00	\$9,468.11	\$15,531.89
		UTILITIES						
02/02/2023		LMUD	01000434	CL832553	\$0.00	\$0.00	\$426.88	\$15,105.01
		9480 12/20/22-1/20/23						
02/02/2023		LMUD	01000434	CL832553	\$0.00	\$0.00	\$42.45	\$15,062.56
		23621 12/5/22-1/5/23						
02/02/2023		LMUD	01000434	CL832553	\$0.00	\$0.00	\$352.55	\$14,710.01
		60467 12/5/22-1/5/23						
02/02/2023		LMUD	01000434	CL832553	\$0.00	\$0.00	\$34.04	\$14,675.97
		7137 12/5/22-1/5/23						
02/09/2023		ED STAUB & SONS PETROLEUM, INC	01000601	CL832909	\$0.00	\$0.00	\$1,122.78	\$13,553.19
		8611687 1/4/23 PROPANE						
02/09/2023		ED STAUB & SONS PETROLEUM, INC	01000601	CL832909	\$0.00	\$0.00	\$928.79	\$12,624.40
		8696983 1/19/23 PROPANE						
02/09/2023		ED STAUB & SONS PETROLEUM, INC	01000601	CL832909	\$0.00	\$0.00	\$299.87	\$12,324.53
		8603877 1/2/23 PROPANE						
02/09/2023		ED STAUB & SONS PETROLEUM, INC	01000601	CL832909	\$0.00	\$0.00	\$205.12	\$12,119.41
		8696986 1/19/23 PROPANE						
02/17/2023		C&S WASTE SOLUTIONS	01000858	CL833252	\$0.00	\$0.00	\$34.47	\$12,084.94
		174789913U037 2/1-2/28/23						
02/23/2023		LMUD	01001099	CL833403	\$0.00	\$0.00	\$34.04	\$12,050.90
		7137 1/5-2/5/23						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/23/2023		LMUD 9480 1/20-2/5/23	01001099	CL833403	\$0.00	\$0.00	\$137.63	\$11,913.27
02/23/2023		LMUD 60467 1/5-2/5/23	01001099	CL833403	\$0.00	\$0.00	\$366.58	\$11,546.69
02/23/2023		LMUD 23621 1/5-2/5/23	01001099	CL833403	\$0.00	\$0.00	\$48.06	\$11,498.63
02/23/2023		LASSEN REGIONAL SOLID WASTE 3375 1/31/23	01001098	CL833404	\$0.00	\$0.00	\$39.19	\$11,459.44
Ending Balance					\$25,000.00	\$0.00	\$13,540.56	\$11,459.44
SERVICES AND SUP Totals As of 2/1/2023					\$196,187.00	\$0.00	\$68,791.34	\$127,395.66
Current Period					\$0.00	\$0.00	\$11,874.33	(\$11,874.33)
Ending Balance					\$196,187.00	\$0.00	\$80,665.67	\$115,521.33
02/01/2023	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$17,796.22	\$82,203.78
02/17/2023		US BANK CORP PAYMENT SYSTEM GARMIN 1/12/23 #1704	01000861	CL833251	\$0.00	\$0.00	\$64.95	\$82,138.83
Ending Balance					\$100,000.00	\$0.00	\$17,861.17	\$82,138.83
OTHER CHARGES Totals As of 2/1/2023					\$100,000.00	\$0.00	\$17,796.22	\$82,203.78
Current Period					\$0.00	\$0.00	\$64.95	(\$64.95)
Ending Balance					\$100,000.00	\$0.00	\$17,861.17	\$82,138.83
02/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$97,501.00	\$0.00	\$0.00	\$97,501.00
Ending Balance					\$97,501.00	\$0.00	\$0.00	\$97,501.00
02/01/2023	*****	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 2/1/2023					\$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 2/1/2023					\$563,764.00	\$0.00	\$147,618.28	\$416,145.72
Current Period					\$0.00	\$0.00	\$14,814.45	(\$14,814.45)
Ending Balance					\$563,764.00	\$0.00	\$162,432.73	\$401,331.27

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 2/1/2023			\$563,764.00	\$0.00	\$147,618.28	\$416,145.72
		Current Period			\$0.00	\$0.00	\$14,814.45	(\$14,814.45)
		Ending Balance			\$563,764.00	\$0.00	\$162,432.73	\$401,331.27
		Fund Totals As of 2/1/2023			\$563,764.00	\$0.00	\$147,618.28	\$416,145.72
		Current Period			\$0.00	\$0.00	\$14,814.45	(\$14,814.45)
		Ending Balance			\$563,764.00	\$0.00	\$162,432.73	\$401,331.27

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-00100			\$5,750.00	\$0.00	\$3,289.99	\$2,460.01
		SALARIES AND WAGES						
02/23/2023		SARA LYN BARNEY	01001100	CL833406	\$0.00	\$0.00	\$30.00	\$2,430.01
		JAN'23 SALARY FIRE GROSS						
02/23/2023		ROBBIN MARTIN	01001103	CL833416	\$0.00	\$0.00	\$358.33	\$2,071.68
		JAN'23 SALARY FIRE GROSS						
		<b>Ending Balance</b>			<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$3,678.32</b>	<b>\$2,071.68</b>
02/01/2023	*****	ACCOUNT : 30-00211			\$850.00	\$0.00	\$822.81	\$27.19
		special districts benefits						
02/23/2023		SARA LYN BARNEY	01001100	CL833406	\$0.00	\$0.00	(\$0.51)	\$27.70
