GLD - 853 FD: 200 B/U: 2000	BIEBER LIG BIEBER LIG	GHTING GHTING DISTRICT	A	County of I uditor Con propriation	ntroller				
C/C:	NONE		Fre	om 4/1/2023 to	4/30/2023				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2023	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	2			\$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 Tota	ls As of 4/1/2023			\$3,575.00	\$0.00	\$2,465.54	\$1,109.46
			<b>Current Period</b>			\$0.00	\$0.00	\$280.85	(\$280.85)
			Ending Balance			\$3,575.00	\$0.00	\$2,746.39	\$828.61
		Cost Center Tota	ls As of 4/1/2023			\$3,575.00	\$0.00	\$2,465.54	\$1,109.46
			<b>Current Period</b>			\$0.00	\$0.00	\$280.85	(\$280.85)
			Ending Balance			\$3,575.00	\$0.00	\$2,746.39	\$828.61
		Budget Unit Tota	ls As of 4/1/2023			\$3,575.00	\$0.00	\$2,465.54	\$1,109.46
			<b>Current Period</b>			\$0.00	\$0.00	\$280.85	(\$280.85)
			Ending Balance			\$3,575.00	\$0.00	\$2,746.39	\$828.61
		Fund Tota	ls As of 4/1/2023			\$3,575.00	\$0.00	\$2,465.54	\$1,109.46
			<b>Current Period</b>			\$0.00	\$0.00	\$280.85	(\$280.85)
			Ending Balance			\$3,575.00	\$0.00	\$2,746.39	\$828.61

GLD - 853 FD: 201 B/U: 2010 C/C:		EY FIRE DISTRICT EY FIRE DISTRICT		ounty of l uditor Co propriatio om 4/1/2023 to	ntroller n Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2023	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$3,300.00	\$0.00	\$2,536.83	\$763.17
04/20/2023		MARSHA BIDWELL APRIL'23 SALARY BV FIRE		01002691	CL835240	\$0.00	\$0.00	\$230.87	\$532.30
			<b>Ending Balance</b>			\$3,300.00	\$0.00	\$2,767.70	\$532.30
		SAL & BENS Tota	ls As of 4/1/2023			\$3,300.00	\$0.00	\$2,536.83	\$763.17
			<b>Current Period</b>			\$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 CLOTHING & PERSONAL				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			<b>Ending Balance</b>			\$2,000.00	\$0.00	\$0.00	\$2,000.00
04/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS	U			\$2,500.00	\$0.00	\$1,507.65	\$992.35
04/20/2023		FRONTIER/CITIZENS COMM CO ACC5302945720 3/25-4/24/23		01002710	CL835272	\$0.00	\$0.00	\$130.20	\$862.15
04/20/2023		US CELLULAR 0569170595 3/18/23 ACC60135237		01002737	CL835314	\$0.00	\$0.00	\$46.97	\$815.18
			<b>Ending Balance</b>			\$2,500.00	\$0.00	\$1,684.82	\$815.18
04/01/2023	*****	ACCOUNT : 30-01300	g _ w.wv			\$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 HOUSEHOLD EXPENSES				\$1,200.00	\$0.00	\$0.00	\$1,200.00
			Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
04/01/2023	*****	ACCOUNT : 30-01500 INSURANCE				\$13,000.00	\$0.00	\$9,670.00	\$3,330.00
04/20/2023		FASIS/FDAC FASIS-2023-0234 4TH QRT 22/23		01002705	CL835251	\$0.00	\$0.00	\$1,321.00	\$2,009.00
04/20/2023		ISU INSURANCE SERVICES BIGVA-1 APRIL 2023-2024 BVFIRE		01002713	CL835274	\$0.00	\$0.00	\$3,399.01	(\$1,390.01)
			<b>Ending Balance</b>			\$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 EQUIPMEN	T Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853 FD: 201 B/U: 2010 C/C:		EY FIRE DISTRICT EY FIRE DISTRICT	Au App	ounty of uditor Co propriation om 4/1/2023 t	ontroller on Ledger				
				)    4/1/2023 (	.0 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 & IMPROVEMEN	NTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			<b>Ending Balance</b>			\$1,000.00	\$0.00	\$0.00	\$1,000.00
04/01/2023	*******	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES	5			\$200.00	\$0.00	\$0.00	\$200.00
			<b>Ending Balance</b>			\$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
			<b>Ending Balance</b>			\$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	3	US POSTAL SERVICE 1ROLL STAMPS BVFIRE		01002738	CL835315	\$0.00	\$0.00	\$63.00	\$237.00
			<b>Ending Balance</b>			\$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	3	DEPT OF MOTOR VEHICLES 07883502 4/10/23 BVFIRE		01002698	CL835247	\$0.00	\$0.00	\$2.00	\$1,998.00
04/20/2023	5	DEPT OF MOTOR VEHICLES 07833758 3/10/23 BVFIRE		01002698	CL835247	\$0.00	\$0.00	\$2.00	\$1,996.00
			<b>Ending Balance</b>			\$2,000.00	\$0.00	\$4.00	\$1,996.00
04/01/2023	******	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC	ES			\$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
			<b>Ending Balance</b>			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$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 B/U: 2010 C/C:		EY FIRE DISTRICT EY FIRE DISTRICT	A App	County of uditor Co propriation om 4/1/2023 t	ntroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2023	****	TRANSPORTATION AND TRAVEL ACCOUNT : 30-03000	Ending Balance			<b>\$1,200.00</b> \$8,000.00	<b>\$0.00</b> \$0.00	<b>\$86.73</b> \$6,792.78	<b>\$1,113.27</b> \$1,207.22
04/20/2023		UTILITIES ED STAUB & SONS PETROLEUM, IN 8982243 3/22/23 CUST129382	С	01002700	CL835248	\$0.00	\$0.00	\$942.04	\$265.18
04/20/2023		LASSEN CO WATER WORKS 4/1/23 SEWER BVFIRE		01002716	CL835281	\$0.00	\$0.00	\$30.06	\$235.12
04/20/2023		LASSEN CO WATER WORKS 4/1/23 WATER BVFIRE		01002716	CL835281	\$0.00	\$0.00	\$35.94	\$199.18
04/20/2023		PG&E ACC2636154678-6 2/23-3/23/23		01002725	CL835302	\$0.00	\$0.00	\$32.99	\$166.19
			Ending Balance			\$8,000.00	\$0.00	\$7,833.81	\$166.19
		SERVICES AND SUP Tota				\$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 BULDING & 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				\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Tota				\$1,500.00	\$0.00	\$0.00	\$1,500.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00 \$1.500.00
		Cost Center Tota	Ending Balance			\$1,500.00 \$53,810.00	\$0.00 \$0.00	\$0.00 \$20,793.99	\$1,500.00 \$33,016.01
		Cost Center Tota							-
			<b>Current Period</b> <b>Ending Balance</b>			\$0.00 \$53,810.00	\$0.00 \$0.00	\$6,236.08 \$27,030.07	(\$6,236.08) \$26,779.93
		Budget Unit Tota	0			\$53,810.00	\$0.00	\$27,030.07 \$20,793.99	\$20,779.93 \$33,016.01
		Buuget Unit 10ta	Current Period			\$55,810.00	\$0.00 \$0.00	\$6,236.08	(\$6,236.08)
			Ending Balance			\$53,810.00	\$0.00 \$0.00	\$27,030.07	(\$0,230.08) \$26,779.93
			Is As of 4/1/2023			\$53,810.00	\$0.00 \$0.00	\$20,793.99	\$33,016.01
		Fund Tota	15 115 01 -1/1/2023			φ55,010.00	ψ0.00	ψ <b>ω</b> ψη το το σ	φοσ,010.01

GLD - 853 FD: B/U: C/C:			County of Lassen Auditor Controller Appropriation Ledger						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			<b>Current Period</b>			\$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 B/U: 2020 C/C:		CY PEST ABATEMENT CY PEST ABATEMENT	Au App	ounty of L Iditor Con ropriation m 4/1/2023 to	ntroller n Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2023	****	ACCOUNT : 30-01000 AGRICULTURAL				\$0.0	0 \$0.00	\$24,206.53	(\$24,206.53)
			Ending Balance			\$0.0	0 \$0.00	\$24,206.53	(\$24,206.53)
		SERVICES AND SUP Tota	ls As of 4/1/2023			\$0.0	0 \$0.00	\$24,206.53	(\$24,206.53)
			<b>Current Period</b>			\$0.0	0 \$0.00	\$0.00	\$0.00
			Ending Balance			\$0.0	0 \$0.00	\$24,206.53	(\$24,206.53)
		Cost Center Tota	ls As of 4/1/2023			\$0.0	0 \$0.00	\$24,206.53	(\$24,206.53)
			<b>Current Period</b>			\$0.0	0 \$0.00	\$0.00	\$0.00
			Ending Balance			\$0.0	0 \$0.00	\$24,206.53	(\$24,206.53)
		Budget Unit Tota	ls As of 4/1/2023			\$0.0	0 \$0.00	\$24,206.53	(\$24,206.53)
			<b>Current Period</b>			\$0.0	0 \$0.00	\$0.00	\$0.00
			Ending Balance			\$0.0	0 \$0.00	\$24,206.53	(\$24,206.53)
		Fund Tota	ls As of 4/1/2023			\$0.0	0 \$0.00	\$24,206.53	(\$24,206.53)
	Current Perio					\$0.0	0 \$0.00	\$0.00	\$0.00
			Ending Balance			\$0.0	0 \$0.00	\$24,206.53	(\$24,206.53)

C/C:

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

NONE

# County of Lassen Auditor Controller Appropriation Ledger

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

NONE

C/C:

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending B	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 B	alance		\$38,600.00	\$0.00	\$37,672.00	\$928.00
04/01/2022	stastastastastastastastasta	A GCOUNT - 20 01100			<b>*2</b> 00.00	<b>#0.00</b>	<b>\$0.00</b>	<b>*2</b> 00.00
04/01/2023	****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL Ending B	Palanco		\$200.00	\$0.00	\$0.00	\$200.00
04/01/2022		9	balance					
04/01/2023	****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$986.86	\$413.14
04/13/2023		FRONTIER/CITIZENS COMM CO	01002415	CL835009	\$0.00	\$0.00	\$114.66	\$298.48
04/15/2025		530-256-3096 4/1/23	01002415	CE05500)	φ0.00	φ0.00	ψ114.00	φ290.40
		Ending B	alance		\$1,400.00	\$0.00	\$1,101.52	\$298.48
04/01/2023	****	ACCOUNT : 30-01500			\$5,500.00	\$0.00	\$875.71	\$4,624.29
		INSURANCE						, ,
04/13/2023		FLANIGAN-LEAVITT INSURANCE INC	01002413	CL835007	\$0.00	\$0.00	\$2,298.00	\$2,326.29
		349648 4/1/23-4/1/24 WATER						
		Ending B	alance		\$5,500.00	\$0.00	\$3,173.71	\$2,326.29
04/01/2023	****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$6,597.53	(\$1,597.53)
		MAINTENANCE - EQUIPMENT						
04/13/2023		ALAN VAUGHAN	01002411	CL835003	\$0.00	\$0.00	\$202.50	(\$1,800.03)
		35974/34961/32154 SECURITY						
04/13/2023		FRUIT GROWERS LABORATORY, INC	01002412	CL835006	\$0.00	\$0.00	\$107.00	(\$1,907.03)
04/13/2023		371177A 2/16/23 FRUIT GROWERS LABORATORY, INC	01002412	CL835006	\$0.00	\$0.00	\$107.00	(\$2,014.03)
04/15/2025		371738A 3/15/23	01002412	CL855000	\$0.00	\$0.00	\$107.00	(\$2,014.05)
04/13/2023		STEVEN LEE SADER	01002425	CL835027	\$0.00	\$0.00	\$220.45	(\$2,234.48)
0 1/ 10/ 2025		RMB HANNA INSTRUMENT 3/9/23	01002120	01000027	¢0.00	<b>\$0.00</b>	¢220.15	(\$2,231.10)
04/13/2023		STEVEN LEE SADER	01002425	CL835027	\$0.00	\$0.00	\$37.46	(\$2,271.94)
		RMB ALMANOR ACE 3/17/23 276084						
04/13/2023		STEVEN LEE SADER	01002425	CL835027	\$0.00	\$0.00	\$61.40	(\$2,333.34)
		RMB ALMANOR ACE 3/8/23 275269						
04/13/2023		WESTERN NEVADA SUPPLY CO	01002428	CL835030	\$0.00	\$0.00	\$312.10	(\$2,645.44)

