

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
03/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$2,186.94	\$1,313.06
03/30/2023		PG&E 0524311371-8 2/15-3/16/23	01002136	CL834474	\$0.00	\$0.00	\$278.60	\$1,034.46
		Ending Balance			\$3,500.00	\$0.00	\$2,465.54	\$1,034.46
		SERVICES AND SUP Totals As of 3/1/2023			\$3,575.00	\$0.00	\$2,186.94	\$1,388.06
		Current Period			\$0.00	\$0.00	\$278.60	(\$278.60)
		Ending Balance			\$3,575.00	\$0.00	\$2,465.54	\$1,109.46
		Cost Center Totals As of 3/1/2023			\$3,575.00	\$0.00	\$2,186.94	\$1,388.06
		Current Period			\$0.00	\$0.00	\$278.60	(\$278.60)
		Ending Balance			\$3,575.00	\$0.00	\$2,465.54	\$1,109.46
		Budget Unit Totals As of 3/1/2023			\$3,575.00	\$0.00	\$2,186.94	\$1,388.06
		Current Period			\$0.00	\$0.00	\$278.60	(\$278.60)
		Ending Balance			\$3,575.00	\$0.00	\$2,465.54	\$1,109.46
		Fund Totals As of 3/1/2023			\$3,575.00	\$0.00	\$2,186.94	\$1,388.06
		Current Period			\$0.00	\$0.00	\$278.60	(\$278.60)
		Ending Balance			\$3,575.00	\$0.00	\$2,465.54	\$1,109.46

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$2,305.96	\$994.04
		SALARIES AND WAGES						
03/23/2023		MARSHA BIDWELL	01001888	CL834305	\$0.00	\$0.00	\$230.87	\$763.17
		MAR'23 SALARY						
		Ending Balance			\$3,300.00	\$0.00	\$2,536.83	\$763.17
		SAL & BENS Totals As of 3/1/2023			\$3,300.00	\$0.00	\$2,305.96	\$994.04
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,536.83	\$763.17
03/01/2023	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/01/2023	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$1,330.48	\$1,169.52
		COMMUNICATIONS						
03/23/2023		FRONTIER/CITIZENS COMM CO	01001890	CL834307	\$0.00	\$0.00	\$130.20	\$1,039.32
		530-294-5720 2/25-3/24/23						
03/23/2023		US CELLULAR	01001893	CL834310	\$0.00	\$0.00	\$46.97	\$992.35
		563143654 2/18-3/17/23						
		Ending Balance			\$2,500.00	\$0.00	\$1,507.65	\$992.35
03/01/2023	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
03/01/2023	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
03/01/2023	*****	ACCOUNT : 30-01500			\$13,000.00	\$0.00	\$9,670.00	\$3,330.00
		INSURANCE						
		Ending Balance			\$13,000.00	\$0.00	\$9,670.00	\$3,330.00
03/01/2023	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
03/01/2023	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$6,000.00	\$0.00	\$200.00	\$5,800.00
		Ending Balance			\$6,000.00	\$0.00	\$200.00	\$5,800.00
03/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
03/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/01/2023	*****	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
03/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$86.73	\$1,113.27
		Ending Balance			\$1,200.00	\$0.00	\$86.73	\$1,113.27
03/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$5,387.92	\$2,612.08
03/23/2023		ED STAUB & SONS PETROLEUM, INC 8871309 3/1/23	01001889	CL834306	\$0.00	\$0.00	\$1,285.19	\$1,326.89
03/23/2023		LASSEN CO WATER WORKS 3/1/23 SEWER	01001891	CL834308	\$0.00	\$0.00	\$30.06	\$1,296.83
03/23/2023		LASSEN CO WATER WORKS 3/1/23 WATER	01001891	CL834308	\$0.00	\$0.00	\$35.94	\$1,260.89

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/23/2023		PG&E	01001892	CL834309	\$0.00	\$0.00	\$53.67	\$1,207.22
		2636154678-6 1/24-2/22/23						
		Ending Balance			\$8,000.00	\$0.00	\$6,792.78	\$1,207.22
		SERVICES AND SUP Totals As of 3/1/2023			\$49,010.00	\$0.00	\$16,675.13	\$32,334.87
		Current Period			\$0.00	\$0.00	\$1,582.03	(\$1,582.03)
		Ending Balance			\$49,010.00	\$0.00	\$18,257.16	\$30,752.84
03/01/2023	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2023	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 3/1/2023			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Cost Center Totals As of 3/1/2023			\$53,810.00	\$0.00	\$18,981.09	\$34,828.91
		Current Period			\$0.00	\$0.00	\$1,812.90	(\$1,812.90)
		Ending Balance			\$53,810.00	\$0.00	\$20,793.99	\$33,016.01
		Budget Unit Totals As of 3/1/2023			\$53,810.00	\$0.00	\$18,981.09	\$34,828.91
		Current Period			\$0.00	\$0.00	\$1,812.90	(\$1,812.90)
		Ending Balance			\$53,810.00	\$0.00	\$20,793.99	\$33,016.01
		Fund Totals As of 3/1/2023			\$53,810.00	\$0.00	\$18,981.09	\$34,828.91
		Current Period			\$0.00	\$0.00	\$1,812.90	(\$1,812.90)
		Ending Balance			\$53,810.00	\$0.00	\$20,793.99	\$33,016.01

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)
		Ending Balance			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)
		SERVICES AND SUP Totals As of 3/1/2023			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)
		Cost Center Totals As of 3/1/2023			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)
		Budget Unit Totals As of 3/1/2023			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)
		Fund Totals As of 3/1/2023			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$24,206.53	(\$24,206.53)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-00100			\$35,500.00	\$0.00	\$25,902.09	\$9,597.91
		SALARIES AND WAGES						
03/06/2023		EDD 1QTR 2023 DE88 EMP TAX		CM001037	\$0.00	\$0.00	\$102.43	\$9,495.48
03/07/2023		MARCH'23 IRS PAYROLL WATER		CM001043	\$0.00	\$0.00	\$662.77	\$8,832.71
03/09/2023		JOHN D HACKETT	01001447	CL833929	\$0.00	\$0.00	\$2,100.00	\$6,732.71
		MAR'23 PAYROLL GROSS						
03/09/2023		JOHN D HACKETT	01001447	CL833929	\$0.00	\$0.00	(\$30.45)	\$6,763.16
		MAR'23 PAYROLL MC						
03/09/2023		JOHN D HACKETT	01001447	CL833929	\$0.00	\$0.00	(\$101.00)	\$6,864.16
		MAR'23 PAYROLL IRS						
03/09/2023		JOHN D HACKETT	01001447	CL833929	\$0.00	\$0.00	(\$130.20)	\$6,994.36
		MAR'23 PAYROLL SS						
03/09/2023		JOHN D HACKETT	01001447	CL833929	\$0.00	\$0.00	(\$18.90)	\$7,013.26
		MAR'23 PAYROLL SDI						
03/09/2023		NICOLETTE M. MORONEY	01001452	CL833935	\$0.00	\$0.00	\$776.80	\$6,236.46
		MAR'23 PAYROLL WATER SALARY						
03/09/2023		STEVEN LEE SADER	01001459	CL833966	\$0.00	\$0.00	(\$238.00)	\$6,474.46
		FEB/MAR'23 PAYROLL IRS						
03/09/2023		STEVEN LEE SADER	01001459	CL833966	\$0.00	\$0.00	(\$22.95)	\$6,497.41
		FEB/MAR'23 PAYROLL SDI						
03/09/2023		STEVEN LEE SADER	01001459	CL833966	\$0.00	\$0.00	(\$36.98)	\$6,534.39
		FEB/MAR'23 PAYROLL MC						
03/09/2023		STEVEN LEE SADER	01001459	CL833966	\$0.00	\$0.00	\$2,550.00	\$3,984.39
		FEB/MAR'23 PAYROLL GROSS						
03/09/2023		STEVEN LEE SADER	01001459	CL833966	\$0.00	\$0.00	(\$158.10)	\$4,142.49
		FEB/MAR'23 PAYROLL SS						
		Ending Balance			\$35,500.00	\$0.00	\$31,357.51	\$4,142.49
03/01/2023	*****	ACCOUNT : 30-00101			\$1,100.00	\$0.00	\$798.85	\$301.15
		SALARIES AND WAGES B.O.D.						
03/09/2023		CATHARINE L. HUNTER	01001448	CL833930	\$0.00	\$0.00	\$22.86	\$278.29
		MAR'23 PAYROLL WATER						
03/09/2023		NANCY E PRESSER	01001457	CL833939	\$0.00	\$0.00	\$22.86	\$255.43
		MAR'23 PAYROLL WATER						
03/09/2023		JULIE RAYMOND	01001458	CL833940	\$0.00	\$0.00	\$22.86	\$232.57
		MAR'23 PAYROLL WATER						

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/09/2023		RODERICK TWAIN MAR'23 PAYROLL WATER	01001461	CL833942	\$0.00	\$0.00	\$22.86	\$209.71
		Ending Balance			\$1,100.00	\$0.00	\$890.29	\$209.71
03/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$2,000.00	\$0.00	\$1,827.11	\$172.89
03/07/2023		MARCH'23 IRS PAYROLL WATER		CM001043	\$0.00	\$0.00	\$498.62	(\$325.73)
		Ending Balance			\$2,000.00	\$0.00	\$2,325.73	(\$325.73)
		SAL & BENS Totals As of 3/1/2023			\$38,600.00	\$0.00	\$28,528.05	\$10,071.95
		Current Period			\$0.00	\$0.00	\$6,045.48	(\$6,045.48)
		Ending Balance			\$38,600.00	\$0.00	\$34,573.53	\$4,026.47
03/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$869.64	\$530.36
03/09/2023		FRONTIER/CITIZENS COMM CO 530-256-3096 3/1/23	01001446	CL833928	\$0.00	\$0.00	\$117.22	\$413.14
		Ending Balance			\$1,400.00	\$0.00	\$986.86	\$413.14
03/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$5,500.00	\$0.00	\$875.71	\$4,624.29
		Ending Balance			\$5,500.00	\$0.00	\$875.71	\$4,624.29
03/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$6,597.53	(\$1,597.53)
		Ending Balance			\$5,000.00	\$0.00	\$6,597.53	(\$1,597.53)
03/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$628.00	\$572.00
03/09/2023		DIGITAL DEPLOYMENT, INC 5CB4A672-0028 3/1-4/1/23	01001460	CL833941	\$0.00	\$0.00	\$25.00	\$547.00
03/09/2023		UNDERGROUND SERVICE ALERT	01001462	CL833944	\$0.00	\$0.00	\$300.00	\$247.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		2023133417 2/17/23						
		Ending Balance			\$1,200.00	\$0.00	\$953.00	\$247.00
03/01/2023	*****	ACCOUNT : 30-02200			\$1,850.00	\$0.00	\$1,495.53	\$354.47
		OFFICE EXPENSE						
03/09/2023		LEAF COMMERCIAL CAPITAL INC	01001451	CL833933	\$0.00	\$0.00	\$58.09	\$296.38
		14386372 2/19/23 1007294351001						
03/09/2023		NICOLETTE M. MORONEY	01001453	CL833945	\$0.00	\$0.00	\$57.15	\$239.23
		RMB WALMART 2/3/23 TR#7102						
03/09/2023		NICOLETTE M. MORONEY	01001453	CL833945	\$0.00	\$0.00	\$126.00	\$113.23
		RMB USPS 3/1/23 POSTAGE						
		Ending Balance			\$1,850.00	\$0.00	\$1,736.77	\$113.23
03/01/2023	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$1,562.00	\$1,938.00
		PROFESSIONAL & SPECIALIZED SV						
03/09/2023		PNP CPA	01001456	CL833938	\$0.00	\$0.00	\$450.00	\$1,488.00
		INV#1310 2/6/23 SCO REPORT						
03/09/2023		NICOLETTE M. MORONEY	01001453	CL833945	\$0.00	\$0.00	\$50.00	\$1,438.00
		RMB SWRCB-DWOCB 2/22/23						
		Ending Balance			\$3,500.00	\$0.00	\$2,062.00	\$1,438.00
03/01/2023	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2023	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$600.00	\$300.00
		RENTS & LEASES - BUILDINGS						
03/09/2023		NICOLETTE M. MORONEY	01001452	CL833935	\$0.00	\$0.00	\$75.00	\$225.00
		MAR'23 PAYROLL RENT						
		Ending Balance			\$900.00	\$0.00	\$675.00	\$225.00
03/01/2023	*****	ACCOUNT : 30-02700			\$400.00	\$0.00	\$0.00	\$400.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
03/01/2023	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$800.00	\$200.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$800.00	\$200.00
03/01/2023	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$325.55	\$174.45

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$325.55	\$174.45
03/01/2023	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$112.50	\$387.50
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$112.50	\$387.50
03/01/2023	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$3,888.81	\$2,111.19
		UTILITIES						
03/09/2023		ED STAUB & SONS PETROLEUM, INC	01001445	CL833927	\$0.00	\$0.00	\$66.65	\$2,044.54
		8764542 2/3/23						
03/09/2023		PG&E	01001455	CL833937	\$0.00	\$0.00	\$337.20	\$1,707.34
		92211944944 2/28/23						
		Ending Balance			\$6,000.00	\$0.00	\$4,292.66	\$1,707.34
		SERVICES AND SUP Totals As of 3/1/2023			\$30,050.00	\$0.00	\$17,755.27	\$12,294.73
		Current Period			\$0.00	\$0.00	\$1,662.31	(\$1,662.31)
		Ending Balance			\$30,050.00	\$0.00	\$19,417.58	\$10,632.42
03/01/2023	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 3/1/2023			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2023	*****	ACCOUNT : 30-07000			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		OPER TRANSFR OUT Totals As of 3/1/2023			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,350.00	\$0.00	\$0.00	\$7,350.00
		Cost Center Totals As of 3/1/2023			\$77,000.00	\$0.00	\$46,283.32	\$30,716.68
		Current Period			\$0.00	\$0.00	\$7,707.79	(\$7,707.79)
		Ending Balance			\$77,000.00	\$0.00	\$53,991.11	\$23,008.89
		Budget Unit Totals As of 3/1/2023			\$77,000.00	\$0.00	\$46,283.32	\$30,716.68

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$7,707.79	(\$7,707.79)
		Ending Balance			\$77,000.00	\$0.00	\$53,991.11	\$23,008.89
		Fund Totals As of 3/1/2023			\$77,000.00	\$0.00	\$46,283.32	\$30,716.68
		Current Period			\$0.00	\$0.00	\$7,707.79	(\$7,707.79)
		Ending Balance			\$77,000.00	\$0.00	\$53,991.11	\$23,008.89

