

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|-------------------|---------------|-------------------|-------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$75.00 | \$0.00 | \$0.00 | \$75.00 |
| | | Ending Balance | | | \$75.00 | \$0.00 | \$0.00 | \$75.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$3,500.00 | \$0.00 | \$2,465.54 | \$1,034.46 |
| 04/27/2023 | | PG&E AC-0524311371-8 3/17-4/17/23 | 01002916 | CL835437 | \$0.00 | \$0.00 | \$280.85 | \$753.61 |
| | | Ending Balance | | | \$3,500.00 | \$0.00 | \$2,746.39 | \$753.61 |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$3,575.00 | \$0.00 | \$2,465.54 | \$1,109.46 |
| | | Current Period | | | \$0.00 | \$0.00 | \$280.85 | (\$280.85) |
| | | Ending Balance | | | \$3,575.00 | \$0.00 | \$2,746.39 | \$828.61 |
| | | Cost Center Totals As of 4/1/2023 | | | \$3,575.00 | \$0.00 | \$2,465.54 | \$1,109.46 |
| | | Current Period | | | \$0.00 | \$0.00 | \$280.85 | (\$280.85) |
| | | Ending Balance | | | \$3,575.00 | \$0.00 | \$2,746.39 | \$828.61 |
| | | Budget Unit Totals As of 4/1/2023 | | | \$3,575.00 | \$0.00 | \$2,465.54 | \$1,109.46 |
| | | Current Period | | | \$0.00 | \$0.00 | \$280.85 | (\$280.85) |
| | | Ending Balance | | | \$3,575.00 | \$0.00 | \$2,746.39 | \$828.61 |
| | | Fund Totals As of 4/1/2023 | | | \$3,575.00 | \$0.00 | \$2,465.54 | \$1,109.46 |
| | | Current Period | | | \$0.00 | \$0.00 | \$280.85 | (\$280.85) |
| | | Ending Balance | | | \$3,575.00 | \$0.00 | \$2,746.39 | \$828.61 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-00100 | | | \$3,300.00 | \$0.00 | \$2,536.83 | \$763.17 |
| | | SALARIES AND WAGES | | | | | | |
| 04/20/2023 | | MARSHA BIDWELL | 01002691 | CL835240 | \$0.00 | \$0.00 | \$230.87 | \$532.30 |
| | | APRIL'23 SALARY BV FIRE | | | | | | |
| | | Ending Balance | | | \$3,300.00 | \$0.00 | \$2,767.70 | \$532.30 |
| | | SAL & BENS Totals As of 4/1/2023 | | | \$3,300.00 | \$0.00 | \$2,536.83 | \$763.17 |
| | | Current Period | | | \$0.00 | \$0.00 | \$230.87 | (\$230.87) |
| | | Ending Balance | | | \$3,300.00 | \$0.00 | \$2,767.70 | \$532.30 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | ACCOUNT : 30-01200 | | | \$2,500.00 | \$0.00 | \$1,507.65 | \$992.35 |
| | | COMMUNICATIONS | | | | | | |
| 04/20/2023 | | FRONTIER/CITIZENS COMM CO | 01002710 | CL835272 | \$0.00 | \$0.00 | \$130.20 | \$862.15 |
| | | ACC5302945720 3/25-4/24/23 | | | | | | |
| 04/20/2023 | | US CELLULAR | 01002737 | CL835314 | \$0.00 | \$0.00 | \$46.97 | \$815.18 |
| | | 0569170595 3/18/23 ACC60135237 | | | | | | |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$1,684.82 | \$815.18 |
| 04/01/2023 | ***** | ACCOUNT : 30-01300 | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| | | FOOD | | | | | | |
| | | Ending Balance | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | ACCOUNT : 30-01500 | | | \$13,000.00 | \$0.00 | \$9,670.00 | \$3,330.00 |
| | | INSURANCE | | | | | | |
| 04/20/2023 | | FASIS/FDAC | 01002705 | CL835251 | \$0.00 | \$0.00 | \$1,321.00 | \$2,009.00 |
| | | FASIS-2023-0234 4TH QRT 22/23 | | | | | | |
| 04/20/2023 | | ISU INSURANCE SERVICES | 01002713 | CL835274 | \$0.00 | \$0.00 | \$3,399.01 | (\$1,390.01) |
| | | BIGVA-1 APRIL 2023-2024 BVFIRE | | | | | | |
| | | Ending Balance | | | \$13,000.00 | \$0.00 | \$14,390.01 | (\$1,390.01) |
| 04/01/2023 | ***** | ACCOUNT : 30-01700 | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | MAINTENANCE-OFFICE EQUIPMENT | | | | | | |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|-----------------|--------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-01701 MAINTENANCE - VEHICLES | | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 04/20/2023 | | US POSTAL SERVICE | 01002738 | CL835315 | \$0.00 | \$0.00 | \$63.00 | \$237.00 |
| | | 1ROLL STAMPS BVFIRE | | | | | | |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$63.00 | \$237.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 04/20/2023 | | DEPT OF MOTOR VEHICLES | 01002698 | CL835247 | \$0.00 | \$0.00 | \$2.00 | \$1,998.00 |
| | | 07883502 4/10/23 BVFIRE | | | | | | |
| 04/20/2023 | | DEPT OF MOTOR VEHICLES | 01002698 | CL835247 | \$0.00 | \$0.00 | \$2.00 | \$1,996.00 |
| | | 07833758 3/10/23 BVFIRE | | | | | | |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$4.00 | \$1,996.00 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02900 | | | \$1,200.00 | \$0.00 | \$86.73 | \$1,113.27 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|----------------|--------------|--------------|--------------|
| | | TRANSPORTATION AND TRAVEL | | | | | | |
| | | Ending Balance | | | \$1,200.00 | \$0.00 | \$86.73 | \$1,113.27 |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 | | | \$8,000.00 | \$0.00 | \$6,792.78 | \$1,207.22 |
| | | UTILITIES | | | | | | |
| 04/20/2023 | | ED STAUB & SONS PETROLEUM, INC | 01002700 | CL835248 | \$0.00 | \$0.00 | \$942.04 | \$265.18 |
| | | 8982243 3/22/23 CUST129382 | | | | | | |
| 04/20/2023 | | LASSEN CO WATER WORKS | 01002716 | CL835281 | \$0.00 | \$0.00 | \$30.06 | \$235.12 |
| | | 4/1/23 SEWER BVFIRE | | | | | | |
| 04/20/2023 | | LASSEN CO WATER WORKS | 01002716 | CL835281 | \$0.00 | \$0.00 | \$35.94 | \$199.18 |
| | | 4/1/23 WATER BVFIRE | | | | | | |
| 04/20/2023 | | PG&E | 01002725 | CL835302 | \$0.00 | \$0.00 | \$32.99 | \$166.19 |
| | | ACC2636154678-6 2/23-3/23/23 | | | | | | |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$7,833.81 | \$166.19 |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$49,010.00 | \$0.00 | \$18,257.16 | \$30,752.84 |
| | | Current Period | | | \$0.00 | \$0.00 | \$6,005.21 | (\$6,005.21) |
| | | Ending Balance | | | \$49,010.00 | \$0.00 | \$24,262.37 | \$24,747.63 |
| 04/01/2023 | ***** | ACCOUNT : 30-06100 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | BULDING & IMPROVEMENTS | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 04/01/2023 | ***** | 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 4/1/2023 | | | \$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 4/1/2023 | | | \$53,810.00 | \$0.00 | \$20,793.99 | \$33,016.01 |
| | | Current Period | | | \$0.00 | \$0.00 | \$6,236.08 | (\$6,236.08) |
| | | Ending Balance | | | \$53,810.00 | \$0.00 | \$27,030.07 | \$26,779.93 |
| | | Budget Unit Totals As of 4/1/2023 | | | \$53,810.00 | \$0.00 | \$20,793.99 | \$33,016.01 |
| | | Current Period | | | \$0.00 | \$0.00 | \$6,236.08 | (\$6,236.08) |
| | | Ending Balance | | | \$53,810.00 | \$0.00 | \$27,030.07 | \$26,779.93 |
| | | Fund Totals As of 4/1/2023 | | | \$53,810.00 | \$0.00 | \$20,793.99 | \$33,016.01 |

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 | \$6,236.08 | (\$6,236.08) |
| | | Ending Balance | | | \$53,810.00 | \$0.00 | \$27,030.07 | \$26,779.93 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|----------------|--------------|--------------|---------------|
| 04/01/2023 | ***** | 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 4/1/2023 | | | \$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 4/1/2023 | | | \$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 4/1/2023 | | | \$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 4/1/2023 | | | \$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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|----------------------------|----------|----------|--------------------|---------------|--------------------|-------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-00100 | | | \$35,500.00 | \$0.00 | \$31,357.51 | \$4,142.49 |
| | | SALARIES AND WAGES | | | | | | |
| 04/11/2023 | | APRIL'23 IRS PAYROLL WATER | | CM001173 | \$0.00 | \$0.00 | \$512.77 | \$3,629.72 |
| 04/13/2023 | | NICOLETTE M. MORONEY | 01002421 | CL835014 | \$0.00 | \$0.00 | \$776.80 | \$2,852.92 |
| | | APR'23 WATER SALARY | | | | | | |
| 04/13/2023 | | STEVEN LEE SADER | 01002425 | CL835018 | \$0.00 | \$0.00 | (\$24.65) | \$2,877.57 |
| | | APR'23 PAYROLL MC | | | | | | |
| 04/13/2023 | | STEVEN LEE SADER | 01002425 | CL835018 | \$0.00 | \$0.00 | (\$105.40) | \$2,982.97 |
| | | APR'23 PAYROLL SS | | | | | | |
| 04/13/2023 | | STEVEN LEE SADER | 01002425 | CL835018 | \$0.00 | \$0.00 | (\$15.30) | \$2,998.27 |
| | | APR'23 PAYROLL SDI | | | | | | |
| 04/13/2023 | | STEVEN LEE SADER | 01002425 | CL835018 | \$0.00 | \$0.00 | (\$163.00) | \$3,161.27 |
| | | APR'23 PAYROLL IRS | | | | | | |
| 04/13/2023 | | STEVEN LEE SADER | 01002425 | CL835018 | \$0.00 | \$0.00 | \$1,700.00 | \$1,461.27 |
| | | APR'23 PAYROLL GROSS | | | | | | |
| | | Ending Balance | | | \$35,500.00 | \$0.00 | \$34,038.73 | \$1,461.27 |
| 04/01/2023 | ***** | ACCOUNT : 30-00101 | | | \$1,100.00 | \$0.00 | \$890.29 | \$209.71 |
| | | SALARIES AND WAGES B.O.D. | | | | | | |
| 04/06/2023 | | CATHARINE L. HUNTER | 01002231 | CL834677 | \$0.00 | \$0.00 | \$22.86 | \$186.85 |
| | | MAR'23 PAYROLL WATER | | | | | | |
| 04/12/2023 | | CANCEL CK#1001448 | | JE001774 | \$0.00 | \$0.00 | (\$22.86) | \$209.71 |
| 04/13/2023 | | NANCY E PRESSER | 01002423 | CL835016 | \$0.00 | \$0.00 | \$22.86 | \$186.85 |
| | | APR'23 PAYROLL WATER | | | | | | |
| 04/13/2023 | | JULIE RAYMOND | 01002424 | CL835017 | \$0.00 | \$0.00 | \$22.86 | \$163.99 |
| | | APR'23 PAYROLL WATER | | | | | | |
| 04/13/2023 | | RODERICK TWAIN | 01002427 | CL835029 | \$0.00 | \$0.00 | \$22.86 | \$141.13 |
| | | APR'23 PAYROLL WATER | | | | | | |
| 04/13/2023 | | CATHARINE L. HUNTER | 01002416 | CL835044 | \$0.00 | \$0.00 | \$22.86 | \$118.27 |
| | | APR'23 PAYROLL WATER | | | | | | |
| 04/28/2023 | | CANC WT 1178516 STALE DATE | | JE001893 | \$0.00 | \$0.00 | (\$22.81) | \$141.08 |
| | | Ending Balance | | | \$1,100.00 | \$0.00 | \$958.92 | \$141.08 |
| 04/01/2023 | ***** | ACCOUNT : 30-00211 | | | \$2,000.00 | \$0.00 | \$2,325.73 | (\$325.73) |
| | | special districts benefits | | | | | | |
| 04/11/2023 | | APRIL'23 IRS PAYROLL WATER | | CM001173 | \$0.00 | \$0.00 | \$348.62 | (\$674.35) |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|----------------|--------------|--------------|--------------|
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$2,674.35 | (\$674.35) |
| | | SAL & BENS Totals As of 4/1/2023 | | | \$38,600.00 | \$0.00 | \$34,573.53 | \$4,026.47 |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,098.47 | (\$3,098.47) |
| | | Ending Balance | | | \$38,600.00 | \$0.00 | \$37,672.00 | \$928.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$1,400.00 | \$0.00 | \$986.86 | \$413.14 |
| 04/13/2023 | | FRONTIER/CITIZENS COMM CO 530-256-3096 4/1/23 | 01002415 | CL835009 | \$0.00 | \$0.00 | \$114.66 | \$298.48 |
| | | Ending Balance | | | \$1,400.00 | \$0.00 | \$1,101.52 | \$298.48 |
| 04/01/2023 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$5,500.00 | \$0.00 | \$875.71 | \$4,624.29 |
| 04/13/2023 | | FLANIGAN-LEAVITT INSURANCE INC 349648 4/1/23-4/1/24 WATER | 01002413 | CL835007 | \$0.00 | \$0.00 | \$2,298.00 | \$2,326.29 |
| | | Ending Balance | | | \$5,500.00 | \$0.00 | \$3,173.71 | \$2,326.29 |
| 04/01/2023 | ***** | ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT | | | \$5,000.00 | \$0.00 | \$6,597.53 | (\$1,597.53) |
| 04/13/2023 | | ALAN VAUGHAN 35974/34961/32154 SECURITY | 01002411 | CL835003 | \$0.00 | \$0.00 | \$202.50 | (\$1,800.03) |
| 04/13/2023 | | FRUIT GROWERS LABORATORY, INC 371177A 2/16/23 | 01002412 | CL835006 | \$0.00 | \$0.00 | \$107.00 | (\$1,907.03) |
| 04/13/2023 | | FRUIT GROWERS LABORATORY, INC 371738A 3/15/23 | 01002412 | CL835006 | \$0.00 | \$0.00 | \$107.00 | (\$2,014.03) |
| 04/13/2023 | | STEVEN LEE SADER RMB HANNA INSTRUMENT 3/9/23 | 01002425 | CL835027 | \$0.00 | \$0.00 | \$220.45 | (\$2,234.48) |
| 04/13/2023 | | STEVEN LEE SADER RMB ALMANOR ACE 3/17/23 276084 | 01002425 | CL835027 | \$0.00 | \$0.00 | \$37.46 | (\$2,271.94) |
| 04/13/2023 | | STEVEN LEE SADER RMB ALMANOR ACE 3/8/23 275269 | 01002425 | CL835027 | \$0.00 | \$0.00 | \$61.40 | (\$2,333.34) |
| 04/13/2023 | | WESTERN NEVADA SUPPLY CO | 01002428 | CL835030 | \$0.00 | \$0.00 | \$312.10 | (\$2,645.44) |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------|----------|----------|-------------------|---------------|-------------------|---------------------|
| | | 19658167 2/28/23 | | | | | | |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$7,645.44 | (\$2,645.44) |
| 04/01/2023 | ***** | ACCOUNT : 30-01800 | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | MAINT-BUILDINGS & IMPROVEMENTS | | | | | | |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02000 | | | \$1,200.00 | \$0.00 | \$953.00 | \$247.00 |
| | | MEMBERSHIPS | | | | | | |
| 04/13/2023 | | DIGITAL DEPLOYMENT, INC | 01002426 | CL835028 | \$0.00 | \$0.00 | \$25.00 | \$222.00 |
| | | 5CB4A672-0029 APR 1-MAY 1,2023 | | | | | | |
| | | Ending Balance | | | \$1,200.00 | \$0.00 | \$978.00 | \$222.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02200 | | | \$1,850.00 | \$0.00 | \$1,736.77 | \$113.23 |
| | | OFFICE EXPENSE | | | | | | |
| 04/13/2023 | | RONALD D REBELL | 01002414 | CL835008 | \$0.00 | \$0.00 | \$27.22 | \$86.01 |
| | | SV005366 4/3/23 | | | | | | |
| 04/13/2023 | | LEAF COMMERCIAL CAPITAL INC | 01002419 | CL835013 | \$0.00 | \$0.00 | \$58.09 | \$27.92 |
| | | 14518470 3/22/23 1007294351001 | | | | | | |
| | | Ending Balance | | | \$1,850.00 | \$0.00 | \$1,822.08 | \$27.92 |
| 04/01/2023 | ***** | ACCOUNT : 30-02300 | | | \$3,500.00 | \$0.00 | \$2,062.00 | \$1,438.00 |