		JAN'23 SALARY FIRE SDI						
02/23/2023		SARA LYN BARNEY	01001100	CL833406	\$0.00	\$0.00	(\$0.43)	\$28.13
		JAN'23 SALARY FIRE MC						
02/23/2023		SARA LYN BARNEY	01001100	CL833406	\$0.00	\$0.00	(\$1.86)	\$29.99
		JAN'23 SALARY FIRE SS						
02/23/2023		ROBBIN MARTIN	01001103	CL833416	\$0.00	\$0.00	(\$6.09)	\$36.08
		JAN'23 SALARY FIRE SDI						
02/23/2023		ROBBIN MARTIN	01001103	CL833416	\$0.00	\$0.00	(\$5.20)	\$41.28
		JAN'23 SALARY FIRE MC						
02/23/2023		ROBBIN MARTIN	01001103	CL833416	\$0.00	\$0.00	(\$22.22)	\$63.50
		JAN'23 SALARY FIRE SS						
		<b>Ending Balance</b>			<b>\$850.00</b>	<b>\$0.00</b>	<b>\$786.50</b>	<b>\$63.50</b>
		<b>SAL &amp; BENS Totals As of 2/1/2023</b>			<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$4,112.80</b>	<b>\$2,487.20</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352.02</b>	<b>(\$352.02)</b>
		<b>Ending Balance</b>			<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$4,464.82</b>	<b>\$2,135.18</b>
02/01/2023	*****	ACCOUNT : 30-01100			\$500.00	\$0.00	\$0.00	\$500.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
02/01/2023	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$289.30	\$710.70
		COMMUNICATIONS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$289.30</b>	<b>\$710.70</b>
02/01/2023	*****	ACCOUNT : 30-01500			\$14,600.00	\$0.00	\$8,521.00	\$6,079.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$14,600.00</b>	<b>\$0.00</b>	<b>\$8,521.00</b>	<b>\$6,079.00</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
02/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$2,270.75	\$3,729.25
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,270.75</b>	<b>\$3,729.25</b>
02/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
02/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$246.28	\$353.72
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$246.28</b>	<b>\$353.72</b>
02/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$4,131.58	(\$3,381.58)
02/02/2023		LASSEN CO ENVIROMENTAL HEALTH 220278-2 12/13/22 CUPA 22/23	01000436	CL832583	\$0.00	\$0.00	\$11.55	(\$3,393.13)
02/23/2023		RONALD D REBELL SV005143 1/31/23 MAINT	01001102	CL833415	\$0.00	\$0.00	\$7.86	(\$3,400.99)
02/23/2023		US BANK CORP PAYMENT SYSTEM LMUD 12/31/22 2577 11/20-12/20	01001104	CL833417	\$0.00	\$0.00	\$116.72	(\$3,517.71)
02/23/2023		US BANK CORP PAYMENT SYSTEM LMUD 11/26/22 2577 10/20-11/20	01001104	CL833417	\$0.00	\$0.00	\$83.98	(\$3,601.69)
02/23/2023		US BANK CORP PAYMENT SYSTEM FRONTIER 12/8/22 2577 12/5-1/4	01001104	CL833417	\$0.00	\$0.00	\$95.64	(\$3,697.33)
02/23/2023		US BANK CORP PAYMENT SYSTEM IRS 12/8/22 941 21 QTR3 #2577	01001104	CL833417	\$0.00	\$0.00	\$115.88	(\$3,813.21)
02/23/2023		US BANK CORP PAYMENT SYSTEM MY PARKING SIGN 12/29/22 #2577	01001104	CL833417	\$0.00	\$0.00	\$207.68	(\$4,020.89)
02/23/2023		US BANK CORP PAYMENT SYSTEM EDD 12/8/22 #2654 2022 QTR3	01001104	CL833417	\$0.00	\$0.00	\$100.84	(\$4,121.73)
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$4,871.73</b>	<b>(\$4,121.73)</b>
02/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$2,833.00</b>	<b>\$3,667.00</b>
02/01/2023	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$0.00	\$50.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2023	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
02/01/2023	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$0.00	\$75.00
		UTILITIES						
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
		SERVICES AND SUP Totals As of 2/1/2023			\$33,075.00	\$0.00	\$18,291.91	\$14,783.09
		Current Period			\$0.00	\$0.00	\$740.15	(\$740.15)
		Ending Balance			\$33,075.00	\$0.00	\$19,032.06	\$14,042.94
02/01/2023	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
		EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
		FIXED ASSETS Totals As of 2/1/2023			\$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)