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$13,661.00	(\$13,661.00)
		Ending Balance			\$0.00	\$0.00	\$13,661.00	(\$13,661.00)
03/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
		Ending Balance			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
03/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$3,840.50	(\$3,840.50)
		Ending Balance			\$0.00	\$0.00	\$3,840.50	(\$3,840.50)
03/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$1,678.28	(\$1,678.28)
		Ending Balance			\$0.00	\$0.00	\$1,678.28	(\$1,678.28)
03/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$3,059.00	(\$3,059.00)
		Ending Balance			\$0.00	\$0.00	\$3,059.00	(\$3,059.00)
		SERVICES AND SUP Totals As of 3/1/2023			\$0.00	\$0.00	\$23,791.75	(\$23,791.75)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$23,791.75	(\$23,791.75)
		Cost Center Totals As of 3/1/2023			\$0.00	\$0.00	\$23,791.75	(\$23,791.75)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$23,791.75	(\$23,791.75)
		Budget Unit Totals As of 3/1/2023			\$0.00	\$0.00	\$23,791.75	(\$23,791.75)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$23,791.75	(\$23,791.75)
		Fund Totals As of 3/1/2023			\$0.00	\$0.00	\$23,791.75	(\$23,791.75)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$23,791.75	(\$23,791.75)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$45,313.38	\$26,686.62
		SALARIES AND WAGES						
03/16/2023		KAREN COE	01001640	CL834079	\$0.00	\$0.00	(\$56.48)	\$26,743.10
		FEB'23 PAYROLL SS,MC,TX						
03/16/2023		KAREN COE	01001640	CL834079	\$0.00	\$0.00	\$700.00	\$26,043.10
		FEB'23 PAYROLL GROSS						
03/16/2023		JOEL LANE EHRLICH	01001643	CL834082	\$0.00	\$0.00	(\$976.73)	\$27,019.83
		FEB'23 FIRE CHIEF PR SS,MC,TX						
03/16/2023		JOEL LANE EHRLICH	01001643	CL834082	\$0.00	\$0.00	\$3,817.15	\$23,202.68
		FEB'23 FIRE CHIEF PR GROSS						
03/16/2023		ROBERT VERN STADING	01001657	CL834096	\$0.00	\$0.00	\$302.25	\$22,900.43
		STATION CVRG 2/10-2/27/23						
03/16/2023		ROBERT VERN STADING	01001657	CL834096	\$0.00	\$0.00	(\$52.88)	\$22,953.31
		SS,MC,TX						
03/16/2023		ROBERT VERN STADING	01001657	CL834096	\$0.00	\$0.00	\$356.50	\$22,596.81
		RPLC BAY LIGHTS 1/20-1/24/23						
		Ending Balance			\$72,000.00	\$0.00	\$49,403.19	\$22,596.81
03/01/2023	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$914.24	\$4,085.76
		special districts benefits						
		Ending Balance			\$5,000.00	\$0.00	\$914.24	\$4,085.76
		SAL & BENS Totals As of 3/1/2023			\$77,000.00	\$0.00	\$46,227.62	\$30,772.38
		Current Period			\$0.00	\$0.00	\$4,089.81	(\$4,089.81)
		Ending Balance			\$77,000.00	\$0.00	\$50,317.43	\$26,682.57
03/01/2023	*****	ACCOUNT : 30-01100			\$9,500.00	\$0.00	\$285.63	\$9,214.37
		CLOTHING & PERSONAL						
03/16/2023		LIFESTYLE SUSANVILLE, LLC	01001658	CL834097	\$0.00	\$0.00	\$35.45	\$9,178.92
		513406 2/28/23						
		Ending Balance			\$9,500.00	\$0.00	\$321.08	\$9,178.92
03/01/2023	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$2,591.03	\$4,658.97
		COMMUNICATIONS						
03/16/2023		A T & T MOBILITY	01001635	CL834077	\$0.00	\$0.00	\$80.48	\$4,578.49
		287302194098 2/3-3/2/23						
03/16/2023		FRONTIER/CITIZENS COMM CO	01001646	CL834085	\$0.00	\$0.00	\$219.98	\$4,358.51
		530-253-3737 3/1-3/29/23						
		Ending Balance			\$7,250.00	\$0.00	\$2,891.49	\$4,358.51

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$140.25	\$359.75
03/16/2023		MASTERCARD PIZZA FACTORY 2/22/23 #4160	01001651	CL834090	\$0.00	\$0.00	\$23.71	\$336.04
		Ending Balance			\$500.00	\$0.00	\$163.96	\$336.04
03/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$36,000.00	\$0.00	\$36,490.00	(\$490.00)
		Ending Balance			\$36,000.00	\$0.00	\$36,490.00	(\$490.00)
03/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$808.70	\$1,191.30
		Ending Balance			\$2,000.00	\$0.00	\$808.70	\$1,191.30
03/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$12,000.00	\$0.00	\$2,198.72	\$9,801.28
03/16/2023		MASTERCARD AMAZON 3/2/23 #4160	01001651	CL834090	\$0.00	\$0.00	\$18.24	\$9,783.04
03/16/2023		O'REILLY AUTO ENTERPRISES, LLC 2740422198 2/21/23	01001652	CL834091	\$0.00	\$0.00	\$78.44	\$9,704.60
03/16/2023		SILVER STATE INTERNATIONAL X201103138:01 2/22/23	01001655	CL834094	\$0.00	\$0.00	\$81.20	\$9,623.40
03/16/2023		SILVER STATE INTERNATIONAL X201103044:01 2/22/23	01001655	CL834094	\$0.00	\$0.00	\$495.63	\$9,127.77
		Ending Balance			\$12,000.00	\$0.00	\$2,872.23	\$9,127.77
03/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$5,319.51	\$2,680.49
03/16/2023		ALPINE FIRE SERVICES, INC INV#02-16123 EXHAUST HOOD MNT	01001637	CL834076	\$0.00	\$0.00	\$193.56	\$2,486.93
03/16/2023		DOLLAR GENERAL 1001231165 2/21/23	01001641	CL834081	\$0.00	\$0.00	\$30.14	\$2,456.79
03/16/2023		DOLLAR GENERAL 1001230179 2/15/23	01001641	CL834081	\$0.00	\$0.00	\$45.15	\$2,411.64
03/16/2023		LIFESTYLE SUSANVILLE, LLC 513006 2/11/23 CUST#290619	01001658	CL834097	\$0.00	\$0.00	\$23.53	\$2,388.11
		Ending Balance			\$8,000.00	\$0.00	\$5,611.89	\$2,388.11
03/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$1,137.58	\$1,362.42
03/16/2023		RONALD D REBELL SV005330 3/1/23 CUST#1574	01001645	CL834084	\$0.00	\$0.00	\$31.49	\$1,330.93
03/16/2023		MASTERCARD NORTON 2/14/23 #4160	01001651	CL834090	\$0.00	\$0.00	\$129.99	\$1,200.94
03/16/2023		QUILL LLC 30976398 2/22/23	01001654	CL834093	\$0.00	\$0.00	\$354.87	\$846.07
		Ending Balance			\$2,500.00	\$0.00	\$1,653.93	\$846.07
03/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$7,629.00	(\$1,629.00)
03/16/2023		TIMOTHY J HOWARD RMB DMV PHYS 3/8/23 #21453	01001647	CL834086	\$0.00	\$0.00	\$260.00	(\$1,889.00)
		Ending Balance			\$6,000.00	\$0.00	\$7,889.00	(\$1,889.00)
03/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,500.00	\$0.00	\$1,374.86	\$1,125.14
03/16/2023		LEAF COMMERCIAL CAPITAL INC 14428522 2/28/23 1006435791001	01001649	CL834088	\$0.00	\$0.00	\$165.40	\$959.74
		Ending Balance			\$2,500.00	\$0.00	\$1,540.26	\$959.74
03/01/2023	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$2,817.25	\$432.75
03/16/2023		AIRGAS USA, LLC 9995565800 2/28/23 #2143800	01001636	CL834075	\$0.00	\$0.00	\$56.54	\$376.21
03/16/2023		BOUND TREE MEDICAL LLC 84873713 2/27/23	01001638	CL834078	\$0.00	\$0.00	\$129.73	\$246.48
		Ending Balance			\$3,250.00	\$0.00	\$3,003.52	\$246.48
03/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$4,400.00	(\$900.00)
		Ending Balance			\$3,500.00	\$0.00	\$4,400.00	(\$900.00)
03/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,100.00	\$0.00	\$6,802.60	\$1,297.40
03/16/2023		ED STAUB & SONS PETROLEUM, INC 88789 2/1-2/15/23 CARDLOCK	01001642	CL834175	\$0.00	\$0.00	\$77.42	\$1,219.98

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/16/2023		ED STAUB & SONS PETROLEUM, INC 115750 2/16-2/28/23 CARDLOCK	01001642	CL834175	\$0.00	\$0.00	\$178.71	\$1,041.27
		Ending Balance			\$8,100.00	\$0.00	\$7,058.73	\$1,041.27
03/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$8,600.00	\$0.00	\$6,593.37	\$2,006.63
03/16/2023		JOEL LANE EHRLICH 454696 12/20/22 NTN L REG EMT	01001644	CL834083	\$0.00	\$0.00	\$98.00	\$1,908.63
03/16/2023		JOEL LANE EHRLICH 2101741094 3/7/23 LIVESCAN-EMT	01001644	CL834083	\$0.00	\$0.00	\$60.48	\$1,848.15
03/16/2023		JOEL LANE EHRLICH 84938 7/29/22 LCC-EMT CLASS	01001644	CL834083	\$0.00	\$0.00	\$601.00	\$1,247.15
03/16/2023		JANESVILLE FPD VOLUNTEER ASSOC FEB'23 VOLUNTEER HRS	01001648	CL834087	\$0.00	\$0.00	\$234.00	\$1,013.15
		Ending Balance			\$8,600.00	\$0.00	\$7,586.85	\$1,013.15
03/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$23,000.00	\$0.00	\$12,643.86	\$10,356.14
03/16/2023		C&S WASTE SOLUTIONS 174860741U037 3/1-3/31/23	01001639	CL834080	\$0.00	\$0.00	\$212.77	\$10,143.37
03/16/2023		LMUD 27830 2/5-3/5/23	01001650	CL834089	\$0.00	\$0.00	\$951.33	\$9,192.04
03/16/2023		PLUMAS SIERRA RURAL ELECTRIC 9347 1/10-2/9/23	01001653	CL834092	\$0.00	\$0.00	\$93.42	\$9,098.62
03/16/2023		ED STAUB & SONS PETROLEUM, INC 8810228 2/11/23 PROPANE	01001642	CL834175	\$0.00	\$0.00	\$2,364.65	\$6,733.97
03/16/2023		ED STAUB & SONS PETROLEUM, INC 8875326 2/27/23 PROPANE	01001642	CL834175	\$0.00	\$0.00	\$1,165.88	\$5,568.09
		Ending Balance			\$23,000.00	\$0.00	\$17,431.91	\$5,568.09
		SERVICES AND SUP Totals As of 3/1/2023			\$133,700.00	\$0.00	\$91,232.36	\$42,467.64
		Current Period			\$0.00	\$0.00	\$8,491.19	(\$8,491.19)
		Ending Balance			\$133,700.00	\$0.00	\$99,723.55	\$33,976.45
03/01/2023	*****	ACCOUNT : 30-06200			\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
		FIXED ASSETS Totals As of 3/1/2023			\$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)
03/01/2023	*****	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 3/1/2023			\$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 3/1/2023			\$275,770.00	\$0.00	\$571,765.05	(\$295,995.05)
		Current Period			\$0.00	\$0.00	\$12,581.00	(\$12,581.00)
		Ending Balance			\$275,770.00	\$0.00	\$584,346.05	(\$308,576.05)
		Budget Unit Totals As of 3/1/2023			\$275,770.00	\$0.00	\$571,765.05	(\$295,995.05)
		Current Period			\$0.00	\$0.00	\$12,581.00	(\$12,581.00)
		Ending Balance			\$275,770.00	\$0.00	\$584,346.05	(\$308,576.05)
		Fund Totals As of 3/1/2023			\$275,770.00	\$0.00	\$571,765.05	(\$295,995.05)
		Current Period			\$0.00	\$0.00	\$12,581.00	(\$12,581.00)
		Ending Balance			\$275,770.00	\$0.00	\$584,346.05	(\$308,576.05)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$29,270.56	\$26,329.44
		SALARIES AND WAGES						
03/16/2023		BRYAN HUTCHINSON	01001663	CL834159	\$0.00	\$0.00	(\$24.45)	\$26,353.89
		2/16-2/28/23 PR SICK LV MC						
03/16/2023		BRYAN HUTCHINSON	01001663	CL834159	\$0.00	\$0.00	(\$30.07)	\$26,383.96
		2/16-2/28/23 PR SICK LV ST						
03/16/2023		BRYAN HUTCHINSON	01001663	CL834159	\$0.00	\$0.00	\$1,666.67	\$24,717.29
		2/16-2/28/23 PR SICK LV GROSS						
03/16/2023		BRYAN HUTCHINSON	01001663	CL834159	\$0.00	\$0.00	(\$2.00)	\$24,719.29
		2/16-2/28/23 PR SICK LV SURV						
03/16/2023		BRYAN HUTCHINSON	01001663	CL834159	\$0.00	\$0.00	(\$112.50)	\$24,831.79
		2/16-2/28/23 PR SICK LV PERS						
03/16/2023		BRYAN HUTCHINSON	01001663	CL834159	\$0.00	\$0.00	(\$166.00)	\$24,997.79
		2/16-2/28/23 PR SICK LV FED						
03/16/2023		BRYAN HUTCHINSON	01001663	CL834162	\$0.00	\$0.00	(\$2.00)	\$24,999.79
		3/1-3/15/23 PR SICK LV SURV						
03/16/2023		BRYAN HUTCHINSON	01001663	CL834162	\$0.00	\$0.00	(\$30.07)	\$25,029.86
		3/1-3/15/23 PR SICK LV ST						
03/16/2023		BRYAN HUTCHINSON	01001663	CL834162	\$0.00	\$0.00	(\$112.50)	\$25,142.36
		3/1-3/15/23 PR SICK LV PERS						
03/16/2023		BRYAN HUTCHINSON	01001663	CL834162	\$0.00	\$0.00	(\$24.45)	\$25,166.81
		3/1-3/15/23 PR SICK LV MC						
03/16/2023		BRYAN HUTCHINSON	01001663	CL834162	\$0.00	\$0.00	(\$166.00)	\$25,332.81
		3/1-3/15/23 PR SICK LV FED						
03/16/2023		BRYAN HUTCHINSON	01001663	CL834162	\$0.00	\$0.00	\$1,666.67	\$23,666.14
		3/1-3/15/23 PR SICK LV GROSS						
03/16/2023		KATHERINE L. SIMMONS	01001667	CL834170	\$0.00	\$0.00	\$600.00	\$23,066.14
		2/16-2/28/23 PAYROLL GROSS						
03/16/2023		KATHERINE L. SIMMONS	01001667	CL834170	\$0.00	\$0.00	(\$47.00)	\$23,113.14
		2/16-2/28/23 PAYROLL FED						
03/16/2023		KATHERINE L. SIMMONS	01001667	CL834170	\$0.00	\$0.00	(\$37.20)	\$23,150.34
		2/16-2/28/23 PAYROLL SS						
03/16/2023		KATHERINE L. SIMMONS	01001667	CL834170	\$0.00	\$0.00	(\$8.70)	\$23,159.04
		2/16-2/28/23 PAYROLL MC						
03/16/2023		KATHERINE L. SIMMONS	01001667	CL834170	\$0.00	\$0.00	(\$9.34)	\$23,168.38
		2/16-2/28/23 PAYROLL ST						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/16/2023		KATHERINE L. SIMMONS 3/1-3/15/23 PAYROLL GROSS	01001667	CL834171	\$0.00	\$0.00	\$600.00	\$22,568.38
03/16/2023		KATHERINE L. SIMMONS 3/1-3/15/23 PAYROLL FED	01001667	CL834171	\$0.00	\$0.00	(\$47.00)	\$22,615.38
03/16/2023		KATHERINE L. SIMMONS 3/1-3/15/23 PAYROLL MC	01001667	CL834171	\$0.00	\$0.00	(\$8.70)	\$22,624.08
03/16/2023		KATHERINE L. SIMMONS 3/1-3/15/23 PAYROLL ST	01001667	CL834171	\$0.00	\$0.00	(\$9.34)	\$22,633.42
03/16/2023		KATHERINE L. SIMMONS 3/1-3/15/23 PAYROLL SS	01001667	CL834171	\$0.00	\$0.00	(\$37.20)	\$22,670.62
		Ending Balance			\$55,600.00	\$0.00	\$32,929.38	\$22,670.62
03/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$17,466.86	(\$1,980.86)
03/16/2023		PERS CALPERS:4966385073 BU:1900	01001665	CL834164	\$0.00	\$0.00	\$241.00	(\$2,221.86)
03/16/2023		PERS CALPERS:4966385073 BU:1900	01001665	CL834165	\$0.00	\$0.00	\$241.00	(\$2,462.86)
03/16/2023		PERS CALPERS:4966385073 BU:1900	01001665	CL834166	\$0.00	\$0.00	\$75.50	(\$2,538.36)
03/16/2023		PERS CALPERS:4966385073 BU:1900	01001665	CL834167	\$0.00	\$0.00	\$771.50	(\$3,309.86)
		Ending Balance			\$15,486.00	\$0.00	\$18,795.86	(\$3,309.86)
		SAL & BENS Totals As of 3/1/2023			\$71,086.00	\$0.00	\$46,737.42	\$24,348.58
		Current Period			\$0.00	\$0.00	\$4,987.82	(\$4,987.82)
		Ending Balance			\$71,086.00	\$0.00	\$51,725.24	\$19,360.76
03/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
		Ending Balance			\$702.00	\$0.00	\$0.00	\$702.00
03/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$8,168.00	\$0.00	\$6,579.18	\$1,588.82
		Ending Balance			\$8,168.00	\$0.00	\$6,579.18	\$1,588.82
03/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		Ending Balance			\$1,800.00	\$0.00	\$0.00	\$1,800.00

