FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

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

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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>			\$3,300.00	\$0.00	\$2,305.96	\$994.04
		SAL & BENS Tota	als As of 2/1/2023			\$3,300.00	\$0.00	\$1,616.09	\$1,683.91
			<b>Current Period</b>			\$0.00	\$0.00	\$689.87	(\$689.87)
			<b>Ending Balance</b>			\$3,300.00	\$0.00	\$2,305.96	\$994.04
02/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			<b>Ending Balance</b>			\$2,000.00	\$0.00	\$0.00	\$2,000.00
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>			\$2,500.00	\$0.00	\$1,330.48	\$1,169.52
02/01/2023	*****	ACCOUNT: 30-01300 FOOD				\$250.00	\$0.00	\$0.00	\$250.00
			<b>Ending Balance</b>			\$250.00	\$0.00	\$0.00	\$250.00
02/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$1,200.00	\$0.00	\$0.00	\$1,200.00
			<b>Ending Balance</b>			\$1,200.00	\$0.00	\$0.00	\$1,200.00
02/01/2023	*****	ACCOUNT : 30-01500 INSURANCE				\$13,000.00	\$0.00	\$9,670.00	\$3,330.00
			<b>Ending Balance</b>			\$13,000.00	\$0.00	\$9,670.00	\$3,330.00
02/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	T			\$300.00	\$0.00	\$0.00	\$300.00
			<b>Ending Balance</b>			\$300.00	\$0.00	\$0.00	\$300.00
02/01/2023	*****	ACCOUNT: 30-01701				\$10,000.00	\$0.00	\$0.00	\$10,000.00

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	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			ф <b>200 00</b>	фо оо	Φ0.00	<b>#</b> 200.00
	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			\$2,000,00	\$0.00	\$0.00	\$2,000.00
02/01/2022 ******	Ending Balance			\$2,000.00		\$0.00	
02/01/2023 *******	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$60.00	\$0.00	\$0.00	\$60.00
	Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
02/01/2023 *******	ACCOUNT: 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023	SMALL TOOLS AND INSTRUMENTS			\$300.00	φ0.00	φ0.00	φ300.00
	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023 *******	ACCOUNT: 30-02800			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2020	SPECIAL DEPARTMENTAL EXPENSE			φε σοισσ	φσ.σσ	φοίσο	φ2001.00
	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						

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/17/2023		LASSEN CO WATER WORKS		01000814	CL833072	\$0.00	\$0.00	\$30.06	\$2,710.06
02/17/2023		2/1/23 SEWER		01000814	CL033072	φ0.00	\$0.00	Ψ30.00	\$2,710.00
02/17/2023		LASSEN CO WATER WORKS		01000814	CL833072	\$0.00	\$0.00	\$35.94	\$2,674.12
		2/1/23 WATER							
02/17/2023		PG&E		01000815	CL833073	\$0.00	\$0.00	\$62.04	\$2,612.08
		2636154678-6 12/22/22-1/23/23	nding Balance			\$8,000.00	\$0.00	\$5,387.92	\$2,612.08
		SERVICES AND SUP Totals	0			\$49,010.00	\$0.00 \$0.00	\$15,016.82	\$33,993.18
			As of 2/1/2025 Current Period			\$49,010.00	\$0.00 \$0.00	\$1,658.31	(\$1,658.31)
								•	
		E.	nding Balance			\$49,010.00	\$0.00	\$16,675.13	\$32,334.87
02/01/2023	*****	ACCOUNT: 30-06100				\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS							
		E	nding Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023	*****	ACCOUNT: 30-06200				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT	dia. Dalamaa			¢1 000 00	\$0.00	<b>ቀ</b> ስ ስስ	¢1 000 00
			nding Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals				\$1,500.00	\$0.00	\$0.00	\$1,500.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			nding Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Cost Center Totals				\$53,810.00	\$0.00	\$16,632.91	\$37,177.09
			Current Period			\$0.00	\$0.00	\$2,348.18	(\$2,348.18)
			nding Balance			\$53,810.00	\$0.00	\$18,981.09	\$34,828.91
		Budget Unit Totals				\$53,810.00	\$0.00	\$16,632.91	\$37,177.09
			Current Period			\$0.00	\$0.00	\$2,348.18	(\$2,348.18)
			nding Balance			\$53,810.00	\$0.00	\$18,981.09	\$34,828.91
			As of 2/1/2023			\$53,810.00	\$0.00	\$16,632.91	\$37,177.09
			Current Period			\$0.00	\$0.00	\$2,348.18	(\$2,348.18)
		E	nding Balance			\$53,810.00	\$0.00	\$18,981.09	\$34,828.91

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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)
		<b>Ending Balance</b>			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)
		<b>Budget Unit Totals As of 2/1/2023</b>			\$0.00	\$0.00	\$23,991.53	(\$23,991.53)
		Current Period			\$0.00	\$0.00	\$215.00	(\$215.00)
		<b>Ending Balance</b>			\$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)

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT: 30-00100				\$35,500.00	\$0.00	\$22,909.77	\$12,590.23
02/07/2023		SALARIES AND WAGES FEB'23 IRS PAYROLL WATER			CM000929	\$0.00	\$0.00	\$396.07	\$12,194.16
02/09/2023		JOHN D HACKETT FEB'23 PAYROLL IRS		01000609	CL832866	\$0.00	\$0.00	(\$101.00)	\$12,295.16
02/09/2023		JOHN D HACKETT FEB'23 PAYROLL GROSS		01000609	CL832866	\$0.00	\$0.00	\$2,100.00	\$10,195.16
02/09/2023		JOHN D HACKETT FEB'23 PAYROLL MC		01000609	CL832866	\$0.00	\$0.00	(\$30.45)	\$10,225.61
02/09/2023		JOHN D HACKETT FEB'23 PAYROLL SS		01000609	CL832866	\$0.00	\$0.00	(\$130.20)	\$10,355.81
02/09/2023		JOHN D HACKETT FEB'23 PAYROLL SDI		01000609	CL832866	\$0.00	\$0.00	(\$18.90)	\$10,374.71
02/09/2023		NICOLETTE M. MORONEY FEB'23 PAYROLL WATER SALARY		01000616	CL832872	\$0.00	\$0.00	\$776.80	\$9,597.91
		TED 23 FATROLL WATER SALART	<b>Ending Balance</b>			\$35,500.00	\$0.00	\$25,902.09	\$9,597.91
02/01/2023	*****	ACCOUNT: 30-00101				\$1,100.00	\$0.00	\$661.69	\$438.31
		SALARIES AND WAGES B.O.D.				+-,	7	+	+ 10 010 -
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>			\$1,100.00	\$0.00	\$798.85	\$301.15
02/01/2022	***	A CCOUNTY 20 00211	Ending Dalance			*			
02/01/2023	***	ACCOUNT: 30-00211				\$2,000.00	\$0.00	\$1,595.18	\$404.82
02/07/2023		special districts benefits FEB'23 IRS PAYROLL WATER			CM000929	\$0.00	\$0.00	\$231.93	\$172.89
02/07/2023		FED 23 IRS PATROLL WATER			CM000929	\$0.00	\$0.00	\$231.93	\$172.09
			<b>Ending Balance</b>			\$2,000.00	\$0.00	\$1,827.11	\$172.89
		SAL & BENS Tot	als As of 2/1/2023			\$38,600.00	\$0.00	\$25,166.64	\$13,433.36
			<b>Current Period</b>			\$0.00	\$0.00	\$3,361.41	(\$3,361.41)
			<b>Ending Balance</b>			\$38,600.00	\$0.00	\$28,528.05	\$10,071.95
			9			. ,		. ,	. ,

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023 *******	ACCOUNT: 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
	CLOTHING & PERSONAL						
	Ending Balan	ce		\$200.00	\$0.00	\$0.00	\$200.00
02/01/2023 *******	ACCOUNT: 30-01200			\$1,400.00	\$0.00	\$753.76	\$646.24
	COMMUNICATIONS						
02/09/2023	FRONTIER/CITIZENS COMM CO	01000608	CL832865	\$0.00	\$0.00	\$115.88	\$530.36
	530-256-3096 2/27/23			<b>#4.400.00</b>	40.00	<b>40.00.04</b>	Φ=20.2<
	Ending Balan	ee		\$1,400.00	\$0.00	\$869.64	\$530.36
02/01/2023 *******	ACCOUNT: 30-01500			\$5,500.00	\$0.00	\$875.71	\$4,624.29
	INSURANCE			<b>\$5.500.00</b>	ΦΩ ΩΩ	<b>4055 51</b>	¢4.624.20
00/04/0000 144444444	Ending Balance	e		\$5,500.00	\$0.00	\$875.71	\$4,624.29
02/01/2023 *******	ACCOUNT: 30-01700			\$5,000.00	\$0.00	\$4,862.94	\$137.06
02/09/2023	MAINTENANCE - EQUIPMENT NICOLETTE M. MORONEY	01000615	CL832871	\$0.00	\$0.00	\$17.45	\$119.61
02/09/2023	RMB TRUE VALUE 1/31/23	01000013	CL0320/1	\$0.00	\$0.00	\$17.45	\$119.01
02/09/2023	NICOLETTE M. MORONEY	01000615	CL832871	\$0.00	\$0.00	\$38.60	\$81.01
02/05/2023	RMB INTERMOUNTAIN ENT 2/1/23	01000015	CE032071	ψ0.00	φο.σσ	Ψ30.00	φ01.01
02/09/2023	PACE ANALYTICAL SERVICES, LLC	01000617	CL832873	\$0.00	\$0.00	\$154.60	(\$73.59)
	2300623-28 1/23/23						
02/09/2023	WESTERN NEVADA SUPPLY CO	01000626	CL832900	\$0.00	\$0.00	\$56.95	(\$130.54)
	19282816 12/20/22						
02/09/2023	HAMILTON BRANCH CSD	01000610	CL832941	\$0.00	\$0.00	\$1,466.99	(\$1,597.53)
	RMB THATCHER CO OF NV 12/20/21						
	Ending Balan	ce		\$5,000.00	\$0.00	\$6,597.53	(\$1,597.53)
02/01/2023 *******	ACCOUNT: 30-01800			\$2,000.00	\$0.00	\$0.00	\$2,000.00
	MAINT-BUILDINGS & IMPROVEMENTS			<b>**</b> *** ***	40.00	40.00	<b>**</b> *** ***
	Ending Balan	ee		\$2,000.00	\$0.00	\$0.00	\$2,000.00
02/01/2023 *******	ACCOUNT: 30-02000			\$1,200.00	\$0.00	\$553.00	\$647.00
02/00/2022	MEMBERSHIPS	01000622	CI 922907	¢0.00	¢0.00	¢25.00	Ф. <b>с.22.</b> 0.0
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	01000606	CL832943	\$0.00	\$0.00	\$50.00	\$572.00
02/07/2023	CALMUTUALS MMBR 2023 DUES	01000000	CL032743	φ0.00	φ0.00	φ30.00	\$372.00
	Ending Balance	ee		\$1,200.00	\$0.00	\$628.00	\$572.00
02/01/2023 *******	ACCOUNT: 30-02200			\$1,850.00	\$0.00	\$1,168.00	\$682.00
02,01,2023	OFFICE EXPENSE			Ψ1,030.00	Ψ0.00	Ψ1,100.00	\$30 <b>2.</b> 00

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/09/2023		RONALD D REBELL		01000607	CL832863	\$0.00	\$0.00	\$106.69	\$575.31
		INV-4669 1/25/23							
02/09/2023		RONALD D REBELL		01000607	CL832863	\$0.00	\$0.00	\$31.76	\$543.55
		SV004942 12/29/22							
02/09/2023		RONALD D REBELL		01000607	CL832863	\$0.00	\$0.00	\$28.54	\$515.01
		SV005069 1/31/23							
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		01000615	CL832871	\$0.00	\$0.00	\$15.45	\$441.47
0_, 0,, 0_0_0		RMB WALMART 1/6/23		0.000000		+****	7	7-2-1-2	*
02/09/2023		NICOLETTE M. MORONEY		01000615	CL832871	\$0.00	\$0.00	\$9.00	\$432.47
		RMB USPS 12/6/22							
02/09/2023		US POSTAL SERVICE		01000625	CL832899	\$0.00	\$0.00	\$78.00	\$354.47
		BOX#833 2023 12 MO FEE							
			<b>Ending Balance</b>			\$1,850.00	\$0.00	\$1,495.53	\$354.47
02/01/2023 ***	*****	ACCOUNT: 30-02300				\$3,500.00	\$0.00	\$0.00	\$3,500.00
		PROFESSIONAL & SPECIALIZED SV							
02/09/2023		PNP CPA		01000619	CL832892	\$0.00	\$0.00	\$1,562.00	\$1,938.00
		INV#1292 1/5/23 AUDIT	F 11 B 1			#2. <b>5</b> 00.00	Φ0.00	φ1 <b>5</b> (2.00	φ1 020 00
			Ending Balance			\$3,500.00	\$0.00	\$1,562.00	\$1,938.00
02/01/2023 ***	*****	ACCOUNT: 30-02400	50			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICE		_		¢100.00	\$0.00	¢0.00	\$100.00
02/01/2022	ala ala ala ala ala ala ala ala		Ending Balance	<del>,</del>		\$100.00		\$0.00	
02/01/2023 ***	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS				\$900.00	\$0.00	\$525.00	\$375.00
02/09/2023		NICOLETTE M. MORONEY		01000616	CL832872	\$0.00	\$0.00	\$75.00	\$300.00
02/09/2023		FEB'23 PAYROLL RENT		01000010	CL032072	\$0.00	\$0.00	\$75.00	\$300.00
			Ending Balance	<u>,</u>		\$900.00	\$0.00	\$600.00	\$300.00
02/01/2023 ***	****	ACCOUNT: 30-02700	Enum Dumine			\$400.00	\$0.00	\$0.00	\$400.00
02/01/2023		SMALL TOOLS AND INSTRUMENTS				ψ+00.00	ψ0.00	ψ0.00	ψ+00.00
			<b>Ending Balance</b>	2		\$400.00	\$0.00	\$0.00	\$400.00
02/01/2023 ***	*****	ACCOUNT: 30-02800	9			\$1,000.00	\$0.00	\$800.00	\$200.00
02, 01, 2025		SPECIAL DEPARTMENTAL EXPENSE	Ξ			Ψ1,000.00	φοισσ	φοσοίσο	Ψ200.00
			<b>Ending Balance</b>	9		\$1,000.00	\$0.00	\$800.00	\$200.00
02/01/2023 ***	*****	ACCOUNT: 30-02900	_			\$500.00	\$0.00	\$303.55	\$196.45
32, 31, 2323		TRANSPORTATION AND TRAVEL				<b>\$2.30.00</b>	<b>43.00</b>	ф00 <b>0.00</b>	Ψ1>0.10