02/01/2023	*****	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 2/1/2023			\$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 2/1/2023			\$39,675.00	\$0.00	\$111,404.71	(\$71,729.71)
		Current Period			\$0.00	\$0.00	\$1,092.17	(\$1,092.17)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$39,675.00	\$0.00	\$112,496.88	(\$72,821.88)
		Budget Unit Totals As of 2/1/2023			\$39,675.00	\$0.00	\$111,404.71	(\$71,729.71)
		Current Period			\$0.00	\$0.00	\$1,092.17	(\$1,092.17)
		Ending Balance			\$39,675.00	\$0.00	\$112,496.88	(\$72,821.88)
		Fund Totals As of 2/1/2023			\$39,675.00	\$0.00	\$111,404.71	(\$71,729.71)
		Current Period			\$0.00	\$0.00	\$1,092.17	(\$1,092.17)
		Ending Balance			\$39,675.00	\$0.00	\$112,496.88	(\$72,821.88)



GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$18,239.97	(\$18,239.97)
		SALARIES AND WAGES						
02/23/2023		SARA LYN BARNEY	01001100	CL833406	\$0.00	\$0.00	\$60.00	(\$18,299.97)
		JAN'23 SALARY SEWER GROSS						
02/23/2023		HAROLD S. FARMER JR.	01001101	CL833413	\$0.00	\$0.00	\$1,760.00	(\$20,059.97)
		JAN'23 SALARY SEWER GROSS						
02/23/2023		ROBBIN MARTIN	01001103	CL833416	\$0.00	\$0.00	\$716.67	(\$20,776.64)
		JAN'23 SALARY SEWER GROSS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,776.64</b>	<b>(\$20,776.64)</b>
02/01/2023	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$1,113.68	(\$1,113.68)
		SPECIAL DISTRICTS BENEFITS						
02/23/2023		SARA LYN BARNEY	01001100	CL833406	\$0.00	\$0.00	(\$1.02)	(\$1,112.66)
		JAN'23 SALARY SEWER SDI						
02/23/2023		SARA LYN BARNEY	01001100	CL833406	\$0.00	\$0.00	(\$0.87)	(\$1,111.79)
		JAN'23 SALARY SEWER MC						
02/23/2023		SARA LYN BARNEY	01001100	CL833406	\$0.00	\$0.00	(\$3.72)	(\$1,108.07)
		JAN'23 SALARY SEWER SS						
02/23/2023		HAROLD S. FARMER JR.	01001101	CL833413	\$0.00	\$0.00	(\$29.92)	(\$1,078.15)
		JAN'23 SALARY SEWER SDI						
02/23/2023		HAROLD S. FARMER JR.	01001101	CL833413	\$0.00	\$0.00	(\$109.12)	(\$969.03)
		JAN'23 SALARY SEWER SS						
02/23/2023		HAROLD S. FARMER JR.	01001101	CL833413	\$0.00	\$0.00	(\$100.00)	(\$869.03)
		JAN'23 SALARY SEWER FED						
02/23/2023		HAROLD S. FARMER JR.	01001101	CL833413	\$0.00	\$0.00	(\$25.52)	(\$843.51)
		JAN'23 SALARY SEWER MC						
02/23/2023		ROBBIN MARTIN	01001103	CL833416	\$0.00	\$0.00	(\$44.43)	(\$799.08)
		JAN'23 SALARY SEWER SS						
02/23/2023		ROBBIN MARTIN	01001103	CL833416	\$0.00	\$0.00	(\$12.18)	(\$786.90)
		JAN'23 SALARY SEWER SDI						
02/23/2023		ROBBIN MARTIN	01001103	CL833416	\$0.00	\$0.00	(\$10.39)	(\$776.51)
		JAN'23 SALARY SEWER MC						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$776.51</b>	<b>(\$776.51)</b>
		<b>SAL &amp; BENS Totals As of 2/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,353.65</b>	<b>(\$19,353.65)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,199.50</b>	<b>(\$2,199.50)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,553.15</b>	<b>(\$21,553.15)</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$578.61	(\$578.61)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578.61</b>	<b>(\$578.61)</b>
02/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$525.58	(\$525.58)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.58</b>	<b>(\$525.58)</b>
02/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$1,351.72	(\$1,351.72)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,351.72</b>	<b>(\$1,351.72)</b>
02/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$5,465.09	(\$5,465.09)
02/02/2023		LASSEN CO ENVIROMENTAL HEALTH 220278-2 12/13/22 CUPA 22/23	01000436	CL832583	\$0.00	\$0.00	\$23.45	(\$5,488.54)
02/23/2023		RONALD D REBELL SV005143 1/31/23 MAINT	01001102	CL833415	\$0.00	\$0.00	\$15.96	(\$5,504.50)
02/23/2023		US BANK CORP PAYMENT SYSTEM GRAINGER 12/23/22 #2569	01001104	CL833417	\$0.00	\$0.00	\$196.87	(\$5,701.37)