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01701			\$2,400.00	\$0.00	\$4,827.67	(\$2,427.67)
		MAINTENANCE-COUNTY VEHICLES						
03/16/2023		ED STAUB & SONS PETROLEUM, INC	01001661	CL834154	\$0.00	\$0.00	\$637.31	(\$3,064.98)
		8909953 3/6/23						
		Ending Balance			\$2,400.00	\$0.00	\$5,464.98	(\$3,064.98)
03/01/2023	*****	ACCOUNT : 30-01800			\$11,800.00	\$0.00	\$6,308.69	\$5,491.31
		MAINT-BUILDINGS & IMPROVEMENTS						
03/16/2023		XIO, INC	01001669	CL834174	\$0.00	\$0.00	\$94.00	\$5,397.31
		20123436 3/1/23						
		Ending Balance			\$11,800.00	\$0.00	\$6,402.69	\$5,397.31
03/01/2023	*****	ACCOUNT : 30-02000			\$1,500.00	\$0.00	\$1,456.00	\$44.00
		MEMBERSHIPS						
03/16/2023		CA RURAL WATER ASSN	01001660	CL834151	\$0.00	\$0.00	\$488.00	(\$444.00)
		CRWA MMBR RNWL 2/1/23-2/1/24						
		Ending Balance			\$1,500.00	\$0.00	\$1,944.00	(\$444.00)
03/01/2023	*****	ACCOUNT : 30-02200			\$3,600.00	\$0.00	\$874.10	\$2,725.90
		OFFICE EXPENSE						
03/16/2023		ODP BUSINESS SOLUTIONS,LLC	01001664	CL834163	\$0.00	\$0.00	\$1,286.98	\$1,438.92
		296026550001 2/27/23						
03/16/2023		ODP BUSINESS SOLUTIONS,LLC	01001664	CL834163	\$0.00	\$0.00	\$332.45	\$1,106.47
		296026551001 2/27/23						
		Ending Balance			\$3,600.00	\$0.00	\$2,493.53	\$1,106.47
03/01/2023	*****	ACCOUNT : 30-02300			\$16,954.00	\$0.00	\$3,414.35	\$13,539.65
		PROFESSIONAL & SPECIALIZED SV						
03/16/2023		FRUIT GROWERS LABORATORY, INC	01001662	CL834157	\$0.00	\$0.00	\$99.00	\$13,440.65
		371123A 2/22/23						
03/16/2023		FRUIT GROWERS LABORATORY, INC	01001662	CL834157	\$0.00	\$0.00	\$68.60	\$13,372.05
		370407A 1/18/23						
		Ending Balance			\$16,954.00	\$0.00	\$3,581.95	\$13,372.05
03/01/2023	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$7,500.55	(\$2,500.55)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$7,500.55	(\$2,500.55)
03/01/2023	*****	ACCOUNT : 30-02900			\$540.00	\$0.00	\$255.00	\$285.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$540.00	\$0.00	\$255.00	\$285.00

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$21,304.00	\$0.00	\$15,267.69	\$6,036.31
03/16/2023		PG&E 9168446634-4 1/27-2/27/23	01001666	CL834168	\$0.00	\$0.00	\$984.90	\$5,051.41
03/16/2023		SURPRISE VALLEY ELECT CORP 16647002 1/21-2/22/23	01001668	CL834173	\$0.00	\$0.00	\$25.24	\$5,026.17
		Ending Balance			\$21,304.00	\$0.00	\$16,277.83	\$5,026.17
		SERVICES AND SUP Totals As of 3/1/2023			\$73,768.00	\$0.00	\$46,483.23	\$27,284.77
		Current Period			\$0.00	\$0.00	\$4,016.48	(\$4,016.48)
		Ending Balance			\$73,768.00	\$0.00	\$50,499.71	\$23,268.29
03/01/2023	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$401,000.00	\$0.00	\$179,248.71	\$221,751.29
		Ending Balance			\$401,000.00	\$0.00	\$179,248.71	\$221,751.29
		OTHER CHARGES Totals As of 3/1/2023			\$401,000.00	\$0.00	\$179,248.71	\$221,751.29
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$401,000.00	\$0.00	\$179,248.71	\$221,751.29
		Cost Center Totals As of 3/1/2023			\$545,854.00	\$0.00	\$272,469.36	\$273,384.64
		Current Period			\$0.00	\$0.00	\$9,004.30	(\$9,004.30)
		Ending Balance			\$545,854.00	\$0.00	\$281,473.66	\$264,380.34
		Budget Unit Totals As of 3/1/2023			\$545,854.00	\$0.00	\$272,469.36	\$273,384.64
		Current Period			\$0.00	\$0.00	\$9,004.30	(\$9,004.30)
		Ending Balance			\$545,854.00	\$0.00	\$281,473.66	\$264,380.34
		Fund Totals As of 3/1/2023			\$545,854.00	\$0.00	\$272,469.36	\$273,384.64
		Current Period			\$0.00	\$0.00	\$9,004.30	(\$9,004.30)
		Ending Balance			\$545,854.00	\$0.00	\$281,473.66	\$264,380.34

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
03/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$114.00	(\$114.00)
		Ending Balance			\$0.00	\$0.00	\$114.00	(\$114.00)
03/01/2023	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SERVICES AND SUP Totals As of 3/1/2023			\$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 3/1/2023			\$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
		Budget Unit Totals As of 3/1/2023			\$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
		Fund Totals As of 3/1/2023			\$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

GLD - 853

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	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 3/1/2023			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Cost Center Totals As of 3/1/2023			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Budget Unit Totals As of 3/1/2023			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Fund Totals As of 3/1/2023			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,524.26	(\$9,524.26)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$15,052.72	(\$15,052.72)
		Ending Balance			\$0.00	\$0.00	\$15,052.72	(\$15,052.72)
03/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$14,888.68	(\$14,888.68)
		Ending Balance			\$0.00	\$0.00	\$14,888.68	(\$14,888.68)
03/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$12,079.90	(\$12,079.90)
		Ending Balance			\$0.00	\$0.00	\$12,079.90	(\$12,079.90)
03/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$129.07	(\$129.07)
		Ending Balance			\$0.00	\$0.00	\$129.07	(\$129.07)
03/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$220.00	(\$220.00)
03/23/2023		PLUMAS-SIERRA TELE 66498 2/28/23 INTERNET	01001897	CL834321	\$0.00	\$0.00	\$27.50	(\$247.50)
		Ending Balance			\$0.00	\$0.00	\$247.50	(\$247.50)
03/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
		Ending Balance			\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
03/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$3,356.27	(\$3,356.27)
03/23/2023		THOMAS H HAMMOND 40292 1/21/23 FUEL E1700	01001899	CL834322	\$0.00	\$0.00	\$55.39	(\$3,411.66)
03/23/2023		THOMAS H HAMMOND 40313 1/25/23 FUEL E1723	01001899	CL834322	\$0.00	\$0.00	\$118.57	(\$3,530.23)
03/23/2023		THOMAS H HAMMOND 40238 1/9/23 FUEL E1727	01001899	CL834322	\$0.00	\$0.00	\$72.42	(\$3,602.65)
		Ending Balance			\$0.00	\$0.00	\$3,602.65	(\$3,602.65)
03/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$0.00	\$0.00
03/23/2023		TARGETSOLUTIONS LEARNING, INC INV66417 1/29/23	01001898	CL834391	\$0.00	\$0.00	\$1,280.00	(\$1,280.00)
		Ending Balance			\$0.00	\$0.00	\$1,280.00	(\$1,280.00)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$2,179.29	(\$2,179.29)
03/23/2023		C&S WASTE SOLUTIONS 174861035U037 3/1-3/31/23	01001894	CL834311	\$0.00	\$0.00	\$43.42	(\$2,222.71)
03/23/2023		ED STAUB & SONS PETROLEUM, INC 8839642 2/21/23 PROPANE	01001895	CL834312	\$0.00	\$0.00	\$370.79	(\$2,593.50)
03/23/2023		PLUMAS SIERRA RURAL ELECTRIC 13387 1/10-2/9/23	01001896	CL834313	\$0.00	\$0.00	\$168.42	(\$2,761.92)
		Ending Balance			\$0.00	\$0.00	\$2,761.92	(\$2,761.92)
		SERVICES AND SUP Totals As of 3/1/2023			\$0.00	\$0.00	\$53,905.93	(\$53,905.93)
		Current Period			\$0.00	\$0.00	\$2,136.51	(\$2,136.51)
		Ending Balance			\$0.00	\$0.00	\$56,042.44	(\$56,042.44)
		Cost Center Totals As of 3/1/2023			\$0.00	\$0.00	\$53,905.93	(\$53,905.93)
		Current Period			\$0.00	\$0.00	\$2,136.51	(\$2,136.51)
		Ending Balance			\$0.00	\$0.00	\$56,042.44	(\$56,042.44)
		Budget Unit Totals As of 3/1/2023			\$0.00	\$0.00	\$53,905.93	(\$53,905.93)
		Current Period			\$0.00	\$0.00	\$2,136.51	(\$2,136.51)
		Ending Balance			\$0.00	\$0.00	\$56,042.44	(\$56,042.44)
		Fund Totals As of 3/1/2023			\$0.00	\$0.00	\$53,905.93	(\$53,905.93)
		Current Period			\$0.00	\$0.00	\$2,136.51	(\$2,136.51)
		Ending Balance			\$0.00	\$0.00	\$56,042.44	(\$56,042.44)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$5,200.00	\$0.00	\$2,455.00	\$2,745.00
03/23/2023		ISU INSURANCE SERVICES INS CVRG 4/1/23-4/1/24	01001900	CL834398	\$0.00	\$0.00	\$5,787.00	(\$3,042.00)
		Ending Balance			\$5,200.00	\$0.00	\$8,242.00	(\$3,042.00)
03/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
03/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$2,500.00	\$0.00	\$2,726.05	(\$226.05)
03/02/2023		BRUCE SKEHAN RMBSVE 11/21-12/21/22 12668001	01001263	CL833593	\$0.00	\$0.00	\$81.10	(\$307.15)
03/02/2023		BRUCE SKEHAN RMB SVE 12/21-1/21/23 12668001	01001263	CL833593	\$0.00	\$0.00	\$96.45	(\$403.60)
		Ending Balance			\$2,500.00	\$0.00	\$2,903.60	(\$403.60)
		SERVICES AND SUP Totals As of 3/1/2023			\$7,950.00	\$0.00	\$5,181.05	\$2,768.95
		Current Period			\$0.00	\$0.00	\$5,964.55	(\$5,964.55)
		Ending Balance			\$7,950.00	\$0.00	\$11,145.60	(\$3,195.60)
03/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$900.00	\$0.00	\$0.00	\$900.00
		Ending Balance			\$900.00	\$0.00	\$0.00	\$900.00
		FIXED ASSETS Totals As of 3/1/2023			\$900.00	\$0.00	\$0.00	\$900.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$900.00	\$0.00	\$0.00	\$900.00
		Cost Center Totals As of 3/1/2023			\$8,850.00	\$0.00	\$5,181.05	\$3,668.95
		Current Period			\$0.00	\$0.00	\$5,964.55	(\$5,964.55)
		Ending Balance			\$8,850.00	\$0.00	\$11,145.60	(\$2,295.60)
		Budget Unit Totals As of 3/1/2023			\$8,850.00	\$0.00	\$5,181.05	\$3,668.95
		Current Period			\$0.00	\$0.00	\$5,964.55	(\$5,964.55)
		Ending Balance			\$8,850.00	\$0.00	\$11,145.60	(\$2,295.60)
		Fund Totals As of 3/1/2023			\$8,850.00	\$0.00	\$5,181.05	\$3,668.95
		Current Period			\$0.00	\$0.00	\$5,964.55	(\$5,964.55)
		Ending Balance			\$8,850.00	\$0.00	\$11,145.60	(\$2,295.60)

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,550.49	\$949.51
03/30/2023		FRONTIER/CITIZENS COMM CO 530-299-9410 3/5-4/4/23	01002057	CL834477	\$0.00	\$0.00	\$212.37	\$737.14
		Ending Balance			\$2,500.00	\$0.00	\$1,762.86	\$737.14
03/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
03/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
03/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
03/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		SERVICES AND SUP Totals As of 3/1/2023			\$15,650.00	\$0.00	\$1,550.49	\$14,099.51
		Current Period			\$0.00	\$0.00	\$212.37	(\$212.37)
		Ending Balance			\$15,650.00	\$0.00	\$1,762.86	\$13,887.14
03/01/2023	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 3/1/2023			\$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 3/1/2023			\$17,050.00	\$0.00	\$1,550.49	\$15,499.51
		Current Period			\$0.00	\$0.00	\$212.37	(\$212.37)
		Ending Balance			\$17,050.00	\$0.00	\$1,762.86	\$15,287.14
		Budget Unit Totals As of 3/1/2023			\$17,050.00	\$0.00	\$1,550.49	\$15,499.51
		Current Period			\$0.00	\$0.00	\$212.37	(\$212.37)
		Ending Balance			\$17,050.00	\$0.00	\$1,762.86	\$15,287.14
		Fund Totals As of 3/1/2023			\$17,050.00	\$0.00	\$1,550.49	\$15,499.51
		Current Period			\$0.00	\$0.00	\$212.37	(\$212.37)
		Ending Balance			\$17,050.00	\$0.00	\$1,762.86	\$15,287.14