| | | PROFESSIONAL & SPECIALIZED SV | | | | | | |
| | | Ending Balance | | | \$3,500.00 | \$0.00 | \$2,062.00 | \$1,438.00 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | ACCOUNT : 30-02600 | | | \$900.00 | \$0.00 | \$675.00 | \$225.00 |
| | | RENTS & LEASES - BUILDINGS | | | | | | |
| 04/13/2023 | | NICOLETTE M. MORONEY | 01002421 | CL835014 | \$0.00 | \$0.00 | \$75.00 | \$150.00 |
| | | APR'23 RENT | | | | | | |
| | | Ending Balance | | | \$900.00 | \$0.00 | \$750.00 | \$150.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02700 | | | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| | | SMALL TOOLS AND INSTRUMENTS | | | | | | |
| 04/13/2023 | | WESTERN NEVADA SUPPLY CO | 01002428 | CL835030 | \$0.00 | \$0.00 | \$76.49 | \$323.51 |
| | | 19669347 3/14/23 | | | | | | |
| | | Ending Balance | | | \$400.00 | \$0.00 | \$76.49 | \$323.51 |

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|--------------------|---------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$1,000.00 | \$0.00 | \$800.00 | \$200.00 |
| 04/13/2023 | | LUKE MAYNE WATER DIST CERT D2 TO 10/1/24 | 01002420 | CL835042 | \$0.00 | \$0.00 | \$400.00 | (\$200.00) |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$1,200.00 | (\$200.00) |
| 04/01/2023 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$500.00 | \$0.00 | \$325.55 | \$174.45 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$325.55 | \$174.45 |
| 04/01/2023 | ***** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | \$500.00 | \$0.00 | \$112.50 | \$387.50 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$112.50 | \$387.50 |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$6,000.00 | \$0.00 | \$4,292.66 | \$1,707.34 |
| 04/13/2023 | | LASSEN CO AIR POLLUTION CONTRL INV#1040 5/2/23-5/1/24 | 01002418 | CL835012 | \$0.00 | \$0.00 | \$101.84 | \$1,605.50 |
| 04/13/2023 | | PG&E 92211944944 2/28-3/28/23 | 01002422 | CL835015 | \$0.00 | \$0.00 | \$411.72 | \$1,193.78 |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$4,806.22 | \$1,193.78 |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$30,050.00 | \$0.00 | \$19,417.58 | \$10,632.42 |
| | | Current Period | | | \$0.00 | \$0.00 | \$4,635.93 | (\$4,635.93) |
| | | Ending Balance | | | \$30,050.00 | \$0.00 | \$24,053.51 | \$5,996.49 |
| 04/01/2023 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | FIXED ASSETS Totals As of 4/1/2023 | | | \$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 |
| 04/01/2023 | ***** | ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT | | | \$7,350.00 | \$0.00 | \$0.00 | \$7,350.00 |
| | | Ending Balance | | | \$7,350.00 | \$0.00 | \$0.00 | \$7,350.00 |
| | | OPER TRANSFR OUT Totals As of 4/1/2023 | | | \$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 |

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------|---------|-----------------------------------|---------|----------|----------------|--------------|--------------|--------------|
| | | Cost Center Totals As of 4/1/2023 | | | \$77,000.00 | \$0.00 | \$53,991.11 | \$23,008.89 |
| | | Current Period | | | \$0.00 | \$0.00 | \$7,734.40 | (\$7,734.40) |
| | | Ending Balance | | | \$77,000.00 | \$0.00 | \$61,725.51 | \$15,274.49 |
| | | Budget Unit Totals As of 4/1/2023 | | | \$77,000.00 | \$0.00 | \$53,991.11 | \$23,008.89 |
| | | Current Period | | | \$0.00 | \$0.00 | \$7,734.40 | (\$7,734.40) |
| | | Ending Balance | | | \$77,000.00 | \$0.00 | \$61,725.51 | \$15,274.49 |
| | | Fund Totals As of 4/1/2023 | | | \$77,000.00 | \$0.00 | \$53,991.11 | \$23,008.89 |
| | | Current Period | | | \$0.00 | \$0.00 | \$7,734.40 | (\$7,734.40) |
| | | Ending Balance | | | \$77,000.00 | \$0.00 | \$61,725.51 | \$15,274.49 |

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------|----------|----------|----------------|---------------|--------------------|----------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-01100 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | CLOTHING & PERSONAL | | | | | | |
| 04/06/2023 | | GOLDEN WEST INDUSTRIAL SUPPLY | 01002232 | CL834672 | \$0.00 | \$0.00 | \$2,067.60 | (\$2,067.60) |
| | | 2118152 2/17/23 | | | | | | |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$2,067.60 | (\$2,067.60) |
| 04/01/2023 | ***** | ACCOUNT : 30-01500 | | | \$0.00 | \$0.00 | \$13,661.00 | (\$13,661.00) |
| | | INSURANCE | | | | | | |
| 04/06/2023 | | ISU INSURANCE SERVICES | 01002233 | CL834678 | \$0.00 | \$0.00 | \$4,049.00 | (\$17,710.00) |
| | | INV#14755 11/17/22 | | | | | | |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$17,710.00 | (\$17,710.00) |
| 04/01/2023 | ***** | ACCOUNT : 30-01701 | | | \$0.00 | \$0.00 | \$1,552.97 | (\$1,552.97) |
| | | MAINTENANCE - VEHICLES | | | | | | |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$1,552.97 | (\$1,552.97) |
| 04/01/2023 | ***** | ACCOUNT : 30-01800 | | | \$0.00 | \$0.00 | \$3,840.50 | (\$3,840.50) |
| | | MAINT-BUILDINGS & IMPROVEMENTS | | | | | | |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$3,840.50 | (\$3,840.50) |
| 04/01/2023 | ***** | ACCOUNT : 30-02900 | | | \$0.00 | \$0.00 | \$1,678.28 | (\$1,678.28) |
| | | TRANSPORTATION AND TRAVEL | | | | | | |
| 04/06/2023 | | THOMAS H HAMMOND | 01002235 | CL834679 | \$0.00 | \$0.00 | \$113.51 | (\$1,791.79) |
| | | 40318 1/27/23 FUEL | | | | | | |
| 04/06/2023 | | THOMAS H HAMMOND | 01002235 | CL834679 | \$0.00 | \$0.00 | \$144.40 | (\$1,936.19) |
| | | 40234 1/7/23 FUEL | | | | | | |
| 04/06/2023 | | THOMAS H HAMMOND | 01002235 | CL834679 | \$0.00 | \$0.00 | \$115.54 | (\$2,051.73) |
| | | 38741 2/13/22 FUEL | | | | | | |
| 04/06/2023 | | THOMAS H HAMMOND | 01002235 | CL834679 | \$0.00 | \$0.00 | \$152.13 | (\$2,203.86) |
| | | 40325 1/31/23 FUEL | | | | | | |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$2,203.86 | (\$2,203.86) |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 | | | \$0.00 | \$0.00 | \$3,059.00 | (\$3,059.00) |
| | | UTILITIES | | | | | | |
| 04/06/2023 | | PLUMAS SIERRA RURAL ELECTRIC | 01002234 | CL834883 | \$0.00 | \$0.00 | \$571.37 | (\$3,630.37) |
| | | 1772 1/12/23-2/13/23 | | | | | | |
| 04/06/2023 | | PLUMAS SIERRA RURAL ELECTRIC | 01002234 | CL834883 | \$0.00 | \$0.00 | \$445.31 | (\$4,075.68) |

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|-----------------------|---------|--|---------|----------|----------------|--------------|--------------|---------------|
| 1772 12/14/22-1/12/23 | | | | | | | | |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$4,075.68 | (\$4,075.68) |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$0.00 | \$0.00 | \$23,791.75 | (\$23,791.75) |
| | | Current Period | | | \$0.00 | \$0.00 | \$7,658.86 | (\$7,658.86) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$31,450.61 | (\$31,450.61) |
| | | Cost Center Totals As of 4/1/2023 | | | \$0.00 | \$0.00 | \$23,791.75 | (\$23,791.75) |
| | | Current Period | | | \$0.00 | \$0.00 | \$7,658.86 | (\$7,658.86) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$31,450.61 | (\$31,450.61) |
| | | Budget Unit Totals As of 4/1/2023 | | | \$0.00 | \$0.00 | \$23,791.75 | (\$23,791.75) |
| | | Current Period | | | \$0.00 | \$0.00 | \$7,658.86 | (\$7,658.86) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$31,450.61 | (\$31,450.61) |
| | | Fund Totals As of 4/1/2023 | | | \$0.00 | \$0.00 | \$23,791.75 | (\$23,791.75) |
| | | Current Period | | | \$0.00 | \$0.00 | \$7,658.86 | (\$7,658.86) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$31,450.61 | (\$31,450.61) |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-00100 | | | \$72,000.00 | \$0.00 | \$49,403.19 | \$22,596.81 |
| | | SALARIES AND WAGES | | | | | | |
| 04/20/2023 | | SHAWN BUTTERBACH | 01002692 | CL835241 | \$0.00 | \$0.00 | \$55.41 | \$22,541.40 |
| | | WATER TENDER#431 STARTER | | | | | | |
| 04/20/2023 | | KAREN COE | 01002697 | CL835243 | \$0.00 | \$0.00 | \$643.52 | \$21,897.88 |
| | | MAR'23 SECRETARY PAY JFD | | | | | | |
| 04/20/2023 | | JOEL LANE EHRLICH | 01002702 | CL835249 | \$0.00 | \$0.00 | \$2,840.42 | \$19,057.46 |
| | | MAR'23 FIRE CHIEF PAY JFD | | | | | | |
| 04/20/2023 | | DAWN MATEO | 01002722 | CL835298 | \$0.00 | \$0.00 | \$114.51 | \$18,942.95 |
| | | MAR'23 STATION COVERAGE JFD | | | | | | |
| 04/20/2023 | | ROBERT VERN STADING | 01002730 | CL835308 | \$0.00 | \$0.00 | \$1,078.43 | \$17,864.52 |
| | | MAR'23 STATION COVERAGE/STARTE | | | | | | |
| 04/26/2023 | | 2023 QTR1 IRS FEDERAL | | CM001231 | \$0.00 | \$0.00 | \$585.00 | \$17,279.52 |
| 04/26/2023 | | 2023 QTR1 IRS MEDICARE | | CM001231 | \$0.00 | \$0.00 | \$150.10 | \$17,129.42 |
| 04/26/2023 | | 2023 QTR1 IRS SOCIAL SEC | | CM001231 | \$0.00 | \$0.00 | \$641.80 | \$16,487.62 |
| 04/26/2023 | | 2023 QTR2 IRS FEDERAL | | CM001232 | \$0.00 | \$0.00 | \$585.00 | \$15,902.62 |
| 04/26/2023 | | 2023 QTR2 IRS SOCIAL SEC | | CM001232 | \$0.00 | \$0.00 | \$728.77 | \$15,173.85 |
| 04/26/2023 | | 2023 QTR2 IRS MEDICARE | | CM001232 | \$0.00 | \$0.00 | \$170.44 | \$15,003.41 |
| | | Ending Balance | | | \$72,000.00 | \$0.00 | \$56,996.59 | \$15,003.41 |
| 04/01/2023 | ***** | ACCOUNT : 30-00211 | | | \$5,000.00 | \$0.00 | \$914.24 | \$4,085.76 |
| | | special districts benefits | | | | | | |
| 04/27/2023 | | 4/27 22/23 Q1 STATE PAYROLL | | CM001243 | \$0.00 | \$0.00 | \$591.28 | \$3,494.48 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$1,505.52 | \$3,494.48 |
| | | SAL & BENS Totals As of 4/1/2023 | | | \$77,000.00 | \$0.00 | \$50,317.43 | \$26,682.57 |
| | | Current Period | | | \$0.00 | \$0.00 | \$8,184.68 | (\$8,184.68) |
| | | Ending Balance | | | \$77,000.00 | \$0.00 | \$58,502.11 | \$18,497.89 |
| 04/01/2023 | ***** | ACCOUNT : 30-01100 | | | \$9,500.00 | \$0.00 | \$321.08 | \$9,178.92 |
| | | CLOTHING & PERSONAL | | | | | | |
| | | Ending Balance | | | \$9,500.00 | \$0.00 | \$321.08 | \$9,178.92 |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$7,250.00 | \$0.00 | \$2,891.49 | \$4,358.51 |
| 04/20/2023 | | A T & T MOBILITY | 01002687 | CL835237 | \$0.00 | \$0.00 | \$80.48 | \$4,278.03 |
| 04/20/2023 | | ACC287302194098 4/2/23 JFD FRONTIER/CITIZENS COMM CO | 01002709 | CL835272 | \$0.00 | \$0.00 | \$219.98 | \$4,058.05 |
| | | ACC5302533737 3/30-4/29/23 | | | | | | |
| | | Ending Balance | | | \$7,250.00 | \$0.00 | \$3,191.95 | \$4,058.05 |
| 04/01/2023 | ***** | ACCOUNT : 30-01300 FOOD | | | \$500.00 | \$0.00 | \$163.96 | \$336.04 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$163.96 | \$336.04 |
| 04/01/2023 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$36,000.00 | \$0.00 | \$36,490.00 | (\$490.00) |
| 04/20/2023 | | FASIS/FDAC | 01002706 | CL835251 | \$0.00 | \$0.00 | \$4,773.00 | (\$5,263.00) |
| | | FASIS-2023-0296 4TH QRT 22-23 | | | | | | |
| | | Ending Balance | | | \$36,000.00 | \$0.00 | \$41,263.00 | (\$5,263.00) |
| 04/01/2023 | ***** | ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT | | | \$2,000.00 | \$0.00 | \$808.70 | \$1,191.30 |
| 04/20/2023 | | HOLLY COOK STADING | 01002711 | CL835273 | \$0.00 | \$0.00 | \$70.00 | \$1,121.30 |
| | | 041935 3/16/23 JFD | | | | | | |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$878.70 | \$1,121.30 |
| 04/01/2023 | ***** | ACCOUNT : 30-01701 MAINTENANCE - VEHICLES | | | \$12,000.00 | \$0.00 | \$2,872.23 | \$9,127.77 |
| 04/20/2023 | | O'REILLY AUTO ENTERPRISES, LLC | 01002723 | CL835300 | \$0.00 | \$0.00 | \$649.48 | \$8,478.29 |
| | | 2740426846 3/21/23 CUST2375634 | | | | | | |
| 04/20/2023 | | PORTER ENTERPRISES-NAPA SIERRA | 01002717 | CL835306 | \$0.00 | \$0.00 | \$380.69 | \$8,097.60 |
| | | 430976 3/14/23 ACC1185 JFD | | | | | | |
| | | Ending Balance | | | \$12,000.00 | \$0.00 | \$3,902.40 | \$8,097.60 |
| 04/01/2023 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$8,000.00 | \$0.00 | \$5,611.89 | \$2,388.11 |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$5,611.89 | \$2,388.11 |
| 04/01/2023 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$2,500.00 | \$0.00 | \$1,653.93 | \$846.07 |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|-------------------|---------------|-------------------|---------------------|
| 04/20/2023 | | RONALD D REBELL SV005481 4/3/23 ACC1574 | 01002708 | CL835271 | \$0.00 | \$0.00 | \$31.49 | \$814.58 |
| 04/20/2023 | | MASTERCARD MARCH'23 #4160 STAMPS JFD | 01002721 | CL835289 | \$0.00 | \$0.00 | \$63.00 | \$751.58 |
| 04/20/2023 | | QUILL LLC 31251677 3/8/23 ACC5549134 | 01002729 | CL835307 | \$0.00 | \$0.00 | \$8.14 | \$743.44 |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$1,756.56 | \$743.44 |
| 04/01/2023 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$6,000.00 | \$0.00 | \$7,889.00 | (\$1,889.00) |
| 04/20/2023 | | ROBERT VERN STADING RMB DMV PHYSICAL JFD | 01002730 | CL835308 | \$0.00 | \$0.00 | \$250.00 | (\$2,139.00) |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$8,139.00 | (\$2,139.00) |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT | | | \$2,500.00 | \$0.00 | \$1,540.26 | \$959.74 |
| 04/20/2023 | | LEAF COMMERCIAL CAPITAL INC 14559945 3/31/23 JFD | 01002718 | CL835282 | \$0.00 | \$0.00 | \$165.40 | \$794.34 |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$1,705.66 | \$794.34 |
| 04/01/2023 | ***** | ACCOUNT : 30-02700 MINOR EQUIPMENT | | | \$3,250.00 | \$0.00 | \$3,003.52 | \$246.48 |
| 04/20/2023 | | AIRGAS USA, LLC 9996286634 3/31/23 JFD | 01002688 | CL835236 | \$0.00 | \$0.00 | \$60.83 | \$185.65 |