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/09/2023		NICOLETTE M. MORONEY		01000615	CL832871	\$0.00	\$0.00	\$22.00	\$174.45
		RMB DOLLAR GEN 1/31/23					,	,	
			<b>Ending Balance</b>			\$500.00	\$0.00	\$325.55	\$174.45
02/01/2023 *	*****	ACCOUNT: 30-02901				\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING							
02/09/2023		WESTWOOD COMM SVCS DIST		01000627	CL832901	\$0.00	\$0.00	\$112.50	\$387.50
		646 1/13/23 L.MAYNE TRNG							
			<b>Ending Balance</b>			\$500.00	\$0.00	\$112.50	\$387.50
02/01/2023 *	*****	ACCOUNT: 30-03000				\$6,000.00	\$0.00	\$3,091.49	\$2,908.51
		UTILITIES							
02/09/2023		PG&E		01000618	CL832890	\$0.00	\$0.00	\$303.10	\$2,605.41
		92211944944 1/27/23							
02/09/2023		STATE WATER RESOURCES CNTRL	BD	01000623	CL832897	\$0.00	\$0.00	\$494.22	\$2,111.19
		SM-1038994 7/1/22-6/30/23	E. P. D.L.			φ.ς. 0.00, 0.0	φο οο	<b>#2 000 01</b>	¢2 111 10
			Ending Balance			\$6,000.00	\$0.00	\$3,888.81	\$2,111.19
		SERVICES AND SUP Total				\$30,050.00	\$0.00	\$12,933.45	\$17,116.55
			<b>Current Period</b>			\$0.00	\$0.00	\$4,821.82	(\$4,821.82)
			<b>Ending Balance</b>			\$30,050.00	\$0.00	\$17,755.27	\$12,294.73
02/01/2023 *	*****	ACCOUNT: 30-06200				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT							
			<b>Ending Balance</b>			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Total	ls As of 2/1/2023			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>			\$1,000.00	\$0.00	\$0.00	\$1,000.00
02/01/2023 *	*****	ACCOUNT: 30-07000				\$7,350.00	\$0.00	\$0.00	\$7,350.00
		OPERATING TRANSFERS-OUT							
			<b>Ending Balance</b>			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		OPER TRANSFR OUT Total	ls As of 2/1/2023			\$7,350.00	\$0.00	\$0.00	\$7,350.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		Cost Center Tota	_			\$77,000.00	\$0.00	\$38,100.09	\$38,899.91
		2322 2322 23	Current Period			\$0.00	\$0.00	\$8,183.23	(\$8,183.23)
			Carront I criou			φυ.υυ	Ψ3.00	ΨΟ,100.20	(ψο,1ου.20)

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
		<b>Budget Unit Totals As of 2/1/2023</b>			\$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

FD: 204 DOYLE FIRE DISTRICT

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

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT: 30-01500			\$0.00	\$0.00	\$13,661.00	(\$13,661.00)
02/01/2023		INSURANCE			ψ0.00	ψ0.00	Ψ13,001.00	(ψ13,001.00)
		Ending Balance			\$0.00	\$0.00	\$13,661.00	(\$13,661.00)
02/01/2023	*****	ACCOUNT: 30-01701			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
02/01/2023		MAINTENANCE - VEHICLES			ψ0.00	ψ0.00	Ψ1,552.77	(Ψ1,332.77)
		Ending Balance			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
02/01/2023	*****	ACCOUNT: 30-01800			\$0.00	\$0.00	\$1,217.88	(\$1,217.88)
		MAINT-BUILDINGS & IMPROVEMENTS			*****	7	7-,	(+-,=-:::=)
02/09/2023		KATHLEEN CATRON	01000597	CL832924	\$0.00	\$0.00	\$1,640.63	(\$2,858.51)
		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						
		Ending Balance			\$0.00	\$0.00	\$3,840.50	(\$3,840.50)
02/01/2023	*****	ACCOUNT: 30-02900			\$0.00	\$0.00	\$1,415.79	(\$1,415.79)
		TRANSPORTATION AND TRAVEL					. ,	,
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						
		Ending Balance			\$0.00	\$0.00	\$1,678.28	(\$1,678.28)
02/01/2023	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$595.67	(\$595.67)
		UTILITIES						
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)

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		1772 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)
		<b>Budget Unit Totals As of 2/1/2023</b>			\$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)

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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
02/17/2022		JAN'23 PAYROLL GROSS		01000022	CI 922070	Φ0.00	Φ0.00	(4077, 73)	¢21 211 21
02/17/2023		JOEL LANE EHRLICH JAN'23 FIRE CHEIF PR SS,MC,TX		01000822	CL833079	\$0.00	\$0.00	(\$976.73)	\$31,311.21
02/17/2023		JOEL LANE EHRLICH		01000822	CL833079	\$0.00	\$0.00	\$3,817.15	\$27,494.06
02/11/2023		JAN'23 FIRE CHEIF PR GROSS		01000022	CL033017	ψ0.00	ψ0.00	ψ5,017.15	Ψ27, τ2τ.00
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
00/17/0000		SEC TRNG 9/8-9/14/22 GROSS		01000025	GI 022007	фо оо	Φ0.00	<b>\$607.50</b>	Φ2 < <20.22
02/17/2023		ROBERT VERN STADING JAN'23 STATION CVRG GROSS		01000837	CL833095	\$0.00	\$0.00	\$697.50	\$26,630.33
02/17/2023		ROBERT VERN STADING		01000837	CL833095	\$0.00	\$0.00	(\$56.29)	\$26,686.62
02/11/2023		JAN'23 STATION CVRG SS,MC,TX		01000037	CL033073	ψ0.00	ψ0.00	(ψ30.2))	Ψ20,000.02
			Ending Balance	•		\$72,000.00	\$0.00	\$45,313.38	\$26,686.62
02/01/2023	*****	ACCOUNT: 30-00211	<u> </u>			\$5,000.00	\$0.00	\$914.24	\$4,085.76
		special districts benefits				. ,			. ,
			<b>Ending Balance</b>	•		\$5,000.00	\$0.00	\$914.24	\$4,085.76
		SAL & BENS Tot	tals As of 2/1/2023	3		\$77,000.00	\$0.00	\$41,936.24	\$35,063.76
			<b>Current Period</b>	I		\$0.00	\$0.00	\$4,291.38	(\$4,291.38)
			<b>Ending Balance</b>	2		\$77,000.00	\$0.00	\$46,227.62	\$30,772.38
02/01/2023	*****	ACCOUNT: 30-01100				\$9,500.00	\$0.00	\$285.63	\$9,214.37
02/01/2023		CLOTHING & PERSONAL				\$7,500.00	φ0.00	\$205.05	\$7,214.37
		CEOTIMING & LENSONNE	Ending Balance	2		\$9,500.00	\$0.00	\$285.63	\$9,214.37
02/01/2023	*****	ACCOUNT: 30-01200	5			\$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							

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/17/2023		A T & T MOBILITY		01000817	CL833116	\$0.00	\$0.00	\$80.48	\$4,658.97
		287302194098 1/3-2/2/23							
			<b>Ending Balance</b>			\$7,250.00	\$0.00	\$2,591.03	\$4,658.97
02/01/2023	*****	ACCOUNT: 30-01300				\$500.00	\$0.00	\$140.25	\$359.75
		FOOD				<b></b>	40.00	4440.00	4250 55
00/01/0000			<b>Ending Balance</b>			\$500.00	\$0.00	\$140.25	\$359.75
02/01/2023	*****	ACCOUNT: 30-01500				\$36,000.00	\$0.00	\$36,490.00	(\$490.00)
		INSURANCE	<b>Ending Balance</b>			\$36,000.00	\$0.00	\$36,490.00	(\$490.00)
02/01/2023	*****	ACCOUNT: 30-01700	Enumg Dalance			\$2,000.00	\$0.00	\$808.70	\$1,191.30
02/01/2023		MAINTENANCE - EQUIPMENT				\$2,000.00	\$0.00	\$606.70	\$1,191.50
			<b>Ending Balance</b>			\$2,000.00	\$0.00	\$808.70	\$1,191.30
02/01/2023	*****	ACCOUNT: 30-01701	J			\$12,000.00	\$0.00	\$2,198.72	\$9,801.28
		MAINTENANCE - VEHICLES				,		. ,	. ,
			<b>Ending Balance</b>			\$12,000.00	\$0.00	\$2,198.72	\$9,801.28
02/01/2023	*****	ACCOUNT: 30-01800				\$8,000.00	\$0.00	\$4,776.25	\$3,223.75
		MAINT-BUILDINGS & IMPROVEME	ENTS						
02/17/2023		MASTERCARD		01000831	CL833087	\$0.00	\$0.00	\$182.28	\$3,041.47
02/17/2022		AMAZON 1/14/23 #4723 LEDS		01000025	CI 922002	00.00	¢0.00	¢1.42.69	¢2 907 70
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.		01000836	CL833094	\$0.00	\$0.00	\$210.00	\$2,687.79
		5177 8/11/22 PUMP LABOR/PARTS				7	7	4	<del>+=,</del> ,
02/17/2023		LIFESTYLE SUSANVILLE, LLC		01000838	CL833096	\$0.00	\$0.00	\$7.30	\$2,680.49
		512401 1/23/23 LED PARTS							
			<b>Ending Balance</b>			\$8,000.00	\$0.00	\$5,319.51	\$2,680.49
02/01/2023	*****	ACCOUNT: 30-02000				\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS	F 1' P 1			Φ.Σ.Ο. Ο.Ο.	φο οο	фо оо	φ <b>5</b> 00.00
00/01/0000			<b>Ending Balance</b>			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023	*****	ACCOUNT: 30-02200				\$2,500.00	\$0.00	\$1,049.27	\$1,450.73
02/17/2023		OFFICE EXPENSE RONALD D REBELL		01000823	CL833080	\$0.00	\$0.00	\$31.49	\$1,419.24
02/17/2023		SV005184 1/31/23		01000025	CL033000	φ0.00	ψ0.00	ψ51.47	ψ1,τ17.2τ
02/17/2023		MASTERCARD		01000831	CL833087	\$0.00	\$0.00	\$32.12	\$1,387.12
		AMAZON 1/17/23 #4160 LBR PSTR							,

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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							
		E	nding Balance			\$2,500.00	\$0.00	\$1,137.58	\$1,362.42
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)							
		E	nding Balance			\$6,000.00	\$0.00	\$7,629.00	(\$1,629.00)
02/01/2023	******	ACCOUNT: 30-02400				\$500.00	\$0.00	\$0.00	\$500.00
		PUBLICATIONS AND LEGAL NOTICES	\$						
		E	nding Balance			\$500.00	\$0.00	\$0.00	\$500.00
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							
		E	nding Balance			\$2,500.00	\$0.00	\$1,374.86	\$1,125.14
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							
		E	nding Balance			\$3,250.00	\$0.00	\$2,817.25	\$432.75
02/01/2023	*****	ACCOUNT: 30-02800				\$3,500.00	\$0.00	\$4,400.00	(\$900.00)
		SPECIAL DEPARTMENTAL EXPENSE							
		E	nding Balance			\$3,500.00	\$0.00	\$4,400.00	(\$900.00)
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

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		83972 1/16-1/31/23						
		Ending Balance			\$8,100.00	\$0.00	\$6,802.60	\$1,297.40
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			40.400.00	40.00	h < <b>=</b> 0.2.2=	<b></b>
		Ending Balance			\$8,600.00	\$0.00	\$6,593.37	\$2,006.63
02/01/2023	*****	ACCOUNT: 30-03000			\$23,000.00	\$0.00	\$11,302.32	\$11,697.68
02/17/2022		UTILITIES  CAS WASTE SOLUTIONS	01000010	CI 922077	¢0.00	¢0.00	¢212.77	¢11 404 01
02/17/2023		C&S WASTE SOLUTIONS 174789523U037 2/1-2/28/23	01000819	CL833077	\$0.00	\$0.00	\$212.77	\$11,484.91
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			7	7	7-7-11-2	7-2,00000
02/17/2023		LMUD	01000830	CL833117	\$0.00	\$0.00	\$1,023.95	\$10,356.14
		27830 1/5-2/5/23						
		Ending Balance			\$23,000.00	\$0.00	\$12,643.86	\$10,356.14
		SERVICES AND SUP Totals As of 2/1/2023			\$133,700.00	\$0.00	\$83,662.08	\$50,037.92
		Current Period			\$0.00	\$0.00	\$7,570.28	(\$7,570.28)
		Ending Balance			\$133,700.00	\$0.00	\$91,232.36	\$42,467.64
02/01/2023	*****	ACCOUNT: 30-06200			\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
		EQUIPMENT  Ending Balance			\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
		FIXED ASSETS Totals As of 2/1/2023			\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
		Ending Datance			φ <del>4</del> υ,000.00	φυ.υυ	φ <del>434,303.0</del> 7	(\$394,303.07)
02/01/2023	*****	ACCOUNT: 30-10000			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		PROV FR CONTINGE Totals As of 2/1/2023			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		Cost Center Totals As of 2/1/2023			\$275,770.00	\$0.00	\$559,903.39	(\$284,133.39)