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		Ending Balance			\$1,800.00	\$0.00	\$0.00	\$1,800.00
		SAL & BENS Totals As of 3/1/2023			\$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
03/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,800.00	\$0.00	\$165.36	\$2,634.64
		Ending Balance			\$2,800.00	\$0.00	\$165.36	\$2,634.64
03/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$160.17	\$6,239.83
		Ending Balance			\$6,400.00	\$0.00	\$160.17	\$6,239.83
03/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$26,285.00	\$0.00	\$21,204.50	\$5,080.50
03/30/2023		ISU INSURANCE SERVICES INV#STAND-1 3/21/23 QTR1 PREM	01002062	CL834545	\$0.00	\$0.00	\$7,490.00	(\$2,409.50)
		Ending Balance			\$26,285.00	\$0.00	\$28,694.50	(\$2,409.50)
03/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$8,000.00	\$0.00	\$903.33	\$7,096.67
03/02/2023		RONALD D REBELL QU-2681 2/15/23 VINYL-CARS	01001266	CL833532	\$0.00	\$0.00	\$1,646.97	\$5,449.70
		Ending Balance			\$8,000.00	\$0.00	\$2,550.30	\$5,449.70
03/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$2,554.76	\$9,445.24
03/02/2023		O'REILLY AUTO ENTERPRISES, LLC 2740417855 1/26/23	01001269	CL833563	\$0.00	\$0.00	\$77.70	\$9,367.54
03/30/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-417855 1/26/23	01002064	CL834551	\$0.00	\$0.00	\$77.70	\$9,289.84
03/30/2023		SCHMIDT EQUIPMENT REPAIR, INC. 4421 3/6/23 E-324 MAINT	01002067	CL834616	\$0.00	\$0.00	\$4,027.97	\$5,261.87
03/30/2023		SCHMIDT EQUIPMENT REPAIR, INC. 4422 3/9/22 E-326 MAINT	01002067	CL834616	\$0.00	\$0.00	\$3,102.55	\$2,159.32
		Ending Balance			\$12,000.00	\$0.00	\$9,840.68	\$2,159.32

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01800			\$25,000.00	\$0.00	\$1,034.72	\$23,965.28
		MAINT-BUILDINGS & IMPROVEMENTS						
03/02/2023		LIFESTYLE SUSANVILLE, LLC	01001272	CL833566	\$0.00	\$0.00	\$10.71	\$23,954.57
		512255 1/17/23						
03/02/2023		LIFESTYLE SUSANVILLE, LLC	01001272	CL833566	\$0.00	\$0.00	\$43.28	\$23,911.29
		512350 1/20/23						
		Ending Balance			\$25,000.00	\$0.00	\$1,088.71	\$23,911.29
03/01/2023	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$285.78	\$714.22
		OFFICE EXPENSE						
03/30/2023		ODP BUSINESS SOLUTIONS,LLC	01002065	CL834549	\$0.00	\$0.00	\$125.68	\$588.54
		302748376001 3/13/23						
		Ending Balance			\$1,000.00	\$0.00	\$411.46	\$588.54
03/01/2023	*****	ACCOUNT : 30-02300			\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
		PROFESSIONAL & SPECIALIZED SV						
03/02/2023		PNP CPA	01001270	CL833564	\$0.00	\$0.00	\$450.00	\$1,175.00
		1309 2/6/23 2022 SCO REPORT						
		Ending Balance			\$4,000.00	\$0.00	\$2,825.00	\$1,175.00
03/01/2023	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$42.00	(\$42.00)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$0.00	\$0.00	\$42.00	(\$42.00)
03/01/2023	*****	ACCOUNT : 30-02800			\$2,500.00	\$0.00	\$2,184.37	\$315.63
		SPECIAL DEPARTMENTAL EXPENSE						
03/02/2023		NORENE (NINA) RODRIGUEZ	01001271	CL833565	\$0.00	\$0.00	\$18.00	\$297.63
		1/20-2/23/23 RMB COPIES						
03/02/2023		NORENE (NINA) RODRIGUEZ	01001271	CL833565	\$0.00	\$0.00	\$420.00	(\$122.37)
		1/20-2/23/23 SEC SALARY						
03/30/2023		NORENE (NINA) RODRIGUEZ	01002066	CL834552	\$0.00	\$0.00	\$439.10	(\$561.47)
		2/24-3/28/23 SEC SALARY						
		Ending Balance			\$2,500.00	\$0.00	\$3,061.47	(\$561.47)
03/01/2023	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$3,440.26	\$6,559.74
		TRANSPORTATION AND TRAVEL						
03/02/2023		ED STAUB & SONS PETROLEUM, INC	01001265	CL833524	\$0.00	\$0.00	\$77.90	\$6,481.84
		80778 1/1-1/15/23						
03/02/2023		ED STAUB & SONS PETROLEUM, INC	01001265	CL833524	\$0.00	\$0.00	\$54.45	\$6,427.39
		85524 1/16-1/31/23						

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/02/2023		ED STAUB & SONS PETROLEUM, INC 8734229 1/25/23 FINANCE CHRG	01001265	CL833524	\$0.00	\$0.00	\$15.07	\$6,412.32
03/30/2023		ED STAUB & SONS PETROLEUM, INC 90299 2/1-2/15/23	01002059	CL834542	\$0.00	\$0.00	\$62.54	\$6,349.78
03/30/2023		ED STAUB & SONS PETROLEUM, INC 99632 3/15/23	01002059	CL834542	\$0.00	\$0.00	\$63.19	\$6,286.59
03/30/2023		ED STAUB & SONS PETROLEUM, INC 8882617 2/27/23 FINANCE CHRG	01002059	CL834542	\$0.00	\$0.00	\$1.99	\$6,284.60
03/30/2023		ED STAUB & SONS PETROLEUM, INC 94959 2/16-2/28/23	01002059	CL834542	\$0.00	\$0.00	\$78.80	\$6,205.80
Ending Balance					\$10,000.00	\$0.00	\$3,794.20	\$6,205.80
03/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$6,000.00	\$0.00	\$0.00	\$6,000.00
Ending Balance					\$6,000.00	\$0.00	\$0.00	\$6,000.00
03/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$4,377.77	\$3,622.23
03/02/2023		C&S WASTE SOLUTIONS 174789907U037 2/1-2/28/23	01001264	CL833522	\$0.00	\$0.00	\$25.60	\$3,596.63
03/02/2023		FRONTIER/CITIZENS COMM CO 530-254-6601 1/5-2/4/23	01001267	CL833533	\$0.00	\$0.00	\$173.46	\$3,423.17
03/02/2023		FRONTIER/CITIZENS COMM CO 530-254-6601 2/5-3/4/23	01001267	CL833533	\$0.00	\$0.00	\$173.46	\$3,249.71
03/02/2023		LMUD 19118 1/5-2/5/23	01001268	CL833534	\$0.00	\$0.00	\$197.41	\$3,052.30
03/02/2023		LMUD 10104 1/5-2/5/23	01001268	CL833534	\$0.00	\$0.00	\$34.91	\$3,017.39
03/30/2023		C&S WASTE SOLUTIONS 174861123U037 3/1-3/31/23	01002058	CL834541	\$0.00	\$0.00	\$25.60	\$2,991.79
03/30/2023		FERRELLGAS 1122101380 1/31/23	01002060	CL834543	\$0.00	\$0.00	\$1,505.01	\$1,486.78
03/30/2023		FRONTIER/CITIZENS COMM CO 530-254-6601 3/5-4/4/23	01002061	CL834544	\$0.00	\$0.00	\$173.46	\$1,313.32
03/30/2023		LMUD 19118 2/5-3/5/23	01002063	CL834546	\$0.00	\$0.00	\$175.79	\$1,137.53
03/30/2023		LMUD	01002063	CL834546	\$0.00	\$0.00	\$36.13	\$1,101.40

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		10104 2/5-3/5/23						
		Ending Balance			\$8,000.00	\$0.00	\$6,898.60	\$1,101.40
		SERVICES AND SUP Totals As of 3/1/2023			\$111,985.00	\$0.00	\$38,728.02	\$73,256.98
		Current Period			\$0.00	\$0.00	\$20,804.43	(\$20,804.43)
		Ending Balance			\$111,985.00	\$0.00	\$59,532.45	\$52,452.55
03/01/2023	*****	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 3/1/2023			\$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 3/1/2023			\$113,785.00	\$0.00	\$61,587.30	\$52,197.70
		Current Period			\$0.00	\$0.00	\$20,804.43	(\$20,804.43)
		Ending Balance			\$113,785.00	\$0.00	\$82,391.73	\$31,393.27
		Budget Unit Totals As of 3/1/2023			\$113,785.00	\$0.00	\$61,587.30	\$52,197.70
		Current Period			\$0.00	\$0.00	\$20,804.43	(\$20,804.43)
		Ending Balance			\$113,785.00	\$0.00	\$82,391.73	\$31,393.27
		Fund Totals As of 3/1/2023			\$113,785.00	\$0.00	\$61,587.30	\$52,197.70
		Current Period			\$0.00	\$0.00	\$20,804.43	(\$20,804.43)
		Ending Balance			\$113,785.00	\$0.00	\$82,391.73	\$31,393.27

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-00100			\$41,912.00	\$0.00	\$28,453.83	\$13,458.17
		SALARIES AND WAGES						
03/09/2023		TARA GARD	01001465	CL833918	\$0.00	\$0.00	(\$13.05)	\$13,471.22
		MAR'23 STIPEND MC						
03/09/2023		TARA GARD	01001465	CL833918	\$0.00	\$0.00	(\$55.80)	\$13,527.02
		MAR'23 STIPEND SS						
03/09/2023		TARA GARD	01001465	CL833918	\$0.00	\$0.00	\$900.00	\$12,627.02
		MAR'23 STIPEND GROSS						
03/09/2023		STEVEN R. HITCHCOCK	01001466	CL833919	\$0.00	\$0.00	(\$13.05)	\$12,640.07
		MAR'23 STIPEND MC						
03/09/2023		STEVEN R. HITCHCOCK	01001466	CL833919	\$0.00	\$0.00	\$900.00	\$11,740.07
		MAR'23 STIPEND GROSS						
03/09/2023		STEVEN R. HITCHCOCK	01001466	CL833919	\$0.00	\$0.00	(\$55.80)	\$11,795.87
		MAR'23 STIPEND SS						
03/09/2023		JAMES URUBURU	01001467	CL833920	\$0.00	\$0.00	(\$21.75)	\$11,817.62
		MAR'23 STIPEND MC						
03/09/2023		JAMES URUBURU	01001467	CL833920	\$0.00	\$0.00	(\$81.00)	\$11,898.62
		MAR'23 STIPEND FED						
03/09/2023		JAMES URUBURU	01001467	CL833920	\$0.00	\$0.00	(\$91.38)	\$11,990.00
		MAR'23 STIPEND ST						
03/09/2023		JAMES URUBURU	01001467	CL833920	\$0.00	\$0.00	(\$93.00)	\$12,083.00
		MAR'23 STIPEND SS						
03/09/2023		JAMES URUBURU	01001467	CL833920	\$0.00	\$0.00	\$1,500.00	\$10,583.00
		MAR'23 STIPEND GROSS						
		Ending Balance			\$41,912.00	\$0.00	\$31,329.00	\$10,583.00
03/01/2023	*****	ACCOUNT : 30-00211			\$30,663.00	\$0.00	\$35,452.06	(\$4,789.06)
		special districts benefits						
		Ending Balance			\$30,663.00	\$0.00	\$35,452.06	(\$4,789.06)
		SAL & BENS Totals As of 3/1/2023			\$72,575.00	\$0.00	\$63,905.89	\$8,669.11
		Current Period			\$0.00	\$0.00	\$2,875.17	(\$2,875.17)
		Ending Balance			\$72,575.00	\$0.00	\$66,781.06	\$5,793.94
03/01/2023	*****	ACCOUNT : 30-01100			\$10,000.00	\$0.00	\$464.68	\$9,535.32
		CLOTHING & PERSONAL						
		Ending Balance			\$10,000.00	\$0.00	\$464.68	\$9,535.32

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$1,076.92	\$1,923.08
03/09/2023		FRONTIER/CITIZENS COMM CO 530-257-7477 2/20-3/19/23	01001464	CL833917	\$0.00	\$0.00	\$144.02	\$1,779.06
		Ending Balance			\$3,000.00	\$0.00	\$1,220.94	\$1,779.06
03/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$237.97	\$762.03
		Ending Balance			\$1,000.00	\$0.00	\$237.97	\$762.03
03/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$32,680.00	\$0.00	\$32,680.00	\$0.00
		Ending Balance			\$32,680.00	\$0.00	\$32,680.00	\$0.00
03/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$10,000.00	\$0.00	\$736.15	\$9,263.85
03/09/2023		US BANK CORP PAYMENT SYSTEM TRACTOR SUPPLY 1/31/23 #3452	01001468	CL833921	\$0.00	\$0.00	\$117.93	\$9,145.92
03/09/2023		US BANK CORP PAYMENT SYSTEM WESTERN NV SUPPLY 2/2/23 #3452	01001468	CL833921	\$0.00	\$0.00	\$69.01	\$9,076.91
		Ending Balance			\$10,000.00	\$0.00	\$923.09	\$9,076.91
03/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$20,000.00	\$0.00	\$5,290.87	\$14,709.13
		Ending Balance			\$20,000.00	\$0.00	\$5,290.87	\$14,709.13
03/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$10,000.00	\$0.00	\$5,996.37	\$4,003.63
03/23/2023		EXTERIOR RENOVATIONS INV#31 2/28/23 SNOW REMOVAL	01001903	CL834302	\$0.00	\$0.00	\$400.00	\$3,603.63
		Ending Balance			\$10,000.00	\$0.00	\$6,396.37	\$3,603.63
03/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$10,657.00	\$0.00	\$2,713.95	\$7,943.05