CY:       NM       Fund 4/12/02 is defaulded         Date       Program       Georethics       Appropriation       Reambernes       Respectators         04:01/20/2       secondaria       Ending Balance       S2,000,00       S0,00       S7,465,43         04:01/20/2       secondaria       ACCOUNT: 30-01000 MAINT-RUI DINKS & IMPROVEMENTS       S2,000,00       S0,00       S93,00       S2,000,00         04:01/20/2       secondaria       CCCOUNT: 30-02000 MAINT-RUI DINKS & IMPROVEMENTS       S1,200,00       S93,00       S2,000,00         04:01/20/2       secondaria       CCCOUNT: 30-02000 MAINT-RUI DINKENT, INC: DIGITAL DEPLOYMENT, INC: S00000       Information and secondaria       S1,200,00       S93,00       S2,000,00         04:01/20/2       secondaria       CCCOUNT: 30-0200 PROFECE EXPENSIG       S1,200,00       S0,00       S1,37,00       S2,22,00         04:01/20/2       secondaria       GEORETIC ALL PERPONE       S1,200,00       S1,37,00       S1,350,00       S1,350,00       S1,37,00       S1,350,00       S1,350,00       S1,37,00       S1,350,00       S2,002,00       S1,38,00       S2,002,00       S1,38,00       S2,002,00       S1,38,00       S2,002,00       S1,38,00       S2,002,00       S1,38,00       S2,002,00       S1,38,00       S2,002,00       S1,38,00 <t< th=""><th>GLD - 853 FD: 203 B/U: 2030</th><th></th><th>EEK CSD - WATER EEK CSD - WATER</th><th>A</th><th>County of l uditor Co propriatio</th><th>ntroller</th><th></th><th></th><th></th><th></th></t<>	GLD - 853 FD: 203 B/U: 2030		EEK CSD - WATER EEK CSD - WATER	A	County of l uditor Co propriatio	ntroller				
Inding Balance         S5,000.00         S0.00         S7,645.44         (\$2,645.44)           04:01/2023         account: 30-01800         S2,000.00         S0.00         \$50.00         \$2,000.00           04:01/2023         account: 30-0200         Enting Balance         \$2,000.00         \$0.00         \$22,000.00           04:01/2023         account: 30-0200         MAINT-BUILDINGS & IMPROVEMENTS         \$1,200.00         \$0.00         \$22,000.00           04:01/2023         account: 30-0200         MEMBERSHIPS         \$1,200.00         \$0.00         \$22,000.00           04:01/2023         account: 30-0200         Finding Balance         \$1,200.00         \$0.00         \$22,00           04:01/2023         account: 30-02200         Finding Balance         \$1,200.00         \$0.00         \$22,22.00           04:01/2023         account: 30-02200         S1,850.00         \$0.00         \$1,73,77         \$113.23           04/13/2023         RONAD D REBELL         01002414         CL835018         \$0.00         \$27,22         \$86.01           04/13/2023         EAGT COMMERCIAL CAPITAL INC         01002419         CL835013         \$0.00         \$2,062.00         \$1,438.00           04:01/2023         account: 30-02300         Finding Balance         \$3,500.00	C/C:	NONE		Fre	om 4/1/2023 to	o 4/30/2023				
Image: barbon	Date	Program	Description	,	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2023 ********       ACCOUNT: 30-01800       \$2,000.00       \$2,000.00       \$0.00       \$2,000.00         04/01/2023 ********       ACCOUNT: 30-02000       \$1,200.00       \$1,200.00       \$0.00       \$22,000.00         04/01/2023 ********       ACCOUNT: 30-02000       \$1,200.00       \$0.00       \$22,000.00       \$22,000.00         04/01/2023 ********       ACCOUNT: 30-02000       \$1,200.00       \$0.00       \$22,000.00       \$22,000.00         04/01/2023 *******       DIGITAL DEPLOYMENT, INC       01002426       CL835028       \$0.00       \$0.00       \$225.00       \$222.00         04/01/2023 *******       ACCOUNT: 30-02000       Ending Balance       \$1,850.00       \$0.00       \$21,722       \$86.01         04/01/2023 *******       ACCOUNT: 30-02000       Ending Balance       \$1,850.00       \$0.00       \$1,822.08       \$20.00       \$1,822.08       \$20.00       \$1,822.08       \$20.00       \$1,822.08       \$20.00       \$1,822.08       \$20.00       \$1,822.08       \$20.00       \$2,02.00       \$2,02.00       \$2,02.00       \$2,02.00       \$2,02.00       \$2,02.00       \$1,822.08       \$20.00       \$2,002.00       \$1,822.08       \$20.00       \$1,822.08       \$20.00       \$1,438.00       \$2,002.00       \$1,438.00       \$2,002.00       \$1,438.0			19658167 2/28/23							
MAINT-BUILDINGS & IMPROVEMENTS         School         School<				<b>Ending Balance</b>			\$5,000.00	\$0.00	\$7,645.44	(\$2,645.44)
LetterExding Balance\$2,000,0\$0.00\$0.00,0\$2,000,004/01/2023 *******CCOUNT: 30.0200CL83502CL83502S0.00S0.00S0.50,0S22.0004/01/2023 *******CCOUNT: 30.0200CL83502S0.00S0.00S0.70,0 </td <td>04/01/2023</td> <td>*****</td> <td>ACCOUNT : 30-01800</td> <td></td> <td></td> <td></td> <td>\$2,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,000.00</td>	04/01/2023	*****	ACCOUNT : 30-01800				\$2,000.00	\$0.00	\$0.00	\$2,000.00
04/01/2023         ACCOUNT: 30-02000         S1,200.0         S0.00         S953.00         S247.00           04/01/2023         DIGITAL DEPLOYMENT, INC SCB4A672-0029 APR 1-MAY 1,2023         01002426         CL835028         S0.00         S0.00         S25.00         S222.00           04/01/2023         CCOUNT: 30-02200         Fading Balance         S1,200.00         S0.00         S0.72         S80.00         S0.72         S80.01           04/01/2023         CCOUNT: 30-02200         OFFICE EXPENSE         S1.00         S0.00         S0.00         S17.22         S80.01           04/01/2023         CDAALD D REBELL         01002419         CL835008         S0.00         S0.00         S58.09         S27.22         S80.01           04/01/2023         EEAF COMMERCIAL CAPITAL INC         01002419         CL835013         S0.00         S0.00         S58.09         S27.92           04/01/2023         EEAF COMMERCIAL CAPITAL INC         01002419         CL835013         S0.00         S0.00         S1,920.00         S1,438.00           04/01/2023         CCOUNT: 30-02400         Ending Balance         S1,900.00         S0.00         S2,062.00         S1,438.00           04/01/2023         ACCOUNT: 30-02400         Ending Balance         S100.00         S0.00         <			MAINT-BUILDINGS & IMPROVEME	NTS						
MEMBERSHIPS         MEMBERSHIPS         01002426         CL835028         S0.00         S0.00         S25.00         S220.00           CB4A6720029 APR I -MAY 1,2023         EMIOR S2000         S1,200.00         S1,200.00         S1,736.71         S222.00           04/01/2023 *******         ACCOUNT: 30-02200         OPTICE EXPENSE         S0.00         S0.00         S1,736.71         S86.01           04/13/2023         CRADL D REBELL         01002419         CL835008         S0.00         S0.00         S27.22         S86.01           04/13/2023         LEAF COMMERCIAL CAPITAL INC         01002419         CL835013         S0.00         S50.00         S1,822.08         S27.92           04/01/2023 *******         LEAF COMMERCIAL CAPITAL INC         01002419         CL835013         S0.00         S1,822.08         S2.062.00         S1,438.00           04/01/2023 *******         LEAF COMMERCIAL/ZED SY         S1,500.01         S0.00         S2,062.00         S1,438.00         S0.00         S2.062.00         S1,438.00           04/01/2023 *******         EMIOR Balanc         S1,000.01         S0.00				<b>Ending Balance</b>			\$2,000.00	\$0.00	\$0.00	\$2,000.00
04/13/2023         DIGITAL DEPLOYMENT, INC 2000, 029 APR I-MAY 1/2023         01002426         CL835028         S0.00         S0.00         S25.00         S222.00           04/13/2023         ACCOUNT: 30-02200 OFFICE EXPENSE         S1.00.00         S0.00         S1.736.77         S1.13.23           04/13/2023         COUNT: 30-02200 OFFICE EXPENSE         S0.00         S0.00         S0.00         S27.02         S86.01           04/13/2023         CONADE DEBELL         0100241         CL835008         S0.00         S0.00         S27.02         S86.01           04/13/2023         LEAF COMMERCIAL CAPITAL INC 14518/70 3/22/3 1007/294351001         01002419         CL835013         S0.00         S0.00         S27.02         S86.01           04/01/2023         Ending Balance         S1,850.00         S0.00         S2.062.00         S1.822.08         S1.00.00           04/01/2023         COUNT: 30-0200 PROFESSIONAL & SPECIALIZED SY INCOLETTE M. DRO SAND LEGAL NOTES         S100.00         S2.062.00         S10.00         S0.00         S2.062.00         S10.00           04/01/2023         COUNT: 30-0200 PROFESSIONAL & SPECIALIZED SY         S100.00         S0.00	04/01/2023	*****					\$1,200.00	\$0.00	\$953.00	\$247.00
LetterSince <t< td=""><td>04/13/2023</td><td></td><td></td><td></td><td>01002426</td><td>CL835028</td><td>\$0.00</td><td>\$0.00</td><td>\$25.00</td><td>\$222.00</td></t<>	04/13/2023				01002426	CL835028	\$0.00	\$0.00	\$25.00	\$222.00
04/01/2023 *********       ACCOUNT: 30-02200 OFFICE EXPENSE       \$1,850.00       \$0.00       \$1,736.77       \$113.23         04/13/2023       ORNALD D REBELL       01002414       CL835008       \$0.00       \$0.00       \$27.22       \$86.01         04/13/2023       LEAF COMMERCIAL CAPITALINC       01002419       CL835013       \$0.00       \$0.00       \$58.09       \$27.92         04/13/2023       LEAF COMMERCIAL CAPITALINC       01002419       CL835013       \$0.00       \$0.00       \$58.09       \$27.92         04/01/2023       LEAF COMMERCIAL CAPITALINC       01002419       CL835013       \$0.00       \$0.00       \$58.09       \$27.92         04/01/2023       ACCOUNT : 30-02300       Ending Balance       \$1,850.00       \$0.00       \$2,062.00       \$1,438.00         04/01/2023       ACCOUNT : 30-02400       FROFESSIONAL & SPECIALIZED SV       \$100.00       \$0.00       \$2,062.00       \$100.00         04/01/2023       ACCOUNT : 30-02400       FROFESSIONAL & SPECIALIZED SV       \$100.00       \$0.00       \$0.00       \$100.00         04/01/2023       ACCOUNT : 30-02400       FROFESSIONAL & SI00.00       \$0.00       \$0.00       \$0.00       \$100.00         04/01/2023       NICOLETTE M. MORONEY       01002421       CL835014 <td< td=""><td></td><td></td><td>5CB4A672-0029 APR 1-MAY 1,2023</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			5CB4A672-0029 APR 1-MAY 1,2023							
OFFICE EXPENSE         OFFICE EXPENSE         Number of the second				Ending Balance			\$1,200.00	\$0.00	\$978.00	\$222.00
04/13/2023       RONALD D REBELL SV005366 4/3/23       01002414       CL835008       \$0.00       \$0.00       \$27.22       \$86.01         04/13/2023       EAF COMMERCIAL CAPITAL INC 145870 3/22/23 100/29435100       01002419       CL835013       \$0.00       \$58.09       \$27.92         04/01/2023       FEMECIAL CAPITAL INC 145870 3/22/23 100/29435100       EAF COMMERCIAL CAPITAL INC 145870 3/22/23 100/29435100       \$1002419       CL835013       \$0.00       \$58.09       \$27.92         04/01/2023       FEMECIAL CAPITAL INC 145870 3/22/23 100/29435100       EAG COUNT: 30-02300 FERENSINAL & SPECIALIZED SV       \$35.00.00       \$0.00       \$2,062.00       \$1,438.00         04/01/2023       ACCOUNT: 30-02400 FUELCATIONS AND LEGAL NOTICES       S100.00       \$0.00       \$0.00       \$100.00       \$0.00       \$100.00         04/01/2023       ACCOUNT: 30-02400 FUELCATIONS AND LEGAL NOTICES       \$100.00       \$0.00       \$0.00       \$100.00         04/01/2023       ACCOUNT: 30-02600 FUELCATIONS       FEMIG Balance       \$100.00       \$0.00       \$0.00       \$25.00         04/13/2023       MICOLETTE M. MORONEY       01002421       CL835014       \$0.00       \$0.00       \$75.00       \$150.00         04/01/2023       MICOLETTE M. MORONEY       01002421       CL835030       \$0.00       \$0.00	04/01/2023	****					\$1,850.00	\$0.00	\$1,736.77	\$113.23
64/13/2023       SV005366 4/3/23       12AF COMMERCIAL CAPITAL INC       01002419       CL835013       \$0.00       \$0.00       \$58.09       \$27.92         64/13/2023       BistArto 3/22/23 1007294351001       Ending Balance       \$1,850.00       \$0.00       \$1,822.08       \$27.92         64/13/2023       ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV       \$3,500.00       \$0.00       \$2,062.00       \$1,438.00         704/01/2023       CCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV       \$3,500.00       \$0.00       \$2,062.00       \$1,438.00         704/01/2023       CCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES       \$100.00       \$0.00       \$2,062.00       \$1,438.00         704/01/2023       CCOUNT : 30-02600 EXENTS & LEASES - BUILDINGS       \$100.01       \$100.01       \$100.01       \$100.01       \$100.01       \$100.01       \$100.01       \$25.00       \$22.50.01 <td>04/12/2022</td> <td></td> <td></td> <td></td> <td>01002414</td> <td>CI 925009</td> <td>¢0.00</td> <td>¢0.00</td> <td>¢27.22</td> <td>¢0&lt; 01</td>	04/12/2022				01002414	CI 925009	¢0.00	¢0.00	¢27.22	¢0< 01
H4518470 3/22/23 1007294351001         indext index indext index index indext indext indext indext indext indext indext indext index index index indext index index index index index indext index i	04/13/2023	1			01002414	CL835008	\$0.00	\$0.00	\$21.22	\$86.01
Image: book of the boo	04/13/2023				01002419	CL835013	\$0.00	\$0.00	\$58.09	\$27.92
04/01/2023 ********       ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV       \$3,500.00       \$0.00       \$2,062.00       \$1,438.00         04/01/2023 ********       ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES       \$100.00       \$0.00       \$0.00       \$100.00         04/01/2023 ********       ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES       \$100.00       \$0.00       \$0.00       \$100.00         04/01/2023 *******       ACCOUNT : 30-02600 PUBLICATIONS AND LEGAL NOTICES       \$100.00       \$0.00       \$0.00       \$100.00         04/01/2023 ********       ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS       \$100.00       \$0.00       \$67.00       \$205.00         04/13/2023       NICOLETTE M. MORONEY       01002421       CL835014       \$0.00       \$0.00       \$150.00         04/01/2023 ********       NICOLETTE M. MORONEY       01002421       CL835014       \$0.00       \$0.00       \$150.00         04/13/2023       NICOLETTE M. MORONEY       01002421       CL835014       \$0.00       \$0.00       \$150.00         04/01/2023 ********       ACCOUNT : 30-02700       STERIN BENDINSTRUMENTS       \$100.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.0				<b>Ending Balance</b>			\$1,850.00	\$0.00	\$1,822.08	\$27.92
ROFESSIONAL & SPECIALIZED SV         Ending Balance       \$3,500.00       \$0.00       \$2,062.00       \$1,438.00         04/01/2023 *******       ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES       \$100.00       \$0.00       \$0.00       \$100.00         04/01/2023 *******       ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS       \$100.00       \$0.00       \$60.00       \$225.00         04/13/2023       ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS       \$100.02421       CL835014       \$0.00       \$0.00       \$275.00       \$225.00         04/13/2023       AICCOLETTE M. MORONEY APR'23 RENT       \$1002421       CL835014       \$0.00       \$0.00       \$75.00       \$215.00         04/01/2023 *******       ACCOUNT : 30-02700 RENTS       Ending Balance       \$900.00       \$0.00       \$75.00       \$150.00         04/01/2023 *******       ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS       \$100.22       \$400.00       \$0.00       \$0.00       \$100.00         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$0.00       \$76.49       \$323.51         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$0.00       \$76.49       \$323.51       \$10000       \$10000       \$10000 <td>04/01/2023</td> <td>*****</td> <td>ACCOUNT : 30-02300</td> <td>U</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>\$1.438.00</td>	04/01/2023	*****	ACCOUNT : 30-02300	U					-	\$1.438.00
04/01/2023 *******       ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES       \$100.00       \$0.00       \$0.00       \$100.00         04/01/2023 *******       ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS       \$900.00       \$0.00       \$675.00       \$225.00         04/01/2023 *******       ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS       \$900.00       \$0.00       \$675.00       \$225.00         04/13/2023       NICOLETTE M. MORONEY APR'23 RENT       01002421       CL835014       \$0.00       \$75.00       \$150.00         04/01/2023 *******       ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS       \$900.00       \$0.00       \$0.00       \$400.00         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$76.49       \$323.51							+++++++++++++++++++++++++++++++++++++++	4000	+_,	+-,
PUBLICATIONS AND LEGAL NOTICES       \$100.00       \$0.00       \$0.00       \$100.00         04/01/2023 *******       ACCOUNT : 30-02600       \$900.00       \$0.00       \$675.00       \$225.00         04/01/2023 ******       ACCOUNT : 30-02600       \$900.00       \$60.00       \$675.00       \$225.00         RENTS & LEASES - BUILDINGS       BUICOLETTE M. MORONEY       01002421       CL835014       \$0.00       \$75.00       \$150.00         PAR'23 RENT       Ending Balance       \$900.00       \$0.00       \$75.00       \$150.00         04/01/2023 *******       ACCOUNT : 30-02700       Balance       \$900.00       \$0.00       \$75.00       \$400.00         04/01/2023 ********       ACCOUNT : 30-02700       Balance       \$900.00       \$0.00       \$0.00       \$400.00         SMALL TOOLS AND INSTRUMENTS       \$400.00       \$0.00       \$0.00       \$323.51         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$0.00       \$76.49       \$323.51         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$76.49       \$323.51				<b>Ending Balance</b>			\$3,500.00	\$0.00	\$2,062.00	\$1,438.00
PUBLICATIONS AND LEGAL NOTICES       \$100.00       \$0.00       \$0.00       \$100.00         04/01/2023 *******       ACCOUNT : 30-02600       \$900.00       \$0.00       \$675.00       \$225.00         04/01/2023 ******       ACCOUNT : 30-02600       \$900.00       \$60.00       \$675.00       \$225.00         RENTS & LEASES - BUILDINGS       BUICOLETTE M. MORONEY       01002421       CL835014       \$0.00       \$75.00       \$150.00         PAR'23 RENT       Ending Balance       \$900.00       \$0.00       \$75.00       \$150.00         04/01/2023 *******       ACCOUNT : 30-02700       Balance       \$900.00       \$0.00       \$75.00       \$400.00         04/01/2023 ********       ACCOUNT : 30-02700       Balance       \$900.00       \$0.00       \$0.00       \$400.00         SMALL TOOLS AND INSTRUMENTS       \$400.00       \$0.00       \$0.00       \$323.51         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$0.00       \$76.49       \$323.51         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$76.49       \$323.51	04/01/2023	*****	ACCOUNT : 30-02400	_			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2023 ******       ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS       \$900.00       \$0.00       \$675.00       \$225.00         04/13/2023       NICOLETTE M. MORONEY       01002421       CL835014       \$0.00       \$0.00       \$75.00       \$150.00         APR'23 RENT <b>Ending Balance</b> \$900.00       \$0.00       \$75.00       \$150.00         04/01/2023 *******       ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS       \$400.00       \$0.00       \$0.00       \$0.00       \$400.00         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$76.49       \$323.51         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$76.49       \$323.51			PUBLICATIONS AND LEGAL NOTIC	ES						
04/13/2023       RENTS & LEASES - BUILDINGS       01002421       CL835014       \$0.00       \$0.00       \$75.00       \$150.00         APR'23 RENT       Fending Balance       \$900.00       \$0.00       \$75.00       \$150.00         04/01/2023 ******       ACCOUNT: 30-02700       \$1002421       \$900.00       \$0.00       \$75.00       \$150.00         04/01/2023 ******       ACCOUNT: 30-02700       \$1002428       \$400.00       \$0.00       \$0.00       \$400.00         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$76.49       \$323.51         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$76.49       \$323.51				<b>Ending Balance</b>			\$100.00	\$0.00	\$0.00	\$100.00
04/13/2023       NICOLETTE M. MORONEY       01002421       CL835014       \$0.00       \$0.00       \$75.00       \$150.00         APR'23 RENT <b>Fending Balance</b> \$900.00       \$0.00       \$750.00       \$150.00         04/01/2023 ******       ACCOUNT : 30-02700       \$900.00       \$0.00       \$0.00       \$400.00         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$76.49       \$323.51         04/13/2023       #669347 3/14/23       HESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$76.49       \$323.51	04/01/2023	******	ACCOUNT : 30-02600				\$900.00	\$0.00	\$675.00	\$225.00
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         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$76.49       \$323.51         19669347 3/14/23       19669347 3/14/23       19669347       19609347			RENTS & LEASES - BUILDINGS							
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         SMALL TOOLS AND INSTRUMENTS         \$0.00         \$0.00         \$76.49         \$323.51           04/13/2023         WESTERN NEVADA SUPPLY CO         01002428         CL835030         \$0.00         \$76.49         \$323.51	04/13/2023		NICOLETTE M. MORONEY		01002421	CL835014	\$0.00	\$0.00	\$75.00	\$150.00
04/01/2023 ******       ACCOUNT : 30-02700       \$400.00       \$0.00       \$0.00       \$400.00         SMALL TOOLS AND INSTRUMENTS       01002428       CL835030       \$0.00       \$0.00       \$323.51         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$76.49       \$323.51         19669347 3/14/23       State 1000       State 1000       \$10000       \$10000       \$10000       \$10000       \$10000       \$10000       \$10000       \$10000       \$10000       \$10000       \$10000       \$10000       \$10000       \$10000       \$100000       \$100000       \$1000000       \$1000000       \$1000000       \$1000000       \$1000000       \$10000000       \$10000000       \$100000000       \$1000000000       \$10000000000       \$100000000000000       \$10000000000000000       \$1000000000000000000000000000000000000			APR'23 RENT							
SMALL TOOLS AND INSTRUMENTS         04/13/2023       WESTERN NEVADA SUPPLY CO       01002428       CL835030       \$0.00       \$76.49       \$323.51         19669347 3/14/23       19669347       19669347       \$1002428       CL835030       \$0.00       \$1002428       \$1002428				<b>Ending Balance</b>			\$900.00	\$0.00	\$750.00	\$150.00
04/13/2023 WESTERN NEVADA SUPPLY CO 01002428 CL835030 \$0.00 \$0.00 \$76.49 \$323.51 19669347 3/14/23	04/01/2023	******					\$400.00	\$0.00	\$0.00	\$400.00
19669347 3/14/23										
	04/13/2023				01002428	CL835030	\$0.00	\$0.00	\$76.49	\$323.51
			1700701 011140	Ending Balance			\$400.00	\$0.00	\$76.49	\$323.51