FD:

B/U:

C/C:

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
•		Current Period			\$0.00	\$0.00	\$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)

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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
02/17/2022		2/1-2/15/22 PR-SICK LV PERS	01000012	GI 0000 (1	φο οο	Φ0.00	(01.55.00)	<b>#25.2 ** ** ** ** ** ** ** *</b>
02/17/2023		BRYAN HUTCHINSON	01000843	CL833261	\$0.00	\$0.00	(\$166.00)	\$27,268.44
02/17/2022		2/1-2/15/22 PR-SICK LV FED	01000012	GI 0000 (1	φο οο	Φ0.00	(#20.0 <del>5</del> )	ф <b>од 2</b> 00 <b>5</b> 1
02/17/2023		BRYAN HUTCHINSON	01000843	CL833261	\$0.00	\$0.00	(\$30.07)	\$27,298.51
02/17/2022		2/1-2/15/22 PR-SICK LV ST	01000012	GI 0000 (1	φο οο	Φ0.00	(004.45)	ф <b>а</b> д 222 0 с
02/17/2023		BRYAN HUTCHINSON	01000843	CL833261	\$0.00	\$0.00	(\$24.45)	\$27,322.96
00/17/0002		2/1-2/15/22 PR-SICK LV MC	01000042	CI 022261	Φ0.00	Φ0.00	(#2.00)	¢27.224.06
02/17/2023		BRYAN HUTCHINSON	01000843	CL833261	\$0.00	\$0.00	(\$2.00)	\$27,324.96
00/17/0002		2/1-2/15/22 PR-SICK LV SURV KATHERINE L. SIMMONS	01000046	CL833294	\$0.00	\$0.00	(0.70)	\$27,333.66
02/17/2023		1/16-1/31/23 PR MC	01000846	CL833294	\$0.00	\$0.00	(\$8.70)	\$27,333.00
02/17/2023		KATHERINE L. SIMMONS	01000846	CL833294	\$0.00	\$0.00	(\$9.34)	\$27,343.00
02/17/2023		1/16-1/31/23 PR ST	01000840	CL655294	\$0.00	\$0.00	(\$9.34)	\$27,343.00
02/17/2023		KATHERINE L. SIMMONS	01000846	CL833294	\$0.00	\$0.00	\$600.00	\$26,743.00
02/17/2023		1/16-1/31/23 PR GROSS	01000640	CL033294	\$0.00	\$0.00	\$000.00	\$20,743.00
02/17/2023		KATHERINE L. SIMMONS	01000846	CL833294	\$0.00	\$0.00	(\$47.00)	\$26,790.00
02/17/2023		1/16-1/31/23 PR FED	01000040	CL033274	φ <b>0.00</b>	φυ.υυ	(\$47.00)	φ20,790.00
02/17/2023		KATHERINE L. SIMMONS	01000846	CL833294	\$0.00	\$0.00	(\$37.20)	\$26,827.20
02/11/2023		1/16-1/31/23 PR SS	01000040	CL033274	ψ0.00	φυ.υυ	(ψ37.20)	Ψ20,027.20
		I TO TOTAL TROOP						

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date Program	m Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/17/2023	KATHERINE L. SIMMONS	010	000846	CL833295	\$0.00	\$0.00	(\$9.34)	\$26,836.54
	2/1-2/15/23 PR ST							
02/17/2023	KATHERINE L. SIMMONS	010	000846	CL833295	\$0.00	\$0.00	(\$37.20)	\$26,873.74
	2/1-2/15/23 PR SS							
02/17/2023	KATHERINE L. SIMMONS	010	000846	CL833295	\$0.00	\$0.00	\$600.00	\$26,273.74
00 4 = 4000	2/1-2/15/23 PR GROSS	0.46	000044	GT 00000	40.00	40.00	(A. =0)	****
02/17/2023	KATHERINE L. SIMMONS	010	000846	CL833295	\$0.00	\$0.00	(\$8.70)	\$26,282.44
02/17/2023	2/1-2/15/23 PR MC KATHERINE L. SIMMONS	010	000846	CL833295	\$0.00	\$0.00	(\$47.00)	\$26,329.44
02/17/2023	2/1-2/15/23 PR FED	010	000840	CL655295	\$0.00	\$0.00	(\$47.00)	\$20,329.44
	2/1-2/13/23 FR FED	<b>Ending Balance</b>			\$55,600.00	\$0.00	\$29,270.56	\$26,329.44
02/01/2023 ******	* ACCOUNT: 30-00211	g			\$15,486.00	\$0.00	\$16,137.86	(\$651.86)
02/01/2023	special districts benefits				Ψ13,400.00	ψ0.00	Ψ10,137.00	(ψ0.51.00)
02/17/2023	PERS	010	000844	CL833262	\$0.00	\$0.00	\$75.50	(\$727.36)
	CALPERS:4966385073 BU:1900							
02/17/2023	PERS	010	000844	CL833264	\$0.00	\$0.00	\$771.50	(\$1,498.86)
	CALPERS:4966385073 BU:1900							
02/17/2023	PERS	010	000844	CL833291	\$0.00	\$0.00	\$241.00	(\$1,739.86)
	CALPERS:4966385073 BU:1900							
02/17/2023	PERS	010	000844	CL833292	\$0.00	\$0.00	\$241.00	(\$1,980.86)
	CALPERS:4966385073 BU:1900	Ending Balance			\$15,486.00	\$0.00	\$17,466.86	(\$1,980.86)
	CAL & DENGT	o .					•	
	SAL & BENS I	otals As of 2/1/2023			\$71,086.00	\$0.00	\$41,749.60	\$29,336.40
		Current Period			\$0.00	\$0.00	\$4,987.82	(\$4,987.82)
		<b>Ending Balance</b>			\$71,086.00	\$0.00	\$46,737.42	\$24,348.58
02/01/2023 ******	* ACCOUNT: 30-01200				\$702.00	\$0.00	\$0.00	\$702.00
	COMMUNICATIONS							
		<b>Ending Balance</b>			\$702.00	\$0.00	\$0.00	\$702.00
02/01/2023 *******	* ACCOUNT : 30-01500 INSURANCE				\$8,168.00	\$0.00	\$6,579.18	\$1,588.82
		<b>Ending Balance</b>			\$8,168.00	\$0.00	\$6,579.18	\$1,588.82
02/01/2023 *******	* ACCOUNT: 30-01700				\$1,800.00	\$0.00	\$0.00	\$1,800.00
	MAINTENANCE - EQUIPMENT							. ,
		<b>Ending Balance</b>			\$1,800.00	\$0.00	\$0.00	\$1,800.00

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT: 30-01701			\$2,400.00	\$0.00	\$4,087.86	(\$1,687.86)
02/01/2028		MAINTENANCE-COUNTY VEHICLES			Ψ <b>2</b> ,	φοισσ	ψ.,σσ7.σσ	(41,007.00)
02/17/2023		ED STAUB & SONS PETROLEUM, INC	01000841	CL833257	\$0.00	\$0.00	\$610.15	(\$2,298.01)
		8678787 1/16/23 DYED KERO						
02/17/2023		ED STAUB & SONS PETROLEUM, INC	01000841	CL833257	\$0.00	\$0.00	\$75.24	(\$2,373.25)
		79778 1/1-1/15/23						
02/17/2023		ED STAUB & SONS PETROLEUM, INC	01000841	CL833257	\$0.00	\$0.00	\$54.42	(\$2,427.67)
		84481 1/16-1/31/23						
		Ending Bala	nce		\$2,400.00	\$0.00	\$4,827.67	(\$2,427.67)
02/01/2023	*****	ACCOUNT: 30-01800			\$11,800.00	\$0.00	\$4,993.12	\$6,806.88
		MAINT-BUILDINGS & IMPROVEMENTS						
02/17/2023		W W GRAINGER, INC.	01000842	CL833259	\$0.00	\$0.00	\$325.80	\$6,481.08
		9570268467 1/11/23						
02/17/2023		USA BLUEBOOK	01000848	CL833297	\$0.00	\$0.00	\$895.77	\$5,585.31
		248216 1/26/23						
02/17/2023		XIO, INC	01000849	CL833298	\$0.00	\$0.00	\$94.00	\$5,491.31
		20123320 2/1/23						
		Ending Bala	nce		\$11,800.00	\$0.00	\$6,308.69	\$5,491.31
02/01/2023	*****	ACCOUNT: 30-02000			\$1,500.00	\$0.00	\$1,456.00	\$44.00
		MEMBERSHIPS						
		Ending Bala	nce		\$1,500.00	\$0.00	\$1,456.00	\$44.00
02/01/2023	*****	ACCOUNT: 30-02200			\$3,600.00	\$0.00	\$874.10	\$2,725.90
		OFFICE EXPENSE						
		Ending Bala	nce		\$3,600.00	\$0.00	\$874.10	\$2,725.90
02/01/2023	*****	ACCOUNT: 30-02300			\$16,954.00	\$0.00	\$3,414.35	\$13,539.65
		PROFESSIONAL & SPECIALIZED SV						
		Ending Bala	nce		\$16,954.00	\$0.00	\$3,414.35	\$13,539.65
02/01/2023	*****	ACCOUNT: 30-02800			\$5,000.00	\$0.00	\$7,500.55	(\$2,500.55)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Bala	nce		\$5,000.00	\$0.00	\$7,500.55	(\$2,500.55)
02/01/2023	*****	ACCOUNT: 30-02900			\$540.00	\$0.00	\$255.00	\$285.00
		TRANSPORTATION AND TRAVEL						
		Ending Bala	nce		\$540.00	\$0.00	\$255.00	\$285.00
02/01/2023	*****	ACCOUNT: 30-03000			\$21,304.00	\$0.00	\$13,755.34	\$7,548.66
		UTILITIES						

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

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

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT: 30-01700			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		METER READING, INSTALL & M&R  Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
02/01/2023	******	ACCOUNT: 30-02400			\$0.00	\$0.00	\$114.00	(\$114.00)
02/01/2023		PUBLICATIONS AND LEGAL NOTICES			ψ0.00	ψ0.00	ψ114.00	(ψ114.00)
		Ending Balance			\$0.00	\$0.00	\$114.00	(\$114.00)
02/01/2023	******	ACCOUNT: 30-02700			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		METER REPLACEMENTS						
		Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SERVICES AND SUP Totals As of 2/1/2023			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Cost Center Totals As of 2/1/2023			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		<b>Budget Unit Totals As of 2/1/2023</b>			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Fund Totals As of 2/1/2023			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		5			•			•

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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
		<b>Ending Balance</b>			\$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
		<b>Ending Balance</b>			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		<b>Budget Unit Totals As of 2/1/2023</b>			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Fund Totals As of 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)

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT: 30-01100				\$0.00	\$0.00	\$15,052.72	(\$15,052.72)
		CLOTHING & PERSONAL						. ,	,
			<b>Ending Balance</b>			\$0.00	\$0.00	\$15,052.72	(\$15,052.72)
02/01/2023	*****	ACCOUNT: 30-01500				\$0.00	\$0.00	\$14,888.68	(\$14,888.68)
		INSURANCE							
			<b>Ending Balance</b>			\$0.00	\$0.00	\$14,888.68	(\$14,888.68)
02/01/2023	******	ACCOUNT: 30-01701				\$0.00	\$0.00	\$12,051.66	(\$12,051.66)
		MAINTENANCE - VEHICLES							
02/17/2023		LIFESTYLE SUSANVILLE, LLC		01000855	CL833239	\$0.00	\$0.00	\$28.24	(\$12,079.90)
		511979 1/7/23							
			<b>Ending Balance</b>			\$0.00	\$0.00	\$12,079.90	(\$12,079.90)
02/01/2023	******	ACCOUNT: 30-01800				\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMEN	NTS						
02/17/2023		ALPINE FIRE SERVICES, INC		01000850	CL833233	\$0.00	\$0.00	\$129.07	(\$129.07)
		01-19323 1/19/23 FIRE EXT							
			<b>Ending Balance</b>			\$0.00	\$0.00	\$129.07	(\$129.07)
02/01/2023	******	ACCOUNT: 30-02200				\$0.00	\$0.00	\$192.50	(\$192.50)
		OFFICE EXPENSE							
02/17/2023		PLUMAS-SIERRA TELE		01000854	CL833238	\$0.00	\$0.00	\$27.50	(\$220.00)
		66498 1/31/23 INTERNET				40.00	40.00	****	(0.00,00)
			<b>Ending Balance</b>			\$0.00	\$0.00	\$220.00	(\$220.00)
02/01/2023	*****	ACCOUNT: 30-02300				\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
		PROFESSIONAL & SPECIALIZED SV				40.00	40.00	4 < 000 00	(4 < 000 00)
			<b>Ending Balance</b>			\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
02/01/2023	*****	ACCOUNT: 30-02900				\$0.00	\$0.00	\$3,203.36	(\$3,203.36)
0245000		TRANSPORTATION AND TRAVEL		04000074	GT 022240	40.00		4.0.04	(42.244.40)
02/17/2023		THOMAS H HAMMOND		01000856	CL833240	\$0.00	\$0.00	\$63.24	(\$3,266.60)
02/17/2022		TRANS#173 1/4/23 FUEL E1700		01000057	CI 922240	\$0.00	\$0.00	\$90.67	(\$2.25C.27)
02/17/2023		THOMAS H HAMMOND TRANS#6943 12/4/22 FUEL E1700		01000856	CL833240	\$0.00	\$0.00	\$89.67	(\$3,356.27)
		TRANS#0943 12/4/22 FUEL E1/00	<b>Ending Balance</b>			\$0.00	\$0.00	\$3,356.27	(\$3,356.27)
02/01/2022	***	A CCOLINITE 20 02000	Ending Dalance					,	
02/01/2023	*****	ACCOUNT: 30-03000				\$0.00	\$0.00	\$1,000.24	(\$1,000.24)
02/17/2023		UTILITIES C&S WASTE SOLUTIONS		01000851	CL833234	\$0.00	\$0.00	\$43.42	(\$1,043.66)
02/17/2023		174789819U037 2/1-2/28/23		01000031	CL033234	\$0.00	φ0.00	φ43.42	(\$1,043.00)
		1771070170037 2/1-2/20/23							