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/09/2023		US BANK CORP PAYMENT SYSTEM	01001468	CL833921	\$0.00	\$0.00	\$122.00	\$7,821.05
		PYPL-NO CA EMS 2/16/23 #3478						
03/09/2023		US BANK CORP PAYMENT SYSTEM	01001468	CL833921	\$0.00	\$0.00	\$122.00	\$7,699.05
		PYPL-NO CA EMS 1/22/23 #3478						
		Ending Balance			\$10,657.00	\$0.00	\$2,957.95	\$7,699.05
03/01/2023	*****	ACCOUNT : 30-02200			\$10,000.00	\$0.00	\$3,837.87	\$6,162.13
		OFFICE EXPENSE						
03/09/2023		US BANK CORP PAYMENT SYSTEM	01001468	CL833921	\$0.00	\$0.00	\$18.40	\$6,143.73
		WALMART 2/17/23 #3473						
		Ending Balance			\$10,000.00	\$0.00	\$3,856.27	\$6,143.73
03/01/2023	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$4,409.00	\$1,591.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,000.00	\$0.00	\$4,409.00	\$1,591.00
03/01/2023	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$21.00	\$329.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$350.00	\$0.00	\$21.00	\$329.00
03/01/2023	*****	ACCOUNT : 30-02700			\$10,000.00	\$0.00	\$373.16	\$9,626.84
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$10,000.00	\$0.00	\$373.16	\$9,626.84
03/01/2023	*****	ACCOUNT : 30-02800			\$15,000.00	\$0.00	\$3,237.47	\$11,762.53
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$15,000.00	\$0.00	\$3,237.47	\$11,762.53
03/01/2023	*****	ACCOUNT : 30-02900			\$20,000.00	\$0.00	\$5,204.70	\$14,795.30
		TRANSPORTATION AND TRAVEL						
03/09/2023		ED STAUB & SONS PETROLEUM, INC	01001463	CL833916	\$0.00	\$0.00	\$314.42	\$14,480.88
		90312 2/1-2/15/23 CARDLOCK						
03/09/2023		ED STAUB & SONS PETROLEUM, INC	01001463	CL833916	\$0.00	\$0.00	\$418.20	\$14,062.68
		94973 2/16-2/28/23 CARDLOCK						
03/23/2023		ED STAUB & SONS PETROLEUM, INC	01001902	CL834301	\$0.00	\$0.00	\$286.70	\$13,775.98
		99646 3/15/23 PROPANE						
		Ending Balance			\$20,000.00	\$0.00	\$6,224.02	\$13,775.98
03/01/2023	*****	ACCOUNT : 30-02901			\$10,000.00	\$0.00	\$845.00	\$9,155.00
		CONFERENCES AND TRAINING						
03/09/2023		US BANK CORP PAYMENT SYSTEM	01001468	CL833921	\$0.00	\$0.00	\$171.00	\$8,984.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OPC LASSEN CC 2/10/23 #3452						
		Ending Balance			\$10,000.00	\$0.00	\$1,016.00	\$8,984.00
03/01/2023	*****	ACCOUNT : 30-03000			\$25,000.00	\$0.00	\$13,540.56	\$11,459.44
		UTILITIES						
03/09/2023		ED STAUB & SONS PETROLEUM, INC	01001463	CL833916	\$0.00	\$0.00	\$69.00	\$11,390.44
		8766160 2/1/23 TANK RENT						
03/09/2023		ED STAUB & SONS PETROLEUM, INC	01001463	CL833916	\$0.00	\$0.00	\$1,742.81	\$9,647.63
		8752455 2/10/23 PROPANE						
03/09/2023		ED STAUB & SONS PETROLEUM, INC	01001463	CL833916	\$0.00	\$0.00	\$348.56	\$9,299.07
		8767118 2/10/23 PROPANE						
03/23/2023		C&S WASTE SOLUTIONS	01001901	CL834300	\$0.00	\$0.00	\$34.47	\$9,264.60
		174861129U037 3/1-3/31/23						
03/23/2023		LMUD	01001905	CL834303	\$0.00	\$0.00	\$33.79	\$9,230.81
		7137 2/5-3/5/23						
03/23/2023		LMUD	01001905	CL834303	\$0.00	\$0.00	\$46.23	\$9,184.58
		23621 2/5-3/5/23						
03/23/2023		LMUD	01001905	CL834303	\$0.00	\$0.00	\$184.16	\$9,000.42
		9480 2/5-3/5/23						
03/23/2023		LMUD	01001905	CL834303	\$0.00	\$0.00	\$340.12	\$8,660.30
		60467 2/5-3/5/23						
		Ending Balance			\$25,000.00	\$0.00	\$16,339.70	\$8,660.30
		SERVICES AND SUP Totals As of 3/1/2023			\$196,187.00	\$0.00	\$80,665.67	\$115,521.33
		Current Period			\$0.00	\$0.00	\$4,982.82	(\$4,982.82)
		Ending Balance			\$196,187.00	\$0.00	\$85,648.49	\$110,538.51
03/01/2023	*****	ACCOUNT : 30-04050			\$100,000.00	\$0.00	\$17,861.17	\$82,138.83
		FIRE RESPONSE EXPENSES						
03/09/2023		US BANK CORP PAYMENT SYSTEM	01001468	CL833921	\$0.00	\$0.00	\$64.95	\$82,073.88
		GARMIN 2/12/23 #1704						
		Ending Balance			\$100,000.00	\$0.00	\$17,926.12	\$82,073.88
		OTHER CHARGES Totals As of 3/1/2023			\$100,000.00	\$0.00	\$17,861.17	\$82,138.83
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$100,000.00	\$0.00	\$17,926.12	\$82,073.88

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$97,501.00	\$0.00	\$0.00	\$97,501.00
		Ending Balance			\$97,501.00	\$0.00	\$0.00	\$97,501.00
03/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$97,501.00	\$0.00	\$0.00	\$97,501.00
		Ending Balance			\$97,501.00	\$0.00	\$0.00	\$97,501.00
		FIXED ASSETS Totals As of 3/1/2023			\$195,002.00	\$0.00	\$0.00	\$195,002.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$195,002.00	\$0.00	\$0.00	\$195,002.00
		Cost Center Totals As of 3/1/2023			\$563,764.00	\$0.00	\$162,432.73	\$401,331.27
		Current Period			\$0.00	\$0.00	\$7,922.94	(\$7,922.94)
		Ending Balance			\$563,764.00	\$0.00	\$170,355.67	\$393,408.33
		Budget Unit Totals As of 3/1/2023			\$563,764.00	\$0.00	\$162,432.73	\$401,331.27
		Current Period			\$0.00	\$0.00	\$7,922.94	(\$7,922.94)
		Ending Balance			\$563,764.00	\$0.00	\$170,355.67	\$393,408.33
		Fund Totals As of 3/1/2023			\$563,764.00	\$0.00	\$162,432.73	\$401,331.27
		Current Period			\$0.00	\$0.00	\$7,922.94	(\$7,922.94)
		Ending Balance			\$563,764.00	\$0.00	\$170,355.67	\$393,408.33

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-00100			\$5,750.00	\$0.00	\$3,678.32	\$2,071.68
		SALARIES AND WAGES						
03/23/2023		SARA LYN BARNEY	01001907	CL834327	\$0.00	\$0.00	\$26.67	\$2,045.01
		FEB'23 SALARY FIRE GROSS						
03/23/2023		ROBBIN MARTIN	01001909	CL834329	\$0.00	\$0.00	\$358.33	\$1,686.68
		FEB'23 SALARY FIRE GROSS						
		Ending Balance			\$5,750.00	\$0.00	\$4,063.32	\$1,686.68
03/01/2023	*****	ACCOUNT : 30-00211			\$850.00	\$0.00	\$786.50	\$63.50
		special districts benefits						
03/23/2023		SARA LYN BARNEY	01001907	CL834327	\$0.00	\$0.00	(\$0.39)	\$63.89
		FEB'23 SALARY FIRE MC						
03/23/2023		SARA LYN BARNEY	01001907	CL834327	\$0.00	\$0.00	(\$0.45)	\$64.34
		FEB'23 SALARY FIRE SDI						
03/23/2023		SARA LYN BARNEY	01001907	CL834327	\$0.00	\$0.00	(\$1.65)	\$65.99
		FEB'23 SALARY FIRE SS						
03/23/2023		ROBBIN MARTIN	01001909	CL834329	\$0.00	\$0.00	(\$6.09)	\$72.08
		FEB'23 SALARY FIRE SDI						
03/23/2023		ROBBIN MARTIN	01001909	CL834329	\$0.00	\$0.00	(\$22.22)	\$94.30
		FEB'23 SALARY FIRE SS						
03/23/2023		ROBBIN MARTIN	01001909	CL834329	\$0.00	\$0.00	(\$5.20)	\$99.50
		FEB'23 SALARY FIRE MC						
		Ending Balance			\$850.00	\$0.00	\$750.50	\$99.50
		SAL & BENS Totals As of 3/1/2023			\$6,600.00	\$0.00	\$4,464.82	\$2,135.18
		Current Period			\$0.00	\$0.00	\$349.00	(\$349.00)
		Ending Balance			\$6,600.00	\$0.00	\$4,813.82	\$1,786.18
03/01/2023	*****	ACCOUNT : 30-01100			\$500.00	\$0.00	\$0.00	\$500.00
		CLOTHING & PERSONAL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2023	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$289.30	\$710.70
		COMMUNICATIONS						
		Ending Balance			\$1,000.00	\$0.00	\$289.30	\$710.70
03/01/2023	*****	ACCOUNT : 30-01500			\$14,600.00	\$0.00	\$8,521.00	\$6,079.00
		INSURANCE						
		Ending Balance			\$14,600.00	\$0.00	\$8,521.00	\$6,079.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$2,270.75	\$3,729.25
		Ending Balance			\$6,000.00	\$0.00	\$2,270.75	\$3,729.25
03/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$246.28	\$353.72
		Ending Balance			\$600.00	\$0.00	\$246.28	\$353.72
03/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$4,871.73	(\$4,121.73)
03/23/2023		STONES-BENGARD CSD RMB LEAF 2/11/23 INV#14343021	01001910	CL834330	\$0.00	\$0.00	\$17.53	(\$4,139.26)
03/23/2023		US BANK CORP PAYMENT SYSTEM LATE FEE 2/22/23 #2654 FIRE	01001911	CL834335	\$0.00	\$0.00	\$4.51	(\$4,143.77)
03/23/2023		US BANK CORP PAYMENT SYSTEM LMUD 1/27/23 #2577 FIRE	01001911	CL834335	\$0.00	\$0.00	\$137.12	(\$4,280.89)
03/23/2023		US BANK CORP PAYMENT SYSTEM EAGLE LAKE RV 2/19/23 #2569	01001911	CL834335	\$0.00	\$0.00	\$43.26	(\$4,324.15)
03/23/2023		US BANK CORP PAYMENT SYSTEM FRONTIER 2/10/23 #2577 FIRE	01001911	CL834335	\$0.00	\$0.00	\$97.39	(\$4,421.54)
03/23/2023		US BANK CORP PAYMENT SYSTEM QUICKBOOKS 2/17/23 #2577 FIRE	01001911	CL834335	\$0.00	\$0.00	\$18.15	(\$4,439.69)
03/23/2023		US BANK CORP PAYMENT SYSTEM FRONTIER 1/28/23 #2577 FIRE	01001911	CL834335	\$0.00	\$0.00	\$97.80	(\$4,537.49)
		Ending Balance			\$750.00	\$0.00	\$5,287.49	(\$4,537.49)
03/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
		Ending Balance			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
03/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
		SERVICES AND SUP Totals As of 3/1/2023			\$33,075.00	\$0.00	\$19,032.06	\$14,042.94
		Current Period			\$0.00	\$0.00	\$415.76	(\$415.76)
		Ending Balance			\$33,075.00	\$0.00	\$19,447.82	\$13,627.18
03/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
		Ending Balance			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
		FIXED ASSETS Totals As of 3/1/2023			\$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)
03/01/2023	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		Ending Balance			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		PROV FR CONTINGE Totals As of 3/1/2023			\$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 3/1/2023			\$39,675.00	\$0.00	\$112,496.88	(\$72,821.88)
		Current Period			\$0.00	\$0.00	\$764.76	(\$764.76)
		Ending Balance			\$39,675.00	\$0.00	\$113,261.64	(\$73,586.64)
		Budget Unit Totals As of 3/1/2023			\$39,675.00	\$0.00	\$112,496.88	(\$72,821.88)
		Current Period			\$0.00	\$0.00	\$764.76	(\$764.76)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$39,675.00	\$0.00	\$113,261.64	(\$73,586.64)
		Fund Totals As of 3/1/2023			\$39,675.00	\$0.00	\$112,496.88	(\$72,821.88)
		Current Period			\$0.00	\$0.00	\$764.76	(\$764.76)
		Ending Balance			\$39,675.00	\$0.00	\$113,261.64	(\$73,586.64)

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-06100			\$0.00	\$0.00	\$0.00	\$0.00
		BUILDING & IMPROVEMENTS						
03/23/2023		WILLIAM J ZINN	01001906	CL834304	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
		INV#1366 3/3/23 GNRTR SWITCH						
		Ending Balance			\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
03/01/2023	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						
03/23/2023		LAKE FOREST FIRE DISTRICT	01001904	CL834403	\$0.00	\$0.00	\$1.00	(\$1.00)
		2002 FORD EXPLORER 4X4						
		Ending Balance			\$0.00	\$0.00	\$1.00	(\$1.00)
		FIXED ASSETS Totals As of 3/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,001.00	(\$3,001.00)
		Ending Balance			\$0.00	\$0.00	\$3,001.00	(\$3,001.00)
		Cost Center Totals As of 3/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,001.00	(\$3,001.00)
		Ending Balance			\$0.00	\$0.00	\$3,001.00	(\$3,001.00)
		Budget Unit Totals As of 3/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,001.00	(\$3,001.00)
		Ending Balance			\$0.00	\$0.00	\$3,001.00	(\$3,001.00)
		Fund Totals As of 3/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,001.00	(\$3,001.00)
		Ending Balance			\$0.00	\$0.00	\$3,001.00	(\$3,001.00)

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$20,776.64	(\$20,776.64)
		SALARIES AND WAGES						
03/23/2023		SARA LYN BARNEY	01001907	CL834327	\$0.00	\$0.00	\$53.33	(\$20,829.97)
		FEB'23 SALARY SEWER GROSS						
03/23/2023		HAROLD S. FARMER JR.	01001908	CL834328	\$0.00	\$0.00	\$1,760.00	(\$22,589.97)
		FEB'23 SALARY SEWER GROSS						
03/23/2023		ROBBIN MARTIN	01001909	CL834329	\$0.00	\$0.00	\$716.67	(\$23,306.64)
		FEB'23 SALARY SEWER GROSS						
03/24/2023		22/23 BUDGET		AT000029	\$25,000.00	\$0.00	\$0.00	\$1,693.36
		Ending Balance			\$25,000.00	\$0.00	\$23,306.64	\$1,693.36
03/01/2023	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$776.51	(\$776.51)
		SPECIAL DISTRICTS BENEFITS						
03/23/2023		SARA LYN BARNEY	01001907	CL834327	\$0.00	\$0.00	(\$0.91)	(\$775.60)
		FEB'23 SALARY SEWER SDI						
03/23/2023		SARA LYN BARNEY	01001907	CL834327	\$0.00	\$0.00	(\$0.77)	(\$774.83)
		FEB'23 SALARY SEWER MC						
03/23/2023		SARA LYN BARNEY	01001907	CL834327	\$0.00	\$0.00	(\$3.31)	(\$771.52)
		FEB'23 SALARY SEWER SS						
03/23/2023		HAROLD S. FARMER JR.	01001908	CL834328	\$0.00	\$0.00	(\$29.92)	(\$741.60)
		FEB'23 SALARY SEWER SDI						
03/23/2023		HAROLD S. FARMER JR.	01001908	CL834328	\$0.00	\$0.00	(\$100.00)	(\$641.60)
		FEB'23 SALARY SEWER FED						
03/23/2023		HAROLD S. FARMER JR.	01001908	CL834328	\$0.00	\$0.00	(\$109.12)	(\$532.48)
		FEB'23 SALARY SEWER SS						
03/23/2023		HAROLD S. FARMER JR.	01001908	CL834328	\$0.00	\$0.00	(\$25.52)	(\$506.96)
		FEB'23 SALARY SEWER MC						
03/23/2023		ROBBIN MARTIN	01001909	CL834329	\$0.00	\$0.00	(\$12.18)	(\$494.78)
		FEB'23 SALARY SEWER SDI						
03/23/2023		ROBBIN MARTIN	01001909	CL834329	\$0.00	\$0.00	(\$44.43)	(\$450.35)
		FEB'23 SALARY SEWER SS						
03/23/2023		ROBBIN MARTIN	01001909	CL834329	\$0.00	\$0.00	(\$10.39)	(\$439.96)
		FEB'23 SALARY SEWER MC						
03/24/2023		22/23 BUDGET		AT000029	\$2,200.00	\$0.00	\$0.00	\$1,760.04