| | | Ending Balance | | | \$3,250.00 | \$0.00 | \$3,064.35 | \$185.65 |
| 04/01/2023 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$3,500.00 | \$0.00 | \$4,400.00 | (\$900.00) |
| 04/20/2023 | | MASTERCARD MARCH'23 #4160 POSITIVE PROMO | 01002721 | CL835289 | \$0.00 | \$0.00 | \$191.42 | (\$1,091.42) |
| | | Ending Balance | | | \$3,500.00 | \$0.00 | \$4,591.42 | (\$1,091.42) |
| 04/01/2023 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$8,100.00 | \$0.00 | \$7,058.73 | \$1,041.27 |
| 04/20/2023 | | ED STAUB & SONS PETROLEUM, INC 102890 3/16-31/23 ACC115750 | 01002701 | CL835248 | \$0.00 | \$0.00 | \$135.56 | \$905.71 |
| 04/20/2023 | | ED STAUB & SONS PETROLEUM, INC | 01002701 | CL835248 | \$0.00 | \$0.00 | \$181.30 | \$724.41 |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|---------------------|---------------|---------------------|----------------------|
| | | 98113 3/1-15/23 ACC115750 | | | | | | |
| | | Ending Balance | | | \$8,100.00 | \$0.00 | \$7,375.59 | \$724.41 |
| 04/01/2023 | ***** | ACCOUNT : 30-02901 | | | \$8,600.00 | \$0.00 | \$7,586.85 | \$1,013.15 |
| | | CONFERENCES AND TRAINING | | | | | | |
| 04/20/2023 | | JANESVILLE FPD VOLUNTEER ASSOC | 01002714 | CL835280 | \$0.00 | \$0.00 | \$279.50 | \$733.65 |
| | | MARCH'23 VOLUNTEER PAY JFD | | | | | | |
| 04/20/2023 | | MASTERCARD | 01002721 | CL835289 | \$0.00 | \$0.00 | \$122.00 | \$611.65 |
| | | MARCH'23 #4160 EMT CERT JFD | | | | | | |
| | | Ending Balance | | | \$8,600.00 | \$0.00 | \$7,988.35 | \$611.65 |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 | | | \$23,000.00 | \$0.00 | \$17,431.91 | \$5,568.09 |
| | | UTILITIES | | | | | | |
| 04/20/2023 | | C&S WASTE SOLUTIONS | 01002695 | CL835242 | \$0.00 | \$0.00 | \$212.77 | \$5,355.32 |
| | | 174914895U037 4/1-30/23 JFD | | | | | | |
| 04/20/2023 | | ED STAUB & SONS PETROLEUM, INC | 01002701 | CL835248 | \$0.00 | \$0.00 | \$866.43 | \$4,488.89 |
| | | 8928697 3/9/23 ACC115750 JFD | | | | | | |
| 04/20/2023 | | ED STAUB & SONS PETROLEUM, INC | 01002701 | CL835248 | \$0.00 | \$0.00 | \$68.00 | \$4,420.89 |
| | | 9027388 4/1/23 ACC115750 JFD | | | | | | |
| 04/20/2023 | | ED STAUB & SONS PETROLEUM, INC | 01002701 | CL835248 | \$0.00 | \$0.00 | \$218.46 | \$4,202.43 |
| | | 8969382 3/21/23 ACC115750 JFD | | | | | | |
| 04/20/2023 | | ED STAUB & SONS PETROLEUM, INC | 01002701 | CL835248 | \$0.00 | \$0.00 | \$418.55 | \$3,783.88 |
| | | 8781606 2/13/23 ACC115750 JFD | | | | | | |
| 04/20/2023 | | LMUD | 01002719 | CL835283 | \$0.00 | \$0.00 | \$1,184.41 | \$2,599.47 |
| | | ACC27830 3/5-4/5/23 JFD | | | | | | |
| 04/20/2023 | | PLUMAS SIERRA RURAL ELECTRIC | 01002727 | CL835304 | \$0.00 | \$0.00 | \$96.82 | \$2,502.65 |
| | | ACC9347 2/9-3/13/23 JFD | | | | | | |
| | | Ending Balance | | | \$23,000.00 | \$0.00 | \$20,497.35 | \$2,502.65 |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$133,700.00 | \$0.00 | \$99,723.55 | \$33,976.45 |
| | | Current Period | | | \$0.00 | \$0.00 | \$10,727.71 | (\$10,727.71) |
| | | Ending Balance | | | \$133,700.00 | \$0.00 | \$110,451.26 | \$23,248.74 |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|----------------|--------------|--------------|----------------|
| 04/01/2023 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$40,000.00 | \$0.00 | \$434,305.07 | (\$394,305.07) |
| | | Ending Balance | | | \$40,000.00 | \$0.00 | \$434,305.07 | (\$394,305.07) |
| | | FIXED ASSETS Totals As of 4/1/2023 | | | \$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) |
| 04/01/2023 | ***** | ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE | | | \$25,070.00 | \$0.00 | \$0.00 | \$25,070.00 |
| | | Ending Balance | | | \$25,070.00 | \$0.00 | \$0.00 | \$25,070.00 |
| | | PROV FR CONTINGE Totals As of 4/1/2023 | | | \$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 4/1/2023 | | | \$275,770.00 | \$0.00 | \$584,346.05 | (\$308,576.05) |
| | | Current Period | | | \$0.00 | \$0.00 | \$18,912.39 | (\$18,912.39) |
| | | Ending Balance | | | \$275,770.00 | \$0.00 | \$603,258.44 | (\$327,488.44) |
| | | Budget Unit Totals As of 4/1/2023 | | | \$275,770.00 | \$0.00 | \$584,346.05 | (\$308,576.05) |
| | | Current Period | | | \$0.00 | \$0.00 | \$18,912.39 | (\$18,912.39) |
| | | Ending Balance | | | \$275,770.00 | \$0.00 | \$603,258.44 | (\$327,488.44) |
| | | Fund Totals As of 4/1/2023 | | | \$275,770.00 | \$0.00 | \$584,346.05 | (\$308,576.05) |
| | | Current Period | | | \$0.00 | \$0.00 | \$18,912.39 | (\$18,912.39) |
| | | Ending Balance | | | \$275,770.00 | \$0.00 | \$603,258.44 | (\$327,488.44) |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|----------------------------|----------|----------|--------------------|---------------|--------------------|--------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-00100 | | | \$55,600.00 | \$0.00 | \$32,929.38 | \$22,670.62 |
| | | SALARIES AND WAGES | | | | | | |
| 04/13/2023 | | KATHERINE L. SIMMONS | 01002408 | CL835084 | \$0.00 | \$0.00 | \$600.00 | \$22,070.62 |
| | | 3/16-3/31/23 PAYROLL GROSS | | | | | | |
| 04/13/2023 | | KATHERINE L. SIMMONS | 01002408 | CL835084 | \$0.00 | \$0.00 | (\$9.34) | \$22,079.96 |
| | | 3/16-3/31/23 PAYROLL ST | | | | | | |
| 04/13/2023 | | KATHERINE L. SIMMONS | 01002408 | CL835084 | \$0.00 | \$0.00 | (\$37.20) | \$22,117.16 |
| | | 3/16-3/31/23 PAYROLL SS | | | | | | |
| 04/13/2023 | | KATHERINE L. SIMMONS | 01002408 | CL835084 | \$0.00 | \$0.00 | (\$47.00) | \$22,164.16 |
| | | 3/16-3/31/23 PAYROLL FED | | | | | | |
| 04/13/2023 | | KATHERINE L. SIMMONS | 01002408 | CL835084 | \$0.00 | \$0.00 | (\$8.70) | \$22,172.86 |
| | | 3/16-3/31/23 PAYROLL MC | | | | | | |
| 04/13/2023 | | KATHERINE L. SIMMONS | 01002408 | CL835085 | \$0.00 | \$0.00 | \$600.00 | \$21,572.86 |
| | | 4/1-4/15/23 PAYROLL GROSS | | | | | | |
| 04/13/2023 | | KATHERINE L. SIMMONS | 01002408 | CL835085 | \$0.00 | \$0.00 | (\$8.70) | \$21,581.56 |
| | | 4/1-4/15/23 PAYROLL MC | | | | | | |
| 04/13/2023 | | KATHERINE L. SIMMONS | 01002408 | CL835085 | \$0.00 | \$0.00 | (\$9.34) | \$21,590.90 |
| | | 4/1-4/15/23 PAYROLL ST | | | | | | |
| 04/13/2023 | | KATHERINE L. SIMMONS | 01002408 | CL835085 | \$0.00 | \$0.00 | (\$37.20) | \$21,628.10 |
| | | 4/1-4/15/23 PAYROLL SS | | | | | | |
| 04/13/2023 | | KATHERINE L. SIMMONS | 01002408 | CL835085 | \$0.00 | \$0.00 | (\$47.00) | \$21,675.10 |
| | | 4/1-4/15/23 PAYROLL FED | | | | | | |
| | | Ending Balance | | | \$55,600.00 | \$0.00 | \$33,924.90 | \$21,675.10 |
| 04/01/2023 | ***** | ACCOUNT : 30-00211 | | | \$15,486.00 | \$0.00 | \$18,795.86 | (\$3,309.86) |
| | | special districts benefits | | | | | | |
| 04/13/2023 | | PERS | 01002406 | CL835075 | \$0.00 | \$0.00 | \$75.50 | (\$3,385.36) |
| | | CALPERS:4966385073 BU:1900 | | | | | | |
| 04/13/2023 | | PERS | 01002406 | CL835076 | \$0.00 | \$0.00 | \$771.50 | (\$4,156.86) |
| | | CALPERS:4966385073 BU:1900 | | | | | | |
| 04/13/2023 | | PERS | 01002406 | CL835078 | \$0.00 | \$0.00 | \$241.00 | (\$4,397.86) |
| | | CALPERS:4966385073 BU:1900 | | | | | | |
| 04/13/2023 | | PERS | 01002406 | CL835079 | \$0.00 | \$0.00 | \$241.00 | (\$4,638.86) |
| | | CALPERS:4966385073 BU:1900 | | | | | | |
| 04/27/2023 | | 4/27/23 EDD PAYMENT 1QTR | | CM001244 | \$0.00 | \$0.00 | \$169.60 | (\$4,808.46) |
| 04/27/2023 | | Q1 FORM 941 | | CM001244 | \$0.00 | \$0.00 | \$2,014.40 | (\$6,822.86) |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|----------------|--------------|--------------|--------------|
| 04/27/2023 | | 4/27/23 EDD PAYMENT 1QTR | | CM001244 | \$0.00 | \$0.00 | \$236.46 | (\$7,059.32) |
| | | Ending Balance | | | \$15,486.00 | \$0.00 | \$22,545.32 | (\$7,059.32) |
| | | SAL & BENS Totals As of 4/1/2023 | | | \$71,086.00 | \$0.00 | \$51,725.24 | \$19,360.76 |
| | | Current Period | | | \$0.00 | \$0.00 | \$4,744.98 | (\$4,744.98) |
| | | Ending Balance | | | \$71,086.00 | \$0.00 | \$56,470.22 | \$14,615.78 |
| 04/01/2023 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$702.00 | \$0.00 | \$0.00 | \$702.00 |
| | | Ending Balance | | | \$702.00 | \$0.00 | \$0.00 | \$702.00 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$2,400.00 | \$0.00 | \$5,464.98 | (\$3,064.98) |
| 04/13/2023 | | ED STAUB & SONS PETROLEUM, INC 9020191 3/27/23 FINANCE CHRG | 01002404 | CL835069 | \$0.00 | \$0.00 | \$4.31 | (\$3,069.29) |
| 04/13/2023 | | ED STAUB & SONS PETROLEUM, INC 98615 3/1-3/15/23 | 01002404 | CL835069 | \$0.00 | \$0.00 | \$201.68 | (\$3,270.97) |
| 04/13/2023 | | ED STAUB & SONS PETROLEUM, INC 103420 3/16-3/31/23 | 01002404 | CL835069 | \$0.00 | \$0.00 | \$123.73 | (\$3,394.70) |
| 04/13/2023 | | ED STAUB & SONS PETROLEUM, INC 93973 2/16-2/28/23 | 01002404 | CL835069 | \$0.00 | \$0.00 | \$122.24 | (\$3,516.94) |
| 04/13/2023 | | ED STAUB & SONS PETROLEUM, INC 89288 2/1-2/15/23 | 01002404 | CL835069 | \$0.00 | \$0.00 | \$165.37 | (\$3,682.31) |
| | | Ending Balance | | | \$2,400.00 | \$0.00 | \$6,082.31 | (\$3,682.31) |
| 04/01/2023 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$11,800.00 | \$0.00 | \$6,402.69 | \$5,397.31 |
| 04/13/2023 | | XIO, INC 20123616 3/17/23 | 01002410 | CL835087 | \$0.00 | \$0.00 | \$94.00 | \$5,303.31 |
| | | Ending Balance | | | \$11,800.00 | \$0.00 | \$6,496.69 | \$5,303.31 |
| 04/01/2023 | ***** | ACCOUNT : 30-02000 | | | \$1,500.00 | \$0.00 | \$1,944.00 | (\$444.00) |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|----------------|--------------|--------------|--------------|
| | | MEMBERSHIPS | | | | | | |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$1,944.00 | (\$444.00) |
| 04/01/2023 | ***** | ACCOUNT : 30-02200 | | | \$3,600.00 | \$0.00 | \$2,493.53 | \$1,106.47 |
| | | OFFICE EXPENSE | | | | | | |
| | | Ending Balance | | | \$3,600.00 | \$0.00 | \$2,493.53 | \$1,106.47 |
| 04/01/2023 | ***** | ACCOUNT : 30-02300 | | | \$16,954.00 | \$0.00 | \$3,581.95 | \$13,372.05 |
| | | PROFESSIONAL & SPECIALIZED SV | | | | | | |
| 04/13/2023 | | FRUIT GROWERS LABORATORY, INC | 01002405 | CL835073 | \$0.00 | \$0.00 | \$99.00 | \$13,273.05 |
| | | 371261A 2/22/23 | | | | | | |
| 04/13/2023 | | FRUIT GROWERS LABORATORY, INC | 01002405 | CL835073 | \$0.00 | \$0.00 | \$99.00 | \$13,174.05 |
| | | 371710A 3/22/23 | | | | | | |
| 04/13/2023 | | FRUIT GROWERS LABORATORY, INC | 01002405 | CL835073 | \$0.00 | \$0.00 | \$68.60 | \$13,105.45 |
| | | 371711A 3/22/23 | | | | | | |
| | | Ending Balance | | | \$16,954.00 | \$0.00 | \$3,848.55 | \$13,105.45 |
| 04/01/2023 | ***** | 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) |
| 04/01/2023 | ***** | ACCOUNT : 30-02900 | | | \$540.00 | \$0.00 | \$255.00 | \$285.00 |
| | | TRANSPORTATION AND TRAVEL | | | | | | |
| | | Ending Balance | | | \$540.00 | \$0.00 | \$255.00 | \$285.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 | | | \$21,304.00 | \$0.00 | \$16,277.83 | \$5,026.17 |
| | | UTILITIES | | | | | | |
| 04/13/2023 | | PG&E | 01002407 | CL835081 | \$0.00 | \$0.00 | \$1,657.45 | \$3,368.72 |
| | | 91684466344 2/28-3/28/23 | | | | | | |
| 04/13/2023 | | SURPRISE VALLEY ELECT CORP | 01002409 | CL835086 | \$0.00 | \$0.00 | \$28.71 | \$3,340.01 |
| | | 16647002 2/22-3/22/23 | | | | | | |
| | | Ending Balance | | | \$21,304.00 | \$0.00 | \$17,963.99 | \$3,340.01 |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$73,768.00 | \$0.00 | \$50,499.71 | \$23,268.29 |
| | | Current Period | | | \$0.00 | \$0.00 | \$2,664.09 | (\$2,664.09) |
| | | Ending Balance | | | \$73,768.00 | \$0.00 | \$53,163.80 | \$20,604.20 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|---------|----------|----------------|--------------|--------------|--------------|
| 04/01/2023 | ***** | 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 4/1/2023 | | | \$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 4/1/2023 | | | \$545,854.00 | \$0.00 | \$281,473.66 | \$264,380.34 |
| | | Current Period | | | \$0.00 | \$0.00 | \$7,409.07 | (\$7,409.07) |
| | | Ending Balance | | | \$545,854.00 | \$0.00 | \$288,882.73 | \$256,971.27 |
| | | Budget Unit Totals As of 4/1/2023 | | | \$545,854.00 | \$0.00 | \$281,473.66 | \$264,380.34 |
| | | Current Period | | | \$0.00 | \$0.00 | \$7,409.07 | (\$7,409.07) |
| | | Ending Balance | | | \$545,854.00 | \$0.00 | \$288,882.73 | \$256,971.27 |
| | | Fund Totals As of 4/1/2023 | | | \$545,854.00 | \$0.00 | \$281,473.66 | \$264,380.34 |
| | | Current Period | | | \$0.00 | \$0.00 | \$7,409.07 | (\$7,409.07) |
| | | Ending Balance | | | \$545,854.00 | \$0.00 | \$288,882.73 | \$256,971.27 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|--------------------|---------------|-----------------|--------------------|
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | 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) |
| 04/01/2023 | ***** | 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 4/1/2023 | | | \$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 4/1/2023 | | | \$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 4/1/2023 | | | \$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 4/1/2023 | | | \$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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|----------------|--------------|--------------|--------------|