GLD - 853
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FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2023 *********	ACCOUNT : 30-02800				\$1,000.00	\$0.00	\$800.00	\$200.00
	SPECIAL DEPARTMENTAL EXPENSE	l			,,			
04/13/2023	LUKE MAYNE		01002420	CL835042	\$0.00	\$0.00	\$400.00	(\$200.00)
	WATER DIST CERT D2 TO 10/1/24							
	1	Ending Balance			\$1,000.00	\$0.00	\$1,200.00	(\$200.00)
04/01/2023 *********	ACCOUNT : 30-02900				\$500.00	\$0.00	\$325.55	\$174.45
	TRANSPORTATION AND TRAVEL				¢=00.00	<b>\$0.00</b>	\$205 FF	
		Ending Balance			\$500.00	\$0.00	\$325.55	\$174.45
04/01/2023 *********	ACCOUNT : 30-02901				\$500.00	\$0.00	\$112.50	\$387.50
	CONFERENCES AND TRAINING	Ending Balance			\$500.00	\$0.00	\$112.50	\$387.50
04/01/2023 *********		Enuning Datance						
04/01/2025	ACCOUNT : 30-03000 UTILITIES				\$6,000.00	\$0.00	\$4,292.66	\$1,707.34
04/13/2023	LASSEN CO AIR POLLUTION CONTRI	L.	01002418	CL835012	\$0.00	\$0.00	\$101.84	\$1,605.50
0 11 13/2023	INV#1040 5/2/23-5/1/24	L	01002110	01000012	φ0.00	\$0.00	φ101.01	\$1,000.00
04/13/2023	PG&E		01002422	CL835015	\$0.00	\$0.00	\$411.72	\$1,193.78
	92211944944 2/28-3/28/23							
	1	Ending Balance			\$6,000.00	\$0.00	\$4,806.22	\$1,193.78
	SERVICES AND SUP Totals	s As of 4/1/2023			\$30,050.00	\$0.00	\$19,417.58	\$10,632.42
		<b>Current Period</b>			\$0.00	\$0.00	\$4,635.93	(\$4,635.93)
	1	Ending Balance			\$30,050.00	\$0.00	\$24,053.51	\$5,996.49
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	s As of 4/1/2023			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
	l	Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
04/01/2023 *********	ACCOUNT : 30-07000				\$7,350.00	\$0.00	\$0.00	\$7,350.00
	OPERATING TRANSFERS-OUT							
		Ending Balance			\$7,350.00	\$0.00	\$0.00	\$7,350.00
	<b>OPER TRANSFR OUT Total</b>				\$7,350.00	\$0.00	\$0.00	\$7,350.00
		<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
	1	Ending Balance			\$7,350.00	\$0.00	\$0.00	\$7,350.00

GLD - 853 FD: B/U: C/C:		A	ounty of L uditor Con propriation	troller				
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 B/U: 2040 C/C:	FD:204DOYLE FIRE DISTRICTB/U:2040DOYLE FIRE DISTRICT			County of LassenAuditor ControllerAppropriation LedgerFrom 4/1/2023 to 4/30/2023					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2023 04/06/2023	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL GOLDEN WEST INDUSTRIAL SUPPLY 2118152 2/17/23	Ŷ	01002232	CL834672	\$0.00 \$0.00		\$0.00 \$2,067.60	\$0.00 (\$2,067.60)
			Ending Balance			\$0.00	\$0.00	\$2,067.60	(\$2,067.60)
04/01/2023	*****	ACCOUNT : 30-01500 INSURANCE	8			\$0.00		\$13,661.00	(\$13,661.00)
04/06/2023		ISU INSURANCE SERVICES INV#14755 11/17/22		01002233	CL834678	\$0.00	\$0.00	\$4,049.00	(\$17,710.00)
			Ending Balance			\$0.00	\$0.00	\$17,710.00	(\$17,710.00)
04/01/2023	****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
			Ending Balance			\$0.00	\$0.00	\$1,552.97	(\$1,552.97)
04/01/2023	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN				\$0.00	\$0.00	\$3,840.50	(\$3,840.50)
			Ending Balance			\$0.00	\$0.00	\$3,840.50	(\$3,840.50)
04/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$0.00	\$0.00	\$1,678.28	(\$1,678.28)
04/06/2023		THOMAS H HAMMOND 40318 1/27/23 FUEL		01002235	CL834679	\$0.00	\$0.00	\$113.51	(\$1,791.79)
04/06/2023		THOMAS H HAMMOND 40234 1/7/23 FUEL		01002235	CL834679	\$0.00	\$0.00	\$144.40	(\$1,936.19)
04/06/2023		THOMAS H HAMMOND 38741 2/13/22 FUEL		01002235	CL834679	\$0.00	\$0.00	\$115.54	(\$2,051.73)
04/06/2023		THOMAS H HAMMOND 40325 1/31/23 FUEL		01002235	CL834679	\$0.00	\$0.00	\$152.13	(\$2,203.86)
			Ending Balance			\$0.00	\$0.00	\$2,203.86	(\$2,203.86)
04/01/2023	****	ACCOUNT : 30-03000 UTILITIES				\$0.00	\$0.00	\$3,059.00	(\$3,059.00)
04/06/2023		PLUMAS SIERRA RURAL ELECTRIC 1772 1/12/23-2/13/23		01002234	CL834883	\$0.00	\$0.00	\$571.37	(\$3,630.37)
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 SERVICES AND SUP Totals As of 4/1/2023 Current Period						\$0.00 \$0.00 \$0.00		\$4,075.68 \$23,791.75 \$7,658.86	(\$4,075.68) (\$23,791.75) (\$7,658.86)

\$0.00

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\$0.00

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\$0.00

\$0.00

\$31,450.61

\$23,791.75

\$7,658.86

\$31,450.61

\$23,791.75

\$7,658.86

\$31,450.61

\$23,791.75

\$7,658.86

\$31,450.61

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(\$31,450.61)

(\$23,791.75)

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(\$31,450.61)

(\$23,791.75)

(\$7,658.86)

(\$31,450.61)

(\$23,791.75)

(\$7,658.86)

(\$31,450.61)

**Ending Balance** 

**Current Period** 

**Ending Balance** 

Current Period Ending Balance

**Current Period** 

**Ending Balance** 

Cost Center Totals As of 4/1/2023

Budget Unit Totals As of 4/1/2023

Fund Totals As of 4/1/2023

C/C:

FD: 206 JANESVILLE FIRE DISTRICT

**B/U: 2060 JANESVILLE FIRE DISTRICT** 

NONE

# County of Lassen Auditor Controller Appropriation Ledger

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
04/06/0000	MAR'23 STATION COVERAGE/STARTE		C) (001001	¢0.00	¢0.00	<b>\$505.00</b>	¢17.070.50
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 Balar	nce		\$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
01/01/2023	special districts benefits			43,000.00	\$0.00	ψ/11.21	\$ 1,005.70
04/27/2023	4/27 22/23 Q1 STATE PAYROLL		CM001243	\$0.00	\$0.00	\$591.28	\$3,494.48
	Ending Balar	nce		\$5,000.00	\$0.00	\$1,505.52	\$3,494.48
	SAL & BENS Totals As of 4/1/20	)23		\$77,000.00	\$0.00	\$50,317.43	\$26,682.57
	Current Per			\$0.00	\$0.00	\$8,184.68	(\$8,184.68)
	Ending Balar			\$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
04/01/2023	CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$521.08	\$9,178.92
	Ending Balar	nce		\$9,500.00	\$0.00	\$321.08	\$9,178.92