02/23/2023		US BANK CORP PAYMENT SYSTEM FRONTIER 12/8/22 2577 12/5-1/4	01001104	CL833417	\$0.00	\$0.00	\$194.19	(\$5,895.56)
02/23/2023		US BANK CORP PAYMENT SYSTEM MY PARKING SIGN 12/29/22 #2577	01001104	CL833417	\$0.00	\$0.00	\$421.66	(\$6,317.22)
02/23/2023		US BANK CORP PAYMENT SYSTEM LMUD 12/31/22 2577 11/20-12/20	01001104	CL833417	\$0.00	\$0.00	\$236.97	(\$6,554.19)
02/23/2023		US BANK CORP PAYMENT SYSTEM QUICKBOOKS 12/17/22 #2654	01001104	CL833417	\$0.00	\$0.00	\$55.00	(\$6,609.19)
02/23/2023		US BANK CORP PAYMENT SYSTEM IRS 12/8/22 941 21 QTR3 #2577	01001104	CL833417	\$0.00	\$0.00	\$235.27	(\$6,844.46)
02/23/2023		US BANK CORP PAYMENT SYSTEM WALMART 1/13/23 #2569 TR#3182	01001104	CL833417	\$0.00	\$0.00	\$71.12	(\$6,915.58)
02/23/2023		US BANK CORP PAYMENT SYSTEM EDD 12/8/22 #2654 2022 QTR3	01001104	CL833417	\$0.00	\$0.00	\$204.73	(\$7,120.31)
02/23/2023		US BANK CORP PAYMENT SYSTEM LMUD 11/26/22 2577 10/20-11/20	01001104	CL833417	\$0.00	\$0.00	\$170.51	(\$7,290.82)
02/23/2023		US BANK CORP PAYMENT SYSTEM MILWOOD 12/12/22 #2654	01001104	CL833417	\$0.00	\$0.00	\$64.94	(\$7,355.76)

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/23/2023		US BANK CORP PAYMENT SYSTEM QUICKBOOKS 1/17/23 #2577	01001104	CL833417	\$0.00	\$0.00	\$55.00	(\$7,410.76)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,410.76</b>	<b>(\$7,410.76)</b>
02/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$5,667.00	(\$5,667.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,667.00</b>	<b>(\$5,667.00)</b>
02/01/2023	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$0.00	\$0.00	\$12,883.57	(\$12,883.57)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,883.57</b>	<b>(\$12,883.57)</b>
		<b>SERVICES AND SUP Totals As of 2/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,471.57</b>	<b>(\$26,471.57)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,945.67</b>	<b>(\$1,945.67)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,417.24</b>	<b>(\$28,417.24)</b>
		<b>Cost Center Totals As of 2/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,825.22</b>	<b>(\$45,825.22)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,145.17</b>	<b>(\$4,145.17)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,970.39</b>	<b>(\$49,970.39)</b>
		<b>Budget Unit Totals As of 2/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,825.22</b>	<b>(\$45,825.22)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,145.17</b>	<b>(\$4,145.17)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,970.39</b>	<b>(\$49,970.39)</b>
		<b>Fund Totals As of 2/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,825.22</b>	<b>(\$45,825.22)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,145.17</b>	<b>(\$4,145.17)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,970.39</b>	<b>(\$49,970.39)</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-00100			\$14,000.00	\$0.00	\$7,345.90	\$6,654.10
		SALARIES AND WAGES						
02/07/2023		FEB'23 IRS PAYROLL FIRE		CM000929	\$0.00	\$0.00	\$185.82	\$6,468.28
02/09/2023		ROSS KASSEBAUM	01000612	CL832868	\$0.00	\$0.00	(\$85.00)	\$6,553.28
		FEB'23 PAYROLL IRS						
02/09/2023		ROSS KASSEBAUM	01000612	CL832868	\$0.00	\$0.00	(\$12.02)	\$6,565.30
		FEB'23 PAYROLL MC						
02/09/2023		ROSS KASSEBAUM	01000612	CL832868	\$0.00	\$0.00	\$828.41	\$5,736.89
		FEB'23 PAYROLL GROSS						
02/09/2023		ROSS KASSEBAUM	01000612	CL832868	\$0.00	\$0.00	(\$51.37)	\$5,788.26
		FEB'23 PAYROLL SS						
02/09/2023		ROSS KASSEBAUM	01000612	CL832868	\$0.00	\$0.00	(\$7.46)	\$5,795.72
		FEB'23 PAYROLL SDI						
02/09/2023		NICOLETTE M. MORONEY	01000616	CL832872	\$0.00	\$0.00	\$303.30	\$5,492.42
		FEB'23 PAYROLL FIRE SALARY						
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$8,507.58</b>	<b>\$5,492.42</b>
02/01/2023	*****	ACCOUNT : 30-00101			\$1,100.00	\$0.00	\$1,490.10	(\$390.10)
		SALARIES AND WAGES B.O.D.						