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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)
		Ending Balance			\$0.00	\$0.00	\$2,179.29	(\$2,179.29)
		SERVICES AND SUP Totals As of 2/1/2023			\$0.00	\$0.00	\$52,389.16	(\$52,389.16)
		Current Period			\$0.00	\$0.00	\$1,516.77	(\$1,516.77)
		Ending Balance			\$0.00	\$0.00	\$53,905.93	(\$53,905.93)
		Cost Center Totals As of 2/1/2023			\$0.00	\$0.00	\$52,389.16	(\$52,389.16)
		Current Period			\$0.00	\$0.00	\$1,516.77	(\$1,516.77)
		Ending Balance			\$0.00	\$0.00	\$53,905.93	(\$53,905.93)
		Budget Unit Totals As of 2/1/2023			\$0.00	\$0.00	\$52,389.16	(\$52,389.16)
		Current Period			\$0.00	\$0.00	\$1,516.77	(\$1,516.77)
		Ending Balance			\$0.00	\$0.00	\$53,905.93	(\$53,905.93)
		Fund Totals As of 2/1/2023			\$0.00	\$0.00	\$52,389.16	(\$52,389.16)
		Current Period			\$0.00	\$0.00	\$1,516.77	(\$1,516.77)
		Ending Balance			\$0.00	\$0.00	\$53,905.93	(\$53,905.93)

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT: 30-01500				\$5,200.00	\$0.00	\$2,455.00	\$2,745.00
02/01/2028		INSURANCE				φ <b>ε,2</b> 00.00	φο.σο	φ <b>2</b> , .εεσσ	φ <b>2</b> ,7 10100
		End	ling Balance			\$5,200.00	\$0.00	\$2,455.00	\$2,745.00
02/01/2023	*****	ACCOUNT: 30-01701				\$250.00	\$0.00	\$0.00	\$250.00
		MAINTENANCE - VEHICLES							
			ling 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)
			ling Balance			\$2,500.00	\$0.00	\$2,726.05	(\$226.05)
		SERVICES AND SUP Totals As	s of 2/1/2023			\$7,950.00	\$0.00	\$2,699.39	\$5,250.61
		Cur	rrent Period			\$0.00	\$0.00	\$2,481.66	(\$2,481.66)
		End	ling Balance			\$7,950.00	\$0.00	\$5,181.05	\$2,768.95
02/01/2023	*****	ACCOUNT: 30-06100 BULDING & IMPROVEMENTS				\$900.00	\$0.00	\$0.00	\$900.00
			ling Balance			\$900.00	\$0.00	\$0.00	\$900.00
		FIXED ASSETS Totals As	0			\$900.00	\$0.00	\$0.00	\$900.00
			rrent Period			\$0.00	\$0.00	\$0.00	\$0.00
			ling Balance			\$900.00	\$0.00	\$0.00	\$900.00
		Cost Center Totals As	0			\$8,850.00	\$0.00	\$2,699.39	\$6,150.61
			rrent Period			\$0.00	\$0.00	\$2,481.66	(\$2,481.66)
			ling Balance			\$8,850.00	\$0.00	\$5,181.05	\$3,668.95
		Budget Unit Totals As	0			\$8,850.00	\$0.00	\$2,699.39	\$6,150.61
		_	rrent Period			\$0.00	\$0.00	\$2,481.66	(\$2,481.66)
			ling Balance			\$8,850.00	\$0.00	\$5,181.05	\$3,668.95
		Fund Totals As	0			\$8,850.00	\$0.00	\$2,699.39	\$6,150.61
			rrent Period			\$0.00	\$0.00	\$2,481.66	(\$2,481.66)
			ling Balance			\$8,850.00	\$0.00	\$5,181.05	\$3,668.95
			9			. ,	,	. ,	. ,

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	***	A CCOUNT 20 01200				¢2.500.00	ФО ОО	¢1 252 22	¢1 147 77
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		01001096	CL833323	\$0.00	\$0.00	\$198.26	\$949.51
02/23/2023		530-299-9410 2/5-3/4/23		01001090	CL655525	\$0.00	φ0.00	φ190.20	\$343.31
			Ending Balance			\$2,500.00	\$0.00	\$1,550.49	\$949.51
02/01/2023	*****	ACCOUNT: 30-01300	_			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD				7-2000	7	7 - 1 - 1	,
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
02/01/2023	*****	ACCOUNT: 30-01800				\$200.00	\$0.00	\$0.00	\$200.00
		MAINT-BUILDINGS & IMPROVEMENT	ΓS						
		E	Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
02/01/2023	******	ACCOUNT: 30-02000				\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS							
		E	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023	******	ACCOUNT: 30-02200				\$50.00	\$0.00	\$0.00	\$50.00
		OFFICE EXPENSE							
		E	Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2023	******	ACCOUNT: 30-02300				\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROFESSIONAL & SPECIALIZED SV							
		E	Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
02/01/2023	******	ACCOUNT: 30-02400				\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTICES	S						
		E	Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
02/01/2023	******	ACCOUNT: 30-02800				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		SPECIAL DEPARTMENTAL EXPENSE							
		E	Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>SERVICES AND SUP Totals</b>	As of 2/1/2023			\$15,650.00	\$0.00	\$1,352.23	\$14,297.77
			Current Period			\$0.00	\$0.00	\$198.26	(\$198.26)
		E	Ending Balance			\$15,650.00	\$0.00	\$1,550.49	\$14,099.51
02/01/2022	****	ACCOUNT - 20 10000				¢1 400 00	¢0.00	ቀስ ስስ	¢1 400 00
02/01/2023	*****	ACCOUNT: 30-10000				\$1,400.00	\$0.00	\$0.00	\$1,400.00

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date	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

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT: 30-00100			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		SALARIES AND WAGES						
		Ending Balance			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		SAL & BENS Totals As of 2/1/2023			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,800.00	\$0.00	\$0.00	\$1,800.00
02/01/2023	*****	ACCOUNT: 30-01100			\$2,800.00	\$0.00	\$165.36	\$2,634.64
		CLOTHING & PERSONAL						
		Ending Balance			\$2,800.00	\$0.00	\$165.36	
02/01/2023	*****	ACCOUNT: 30-01200			\$6,400.00	\$0.00	\$160.17	\$6,239.83
		COMMUNICATIONS			¢	φο οο	\$1.40.1 <b>5</b>	<b>\$6.220.92</b>
02/01/2022	ماد ماد ماد ماد ماد ماد ماد ماد ماد	Ending Balance			\$6,400.00	\$0.00	\$160.17	\$6,239.83
02/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$26,285.00	\$0.00	\$21,204.50	\$5,080.50
		Ending Balance			\$26,285.00	\$0.00	\$21,204.50	\$5,080.50
02/01/2023	*****	ACCOUNT: 30-01700			\$8,000.00	\$0.00	\$903.33	\$7,096.67
02/01/2023		MAINTENANCE-OFFICE EQUIPMENT			ψο,σσσ.σσ	Ψ0.00	Ψ,03.33	Ψ7,070.07
		Ending Balance			\$8,000.00	\$0.00	\$903.33	\$7,096.67
02/01/2023	*****	ACCOUNT: 30-01701			\$12,000.00	\$0.00	\$2,554.76	\$9,445.24
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$12,000.00	\$0.00	\$2,554.76	\$9,445.24
02/01/2023	*****	ACCOUNT: 30-01800			\$25,000.00	\$0.00	\$1,034.72	\$23,965.28
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$25,000.00	\$0.00	\$1,034.72	\$23,965.28
02/01/2023	*****	ACCOUNT: 30-02200			\$1,000.00	\$0.00	\$285.78	\$714.22
		OFFICE EXPENSE			¢1 000 00	¢0.00	¢205.70	\$714.22
02/01/2022	***	Ending Balance			\$1,000.00	\$0.00	\$285.78	
02/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
		Ending Balance			\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
02/01/2023	*****	ACCOUNT: 30-02400			\$0.00	\$0.00	\$42.00	(\$42.00)
02,01,2023		PUBLICATIONS AND LEGAL NOTICES			Ψ0.00	Ψ0.00	Ψ-12.00	(ψ-12.00)
		Ending Balance			\$0.00	\$0.00	\$42.00	(\$42.00)

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023 *******	ACCOUNT: 30-02800			\$2,500.00	\$0.00	\$2,184.37	\$315.63
02/01/2023	SPECIAL DEPARTMENTAL EXPENSE			Ψ2,300.00	Ψ0.00	Ψ2,104.57	ψ313.03
	Ending Balance			\$2,500.00	\$0.00	\$2,184.37	\$315.63
02/01/2023 *******	ACCOUNT: 30-02900			\$10,000.00	\$0.00	\$3,440.26	\$6,559.74
	TRANSPORTATION AND TRAVEL						
	Ending Balance			\$10,000.00	\$0.00	\$3,440.26	\$6,559.74
02/01/2023 *******	ACCOUNT: 30-02901			\$6,000.00	\$0.00	\$0.00	\$6,000.00
	CONFERENCES AND TRAINING			\$6,000.00	\$0.00	\$0.00	\$6,000.00
02/01/2023 *******	Ending Balance						
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			\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
	EQUIPMENT						
	Ending Balance			\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
	FIXED ASSETS Totals As of 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

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT: 30-00100			\$41,912.00	\$0.00	\$25,578.66	\$16,333.34
		SALARIES AND WAGES			+ ·-,····	7	7-2,27333	,,
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
02/02/2022		FEB'23 STIPEND MC	01000425	GT 000554	Φ0.00	Φ0.00	(402.00)	<b>0145404</b>
02/02/2023		JAMES URUBURU	01000435	CL832554	\$0.00	\$0.00	(\$93.00)	\$14,764.04
02/02/2022		FEB'23 STIPEND SS	01000425	CI 922554	\$0.00	ΦΩ ΩΩ	(¢01.29)	¢14.955.40
02/02/2023		JAMES URUBURU FEB'23 STIPEND ST	01000435	CL832554	\$0.00	\$0.00	(\$91.38)	\$14,855.42
02/02/2023		JAMES URUBURU	01000435	CL832554	\$0.00	\$0.00	(\$81.00)	\$14,936.42
02/02/2023		FEB'23 STIPEND FED	01000433	CL032334	\$0.00	φ0.00	(\$61.00)	\$14,730.42
02/02/2023		JAMES URUBURU	01000435	CL832554	\$0.00	\$0.00	\$1,500.00	\$13,436.42
02/02/2023		FEB'23 STIPEND GROSS	01000433	CE032334	ψ0.00	ψ0.00	Ψ1,500.00	Ψ13,430.42
02/02/2023		JAMES URUBURU	01000435	CL832554	\$0.00	\$0.00	(\$21.75)	\$13,458.17
02, 02, 2028		FEB'23 STIPEND MC	01000.55	0200200.	Ψ0.00	Ψ0.00	(421170)	\$10, 10011 <i>1</i>
		Ending Bal	lance		\$41,912.00	\$0.00	\$28,453.83	\$13,458.17
02/01/2023	*****	ACCOUNT: 30-00211			\$30,663.00	\$0.00	\$35,452.06	(\$4,789.06)
		special districts benefits			,,		, ,	(1 ,1 == 1,7
		Ending Bal	lance		\$30,663.00	\$0.00	\$35,452.06	(\$4,789.06)
		SAL & BENS Totals As of 2/1/			\$72,575.00	\$0.00	\$61,030.72	\$11,544.28
		Current Po			\$0.00	\$0.00	\$2,875.17	(\$2,875.17)
		Ending Bal			\$72,575.00	\$0.00	\$63,905.89	\$8,669.11
		Ending Da	iance		\$12,515.00	\$0.00	\$05,905.89	\$0,009.11
02/01/2023	*****	ACCOUNT: 30-01100			\$10,000.00	\$0.00	\$464.68	\$9,535.32
		CLOTHING & PERSONAL				•		•
		Ending Bal	lance		\$10,000.00	\$0.00	\$464.68	\$9,535.32
		C .						