| 04/01/2023 | ***** | 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 4/1/2023 | | | \$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 4/1/2023 | | | \$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 4/1/2023 | | | \$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 4/1/2023 | | | \$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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|----------------|---------------|--------------------|----------------------|
| 04/01/2023 | ***** | 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) |
| 04/01/2023 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$0.00 | \$0.00 | \$14,888.68 | (\$14,888.68) |
| 04/20/2023 | | FASIS/FDAC | 01002704 | CL835184 | \$0.00 | \$0.00 | \$1,196.00 | (\$16,084.68) |
| 04/20/2023 | | FASIS-2023-0323 JAN-MAR ISU INSURANCE SERVICES 14966 4/3/23 ACC:MILFO-1 | 01002712 | CL835185 | \$0.00 | \$0.00 | \$4,677.00 | (\$20,761.68) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$20,761.68 | (\$20,761.68) |
| 04/01/2023 | ***** | ACCOUNT : 30-01701 MAINTENANCE - VEHICLES | | | \$0.00 | \$0.00 | \$12,079.90 | (\$12,079.90) |
| 04/20/2023 | | L N CURTIS & SONS INV685669 3/15/23 5% GRANT | 01002715 | CL835193 | \$0.00 | \$0.00 | \$6,306.25 | (\$18,386.15) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$18,386.15 | (\$18,386.15) |
| 04/01/2023 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$0.00 | \$0.00 | \$129.07 | (\$129.07) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$129.07 | (\$129.07) |
| 04/01/2023 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$0.00 | \$0.00 | \$247.50 | (\$247.50) |
| 04/20/2023 | | PLUMAS-SIERRA TELE ACC:66498 APRIL'23 MILFORD | 01002728 | CL835196 | \$0.00 | \$0.00 | \$27.50 | (\$275.00) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$275.00 | (\$275.00) |
| 04/01/2023 | ***** | 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) |
| 04/01/2023 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$0.00 | \$0.00 | \$3,602.65 | (\$3,602.65) |
| 04/20/2023 | | THOMAS H HAMMOND 40368 2/16/23 MILFORD | 01002734 | CL835194 | \$0.00 | \$0.00 | \$167.98 | (\$3,770.63) |
| 04/20/2023 | | THOMAS H HAMMOND 40338 2/5/23 MILFORD | 01002734 | CL835194 | \$0.00 | \$0.00 | \$61.68 | (\$3,832.31) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$3,832.31 | (\$3,832.31) |
| 04/01/2023 | ***** | ACCOUNT : 30-02901 | | | \$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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|----------------|--------------|--------------|---------------|
| | | CONFERENCES AND TRAINING | | | | | | |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$1,280.00 | (\$1,280.00) |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 | | | \$0.00 | \$0.00 | \$2,761.92 | (\$2,761.92) |
| | | UTILITIES | | | | | | |
| 04/20/2023 | | C&S WASTE SOLUTIONS | 01002693 | CL835182 | \$0.00 | \$0.00 | \$40.33 | (\$2,802.25) |
| | | 174915189U037 4/1-4/30/23 | | | | | | |
| 04/20/2023 | | ED STAUB & SONS PETROLEUM, INC | 01002699 | CL835183 | \$0.00 | \$0.00 | \$427.22 | (\$3,229.47) |
| | | 8906514 3/17/23 MILFORDFIRE | | | | | | |
| 04/20/2023 | | PLUMAS SIERRA RURAL ELECTRIC | 01002726 | CL835195 | \$0.00 | \$0.00 | \$175.65 | (\$3,405.12) |
| | | ACC:13387 2/9-3/13/23 MILFORD | | | | | | |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$3,405.12 | (\$3,405.12) |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$0.00 | \$0.00 | \$56,042.44 | (\$56,042.44) |
| | | Current Period | | | \$0.00 | \$0.00 | \$13,079.61 | (\$13,079.61) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$69,122.05 | (\$69,122.05) |
| | | Cost Center Totals As of 4/1/2023 | | | \$0.00 | \$0.00 | \$56,042.44 | (\$56,042.44) |
| | | Current Period | | | \$0.00 | \$0.00 | \$13,079.61 | (\$13,079.61) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$69,122.05 | (\$69,122.05) |
| | | Budget Unit Totals As of 4/1/2023 | | | \$0.00 | \$0.00 | \$56,042.44 | (\$56,042.44) |
| | | Current Period | | | \$0.00 | \$0.00 | \$13,079.61 | (\$13,079.61) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$69,122.05 | (\$69,122.05) |
| | | Fund Totals As of 4/1/2023 | | | \$0.00 | \$0.00 | \$56,042.44 | (\$56,042.44) |
| | | Current Period | | | \$0.00 | \$0.00 | \$13,079.61 | (\$13,079.61) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$69,122.05 | (\$69,122.05) |

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|-------------------|---------------|--------------------|---------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$5,200.00 | \$0.00 | \$8,242.00 | (\$3,042.00) |
| | | Ending Balance | | | \$5,200.00 | \$0.00 | \$8,242.00 | (\$3,042.00) |
| 04/01/2023 | ***** | ACCOUNT : 30-01701 MAINTENANCE - VEHICLES | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| | | Ending Balance | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$2,500.00 | \$0.00 | \$2,903.60 | (\$403.60) |
| 04/27/2023 | | BRUCE SKEHAN | 01002908 | CL835439 | \$0.00 | \$0.00 | \$189.35 | (\$592.95) |
| | | RMB SVE 2/23 & 3/23 MADELINE | | | | | | |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$3,092.95 | (\$592.95) |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$7,950.00 | \$0.00 | \$11,145.60 | (\$3,195.60) |
| | | Current Period | | | \$0.00 | \$0.00 | \$189.35 | (\$189.35) |
| | | Ending Balance | | | \$7,950.00 | \$0.00 | \$11,334.95 | (\$3,384.95) |
| 04/01/2023 | ***** | ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS | | | \$900.00 | \$0.00 | \$0.00 | \$900.00 |
| | | Ending Balance | | | \$900.00 | \$0.00 | \$0.00 | \$900.00 |
| | | FIXED ASSETS Totals As of 4/1/2023 | | | \$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 4/1/2023 | | | \$8,850.00 | \$0.00 | \$11,145.60 | (\$2,295.60) |
| | | Current Period | | | \$0.00 | \$0.00 | \$189.35 | (\$189.35) |
| | | Ending Balance | | | \$8,850.00 | \$0.00 | \$11,334.95 | (\$2,484.95) |
| | | Budget Unit Totals As of 4/1/2023 | | | \$8,850.00 | \$0.00 | \$11,145.60 | (\$2,295.60) |
| | | Current Period | | | \$0.00 | \$0.00 | \$189.35 | (\$189.35) |
| | | Ending Balance | | | \$8,850.00 | \$0.00 | \$11,334.95 | (\$2,484.95) |
| | | Fund Totals As of 4/1/2023 | | | \$8,850.00 | \$0.00 | \$11,145.60 | (\$2,295.60) |
| | | Current Period | | | \$0.00 | \$0.00 | \$189.35 | (\$189.35) |
| | | Ending Balance | | | \$8,850.00 | \$0.00 | \$11,334.95 | (\$2,484.95) |

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|-------------------|--------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$2,500.00 | \$0.00 | \$1,762.86 | \$737.14 |
| 04/27/2023 | | FRONTIER/CITIZENS COMM CO 530-299-9410 4/5-5/4/23 | 01002907 | CL835438 | \$0.00 | \$0.00 | \$208.06 | \$529.08 |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$1,970.92 | \$529.08 |
| 04/01/2023 | ***** | ACCOUNT : 30-01300 FOOD | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| | | Ending Balance | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | 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 4/1/2023 | | | \$15,650.00 | \$0.00 | \$1,762.86 | \$13,887.14 |
| | | Current Period | | | \$0.00 | \$0.00 | \$208.06 | (\$208.06) |
| | | Ending Balance | | | \$15,650.00 | \$0.00 | \$1,970.92 | \$13,679.08 |
| 04/01/2023 | ***** | 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 4/1/2023 to 4/30/2023

| 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 4/1/2023 | | | \$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 4/1/2023 | | | \$17,050.00 | \$0.00 | \$1,762.86 | \$15,287.14 |
| | | Current Period | | | \$0.00 | \$0.00 | \$208.06 | (\$208.06) |
| | | Ending Balance | | | \$17,050.00 | \$0.00 | \$1,970.92 | \$15,079.08 |
| | | Budget Unit Totals As of 4/1/2023 | | | \$17,050.00 | \$0.00 | \$1,762.86 | \$15,287.14 |
| | | Current Period | | | \$0.00 | \$0.00 | \$208.06 | (\$208.06) |
| | | Ending Balance | | | \$17,050.00 | \$0.00 | \$1,970.92 | \$15,079.08 |
| | | Fund Totals As of 4/1/2023 | | | \$17,050.00 | \$0.00 | \$1,762.86 | \$15,287.14 |
| | | Current Period | | | \$0.00 | \$0.00 | \$208.06 | (\$208.06) |
| | | Ending Balance | | | \$17,050.00 | \$0.00 | \$1,970.92 | \$15,079.08 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|--------------------|---------------|--------------------|---------------------|
| 04/01/2023 | ***** | 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 4/1/2023 | | | \$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 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$26,285.00 | \$0.00 | \$28,694.50 | (\$2,409.50) |
| | | Ending Balance | | | \$26,285.00 | \$0.00 | \$28,694.50 | (\$2,409.50) |
| 04/01/2023 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$8,000.00 | \$0.00 | \$2,550.30 | \$5,449.70 |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$2,550.30 | \$5,449.70 |
| 04/01/2023 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$12,000.00 | \$0.00 | \$9,840.68 | \$2,159.32 |
| | | Ending Balance | | | \$12,000.00 | \$0.00 | \$9,840.68 | \$2,159.32 |
| 04/01/2023 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$25,000.00 | \$0.00 | \$1,088.71 | \$23,911.29 |
| | | Ending Balance | | | \$25,000.00 | \$0.00 | \$1,088.71 | \$23,911.29 |
| 04/01/2023 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$1,000.00 | \$0.00 | \$411.46 | \$588.54 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$411.46 | \$588.54 |
| 04/01/2023 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$4,000.00 | \$0.00 | \$2,825.00 | \$1,175.00 |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$2,825.00 | \$1,175.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$0.00 | \$0.00 | \$42.00 | (\$42.00) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$42.00 | (\$42.00) |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|----------------|--------------|--------------|---------------|
| 04/01/2023 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$2,500.00 | \$0.00 | \$3,061.47 | (\$561.47) |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$3,061.47 | (\$561.47) |
| 04/01/2023 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$10,000.00 | \$0.00 | \$3,794.20 | \$6,205.80 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$3,794.20 | \$6,205.80 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$8,000.00 | \$0.00 | \$6,898.60 | \$1,101.40 |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$6,898.60 | \$1,101.40 |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$111,985.00 | \$0.00 | \$59,532.45 | \$52,452.55 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$111,985.00 | \$0.00 | \$59,532.45 | \$52,452.55 |
| 04/01/2023 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$0.00 | \$0.00 | \$22,859.28 | (\$22,859.28) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$22,859.28 | (\$22,859.28) |
| | | FIXED ASSETS Totals As of 4/1/2023 | | | \$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 4/1/2023 | | | \$113,785.00 | \$0.00 | \$82,391.73 | \$31,393.27 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$113,785.00 | \$0.00 | \$82,391.73 | \$31,393.27 |
| | | Budget Unit Totals As of 4/1/2023 | | | \$113,785.00 | \$0.00 | \$82,391.73 | \$31,393.27 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$113,785.00 | \$0.00 | \$82,391.73 | \$31,393.27 |
| | | Fund Totals As of 4/1/2023 | | | \$113,785.00 | \$0.00 | \$82,391.73 | \$31,393.27 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-00100 | | | \$41,912.00 | \$0.00 | \$31,329.00 | \$10,583.00 |
| | | SALARIES AND WAGES | | | | | | |
| 04/06/2023 | | TARA GARD | 01002238 | CL834874 | \$0.00 | \$0.00 | \$900.00 | \$9,683.00 |
| | | APR'23 STIPEND GROSS | | | | | | |
| 04/06/2023 | | TARA GARD | 01002238 | CL834874 | \$0.00 | \$0.00 | (\$13.05) | \$9,696.05 |
| | | APR'23 STIPEND MC | | | | | | |
| 04/06/2023 | | TARA GARD | 01002238 | CL834874 | \$0.00 | \$0.00 | (\$55.80) | \$9,751.85 |
| | | APR'23 STIPEND SS | | | | | | |
| 04/06/2023 | | STEVEN R. HITCHCOCK | 01002239 | CL834875 | \$0.00 | \$0.00 | (\$55.80) | \$9,807.65 |
| | | APR'23 STIPEND SS | | | | | | |
| 04/06/2023 | | STEVEN R. HITCHCOCK | 01002239 | CL834875 | \$0.00 | \$0.00 | \$900.00 | \$8,907.65 |
| | | APR'23 STIPEND GROSS | | | | | | |
| 04/06/2023 | | STEVEN R. HITCHCOCK | 01002239 | CL834875 | \$0.00 | \$0.00 | (\$13.05) | \$8,920.70 |
| | | APR'23 STIPEND MC | | | | | | |
| 04/06/2023 | | JAMES URUBURU | 01002240 | CL834876 | \$0.00 | \$0.00 | (\$81.00) | \$9,001.70 |
| | | APR'23 STIPEND FED | | | | | | |
| 04/06/2023 | | JAMES URUBURU | 01002240 | CL834876 | \$0.00 | \$0.00 | (\$21.75) | \$9,023.45 |
| | | APR'23 STIPEND MC | | | | | | |
| 04/06/2023 | | JAMES URUBURU | 01002240 | CL834876 | \$0.00 | \$0.00 | (\$91.38) | \$9,114.83 |
| | | APR'23 STIPEND ST | | | | | | |
| 04/06/2023 | | JAMES URUBURU | 01002240 | CL834876 | \$0.00 | \$0.00 | \$1,500.00 | \$7,614.83 |
| | | APR'23 STIPEND GROSS | | | | | | |
| 04/06/2023 | | JAMES URUBURU | 01002240 | CL834876 | \$0.00 | \$0.00 | (\$93.00) | \$7,707.83 |
| | | APR'23 STIPEND SS | | | | | | |
| | | Ending Balance | | | \$41,912.00 | \$0.00 | \$34,204.17 | \$7,707.83 |
| 04/01/2023 | ***** | 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 4/1/2023 | | | \$72,575.00 | \$0.00 | \$66,781.06 | \$5,793.94 |
| | | Current Period | | | \$0.00 | \$0.00 | \$2,875.17 | (\$2,875.17) |
| | | Ending Balance | | | \$72,575.00 | \$0.00 | \$69,656.23 | \$2,918.77 |
| 04/01/2023 | ***** | ACCOUNT : 30-01100 | | | \$10,000.00 | \$0.00 | \$464.68 | \$9,535.32 |