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$2,200.00	\$0.00	\$439.96	\$1,760.04
		SAL & BENS Totals As of 3/1/2023			\$0.00	\$0.00	\$21,553.15	(\$21,553.15)
		Current Period			\$27,200.00	\$0.00	\$2,193.45	\$25,006.55
		Ending Balance			\$27,200.00	\$0.00	\$23,746.60	\$3,453.40
03/01/2023	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$578.61	(\$578.61)
		COMMUNICATIONS						
03/24/2023		22/23 BUDGET		AT000029	\$1,900.00	\$0.00	\$0.00	\$1,321.39
		Ending Balance			\$1,900.00	\$0.00	\$578.61	\$1,321.39
03/01/2023	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
03/24/2023		22/23 BUDGET		AT000029	\$2,700.00	\$0.00	\$0.00	\$2,700.00
		Ending Balance			\$2,700.00	\$0.00	\$0.00	\$2,700.00
03/01/2023	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$525.58	(\$525.58)
		MAINT-BUILDINGS & IMPROVEMENTS						
03/24/2023		22/23 BUDGET		AT000029	\$400.00	\$0.00	\$0.00	(\$125.58)
		Ending Balance			\$400.00	\$0.00	\$525.58	(\$125.58)
03/01/2023	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$1,351.72	(\$1,351.72)
		MEMBERSHIPS						
03/24/2023		22/23 BUDGET		AT000029	\$1,200.00	\$0.00	\$0.00	(\$151.72)
		Ending Balance			\$1,200.00	\$0.00	\$1,351.72	(\$151.72)
03/01/2023	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$7,410.76	(\$7,410.76)
		OFFICE EXPENSE						
03/23/2023		STONES-BENGARD CSD	01001910	CL834330	\$0.00	\$0.00	\$35.06	(\$7,445.82)
		RMB LEAF 2/11/23 INV#14343021						
03/23/2023		US BANK CORP PAYMENT SYSTEM	01001911	CL834335	\$0.00	\$0.00	\$198.55	(\$7,644.37)
		FRONTIER 1/28/23 #2577 SEWER						

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/23/2023		US BANK CORP PAYMENT SYSTEM	01001911	CL834335	\$0.00	\$0.00	\$9.15	(\$7,653.52)
		LATE FEE 2/22/23 #2654 SEWER						
03/23/2023		US BANK CORP PAYMENT SYSTEM	01001911	CL834335	\$0.00	\$0.00	\$1,701.21	(\$9,354.73)
		OPC US TREAS 941 Q4 '22 #2577						
03/23/2023		US BANK CORP PAYMENT SYSTEM	01001911	CL834335	\$0.00	\$0.00	\$12.87	(\$9,367.60)
		EFILEMYFORMS 1/27/23 #2577						
03/23/2023		US BANK CORP PAYMENT SYSTEM	01001911	CL834335	\$0.00	\$0.00	\$87.84	(\$9,455.44)
		EAGLE LAKE RV 2/19/23 #2569						
03/23/2023		US BANK CORP PAYMENT SYSTEM	01001911	CL834335	\$0.00	\$0.00	\$197.72	(\$9,653.16)
		FRONTIER 2/10/23 #2577 SEWER						
03/23/2023		US BANK CORP PAYMENT SYSTEM	01001911	CL834335	\$0.00	\$0.00	\$278.39	(\$9,931.55)
		LMUD 1/27/23 #2577 SEWER						
03/23/2023		US BANK CORP PAYMENT SYSTEM	01001911	CL834335	\$0.00	\$0.00	\$36.85	(\$9,968.40)
		QUICKBOOKS 2/17/23 #2577 SEWER						
03/23/2023		US BANK CORP PAYMENT SYSTEM	01001911	CL834335	\$0.00	\$0.00	\$111.22	(\$10,079.62)
		EDD PR TX 1/27/23 #2577						
03/24/2023		22/23 BUDGET		AT000029	\$2,000.00	\$0.00	\$0.00	(\$8,079.62)
		Ending Balance			\$2,000.00	\$0.00	\$10,079.62	(\$8,079.62)
03/01/2023	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$5,667.00	(\$5,667.00)
		PROFESSIONAL & SPECIALIZED SV						
03/24/2023		22/23 BUDGET		AT000029	\$25,000.00	\$0.00	\$0.00	\$19,333.00
		Ending Balance			\$25,000.00	\$0.00	\$5,667.00	\$19,333.00
03/01/2023	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES						
03/24/2023		22/23 BUDGET		AT000029	\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2023	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$0.00	\$0.00
		SMALL TOOLS AND INSTRUMENTS						
03/24/2023		22/23 BUDGET		AT000029	\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2023	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
03/24/2023		22/23 BUDGET		AT000029	\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2023	*****	ACCOUNT : 30-02898			\$0.00	\$0.00	\$12,883.57	(\$12,883.57)
		SEWER EXPENDITURES						
03/24/2023		22/23 BUDGET		AT000029	\$4,100.00	\$0.00	\$0.00	(\$8,783.57)
		Ending Balance			\$4,100.00	\$0.00	\$12,883.57	(\$8,783.57)
03/01/2023	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
03/24/2023		22/23 BUDGET		AT000029	\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
03/01/2023	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
03/24/2023		22/23 BUDGET		AT000029	\$2,350.00	\$0.00	\$0.00	\$2,350.00
		Ending Balance			\$2,350.00	\$0.00	\$0.00	\$2,350.00
		SERVICES AND SUP Totals As of 3/1/2023			\$0.00	\$0.00	\$28,417.24	(\$28,417.24)
		Current Period			\$41,500.00	\$0.00	\$2,668.86	\$38,831.14
		Ending Balance			\$41,500.00	\$0.00	\$31,086.10	\$10,413.90
03/01/2023	*****	ACCOUNT : 30-06100			\$0.00	\$0.00	\$0.00	\$0.00
		BULDING & IMPROVEMENTS						
03/24/2023		22/23 BUDGET		AT000029	\$26,737.00	\$0.00	\$0.00	\$26,737.00
		Ending Balance			\$26,737.00	\$0.00	\$0.00	\$26,737.00
03/01/2023	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						
03/24/2023		22/23 BUDGET		AT000029	\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals As of 3/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$52,737.00	\$0.00	\$0.00	\$52,737.00
		Ending Balance			\$52,737.00	\$0.00	\$0.00	\$52,737.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-10000			\$0.00	\$0.00	\$0.00	\$0.00
		APPROPRIATION FOR CONTINGENCIE						
03/24/2023		22/23 BUDGET		AT000029	\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROV FR CONTINGE Totals As of 3/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Cost Center Totals As of 3/1/2023			\$0.00	\$0.00	\$49,970.39	(\$49,970.39)
		Current Period			\$127,437.00	\$0.00	\$4,862.31	\$122,574.69
		Ending Balance			\$127,437.00	\$0.00	\$54,832.70	\$72,604.30
		Budget Unit Totals As of 3/1/2023			\$0.00	\$0.00	\$49,970.39	(\$49,970.39)
		Current Period			\$127,437.00	\$0.00	\$4,862.31	\$122,574.69
		Ending Balance			\$127,437.00	\$0.00	\$54,832.70	\$72,604.30
		Fund Totals As of 3/1/2023			\$0.00	\$0.00	\$49,970.39	(\$49,970.39)
		Current Period			\$127,437.00	\$0.00	\$4,862.31	\$122,574.69
		Ending Balance			\$127,437.00	\$0.00	\$54,832.70	\$72,604.30

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,000.00	\$0.00	\$8,507.58	\$5,492.42
03/06/2023		EDD 1QTR 2023 DE88 EMP TAX		CM001037	\$0.00	\$0.00	\$40.00	\$5,452.42
03/07/2023		MARCH'23 IRS PAYROLL FIRE		CM001043	\$0.00	\$0.00	\$185.82	\$5,266.60
03/09/2023		ROSS KASSEBAUM MAR'23 PAYROLL SS	01001449	CL833931	\$0.00	\$0.00	(\$51.37)	\$5,317.97
03/09/2023		ROSS KASSEBAUM MAR'23 PAYROLL MC	01001449	CL833931	\$0.00	\$0.00	(\$12.02)	\$5,329.99
03/09/2023		ROSS KASSEBAUM MAR'23 PAYROLL GROSS	01001449	CL833931	\$0.00	\$0.00	\$828.41	\$4,501.58
03/09/2023		ROSS KASSEBAUM MAR'23 PAYROLL SDI	01001449	CL833931	\$0.00	\$0.00	(\$7.46)	\$4,509.04
03/09/2023		ROSS KASSEBAUM MAR'23 PAYROLL IRS	01001449	CL833931	\$0.00	\$0.00	(\$85.00)	\$4,594.04
03/09/2023		NICOLETTE M. MORONEY MAR'23 PAYROLL FIRE SALARY	01001452	CL833935	\$0.00	\$0.00	\$303.30	\$4,290.74
		Ending Balance			\$14,000.00	\$0.00	\$9,709.26	\$4,290.74
03/01/2023	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,100.00	\$0.00	\$1,627.26	(\$527.26)
03/09/2023		CATHARINE L. HUNTER MAR'23 PAYROLL FIRE	01001448	CL833930	\$0.00	\$0.00	\$22.86	(\$550.12)
03/09/2023		NANCY E PRESSER MAR'23 PAYROLL FIRE	01001457	CL833939	\$0.00	\$0.00	\$22.86	(\$572.98)
03/09/2023		JULIE RAYMOND MAR'23 PAYROLL FIRE	01001458	CL833940	\$0.00	\$0.00	\$22.86	(\$595.84)
03/09/2023		RODERICK TWAIN MAR'23 PAYROLL FIRE	01001461	CL833942	\$0.00	\$0.00	\$22.86	(\$618.70)
		Ending Balance			\$1,100.00	\$0.00	\$1,718.70	(\$618.70)
03/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,000.00	\$0.00	\$810.31	\$189.69
03/07/2023		MARCH'23 IRS PAYROLL FIRE		CM001043	\$0.00	\$0.00	\$100.81	\$88.88

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$1,000.00	\$0.00	\$911.12	\$88.88
		SAL & BENS Totals As of 3/1/2023			\$16,100.00	\$0.00	\$10,945.15	\$5,154.85
		Current Period			\$0.00	\$0.00	\$1,393.93	(\$1,393.93)
		Ending Balance			\$16,100.00	\$0.00	\$12,339.08	\$3,760.92
03/01/2023	*****	ACCOUNT : 30-01100			\$1,100.00	\$0.00	\$0.00	\$1,100.00
		CLOTHING & PERSONAL						
03/09/2023		L N CURTIS & SONS	01001450	CL833934	\$0.00	\$0.00	\$495.50	\$604.50
		INV671470 1/30/23						
		Ending Balance			\$1,100.00	\$0.00	\$495.50	\$604.50
03/01/2023	*****	ACCOUNT : 30-01200			\$3,000.00	\$0.00	\$869.63	\$2,130.37
		COMMUNICATIONS						
03/09/2023		FRONTIER/CITIZENS COMM CO	01001446	CL833928	\$0.00	\$0.00	\$117.22	\$2,013.15
		530-256-3096 3/1/23						
		Ending Balance			\$3,000.00	\$0.00	\$986.85	\$2,013.15
03/01/2023	*****	ACCOUNT : 30-01500			\$6,000.00	\$0.00	\$3,453.00	\$2,547.00
		INSURANCE						
		Ending Balance			\$6,000.00	\$0.00	\$3,453.00	\$2,547.00
03/01/2023	*****	ACCOUNT : 30-01700			\$1,400.00	\$0.00	\$3,592.45	(\$2,192.45)
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$1,400.00	\$0.00	\$3,592.45	(\$2,192.45)
03/01/2023	*****	ACCOUNT : 30-01701			\$2,000.00	\$0.00	\$949.57	\$1,050.43
		MAINTENANCE-COUNTY VEHICLES						
03/09/2023		L N CURTIS & SONS	01001450	CL833934	\$0.00	\$0.00	\$382.11	\$668.32
		INV673234 2/2/23						
		Ending Balance			\$2,000.00	\$0.00	\$1,331.68	\$668.32
03/01/2023	*****	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

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-02000			\$700.00	\$0.00	\$578.00	\$122.00
		MEMBERSHIPS						
03/09/2023		DIGITAL DEPLOYMENT, INC	01001460	CL833941	\$0.00	\$0.00	\$25.00	\$97.00
		5CB4A672-0028 3/1-4/1/23						
		Ending Balance			\$700.00	\$0.00	\$603.00	\$97.00
03/01/2023	*****	ACCOUNT : 30-02200			\$100.00	\$0.00	\$42.19	\$57.81
		OFFICE EXPENSE						
03/09/2023		ROSS KASSEBAUM	01001449	CL833932	\$0.00	\$0.00	\$200.13	(\$142.32)
		RMB AMAZON 1/29/23						
03/09/2023		ROSS KASSEBAUM	01001449	CL833932	\$0.00	\$0.00	\$56.25	(\$198.57)
		RMB NFPA 2/11/23 INV#8416846Y						
		Ending Balance			\$100.00	\$0.00	\$298.57	(\$198.57)
03/01/2023	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$2,586.85	\$913.15
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,500.00	\$0.00	\$2,586.85	\$913.15
03/01/2023	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2023	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
03/09/2023		PACE ENGINEERING, INC	01001454	CL833936	\$0.00	\$0.00	\$480.00	(\$480.00)
		45854 2/9/23 PROJ#2644.02						
		Ending Balance			\$0.00	\$0.00	\$480.00	(\$480.00)
03/01/2023	*****	ACCOUNT : 30-02900			\$400.00	\$0.00	\$634.00	(\$234.00)
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$400.00	\$0.00	\$634.00	(\$234.00)
03/01/2023	*****	ACCOUNT : 30-02901			\$300.00	\$0.00	\$305.29	(\$5.29)
		CONFERENCES AND TRAINING						
		Ending Balance			\$300.00	\$0.00	\$305.29	(\$5.29)
03/01/2023	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$3,303.85	\$1,696.15
		UTILITIES						
03/09/2023		PG&E	01001455	CL833937	\$0.00	\$0.00	\$337.19	\$1,358.96
		92211944944 2/28/23						
		Ending Balance			\$5,000.00	\$0.00	\$3,641.04	\$1,358.96
		SERVICES AND SUP Totals As of 3/1/2023			\$24,600.00	\$0.00	\$16,314.83	\$8,285.17