GLD - 853 FD: 206 B/U: 2060 C/C:		LE FIRE DISTRICT LE FIRE DISTRICT	County of LassenAuditor ControllerAppropriation LedgerFrom 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 ACC287302194098 4/2/23 JFD		01002687	CL835237	\$0.00	\$0.00	\$80.48	\$4,278.03
04/20/2023		FRONTIER/CITIZENS COMM CO ACC5302533737 3/30-4/29/23		01002709	CL835272	\$0.00	\$0.00	\$219.98	\$4,058.05
		J	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 FASIS-2023-0296 4TH QRT 22-23		01002706	CL835251	\$0.00	\$0.00	\$4,773.00	(\$5,263.00)
			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 041935 3/16/23 JFD		01002711	CL835273	\$0.00	\$0.00	\$70.00	\$1,121.30
		J	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 2740426846 3/21/23 CUST2375634		01002723	CL835300	\$0.00	\$0.00	\$649.48	\$8,478.29
04/20/2023		PORTER ENTERPRISES-NAPA SIERRA 430976 3/14/23 ACC1185 JFD	A	01002717	CL835306	\$0.00	\$0.00	\$380.69	\$8,097.60
			Ending Balance			\$12,000.00	\$0.00	\$3,902.40	\$8,097.60
04/01/2023	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	TS			\$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

C/C:

FD: 206 JANESVILLE FIRE DISTRICT

**B/U: 2060 JANESVILLE FIRE DISTRICT** 

NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		-					<u> </u>	
04/20/2023		RONALD D REBELL	01002708	CL835271	\$0.00	\$0.00	\$31.49	\$814.58
04/20/2022		SV005481 4/3/23 ACC1574 MASTERCARD	01002721	CI 925290	\$0.00	\$0.00	¢ <i>c</i> 2.00	\$751.58
04/20/2023		MASTERCARD MARCH'23 #4160 STAMPS JFD	01002721	CL835289	\$0.00	\$0.00	\$63.00	\$/51.58
04/20/2023		QUILL LLC	01002729	CL835307	\$0.00	\$0.00	\$8.14	\$743.44
0 1/20/2025		31251677 3/8/23 ACC5549134	01002729	0200000	¢0.00	\$0.00	φ0.11	φ/18.11
		Ending B	alance		\$2,500.00	\$0.00	\$1,756.56	\$743.44
04/01/2023	*******	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$7,889.00	(\$1,889.00)
		PROFESSIONAL & SPECIALIZED SV						
04/20/2023		ROBERT VERN STADING	01002730	CL835308	\$0.00	\$0.00	\$250.00	(\$2,139.00)
		RMB DMV PHYSICAL JFD						
		Ending B	alance		\$6,000.00	\$0.00	\$8,139.00	(\$2,139.00)
04/01/2023	*****	ACCOUNT : 30-02400			\$500.00	\$0.00	\$0.00	\$500.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending B	alance		\$500.00	\$0.00	\$0.00	\$500.00
04/01/2023	****	ACCOUNT : 30-02500			\$2,500.00	\$0.00	\$1,540.26	\$959.74
		RENTS AND LEASES - EQUIPMENT						
04/20/2023		LEAF COMMERCIAL CAPITAL INC	01002718	CL835282	\$0.00	\$0.00	\$165.40	\$794.34
		14559945 3/31/23 JFD	-1		¢2 500 00	¢0.00	¢1 <b>5</b> 05 ((	<b>\$704.24</b>
		Ending B	alance		\$2,500.00	\$0.00	\$1,705.66	\$794.34
04/01/2023	*****	ACCOUNT : 30-02700			\$3,250.00	\$0.00	\$3,003.52	\$246.48
04/20/2023		MINOR EQUIPMENT AIRGAS USA, LLC	01002688	CL835236	\$0.00	\$0.00	\$60.83	\$185.65
04/20/2023		9996286634 3/31/23 JFD	01002088	CL855250	\$0.00	\$0.00	\$00.85	\$185.05
		Ending B	alance		\$3,250.00	\$0.00	\$3,064.35	\$185.65
04/01/2023	****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$4,400.00	(\$900.00)
04/01/2025		SPECIAL DEPARTMENTAL EXPENSE			φ3,500.00	φ0.00	ψ-,-00.00	(\$200.00)
04/20/2023		MASTERCARD	01002721	CL835289	\$0.00	\$0.00	\$191.42	(\$1,091.42)
		MARCH'23 #4160 POSITIVE PROMO						
		Ending B	alance		\$3,500.00	\$0.00	\$4,591.42	(\$1,091.42)
04/01/2023	*****	ACCOUNT : 30-02900			\$8,100.00	\$0.00	\$7,058.73	\$1,041.27
		TRANSPORTATION AND TRAVEL						
04/20/2023		ED STAUB & SONS PETROLEUM, INC	01002701	CL835248	\$0.00	\$0.00	\$135.56	\$905.71
		102890 3/16-31/23 ACC115750						
04/20/2023		ED STAUB & SONS PETROLEUM, INC	01002701	CL835248	\$0.00	\$0.00	\$181.30	\$724.41

GLD - 853 FD: 206 B/U: 2060 C/C:	FD:206JANESVILLE FIRE DISTRICTB/U:2060JANESVILLE FIRE DISTRICT			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 ASSO	C	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				to			
			Ending Balance			\$8,600.00		\$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
04/20/2022		174914895U037 4/1-30/23 JFD		01002701	CL835248	\$0.00	\$0.00	\$866.43	¢ 4 499 90
04/20/2023		ED STAUB & SONS PETROLEUM, INC 8928697 3/9/23 ACC115750 JFD	2	01002701	CL855248	\$0.00	\$0.00	\$800.45	\$4,488.89
04/20/2023		ED STAUB & SONS PETROLEUM, INC		01002701	CL835248	\$0.00	\$0.00	\$68.00	\$4,420.89
04/20/2023		9027388 4/1/23 ACC115750 JFD	-	01002701	CL055240	<b>\$0.0</b> 0	\$0.00	\$08.00	\$4,420.89
04/20/2023		ED STAUB & SONS PETROLEUM, INC	7	01002701	CL835248	\$0.00	\$0.00	\$218.46	\$4,202.43
01/20/2020		8969382 3/21/23 ACC115750 JFD	-	01002/01	02000210	¢0100	¢0100	¢=10110	¢ 1,2021 10
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							
	Enc					\$23,000.00		\$20,497.35	\$2,502.65
		SERVICES AND SUP Total	s As of 4/1/2023			\$133,700.00		\$99,723.55	\$33,976.45
			<b>Current Period</b>			\$0.00	\$0.00	\$10,727.71	(\$10,727.71)
			Ending Balance			\$133,700.00	\$0.00	\$110,451.26	\$23,248.74

GLD - 853FD:206JANESVILLE FIRE DISTRICTB/U:2060JANESVILLE FIRE DISTRICTC/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 Tota				\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00 (#204 205 07)
		Ending Balance			\$40,000.00	\$0.00	\$434,305.07	(\$394,305.07)
04/01/2023 *********	ACCOUNT : 30-10000				\$25,070.00	\$0.00	\$0.00	\$25,070.00
	APPROPRIATION FOR CONTINGENO							
		Ending Balance			\$25,070.00	\$0.00	\$0.00	\$25,070.00
	PROV FR CONTINGE Tota	ls As of 4/1/2023			\$25,070.00	\$0.00	\$0.00	\$25,070.00
		<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,070.00	\$0.00	\$0.00	\$25,070.00
	Cost Center Tota	ls As of 4/1/2023			\$275,770.00	\$0.00	\$584,346.05	(\$308,576.05)
		<b>Current Period</b>			\$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 Tota	ls As of 4/1/2023			\$275,770.00	\$0.00	\$584,346.05	(\$308,576.05)
		<b>Current Period</b>			\$0.00	\$0.00	\$18,912.39	(\$18,912.39)
		Ending Balance			\$275,770.00	\$0.00	\$603,258.44	(\$327,488.44)
	Fund Tota	ls As of 4/1/2023			\$275,770.00	\$0.00	\$584,346.05	(\$308,576.05)
		<b>Current Period</b>			\$0.00	\$0.00	\$18,912.39	(\$18,912.39)
		Ending Balance			\$275,770.00	\$0.00	\$603,258.44	(\$327,488.44)

C/C:

FD: 207 LASSEN COUNTY WATER WORKS

NONE

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

# County of Lassen Auditor Controller Appropriation Ledger

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
04/13/2023		SALARIES AND WAGES KATHERINE L. SIMMONS 3/16-3/31/23 PAYROLL GROSS		01002408	CL835084	\$0.00	\$0.00	\$600.00	\$22,070.62
04/13/2023		S/10-3/31/23 PATROLL GROSS KATHERINE L. SIMMONS 3/16-3/31/23 PAYROLL ST		01002408	CL835084	\$0.00	\$0.00	(\$9.34)	\$22,079.96
04/13/2023		KATHERINE L. SIMMONS 3/16-3/31/23 PAYROLL SS		01002408	CL835084	\$0.00	\$0.00	(\$37.20)	\$22,117.16
04/13/2023		KATHERINE L. SIMMONS 3/16-3/31/23 PAYROLL FED		01002408	CL835084	\$0.00	\$0.00	(\$47.00)	\$22,164.16
04/13/2023		KATHERINE L. SIMMONS 3/16-3/31/23 PAYROLL MC		01002408	CL835084	\$0.00	\$0.00	(\$8.70)	\$22,172.86
04/13/2023		KATHERINE L. SIMMONS 4/1-4/15/23 PAYROLL GROSS		01002408	CL835085	\$0.00	\$0.00	\$600.00	\$21,572.86
04/13/2023		KATHERINE L. SIMMONS 4/1-4/15/23 PAYROLL MC		01002408	CL835085	\$0.00	\$0.00	(\$8.70)	\$21,581.56
04/13/2023		KATHERINE L. SIMMONS 4/1-4/15/23 PAYROLL ST		01002408	CL835085	\$0.00	\$0.00	(\$9.34)	\$21,590.90
04/13/2023		KATHERINE L. SIMMONS 4/1-4/15/23 PAYROLL SS		01002408	CL835085	\$0.00	\$0.00	(\$37.20)	\$21,628.10
04/13/2023		KATHERINE L. SIMMONS 4/1-4/15/23 PAYROLL FED		01002408	CL835085	\$0.00	\$0.00	(\$47.00)	\$21,675.10
			Ending Balance	•		\$55,600.00	\$0.00	\$33,924.90	\$21,675.10
04/01/2023	*****	ACCOUNT : 30-00211 special districts benefits				\$15,486.00	\$0.00	\$18,795.86	(\$3,309.86)
04/13/2023		PERS CALPERS:4966385073 BU:1900		01002406	CL835075	\$0.00	\$0.00	\$75.50	(\$3,385.36)
04/13/2023		PERS CALPERS:4966385073 BU:1900		01002406	CL835076	\$0.00	\$0.00	\$771.50	(\$4,156.86)
04/13/2023		PERS CALPERS:4966385073 BU:1900		01002406	CL835078	\$0.00	\$0.00	\$241.00	(\$4,397.86)
04/13/2023		PERS CALPERS:4966385073 BU:1900		01002406	CL835079	\$0.00	\$0.00	\$241.00	(\$4,638.86)
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)

C/C:

FD: 207 LASSEN COUNTY WATER WORKS

NONE

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

### County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/27/2022	4/27/23 EDD PAYMENT 1QTR		CM001244	\$0.00	\$0.00	\$236.46	(\$7,059.32)
04/27/2023	4/21/25 EDD PAIMENT IQIK		CIM001244	\$0.00	\$0.00	\$230.40	(\$7,039.32)
	Ending Balar	ice		\$15,486.00	\$0.00	\$22,545.32	(\$7,059.32)
	SAL & BENS Totals As of 4/1/20	23		\$71,086.00	\$0.00	\$51,725.24	\$19,360.76
	Current Peri	od		\$0.00	\$0.00	\$4,744.98	(\$4,744.98)
	Ending Balar	ice		\$71,086.00	\$0.00	\$56,470.22	\$14,615.78
04/01/2023 *********	ACCOUNT : 30-01200			\$702.00	\$0.00	\$0.00	\$702.00
	COMMUNICATIONS						
	Ending Balar	ice		\$702.00	\$0.00	\$0.00	\$702.00
04/01/2023 *********	ACCOUNT : 30-01500			\$8,168.00	\$0.00	\$6,579.18	\$1,588.82
	INSURANCE						
	Ending Balar	ice		\$8,168.00	\$0.00	\$6,579.18	\$1,588.82
04/01/2023 *********	ACCOUNT : 30-01700			\$1,800.00	\$0.00	\$0.00	\$1,800.00
	MAINTENANCE - EQUIPMENT						
	Ending Balar	ice		\$1,800.00	\$0.00	\$0.00	\$1,800.00
04/01/2023 *********	ACCOUNT : 30-01701			\$2,400.00	\$0.00	\$5,464.98	(\$3,064.98)
	MAINTENANCE-COUNTY VEHICLES						
04/13/2023	ED STAUB & SONS PETROLEUM, INC	01002404	CL835069	\$0.00	\$0.00	\$4.31	(\$3,069.29)
	9020191 3/27/23 FINANCE CHRG						
04/13/2023	ED STAUB & SONS PETROLEUM, INC	01002404	CL835069	\$0.00	\$0.00	\$201.68	(\$3,270.97)
0.4.11.0.100.000	98615 3/1-3/15/23	01000 404	<b>GL 025</b> 0 (0	<b>\$0.00</b>	<b>\$0.00</b>	¢100 50	(#2.201.50)
04/13/2023	ED STAUB & SONS PETROLEUM, INC	01002404	CL835069	\$0.00	\$0.00	\$123.73	(\$3,394.70)
04/13/2023	103420 3/16-3/31/23	01002404	CL835069	\$0.00	\$0.00	¢100.04	(\$251604)
04/15/2025	ED STAUB & SONS PETROLEUM, INC 93973 2/16-2/28/23	01002404	CL855009	\$0.00	\$0.00	\$122.24	(\$3,516.94)
04/13/2023	ED STAUB & SONS PETROLEUM, INC	01002404	CL835069	\$0.00	\$0.00	\$165.37	(\$3,682.31)
04/15/2025	89288 2/1-2/15/23	01002404	CLOSSOO	φ0.00	\$0.00	¢105.57	(\$5,002.51)
	Ending Balar	ice		\$2,400.00	\$0.00	\$6,082.31	(\$3,682.31)
04/01/2023 *********	ACCOUNT : 30-01800			\$11,800.00	\$0.00	\$6,402.69	\$5,397.31
	MAINT-BUILDINGS & IMPROVEMENTS						. ,
04/13/2023	XIO, INC	01002410	CL835087	\$0.00	\$0.00	\$94.00	\$5,303.31
	20123616 3/17/23						
	Ending Balar	ice		\$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)