| | | CLOTHING & PERSONAL | | | | | | |
| 04/20/2023 | | US BANK CORP PAYMENT SYSTEM | 01002736 | CL835312 | \$0.00 | \$0.00 | \$69.70 | \$9,465.62 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------|----------|----------|--------------------|---------------|--------------------|--------------------|
| | | MAR'23 CARD#2134 SR | | | | | | |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$534.38 | \$9,465.62 |
| 04/01/2023 | ***** | ACCOUNT : 30-01200 | | | \$3,000.00 | \$0.00 | \$1,220.94 | \$1,779.06 |
| | | COMMUNICATIONS | | | | | | |
| 04/06/2023 | | FRONTIER/CITIZENS COMM CO | 01002237 | CL834771 | \$0.00 | \$0.00 | \$144.02 | \$1,635.04 |
| | | 530-257-7477 3/20-4/19/23 | | | | | | |
| | | Ending Balance | | | \$3,000.00 | \$0.00 | \$1,364.96 | \$1,635.04 |
| 04/01/2023 | ***** | ACCOUNT : 30-01300 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | FOOD | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-01400 | | | \$1,000.00 | \$0.00 | \$237.97 | \$762.03 |
| | | HOUSEHOLD EXPENSES | | | | | | |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$237.97 | \$762.03 |
| 04/01/2023 | ***** | ACCOUNT : 30-01500 | | | \$32,680.00 | \$0.00 | \$32,680.00 | \$0.00 |
| | | INSURANCE | | | | | | |
| | | Ending Balance | | | \$32,680.00 | \$0.00 | \$32,680.00 | \$0.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-01700 | | | \$10,000.00 | \$0.00 | \$923.09 | \$9,076.91 |
| | | MAINTENANCE-OFFICE EQUIPMENT | | | | | | |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$923.09 | \$9,076.91 |
| 04/01/2023 | ***** | ACCOUNT : 30-01701 | | | \$20,000.00 | \$0.00 | \$5,290.87 | \$14,709.13 |
| | | MAINTENANCE-COUNTY VEHICLES | | | | | | |
| 04/20/2023 | | O'REILLY AUTO ENTERPRISES, LLC | 01002724 | CL835301 | \$0.00 | \$0.00 | \$306.88 | \$14,402.25 |
| | | 2740-424396 3/7/23 CUST1652146 | | | | | | |
| | | Ending Balance | | | \$20,000.00 | \$0.00 | \$5,597.75 | \$14,402.25 |
| 04/01/2023 | ***** | ACCOUNT : 30-01800 | | | \$10,000.00 | \$0.00 | \$6,396.37 | \$3,603.63 |
| | | MAINT-BUILDINGS & IMPROVEMENTS | | | | | | |
| 04/20/2023 | | LIFESTYLE SUSANVILLE, LLC | 01002733 | CL835311 | \$0.00 | \$0.00 | \$20.44 | \$3,583.19 |
| | | 513870 3/16/23 SR | | | | | | |
| 04/20/2023 | | LIFESTYLE SUSANVILLE, LLC | 01002733 | CL835311 | \$0.00 | \$0.00 | \$22.58 | \$3,560.61 |
| | | 513858 3/16/23 \$22.58 SR | | | | | | |
| 04/20/2023 | | US BANK CORP PAYMENT SYSTEM | 01002736 | CL835312 | \$0.00 | \$0.00 | \$1,087.64 | \$2,472.97 |
| | | MAR'23 CARD#2134 SR | | | | | | |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$7,527.03 | \$2,472.97 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|-------------------|--------------------|
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$10,657.00 | \$0.00 | \$2,957.95 | \$7,699.05 |
| | | Ending Balance | | | \$10,657.00 | \$0.00 | \$2,957.95 | \$7,699.05 |
| 04/01/2023 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$10,000.00 | \$0.00 | \$3,856.27 | \$6,143.73 |
| 04/20/2023 | | US BANK CORP PAYMENT SYSTEM MAR'23 CARD#2134 SR | 01002736 | CL835312 | \$0.00 | \$0.00 | \$509.86 | \$5,633.87 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$4,366.13 | \$5,633.87 |
| 04/01/2023 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$6,000.00 | \$0.00 | \$4,409.00 | \$1,591.00 |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$4,409.00 | \$1,591.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$350.00 | \$0.00 | \$21.00 | \$329.00 |
| | | Ending Balance | | | \$350.00 | \$0.00 | \$21.00 | \$329.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | \$10,000.00 | \$0.00 | \$373.16 | \$9,626.84 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$373.16 | \$9,626.84 |
| 04/01/2023 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$15,000.00 | \$0.00 | \$3,237.47 | \$11,762.53 |
| | | Ending Balance | | | \$15,000.00 | \$0.00 | \$3,237.47 | \$11,762.53 |
| 04/01/2023 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$20,000.00 | \$0.00 | \$6,224.02 | \$13,775.98 |
| | | Ending Balance | | | \$20,000.00 | \$0.00 | \$6,224.02 | \$13,775.98 |
| 04/01/2023 | ***** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | \$10,000.00 | \$0.00 | \$1,016.00 | \$8,984.00 |
| 04/20/2023 | | US BANK CORP PAYMENT SYSTEM MAR'23 CARD#2134 SR | 01002736 | CL835312 | \$0.00 | \$0.00 | \$1,011.00 | \$7,973.00 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$2,027.00 | \$7,973.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$25,000.00 | \$0.00 | \$16,339.70 | \$8,660.30 |
| 04/06/2023 | | ED STAUB & SONS PETROLEUM, INC 8886429 3/3/23 PROPANE | 01002236 | CL834769 | \$0.00 | \$0.00 | \$303.73 | \$8,356.57 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|--|---------|---|----------|----------|----------------|--------------|--------------|--------------|
| 04/06/2023 | | ED STAUB & SONS PETROLEUM, INC 8897875 3/2/23 PROPANE | 01002236 | CL834769 | \$0.00 | \$0.00 | \$1,237.71 | \$7,118.86 |
| 04/06/2023 | | ED STAUB & SONS PETROLEUM, INC 8982981 3/23/23 PROPANE | 01002236 | CL834769 | \$0.00 | \$0.00 | \$253.11 | \$6,865.75 |
| 04/06/2023 | | ED STAUB & SONS PETROLEUM, INC 8966076 3/17/23 PROPANE | 01002236 | CL834769 | \$0.00 | \$0.00 | \$936.51 | \$5,929.24 |
| 04/06/2023 | | ED STAUB & SONS PETROLEUM, INC 8968222 3/17/23 PROPANE | 01002236 | CL834769 | \$0.00 | \$0.00 | \$461.42 | \$5,467.82 |
| 04/20/2023 | | C&S WASTE SOLUTIONS 174915284U037 4/1-30/23 SR | 01002694 | CL835242 | \$0.00 | \$0.00 | \$34.47 | \$5,433.35 |
| 04/20/2023 | | SUSAN HILLS UTILITIES 16946258 4/1/23 SR | 01002732 | CL835310 | \$0.00 | \$0.00 | \$225.00 | \$5,208.35 |
| Ending Balance | | | | | \$25,000.00 | \$0.00 | \$19,791.65 | \$5,208.35 |
| SERVICES AND SUP Totals As of 4/1/2023 | | | | | \$196,187.00 | \$0.00 | \$85,648.49 | \$110,538.51 |
| Current Period | | | | | \$0.00 | \$0.00 | \$6,624.07 | (\$6,624.07) |
| Ending Balance | | | | | \$196,187.00 | \$0.00 | \$92,272.56 | \$103,914.44 |
| 04/01/2023 | ***** | ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES | | | \$100,000.00 | \$0.00 | \$17,926.12 | \$82,073.88 |
| 04/20/2023 | | US BANK CORP PAYMENT SYSTEM MAR'23 CARD#2134 SR | 01002736 | CL835312 | \$0.00 | \$0.00 | \$64.95 | \$82,008.93 |
| Ending Balance | | | | | \$100,000.00 | \$0.00 | \$17,991.07 | \$82,008.93 |
| OTHER CHARGES Totals As of 4/1/2023 | | | | | \$100,000.00 | \$0.00 | \$17,926.12 | \$82,073.88 |
| Current Period | | | | | \$0.00 | \$0.00 | \$64.95 | (\$64.95) |
| Ending Balance | | | | | \$100,000.00 | \$0.00 | \$17,991.07 | \$82,008.93 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | 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 4/1/2023 | | | | | \$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 |

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------|---------|-----------------------------------|---------|----------|----------------|--------------|--------------|--------------|
| | | Cost Center Totals As of 4/1/2023 | | | \$563,764.00 | \$0.00 | \$170,355.67 | \$393,408.33 |
| | | Current Period | | | \$0.00 | \$0.00 | \$9,564.19 | (\$9,564.19) |
| | | Ending Balance | | | \$563,764.00 | \$0.00 | \$179,919.86 | \$383,844.14 |
| | | Budget Unit Totals As of 4/1/2023 | | | \$563,764.00 | \$0.00 | \$170,355.67 | \$393,408.33 |
| | | Current Period | | | \$0.00 | \$0.00 | \$9,564.19 | (\$9,564.19) |
| | | Ending Balance | | | \$563,764.00 | \$0.00 | \$179,919.86 | \$383,844.14 |
| | | Fund Totals As of 4/1/2023 | | | \$563,764.00 | \$0.00 | \$170,355.67 | \$393,408.33 |
| | | Current Period | | | \$0.00 | \$0.00 | \$9,564.19 | (\$9,564.19) |
| | | Ending Balance | | | \$563,764.00 | \$0.00 | \$179,919.86 | \$383,844.14 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|-------------------|-------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | \$5,750.00 | \$0.00 | \$4,063.32 | \$1,686.68 |
| 04/20/2023 | | SARA LYN BARNEY | 01002690 | CL835239 | \$0.00 | \$0.00 | \$13.33 | \$1,673.35 |
| | | MAR'23 PAYROLL STONES | | | | | | |
| 04/20/2023 | | ROBBIN MARTIN | 01002720 | CL835287 | \$0.00 | \$0.00 | \$541.66 | \$1,131.69 |
| | | MAR'23 SALARY STONES | | | | | | |
| | | Ending Balance | | | \$5,750.00 | \$0.00 | \$4,618.31 | \$1,131.69 |
| 04/01/2023 | ***** | ACCOUNT : 30-00211 special districts benefits | | | \$850.00 | \$0.00 | \$750.50 | \$99.50 |
| 04/20/2023 | | SARA LYN BARNEY | 01002690 | CL835239 | \$0.00 | \$0.00 | (\$1.25) | \$100.75 |
| | | MAR'23 PAYROLL STONES | | | | | | |
| 04/20/2023 | | ROBBIN MARTIN | 01002720 | CL835287 | \$0.00 | \$0.00 | (\$50.64) | \$151.39 |
| | | MAR'23 SALARY STONES | | | | | | |
| | | Ending Balance | | | \$850.00 | \$0.00 | \$698.61 | \$151.39 |
| | | SAL & BENS Totals As of 4/1/2023 | | | \$6,600.00 | \$0.00 | \$4,813.82 | \$1,786.18 |
| | | Current Period | | | \$0.00 | \$0.00 | \$503.10 | (\$503.10) |
| | | Ending Balance | | | \$6,600.00 | \$0.00 | \$5,316.92 | \$1,283.08 |
| 04/01/2023 | ***** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$1,000.00 | \$0.00 | \$289.30 | \$710.70 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$289.30 | \$710.70 |
| 04/01/2023 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$14,600.00 | \$0.00 | \$8,521.00 | \$6,079.00 |
| | | Ending Balance | | | \$14,600.00 | \$0.00 | \$8,521.00 | \$6,079.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | ACCOUNT : 30-01800 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------|----------|----------|----------------|--------------|--------------|--------------|
| | | MAINT-BUILDINGS & IMPROVEMENTS | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02000 | | | \$600.00 | \$0.00 | \$246.28 | \$353.72 |
| | | MEMBERSHIPS | | | | | | |
| | | Ending Balance | | | \$600.00 | \$0.00 | \$246.28 | \$353.72 |
| 04/01/2023 | ***** | ACCOUNT : 30-02200 | | | \$750.00 | \$0.00 | \$5,287.49 | (\$4,537.49) |
| | | OFFICE EXPENSE | | | | | | |
| 04/20/2023 | | RONALD D REBELL | 01002707 | CL835271 | \$0.00 | \$0.00 | \$27.08 | (\$4,564.57) |
| | | SV005440 4/3/23 ACC1378 | | | | | | |
| 04/20/2023 | | STONES-BENGARD CSD | 01002731 | CL835309 | \$0.00 | \$0.00 | \$17.53 | (\$4,582.10) |
| | | RMB LEAF INV:14474092 STONES | | | | | | |
| 04/20/2023 | | US BANK CORP PAYMENT SYSTEM | 01002735 | CL835312 | \$0.00 | \$0.00 | \$67.62 | (\$4,649.72) |
| | | MAR'23 CARD#2654 STONES | | | | | | |
| | | Ending Balance | | | \$750.00 | \$0.00 | \$5,399.72 | (\$4,649.72) |
| 04/01/2023 | ***** | ACCOUNT : 30-02300 | | | \$6,500.00 | \$0.00 | \$2,833.00 | \$3,667.00 |
| | | PROFESSIONAL & SPECIALIZED SV | | | | | | |
| | | Ending Balance | | | \$6,500.00 | \$0.00 | \$2,833.00 | \$3,667.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02400 | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| | | PUBLICATIONS AND LEGAL NOTICES | | | | | | |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02700 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | SMALL TOOLS AND INSTRUMENTS | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02800 | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | SPECIAL DEPARTMENTAL EXPENSE | | | | | | |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02900 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | TRANSPORTATION AND TRAVEL | | | | | | |
| 04/20/2023 | | LINDA ATTAWAY | 01002689 | CL835238 | \$0.00 | \$0.00 | \$87.77 | \$412.23 |
| | | RMB MLG FIRE TRUCK REG STONES | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$87.77 | \$412.23 |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 | | | \$75.00 | \$0.00 | \$0.00 | \$75.00 |
| | | UTILITIES | | | | | | |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|----------------|--------------|--------------|---------------|
| 04/20/2023 | | US BANK CORP PAYMENT SYSTEM MAR'23 CARD#2654 STONES | 01002735 | CL835312 | \$0.00 | \$0.00 | \$159.26 | (\$84.26) |
| | | Ending Balance | | | \$75.00 | \$0.00 | \$159.26 | (\$84.26) |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$33,075.00 | \$0.00 | \$19,447.82 | \$13,627.18 |
| | | Current Period | | | \$0.00 | \$0.00 | \$359.26 | (\$359.26) |
| | | Ending Balance | | | \$33,075.00 | \$0.00 | \$19,807.08 | \$13,267.92 |
| 04/01/2023 | ***** | 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 4/1/2023 | | | \$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) |
| 04/01/2023 | ***** | 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 4/1/2023 | | | \$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 4/1/2023 | | | \$39,675.00 | \$0.00 | \$113,261.64 | (\$73,586.64) |
| | | Current Period | | | \$0.00 | \$0.00 | \$862.36 | (\$862.36) |
| | | Ending Balance | | | \$39,675.00 | \$0.00 | \$114,124.00 | (\$74,449.00) |
| | | Budget Unit Totals As of 4/1/2023 | | | \$39,675.00 | \$0.00 | \$113,261.64 | (\$73,586.64) |
| | | Current Period | | | \$0.00 | \$0.00 | \$862.36 | (\$862.36) |
| | | Ending Balance | | | \$39,675.00 | \$0.00 | \$114,124.00 | (\$74,449.00) |
| | | Fund Totals As of 4/1/2023 | | | \$39,675.00 | \$0.00 | \$113,261.64 | (\$73,586.64) |
| | | Current Period | | | \$0.00 | \$0.00 | \$862.36 | (\$862.36) |
| | | Ending Balance | | | \$39,675.00 | \$0.00 | \$114,124.00 | (\$74,449.00) |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|---------|----------|----------------|--------------|--------------|--------------|