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$2,093.40	(\$2,093.40)
		Ending Balance			\$24,600.00	\$0.00	\$18,408.23	\$6,191.77
03/01/2023	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 3/1/2023			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 3/1/2023			\$41,700.00	\$0.00	\$27,259.98	\$14,440.02
		Current Period			\$0.00	\$0.00	\$3,487.33	(\$3,487.33)
		Ending Balance			\$41,700.00	\$0.00	\$30,747.31	\$10,952.69
		Budget Unit Totals As of 3/1/2023			\$41,700.00	\$0.00	\$27,259.98	\$14,440.02
		Current Period			\$0.00	\$0.00	\$3,487.33	(\$3,487.33)
		Ending Balance			\$41,700.00	\$0.00	\$30,747.31	\$10,952.69
		Fund Totals As of 3/1/2023			\$41,700.00	\$0.00	\$27,259.98	\$14,440.02
		Current Period			\$0.00	\$0.00	\$3,487.33	(\$3,487.33)
		Ending Balance			\$41,700.00	\$0.00	\$30,747.31	\$10,952.69

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$5,006.73	(\$4,606.73)
		Ending Balance			\$400.00	\$0.00	\$5,006.73	(\$4,606.73)
03/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$1,278.38	\$221.62
03/16/2023		FRONTIER/CITIZENS COMM CO 530-257-9593 2/15-3/14/23	01001671	CL834100	\$0.00	\$0.00	\$90.89	\$130.73
03/16/2023		ZITO MEDIA, LP 378365-357 IMPACT 2/16-3/15/23	01001673	CL834102	\$0.00	\$0.00	\$86.29	\$44.44
		Ending Balance			\$1,500.00	\$0.00	\$1,455.56	\$44.44
03/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$14,000.00	\$0.00	\$11,342.00	\$2,658.00
		Ending Balance			\$14,000.00	\$0.00	\$11,342.00	\$2,658.00
03/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$656.68	\$343.32
		Ending Balance			\$1,000.00	\$0.00	\$656.68	\$343.32
03/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$1,763.46	(\$763.46)
		Ending Balance			\$1,000.00	\$0.00	\$1,763.46	(\$763.46)
03/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$34.81	\$840.19
		Ending Balance			\$875.00	\$0.00	\$34.81	\$840.19
03/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
03/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$237.32	\$262.68
		Ending Balance			\$500.00	\$0.00	\$237.32	\$262.68
03/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$159.91	(\$159.91)
		Ending Balance			\$0.00	\$0.00	\$159.91	(\$159.91)
03/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$3,640.74	(\$2,140.74)
03/16/2023		L N CURTIS & SONS	01001672	CL834101	\$0.00	\$0.00	\$213.50	(\$2,354.24)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV675898 2/13/23 CUST#C4528						
		Ending Balance			\$1,500.00	\$0.00	\$3,854.24	(\$2,354.24)
03/01/2023	*****	ACCOUNT : 30-02800			\$1,500.00	\$0.00	\$13,623.68	(\$12,123.68)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,500.00	\$0.00	\$13,623.68	(\$12,123.68)
03/01/2023	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$519.73	\$480.27
		TRANSPORTATION AND TRAVEL						
03/16/2023		ED STAUB & SONS PETROLEUM, INC	01001670	CL834099	\$0.00	\$0.00	\$65.30	\$414.97
		85437 1/16-1/31/23						
03/16/2023		ED STAUB & SONS PETROLEUM, INC	01001670	CL834099	\$0.00	\$0.00	\$20.16	\$394.81
		8734206 1/25/23 FINANCE CHRG						
		Ending Balance			\$1,000.00	\$0.00	\$605.19	\$394.81
03/01/2023	*****	ACCOUNT : 30-03000			\$4,500.00	\$0.00	\$2,790.38	\$1,709.62
		UTILITIES						
03/16/2023		ED STAUB & SONS PETROLEUM, INC	01001670	CL834098	\$0.00	\$0.00	\$1,204.05	\$505.57
		8742283 2/23/23						
		Ending Balance			\$4,500.00	\$0.00	\$3,994.43	\$505.57
		SERVICES AND SUP Totals As of 3/1/2023			\$27,835.00	\$0.00	\$41,053.82	(\$13,218.82)
		Current Period			\$0.00	\$0.00	\$1,680.19	(\$1,680.19)
		Ending Balance			\$27,835.00	\$0.00	\$42,734.01	(\$14,899.01)
		Cost Center Totals As of 3/1/2023			\$27,835.00	\$0.00	\$41,053.82	(\$13,218.82)
		Current Period			\$0.00	\$0.00	\$1,680.19	(\$1,680.19)
		Ending Balance			\$27,835.00	\$0.00	\$42,734.01	(\$14,899.01)
		Budget Unit Totals As of 3/1/2023			\$27,835.00	\$0.00	\$41,053.82	(\$13,218.82)
		Current Period			\$0.00	\$0.00	\$1,680.19	(\$1,680.19)
		Ending Balance			\$27,835.00	\$0.00	\$42,734.01	(\$14,899.01)
		Fund Totals As of 3/1/2023			\$27,835.00	\$0.00	\$41,053.82	(\$13,218.82)
		Current Period			\$0.00	\$0.00	\$1,680.19	(\$1,680.19)
		Ending Balance			\$27,835.00	\$0.00	\$42,734.01	(\$14,899.01)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
03/24/2023		22/23 BUDGET		AT000028	\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
03/01/2023	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		special districts benefits						
03/24/2023		22/23 BUDGET		AT000028	\$360.00	\$0.00	\$0.00	\$360.00
		Ending Balance			\$360.00	\$0.00	\$0.00	\$360.00
		SAL & BENS Totals As of 3/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$3,360.00	\$0.00	\$0.00	\$3,360.00
		Ending Balance			\$3,360.00	\$0.00	\$0.00	\$3,360.00
03/01/2023	*****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$335.59	(\$335.59)
		CLOTHING & PERSONAL						
03/24/2023		22/23 BUDGET		AT000028	\$200.00	\$0.00	\$0.00	(\$135.59)
		Ending Balance			\$200.00	\$0.00	\$335.59	(\$135.59)
03/01/2023	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS						
03/24/2023		22/23 BUDGET		AT000028	\$4,500.00	\$0.00	\$0.00	\$4,500.00
		Ending Balance			\$4,500.00	\$0.00	\$0.00	\$4,500.00
03/01/2023	*****	ACCOUNT : 30-01300			\$0.00	\$0.00	\$0.00	\$0.00
		FOOD						
03/24/2023		22/23 BUDGET		AT000028	\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2023	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$3,738.00	(\$3,738.00)
		INSURANCE						
03/24/2023		22/23 BUDGET		AT000028	\$14,000.00	\$0.00	\$0.00	\$10,262.00
		Ending Balance			\$14,000.00	\$0.00	\$3,738.00	\$10,262.00
03/01/2023	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$2,962.50	(\$2,962.50)
		MAINTENANCE-OFFICE EQUIPMENT						
03/02/2023		DIAMOND SAW SHOP	01001274	CL833583	\$0.00	\$0.00	\$23.49	(\$2,985.99)
		19364 8/5/22						

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/02/2023		REPPCOTECH LLC	01001277	CL833586	\$0.00	\$0.00	\$375.00	(\$3,360.99)
		2352 1/20/23 JAN'23 MAINT						
03/02/2023		REPPCOTECH LLC	01001277	CL833586	\$0.00	\$0.00	\$375.00	(\$3,735.99)
		2353 2/1/23 JAN'23 MAINT						
03/02/2023		ROBERT WHITWORTH, JR	01001283	CL833590	\$0.00	\$0.00	\$100.00	(\$3,835.99)
		1234 2/16/23 TRCTR MAINT/PMC						
03/24/2023		22/23 BUDGET		AT000028	\$1,300.00	\$0.00	\$0.00	(\$2,535.99)
		Ending Balance			\$1,300.00	\$0.00	\$3,835.99	(\$2,535.99)
03/01/2023	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$2,485.14	(\$2,485.14)
		MAINTENANCE-COUNTY VEHICLES						
03/02/2023		SHIRLEY SPEDIACCI	01001278	CL833587	\$0.00	\$0.00	\$35.16	(\$2,520.30)
		RMB COSTCO 2/17/23 BATTERIES						
03/24/2023		22/23 BUDGET		AT000028	\$8,000.00	\$0.00	\$0.00	\$5,479.70
		Ending Balance			\$8,000.00	\$0.00	\$2,520.30	\$5,479.70
03/01/2023	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$931.00	(\$931.00)
		MAINT-BUILDINGS & IMPROVEMENTS						
03/24/2023		22/23 BUDGET		AT000028	\$2,000.00	\$0.00	\$0.00	\$1,069.00
		Ending Balance			\$2,000.00	\$0.00	\$931.00	\$1,069.00
03/01/2023	*****	ACCOUNT : 30-01900			\$0.00	\$0.00	\$422.02	(\$422.02)
		MEDICAL,DENTAL & LAB SUPPLIES						
03/24/2023		22/23 BUDGET		AT000028	\$100.00	\$0.00	\$0.00	(\$322.02)
		Ending Balance			\$100.00	\$0.00	\$422.02	(\$322.02)
03/01/2023	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
03/24/2023		22/23 BUDGET		AT000028	\$125.00	\$0.00	\$0.00	\$125.00
		Ending Balance			\$125.00	\$0.00	\$0.00	\$125.00
03/01/2023	*****	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)
03/01/2023	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$0.00	\$0.00
		SMALL TOOLS AND INSTRUMENTS						
03/24/2023		22/23 BUDGET		AT000028	\$1,100.00	\$0.00	\$0.00	\$1,100.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$1,100.00	\$0.00	\$0.00	\$1,100.00
03/01/2023	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
03/24/2023		22/23 BUDGET		AT000028	\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2023	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$0.00	\$0.00
		CONFERENCES AND TRAINING						
03/24/2023		22/23 BUDGET		AT000028	\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
03/01/2023	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$32.02	(\$32.02)
		UTILITIES						
03/24/2023		22/23 BUDGET		AT000028	\$2,000.00	\$0.00	\$0.00	\$1,967.98
		Ending Balance			\$2,000.00	\$0.00	\$32.02	\$1,967.98
		SERVICES AND SUP Totals As of 3/1/2023			\$0.00	\$0.00	\$13,372.93	(\$13,372.93)
		Current Period			\$34,275.00	\$0.00	\$908.65	\$33,366.35
		Ending Balance			\$34,275.00	\$0.00	\$14,281.58	\$19,993.42
03/01/2023	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						
03/23/2023		COMMERCE TRCK & EQP SALES LLC	01001912	CL834338	\$0.00	\$0.00	\$116,210.00	(\$116,210.00)
		030923E 3/9/23 2023 MACK TRUCK						
		Ending Balance			\$0.00	\$0.00	\$116,210.00	(\$116,210.00)
		FIXED ASSETS Totals As of 3/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$116,210.00	(\$116,210.00)
		Ending Balance			\$0.00	\$0.00	\$116,210.00	(\$116,210.00)
		Cost Center Totals As of 3/1/2023			\$0.00	\$0.00	\$13,372.93	(\$13,372.93)
		Current Period			\$37,635.00	\$0.00	\$117,118.65	(\$79,483.65)
		Ending Balance			\$37,635.00	\$0.00	\$130,491.58	(\$92,856.58)
		Budget Unit Totals As of 3/1/2023			\$0.00	\$0.00	\$13,372.93	(\$13,372.93)
		Current Period			\$37,635.00	\$0.00	\$117,118.65	(\$79,483.65)
		Ending Balance			\$37,635.00	\$0.00	\$130,491.58	(\$92,856.58)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Fund Totals As of 3/1/2023					\$0.00	\$0.00	\$13,372.93	(\$13,372.93)
Current Period					\$37,635.00	\$0.00	\$117,118.65	(\$79,483.65)
Ending Balance					\$37,635.00	\$0.00	\$130,491.58	(\$92,856.58)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$49,175.60	(\$49,175.60)
		SALARIES AND WAGES						
03/03/2023		3/3/23 BIWEEKLY DD NET PAY		CM001028	\$0.00	\$0.00	\$4,096.79	(\$53,272.39)
03/17/2023		3/17/22 BIWEEKLY DD NET PAY		CM001078	\$0.00	\$0.00	\$4,209.38	(\$57,481.77)
03/24/2023		22/23 BUDGET		AT000028	\$105,000.00	\$0.00	\$0.00	\$47,518.23
03/31/2023		3/31/23 BIWEEKLY DD NET PAY		CM001128	\$0.00	\$0.00	\$4,080.13	\$43,438.10
		Ending Balance			\$105,000.00	\$0.00	\$61,561.90	\$43,438.10
03/01/2023	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$16,440.36	(\$16,440.36)
		SPECIAL DISTRICTS BENEFITS						
03/02/2023		GUARDIAN LIFE INS CO OF AMERIC	01001275	CL833584	\$0.00	\$0.00	\$106.53	(\$16,546.89)
		GRP#765033 3/1-3/31/23						
03/03/2023		3/3/23 BIWEEKLY DD FEES		CM001029	\$0.00	\$0.00	\$10.00	(\$16,556.89)
03/06/2023		3/6/23 BIWEEKLY DD FEE		CM001040	\$0.00	\$0.00	\$2.00	(\$16,558.89)
03/16/2023		3/15/23 EDD PAYROLL TAX		CM001076	\$0.00	\$0.00	\$663.39	(\$17,222.28)
03/16/2023		3/15/23 IRS PAYROLL TAX		CM001076	\$0.00	\$0.00	\$1,512.03	(\$18,734.31)
03/17/2023		3/17/23 BIWEEKLY DD FEES		CM001078	\$0.00	\$0.00	\$12.00	(\$18,746.31)
03/24/2023		22/23 BUDGET		AT000028	\$25,000.00	\$0.00	\$0.00	\$6,253.69
03/31/2023		3/31/23 BIWEEKLY DD FEES		CM001129	\$0.00	\$0.00	\$12.00	\$6,241.69
		Ending Balance			\$25,000.00	\$0.00	\$18,758.31	\$6,241.69
		SAL & BENS Totals As of 3/1/2023			\$0.00	\$0.00	\$65,615.96	(\$65,615.96)
		Current Period			\$130,000.00	\$0.00	\$14,704.25	\$115,295.75
		Ending Balance			\$130,000.00	\$0.00	\$80,320.21	\$49,679.79
03/01/2023	*****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$0.00	\$0.00
		CLOTHING & PERSONAL						
03/02/2023		ULINE, INC	01001281	CL833589	\$0.00	\$0.00	\$256.62	(\$256.62)
		159225834 1/26/23						
		Ending Balance			\$0.00	\$0.00	\$256.62	(\$256.62)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$13,994.18	(\$13,994.18)
		COMMUNICATIONS						
03/02/2023		DIGITAL DEPLOYMENT, INC	01001279	CL833588	\$0.00	\$0.00	\$75.00	(\$14,069.18)
		8525D18B0027 2/1-3/1/23						
03/23/2023		FRONTIER/CITIZENS COMM CO	01001913	CL834440	\$0.00	\$0.00	\$772.48	(\$14,841.66)
		530-825-3258 1/25-2/24/23						
03/24/2023		22/23 BUDGET		AT000028	\$20,000.00	\$0.00	\$0.00	\$5,158.34
		Ending Balance			\$20,000.00	\$0.00	\$14,841.66	\$5,158.34
03/01/2023	*****	ACCOUNT : 30-01400			\$0.00	\$0.00	\$231.23	(\$231.23)
		HOUSEHOLD EXPENSES						
03/02/2023		LIFESTYLE SUSANVILLE, LLC	01001280	CL833652	\$0.00	\$0.00	\$11.90	(\$243.13)
		511845 1/3/23						
03/16/2023		LIFESTYLE SUSANVILLE, LLC	01001681	CL834228	\$0.00	\$0.00	\$72.16	(\$315.29)
		513273 2/23/23						
03/16/2023		LIFESTYLE SUSANVILLE, LLC	01001681	CL834228	\$0.00	\$0.00	\$16.23	(\$331.52)
		512941 2/9/23						
03/16/2023		LIFESTYLE SUSANVILLE, LLC	01001681	CL834228	\$0.00	\$0.00	\$23.79	(\$355.31)
		512746 2/3/23						
		Ending Balance			\$0.00	\$0.00	\$355.31	(\$355.31)
03/01/2023	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$9,693.00	(\$9,693.00)
		INSURANCE						
03/24/2023		22/23 BUDGET		AT000028	\$15,000.00	\$0.00	\$0.00	\$5,307.00
		Ending Balance			\$15,000.00	\$0.00	\$9,693.00	\$5,307.00
03/01/2023	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$2,463.36	(\$2,463.36)
		MAINTENANCE - EQUIPMENT						
03/02/2023		FRANK A MARTINS	01001276	CL833585	\$0.00	\$0.00	\$400.00	(\$2,863.36)
		SNOWPLOW REPAIR 1/5/23						
03/23/2023		REPPCOTECH LLC	01001914	CL834439	\$0.00	\$0.00	\$120.00	(\$2,983.36)
		2364 3/1/23 ACE/QB CHANGES						
03/24/2023		22/23 BUDGET		AT000028	\$15,000.00	\$0.00	\$0.00	\$12,016.64
03/30/2023		KENO TRACTORS	01002068	CL834476	\$0.00	\$0.00	\$2,500.00	\$9,516.64
		030623-038 3/7/23						
		Ending Balance			\$15,000.00	\$0.00	\$5,483.36	\$9,516.64