B/U: 2070 I	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 ***	****	MEMBERSHIPS ACCOUNT : 30-02200	Ending Balance			<b>\$1,500.00</b> \$3,600.00	<b>\$0.00</b> \$0.00	<b>\$1,944.00</b> \$2,493.53	<b>(\$444.00)</b> \$1,106.47
04/01/2023		OFFICE EXPENSE				\$5,000.00	\$0.00	\$2,473.33	\$1,100.47
			<b>Ending Balance</b>			\$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
04/13/2023		PROFESSIONAL & SPECIALIZED SV FRUIT GROWERS LABORATORY, IN 371261A 2/22/23	ĊĊ	01002405	CL835073	\$0.00	\$0.00	\$99.00	\$13,273.05
04/13/2023		FRUIT GROWERS LABORATORY, IN 371710A 3/22/23	ĊĊ	01002405	CL835073	\$0.00	\$0.00	\$99.00	\$13,174.05
04/13/2023		FRUIT GROWERS LABORATORY, IN 371711A 3/22/23	Ċ	01002405	CL835073	\$0.00	\$0.00	\$68.60	\$13,105.45
			<b>Ending Balance</b>			\$16,954.00	\$0.00	\$3,848.55	\$13,105.45
04/01/2023 ***	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$5,000.00	\$0.00	\$7,500.55	(\$2,500.55)
			<b>Ending Balance</b>			\$5,000.00	\$0.00	\$7,500.55	(\$2,500.55)
04/01/2023 ***	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$540.00	\$0.00	\$255.00	\$285.00
			<b>Ending Balance</b>			\$540.00	\$0.00	\$255.00	\$285.00
04/01/2023 ***	*****	ACCOUNT : 30-03000 UTILITIES				\$21,304.00	\$0.00	\$16,277.83	\$5,026.17
04/13/2023		PG&E 91684466344 2/28-3/28/23		01002407	CL835081	\$0.00	\$0.00	\$1,657.45	\$3,368.72
04/13/2023		SURPRISE VALLEY ELECT CORP 16647002 2/22-3/22/23		01002409	CL835086	\$0.00	\$0.00	\$28.71	\$3,340.01
			<b>Ending Balance</b>			\$21,304.00	\$0.00	\$17,963.99	\$3,340.01
		SERVICES AND SUP Tota	ls As of 4/1/2023			\$73,768.00	\$0.00	\$50,499.71	\$23,268.29
			<b>Current Period</b>			\$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 B/U: 2070 C/C:		DUNTY WATER WORKS DUNTY WATER WORKS DIST	Au App	ounty of L uditor Con propriation om 4/1/2023 to	troller 1 Ledger				
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 Tota	ls As of 4/1/2023			\$401,000.00	\$0.00	\$179,248.71	\$221,751.29
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>			\$401,000.00	\$0.00	\$179,248.71	\$221,751.29
		Cost Center Tota	ls As of 4/1/2023			\$545,854.00	\$0.00	\$281,473.66	\$264,380.34
			<b>Current Period</b>			\$0.00	\$0.00	\$7,409.07	(\$7,409.07)
			<b>Ending Balance</b>			\$545,854.00	\$0.00	\$288,882.73	\$256,971.27
		Budget Unit Tota	ls As of 4/1/2023			\$545,854.00	\$0.00	\$281,473.66	\$264,380.34
			<b>Current Period</b>			\$0.00	\$0.00	\$7,409.07	(\$7,409.07)
			<b>Ending Balance</b>			\$545,854.00	\$0.00	\$288,882.73	\$256,971.27
		Fund Tota	ls As of 4/1/2023			\$545,854.00	\$0.00	\$281,473.66	\$264,380.34
			<b>Current Period</b>			\$0.00	\$0.00	\$7,409.07	(\$7,409.07)
			<b>Ending Balance</b>			\$545,854.00	\$0.00	\$288,882.73	\$256,971.27

GLD - 853FD: 208LASSEN/MODOC FLOOD CONTROLB/U: 2080LASSEN-MODOC FLOOD CONTROLC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 4/1/2023 to 4/30/2023						
			Fro	m 4/1/2023 to 4	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
04/01/2022			Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
04/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC	FS			\$0.00	\$0.00	\$114.00	(\$114.00)
			Ending Balance			\$0.00	\$0.00	\$114.00	(\$114.00)
04/01/2023	****	ACCOUNT : 30-02700	8			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		METER REPLACEMENTS							
			Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SERVICES AND SUP Tota	ls As of 4/1/2023			\$30,000.00	\$0.00	\$114.00	\$29,886.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Cost Center Tota	ls As of 4/1/2023			\$30,000.00	\$0.00	\$114.00	\$29,886.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Budget Unit Tota	ls As of 4/1/2023			\$30,000.00	\$0.00	\$114.00	\$29,886.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$30,000.00	\$0.00	\$114.00	\$29,886.00
		Fund Tota	ls As of 4/1/2023			\$30,000.00	\$0.00	\$114.00	\$29,886.00
			<b>Current Period</b>			\$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	Appro	priations	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			ls As of 4/1/2023				\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Cost Center Tota	ls As of 4/1/2023				\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>				\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Budget Unit Tota	ls As of 4/1/2023				\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
		Fund Tota	ls As of 4/1/2023				\$0.00	\$0.00	\$9,524.26	(\$9,524.26)
			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$0.00	\$0.00	\$9,524.26	(\$9,524.26)

GLD - 853FD: 210MILFORD FIRE DISTRICTB/U: 2100MILFORD FIRE DISTRICTC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 4/1/2023 to 4/30/2023							
Date	Program	Description	, <u> </u>	Warrant	Document	Approp	riations	Encumbrances	Expenditures	Unencumbered
04/01/2023	3 *****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			·		\$0.00	\$0.00	\$15,052.72	(\$15,052.72)
			<b>Ending Balance</b>				\$0.00	\$0.00	\$15,052.72	(\$15,052.72)
04/01/2023	3 *******	ACCOUNT : 30-01500					\$0.00	\$0.00	\$14,888.68	(\$14,888.68)
04/20/2023	3	INSURANCE FASIS/FDAC FASIS-2023-0323 JAN-MAR		01002704	CL835184		\$0.00	\$0.00	\$1,196.00	(\$16,084.68)
04/20/2023	3	ISU INSURANCE SERVICES		01002712	CL835185		\$0.00	\$0.00	\$4,677.00	(\$20,761.68)
		14966 4/3/23 ACC:MILFO-1	Ending Balance				\$0.00	\$0.00	\$20,761.68	(\$20,761.68)
04/01/2023	3 *****	ACCOUNT : 30-01701	Ending Datance				\$0.00 \$0.00	\$0.00	\$12,079.90	(\$20,701.08)
01/01/2020	5	MAINTENANCE - VEHICLES					<i>\</i> 0.00	φ0.00	<i>Q12,077.70</i>	(\$12,079.90)
04/20/2023	3	L N CURTIS & SONS		01002715	CL835193		\$0.00	\$0.00	\$6,306.25	(\$18,386.15)
		INV685669 3/15/23 5% GRANT					<b>#</b> 0.00	<b>#0.00</b>	\$10 00 C 1 F	
0.4/01/2020			Ending Balance				\$0.00	\$0.00	\$18,386.15	(\$18,386.15)
04/01/2023	3 ******	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	NTS				\$0.00	\$0.00	\$129.07	(\$129.07)
			Ending Balance				\$0.00	\$0.00	\$129.07	(\$129.07)
04/01/2023	3 ********	ACCOUNT : 30-02200	0				\$0.00	\$0.00	\$247.50	(\$247.50)
		OFFICE EXPENSE								
04/20/2023	3	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	3 *******	ACCOUNT : 30-02300					\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
		PROFESSIONAL & SPECIALIZED SV	E. P. D. L.				¢0.00	¢0.00	¢< 000 00	(\$< 000 00)
04/01/2022	<b>)</b>		Ending Balance				\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
04/01/2023	3 ******	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL					\$0.00	\$0.00	\$3,602.65	(\$3,602.65)
04/20/2023	3	THOMAS H HAMMOND 40368 2/16/23 MILFORD		01002734	CL835194		\$0.00	\$0.00	\$167.98	(\$3,770.63)
04/20/2023	3	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	3 *****	ACCOUNT : 30-02901					\$0.00	\$0.00	\$1,280.00	(\$1,280.00)

GLD - 853FD:210MILFORD FIRE DISTRICTB/U:2100MILFORD FIRE DISTRICTC/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 04/20/2023	****	CONFERENCES AND TRAINING ACCOUNT : 30-03000 UTILITIES C&S WASTE SOLUTIONS 174915189U037 4/1-4/30/23	Ending Balance	01002693	CL835182	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>\$1,280.00</b> \$2,761.92 \$40.33	( <b>\$1,280.00</b> ) (\$2,761.92) (\$2,802.25)
04/20/2023		ED STAUB & SONS PETROLEUM, IN	C	01002699	CL835183	\$0.00	\$0.00	\$427.22	(\$3,229.47)
04/20/2023		8906514 3/17/23 MILFORDFIRE PLUMAS SIERRA RURAL ELECTRIC ACC:13387 2/9-3/13/23 MILFORD		01002726	CL835195	\$0.00	\$0.00	\$175.65	(\$3,405.12)
			Ending Balance			\$0.00	\$0.00	\$3,405.12	(\$3,405.12)
		SERVICES AND SUP Tota	ls As of 4/1/2023			\$0.00	\$0.00	\$56,042.44	(\$56,042.44)
			<b>Current Period</b>			\$0.00	\$0.00	\$13,079.61	(\$13,079.61)
			Ending Balance			\$0.00	\$0.00	\$69,122.05	(\$69,122.05)
		Cost Center Tota				\$0.00	\$0.00	\$56,042.44	(\$56,042.44)
			<b>Current Period</b>			\$0.00	\$0.00	\$13,079.61	(\$13,079.61)
			Ending Balance			\$0.00	\$0.00	\$69,122.05	(\$69,122.05)
		Budget Unit Tota	ls As of 4/1/2023			\$0.00	\$0.00	\$56,042.44	(\$56,042.44)
			<b>Current Period</b>			\$0.00	\$0.00	\$13,079.61	(\$13,079.61)
			Ending Balance			\$0.00	\$0.00	\$69,122.05	(\$69,122.05)
	Fund Total					\$0.00	\$0.00	\$56,042.44	(\$56,042.44)
			<b>Current Period</b>			\$0.00	\$0.00	\$13,079.61	(\$13,079.61)
			Ending Balance			\$0.00	\$0.00	\$69,122.05	(\$69,122.05)

GLD - 853FD: 211MADELINE FIRE DISTRICTB/U: 2110MADELINE FIRE DISTRICTC/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				\$250.00	\$0.00	\$0.00	\$250.00
		MAINTENANCE - VEHICLES				****	<b>*</b> ^ ^ ^	<b>*</b> •••••	****
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
04/01/2023	****	ACCOUNT: 30-03000				\$2,500.00	\$0.00	\$2,903.60	(\$403.60)
04/27/2023		UTILITIES BRUCE SKEHAN		01002908	CL835439	\$0.00	\$0.00	\$189.35	(\$592.95)
0 11 2 11 2020		RMB SVE 2/23 & 3/23 MADELINE		01002,000	02000 103	\$0100	<b>\$0100</b>	¢10)100	(\$072170)
			Ending Balance			\$2,500.00	\$0.00	\$3,092.95	(\$592.95)
		SERVICES AND SUP Tot	als As of 4/1/2023			\$7,950.00	\$0.00	\$11,145.60	(\$3,195.60)
			<b>Current Period</b>			\$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 BULDING & IMPROVEMENTS				\$900.00	\$0.00	\$0.00	\$900.00
			Ending Balance			\$900.00	\$0.00	\$0.00	\$900.00
		FIXED ASSETS Tot	als As of 4/1/2023			\$900.00	\$0.00	\$0.00	\$900.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$900.00	\$0.00	\$0.00	\$900.00
		Cost Center Tot	als As of 4/1/2023			\$8,850.00	\$0.00	\$11,145.60	(\$2,295.60)
			<b>Current Period</b>			\$0.00	\$0.00	\$189.35	(\$189.35)
			Ending Balance			\$8,850.00	\$0.00	\$11,334.95	(\$2,484.95)
		Budget Unit Tot	als As of 4/1/2023			\$8,850.00	\$0.00	\$11,145.60	(\$2,295.60)
			<b>Current Period</b>			\$0.00	\$0.00	\$189.35	(\$189.35)
			Ending Balance			\$8,850.00	\$0.00	\$11,334.95	(\$2,484.95)
		Fund Tot	als As of 4/1/2023			\$8,850.00	\$0.00	\$11,145.60	(\$2,295.60)
			<b>Current Period</b>			\$0.00	\$0.00	\$189.35	(\$189.35)
			Ending Balance			\$8,850.00	\$0.00	\$11,334.95	(\$2,484.95)

GLD	- 853
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C/C:

FD: 213 PIT RESOURCES DISTRICT

NONE

B/U: 2130 PIT RESOURCE CONSERVATION DIST

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2023	*****	ACCOUNT: 30-01200				\$2,500.00	\$0.00	\$1,762.86	\$737.14
04/27/2023	1	COMMUNICATIONS FRONTIER/CITIZENS COMM CO		01002907	CL835438	\$0.00	\$0.00	\$208.06	\$529.08
04/2//2023		530-299-9410 4/5-5/4/23		01002907	CL033430	ψ0.00	ψ0.00	φ200.00	φ527.00
			Ending Balance	9		\$2,500.00	\$0.00	\$1,970.92	\$529.08
04/01/2023	*****	ACCOUNT : 30-01300				\$250.00	\$0.00	\$0.00	\$250.00
		FOOD							
			Ending Balance	e		\$250.00	\$0.00	\$0.00	\$250.00
04/01/2023	*******	ACCOUNT : 30-01800				\$200.00	\$0.00	\$0.00	\$200.00
		MAINT-BUILDINGS & IMPROVEMEN							
			Ending Balance	9		\$200.00	\$0.00	\$0.00	\$200.00
04/01/2023	*****	ACCOUNT : 30-02000				\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS	F. P. D. L.			¢700.00	¢0.00	<b>\$0.00</b>	¢500.00
04/01/2022			Ending Balance	2		\$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	د د		\$50.00	\$0.00	\$0.00	\$50.00
04/01/2023	*****	ACCOUNT : 30-02300	Linuing Duluine	~		\$4,000.00	\$0.00	\$0.00	\$4,000.00
04/01/2023		PROFESSIONAL & SPECIALIZED SV				φ-,000.00	ψ0.00	φ0.00	φ+,000.00
			Ending Balance	9		\$4,000.00	\$0.00	\$0.00	\$4,000.00
04/01/2023	*****	ACCOUNT : 30-02400	0			\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTICE	ES						
			Ending Balance	2		\$150.00	\$0.00	\$0.00	\$150.00
04/01/2023	******	ACCOUNT : 30-02800				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		SPECIAL DEPARTMENTAL EXPENSE	Ξ						
			Ending Balance	2		\$8,000.00	\$0.00	\$0.00	\$8,000.00
		SERVICES AND SUP Total	ls As of 4/1/2023	3		\$15,650.00	\$0.00	\$1,762.86	\$13,887.14
			<b>Current Period</b>	l		\$0.00	\$0.00	\$208.06	(\$208.06)
			Ending Balance	2		\$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 B/U: 2130		RCES DISTRICT RCE CONSERVATION DIST	A	County of L uditor Con propriation	troller				
C/C:	NONE		Fro	om 4/1/2023 to	4/30/2023				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered

\$1,400.00

\$1,400.00

\$1,400.00

\$17,050.00

\$17,050.00

\$17,050.00

\$17,050.00

\$17,050.00

\$17,050.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$1,762.86

\$208.06

\$1,970.92

\$1,762.86

\$1,970.92

\$1,762.86

\$1,970.92

\$208.06

\$208.06

\$1,400.00

\$1,400.00

\$1,400.00

\$15,287.14

(\$208.06)

\$15,079.08

\$15,287.14

\$15,079.08

\$15,287.14

(\$208.06)

\$15,079.08

(\$208.06)

\$0.00

**Ending Balance** 

**Current Period** 

**Ending Balance** 

**Current Period** 

**Ending Balance** 

**Current Period** 

**Ending Balance** 

**Current Period** 

**Ending Balance** 

APPROPRIATION FOR CONTINGENCIE

PROV FR CONTINGE Totals As of 4/1/2023

Cost Center Totals As of 4/1/2023

Budget Unit Totals As of 4/1/2023

Fund Totals As of 4/1/2023

GLD - 853FD:214STANDISH/LITCHFIELD FIRE DISTB/U:2140STANDISH- LITCHFIELD FIRE DISTC/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 Tota	ls As of 4/1/2023			\$1,800.00	\$0.00	\$0.00	\$1,800.00
			<b>Current Period</b>			\$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 EQUIPMEN	Т			\$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 VEHICLE	S			\$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 & IMPROVEMEI	NTS			\$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				\$0.00	\$0.00	\$42.00	(\$42.00)
		PUBLICATIONS AND LEGAL NOTIC	ES Ending Balance			\$0.00	\$0.00	\$42.00	(\$42.00)

GLD - 853 FD: 214 B/U: 2140 C/C:	FD:       214       STANDISH/LITCHFIELD FIRE DIST         B/U:       2140       STANDISH- LITCHFIELD FIRE DIST         C/C:       NONE			County of Lassen Auditor Controller Appropriation LedgerFrom 4/1/2023 to 4/30/2023					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2023	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$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				\$6,000.00	\$0.00	\$0.00	\$6,000.00
		CONFERENCES AND TRAINING	Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
04/01/2023	*****	ACCOUNT : 30-03000 UTILITIES	Enung balance			\$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 Tota	ls As of 4/1/2023			\$111,985.00	\$0.00	\$59,532.45	\$52,452.55
			<b>Current Period</b>			\$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 Tota	ls As of 4/1/2023			\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$22,859.28	(\$22,859.28)
		Cost Center Tota				\$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 Tota				\$113,785.00	\$0.00	\$82,391.73	\$31,393.27
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00 \$21 202 25
			Ending Balance			\$113,785.00	\$0.00	\$82,391.73 \$82,301.73	\$31,393.27
		Fund Tota	lls As of 4/1/2023 Current Period			\$113,785.00	\$0.00 \$0.00	\$82,391.73 \$0.00	\$31,393.27
						\$0.00 \$113 785 00	\$0.00 \$0.00	\$0.00 \$82 301 73	\$0.00 \$31 303 27
			Ending Balance			\$113,785.00	\$0.00	\$82,391.73	\$31,393.27

C/C:

FD: 215 SUSAN RIVER FIRE DISTRICT

**B/U: 2150 SUSAN RIVER FIRE DISTRICT** 

NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warr	ant 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	3 CL834874	\$0.00	\$0.00	\$900.00	\$9,683.00
		APR'23 STIPEND GROSS						
04/06/2023		TARA GARD	01002238	3 CL834874	\$0.00	\$0.00	(\$13.05)	\$9,696.05
		APR'23 STIPEND MC						
04/06/2023		TARA GARD	01002238	3 CL834874	\$0.00	\$0.00	(\$55.80)	\$9,751.85
0.4/0.5/2022		APR'23 STIPEND SS	0100000		¢0.00	<b>\$0.00</b>	(155.00)	<b>*</b> 0.00 <b>=</b> .c <b>=</b>
04/06/2023		STEVEN R. HITCHCOCK	01002239	O CL834875	\$0.00	\$0.00	(\$55.80)	\$9,807.65
04/06/2023		APR'23 STIPEND SS STEVEN R. HITCHCOCK	01002239	O CL834875	\$0.00	\$0.00	\$900.00	\$8,907.65
04/00/2025		APR'23 STIPEND GROSS	01002255	CL834875	\$0.00	\$0.00	\$900.00	\$8,907.03
04/06/2023		STEVEN R. HITCHCOCK	01002239	O CL834875	\$0.00	\$0.00	(\$13.05)	\$8,920.70
04/00/2025		APR'23 STIPEND MC	0100225	CL034075	ψ0.00	φ0.00	(\$15.05)	ψ0,720.70
04/06/2023		JAMES URUBURU	01002240	) CL834876	\$0.00	\$0.00	(\$81.00)	\$9,001.70
		APR'23 STIPEND FED						1- ,
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	1 D. I		¢ 41 012 00	<b>40.00</b>	¢24 204 17	¢7 707 02
			ling 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	l'n e Delen ee		\$30,663.00	\$0.00	¢25 452 0(	(\$4 <b>790 0</b> ()
			ling Balance				\$35,452.06	(\$4,789.06)
		SAL & BENS Totals A			\$72,575.00	\$0.00	\$66,781.06	\$5,793.94
			rrent Period		\$0.00	\$0.00	\$2,875.17	(\$2,875.17)
		Enc	ling 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	5 CL835312	\$0.00	\$0.00	\$69.70	\$9,465.62

GLD - 853 FD: 215 SUSAN F B/U: 2150 SUSAN F 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 ********	MAR'23 CARD#2134 SR ACCOUNT : 30-01200	Ending Balance			<b>\$10,000.00</b> \$3,000.00	<b>\$0.00</b> \$0.00	<b>\$534.38</b> \$1,220.94	<b>\$9,465.62</b> \$1,779.06
04/06/2023	COMMUNICATIONS FRONTIER/CITIZENS COMM CO 530-257-7477 3/20-4/19/23		01002237	CL834771	\$0.00	\$0.00	\$144.02	\$1,635.04
04/01/2023 *********	ACCOUNT : 30-01300 FOOD	Ending Balance			<b>\$3,000.00</b> \$500.00	<b>\$0.00</b> \$0.00	<b>\$1,364.96</b> \$0.00	<b>\$1,635.04</b> \$500.00
04/01/2023 *********	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES	Ending Balance			<b>\$500.00</b> \$1,000.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$237.97	<b>\$500.00</b> \$762.03
04/01/2023 ********	ACCOUNT : 30-01500 INSURANCE	Ending Balance			<b>\$1,000.00</b> \$32,680.00	<b>\$0.00</b> \$0.00	<b>\$237.97</b> \$32,680.00	<b>\$762.03</b> \$0.00
04/01/2023 ********	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	<b>Ending Balance</b>			<b>\$32,680.00</b> \$10,000.00	<b>\$0.00</b> \$0.00	<b>\$32,680.00</b> \$923.09	<b>\$0.00</b> \$9,076.91
04/01/2023 ********	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLE	Ending Balance			<b>\$10,000.00</b> \$20,000.00	<b>\$0.00</b> \$0.00	<b>\$923.09</b> \$5,290.87	<b>\$9,076.91</b> \$14,709.13
04/20/2023	O'REILLY AUTO ENTERPRISES, LLC 2740-424396 3/7/23 CUST1652146	C Ending Balance	01002724	CL835301	\$0.00 <b>\$20,000.00</b>	\$0.00 <b>\$0.00</b>	\$306.88 <b>\$5,597.75</b>	\$14,402.25 <b>\$14,402.25</b>
04/01/2023 *********	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEME	-			\$10,000.00	\$0.00	\$6,396.37	\$3,603.63
04/20/2023	LIFESTYLE SUSANVILLE, LLC 513870 3/16/23 SR		01002733	CL835311	\$0.00	\$0.00	\$20.44	\$3,583.19
04/20/2023 04/20/2023	LIFESTYLE SUSANVILLE, LLC 513858 3/16/23 \$22.58 SR US BANK CORP PAYMENT SYSTEM MAR'23 CARD#2134 SR	I	01002733 01002736	CL835311 CL835312	\$0.00 \$0.00	\$0.00 \$0.00	\$22.58 \$1,087.64	\$3,560.61 \$2,472.97
	MAR 25 CIAD#2154 SK	Ending Balance			\$10,000.00	\$0.00	\$7,527.03	\$2,472.97

GLD - 853 FD: 215 B/U: 2150 C/C:	FD:215SUSAN RIVER FIRE DISTRICTB/U:2150SUSAN RIVER FIRE DISTRICT			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
		J	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
		J	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
		J	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
		1	Ending Balance			\$6,000.00	\$0.00	\$4,409.00	\$1,591.00
04/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICE	S			\$350.00	\$0.00	\$21.00	\$329.00
		1	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
		1	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
		1	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
		1	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
		I	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

C/C:

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/06/2023		ED STAUB & SONS PETROLEUM, IN	C	01002236	CL834769	\$0.00	\$0.00	\$1,237.71	\$7,118.86
04/00/2023		8897875 3/2/23 PROPANE	C	01002230	CL854709	\$0.00	\$0.00	\$1,237.71	\$7,118.80
04/06/2023		ED STAUB & SONS PETROLEUM, IN	С	01002236	CL834769	\$0.00	\$0.00	\$253.11	\$6,865.75
		8982981 3/23/23 PROPANE							
04/06/2023		ED STAUB & SONS PETROLEUM, IN	С	01002236	CL834769	\$0.00	\$0.00	\$936.51	\$5,929.24
04/06/2023		8966076 3/17/23 PROPANE ED STAUB & SONS PETROLEUM, IN	C	01002236	CL834769	\$0.00	\$0.00	\$461.42	\$5,467.82
04/00/2023		8968222 3/17/23 PROPANE	C	01002230	CL034709	\$0.00	\$0.00	\$401.42	\$5,407.82
04/20/2023		C&S WASTE SOLUTIONS		01002694	CL835242	\$0.00	\$0.00	\$34.47	\$5,433.35
		174915284U037 4/1-30/23 SR							
04/20/2023		SUSAN HILLS UTILITIES		01002732	CL835310	\$0.00	\$0.00	\$225.00	\$5,208.35
		16946258 4/1/23 SR	Ending Balance			<b>#25</b> 000 00	<b>#0.00</b>	#10 <b>5</b> 01 / 5	¢5 000 05
			\$25,000.00	\$0.00	\$19,791.65	\$5,208.35			
		SERVICES AND SUP Tota	\$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				\$100,000.00	\$0.00	\$17,926.12	\$82,073.88
		FIRE RESPONSE EXPENSES							
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
		<b>OTHER CHARGES Tota</b>		\$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				\$97,501.00	\$0.00	\$0.00	\$97,501.00
04/01/2023		BULDING & IMPROVEMENTS				\$77,501.00	\$0.00	\$0.00	\$77,501.00
			<b>Ending Balance</b>			\$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
			<b>Ending Balance</b>			\$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
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>			\$195,002.00	\$0.00	\$0.00	\$195,002.00

GLD - 853 FD: B/U: C/C:		A	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					\$0.00	\$179,919.86	\$383,844.14

C/C:

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	·	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Dutt	Trogram	Description		,, ui i uiit	Document	rippiopriations	Linculiorunces	Expenditures	chencumbereu
04/01/2023	*****	ACCOUNT : 30-00100				\$5,750.00	\$0.00	\$4,063.32	\$1,686.68
		SALARIES AND WAGES							
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				\$850.00	\$0.00	\$750.50	\$99.50
		special districts benefits							
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 Tota	uls As of 4/1/2023	5		\$6,600.00	\$0.00	\$4,813.82	\$1,786.18
			<b>Current Period</b>	l		\$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				\$500.00	\$0.00	\$0.00	\$500.00
		CLOTHING & PERSONAL							
			<b>Ending Balance</b>	•		\$500.00	\$0.00	\$0.00	\$500.00
04/01/2023	*****	ACCOUNT : 30-01200				\$1,000.00	\$0.00	\$289.30	\$710.70
		COMMUNICATIONS							
			<b>Ending Balance</b>	•		\$1,000.00	\$0.00	\$289.30	\$710.70
04/01/2023	*****	ACCOUNT : 30-01500				\$14,600.00	\$0.00	\$8,521.00	\$6,079.00
		INSURANCE							. ,
			<b>Ending Balance</b>	•		\$14,600.00	\$0.00	\$8,521.00	\$6,079.00
04/01/2023	*****	ACCOUNT : 30-01700	0			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMEN	Т					+ • • • •	
			<b>Ending Balance</b>	•		\$500.00	\$0.00	\$0.00	\$500.00
04/01/2023	*****	ACCOUNT : 30-01701	8			\$6,000.00	\$0.00	\$2,270.75	\$3,729.25
001/2023		MAINTENANCE-COUNTY VEHICLE	s			\$0,000.00	\$0.00	<i>42,210.15</i>	<i>\$3,127.23</i>
			Ending Balance			\$6,000.00	\$0.00	\$2,270.75	\$3,729.25
04/01/2023	*****	ACCOUNT : 30-01800	g <b>A1100</b>			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2023		ACCOUNT . 30-01000				\$500.00	φ0.00	ψ0.00	\$500.00