| 04/01/2023 | ***** | ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS | | | \$0.00 | \$0.00 | \$3,000.00 | (\$3,000.00) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$3,000.00 | (\$3,000.00) |
| 04/01/2023 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$0.00 | \$0.00 | \$1.00 | (\$1.00) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$1.00 | (\$1.00) |
| | | FIXED ASSETS Totals As of 4/1/2023 | | | \$0.00 | \$0.00 | \$3,001.00 | (\$3,001.00) |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$3,001.00 | (\$3,001.00) |
| | | Cost Center Totals As of 4/1/2023 | | | \$0.00 | \$0.00 | \$3,001.00 | (\$3,001.00) |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$3,001.00 | (\$3,001.00) |
| | | Budget Unit Totals As of 4/1/2023 | | | \$0.00 | \$0.00 | \$3,001.00 | (\$3,001.00) |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$3,001.00 | (\$3,001.00) |
| | | Fund Totals As of 4/1/2023 | | | \$0.00 | \$0.00 | \$3,001.00 | (\$3,001.00) |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-00100 | | | \$25,000.00 | \$0.00 | \$23,306.64 | \$1,693.36 |
| | | SALARIES AND WAGES | | | | | | |
| 04/20/2023 | | SARA LYN BARNEY | 01002690 | CL835239 | \$0.00 | \$0.00 | \$26.67 | \$1,666.69 |
| | | MAR'23 PAYROLL STONES | | | | | | |
| 04/20/2023 | | HAROLD S. FARMER JR. | 01002703 | CL835250 | \$0.00 | \$0.00 | \$1,760.00 | (\$93.31) |
| | | MAR'23 SALARY STONES | | | | | | |
| 04/20/2023 | | ROBBIN MARTIN | 01002720 | CL835287 | \$0.00 | \$0.00 | \$1,083.33 | (\$1,176.64) |
| | | MAR'23 SALARY STONES | | | | | | |
| | | Ending Balance | | | \$25,000.00 | \$0.00 | \$26,176.64 | (\$1,176.64) |
| 04/01/2023 | ***** | ACCOUNT : 30-00211 | | | \$2,200.00 | \$0.00 | \$439.96 | \$1,760.04 |
| | | SPECIAL DISTRICTS BENEFITS | | | | | | |
| 04/20/2023 | | SARA LYN BARNEY | 01002690 | CL835239 | \$0.00 | \$0.00 | (\$2.49) | \$1,762.53 |
| | | MAR'23 PAYROLL STONES | | | | | | |
| 04/20/2023 | | HAROLD S. FARMER JR. | 01002703 | CL835250 | \$0.00 | \$0.00 | (\$264.56) | \$2,027.09 |
| | | MAR'23 SALARY STONES | | | | | | |
| 04/20/2023 | | ROBBIN MARTIN | 01002720 | CL835287 | \$0.00 | \$0.00 | (\$101.29) | \$2,128.38 |
| | | MAR'23 SALARY STONES | | | | | | |
| | | Ending Balance | | | \$2,200.00 | \$0.00 | \$71.62 | \$2,128.38 |
| | | SAL & BENS Totals As of 4/1/2023 | | | \$27,200.00 | \$0.00 | \$23,746.60 | \$3,453.40 |
| | | Current Period | | | \$0.00 | \$0.00 | \$2,501.66 | (\$2,501.66) |
| | | Ending Balance | | | \$27,200.00 | \$0.00 | \$26,248.26 | \$951.74 |
| 04/01/2023 | ***** | ACCOUNT : 30-01200 | | | \$1,900.00 | \$0.00 | \$578.61 | \$1,321.39 |
| | | COMMUNICATIONS | | | | | | |
| | | Ending Balance | | | \$1,900.00 | \$0.00 | \$578.61 | \$1,321.39 |
| 04/01/2023 | ***** | ACCOUNT : 30-01500 | | | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 |
| | | INSURANCE | | | | | | |
| 04/20/2023 | | CA RURAL WATER ASSN | 01002696 | CL835246 | \$0.00 | \$0.00 | \$2,775.00 | (\$75.00) |
| | | CRWRMA-002950 APR'23-24 STONES | | | | | | |
| | | Ending Balance | | | \$2,700.00 | \$0.00 | \$2,775.00 | (\$75.00) |
| 04/01/2023 | ***** | ACCOUNT : 30-01800 | | | \$400.00 | \$0.00 | \$525.58 | (\$125.58) |
| | | MAINT-BUILDINGS & IMPROVEMENTS | | | | | | |
| | | Ending Balance | | | \$400.00 | \$0.00 | \$525.58 | (\$125.58) |
| 04/01/2023 | ***** | ACCOUNT : 30-02000 | | | \$1,200.00 | \$0.00 | \$1,351.72 | (\$151.72) |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------|----------|----------|----------------|--------------|--------------|--------------|
| | | MEMBERSHIPS | | | | | | |
| | | Ending Balance | | | \$1,200.00 | \$0.00 | \$1,351.72 | (\$151.72) |
| 04/01/2023 | ***** | ACCOUNT : 30-02200 | | | \$2,000.00 | \$0.00 | \$10,079.62 | (\$8,079.62) |
| | | OFFICE EXPENSE | | | | | | |
| 04/20/2023 | | RONALD D REBELL | 01002707 | CL835271 | \$0.00 | \$0.00 | \$34.97 | (\$8,114.59) |
| | | SV005290 3/6/23 ACC1378 | | | | | | |
| 04/20/2023 | | RONALD D REBELL | 01002707 | CL835271 | \$0.00 | \$0.00 | \$20.00 | (\$8,134.59) |
| | | SV004997 12/29/22 ACC1378 | | | | | | |
| 04/20/2023 | | STONES-BENGARD CSD | 01002731 | CL835309 | \$0.00 | \$0.00 | \$35.06 | (\$8,169.65) |
| | | RMB LEAF INV:14474092 STONES | | | | | | |
| 04/20/2023 | | US BANK CORP PAYMENT SYSTEM | 01002735 | CL835312 | \$0.00 | \$0.00 | \$157.27 | (\$8,326.92) |
| | | MAR'23 CARD#2654 STONES | | | | | | |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$10,326.92 | (\$8,326.92) |
| 04/01/2023 | ***** | ACCOUNT : 30-02300 | | | \$25,000.00 | \$0.00 | \$5,667.00 | \$19,333.00 |
| | | PROFESSIONAL & SPECIALIZED SV | | | | | | |
| | | Ending Balance | | | \$25,000.00 | \$0.00 | \$5,667.00 | \$19,333.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02400 | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| | | PUBLICATIONS AND LEGAL NOTICES | | | | | | |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02700 | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| | | SMALL TOOLS AND INSTRUMENTS | | | | | | |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02800 | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | SPECIAL DEPARTMENTAL EXPENSE | | | | | | |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02898 | | | \$4,100.00 | \$0.00 | \$12,883.57 | (\$8,783.57) |
| | | SEWER EXPENDITURES | | | | | | |
| | | Ending Balance | | | \$4,100.00 | \$0.00 | \$12,883.57 | (\$8,783.57) |
| 04/01/2023 | ***** | ACCOUNT : 30-02900 | | | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| | | TRANSPORTATION AND TRAVEL | | | | | | |
| | | Ending Balance | | | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 | | | \$2,350.00 | \$0.00 | \$0.00 | \$2,350.00 |
| | | UTILITIES | | | | | | |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|----------------|--------------|--------------|--------------|
| 04/20/2023 | | US BANK CORP PAYMENT SYSTEM MAR'23 CARD#2654 STONES | 01002735 | CL835312 | \$0.00 | \$0.00 | \$323.35 | \$2,026.65 |
| | | Ending Balance | | | \$2,350.00 | \$0.00 | \$323.35 | \$2,026.65 |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$41,500.00 | \$0.00 | \$31,086.10 | \$10,413.90 |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,345.65 | (\$3,345.65) |
| | | Ending Balance | | | \$41,500.00 | \$0.00 | \$34,431.75 | \$7,068.25 |
| 04/01/2023 | ***** | ACCOUNT : 30-06100 BULDING & IMPROVEMENTS | | | \$26,737.00 | \$0.00 | \$0.00 | \$26,737.00 |
| | | Ending Balance | | | \$26,737.00 | \$0.00 | \$0.00 | \$26,737.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$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 4/1/2023 | | | \$52,737.00 | \$0.00 | \$0.00 | \$52,737.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$52,737.00 | \$0.00 | \$0.00 | \$52,737.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE | | | \$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 4/1/2023 | | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | | Cost Center Totals As of 4/1/2023 | | | \$127,437.00 | \$0.00 | \$54,832.70 | \$72,604.30 |
| | | Current Period | | | \$0.00 | \$0.00 | \$5,847.31 | (\$5,847.31) |
| | | Ending Balance | | | \$127,437.00 | \$0.00 | \$60,680.01 | \$66,756.99 |
| | | Budget Unit Totals As of 4/1/2023 | | | \$127,437.00 | \$0.00 | \$54,832.70 | \$72,604.30 |
| | | Current Period | | | \$0.00 | \$0.00 | \$5,847.31 | (\$5,847.31) |
| | | Ending Balance | | | \$127,437.00 | \$0.00 | \$60,680.01 | \$66,756.99 |
| | | Fund Totals As of 4/1/2023 | | | \$127,437.00 | \$0.00 | \$54,832.70 | \$72,604.30 |
| | | Current Period | | | \$0.00 | \$0.00 | \$5,847.31 | (\$5,847.31) |
| | | Ending Balance | | | \$127,437.00 | \$0.00 | \$60,680.01 | \$66,756.99 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|----------------------------|----------|----------|--------------------|---------------|--------------------|-------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-00100 | | | \$14,000.00 | \$0.00 | \$9,709.26 | \$4,290.74 |
| | | SALARIES AND WAGES | | | | | | |
| 04/11/2023 | | APRIL'23 IRS PAYROLL FIRE | | CM001173 | \$0.00 | \$0.00 | \$185.82 | \$4,104.92 |
| 04/13/2023 | | ROSS KASSEBAUM | 01002417 | CL835011 | \$0.00 | \$0.00 | \$828.41 | \$3,276.51 |
| | | APR'23 PAYROLL GROSS | | | | | | |
| 04/13/2023 | | ROSS KASSEBAUM | 01002417 | CL835011 | \$0.00 | \$0.00 | (\$85.00) | \$3,361.51 |
| | | APR'23 PAYROLL IRS | | | | | | |
| 04/13/2023 | | ROSS KASSEBAUM | 01002417 | CL835011 | \$0.00 | \$0.00 | (\$12.02) | \$3,373.53 |
| | | APR'23 PAYROLL MC | | | | | | |
| 04/13/2023 | | ROSS KASSEBAUM | 01002417 | CL835011 | \$0.00 | \$0.00 | (\$7.46) | \$3,380.99 |
| | | APR'23 PAYROLL SDI | | | | | | |
| 04/13/2023 | | ROSS KASSEBAUM | 01002417 | CL835011 | \$0.00 | \$0.00 | (\$51.37) | \$3,432.36 |
| | | APR'23 PAYROLL SS | | | | | | |
| 04/13/2023 | | NICOLETTE M. MORONEY | 01002421 | CL835014 | \$0.00 | \$0.00 | \$303.30 | \$3,129.06 |
| | | APR'23 FIRE SALARY 303.30 | | | | | | |
| | | Ending Balance | | | \$14,000.00 | \$0.00 | \$10,870.94 | \$3,129.06 |
| 04/01/2023 | ***** | ACCOUNT : 30-00101 | | | \$1,100.00 | \$0.00 | \$1,718.70 | (\$618.70) |
| | | SALARIES AND WAGES B.O.D. | | | | | | |
| 04/06/2023 | | CATHARINE L. HUNTER | 01002231 | CL834677 | \$0.00 | \$0.00 | \$22.86 | (\$641.56) |
| | | MAR'23 PAYROLL FIRE | | | | | | |
| 04/12/2023 | | CANCEL CK#1001448 | | JE001774 | \$0.00 | \$0.00 | (\$22.86) | (\$618.70) |
| 04/13/2023 | | NANCY E PRESSER | 01002423 | CL835016 | \$0.00 | \$0.00 | \$22.86 | (\$641.56) |
| | | APR'23 PAYROLL FIRE | | | | | | |
| 04/13/2023 | | JULIE RAYMOND | 01002424 | CL835017 | \$0.00 | \$0.00 | \$22.86 | (\$664.42) |
| | | APR'23 PAYROLL FIRE | | | | | | |
| 04/13/2023 | | RODERICK TWAIN | 01002427 | CL835029 | \$0.00 | \$0.00 | \$22.86 | (\$687.28) |
| | | APR'23 PAYROLL FIRE | | | | | | |
| 04/13/2023 | | CATHARINE L. HUNTER | 01002416 | CL835044 | \$0.00 | \$0.00 | \$22.86 | (\$710.14) |
| | | APR'23 PAYROLL FIRE | | | | | | |
| 04/28/2023 | | CANC WT 1178516 STALE DATE | | JE001893 | \$0.00 | \$0.00 | (\$22.81) | (\$687.33) |
| | | Ending Balance | | | \$1,100.00 | \$0.00 | \$1,787.33 | (\$687.33) |
| 04/01/2023 | ***** | ACCOUNT : 30-00211 | | | \$1,000.00 | \$0.00 | \$911.12 | \$88.88 |
| | | SPECIAL DISTRICTS BENEFITS | | | | | | |
| 04/11/2023 | | APRIL'23 IRS PAYROLL FIRE | | CM001173 | \$0.00 | \$0.00 | \$100.81 | (\$11.93) |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|----------------|--------------|--------------|--------------|
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$1,011.93 | (\$11.93) |
| | | SAL & BENS Totals As of 4/1/2023 | | | \$16,100.00 | \$0.00 | \$12,339.08 | \$3,760.92 |
| | | Current Period | | | \$0.00 | \$0.00 | \$1,331.12 | (\$1,331.12) |
| | | Ending Balance | | | \$16,100.00 | \$0.00 | \$13,670.20 | \$2,429.80 |
| 04/01/2023 | ***** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | \$1,100.00 | \$0.00 | \$495.50 | \$604.50 |
| | | Ending Balance | | | \$1,100.00 | \$0.00 | \$495.50 | \$604.50 |
| 04/01/2023 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$3,000.00 | \$0.00 | \$986.85 | \$2,013.15 |
| 04/13/2023 | | FRONTIER/CITIZENS COMM CO 530-256-3096 4/1/23 | 01002415 | CL835009 | \$0.00 | \$0.00 | \$114.65 | \$1,898.50 |
| | | Ending Balance | | | \$3,000.00 | \$0.00 | \$1,101.50 | \$1,898.50 |
| 04/01/2023 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$6,000.00 | \$0.00 | \$3,453.00 | \$2,547.00 |
| 04/13/2023 | | FLANIGAN-LEAVITT INSURANCE INC 348748 4/1/23-4/1/24 FIRE | 01002413 | CL835007 | \$0.00 | \$0.00 | \$3,373.00 | (\$826.00) |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$6,826.00 | (\$826.00) |
| 04/01/2023 | ***** | ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT | | | \$1,400.00 | \$0.00 | \$3,592.45 | (\$2,192.45) |
| 04/13/2023 | | ALAN VAUGHAN 35974/34961/32154 SECURITY | 01002411 | CL835003 | \$0.00 | \$0.00 | \$202.50 | (\$2,394.95) |
| | | Ending Balance | | | \$1,400.00 | \$0.00 | \$3,794.95 | (\$2,394.95) |
| 04/01/2023 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$2,000.00 | \$0.00 | \$1,331.68 | \$668.32 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$1,331.68 | \$668.32 |
| 04/01/2023 | ***** | 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 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-02000 | | | \$700.00 | \$0.00 | \$603.00 | \$97.00 |
| | | MEMBERSHIPS | | | | | | |
| 04/13/2023 | | DIGITAL DEPLOYMENT, INC | 01002426 | CL835028 | \$0.00 | \$0.00 | \$25.00 | \$72.00 |
| | | 5CB4A672-0029 APR 1-MAY 1,2023 | | | | | | |
| | | Ending Balance | | | \$700.00 | \$0.00 | \$628.00 | \$72.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02200 | | | \$100.00 | \$0.00 | \$298.57 | (\$198.57) |
| | | OFFICE EXPENSE | | | | | | |
| 04/13/2023 | | ROSS KASSEBAUM | 01002417 | CL835010 | \$0.00 | \$0.00 | \$159.95 | (\$358.52) |
| | | RMB PROMO PENCILS 2/25/23 | | | | | | |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$458.52 | (\$358.52) |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | ACCOUNT : 30-02800 | | | \$0.00 | \$0.00 | \$480.00 | (\$480.00) |
| | | SPECIAL DEPARTMENTAL EXPENSE | | | | | | |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$480.00 | (\$480.00) |
| 04/01/2023 | ***** | ACCOUNT : 30-02900 | | | \$400.00 | \$0.00 | \$634.00 | (\$234.00) |
| | | TRANSPORTATION AND TRAVEL | | | | | | |
| | | Ending Balance | | | \$400.00 | \$0.00 | \$634.00 | (\$234.00) |