02/09/2023		CATHARINE L. HUNTER	01000611	CL832867	\$0.00	\$0.00	\$34.29	(\$424.39)
		FEB'23 PAYROLL FIRE						
02/09/2023		NANCY E PRESSER	01000620	CL832893	\$0.00	\$0.00	\$34.29	(\$458.68)
		FEB'23 PAYROLL FIRE						
02/09/2023		JULIE RAYMOND	01000621	CL832894	\$0.00	\$0.00	\$34.29	(\$492.97)
		FEB'23 PAYROLL FIRE						
02/09/2023		RODERICK TWAIN	01000624	CL832898	\$0.00	\$0.00	\$34.29	(\$527.26)
		FEB'23 PAYROLL FIRE						
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,627.26</b>	<b>(\$527.26)</b>
02/01/2023	*****	ACCOUNT : 30-00211			\$1,000.00	\$0.00	\$709.50	\$290.50
		SPECIAL DISTRICTS BENEFITS						
02/07/2023		FEB'23 IRS PAYROLL FIRE		CM000929	\$0.00	\$0.00	\$100.81	\$189.69
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$810.31</b>	<b>\$189.69</b>
		<b>SAL &amp; BENS Totals As of 2/1/2023</b>			<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$9,545.50</b>	<b>\$6,554.50</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,399.65</b>	<b>(\$1,399.65)</b>
		<b>Ending Balance</b>			<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$10,945.15</b>	<b>\$5,154.85</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,100.00	\$0.00	\$0.00	\$1,100.00
		Ending Balance			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
02/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$753.74	\$2,246.26
02/09/2023		FRONTIER/CITIZENS COMM CO 530-256-3096 2/27/23	01000608	CL832865	\$0.00	\$0.00	\$115.89	\$2,130.37
		Ending Balance			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$869.63</b>	<b>\$2,130.37</b>
02/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$6,000.00	\$0.00	\$3,453.00	\$2,547.00
		Ending Balance			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,453.00</b>	<b>\$2,547.00</b>
02/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,400.00	\$0.00	\$2,138.14	(\$738.14)
02/09/2023		L N CURTIS & SONS INV670492 1/26/23	01000613	CL832870	\$0.00	\$0.00	\$1,454.31	(\$2,192.45)
		Ending Balance			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$3,592.45</b>	<b>(\$2,192.45)</b>
02/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$949.57	\$1,050.43
		Ending Balance			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$949.57</b>	<b>\$1,050.43</b>
02/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
02/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$553.00	\$147.00
02/09/2023		DIGITAL DEPLOYMENT, INC 5CB4A672-0027 2/1-3/1/23	01000622	CL832896	\$0.00	\$0.00	\$25.00	\$122.00
		Ending Balance			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$578.00</b>	<b>\$122.00</b>
02/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$42.19	\$57.81
		Ending Balance			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$42.19</b>	<b>\$57.81</b>
02/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$1,024.85	\$2,475.15
02/09/2023		PNP CPA INV#1292 1/5/23 AUDIT	01000619	CL832892	\$0.00	\$0.00	\$1,562.00	\$913.15
		Ending Balance			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,586.85</b>	<b>\$913.15</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$400.00	\$0.00	\$526.43	(\$126.43)
02/09/2023		AT THE BRANCH TRANS#895 1/26/23 FUEL E#1121	01000605	CL832862	\$0.00	\$0.00	\$107.57	(\$234.00)
		Ending Balance			\$400.00	\$0.00	\$634.00	(\$234.00)
02/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$300.00	\$0.00	\$305.29	(\$5.29)
		Ending Balance			\$300.00	\$0.00	\$305.29	(\$5.29)
02/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$3,000.74	\$1,999.26
02/09/2023		PG&E 92211944944 1/27/23	01000618	CL832890	\$0.00	\$0.00	\$303.11	\$1,696.15
		Ending Balance			\$5,000.00	\$0.00	\$3,303.85	\$1,696.15
		SERVICES AND SUP Totals As of 2/1/2023			\$24,600.00	\$0.00	\$12,746.95	\$11,853.05
		Current Period			\$0.00	\$0.00	\$3,567.88	(\$3,567.88)
		Ending Balance			\$24,600.00	\$0.00	\$16,314.83	\$8,285.17
02/01/2023	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 2/1/2023			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 2/1/2023			\$41,700.00	\$0.00	\$22,292.45	\$19,407.55
		Current Period			\$0.00	\$0.00	\$4,967.53	(\$4,967.53)
		Ending Balance			\$41,700.00	\$0.00	\$27,259.98	\$14,440.02
		Budget Unit Totals As of 2/1/2023			\$41,700.00	\$0.00	\$22,292.45	\$19,407.55
		Current Period			\$0.00	\$0.00	\$4,967.53	(\$4,967.53)

GLD - 853

FD:

B/U:

C/C:

County of Lassen  
Auditor Controller  
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$41,700.00	\$0.00	\$27,259.98	\$14,440.02
		Fund Totals As of 2/1/2023			\$41,700.00	\$0.00	\$22,292.45	\$19,407.55
		Current Period			\$0.00	\$0.00	\$4,967.53	(\$4,967.53)
		Ending Balance			\$41,700.00	\$0.00	\$27,259.98	\$14,440.02

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$5,006.73	(\$4,606.73)
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$5,006.73</b>	<b>(\$4,606.73)</b>
02/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$1,115.99	\$384.01
02/17/2023		FRONTIER/CITIZENS COMM CO 530-257-9593 1/15-2/14/23	01000867	CL833224	\$0.00	\$0.00	\$73.60	\$310.41
02/17/2023		ZITO MEDIA, LP 378365-357 IMPACT 1/16-2/15/23	01000871	CL833229	\$0.00	\$0.00	\$88.79	\$221.62
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,278.38</b>	<b>\$221.62</b>
02/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$14,000.00	\$0.00	\$11,342.00	\$2,658.00