GLD - 853 FD: 216 B/U: 2160 C/C:	<ul><li>: 216 STONES/BENGARD COMM SERV DIST</li><li>J: 2160 STONES/BENGARD CSD</li></ul>		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 & IMPROVEMEN	TS Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS	Enung Dalance			\$600.00	\$0.00	\$246.28	\$353.72
		1	Ending Balance			\$600.00	\$0.00	\$246.28	\$353.72
04/01/2023	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$750.00	\$0.00	\$5,287.49	(\$4,537.49)
04/20/2023		RONALD D REBELL SV005440 4/3/23 ACC1378		01002707	CL835271	\$0.00	\$0.00	\$27.08	(\$4,564.57)
04/20/2023		STONES-BENGARD CSD RMB LEAF INV:14474092 STONES		01002731	CL835309	\$0.00	\$0.00	\$17.53	(\$4,582.10)
04/20/2023		US BANK CORP PAYMENT SYSTEM MAR'23 CARD#2654 STONES		01002735	CL835312	\$0.00	\$0.00	\$67.62	(\$4,649.72)
			Ending Balance			\$750.00	\$0.00	\$5,399.72	(\$4,649.72)
04/01/2023	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
		1	Ending Balance			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
04/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICE	S			\$50.00	\$0.00	\$0.00	\$50.00
		]	Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
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				\$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 : 30-02900 TRANSPORTATION AND TRAVEL				\$500.00	\$0.00	\$0.00	\$500.00
04/20/2023		LINDA ATTAWAY RMB MLG FIRE TRUCK REG STONES		01002689	CL835238	\$0.00	\$0.00	\$87.77	\$412.23
			Ending Balance			\$500.00	\$0.00	\$87.77	\$412.23
04/01/2023	*****	ACCOUNT : 30-03000 UTILITIES				\$75.00	\$0.00	\$0.00	\$75.00

GLD - 853 FD: 216 B/U: 2160 C/C:		ENGARD COMM SERV DIST ENGARD CSD	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 Total	ls As of 4/1/2023			\$33,075.00		\$19,447.82	\$13,627.18
			<b>Current Period</b>			\$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 Total	ls As of 4/1/2023			\$0.00	\$0.00	\$85,000.00	(\$85,000.00)
			<b>Current Period</b>			\$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 CONTINGENC	TE			\$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 Total	ls As of 4/1/2023			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
		Cost Center Tota	ls As of 4/1/2023			\$39,675.00	\$0.00	\$113,261.64	(\$73,586.64)
			<b>Current Period</b>			\$0.00	\$0.00	\$862.36	(\$862.36)
			Ending Balance			\$39,675.00		\$114,124.00	(\$74,449.00)
		Budget Unit Total				\$39,675.00		\$113,261.64	(\$73,586.64)
			Current Period			\$0.00		\$862.36	(\$862.36)
			Ending Balance			\$39,675.00		\$114,124.00	(\$74,449.00)
		Fund Total	ls As of 4/1/2023			\$39,675.00		\$113,261.64	(\$73,586.64)
			Current Period			\$0.00 \$30.675.00		\$862.36	(\$862.36) (\$74.440.00)
			Ending Balance			\$39,675.00	\$0.00	\$114,124.00	(\$74,449.00)

GLD - 853 FD: 217 B/U: 2170 C/C:		ER FIRE DEVELOP FEES ER DEVELOPER FEES	Au App	ounty of L ditor Con ropriation n 4/1/2023 to	troller 1 Ledger					
Date	Program	Description		Warrant	Document	Appropria	tions	Encumbrances	Expenditures	Unencumbered
	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS ACCOUNT : 30-06200 EQUIPMENT	Ending Balance				\$0.00 <b>\$0.00</b> \$0.00	\$0.00 <b>\$0.00</b> \$0.00	\$3,000.00 <b>\$3,000.00</b> \$1.00	(\$3,000.00) ( <b>\$3,000.00</b> ) (\$1.00)
		FIXED ASSETS Tota Cost Center Tota Budget Unit Tota	Current Period Ending Balance Is As of 4/1/2023 Current Period Ending Balance				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.00 \$3,001.00 \$0.00 \$3,001.00 \$3,001.00 \$3,001.00 \$3,001.00 \$0.00 \$3,001.00	(\$1.00) (\$3,001.00) \$0.00 (\$3,001.00) (\$3,001.00) (\$3,001.00) (\$3,001.00) \$0.00 (\$3,001.00)
			ls As of 4/1/2023 Current Period Ending Balance				\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,001.00 \$0.00 \$3,001.00	(\$3,001.00) \$0.00 (\$3,001.00)

GLD - 853 FD: 220 B/U: 2200 C/C:	FD:220STONES/BENGARD CSD SEWERB/U:2200STONES/BENGARD CSD SEWER		County of LassenAuditor ControllerAppropriation LedgerFrom 4/1/2023 to 4/30/2023						
_	_								
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2023	*****	ACCOUNT : 30-00100				\$25,000.0	\$0.00	\$23,306.64	\$1,693.36
		SALARIES AND WAGES							
04/20/2023		SARA LYN BARNEY		01002690	CL835239	\$0.0	\$0.00	\$26.67	\$1,666.69
		MAR'23 PAYROLL STONES							
04/20/2023		HAROLD S. FARMER JR.		01002703	CL835250	\$0.0	\$0.00	\$1,760.00	(\$93.31)
04/20/2022		MAR'23 SALARY STONES		01002720	CI 925297	0.03	00.02	¢1 002 22	(61, 176, 64)
04/20/2023		ROBBIN MARTIN MAR'23 SALARY STONES		01002720	CL835287	\$0.0	\$0.00	\$1,083.33	(\$1,176.64)
			Ending Balance			\$25,000.0	\$0.00	\$26,176.64	(\$1,176.64)
04/01/2023	*****	ACCOUNT : 30-00211				\$2,200.0		\$439.96	\$1,760.04
01/01/2023		SPECIAL DISTRICTS BENEFITS				¢2,200.0	φ0.00	¢155150	<i><b>ψ</b>1,700.01</i>
04/20/2023		SARA LYN BARNEY		01002690	CL835239	\$0.0	\$0.00	(\$2.49)	\$1,762.53
		MAR'23 PAYROLL STONES							
04/20/2023		HAROLD S. FARMER JR.		01002703	CL835250	\$0.0	\$0.00	(\$264.56)	\$2,027.09
		MAR'23 SALARY STONES							
04/20/2023		ROBBIN MARTIN		01002720	CL835287	\$0.0	0 \$0.00	(\$101.29)	\$2,128.38
		MAR'23 SALARY STONES	<b></b>			# <b>2 2</b> 00 0		<b>451 (A</b>	<b>#2</b> 120 20
			Ending Balance			\$2,200.0		\$71.62	\$2,128.38
		SAL & BENS Total				\$27,200.0		\$23,746.60	\$3,453.40
			Current Period			\$0.0		\$2,501.66	(\$2,501.66)
			Ending Balance			\$27,200.0	<b>)</b> \$0.00	\$26,248.26	\$951.74
04/01/2023	*****	ACCOUNT : 30-01200				\$1,900.0	\$0.00	\$578.61	\$1,321.39
		COMMUNICATIONS				+-,- • • • • •			+ - ,
			Ending Balance			\$1,900.0	\$0.00	\$578.61	\$1,321.39
04/01/2023	*****	ACCOUNT : 30-01500				\$2,700.0	\$0.00	\$0.00	\$2,700.00
		INSURANCE							
04/20/2023		CA RURAL WATER ASSN		01002696	CL835246	\$0.0	\$0.00	\$2,775.00	(\$75.00)
		CRWRMA-002950 APR'23-24 STONES							
			Ending Balance			\$2,700.0	D \$0.00	\$2,775.00	(\$75.00)
04/01/2023	******	ACCOUNT : 30-01800				\$400.0	0 \$0.00	\$525.58	(\$125.58)
		MAINT-BUILDINGS & IMPROVEMEN				ф <b>4</b> 00 0		# <b>#48</b> #	(4125 50)
			Ending Balance			\$400.0		\$525.58	(\$125.58)
04/01/2023	******	ACCOUNT : 30-02000				\$1,200.0	0 \$0.00	\$1,351.72	(\$151.72)