| 04/01/2023 | ***** | ACCOUNT : 30-02901 | | | \$300.00 | \$0.00 | \$305.29 | (\$5.29) |
| | | CONFERENCES AND TRAINING | | | | | | |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$305.29 | (\$5.29) |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 | | | \$5,000.00 | \$0.00 | \$3,641.04 | \$1,358.96 |
| | | UTILITIES | | | | | | |
| 04/13/2023 | | PG&E | 01002422 | CL835015 | \$0.00 | \$0.00 | \$411.71 | \$947.25 |
| | | 92211944944 2/28-3/28/23 | | | | | | |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$4,052.75 | \$947.25 |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$24,600.00 | \$0.00 | \$18,408.23 | \$6,191.77 |
| | | Current Period | | | \$0.00 | \$0.00 | \$4,286.81 | (\$4,286.81) |
| | | Ending Balance | | | \$24,600.00 | \$0.00 | \$22,695.04 | \$1,904.96 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|---------|----------|--------------------|---------------|--------------------|--------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 04/01/2023 | ***** | 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 4/1/2023 | | | \$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 4/1/2023 | | | \$41,700.00 | \$0.00 | \$30,747.31 | \$10,952.69 |
| | | Current Period | | | \$0.00 | \$0.00 | \$5,617.93 | (\$5,617.93) |
| | | Ending Balance | | | \$41,700.00 | \$0.00 | \$36,365.24 | \$5,334.76 |
| | | Budget Unit Totals As of 4/1/2023 | | | \$41,700.00 | \$0.00 | \$30,747.31 | \$10,952.69 |
| | | Current Period | | | \$0.00 | \$0.00 | \$5,617.93 | (\$5,617.93) |
| | | Ending Balance | | | \$41,700.00 | \$0.00 | \$36,365.24 | \$5,334.76 |
| | | Fund Totals As of 4/1/2023 | | | \$41,700.00 | \$0.00 | \$30,747.31 | \$10,952.69 |
| | | Current Period | | | \$0.00 | \$0.00 | \$5,617.93 | (\$5,617.93) |
| | | Ending Balance | | | \$41,700.00 | \$0.00 | \$36,365.24 | \$5,334.76 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|--------------------|---------------------|
| 04/01/2023 | ***** | 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) |
| 04/01/2023 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$1,500.00 | \$0.00 | \$1,455.56 | \$44.44 |
| 04/13/2023 | | FRONTIER/CITIZENS COMM CO 530-257-9593 3/15-4/14/23 | 01002431 | CL835033 | \$0.00 | \$0.00 | \$90.93 | (\$46.49) |
| 04/13/2023 | | ZITO MEDIA, LP 378365-357 IMPACT 3/16-4/15/23 | 01002436 | CL835038 | \$0.00 | \$0.00 | \$89.29 | (\$135.78) |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$1,635.78 | (\$135.78) |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | 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 |
| 04/01/2023 | ***** | 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) |
| 04/01/2023 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$875.00 | \$0.00 | \$34.81 | \$840.19 |
| | | Ending Balance | | | \$875.00 | \$0.00 | \$34.81 | \$840.19 |
| 04/01/2023 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$60.00 | \$0.00 | \$0.00 | \$60.00 |
| 04/13/2023 | | MILFORD FIRE DISTRICT INV#001 3/13/23 VECTOR REG | 01002433 | CL835034 | \$0.00 | \$0.00 | \$640.00 | (\$580.00) |
| | | Ending Balance | | | \$60.00 | \$0.00 | \$640.00 | (\$580.00) |
| 04/01/2023 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$500.00 | \$0.00 | \$237.32 | \$262.68 |
| 04/13/2023 | | US POSTAL SERVICE PO BOX#2148 12 MONTHS | 01002435 | CL835037 | \$0.00 | \$0.00 | \$194.00 | \$68.68 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$431.32 | \$68.68 |
| 04/01/2023 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$0.00 | \$0.00 | \$159.91 | (\$159.91) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$159.91 | (\$159.91) |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|------------------------------|----------|----------|-------------------|---------------|--------------------|----------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-02700 | | | \$1,500.00 | \$0.00 | \$3,854.24 | (\$2,354.24) |
| | | SMALL TOOLS AND INSTRUMENTS | | | | | | |
| 04/13/2023 | | LIFESTYLE SUSANVILLE, LLC | 01002434 | CL835036 | \$0.00 | \$0.00 | \$149.32 | (\$2,503.56) |
| | | INV#513414 2/28/23 | | | | | | |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$4,003.56 | (\$2,503.56) |
| 04/01/2023 | ***** | ACCOUNT : 30-02800 | | | \$1,500.00 | \$0.00 | \$13,623.68 | (\$12,123.68) |
| | | SPECIAL DEPARTMENTAL EXPENSE | | | | | | |
| 04/13/2023 | | ALAN VAUGHAN | 01002429 | CL835031 | \$0.00 | \$0.00 | \$105.00 | (\$12,228.68) |
| | | 33974 3/20/22 | | | | | | |
| 04/13/2023 | | ALAN VAUGHAN | 01002429 | CL835031 | \$0.00 | \$0.00 | \$105.00 | (\$12,333.68) |
| | | 32255 6/20/21 | | | | | | |
| 04/13/2023 | | ALAN VAUGHAN | 01002429 | CL835031 | \$0.00 | \$0.00 | \$105.00 | (\$12,438.68) |
| | | 36070 3/20/23 | | | | | | |
| 04/13/2023 | | ALAN VAUGHAN | 01002429 | CL835031 | \$0.00 | \$0.00 | \$105.00 | (\$12,543.68) |
| | | 33198 9/20/21 | | | | | | |
| 04/13/2023 | | ALAN VAUGHAN | 01002429 | CL835031 | \$0.00 | \$0.00 | \$105.00 | (\$12,648.68) |
| | | 21109 3/20/20 | | | | | | |
| 04/13/2023 | | ALAN VAUGHAN | 01002429 | CL835031 | \$0.00 | \$0.00 | \$105.00 | (\$12,753.68) |
| | | 34680 9/20/22 | | | | | | |
| 04/13/2023 | | ALAN VAUGHAN | 01002429 | CL835031 | \$0.00 | \$0.00 | \$105.00 | (\$12,858.68) |
| | | 34342 6/20/22 | | | | | | |
| 04/13/2023 | | ALAN VAUGHAN | 01002429 | CL835031 | \$0.00 | \$0.00 | \$105.00 | (\$12,963.68) |
| | | 33614 12/20/21 | | | | | | |
| 04/13/2023 | | ALAN VAUGHAN | 01002429 | CL835031 | \$0.00 | \$0.00 | \$105.00 | (\$13,068.68) |
| | | 21911 9/20/20 | | | | | | |
| 04/13/2023 | | ALAN VAUGHAN | 01002429 | CL835031 | \$0.00 | \$0.00 | \$100.00 | (\$13,168.68) |
| | | 20937 3/6/20 | | | | | | |
| 04/13/2023 | | ALAN VAUGHAN | 01002429 | CL835031 | \$0.00 | \$0.00 | \$105.00 | (\$13,273.68) |
| | | 31867 3/20/21 | | | | | | |
| 04/13/2023 | | ALAN VAUGHAN | 01002429 | CL835031 | \$0.00 | \$0.00 | \$105.00 | (\$13,378.68) |
| | | 21519 6/20/20 | | | | | | |
| 04/13/2023 | | ALAN VAUGHAN | 01002429 | CL835031 | \$0.00 | \$0.00 | \$105.00 | (\$13,483.68) |
| | | 35059 12/20/22 | | | | | | |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$14,983.68 | (\$13,483.68) |
| 04/01/2023 | ***** | ACCOUNT : 30-02900 | | | \$1,000.00 | \$0.00 | \$605.19 | \$394.81 |
| | | TRANSPORTATION AND TRAVEL | | | | | | |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|----------------------|
| 04/13/2023 | | ED STAUB & SONS PETROLEUM, INC 99543 3/15/23 | 01002430 | CL835032 | \$0.00 | \$0.00 | \$112.82 | \$281.99 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$718.01 | \$281.99 |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$4,500.00 | \$0.00 | \$3,994.43 | \$505.57 |
| 04/13/2023 | | LMUD 5413 2/20-3/20/23 | 01002432 | CL835035 | \$0.00 | \$0.00 | \$216.25 | \$289.32 |
| 04/13/2023 | | LMUD 5413 1/20-2/20/23 | 01002432 | CL835035 | \$0.00 | \$0.00 | \$247.02 | \$42.30 |
| | | Ending Balance | | | \$4,500.00 | \$0.00 | \$4,457.70 | \$42.30 |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$27,835.00 | \$0.00 | \$42,734.01 | (\$14,899.01) |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,099.63 | (\$3,099.63) |
| | | Ending Balance | | | \$27,835.00 | \$0.00 | \$45,833.64 | (\$17,998.64) |
| | | Cost Center Totals As of 4/1/2023 | | | \$27,835.00 | \$0.00 | \$42,734.01 | (\$14,899.01) |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,099.63 | (\$3,099.63) |
| | | Ending Balance | | | \$27,835.00 | \$0.00 | \$45,833.64 | (\$17,998.64) |
| | | Budget Unit Totals As of 4/1/2023 | | | \$27,835.00 | \$0.00 | \$42,734.01 | (\$14,899.01) |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,099.63 | (\$3,099.63) |
| | | Ending Balance | | | \$27,835.00 | \$0.00 | \$45,833.64 | (\$17,998.64) |
| | | Fund Totals As of 4/1/2023 | | | \$27,835.00 | \$0.00 | \$42,734.01 | (\$14,899.01) |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,099.63 | (\$3,099.63) |
| | | Ending Balance | | | \$27,835.00 | \$0.00 | \$45,833.64 | (\$17,998.64) |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|-------------------|---------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | Ending Balance | | | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-00211 special districts benefits | | | \$360.00 | \$0.00 | \$0.00 | \$360.00 |
| | | Ending Balance | | | \$360.00 | \$0.00 | \$0.00 | \$360.00 |
| | | SAL & BENS Totals As of 4/1/2023 | | | \$3,360.00 | \$0.00 | \$0.00 | \$3,360.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$3,360.00 | \$0.00 | \$0.00 | \$3,360.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | \$200.00 | \$0.00 | \$335.59 | (\$135.59) |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$335.59 | (\$135.59) |
| 04/01/2023 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| | | Ending Balance | | | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-01300 FOOD | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$14,000.00 | \$0.00 | \$3,738.00 | \$10,262.00 |
| 04/06/2023 | | FLANIGAN-LEAVITT INSURANCE INC 348747 4/1/23-4/1/24 ACCT#5619 | 01002243 | CL834682 | \$0.00 | \$0.00 | \$5,110.00 | \$5,152.00 |
| | | Ending Balance | | | \$14,000.00 | \$0.00 | \$8,848.00 | \$5,152.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$1,300.00 | \$0.00 | \$3,835.99 | (\$2,535.99) |
| 04/06/2023 | | HONUKE, INC. ESTIMATE ID#12514 3/14/23 | 01002248 | CL834685 | \$0.00 | \$0.00 | \$1,506.80 | (\$4,042.79) |
| | | Ending Balance | | | \$1,300.00 | \$0.00 | \$5,342.79 | (\$4,042.79) |
| 04/01/2023 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$8,000.00 | \$0.00 | \$2,520.30 | \$5,479.70 |
| 04/06/2023 | | ED STAUB & SONS PETROLEUM, INC 8564706 12/21/22 | 01002242 | CL834681 | \$0.00 | \$0.00 | \$2,543.87 | \$2,935.83 |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$5,064.17 | \$2,935.83 |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|--------------------|---------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$2,000.00 | \$0.00 | \$931.00 | \$1,069.00 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$931.00 | \$1,069.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES | | | \$100.00 | \$0.00 | \$422.02 | (\$322.02) |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$422.02 | (\$322.02) |
| 04/01/2023 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$125.00 | \$0.00 | \$0.00 | \$125.00 |
| | | Ending Balance | | | \$125.00 | \$0.00 | \$0.00 | \$125.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$0.00 | \$0.00 | \$2,466.66 | (\$2,466.66) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$2,466.66 | (\$2,466.66) |
| 04/01/2023 | ***** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 |
| | | Ending Balance | | | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 04/06/2023 | | SCOTT HAGEN | 01002246 | CL834684 | \$0.00 | \$0.00 | \$437.96 | \$62.04 |
| | | RMB FLIGHT 3/13/23 CONF#33FXHT | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$437.96 | \$62.04 |
| 04/01/2023 | ***** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| | | Ending Balance | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$2,000.00 | \$0.00 | \$32.02 | \$1,967.98 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$32.02 | \$1,967.98 |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$34,275.00 | \$0.00 | \$14,281.58 | \$19,993.42 |
| | | Current Period | | | \$0.00 | \$0.00 | \$9,598.63 | (\$9,598.63) |
| | | Ending Balance | | | \$34,275.00 | \$0.00 | \$23,880.21 | \$10,394.79 |
| 04/01/2023 | ***** | ACCOUNT : 30-06200 | | | \$0.00 | \$0.00 | \$116,210.00 | (\$116,210.00) |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|-----------|---------|---|---------|----------|--------------------|---------------|---------------------|-----------------------|
| EQUIPMENT | | | | | | | | |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$116,210.00 | (\$116,210.00) |
| | | FIXED ASSETS Totals As of 4/1/2023 | | | \$0.00 | \$0.00 | \$116,210.00 | (\$116,210.00) |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$116,210.00 | (\$116,210.00) |
| | | Cost Center Totals As of 4/1/2023 | | | \$37,635.00 | \$0.00 | \$130,491.58 | (\$92,856.58) |
| | | Current Period | | | \$0.00 | \$0.00 | \$9,598.63 | (\$9,598.63) |
| | | Ending Balance | | | \$37,635.00 | \$0.00 | \$140,090.21 | (\$102,455.21) |
| | | Budget Unit Totals As of 4/1/2023 | | | \$37,635.00 | \$0.00 | \$130,491.58 | (\$92,856.58) |
| | | Current Period | | | \$0.00 | \$0.00 | \$9,598.63 | (\$9,598.63) |
| | | Ending Balance | | | \$37,635.00 | \$0.00 | \$140,090.21 | (\$102,455.21) |
| | | Fund Totals As of 4/1/2023 | | | \$37,635.00 | \$0.00 | \$130,491.58 | (\$92,856.58) |
| | | Current Period | | | \$0.00 | \$0.00 | \$9,598.63 | (\$9,598.63) |
| | | Ending Balance | | | \$37,635.00 | \$0.00 | \$140,090.21 | (\$102,455.21) |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|---------------------|---------------|--------------------|----------------------|
| 04/01/2023 | ***** | ACCOUNT : 30-00100 | | | \$105,000.00 | \$0.00 | \$61,561.90 | \$43,438.10 |
| | | SALARIES AND WAGES | | | | | | |
| 04/06/2023 | | KELLY HANDY | 01002247 | CL834877 | \$0.00 | \$0.00 | \$331.92 | \$43,106.18 |
| | | 2/19-2/25/23 NET PR-FIRST CHK | | | | | | |
| 04/14/2023 | | 4/14/23 BIWEEKLY DD NET PAY | | CM001196 | \$0.00 | \$0.00 | \$3,848.99 | \$39,257.19 |
| 04/28/2023 | | 4/28/23 BIWEEKLY DD NET PAY | | CM001253 | \$0.00 | \$0.00 | \$4,093.50 | \$35,163.69 |