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$11,342.00</b>	<b>\$2,658.00</b>
02/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$656.68	\$343.32
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$656.68</b>	<b>\$343.32</b>
02/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$231.91	\$768.09
02/17/2023		JASON RALPH ARANA 269203000958 1/6/23 REPAIR	01000863	CL833219	\$0.00	\$0.00	\$1,323.89	(\$555.80)
02/17/2023		PORTER ENTERPRISES-NAPA SIERRA 427828 1/9/23	01000869	CL833225	\$0.00	\$0.00	\$207.66	(\$763.46)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,763.46</b>	<b>(\$763.46)</b>
02/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$34.81	\$840.19
		<b>Ending Balance</b>			<b>\$875.00</b>	<b>\$0.00</b>	<b>\$34.81</b>	<b>\$840.19</b>
02/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		<b>Ending Balance</b>			<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
02/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$205.83	\$294.17
02/17/2023		RONALD D REBELL SV5175 1/31/23	01000866	CL833223	\$0.00	\$0.00	\$31.49	\$262.68
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$237.32</b>	<b>\$262.68</b>



GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$159.91	(\$159.91)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.91</b>	<b>(\$159.91)</b>
02/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$1,938.19	(\$438.19)
02/17/2023		L N CURTIS & SONS INV663505 12/30/22	01000868	CL833227	\$0.00	\$0.00	\$987.27	(\$1,425.46)
02/17/2023		L N CURTIS & SONS INV666926 1/12/23	01000868	CL833228	\$0.00	\$0.00	\$715.28	(\$2,140.74)
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$3,640.74</b>	<b>(\$2,140.74)</b>
02/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,500.00	\$0.00	\$11,494.83	(\$9,994.83)
02/17/2023		DARREN READ CONSULTING 2022-1 FEMA AFG APPLICATION	01000864	CL833220	\$0.00	\$0.00	\$2,000.00	(\$11,994.83)
02/17/2023		C&S WASTE SOLUTIONS 174736410U037 1/1-3/31/23	01000862	CL833299	\$0.00	\$0.00	\$128.85	(\$12,123.68)
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$13,623.68</b>	<b>(\$12,123.68)</b>
02/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$412.47	\$587.53
02/17/2023		ED STAUB & SONS PETROLEUM, INC 80690 1/15/23 UNL	01000865	CL833221	\$0.00	\$0.00	\$107.26	\$480.27
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$519.73</b>	<b>\$480.27</b>
02/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$994.50	\$3,505.50
02/17/2023		ED STAUB & SONS PETROLEUM, INC 76027 12/16-12/31/22	01000865	CL833222	\$0.00	\$0.00	\$91.20	\$3,414.30
02/17/2023		ED STAUB & SONS PETROLEUM, INC 8595489 12/27/22 FC	01000865	CL833222	\$0.00	\$0.00	\$6.03	\$3,408.27
02/17/2023		ED STAUB & SONS PETROLEUM, INC 8511216 12/29/22 DYED KERO	01000865	CL833222	\$0.00	\$0.00	\$1,253.07	\$2,155.20
02/17/2023		LMUD 5413 11/20-12/20/22	01000870	CL833226	\$0.00	\$0.00	\$178.92	\$1,976.28
02/17/2023		LMUD 5413 12/20-1/20/22	01000870	CL833226	\$0.00	\$0.00	\$266.66	\$1,709.62
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$2,790.38</b>	<b>\$1,709.62</b>
		<b>SERVICES AND SUP Totals As of 2/1/2023</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$33,593.85</b>	<b>(\$5,758.85)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$7,459.97	(\$7,459.97)
		Ending Balance			\$27,835.00	\$0.00	\$41,053.82	(\$13,218.82)
		Cost Center Totals As of 2/1/2023			\$27,835.00	\$0.00	\$33,593.85	(\$5,758.85)
		Current Period			\$0.00	\$0.00	\$7,459.97	(\$7,459.97)
		Ending Balance			\$27,835.00	\$0.00	\$41,053.82	(\$13,218.82)
		Budget Unit Totals As of 2/1/2023			\$27,835.00	\$0.00	\$33,593.85	(\$5,758.85)
		Current Period			\$0.00	\$0.00	\$7,459.97	(\$7,459.97)
		Ending Balance			\$27,835.00	\$0.00	\$41,053.82	(\$13,218.82)
		Fund Totals As of 2/1/2023			\$27,835.00	\$0.00	\$33,593.85	(\$5,758.85)
		Current Period			\$0.00	\$0.00	\$7,459.97	(\$7,459.97)
		Ending Balance			\$27,835.00	\$0.00	\$41,053.82	(\$13,218.82)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$335.59	(\$335.59)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.59</b>	<b>(\$335.59)</b>
02/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$3,738.00	(\$3,738.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,738.00</b>	<b>(\$3,738.00)</b>
02/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,962.50	(\$1,962.50)
02/02/2023		RUSH TRUCK CENTERS OF CA, INC DWN PYMNT 2019 PETERBUILT TRK	01000441	CL832698	\$0.00	\$0.00	\$1,000.00	(\$2,962.50)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,962.50</b>	<b>(\$2,962.50)</b>
02/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$2,485.14	(\$2,485.14)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,485.14</b>	<b>(\$2,485.14)</b>
02/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$931.00	(\$931.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$931.00</b>	<b>(\$931.00)</b>
02/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$0.00	\$0.00	\$422.02	(\$422.02)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422.02</b>	<b>(\$422.02)</b>
02/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,466.66</b>	<b>(\$2,466.66)</b>
02/01/2023	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$32.02	(\$32.02)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
UTILITIES								
		Ending Balance			\$0.00	\$0.00	\$32.02	(\$32.02)