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT: 30-01200				\$3,000.00	\$0.00	\$932.90	\$2,067.10
02, 01, 2028		COMMUNICATIONS				φε,σσσισσ	ψ0.00	Ψ,υ2.,,υ	<b>42,</b> 007.10
02/09/2023		FRONTIER/CITIZENS COMM CO		01000603	CL832912	\$0.00	\$0.00	\$144.02	\$1,923.08
		530-257-7477 1/20/23-2/19/23							. ,
		Endir	ng Balance			\$3,000.00	\$0.00	\$1,076.92	\$1,923.08
02/01/2023	*****	ACCOUNT: 30-01300				\$500.00	\$0.00	\$0.00	\$500.00
		FOOD							
		Endir	ng Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023	*****	ACCOUNT: 30-01400				\$1,000.00	\$0.00	\$129.24	\$870.76
		HOUSEHOLD EXPENSES				,			
02/17/2023		US BANK CORP PAYMENT SYSTEM		01000861	CL833251	\$0.00	\$0.00	\$95.00	\$775.76
		HYDRA CLEAN 1/6/23							
02/17/2023		US BANK CORP PAYMENT SYSTEM		01000861	CL833251	\$0.00	\$0.00	\$13.73	\$762.03
		SSNVL ACE 12/30/22 #1704							
		Endir	ng Balance			\$1,000.00	\$0.00	\$237.97	\$762.03
02/01/2023	*****	ACCOUNT: 30-01500				\$32,680.00	\$0.00	\$32,680.00	\$0.00
		INSURANCE							
		Endir	ng Balance			\$32,680.00	\$0.00	\$32,680.00	\$0.00
02/01/2023	*****	ACCOUNT: 30-01700				\$10,000.00	\$0.00	\$736.15	\$9,263.85
		MAINTENANCE-OFFICE EQUIPMENT							
		Endir	ng Balance			\$10,000.00	\$0.00	\$736.15	\$9,263.85
02/01/2023	*****	ACCOUNT: 30-01701				\$20,000.00	\$0.00	\$3,618.49	\$16,381.51
		MAINTENANCE-COUNTY VEHICLES							
02/09/2023		L N CURTIS & SONS		01000604	CL832910	\$0.00	\$0.00	\$1,457.88	\$14,923.63
		INV671027 1/27/23							
02/23/2023		L N CURTIS & SONS		01001097	CL833402	\$0.00	\$0.00	\$214.50	\$14,709.13
		INV675322 1/23/23						_	
			ng Balance			\$20,000.00	\$0.00	\$5,290.87	\$14,709.13
02/01/2023	*****	ACCOUNT: 30-01800				\$10,000.00	\$0.00	\$5,528.41	\$4,471.59
		MAINT-BUILDINGS & IMPROVEMENTS							
02/09/2023		EXTERIOR RENOVATIONS		01000602	CL832911	\$0.00	\$0.00	\$350.00	\$4,121.59
00/4-1000		INV#30 1/10/23 SNOW REMOVAL		0.1.0.0.0.1	GT 0000 T4	40.00	40.00	<b>.</b>	44.000.40
02/17/2023		US BANK CORP PAYMENT SYSTEM		01000861	CL833251	\$0.00	\$0.00	\$117.96	\$4,003.63
		AMAZON 1/16/23 #2134	D. !			Ø40 000 00	φο οο	φ= 00 < 3=	<b>#4.003.</b> < 3
		Endir	ng Balance			\$10,000.00	\$0.00	\$5,996.37	\$4,003.63
		Enun	ng Dalance			\$10,000.00	φ <b>υ.</b> υυ	φ3,770.37	φ4,003.03

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT: 30-01900				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MEDICAL, DENTAL & LAB SUPPLIES				• •			. ,
		End	ing Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
02/01/2023	******	ACCOUNT: 30-02000				\$10,657.00	\$0.00	\$2,593.00	\$8,064.00
		MEMBERSHIPS							
02/17/2023		US BANK CORP PAYMENT SYSTEM	(	01000861	CL833251	\$0.00	\$0.00	\$118.00	\$7,946.00
		LC EDU OFFICE 1/18/23 #2134							
02/17/2023		US BANK CORP PAYMENT SYSTEM	(	01000861	CL833251	\$0.00	\$0.00	\$2.95	\$7,943.05
		PAYGOV 1/18/23 #2134				440 (== 00	40.00	<b>#2 =12 0 =</b>	Φ <b>=</b> 0.42.0 <b>=</b>
			ing Balance			\$10,657.00	\$0.00	\$2,713.95	\$7,943.05
02/01/2023	*****	ACCOUNT: 30-02200				\$10,000.00	\$0.00	\$80.08	\$9,919.92
02/00/2022		OFFICE EXPENSE		01000001	GI 022000	ф0,00	Φ0.00	<b>#2.0</b> 7	Φ0.01.6.0 <b>π</b>
02/09/2023		ED STAUB & SONS PETROLEUM, INC		01000601	CL832909	\$0.00	\$0.00	\$3.05	\$9,916.87
02/17/2022		8734232 1/25/23 FC PROPANE	,	01000961	CI 922251	00.00	\$0.00	\$2.401.62	\$7.515.24
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		01000861	CL833251	\$0.00	\$0.00	\$1,353.11	\$6,162.13
02/17/2023		RC WILLEY 1/14/23 #2134	·	01000001	CL033231	ψ0.00	ψ0.00	ψ1,333.11	ψ0,102.13
			ing Balance			\$10,000.00	\$0.00	\$3,837.87	\$6,162.13
02/01/2023	*******	ACCOUNT: 30-02300	<b>6</b>			\$6,000.00	\$0.00	\$3,959.00	\$2,041.00
02,01,2023		PROFESSIONAL & SPECIALIZED SV				ψο,σσσ.σσ	ψ0.00	ψ3,232.00	Ψ2,011.00
02/17/2023		PNP CPA		01000860	CL833241	\$0.00	\$0.00	\$450.00	\$1,591.00
		1308 2/6/23 21/22 SCO REPORT					·	•	. ,
		End	ing Balance			\$6,000.00	\$0.00	\$4,409.00	\$1,591.00
02/01/2023	******	ACCOUNT: 30-02400				\$350.00	\$0.00	\$21.00	\$329.00
		PUBLICATIONS AND LEGAL NOTICES							
		End	ing Balance			\$350.00	\$0.00	\$21.00	\$329.00
02/01/2023	*****	ACCOUNT: 30-02700				\$10,000.00	\$0.00	\$373.16	\$9,626.84
		SMALL TOOLS AND INSTRUMENTS							
		End	ing Balance			\$10,000.00	\$0.00	\$373.16	\$9,626.84
02/01/2023	*****	ACCOUNT: 30-02800				\$15,000.00	\$0.00	\$2,953.26	\$12,046.74
		SPECIAL DEPARTMENTAL EXPENSE							
02/17/2023		RENEE ANN BALDWIN	(	01000859	CL833253	\$0.00	\$0.00	\$284.21	\$11,762.53
		6280 1/20/23 2022 PLAQUES							
		End	ing Balance			\$15,000.00	\$0.00	\$3,237.47	\$11,762.53

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

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

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/23/2023		LMUD		01001099	CL833403	\$0.00	\$0.00	\$137.63	\$11,913.27
		9480 1/20-2/5/23							. ,
02/23/2023		LMUD	(	01001099	CL833403	\$0.00	\$0.00	\$366.58	\$11,546.69
		60467 1/5-2/5/23							
02/23/2023		LMUD		01001099	CL833403	\$0.00	\$0.00	\$48.06	\$11,498.63
02/23/2023		23621 1/5-2/5/23 LASSEN REGIONAL SOLID WASTE		01001098	CL833404	\$0.00	\$0.00	\$39.19	\$11,459.44
02/23/2023		3375 1/31/23	·	01001070	CE055404	ψ0.00	ψ0.00	ψ39.19	Ψ11,437.44
		End	ding Balance			\$25,000.00	\$0.00	\$13,540.56	\$11,459.44
		SERVICES AND SUP Totals As	s of 2/1/2023			\$196,187.00	\$0.00	\$68,791.34	\$127,395.66
		Cui	rrent Period			\$0.00	\$0.00	\$11,874.33	(\$11,874.33)
		End	ding Balance			\$196,187.00	\$0.00	\$80,665.67	\$115,521.33
02/01/2023	*****	ACCOUNT: 30-04050				\$100,000.00	\$0.00	\$17,796.22	\$82,203.78
		FIRE RESPONSE EXPENSES							
02/17/2023		US BANK CORP PAYMENT SYSTEM GARMIN 1/12/23 #1704	(	01000861	CL833251	\$0.00	\$0.00	\$64.95	\$82,138.83
			ding Balance			\$100,000.00	\$0.00	\$17,861.17	\$82,138.83
		OTHER CHARGES Totals A	_			\$100,000.00	\$0.00	\$17,796.22	\$82,203.78
		Cui	rrent Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		End	ding Balance			\$100,000.00	\$0.00	\$17,861.17	\$82,138.83
02/01/2023	*****	ACCOUNT: 30-06100				\$97,501.00	\$0.00	\$0.00	\$97,501.00
		BULDING & IMPROVEMENTS							
			ding Balance			\$97,501.00	\$0.00	\$0.00	\$97,501.00
02/01/2023	*****	ACCOUNT: 30-06200				\$97,501.00	\$0.00	\$0.00	\$97,501.00
		EQUIPMENT	lina Dalamas			\$97,501.00	\$0.00	¢0.00	¢07 501 00
			ding Balance					\$0.00	\$97,501.00
		FIXED ASSETS Totals As				\$195,002.00	\$0.00	\$0.00	\$195,002.00
			rrent Period			\$0.00	\$0.00	\$0.00	\$0.00
			ding Balance			\$195,002.00	\$0.00	\$0.00	\$195,002.00
		Cost Center Totals A	s of 2/1/2023 rrent Period			\$563,764.00 \$0.00	\$0.00 \$0.00	\$147,618.28 \$14,814.45	\$416,145.72
							\$0.00 \$0.00	\$14,814.45 \$162,432.73	(\$14,814.45) \$401,331.27
		Enc	ding Balance			\$563,764.00	Φυ.υυ	\$162,432.73	\$401,331.2 <i>/</i>

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

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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						
		Ending Ba	alance		\$5,750.00	\$0.00	\$3,678.32	\$2,071.68
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
00/00/000		JAN'23 SALARY FIRE MC	04004400	GT 000 10 1	40.00	40.00	(0.10.0)	40000
02/23/2023		SARA LYN BARNEY	01001100	CL833406	\$0.00	\$0.00	(\$1.86)	\$29.99
02/22/2022		JAN'23 SALARY FIRE SS	01001102	CI 022416	Φ0.00	Φ0.00	(\$6.00)	ф <b>2</b> с 00
02/23/2023		ROBBIN MARTIN	01001103	CL833416	\$0.00	\$0.00	(\$6.09)	\$36.08
02/23/2023		JAN'23 SALARY FIRE SDI ROBBIN MARTIN	01001103	CL833416	\$0.00	\$0.00	(\$5.20)	\$41.28
02/23/2023		JAN'23 SALARY FIRE MC	01001103	CL655410	\$0.00	\$0.00	(\$3.20)	\$41.20
02/23/2023		ROBBIN MARTIN	01001103	CL833416	\$0.00	\$0.00	(\$22.22)	\$63.50
02/23/2023		JAN'23 SALARY FIRE SS	01001103	CL035410	ψ0.00	ψ0.00	$(\Psi L L L L)$	Ψ03.30
		Ending Ba	alance		\$850.00	\$0.00	\$786.50	\$63.50
		SAL & BENS Totals As of 2/1			\$6,600.00	\$0.00	\$4,112.80	\$2,487.20
		Current I			\$0.00	\$0.00	\$352.02	(\$352.02)
					\$6,600.00	\$0.00	\$4,464.82	\$2,135.18
		Ending Ba	nance		\$0,000.00	\$0.00	\$4,404.02	\$2,133.16
02/01/2023	*****	ACCOUNT: 30-01100			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2028		CLOTHING & PERSONAL			φ200.00	φοισσ	Ψ0.00	φ200.00
		Ending Ba	alance		\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023	*****	ACCOUNT: 30-01200			\$1,000.00	\$0.00	\$289.30	\$710.70
		COMMUNICATIONS			7-,000.00	7	,,	*******
		Ending Ba	alance		\$1,000.00	\$0.00	\$289.30	\$710.70
02/01/2023	*****	ACCOUNT: 30-01500			\$14,600.00	\$0.00	\$8,521.00	\$6,079.00
02, 01, 2020		INSURANCE			Ψ1.,000.00	\$3.00	Ψο,ε=1.00	\$5,5.7.00
		Ending Ba	alance		\$14,600.00	\$0.00	\$8,521.00	\$6,079.00
					. ,		. ,	, , , , , , , , , , , , , , , , , , , ,