| | | Ending Balance | | | \$105,000.00 | \$0.00 | \$69,836.31 | \$35,163.69 |
| 04/01/2023 | ***** | ACCOUNT : 30-00211 | | | \$25,000.00 | \$0.00 | \$18,758.31 | \$6,241.69 |
| | | SPECIAL DISTRICTS BENEFITS | | | | | | |
| 04/06/2023 | | GUARDIAN LIFE INS CO OF AMERIC | 01002245 | CL834683 | \$0.00 | \$0.00 | \$255.92 | \$5,985.77 |
| | | GRP#765033 4/1-4/30/23 | | | | | | |
| 04/14/2023 | | 4/14/22 BIWEEKLY DD FEES | | CM001198 | \$0.00 | \$0.00 | \$10.00 | \$5,975.77 |
| 04/17/2023 | | 4/14/23 IRS PAYROLL TAXES | | CM001207 | \$0.00 | \$0.00 | \$3,049.93 | \$2,925.84 |
| 04/17/2023 | | 4/14/23 EDD PAYROLL TAXES | | CM001207 | \$0.00 | \$0.00 | \$1,077.12 | \$1,848.72 |
| 04/28/2023 | | 4/28/23 BIWEEKLY DD FEES | | CM001253 | \$0.00 | \$0.00 | \$10.00 | \$1,838.72 |
| | | Ending Balance | | | \$25,000.00 | \$0.00 | \$23,161.28 | \$1,838.72 |
| | | SAL & BENS Totals As of 4/1/2023 | | | \$130,000.00 | \$0.00 | \$80,320.21 | \$49,679.79 |
| | | Current Period | | | \$0.00 | \$0.00 | \$12,677.38 | (\$12,677.38) |
| | | Ending Balance | | | \$130,000.00 | \$0.00 | \$92,997.59 | \$37,002.41 |
| 04/01/2023 | ***** | ACCOUNT : 30-01100 | | | \$0.00 | \$0.00 | \$256.62 | (\$256.62) |
| | | CLOTHING & PERSONAL | | | | | | |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$256.62 | (\$256.62) |
| 04/01/2023 | ***** | ACCOUNT : 30-01200 | | | \$20,000.00 | \$0.00 | \$14,841.66 | \$5,158.34 |
| | | COMMUNICATIONS | | | | | | |
| 04/06/2023 | | DIGITAL DEPLOYMENT, INC | 01002250 | CL834686 | \$0.00 | \$0.00 | \$75.00 | \$5,083.34 |
| | | INV#8525D18B-0028 MAR 1-APR 1 | | | | | | |
| 04/06/2023 | | SACRAMENTO VALLEY LMTD PARTNER | 01002252 | CL834843 | \$0.00 | \$0.00 | \$925.24 | \$4,158.10 |
| | | 9929922405 2/15-3/11/23 | | | | | | |
| 04/06/2023 | | FRONTIER/CITIZENS COMM CO | 01002244 | CL834851 | \$0.00 | \$0.00 | \$765.43 | \$3,392.67 |
| | | 530-825-3258 2/25-3/24/23 | | | | | | |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------|----------|----------|--------------------|---------------|--------------------|-------------------|
| 04/07/2023 | | UMPQUA BANK | 01002313 | CL834913 | \$0.00 | \$0.00 | \$1,399.84 | \$1,992.83 |
| | | FRONTIER 2/1/23 #2477 | | | | | | |
| 04/07/2023 | | UMPQUA BANK | 01002313 | CL834913 | \$0.00 | \$0.00 | \$3.95 | \$1,988.88 |
| | | FREE CONF CALL 2/9/23 #2477 | | | | | | |
| 04/07/2023 | | MARLANE MORSE | 01002312 | CL834915 | \$0.00 | \$0.00 | \$60.00 | \$1,928.88 |
| | | RMB REAL TIME CLOUD 3/16/23 | | | | | | |
| 04/07/2023 | | MARLANE MORSE | 01002312 | CL834915 | \$0.00 | \$0.00 | \$109.98 | \$1,818.90 |
| | | RMB ACE CLOUD HOSTING 3/1/23 | | | | | | |
| 04/13/2023 | | MARLANE MORSE | 01002439 | CL835130 | \$0.00 | \$0.00 | \$911.80 | \$907.10 |
| | | RMB VERIZON 1/12-2/11/23 | | | | | | |
| | | Ending Balance | | | \$20,000.00 | \$0.00 | \$19,092.90 | \$907.10 |
| 04/01/2023 | ***** | ACCOUNT : 30-01400 | | | \$0.00 | \$0.00 | \$355.31 | (\$355.31) |
| | | HOUSEHOLD EXPENSES | | | | | | |
| 04/07/2023 | | UMPQUA BANK | 01002313 | CL834913 | \$0.00 | \$0.00 | \$20.37 | (\$375.68) |
| | | AMAZON 2/12/23 #2477 | | | | | | |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$375.68 | (\$375.68) |
| 04/01/2023 | ***** | ACCOUNT : 30-01500 | | | \$15,000.00 | \$0.00 | \$9,693.00 | \$5,307.00 |
| | | INSURANCE | | | | | | |
| 04/13/2023 | | FASIS/FDAC | 01002437 | CL835001 | \$0.00 | \$0.00 | \$3,465.50 | \$1,841.50 |
| | | FASIS-2023-0384 22/23 Q4 WC | | | | | | |
| | | Ending Balance | | | \$15,000.00 | \$0.00 | \$13,158.50 | \$1,841.50 |
| 04/01/2023 | ***** | ACCOUNT : 30-01700 | | | \$15,000.00 | \$0.00 | \$5,483.36 | \$9,516.64 |
| | | MAINTENANCE - EQUIPMENT | | | | | | |
| 04/07/2023 | | KANYON GALLEGO | 01002311 | CL834912 | \$0.00 | \$0.00 | \$83.91 | \$9,432.73 |
| | | DP155738 REFUND-WRONG DEPT | | | | | | |
| 04/13/2023 | | PORTER ENTERPRISES-NAPA SIERRA | 01002438 | CL835002 | \$0.00 | \$0.00 | \$23.47 | \$9,409.26 |
| | | 431775 3/31/23 | | | | | | |
| | | Ending Balance | | | \$15,000.00 | \$0.00 | \$5,590.74 | \$9,409.26 |
| 04/01/2023 | ***** | ACCOUNT : 30-01701 | | | \$8,000.00 | \$0.00 | \$3,794.55 | \$4,205.45 |
| | | MAINTENANCE-COUNTY VEHICLES | | | | | | |
| 04/06/2023 | | ED STAUB & SONS PETROLEUM, INC | 01002242 | CL834681 | \$0.00 | \$0.00 | \$5,145.99 | (\$940.54) |
| | | 8564686 12/21/22 | | | | | | |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$8,940.54 | (\$940.54) |
| 04/01/2023 | ***** | ACCOUNT : 30-01800 | | | \$4,000.00 | \$0.00 | \$7,595.73 | (\$3,595.73) |
| | | MAINT-BUILDINGS & IMPROVEMENTS | | | | | | |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|-------------------------------|----------|----------|-------------------|---------------|-------------------|---------------------|
| 04/07/2023 | | UMPQUA BANK | 01002313 | CL834913 | \$0.00 | \$0.00 | \$156.42 | (\$3,752.15) |
| | | BK TECH 2/6/23 #1390 | | | | | | |
| 04/07/2023 | | UMPQUA BANK | 01002313 | CL834913 | \$0.00 | \$0.00 | \$109.98 | (\$3,862.13) |
| | | MYREALDATA 2/1/23 #2477 | | | | | | |
| 04/07/2023 | | UMPQUA BANK | 01002313 | CL834913 | \$0.00 | \$0.00 | \$64.55 | (\$3,926.68) |
| | | FINANCE CHRG 2/28/23 #1374 | | | | | | |
| 04/07/2023 | | UMPQUA BANK | 01002313 | CL834913 | \$0.00 | \$0.00 | \$294.03 | (\$4,220.71) |
| | | TWO WY RADIO 2/8/23 #1390 | | | | | | |
| 04/07/2023 | | UMPQUA BANK | 01002313 | CL834913 | \$0.00 | \$0.00 | \$35.00 | (\$4,255.71) |
| | | LATE FEE 2/28/23 #1374 | | | | | | |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$8,255.71 | (\$4,255.71) |
| 04/01/2023 | ***** | ACCOUNT : 30-02000 | | | \$2,300.00 | \$0.00 | \$2,096.00 | \$204.00 |
| | | MEMBERSHIPS | | | | | | |
| | | Ending Balance | | | \$2,300.00 | \$0.00 | \$2,096.00 | \$204.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02200 | | | \$2,700.00 | \$0.00 | \$1,209.58 | \$1,490.42 |
| | | OFFICE EXPENSE | | | | | | |
| 04/07/2023 | | UMPQUA BANK | 01002313 | CL834913 | \$0.00 | \$0.00 | \$36.38 | \$1,454.04 |
| | | AMAZON 2/15/23 #2477 | | | | | | |
| 04/07/2023 | | UMPQUA BANK | 01002313 | CL834913 | \$0.00 | \$0.00 | \$16.08 | \$1,437.96 |
| | | AMZN PRIME SUB 2/10/23 #2477 | | | | | | |
| 04/07/2023 | | UMPQUA BANK | 01002313 | CL834913 | \$0.00 | \$0.00 | \$127.50 | \$1,310.46 |
| | | INTUIT 2/13/23 #2477 | | | | | | |
| 04/07/2023 | | UMPQUA BANK | 01002313 | CL834913 | \$0.00 | \$0.00 | \$61.09 | \$1,249.37 |
| | | AMAZON 2/15/23 #2477 | | | | | | |
| 04/07/2023 | | UMPQUA BANK | 01002313 | CL834913 | \$0.00 | \$0.00 | \$16.99 | \$1,232.38 |
| | | ADOBE SUB 2/3/23 #2477 | | | | | | |
| 04/07/2023 | | UMPQUA BANK | 01002313 | CL834913 | \$0.00 | \$0.00 | \$16.08 | \$1,216.30 |
| | | AMZN PRIME SUB 2/11/23 #2477 | | | | | | |
| | | Ending Balance | | | \$2,700.00 | \$0.00 | \$1,483.70 | \$1,216.30 |
| 04/01/2023 | ***** | ACCOUNT : 30-02201 | | | \$1,500.00 | \$0.00 | \$246.24 | \$1,253.76 |
| | | POSTAGE | | | | | | |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$246.24 | \$1,253.76 |
| 04/01/2023 | ***** | ACCOUNT : 30-02300 | | | \$23,000.00 | \$0.00 | \$24,615.63 | (\$1,615.63) |
| | | PROFESSIONAL & SPECIALIZED SV | | | | | | |
| 04/06/2023 | | SUSAN OLMSTEAD-BOWEN, CPA | 01002251 | CL834869 | \$0.00 | \$0.00 | \$600.00 | (\$2,215.63) |
| | | 2/4-2/28/23 REMOTE ACCESS | | | | | | |

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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|---------------------|---------------|---------------------|----------------------|
| 04/06/2023 | | STRADLING YOCCA CALRSON & RAUTH 395569 3/22/23 FILE#200765 | 01002249 | CL834884 | \$0.00 | \$0.00 | \$3,112.40 | (\$5,328.03) |
| | | Ending Balance | | | \$23,000.00 | \$0.00 | \$28,328.03 | (\$5,328.03) |
| 04/01/2023 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$2,000.00 | \$0.00 | \$54.00 | \$1,946.00 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$54.00 | \$1,946.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT | | | \$2,500.00 | \$0.00 | \$1,878.60 | \$621.40 |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$1,878.60 | \$621.40 |
| 04/01/2023 | ***** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$0.00 | \$0.00 | \$300.00 | (\$300.00) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$300.00 | (\$300.00) |
| 04/01/2023 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$10,000.00 | \$0.00 | \$7,140.22 | \$2,859.78 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$7,140.22 | \$2,859.78 |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$111,000.00 | \$0.00 | \$79,560.50 | \$31,439.50 |
| | | Current Period | | | \$0.00 | \$0.00 | \$17,636.98 | (\$17,636.98) |
| | | Ending Balance | | | \$111,000.00 | \$0.00 | \$97,197.48 | \$13,802.52 |
| | | Cost Center Totals As of 4/1/2023 | | | \$241,000.00 | \$0.00 | \$159,880.71 | \$81,119.29 |
| | | Current Period | | | \$0.00 | \$0.00 | \$30,314.36 | (\$30,314.36) |
| | | Ending Balance | | | \$241,000.00 | \$0.00 | \$190,195.07 | \$50,804.93 |
| | | Budget Unit Totals As of 4/1/2023 | | | \$241,000.00 | \$0.00 | \$159,880.71 | \$81,119.29 |
| | | Current Period | | | \$0.00 | \$0.00 | \$30,314.36 | (\$30,314.36) |
| | | Ending Balance | | | \$241,000.00 | \$0.00 | \$190,195.07 | \$50,804.93 |
| | | Fund Totals As of 4/1/2023 | | | \$241,000.00 | \$0.00 | \$159,880.71 | \$81,119.29 |

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 | \$30,314.36 | (\$30,314.36) |
| | | Ending Balance | | | \$241,000.00 | \$0.00 | \$190,195.07 | \$50,804.93 |

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|------------------------------------|---------|----------|----------------|--------------|--------------|--------------|
| 04/01/2023 | ***** | 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 4/1/2023 | | | \$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 4/1/2023 | | | \$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 4/1/2023 | | | \$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 4/1/2023 | | | \$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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|----------------|--------------|--------------|--------------|
| 04/01/2023 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$0.00 | \$0.00 | \$1,250.00 | (\$1,250.00) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$1,250.00 | (\$1,250.00) |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$0.00 | \$0.00 | \$1,250.00 | (\$1,250.00) |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$1,250.00 | (\$1,250.00) |
| 04/01/2023 | ***** | ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS | | | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 |
| | | Ending Balance | | | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| | | Ending Balance | | | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| | | FIXED ASSETS Totals As of 4/1/2023 | | | \$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 4/1/2023 | | | \$13,250.00 | \$0.00 | \$1,250.00 | \$12,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$13,250.00 | \$0.00 | \$1,250.00 | \$12,000.00 |
| | | Budget Unit Totals As of 4/1/2023 | | | \$13,250.00 | \$0.00 | \$1,250.00 | \$12,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$13,250.00 | \$0.00 | \$1,250.00 | \$12,000.00 |
| | | Fund Totals As of 4/1/2023 | | | \$13,250.00 | \$0.00 | \$1,250.00 | \$12,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 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 4/1/2023 to 4/30/2023

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|----------------|--------------|----------------|----------------|
| 04/01/2023 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | \$192.00 | \$0.00 | \$0.00 | \$192.00 |
| | | Ending Balance | | | \$192.00 | \$0.00 | \$0.00 | \$192.00 |
| | | SAL & BENS Totals As of 4/1/2023 | | | \$192.00 | \$0.00 | \$0.00 | \$192.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$192.00 | \$0.00 | \$0.00 | \$192.00 |
| 04/01/2023 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| 04/06/2023 | | CA STATE LANDS COMMISSION 57753 3/8/23 LEASE#8155 | 01002241 | CL834680 | \$0.00 | \$0.00 | \$286.74 | (\$286.74) |
| | | Ending Balance | | | \$600.00 | \$0.00 | \$886.74 | (\$286.74) |
| | | SERVICES AND SUP Totals As of 4/1/2023 | | | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$286.74 | (\$286.74) |
| | | Ending Balance | | | \$600.00 | \$0.00 | \$886.74 | (\$286.74) |
| | | Cost Center Totals As of 4/1/2023 | | | \$792.00 | \$0.00 | \$600.00 | \$192.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$286.74 | (\$286.74) |
| | | Ending Balance | | | \$792.00 | \$0.00 | \$886.74 | (\$94.74) |
| | | Budget Unit Totals As of 4/1/2023 | | | \$792.00 | \$0.00 | \$600.00 | \$192.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$286.74 | (\$286.74) |
| | | Ending Balance | | | \$792.00 | \$0.00 | \$886.74 | (\$94.74) |
| | | Fund Totals As of 4/1/2023 | | | \$792.00 | \$0.00 | \$600.00 | \$192.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$286.74 | (\$286.74) |
| | | Ending Balance | | | \$792.00 | \$0.00 | \$886.74 | (\$94.74) |
| | | Overall Totals As of 4/1/2023 | | | \$2,223,782.00 | \$0.00 | \$1,859,204.14 | \$364,577.86 |
| | | Current Period | | | \$0.00 | \$0.00 | \$126,899.82 | (\$126,899.82) |
| | | Ending Balance | | | \$2,223,782.00 | \$0.00 | \$1,986,103.96 | \$237,678.04 |