		SERVICES AND SUP Totals As of 2/1/2023			\$0.00	\$0.00	\$12,372.93	(\$12,372.93)
		Current Period			\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
		Ending Balance			\$0.00	\$0.00	\$13,372.93	(\$13,372.93)
		Cost Center Totals As of 2/1/2023			\$0.00	\$0.00	\$12,372.93	(\$12,372.93)
		Current Period			\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
		Ending Balance			\$0.00	\$0.00	\$13,372.93	(\$13,372.93)
		Budget Unit Totals As of 2/1/2023			\$0.00	\$0.00	\$12,372.93	(\$12,372.93)
		Current Period			\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
		Ending Balance			\$0.00	\$0.00	\$13,372.93	(\$13,372.93)
		Fund Totals As of 2/1/2023			\$0.00	\$0.00	\$12,372.93	(\$12,372.93)
		Current Period			\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
		Ending Balance			\$0.00	\$0.00	\$13,372.93	(\$13,372.93)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$42,873.69	(\$42,873.69)
		SALARIES AND WAGES						
02/03/2023		2/3/23 BIWEEKLY DD NET PAY		CM000909	\$0.00	\$0.00	\$3,023.52	(\$45,897.21)
02/17/2023		2/17/23 BIWEEKLY DD NET PAY		CM000967	\$0.00	\$0.00	\$3,278.39	(\$49,175.60)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,175.60</b>	<b>(\$49,175.60)</b>
02/01/2023	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$14,242.66	(\$14,242.66)
		SPECIAL DISTRICTS BENEFITS						
02/03/2023		2/3/23 BIWEEKLY DD FEES		CM000910	\$0.00	\$0.00	\$10.00	(\$14,252.66)
02/16/2023		2/15/23 EDD PAYROLL TAXES		CM000965	\$0.00	\$0.00	\$670.13	(\$14,922.79)
02/16/2023		2/15/23 IRS PAYROLL TAXES		CM000965	\$0.00	\$0.00	\$1,507.57	(\$16,430.36)
02/17/2023		2/17/23 BIWEEKLY DD FEES		CM000968	\$0.00	\$0.00	\$10.00	(\$16,440.36)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,440.36</b>	<b>(\$16,440.36)</b>
		<b>SAL &amp; BENS Totals As of 2/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,116.35</b>	<b>(\$57,116.35)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,499.61</b>	<b>(\$8,499.61)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,615.96</b>	<b>(\$65,615.96)</b>
02/01/2023	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$13,819.50	(\$13,819.50)
		COMMUNICATIONS						
02/02/2023		SACRAMENTO VALLEY LMTD PARTNER	01000442	CL832580	\$0.00	\$0.00	\$174.68	(\$13,994.18)
		9925148845 12/12/22-1/11/23						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,994.18</b>	<b>(\$13,994.18)</b>
02/01/2023	*****	ACCOUNT : 30-01400			\$0.00	\$0.00	\$123.03	(\$123.03)
		HOUSEHOLD EXPENSES						
02/09/2023		LIFESTYLE SUSANVILLE, LLC	01000633	CL832928	\$0.00	\$0.00	\$108.20	(\$231.23)
		511349 12/15/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231.23</b>	<b>(\$231.23)</b>
02/01/2023	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$9,693.00	(\$9,693.00)
		INSURANCE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,693.00</b>	<b>(\$9,693.00)</b>
02/01/2023	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$1,239.04	(\$1,239.04)
		MAINTENANCE - EQUIPMENT						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/09/2023		CITIBANK, N.A	01000629	CL832902	\$0.00	\$0.00	\$1,003.14	(\$2,242.18)
		SW220041959 9/15/22						
02/09/2023		PORTER ENTERPRISES-NAPA SIERRA	01000631	CL832907	\$0.00	\$0.00	\$221.18	(\$2,463.36)
		428796 1/31/23						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,463.36</b>	<b>(\$2,463.36)</b>
02/01/2023	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$3,794.55	(\$3,794.55)
		MAINTENANCE-COUNTY VEHICLES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,794.55</b>	<b>(\$3,794.55)</b>
02/01/2023	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$4,862.54	(\$4,862.54)
		MAINT-BUILDINGS & IMPROVEMENTS						
02/02/2023		LASSEN CO ASSESSOR	01000438	CL832578	\$0.00	\$0.00	\$18.50	(\$4,881.04)
		1/12/23 COPIES-34 PG REPORT						
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$43.96	(\$4,925.00)
		AMAZON 12/28/22 #2477						
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$16.99	(\$4,941.99)
		ADOBE SUB 12/4/22 #2477						
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$30.57	(\$4,972.56)
		AMAZON 12/28/22 #2477						
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$203.02	(\$5,175.58)
		PAYPAL BEMES 12/24/22 #1390						
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$43.96	(\$5,219.54)
		AMAZON 12/15/22 #2477						
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$16.08	(\$5,235.62)
		AMZN PRIME 12/10/22 #2477						
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$3.95	(\$5,239.57)
		FREE CONF CALL 12/9/22 #2477						
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$110.00	(\$5,349.57)
		STARLINK 12/27/22 #2477						
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$16.08	(\$5,365.65)
		AMZN PRIME 12/11/22 #2477						
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$35.00	(\$5,400.65)
		LATE FEE 11/30/22						
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$56.84	(\$5,457.49)
		FINANCE CHRG 11/30/22						
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$1,810.46	(\$7,267.95)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		VERIZON 12/22/22 #2477						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,267.95</b>	<b>(\$7,267.95)</b>
02/01/2023	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$1,287.00	(\$1,287.00)
		MEMBERSHIPS						
02/09/2023		CA ASSN OF MUTUAL WATER CO	01000628	CL832942	\$0.00	\$0.00	\$100.00	(\$1,387.00)