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			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending B	alance		\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023	*****	ACCOUNT: 30-01701			\$6,000.00	\$0.00	\$2,270.75	\$3,729.25
		MAINTENANCE-COUNTY VEHICLES						
		Ending B	alance		\$6,000.00	\$0.00	\$2,270.75	\$3,729.25
02/01/2023	*****	ACCOUNT: 30-01800			\$500.00	\$0.00	\$0.00	\$500.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending B	alance		\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023	*****	ACCOUNT: 30-02000			\$600.00	\$0.00	\$246.28	\$353.72
		MEMBERSHIPS						
		Ending B	alance		\$600.00	\$0.00	\$246.28	\$353.72
02/01/2023	*****	ACCOUNT: 30-02200			\$750.00	\$0.00	\$4,131.58	(\$3,381.58)
		OFFICE EXPENSE						
02/02/2023		LASSEN CO ENVIROMENTAL HEALTH	01000436	CL832583	\$0.00	\$0.00	\$11.55	(\$3,393.13)
		220278-2 12/13/22 CUPA 22/23						
02/23/2023		RONALD D REBELL	01001102	CL833415	\$0.00	\$0.00	\$7.86	(\$3,400.99)
		SV005143 1/31/23 MAINT						
02/23/2023		US BANK CORP PAYMENT SYSTEM	01001104	CL833417	\$0.00	\$0.00	\$116.72	(\$3,517.71)
00/00/000		LMUD 12/31/22 2577 11/20-12/20	04004404	GT 000 11 F	40.00	40.00	00000	(0.00.00.00)
02/23/2023		US BANK CORP PAYMENT SYSTEM	01001104	CL833417	\$0.00	\$0.00	\$83.98	(\$3,601.69)
02/22/2022		LMUD 11/26/22 2577 10/20-11/20	01001104	CI 922417	¢0.00	¢0.00	DO5 64	(#2,607,22)
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	01001104	CL833417	\$0.00	\$0.00	\$115.88	(\$3,813.21)
02/23/2023		IRS 12/8/22 941 21 QTR3 #2577	01001104	CL033417	\$0.00	φ0.00	φ113.00	(\$5,615.21)
02/23/2023		US BANK CORP PAYMENT SYSTEM	01001104	CL833417	\$0.00	\$0.00	\$207.68	(\$4,020.89)
02/23/2023		MY PARKING SIGN 12/29/22 #2577	01001101	CE033 117	ψ0.00	φο.σσ	Ψ207.00	(ψ1,020.05)
02/23/2023		US BANK CORP PAYMENT SYSTEM	01001104	CL833417	\$0.00	\$0.00	\$100.84	(\$4,121.73)
		EDD 12/8/22 #2654 2022 QTR3					,	(1 )
		Ending B	alance		\$750.00	\$0.00	\$4,871.73	(\$4,121.73)
02/01/2023	*****	ACCOUNT: 30-02300			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
		PROFESSIONAL & SPECIALIZED SV			. ,		. ,	. ,
		Ending B	alance		\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
02/01/2023	*****	ACCOUNT: 30-02400			\$50.00	\$0.00	\$0.00	\$50.00

38 of 59

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date I	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			<b>#1 000 00</b>	φο οο	φο οο	<b>#1 000 00</b>
02/01/2022 ***	ale ale ale ale ale ale	Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
02/01/2023 ***	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023 ***	*****	ACCOUNT: 30-03000			\$75.00	\$0.00	\$0.00	\$75.00
02/01/2023		UTILITIES			Ψ13.00	ψ0.00	ψ0.00	Ψ73.00
		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)

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)

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT: 30-00100			\$0.00	\$0.00	\$18,239.97	(\$18,239.97)
02/01/2023		SALARIES AND WAGES			ψ0.00	ψ0.00	Ψ10,237.77	(ψ10,237.77)
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						
		Ending Balance	<b>:</b>		\$0.00	\$0.00	\$20,776.64	(\$20,776.64)
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)
02/22/2022		JAN'23 SALARY SEWER SDI	01001101	CI 022412	Φ0.00	Φ0.00	(#100.10)	(\$0.00.02)
02/23/2023		HAROLD S. FARMER JR.	01001101	CL833413	\$0.00	\$0.00	(\$109.12)	(\$969.03)
02/23/2023		JAN'23 SALARY SEWER SS HAROLD S. FARMER JR.	01001101	CL833413	\$0.00	\$0.00	(\$100.00)	(\$869.03)
02/23/2023		JAN'23 SALARY SEWER FED	01001101	CL855415	\$0.00	\$0.00	(\$100.00)	(\$809.03)
02/23/2023		HAROLD S. FARMER JR.	01001101	CL833413	\$0.00	\$0.00	(\$25.52)	(\$843.51)
02/23/2023		JAN'23 SALARY SEWER MC	01001101	CL033413	\$0.00	φ0.00	(\$23.32)	(ψ0+3.31)
02/23/2023		ROBBIN MARTIN	01001103	CL833416	\$0.00	\$0.00	(\$44.43)	(\$799.08)
02/20/2020		JAN'23 SALARY SEWER SS	01001102	02000 .10	40.00	Ψ0.00	(\$1.110)	(4777.00)
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						
		Ending Balance	:		\$0.00	\$0.00	\$776.51	(\$776.51)
		SAL & BENS Totals As of 2/1/2023	•		\$0.00	\$0.00	\$19,353.65	(\$19,353.65)
		Current Period			\$0.00	\$0.00	\$2,199.50	(\$2,199.50)
		Ending Balance			\$0.00	\$0.00	\$21,553.15	(\$21,553.15)
		Znong Buunce			φοισο	43.00	¥==,0=010	(4-1,000,10)

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT: 30-01200			\$0.00	\$0.00	\$578.61	(\$578.61)
02/01/2023		COMMUNICATIONS			ψ0.00	ψ0.00	ψ570.01	(ψ370.01)
		Ending Balance	e		\$0.00	\$0.00	\$578.61	(\$578.61)
02/01/2023	*****	ACCOUNT: 30-01800			\$0.00	\$0.00	\$525.58	(\$525.58)
		MAINT-BUILDINGS & IMPROVEMENTS			7	7 - 1 - 1	7.2	(+=====)
		Ending Balance	e		\$0.00	\$0.00	\$525.58	(\$525.58)
02/01/2023	*****	ACCOUNT: 30-02000			\$0.00	\$0.00	\$1,351.72	(\$1,351.72)
		MEMBERSHIPS				·	. ,	· , , , ,
		Ending Balance	e		\$0.00	\$0.00	\$1,351.72	(\$1,351.72)
02/01/2023	*****	ACCOUNT: 30-02200			\$0.00	\$0.00	\$5,465.09	(\$5,465.09)
		OFFICE EXPENSE						,
02/02/2023		LASSEN CO ENVIROMENTAL HEALTH	01000436	CL832583	\$0.00	\$0.00	\$23.45	(\$5,488.54)
		220278-2 12/13/22 CUPA 22/23						
02/23/2023		RONALD D REBELL	01001102	CL833415	\$0.00	\$0.00	\$15.96	(\$5,504.50)
		SV005143 1/31/23 MAINT						
02/23/2023		US BANK CORP PAYMENT SYSTEM	01001104	CL833417	\$0.00	\$0.00	\$196.87	(\$5,701.37)
		GRAINGER 12/23/22 #2569						
02/23/2023		US BANK CORP PAYMENT SYSTEM	01001104	CL833417	\$0.00	\$0.00	\$194.19	(\$5,895.56)
02/22/2022		FRONTIER 12/8/22 2577 12/5-1/4	01001104	GI 022417	Φ0.00	Φ0.00	Φ421 cc	(\$6.217.22)
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	01001104	CL833417	\$0.00	\$0.00	\$236.97	(\$6,554.19)
02/23/2023		LMUD 12/31/22 2577 11/20-12/20	01001104	CL655417	\$0.00	\$0.00	\$230.97	(\$0,334.19)
02/23/2023		US BANK CORP PAYMENT SYSTEM	01001104	CL833417	\$0.00	\$0.00	\$55.00	(\$6,609.19)
02/20/2020		QUICKBOOKS 12/17/22 #2654	0100110.	02000.17	φ0.00	φσ.σσ	422.00	(\$0,007.17)
02/23/2023		US BANK CORP PAYMENT SYSTEM	01001104	CL833417	\$0.00	\$0.00	\$235.27	(\$6,844.46)
		IRS 12/8/22 941 21 QTR3 #2577						,
02/23/2023		US BANK CORP PAYMENT SYSTEM	01001104	CL833417	\$0.00	\$0.00	\$71.12	(\$6,915.58)
		WALMART 1/13/23 #2569 TR#3182						
02/23/2023		US BANK CORP PAYMENT SYSTEM	01001104	CL833417	\$0.00	\$0.00	\$204.73	(\$7,120.31)
		EDD 12/8/22 #2654 2022 QTR3						
02/23/2023		US BANK CORP PAYMENT SYSTEM	01001104	CL833417	\$0.00	\$0.00	\$170.51	(\$7,290.82)
		LMUD 11/26/22 2577 10/20-11/20						
02/23/2023		US BANK CORP PAYMENT SYSTEM	01001104	CL833417	\$0.00	\$0.00	\$64.94	(\$7,355.76)
		MILWOOD 12/12/22 #2654						

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

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

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date P	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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
02/00/2022		FEB'23 PAYROLL SS		01000612	CI 0220 CO	Φ0.00	Φ0.00	(07.46)	Φ.5. <b>7</b> 0.5. <b>7</b> 0
02/09/2023		ROSS KASSEBAUM		01000612	CL832868	\$0.00	\$0.00	(\$7.46)	\$5,795.72
02/00/2022		FEB'23 PAYROLL SDI		01000616	CI 922972	¢0.00	¢0.00	\$202.20	¢5 400 40
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>			\$14,000.00	\$0.00	\$8,507.58	\$5,492.42
00104/0000			Eliuling Dalance						
02/01/2023 ****	*****	ACCOUNT: 30-00101				\$1,100.00	\$0.00	\$1,490.10	(\$390.10)
02/00/2022		SALARIES AND WAGES B.O.D.		01000611	CI 0220.67	Φ0.00	Φ0.00	Ф24. <b>2</b> 0	(0.40.4.20)
02/09/2023		CATHARINE L. HUNTER		01000611	CL832867	\$0.00	\$0.00	\$34.29	(\$424.39)
02/00/2022		FEB'23 PAYROLL FIRE		01000620	CI 922902	¢0.00	¢0.00	\$24.20	(\$450.60)
02/09/2023		NANCY E PRESSER		01000620	CL832893	\$0.00	\$0.00	\$34.29	(\$458.68)
02/00/2022		FEB'23 PAYROLL FIRE JULIE RAYMOND		01000621	CI 922904	\$0.00	\$0.00	\$24.20	(\$402.07)
02/09/2023		FEB'23 PAYROLL FIRE		01000621	CL832894	\$0.00	\$0.00	\$34.29	(\$492.97)
02/09/2023		RODERICK TWAIN		01000624	CL832898	\$0.00	\$0.00	\$34.29	(\$527.26)
02/09/2023		FEB'23 PAYROLL FIRE		01000624	CL632696	\$0.00	\$0.00	\$34.29	(\$327.20)
		FED 23 FATROLL FIRE	<b>Ending Balance</b>			\$1,100.00	\$0.00	\$1,627.26	(\$527.26)
02/01/2023 ****	*****	ACCOUNT: 30-00211	Enumg Datance			\$1,000.00	\$0.00	\$709.50	\$290.50
02/01/2023		SPECIAL DISTRICTS BENEFITS				\$1,000.00	\$0.00	\$709.50	\$290.50
02/07/2023					CM000929	\$0.00	\$0.00	\$100.81	\$190.60
02/07/2023		FEB'23 IRS PAYROLL FIRE			CM000929	\$0.00	\$0.00	\$100.81	\$189.69
			<b>Ending Balance</b>			\$1,000.00	\$0.00	\$810.31	\$189.69
		SAL & BENS To	otals As of 2/1/2023			\$16,100.00	\$0.00	\$9,545.50	\$6,554.50
			<b>Current Period</b>			\$0.00	\$0.00	\$1,399.65	(\$1,399.65)
			Ending Balance			\$16,100.00	\$0.00	\$10,945.15	\$5,154.85
			Enumg Dalance			φ10,100.00	φυ.υυ	φ10,943.13	фэ,134.03