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$3,794.55	(\$3,794.55)
		MAINTENANCE-COUNTY VEHICLES						
03/24/2023		22/23 BUDGET		AT000028	\$8,000.00	\$0.00	\$0.00	\$4,205.45
		Ending Balance			\$8,000.00	\$0.00	\$3,794.55	\$4,205.45
03/01/2023	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$7,267.95	(\$7,267.95)
		MAINT-BUILDINGS & IMPROVEMENTS						
03/02/2023		UMPQUA BANK	01001282	CL833654	\$0.00	\$0.00	\$127.50	(\$7,395.45)
		INTUIT 12/13/22 #2477 QB						
03/02/2023		UMPQUA BANK	01001282	CL833654	\$0.00	\$0.00	\$78.88	(\$7,474.33)
		AMAZON 12/3/22 #2477						
03/02/2023		UMPQUA BANK	01001282	CL833654	\$0.00	\$0.00	\$121.40	(\$7,595.73)
		AMAZON 12/18/22 #2477						
03/24/2023		22/23 BUDGET		AT000028	\$4,000.00	\$0.00	\$0.00	(\$3,595.73)
		Ending Balance			\$4,000.00	\$0.00	\$7,595.73	(\$3,595.73)
03/01/2023	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$1,387.00	(\$1,387.00)
		MEMBERSHIPS						
03/16/2023		CA RURAL WATER ASSN	01001674	CL834129	\$0.00	\$0.00	\$709.00	(\$2,096.00)
		CRWA MMBR RNWL 3/1/23-3/1/24						
03/24/2023		22/23 BUDGET		AT000028	\$2,300.00	\$0.00	\$0.00	\$204.00
		Ending Balance			\$2,300.00	\$0.00	\$2,096.00	\$204.00
03/01/2023	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$1,209.58	(\$1,209.58)
		OFFICE EXPENSE						
03/24/2023		22/23 BUDGET		AT000028	\$2,700.00	\$0.00	\$0.00	\$1,490.42
		Ending Balance			\$2,700.00	\$0.00	\$1,209.58	\$1,490.42
03/01/2023	*****	ACCOUNT : 30-02201			\$0.00	\$0.00	\$246.24	(\$246.24)
		POSTAGE						
03/24/2023		22/23 BUDGET		AT000028	\$1,500.00	\$0.00	\$0.00	\$1,253.76
		Ending Balance			\$1,500.00	\$0.00	\$246.24	\$1,253.76
03/01/2023	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$22,985.43	(\$22,985.43)
		PROFESSIONAL & SPECIALIZED SV						
03/02/2023		MARY CHEEK	01001273	CL833653	\$0.00	\$0.00	\$300.00	(\$23,285.43)
		7172 1/31/23 PAYROLL						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/02/2023		MARY CHEEK 7207 1/26/23 EFILING W2/W3	01001273	CL833653	\$0.00	\$0.00	\$17.20	(\$23,302.63)
03/09/2023		STRADLING YOCCA CALRSON &RAUTH 394027-0000 1/29/23	01001470	CL833963	\$0.00	\$0.00	\$126.00	(\$23,428.63)
03/09/2023		STRADLING YOCCA CALRSON &RAUTH 393018-0000 12/22/22	01001470	CL833963	\$0.00	\$0.00	\$42.00	(\$23,470.63)
03/09/2023		SILVER STATE ANALYTICAL LAB IN RN292722 11/15/22	01001469	CL833964	\$0.00	\$0.00	\$470.00	(\$23,940.63)
03/10/2023		CANCEL CK#1001470		JE001531	\$0.00	\$0.00	(\$168.00)	(\$23,772.63)
03/16/2023		STRADLING YOCCA CALRSON &RAUTH 394027-0000 1/29/23	01001680	CL833981	\$0.00	\$0.00	\$126.00	(\$23,898.63)
03/16/2023		STRADLING YOCCA CALRSON &RAUTH 393018-0000 12/22/22	01001680	CL833981	\$0.00	\$0.00	\$42.00	(\$23,940.63)
03/16/2023		MARY CHEEK 7245 2/28/23 PAYROLL	01001677	CL834131	\$0.00	\$0.00	\$300.00	(\$24,240.63)
03/16/2023		REPPCOTECH LLC 2365 2/20/23 FEB'23 MAINT	01001679	CL834229	\$0.00	\$0.00	\$375.00	(\$24,615.63)
03/24/2023		22/23 BUDGET		AT000028	\$23,000.00	\$0.00	\$0.00	(\$1,615.63)
		Ending Balance			\$23,000.00	\$0.00	\$24,615.63	(\$1,615.63)
03/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$54.00	(\$54.00)
03/24/2023		22/23 BUDGET		AT000028	\$2,000.00	\$0.00	\$0.00	\$1,946.00
		Ending Balance			\$2,000.00	\$0.00	\$54.00	\$1,946.00
03/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$1,513.84	(\$1,513.84)
03/09/2023		TIAA COMMERCIAL FINANCE, INC 9380850 2/6/23 #42059206	01001471	CL833965	\$0.00	\$0.00	\$182.38	(\$1,696.22)
03/23/2023		TIAA COMMERCIAL FINANCE, INC 9332905 1/6/23 #42059206	01001915	CL834422	\$0.00	\$0.00	\$182.38	(\$1,878.60)
03/24/2023		22/23 BUDGET		AT000028	\$2,500.00	\$0.00	\$0.00	\$621.40
		Ending Balance			\$2,500.00	\$0.00	\$1,878.60	\$621.40
03/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/24/2023		22/23 BUDGET		AT000028	\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/01/2023	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$300.00	(\$300.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
03/01/2023	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
03/24/2023		22/23 BUDGET		AT000028	\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2023	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$0.00	\$0.00
		CONFERENCES AND TRAINING						
03/24/2023		22/23 BUDGET		AT000028	\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/01/2023	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$6,117.96	(\$6,117.96)
		UTILITIES						
03/16/2023		LMUD	01001678	CL834132	\$0.00	\$0.00	\$188.47	(\$6,306.43)
		138529 1/20-2/20/23						
03/16/2023		LMUD	01001678	CL834132	\$0.00	\$0.00	\$196.54	(\$6,502.97)
		138510 1/20-2/20/23						
03/16/2023		LMUD	01001678	CL834132	\$0.00	\$0.00	\$103.11	(\$6,606.08)
		138490 1/20-2/20/23						
03/16/2023		LMUD	01001678	CL834132	\$0.00	\$0.00	\$30.12	(\$6,636.20)
		387675 1/20-2/20/23						
03/16/2023		LMUD	01001678	CL834132	\$0.00	\$0.00	\$30.48	(\$6,666.68)
		353455 1/20-2/20/23						
03/16/2023		LMUD	01001678	CL834132	\$0.00	\$0.00	\$189.70	(\$6,856.38)
		138532 1/20-2/20/23						
03/16/2023		LMUD	01001678	CL834132	\$0.00	\$0.00	\$33.30	(\$6,889.68)
		434362 1/20-2/20/23						
03/16/2023		LMUD	01001678	CL834132	\$0.00	\$0.00	\$250.54	(\$7,140.22)
		138507 1/20-2/20/23						
03/24/2023		22/23 BUDGET		AT000028	\$10,000.00	\$0.00	\$0.00	\$2,859.78
		Ending Balance			\$10,000.00	\$0.00	\$7,140.22	\$2,859.78

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Totals As of 3/1/2023			\$0.00	\$0.00	\$71,258.32	(\$71,258.32)
		Current Period			\$111,000.00	\$0.00	\$8,302.18	\$102,697.82
		Ending Balance			\$111,000.00	\$0.00	\$79,560.50	\$31,439.50
		Cost Center Totals As of 3/1/2023			\$0.00	\$0.00	\$136,874.28	(\$136,874.28)
		Current Period			\$241,000.00	\$0.00	\$23,006.43	\$217,993.57
		Ending Balance			\$241,000.00	\$0.00	\$159,880.71	\$81,119.29
		Budget Unit Totals As of 3/1/2023			\$0.00	\$0.00	\$136,874.28	(\$136,874.28)
		Current Period			\$241,000.00	\$0.00	\$23,006.43	\$217,993.57
		Ending Balance			\$241,000.00	\$0.00	\$159,880.71	\$81,119.29
		Fund Totals As of 3/1/2023			\$0.00	\$0.00	\$136,874.28	(\$136,874.28)
		Current Period			\$241,000.00	\$0.00	\$23,006.43	\$217,993.57
		Ending Balance			\$241,000.00	\$0.00	\$159,880.71	\$81,119.29

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	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 3/1/2023			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Cost Center Totals As of 3/1/2023			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Budget Unit Totals As of 3/1/2023			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Fund Totals As of 3/1/2023			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
03/16/2023		SLINGSHOT SNOW & DIRT REMOVAL	01001656	CL834095	\$0.00	\$0.00	\$500.00	(\$500.00)
		070970 2/28/23 SNOW REMOVAL						
03/16/2023		SLINGSHOT SNOW & DIRT REMOVAL	01001656	CL834095	\$0.00	\$0.00	\$250.00	(\$750.00)
		070970 3/5/23 SNOW REMOVAL						
03/16/2023		SLINGSHOT SNOW & DIRT REMOVAL	01001656	CL834095	\$0.00	\$0.00	\$250.00	(\$1,000.00)
		070970 2/24/23 SNOW REMOVAL						
03/16/2023		SLINGSHOT SNOW & DIRT REMOVAL	01001656	CL834095	\$0.00	\$0.00	\$250.00	(\$1,250.00)
		070970 3/8/23 SNOW REMOVAL						
		Ending Balance			\$0.00	\$0.00	\$1,250.00	(\$1,250.00)
		SERVICES AND SUP Totals As of 3/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,250.00	(\$1,250.00)
		Ending Balance			\$0.00	\$0.00	\$1,250.00	(\$1,250.00)
03/01/2023	*****	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
03/01/2023	*****	ACCOUNT : 30-06200			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		EQUIPMENT						
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 3/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Cost Center Totals As of 3/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$1,250.00	(\$1,250.00)
		Ending Balance			\$13,250.00	\$0.00	\$1,250.00	\$12,000.00
		Budget Unit Totals As of 3/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$1,250.00	(\$1,250.00)
		Ending Balance			\$13,250.00	\$0.00	\$1,250.00	\$12,000.00
		Fund Totals As of 3/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$1,250.00	(\$1,250.00)
		Ending Balance			\$13,250.00	\$0.00	\$1,250.00	\$12,000.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2023 to 3/31/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2023	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
03/24/2023		22/23 BUDGET		AT000028	\$192.00	\$0.00	\$0.00	\$192.00
		Ending Balance			\$192.00	\$0.00	\$0.00	\$192.00
		SAL & BENS Totals As of 3/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$192.00	\$0.00	\$0.00	\$192.00
		Ending Balance			\$192.00	\$0.00	\$0.00	\$192.00
03/01/2023	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
03/16/2023		CA STATE LANDS COMMISSION	01001675	CL834133	\$0.00	\$0.00	\$600.00	(\$600.00)
		PRC:8155.1 INCOME 1/1-12/31/22						
03/24/2023		22/23 BUDGET		AT000028	\$600.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$600.00	\$0.00	\$600.00	\$0.00
		SERVICES AND SUP Totals As of 3/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$600.00	\$0.00	\$600.00	\$0.00
		Ending Balance			\$600.00	\$0.00	\$600.00	\$0.00
		Cost Center Totals As of 3/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$792.00	\$0.00	\$600.00	\$192.00
		Ending Balance			\$792.00	\$0.00	\$600.00	\$192.00
		Budget Unit Totals As of 3/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$792.00	\$0.00	\$600.00	\$192.00
		Ending Balance			\$792.00	\$0.00	\$600.00	\$192.00
		Fund Totals As of 3/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$792.00	\$0.00	\$600.00	\$192.00
		Ending Balance			\$792.00	\$0.00	\$600.00	\$192.00
		Overall Totals As of 3/1/2023			\$1,816,918.00	\$0.00	\$1,635,008.08	\$181,909.92
		Current Period			\$406,864.00	\$0.00	\$224,196.06	\$182,667.94
		Ending Balance			\$2,223,782.00	\$0.00	\$1,859,204.14	\$364,577.86