		CALMUTUALS MMBR 2023 DUES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,387.00</b>	<b>(\$1,387.00)</b>
02/01/2023	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$1,085.22	(\$1,085.22)
		OFFICE EXPENSE						
02/09/2023		RONALD D REBELL	01000630	CL832906	\$0.00	\$0.00	\$124.36	(\$1,209.58)
		SV005140 1/31/23						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,209.58</b>	<b>(\$1,209.58)</b>
02/01/2023	*****	ACCOUNT : 30-02201			\$0.00	\$0.00	\$246.24	(\$246.24)
		POSTAGE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246.24</b>	<b>(\$246.24)</b>
02/01/2023	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$22,711.43	(\$22,711.43)
		PROFESSIONAL & SPECIALIZED SV						
02/02/2023		MARY CHEEK	01000437	CL832577	\$0.00	\$0.00	\$175.00	(\$22,886.43)
		7144 1/17/23 CALPERS REPORT						
02/02/2023		MARTIN SECURITY SYSTEMS, INC	01000440	CL832579	\$0.00	\$0.00	\$99.00	(\$22,985.43)
		044424 12/31/22						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,985.43</b>	<b>(\$22,985.43)</b>
02/01/2023	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$54.00	(\$54.00)
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>(\$54.00)</b>
02/01/2023	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$1,513.84	(\$1,513.84)
		RENTS AND LEASES - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,513.84</b>	<b>(\$1,513.84)</b>
02/01/2023	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$300.00	(\$300.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
02/01/2023	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$4,202.83	(\$4,202.83)
		UTILITIES						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/02/2023		LMUD	01000439	CL832701	\$0.00	\$0.00	\$93.48	(\$4,296.31)
		138490 1/16/23						
02/02/2023		LMUD	01000439	CL832701	\$0.00	\$0.00	\$164.81	(\$4,461.12)
		138529 1/16/23						
02/02/2023		LMUD	01000439	CL832701	\$0.00	\$0.00	\$30.00	(\$4,491.12)
		434362 1/16/23						
02/02/2023		LMUD	01000439	CL832701	\$0.00	\$0.00	\$169.30	(\$4,660.42)
		138532 1/16/23						
02/02/2023		LMUD	01000439	CL832701	\$0.00	\$0.00	\$207.29	(\$4,867.71)
		138507 1/16/23						
02/02/2023		LMUD	01000439	CL832701	\$0.00	\$0.00	\$240.47	(\$5,108.18)
		138510 1/16/23						
02/09/2023		LMUD	01000632	CL832908	\$0.00	\$0.00	\$184.44	(\$5,292.62)
		138510 12/20/22-1/20/23						
02/09/2023		LMUD	01000632	CL832908	\$0.00	\$0.00	\$216.00	(\$5,508.62)
		138507 12/20/22-1/20/23						
02/09/2023		LMUD	01000632	CL832908	\$0.00	\$0.00	\$102.22	(\$5,610.84)
		138490 12/20/22-1/20/23						
02/09/2023		LMUD	01000632	CL832908	\$0.00	\$0.00	\$177.43	(\$5,788.27)
		138529 12/20/22-1/20/23						
02/09/2023		LMUD	01000632	CL832908	\$0.00	\$0.00	\$60.26	(\$5,848.53)
		387675 12/20/22-1/20/23						
02/09/2023		LMUD	01000632	CL832908	\$0.00	\$0.00	\$178.30	(\$6,026.83)
		138532 12/20/22-1/20/23						
02/09/2023		LMUD	01000632	CL832908	\$0.00	\$0.00	\$61.13	(\$6,087.96)
		353455 12/20/22-1/20/23						
02/09/2023		LMUD	01000632	CL832908	\$0.00	\$0.00	\$30.00	(\$6,117.96)
		434362 12/20/22-1/20/23						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,117.96</b>	<b>(\$6,117.96)</b>
		<b>SERVICES AND SUP Totals As of 2/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,932.22</b>	<b>(\$64,932.22)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,326.10</b>	<b>(\$6,326.10)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,258.32</b>	<b>(\$71,258.32)</b>
		<b>Cost Center Totals As of 2/1/2023</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,048.57</b>	<b>(\$122,048.57)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,825.71</b>	<b>(\$14,825.71)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,874.28</b>	<b>(\$136,874.28)</b>



GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 2/1/2023			\$0.00	\$0.00	\$122,048.57	(\$122,048.57)
		Current Period			\$0.00	\$0.00	\$14,825.71	(\$14,825.71)
		Ending Balance			\$0.00	\$0.00	\$136,874.28	(\$136,874.28)
		Fund Totals As of 2/1/2023			\$0.00	\$0.00	\$122,048.57	(\$122,048.57)
		Current Period			\$0.00	\$0.00	\$14,825.71	(\$14,825.71)
		Ending Balance			\$0.00	\$0.00	\$136,874.28	(\$136,874.28)

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	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 2/1/2023			\$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 2/1/2023			\$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 2/1/2023			\$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 2/1/2023			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2023 to 2/28/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	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
02/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		<b>FIXED ASSETS Totals As of 2/1/2023</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Cost Center Totals As of 2/1/2023</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Budget Unit Totals As of 2/1/2023</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Fund Totals As of 2/1/2023</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Overall Totals As of 2/1/2023</b>			<b>\$1,816,918.00</b>	<b>\$0.00</b>	<b>\$1,543,160.76</b>	<b>\$273,757.24</b>
		Current Period			\$0.00	\$0.00	\$91,847.32	(\$91,847.32)
		Ending Balance			\$1,816,918.00	\$0.00	\$1,635,008.08	\$181,909.92