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

CCOUNT: 30-01100   CLOTHING & PERSONAL   CLOTHING & PERSONAL   Ending Balance   S1,100.00   S0.00   S0.00   S1,100.00   S0.00   S0.00   S1,100.00   S0.00   S0.00   S1,100.00   S0.00   S0.00   S1,100.00   S0.00   S0.00   S0.00   S1,100.00   S0.00	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
CLOTHING & PERSONAL   SILOUND   SUBDIANCE   SILOUND   SUBDIANCE	02/01/2023	*****	ACCOUNT : 30-01100				\$1.100.00	\$0.00	\$0.00	\$1.100.00
CAUTION 130-01200   COMMUNICATIONS   CL832865   SO.00   SO.00   ST.100.00   CL832865   SO.00   SO.00   ST.100.00   CL832865   SO.00	02/01/2020						Ψ1,100.00	Ψ0.00	φο.σσ	Ψ1,100.00
COMMINICATIONS				<b>Ending Balance</b>			\$1,100.00	\$0.00	\$0.00	\$1,100.00
PRONITERICITIZENS COMM CO   01000608   CL832865   S0.00   S0.00   \$115.80   \$2,130.37   \$2,130.37   \$2,000.00   \$3,000.00	02/01/2023	*****	ACCOUNT: 30-01200				\$3,000.00	\$0.00	\$753.74	\$2,246.26
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			COMMUNICATIONS							
CACCOUNT: 30-01500   S2,435,00   S2,437,00   S2,437,	02/09/2023		FRONTIER/CITIZENS COMM CO		01000608	CL832865	\$0.00	\$0.00	\$115.89	\$2,130.37
ACCOUNT: 30-01500   S2,547.00   NSURANCE   S6,000.00   S0.00   S3,453.00   S2,547.00   NSURANCE   S6,000.00   S0.00   S3,453.00   S2,547.00   S0.01/10/23 ************************************										
NSURANCE				<b>Ending Balance</b>			· ·			•
C2/01/2023 *********	02/01/2023	******					\$6,000.00	\$0.00	\$3,453.00	\$2,547.00
O2/01/2023 *********							4 < 000 00	40.00	<b>42.452.00</b>	<b></b>
MAINTENANCE - EQUIPMENT   LN CURTIS & SONS   01000613   CL832870   S0.00   S0.00   \$1,454.31   (\$2,192.45)   S1.00070492 1/26/23   S0.00   S0.00   \$1,454.31   (\$2,192.45)   S0.00				<b>Ending Balance</b>			· ·		•	
\$\cup 02/09/2023 \\ \text{L N CURTIS & SONS } \\ \text{L D CURTIS & SONS } \\ \text{L D C C C C L SONS } \\ \text{L D C C C L SONS } \\ \text{L D C C C L SONS } \\ \text{L N CURTIS & SONS } \\ \text{L D C C C C L SONS } \\ \text{L D C C C C L SONS } \\ \text{L D C C C C L SONS } \\ \text{L D C C C C C L SONS } \\ \text{L D C C C C L SONS } \\ \text{L D C C C C C L SONS } \\ L D C C C C C C C C C C C C C C C C C C	02/01/2023	*****					\$1,400.00	\$0.00	\$2,138.14	(\$738.14)
NV670492 1726/23	02/00/2022				01000612	GI 022070	Φ0.00	Φ0.00	Φ1 454 Q1	(\$2.102.45)
C2/01/2023 *********	02/09/2023				01000613	CL832870	\$0.00	\$0.00	\$1,454.31	(\$2,192.45)
\$2,001/2023 ********				Ending Ralance			\$1.400.00	\$0.00	\$3 502 <i>4</i> 5	(\$2.102.45)
MAINTENANCE-COUNTY VEHICLES   S2,000.00   \$0.00   \$949.57   \$1,050.43     O2/01/2023 ********   ACCOUNT: 30-01800   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00     O2/01/2023 ********   ACCOUNT: 30-02000   Ending Balance   \$1,000.00   \$0.00   \$553.00   \$147.00     O2/01/2023 ********   ACCOUNT: 30-02000   ACCOUNT: 30-02200   ACCOUNT: 30-02200   ACCOUNT: 30-02200   ACCOUNT: 30-02200   ACCOUNT: 30-02200   ACCOUNT: 30-02200   ACCOUNT: 30-02300   ACC	02/01/2022	*****		Enumg Dalance			· ·			
C2/01/2023 *********	02/01/2023			S			\$2,000.00	\$0.00	\$949.37	\$1,030.43
ACCOUNT : 30-01800   \$1,000.00   \$0.00   \$0.00   \$1,000.00   \$1,							\$2,000.00	\$0.00	\$949.57	\$1,050,43
MAINT-BUILDINGS & IMPROVEMENTS	02/01/2023	*****					· ·			•
ACCOUNT: 30-02000   \$1,000.0	02/01/2023			NTS			Ψ1,000.00	ψ0.00	ψ0.00	ψ1,000.00
MEMBERSHIPS   DIGITAL DEPLOYMENT, INC   01000622   CL832896   \$0.00   \$0.00   \$25.00   \$122.00   \$122.00   \$122.00   \$122.00   \$122.00   \$122.00   \$122.00   \$1000623   \$100.00   \$1000623   \$100.00   \$1000623   \$100.00   \$1000623   \$100.00   \$1000623   \$100.00   \$1000623   \$10000   \$1000623   \$10000   \$1000623   \$10000   \$1000623   \$10000   \$1000623   \$10000   \$1000623   \$10000   \$1000623   \$10000   \$1000623   \$10000   \$1000623   \$100000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$10000000   \$10000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$10000000   \$10000000   \$10000000   \$1000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$100000000   \$10000000   \$100000000   \$100000000   \$100000000   \$100000000   \$10000000   \$100000000   \$10000000000							\$1,000.00	\$0.00	\$0.00	\$1,000.00
MEMBERSHIPS   DIGITAL DEPLOYMENT, INC   01000622   CL832896   \$0.00   \$0.00   \$25.00   \$122.00   \$122.00   \$122.00   \$122.00   \$122.00   \$122.00   \$122.00   \$1000623   \$100.00   \$1000623   \$100.00   \$1000623   \$100.00   \$1000623   \$100.00   \$1000623   \$100.00   \$1000623   \$10000   \$1000623   \$10000   \$1000623   \$10000   \$1000623   \$10000   \$1000623   \$10000   \$1000623   \$10000   \$1000623   \$10000   \$1000623   \$10000   \$1000623   \$100000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$10000000   \$10000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$10000000   \$10000000   \$10000000   \$1000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$10000000   \$100000000   \$10000000   \$100000000   \$100000000   \$100000000   \$100000000   \$10000000   \$100000000   \$10000000000	02/01/2023	*****	ACCOUNT: 30-02000	J			\$700.00	\$0.00	\$553.00	\$147.00
SCB4A672-0027 2/1-3/1/23   Finding Balance   S700.00   S0.00   S578.00   S122.00										·
C2/01/2023 ********	02/09/2023		DIGITAL DEPLOYMENT, INC		01000622	CL832896	\$0.00	\$0.00	\$25.00	\$122.00
02/01/2023 ******* ACCOUNT : 30-02200 \$100.00 \$0.00 \$42.19 \$57.81 OFFICE EXPENSE  **********************************			5CB4A672-0027 2/1-3/1/23							
OFFICE EXPENSE  **********************************				<b>Ending Balance</b>			\$700.00	\$0.00	\$578.00	\$122.00
Ending Balance         \$100.00         \$0.00         \$42.19         \$57.81           02/01/2023 **********         ACCOUNT: 30-02300         \$3,500.00         \$0.00         \$1,024.85         \$2,475.15           PROFESSIONAL & SPECIALIZED SV         PNP CPA         01000619         CL832892         \$0.00         \$0.00         \$1,562.00         \$913.15           INV#1292 1/5/23 AUDIT         INV#1292 1/5/23 AUDIT         \$0.00	02/01/2023	*****	ACCOUNT: 30-02200				\$100.00	\$0.00	\$42.19	\$57.81
02/01/2023 ******* ACCOUNT : 30-02300 \$3,500.00 \$0.00 \$1,024.85 \$2,475.15 PROFESSIONAL & SPECIALIZED SV 02/09/2023 PNP CPA 01000619 CL832892 \$0.00 \$0.00 \$1,562.00 \$913.15 INV#1292 1/5/23 AUDIT										
PROFESSIONAL & SPECIALIZED SV 02/09/2023 PNP CPA 01000619 CL832892 \$0.00 \$0.00 \$1,562.00 \$913.15 INV#1292 1/5/23 AUDIT				<b>Ending Balance</b>			\$100.00	\$0.00	\$42.19	
02/09/2023 PNP CPA 01000619 CL832892 \$0.00 \$0.00 \$1,562.00 \$913.15 INV#1292 1/5/23 AUDIT	02/01/2023	*****					\$3,500.00	\$0.00	\$1,024.85	\$2,475.15
INV#1292 1/5/23 AUDIT										
	02/09/2023				01000619	CL832892	\$0.00	\$0.00	\$1,562.00	\$913.15
Ending Balance \$5,500.00 \$0.00 \$2,586.85 \$915.15				Ending Polesses			¢2 500 00	<b>¢</b> ስ ስስ	\$2 EQC 95	¢012 15
				Enumg Datatice			<b>\$3,300.00</b>	φυ.υυ	φ <b>2,</b> 300.83	фУ13.13

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT: 30-02400				\$100.00	\$0.00	\$0.00	\$100.00
02,01,2023		PUBLICATIONS AND LEGAL NOTION	CES			Ψ100.00	ψ0.00	Ψ0.00	Ψ100.00
			<b>Ending Balance</b>			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2023	*****	ACCOUNT: 30-02900				\$400.00	\$0.00	\$526.43	(\$126.43)
		TRANSPORTATION AND TRAVEL							
02/09/2023		AT THE BRANCH		01000605	CL832862	\$0.00	\$0.00	\$107.57	(\$234.00)
		TRANS#895 1/26/23 FUEL E#1121							
			<b>Ending Balance</b>			\$400.00	\$0.00	\$634.00	(\$234.00)
02/01/2023	*****	ACCOUNT: 30-02901				\$300.00	\$0.00	\$305.29	(\$5.29)
		CONFERENCES AND TRAINING				<b>***</b>	40.00	*****	(A = A0)
			<b>Ending Balance</b>			\$300.00	\$0.00	\$305.29	(\$5.29)
02/01/2023	*****	ACCOUNT: 30-03000				\$5,000.00	\$0.00	\$3,000.74	\$1,999.26
02/09/2023		UTILITIES PG&E		01000618	CL832890	\$0.00	\$0.00	\$303.11	\$1,696.15
02/09/2023		92211944944 1/27/23		01000018	CL832890	\$0.00	\$0.00	\$303.11	\$1,090.13
		72211744744 1/21/23	<b>Ending Balance</b>			\$5,000.00	\$0.00	\$3,303.85	\$1,696.15
		SERVICES AND SUP Tot	=			\$24,600.00	\$0.00	\$12,746.95	\$11,853.05
		SERVICES III S SCI TO	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
			Ending Dalance			Ψ24,000.00	ψ0.00	ψ10,514.05	φ0,203.17
02/01/2023	*****	ACCOUNT: 30-06100				\$500.00	\$0.00	\$0.00	\$500.00
		BUILDING & IMPROVEMENTS							
			<b>Ending Balance</b>			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2023	*****	ACCOUNT: 30-06200				\$500.00	\$0.00	\$0.00	\$500.00
		EQUIPMENT							
			<b>Ending Balance</b>			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Tot	als As of 2/1/2023			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Tot	als As of 2/1/2023			\$41,700.00	\$0.00	\$22,292.45	\$19,407.55
			<b>Current Period</b>			\$0.00	\$0.00	\$4,967.53	(\$4,967.53)
			<b>Ending Balance</b>			\$41,700.00	\$0.00	\$27,259.98	\$14,440.02
		Budget Unit Tot	als As of 2/1/2023			\$41,700.00	\$0.00	\$22,292.45	\$19,407.55
		_	<b>Current Period</b>			\$0.00	\$0.00	\$4,967.53	(\$4,967.53)
						,	•		,

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

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	*****	ACCOUNT: 30-01100				\$400.00	\$0.00	\$5,006.73	(\$4,606.73)
		CLOTHING & PERSONAL				7.0000	7	72,000	(+ 1,00011)
		End	ling Balance			\$400.00	\$0.00	\$5,006.73	(\$4,606.73)
02/01/2023	*****	ACCOUNT: 30-01200				\$1,500.00	\$0.00	\$1,115.99	\$384.01
		COMMUNICATIONS							
02/17/2023		FRONTIER/CITIZENS COMM CO	(	01000867	CL833224	\$0.00	\$0.00	\$73.60	\$310.41
		530-257-9593 1/15-2/14/23							
02/17/2023		ZITO MEDIA, LP	(	01000871	CL833229	\$0.00	\$0.00	\$88.79	\$221.62
		378365-357 IMPACT 1/16-2/15/23							
		End	ling Balance			\$1,500.00	\$0.00	\$1,278.38	\$221.62
02/01/2023	*****	ACCOUNT: 30-01500				\$14,000.00	\$0.00	\$11,342.00	\$2,658.00
		INSURANCE							
		End	ling Balance			\$14,000.00	\$0.00	\$11,342.00	\$2,658.00
02/01/2023	*****	ACCOUNT: 30-01700				\$1,000.00	\$0.00	\$656.68	\$343.32
		MAINTENANCE-OFFICE EQUIPMENT							
		End	ling Balance			\$1,000.00	\$0.00	\$656.68	\$343.32
02/01/2023	*****	ACCOUNT: 30-01701				\$1,000.00	\$0.00	\$231.91	\$768.09
		MAINTENANCE-COUNTY VEHICLES							
02/17/2023		JASON RALPH ARANA	(	01000863	CL833219	\$0.00	\$0.00	\$1,323.89	(\$555.80)
		269203000958 1/6/23 REPAIR							
02/17/2023		PORTER ENTERPRISES-NAPA SIERRA	(	01000869	CL833225	\$0.00	\$0.00	\$207.66	(\$763.46)
		427828 1/9/23							
		End	ling Balance			\$1,000.00	\$0.00	\$1,763.46	(\$763.46)
02/01/2023	*****	ACCOUNT: 30-01800				\$875.00	\$0.00	\$34.81	\$840.19
		MAINT-BUILDINGS & IMPROVEMENTS							
		End	ling Balance			\$875.00	\$0.00	\$34.81	\$840.19
02/01/2023	*****	ACCOUNT: 30-02000				\$60.00	\$0.00	\$0.00	\$60.00
		MEMBERSHIPS							
		End	ling Balance			\$60.00	\$0.00	\$0.00	\$60.00
02/01/2023	*****	ACCOUNT: 30-02200				\$500.00	\$0.00	\$205.83	\$294.17
		OFFICE EXPENSE							
02/17/2023		RONALD D REBELL	(	01000866	CL833223	\$0.00	\$0.00	\$31.49	\$262.68
		SV5175 1/31/23							
		End	ling Balance			\$500.00	\$0.00	\$237.32	\$262.68

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

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

FD:

B/U:

C/C:

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		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)
		<b>Budget Unit Totals As of 2/1/2023</b>			\$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)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2023	******	ACCOUNT: 30-01100			\$0.00	\$0.00	\$335.59	(\$335.59)
02/01/2023	,	CLOTHING & PERSONAL			\$0.00	\$0.00	\$333.39	(\$333.39)
		Ending Balance			\$0.00	\$0.00	\$335.59	(\$335.59)
02/01/2022	a ste ste ste ste ste ste ste ste ste	_			,			**
02/01/2023	******	ACCOUNT: 30-01500			\$0.00	\$0.00	\$3,738.00	(\$3,738.00)
		INSURANCE			Φ0.00	Φ0.00	ф <b>2 72</b> 0 00	(#2 <b>5</b> 20 00)
		Ending Balance			\$0.00		\$3,738.00	(\$3,738.00)
02/01/2023	*******	ACCOUNT: 30-01700			\$0.00	\$0.00	\$1,962.50	(\$1,962.50)
		MAINTENANCE-OFFICE EQUIPMENT						
02/02/2023	3	RUSH TRUCK CENTERS OF CA, INC	01000441	CL832698	\$0.00	\$0.00	\$1,000.00	(\$2,962.50)
		DWN PYMNT 2019 PETERBUILT TRK						
		Ending Balance			\$0.00	\$0.00	\$2,962.50	(\$2,962.50)
02/01/2023	******	ACCOUNT: 30-01701			\$0.00	\$0.00	\$2,485.14	(\$2,485.14)
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$0.00	\$0.00	\$2,485.14	(\$2,485.14)
02/01/2023	******	ACCOUNT: 30-01800			\$0.00	\$0.00	\$931.00	(\$931.00)
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$0.00	\$0.00	\$931.00	(\$931.00)
02/01/2023	******	ACCOUNT: 30-01900			\$0.00	\$0.00	\$422.02	(\$422.02)
		MEDICAL, DENTAL & LAB SUPPLIES						
		Ending Balance			\$0.00	\$0.00	\$422.02	(\$422.02)
02/01/2023	******	ACCOUNT: 30-02300			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
		PROFESSIONAL & SPECIALIZED SV						,
		Ending Balance			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
02/01/2023	******	ACCOUNT: 30-03000			\$0.00	\$0.00	\$32.02	(\$32.02)
								,

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		UTILITIES						
		Ending Balance			\$0.00	\$0.00	\$32.02	(\$32.02)
		SERVICES AND SUP Totals As of 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)
		<b>Budget Unit Totals As of 2/1/2023</b>			\$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)
		<b>Ending Balance</b>			\$0.00	\$0.00	\$13,372.93	(\$13,372.93)

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Date	Trogram	Description		vv ai i aiit	Document	Appropriations	Encumbrances	Expenditures	Cheneumbereu
02/01/2023	3 ******	ACCOUNT: 30-00100				\$0.00	\$0.00	\$42,873.69	(\$42,873.69)
02/02/2022	2	SALARIES AND WAGES			CM 1000000	Φ0.00	ФО ОО	¢2,022,52	(0.45, 0.07, 2.1)
02/03/2023	3	2/3/23 BIWEEKLY DD NET PAY			CM000909	\$0.00	\$0.00	\$3,023.52	(\$45,897.21)
02/17/2023	3	2/17/23 BIWEEKLY DD NET PAY			CM000967	\$0.00	\$0.00	\$3,278.39	(\$49,175.60)
			<b>Ending Balance</b>			\$0.00	\$0.00	\$49,175.60	(\$49,175.60)
02/01/2023	3 ******	ACCOUNT: 30-00211				\$0.00	\$0.00	\$14,242.66	(\$14,242.66)
		SPECIAL DISTRICTS BENEFITS							
02/03/2023	3	2/3/23 BIWEEKLY DD FEES			CM000910	\$0.00	\$0.00	\$10.00	(\$14,252.66)
02/16/2023	3	2/15/23 EDD PAYROLL TAXES			CM000965	\$0.00	\$0.00	\$670.13	(\$14,922.79)
02/16/2023	3	2/15/23 IRS PAYROLL TAXES			CM000965	\$0.00	\$0.00	\$1,507.57	(\$16,430.36)
02/17/2023	3	2/17/23 BIWEEKLY DD FEES			CM000968	\$0.00	\$0.00	\$10.00	(\$16,440.36)
			<b>Ending Balance</b>			\$0.00	\$0.00	\$16,440.36	(\$16,440.36)
		SAL & BENS Total	ls As of 2/1/2023			\$0.00	\$0.00	\$57,116.35	(\$57,116.35)
			<b>Current Period</b>			\$0.00	\$0.00	\$8,499.61	(\$8,499.61)
			<b>Ending Balance</b>			\$0.00	\$0.00	\$65,615.96	(\$65,615.96)
02/01/2023	3 *****	ACCOUNT: 30-01200				\$0.00	\$0.00	\$13,819.50	(\$13,819.50)
02/02/2022	2	COMMUNICATIONS	ENIED	01000440	CI 922590	Φ0.00	ФО ОО	¢174.60	(#12.004.19)
02/02/2023	3	SACRAMENTO VALLEY LMTD PART 9925148845 12/12/22-1/11/23	INEK	01000442	CL832580	\$0.00	\$0.00	\$174.68	(\$13,994.18)
			<b>Ending Balance</b>			\$0.00	\$0.00	\$13,994.18	(\$13,994.18)
02/01/2023	3 ******	ACCOUNT: 30-01400				\$0.00	\$0.00	\$123.03	(\$123.03)
		HOUSEHOLD EXPENSES							
02/09/2023	3	LIFESTYLE SUSANVILLE, LLC		01000633	CL832928	\$0.00	\$0.00	\$108.20	(\$231.23)
		511349 12/15/22	Ending Balance			\$0.00	\$0.00	\$231.23	(\$231.23)
02/01/2023	3 ******	ACCOUNT: 30-01500	Ziruing Durunce			\$0.00	\$0.00	\$9,693.00	(\$9,693.00)
		INSURANCE				7.100	7	72,0200	(+>,=>===)
			<b>Ending Balance</b>			\$0.00	\$0.00	\$9,693.00	(\$9,693.00)
02/01/2023	3 ******	ACCOUNT: 30-01700				\$0.00	\$0.00	\$1,239.04	(\$1,239.04)
		MAINTENANCE - EQUIPMENT							

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/09/2023		CITIBANK, N.A	01000629	CL832902	\$0.00	\$0.00	\$1,003.14	(\$2,242.18)
02/07/2023		SW220041959 9/15/22	0100002)	CL032702	ψ0.00	ψ0.00	ψ1,003.14	(ψ2,242.10)
02/09/2023		PORTER ENTERPRISES-NAPA SIERRA	01000631	CL832907	\$0.00	\$0.00	\$221.18	(\$2,463.36)
		428796 1/31/23				,		(1 ,,
		Ending Balance	<b>,</b>		\$0.00	\$0.00	\$2,463.36	(\$2,463.36)
02/01/2023	*****	ACCOUNT: 30-01701			\$0.00	\$0.00	\$3,794.55	(\$3,794.55)
		MAINTENANCE-COUNTY VEHICLES					,	,
		Ending Balance	•		\$0.00	\$0.00	\$3,794.55	(\$3,794.55)
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)
02/17/2022		ADOBE SUB 12/4/22 #2477	01000072	GI 022200	Φ0.00	Φ0.00	<b>#20.55</b>	(0.4.052.56)
02/17/2023		UMPQUA BANK AMAZON 12/28/22 #2477	01000872	CL833300	\$0.00	\$0.00	\$30.57	(\$4,972.56)
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$203.02	(\$5,175.58)
02/17/2023		PAYPAL BEMES 12/24/22 #1390	01000872	CL833300	\$0.00	φ0.00	\$203.02	(\$3,173.36)
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$43.96	(\$5,219.54)
02/1//2028		AMAZON 12/15/22 #2477	010000,2	0200000	φοίου	φσ.σσ	φ.δ.,	(40,21).0.1)
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)
02/17/2022		AMZN PRIME 12/11/22 #2477	01000072	CI 022200	Φ0.00	¢0.00	¢25.00	(\$5,400,65)
02/17/2023		UMPQUA BANK LATE FEE 11/30/22	01000872	CL833300	\$0.00	\$0.00	\$35.00	(\$5,400.65)
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$56.84	(\$5,457.49)
02/11/2023		FINANCE CHRG 11/30/22	01000072	CL033300	φυ.υυ	φυ.υυ	φ30.04	(ψJ, <del>4J</del> 1.49)
02/17/2023		UMPQUA BANK	01000872	CL833300	\$0.00	\$0.00	\$1,810.46	(\$7,267.95)
3 3 <b>0</b> 0		- (			\$0.00	+3.00	+-,00	(+ · ,= - · // // //

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		VERIZON 12/22/22 #2477			-				
			<b>Ending Balance</b>	<b>:</b>		\$0.00	\$0.00	\$7,267.95	(\$7,267.95)
02/01/2023	*****	ACCOUNT: 30-02000	9			\$0.00	\$0.00	\$1,287.00	(\$1,287.00)
02,01,2023		MEMBERSHIPS				ψ0.00	φο.σσ	ψ1,207.00	(ψ1,207.00)
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>			\$0.00	\$0.00	\$1,387.00	(\$1,387.00)
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>?</b>		\$0.00	\$0.00	\$1,209.58	(\$1,209.58)
02/01/2023	*****	ACCOUNT: 30-02201				\$0.00	\$0.00	\$246.24	(\$246.24)
		POSTAGE							
			<b>Ending Balance</b>			\$0.00	\$0.00	\$246.24	(\$246.24)
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>:</b>		\$0.00	\$0.00	\$22,985.43	(\$22,985.43)
02/01/2023	******	ACCOUNT: 30-02400				\$0.00	\$0.00	\$54.00	(\$54.00)
		PUBLICATIONS AND LEGAL NOTICE							
			<b>Ending Balance</b>	<b>:</b>		\$0.00	\$0.00	\$54.00	(\$54.00)
02/01/2023	******	ACCOUNT: 30-02500				\$0.00	\$0.00	\$1,513.84	(\$1,513.84)
		RENTS AND LEASES - EQUIPMENT							
			<b>Ending Balance</b>	•		\$0.00	\$0.00	\$1,513.84	(\$1,513.84)
02/01/2023	******	ACCOUNT: 30-02800				\$0.00	\$0.00	\$300.00	(\$300.00)
		SPECIAL DEPARTMENTAL EXPENSI	Е						
			<b>Ending Balance</b>	•		\$0.00	\$0.00	\$300.00	(\$300.00)
02/01/2023	*****	ACCOUNT: 30-03000				\$0.00	\$0.00	\$4,202.83	(\$4,202.83)
		UTILITIES							

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/02/2023		LMUD	01000439	CL832701	\$0.00	\$0.00	\$93.48	(\$4,296.31)
		138490 1/16/23			,	,		(1 , 1 - 1 - 1
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)
02/02/2023		138532 1/16/23 LMUD	01000439	CL832701	\$0.00	00.00	\$207.29	(\$4.967.71)
02/02/2023		138507 1/16/23	01000439	CL832/01	\$0.00	\$0.00	\$207.29	(\$4,867.71)
02/02/2023		LMUD	01000439	CL832701	\$0.00	\$0.00	\$240.47	(\$5,108.18)
02/02/2023		138510 1/16/23	01000137	02032701	ψ0.00	ψ0.00	Ψ210.17	(ψ3,100.10)
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)
0.000 (0.000		138490 12/20/22-1/20/23	04.000.400	GT 044000	40.00	40.00	0 10	(0.7. = 0.0. = 5)
02/09/2023		LMUD	01000632	CL832908	\$0.00	\$0.00	\$177.43	(\$5,788.27)
02/09/2023		138529 12/20/22-1/20/23 LMUD	01000632	CL832908	\$0.00	\$0.00	\$60.26	(\$5,848.53)
02/09/2023		387675 12/20/22-1/20/23	01000032	CL632906	\$0.00	\$0.00	\$00.20	(\$3,646.33)
02/09/2023		LMUD	01000632	CL832908	\$0.00	\$0.00	\$178.30	(\$6,026.83)
02/03/2028		138532 12/20/22-1/20/23	01000002	02002,00	Ψ0.00	φσ.σσ	Ψ170.00	(40,020.00)
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						
		Ending Balanc			\$0.00	\$0.00	\$6,117.96	(\$6,117.96)
		SERVICES AND SUP Totals As of 2/1/202	3		\$0.00	\$0.00	\$64,932.22	(\$64,932.22)
		Current Period	d		\$0.00	\$0.00	\$6,326.10	(\$6,326.10)
		Ending Balanc	e		\$0.00	\$0.00	\$71,258.32	(\$71,258.32)
		Cost Center Totals As of 2/1/202	3		\$0.00	\$0.00	\$122,048.57	(\$122,048.57)
		Current Period	d		\$0.00	\$0.00	\$14,825.71	(\$14,825.71)
		Ending Balanc	e		\$0.00	\$0.00	\$136,874.28	(\$136,874.28)
							•	

FD:

B/U:

C/C:

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
`		<b>Budget Unit Totals As of 2/1/2023</b>			\$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)

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
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
		<b>Ending Balance</b>			\$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
		<b>Budget Unit Totals As of 2/1/2023</b>			\$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

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022 ******	ACCOLINE - 20 0C100			¢1.250.00	¢0.00	¢0.00	¢1 250 00
02/01/2023 *******	ACCOUNT: 30-06100			\$1,250.00	\$0.00	\$0.00	\$1,250.00
	BUILDING & IMPROVEMENTS  Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
00/04/0000 11/11/11/11	_			Ť			
02/01/2023 *******	ACCOUNT: 30-06200			\$12,000.00	\$0.00	\$0.00	\$12,000.00
	EQUIPMENT			444.000.00	40.00	***	*** *** ***
	Ending Balance			\$12,000.00	\$0.00	\$0.00	
	FIXED ASSETS Totals As of 2/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	<b>Ending Balance</b>			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Cost Center Totals As of 2/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	<b>Current Period</b>			\$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>			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Fund Totals As of 2/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Overall Totals As of 2/1/2023			\$1,816,918.00	\$0.00	\$1,543,160.76	\$273,757.24
	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