Date         Program         Description         Program         Description         Number (2002)           04.01/2023         *********         ACCOUNT: 30-02200         Status	GLD - 853 FD: 220 B/U: 2200 C/C:	FD: 220 STONES/BENGARD CSD SEWER		County of Lassen Auditor Controller Appropriation Ledger						
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)           04/20/2023         RONALD D REBELL         01002707         CL335271         \$0,00         \$50,00         \$34.97         \$(\$8,114.59)           04/20/2023         RONALD D REBELL         01002707         CL335271         \$0,00         \$50,00         \$34.97         \$(\$8,114.59)           04/20/2023         RONALD D REBELL         01002707         CL335271         \$0,00         \$50,00	C/C.	NOME		Fro	om 4/1/2023 to	0 4/30/2023				
LetterEding BalanceSi,2000Si,9,700Si,9,	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
0401/2023 ********       ACCOUNT: 30-02200       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$10,079.62       \$\$\$10,079.62       \$\$\$10,079.62       \$\$\$\$10,079.62       \$\$\$\$\$\$10,079.62       \$			MEMBERSHIPS							
OFFICE EXPENSE           0420/2023         OFFICE EXPENSE         01002707         CL835271         S0.00         \$84.97         (S.114.59)           0420/2023         RONALD D REBELL         01002707         CL835271         S0.00         \$84.97         (S.114.59)           04/20/2023         RONALD D REBELL         01002707         CL835271         S0.00         \$80.00         \$81.04         (S.114.59)           04/20/2023         RONALD D REBELL         01002731         CL835271         S0.00         \$80.00         \$81.06         (S.116.65)           04/20/2023         STONES-BENGARD CSD         01002735         CL835312         S0.00         \$81.06         (S.169.65)           04/20/2023         US BANK CORP PAYMENT SYSTEM         01002735         CL835312         S0.00         \$81.03.26.92         (S.83.26.92)           04/01/2023         US BANK CORP PAYMENT SYSTEM         01002735         CL835312         \$80.00         \$81.03.26.92         (S.83.26.92)         \$81.03.26.92         \$83.020         \$81.03.26.92         \$83.020         \$81.03.26.92         \$83.020         \$81.03.26.92         \$83.020         \$81.03.26.92         \$83.020         \$81.03.26.92         \$81.03.26.92         \$81.03.26.92         \$81.03.26.92         \$81.03.26.92         \$81.03.26.92 <td></td> <td></td> <td></td> <td><b>Ending Balance</b></td> <td></td> <td></td> <td>\$1,200.00</td> <td>\$0.00</td> <td>\$1,351.72</td> <td>(\$151.72)</td>				<b>Ending Balance</b>			\$1,200.00	\$0.00	\$1,351.72	(\$151.72)
0420/2023       RONALD D REBELL       01002707       CL835271       \$0.00       \$0.00       \$53.497       (\$8,114.59)         04/20/2023       RONALD D REBELL       01002707       CL835271       \$0.00       \$0.00       \$53.00       (\$8,134.59)         04/20/2023       RONALD D REBELL       01002731       CL835309       \$0.00       \$53.00       (\$8,134.59)         04/20/2023       RONES BENGARD CSD       01002731       CL835309       \$0.00       \$51.07.27       (\$8,169.65)         04/20/2023       US BANK CORP PAYMENT SYSTEM       01002735       CL835312       \$0.00       \$50.07       \$51.57.27       (\$8,26.92)         04/01/2023       WAR23 CARD2654 STONES       Ending Balance       \$2,000.00       \$50.07       \$51.93.33.00         04/01/2023       ACCOUNT: 30-02300       PROFESSIONAL & SPECIALLIZED SV       \$20.00       \$50.00       \$55.667.00       \$19.333.00         04/01/2023       CCCOUNT: 30-02400       PROFESSIONAL & SPECIALLIZED SV       \$1000.00       \$50.00<	04/01/2023	*****	ACCOUNT : 30-02200				\$2,000.00	\$0.00	\$10,079.62	(\$8,079.62)
SV005290 3/6/23 ACC1378           04/20/2023         CONSPECTIONS         CONSPECTIONS         S0.00         S20.00			OFFICE EXPENSE							
04202023       RONALD D REBELL SV00997 12/29/22 ACC1378       01002737       CL835271       \$0.00       \$0.00       \$20.00       \$83.00       \$80.30.00       \$80.30.00	04/20/2023		RONALD D REBELL		01002707	CL835271	\$0.00	\$0.00	\$34.97	(\$8,114.59)
SY004997 12/29/22 ACC1378         Store         S			SV005290 3/6/23 ACC1378							
04/20/2023       STONES-BENGARD CSD       01002731       CL835309       S0.00       S0.00       S35.06       (s8,169.65)         04/20/2023       US BANK CORP PAYINET SYSTEM       01002735       CL835312       S0.00       S0.00       S157.7       (s8,326.92)         04/01/2023       US BANK CORP PAYINET SYSTEM       01002735       CL835312       S0.00       S0.00       S157.7       (s8,326.92)         04/01/2023       CCOUNT: 30-02300       Ending Balance       S2,500.00       S0.00       S5.667.00       S19,333.00         04/01/2023       CCOUNT: 30-02300       Ending Balance       S25,000.00       S0.00       S5.667.00       S19,333.00         04/01/2023       CCOUNT: 30-02400       Ending Balance       S50.00       S0.00       S5.067.00       S19,333.00         04/01/2023       CCOUNT: 30-02400       Ending Balance       S50.00       S0.00       S0.00       S50.00         04/01/2023       CCOUNT: 30-02700       Ending Balance       S50.00       S0.00       S0.00       S10.00         04/01/2023       CCOUNT: 30-02800       Ending Balance       S1.000.00       S10.00       S12,883.57       (s8,783.57)         04/01/2023       CCOUNT: 30-02800       Ending Balance       S1.000.00       S12,883.57	04/20/2023		RONALD D REBELL		01002707	CL835271	\$0.00	\$0.00	\$20.00	(\$8,134.59)
RMB LEAF INV: 14474092 STONES         Substrate         Substra         Substrate         Substra			SV004997 12/29/22 ACC1378							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	04/20/2023		STONES-BENGARD CSD		01002731	CL835309	\$0.00	\$0.00	\$35.06	(\$8,169.65)
MAR23 CARD#2654 STONES         Subsect of the section of the sectin of the section of the section of the sectin of the secti			RMB LEAF INV:14474092 STONES							
Ending Balance         \$2,00,00         \$0,00         \$10,326,92         \$(8,8,26,92)           04/01/2023 $25,00,00$ $50,00$ $55,67,00$ $519,333,00$ 04/01/2023 $8*******$ $60,000$ $85,67,00$ $819,333,000$ 04/01/2023 $8*******$ $ACCOUNT: 30-02400$ $850,000$ <td>04/20/2023</td> <td></td> <td>US BANK CORP PAYMENT SYSTEM</td> <td></td> <td>01002735</td> <td>CL835312</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$157.27</td> <td>(\$8,326.92)</td>	04/20/2023		US BANK CORP PAYMENT SYSTEM		01002735	CL835312	\$0.00	\$0.00	\$157.27	(\$8,326.92)
04/01/2023 $825,000.0$ $825,000.0$ $80.00$ $85,667.00$ $819,333.00$ $POFESSIONAL & SPECIALIZED SV$ $Ending Balance$ $825,000.00$ $80.00$ $85,667.00$ $819,333.00$ $04/01/2023$ $88888886$ $80000$ $850.67.00$ $819,333.00$ $04/01/2023$ $88888866$ $80000$ $850.67.00$ $819,333.00$ $04/01/2023$ $8888866666666666666666666666666666666$										
PROFESSIONAL & SPECIALIZED SV       Ending Balance       \$25,00,00       \$0,00       \$5,667.00       \$19,333.00         04/01/2023       ********       ACCOUNT: 30.02400 PUBLICATIONS AND LEGAL NOTE<				<b>Ending Balance</b>			\$2,000.00	\$0.00	\$10,326.92	(\$8,326.92)
LetterEnding Balance\$25,000.00\$0.00\$5,667.00\$19,333.0004/01/2023*******ACCOUNT: 30-02400 PUBLICATIONS AND LEGAL NOTEES\$50.00\$0.00\$50.00\$50.0004/01/2023*******ACCOUNT: 30-02700 SMALL TOOLS AND INSTRUMENTS\$50.00\$0.00\$0.00\$50.0004/01/2023*******ACCOUNT: 30-02700 SMALL TOOLS AND INSTRUMENTS\$100.00\$0.00\$0.00\$50.0004/01/2023*******ACCOUNT: 30-02800 SPECIAL DEPARTMENTAL EXPENDE\$1,000.00\$0.00\$10,000.00\$10,000.0004/01/2023*******ACCOUNT: 30-02808 SEWER EXPENDITURES\$1,000.00\$0.00\$12,883.57\$1,803.5704/01/2023*******ACCOUNT: 30-02898 SEWER EXPENDITURES\$4,100.00\$0.00\$12,883.57\$1,883.5704/01/2023*******ACCOUNT: 30-02898 SEWER EXPENDITURES\$4,100.00\$0.00\$12,883.57\$1,883.5704/01/2023*******ACCOUNT: 30-02898 SEWER EXPENDITURES\$4,100.00\$0.00\$12,883.57\$1,883.5704/01/2023*******ACCOUNT: 30-02898 SEWER EXPENDITURES\$4,100.00\$0.00\$12,883.57\$1,883.5704/01/2023*******ACCOUNT: 30-02898 SEWER EXPENDITURES\$1,000.00\$10.00\$12,883.57\$1,883.5704/01/2023*******ACCOUNT: 30-02900 CENERACCOUNT\$1,000.00\$10.00\$1,000.0004/01/2023********ACCOUNT: 30-03000\$2,350.00\$2,350.00\$2,350.00	04/01/2023	*****	ACCOUNT : 30-02300				\$25,000.00	\$0.00	\$5,667.00	\$19,333.00
04/01/2023 *******       ACCOUNT: 30-02400 PUBLICATIONS AND LEGAL NOTICES       \$50.00       \$0.00       \$0.00       \$50.00       \$0.00       \$50.00       \$0.00       \$50			PROFESSIONAL & SPECIALIZED SV							
PUBLICATIONS AND LEGAL NOTICES       F040       \$0.00				<b>Ending Balance</b>			\$25,000.00	\$0.00	\$5,667.00	\$19,333.00
Ending Balance         \$\$50.00         \$0.00         \$0.00         \$50.00           04/01/2023 *******         ACCOUNT: 30-02700 MALL TOOLS AND INSTRUMENTS         \$50.00         \$0.00         \$50.00           04/01/2023 *******         ACCOUNT: 30-02800 MALL DEPARTMENTAL EXPENSE         \$50.00         \$0.00         \$0.00         \$1,000.00           04/01/2023 *******         ACCOUNT: 30-02800 SPECIAL DEPARTMENTAL EXPENSE         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00           04/01/2023 *******         ACCOUNT: 30-02808 SPECIAL DEPARTMENTAL EXPENSE         \$1,000.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00           04/01/2023 *******         ACCOUNT: 30-02898 SPECIAL DEPARTMENTES         \$1,000.00         \$0.00         \$1,000.00	04/01/2023	******	ACCOUNT : 30-02400				\$50.00	\$0.00	\$0.00	\$50.00
04/01/2023 *******       ACCOUNT: 30-02700       \$0.00       \$1.00.00       \$0.00       \$0.00       \$1.00.00       \$0.00       \$1.00.00       \$0.00       \$1.00.00       \$0.00       \$1.00.00       \$0.00       \$1.00.00       \$0.00       \$1.00.0			PUBLICATIONS AND LEGAL NOTIC	ES						
SMALL TOOLS AND INSTRUMENTS       SMALL TOOLS AND INSTRUMENTS         Bander       \$50.00       \$0.00       \$0.00       \$50.00 <t< td=""><td></td><td></td><td></td><td><b>Ending Balance</b></td><td></td><td></td><td>\$50.00</td><td>\$0.00</td><td>\$0.00</td><td>\$50.00</td></t<>				<b>Ending Balance</b>			\$50.00	\$0.00	\$0.00	\$50.00
Ending Balance       \$50.00       \$0.00       \$0.00       \$50.00         04/01/2023 *******       ACCOUNT : 30-02800 EPECIAL DEPARTMENTAL EXPENSE       \$1,000.00       \$0.00       \$1,000.00         04/01/2023 *******       ACCOUNT : 30-02898 EWER EXPENDITURES       \$1,000.00       \$0.00       \$1,000.00         04/01/2023 *******       ACCOUNT : 30-02898 EWER EXPENDITURES       \$1,000.00       \$0.00       \$1,2883.57         04/01/2023 *******       ACCOUNT : 30-02900 ERANSPORTATION AND TRAVEL       \$1,000.00       \$0.00       \$0.00         04/01/2023 *******       ACCOUNT : 30-02900 ERANSPORTATION AND TRAVEL       \$1,000.00       \$0.00       \$0.00         04/01/2023 *******       ACCOUNT : 30-02900 ERANSPORTATION AND TRAVEL       \$1,000.00       \$0.00       \$0.00         04/01/2023 *******       ACCOUNT : 30-02900 ERANSPORTATION AND TRAVEL       \$1,000.00       \$0.00       \$0.00         04/01/2023 *******       ACCOUNT : 30-02900 ERANSPORTATION AND TRAVEL       \$1,000.00       \$0.00       \$0.00         04/01/2023 ********       ACCOUNT : 30-02900 ERANSPORTATION AND TRAVEL       \$1,000.00       \$0.00       \$0.00         04/01/2023 ********       ACCOUNT : 30-03000       \$0.00       \$0.00       \$0.00       \$0.00	04/01/2023	*****	ACCOUNT : 30-02700				\$50.00	\$0.00	\$0.00	\$50.00
04/01/2023 *******       ACCOUNT : 30-02800       \$1,000.00       \$0.00       \$0.00       \$1,000.00         PECIAL DEPARTMENTAL EXPENSE       Fading Balance       \$1,000.00       \$0.00       \$0.00       \$1,000.00         04/01/2023 *******       ACCOUNT : 30-02898       \$1,000.00       \$0.00       \$12,883.57       \$1,8783.57         04/01/2023 *******       ACCOUNT : 30-02898       Ending Balance       \$4,100.00       \$0.00       \$12,883.57       \$8,783.57         04/01/2023 *******       ACCOUNT : 30-02900       Ending Balance       \$4,100.00       \$0.00       \$12,883.57       \$8,783.57         04/01/2023 *******       ACCOUNT : 30-02900       Ending Balance       \$750.00       \$0.00       \$0.00       \$750.00         04/01/2023 ********       ACCOUNT : 30-02900       Ending Balance       \$750.00       \$0.00       \$0.00       \$750.00         04/01/2023 ********       ACCOUNT : 30-02900       Ending Balance       \$750.00       \$0.00       \$0.00       \$750.00         04/01/2023 ********       ACCOUNT : 30-03000       Ending Balance       \$750.00       \$0.00       \$0.00       \$2,350.00			SMALL TOOLS AND INSTRUMENTS							
SPECIAL DEPARTMENTAL EXPENSE       \$1,000.00       \$0.00       \$0.00       \$1,000.00         04/01/2023 *******       ACCOUNT : 30-02898 SEWER EXPENDITURES       \$4,100.00       \$0.00       \$12,883.57       \$(\$8,783.57)         04/01/2023 *******       ACCOUNT : 30-02900 FRANSPORTATION AND TRAVEL       \$10000       \$0.00       \$0.00       \$0.00       \$750.00         04/01/2023 *******       ACCOUNT : 30-02900 FRANSPORTATION AND TRAVEL       \$10000       \$0.00       \$0.00       \$750.00         04/01/2023 *******       ACCOUNT : 30-02900 FRANSPORTATION AND TRAVEL       \$10000       \$0.00       \$0.00       \$750.00         04/01/2023 *******       ACCOUNT : 30-02900 FRANSPORTATION AND TRAVEL       \$10000       \$0.000       \$0.000       \$750.00         04/01/2023 *******       ACCOUNT : 30-02900 FRANSPORTATION AND TRAVEL       \$10000       \$0.000       \$0.000       \$750.00         04/01/2023 *******       ACCOUNT : 30-03000       \$0.000       \$0.000       \$0.000       \$2,350.00       \$0.000       \$2,350.00				<b>Ending Balance</b>			\$50.00	\$0.00	\$0.00	\$50.00
Ending Balance       \$1,000.00       \$0.00       \$0.00       \$1,000.00         04/01/2023 *******       ACCOUNT: 30-02898       \$4,000.00       \$0.00       \$12,883.57       \$(\$8,783.57)         Ending Balance       Ending Balance       \$4,100.00       \$0.00       \$12,883.57       \$(\$8,783.57)         04/01/2023 *******       ACCOUNT: 30-02900       Ending Balance       \$4,100.00       \$0.00       \$12,883.57       \$(\$8,783.57)         04/01/2023 ******       ACCOUNT: 30-02900       Ending Balance       \$750.00       \$0.00       \$0.00       \$750.00         04/01/2023 ******       ACCOUNT: 30-02900       Ending Balance       \$750.00       \$0.00       \$0.00       \$750.00         04/01/2023 ******       ACCOUNT: 30-02900       Ending Balance       \$750.00       \$0.00       \$0.00       \$750.00         04/01/2023 *******       ACCOUNT: 30-02900       Ending Balance       \$750.00       \$0.00       \$0.00       \$750.00         04/01/2023 *******       ACCOUNT: 30-03000       \$0.00       \$0.00       \$2,350.00       \$0.00       \$2,350.00	04/01/2023	*****	ACCOUNT : 30-02800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
04/01/2023 *******       ACCOUNT : 30-02898 SEWER EXPENDITURES       \$4,100.00       \$0.00       \$12,883.57       (\$8,783.57)         04/01/2023 *******       ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL       \$4,100.00       \$0.00       \$12,883.57       (\$8,783.57)         04/01/2023 *******       ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL       \$750.00       \$0.00       \$0.00       \$750.00         04/01/2023 *******       ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL       \$750.00       \$0.00       \$0.00       \$750.00         04/01/2023 *******       ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL       \$750.00       \$0.00       \$0.00       \$750.00         04/01/2023 *******       ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL       \$750.00       \$0.00       \$0.00       \$750.00         04/01/2023 *******       ACCOUNT : 30-03000       \$0.00       \$0.00       \$0.00       \$2,350.00			SPECIAL DEPARTMENTAL EXPENSI	Е						
SEWER EXPENDITURES       Sever Exp				<b>Ending Balance</b>			\$1,000.00	\$0.00	\$0.00	\$1,000.00
SEWER EXPENDITURES       Sever Exp	04/01/2023	****	ACCOUNT : 30-02898				\$4,100.00	\$0.00	\$12,883.57	(\$8,783.57)
Ending Balance         \$4,100.00         \$0.00         \$12,883.57         (\$8,783.57)           04/01/2023 ******         ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL         \$750.00         \$0.00         \$0.00         \$750.00           Defining Balance         Finding Balance         \$750.00         \$0.00         \$0.00         \$750.00           04/01/2023 ******         ACCOUNT : 30-03000         Ending Balance         \$750.00         \$0.00         \$0.00         \$750.00           04/01/2023 *******         ACCOUNT : 30-03000         \$0.00         \$0.00         \$2,350.00         \$0.00         \$2,350.00			SEWER EXPENDITURES						. ,	
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       \$0.00       \$0.00       \$2,350.00       \$0.00       \$2,350.00				<b>Ending Balance</b>			\$4,100.00	\$0.00	\$12,883.57	(\$8,783.57)
TRANSPORTATION AND TRAVEL       \$750.00       \$0.00       \$750.00         04/01/2023 *******       ACCOUNT : 30-03000       \$2,350.00       \$0.00       \$2,350.00	04/01/2023	*****	ACCOUNT : 30-02900				\$750.00	\$0.00		
Ending Balance         \$750.00         \$0.00         \$750.00           04/01/2023 *******         ACCOUNT : 30-03000         \$2,350.00         \$0.00         \$2,350.00										
04/01/2023 ***** ACCOUNT : 30-03000 \$2,350.00 \$0.00 \$2,350.00				<b>Ending Balance</b>			\$750.00	\$0.00	\$0.00	\$750.00
	04/01/2023	*****		-						
							.,			

GLD - 853 FD: 220 B/U: 2200 C/C:	FD:220STONES/BENGARD CSD SEWER3/U:2200STONES/BENGARD CSD SEWER		County of Lassen         Auditor Controller         Appropriation Ledger         From 4/1/2023 to 4/30/2023         Warrant       Document       Appr							
Date	Program	Description		Warrant	Document	Appropr	iations	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 Total	ls As of 4/1/2023			\$4	41,500.00	\$0.00	\$31,086.10	\$10,413.90
			<b>Current Period</b>				\$0.00	\$0.00	\$3,345.65	(\$3,345.65)
			Ending Balance			\$4	41,500.00	\$0.00	\$34,431.75	\$7,068.25
04/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$2	26,737.00	\$0.00	\$0.00	\$26,737.00
			Ending Balance			\$2	26,737.00	\$0.00	\$0.00	\$26,737.00
04/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT				\$2	26,000.00	\$0.00	\$0.00	\$26,000.00
			Ending Balance			\$2	26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Total	ls As of 4/1/2023			\$	52,737.00	\$0.00	\$0.00	\$52,737.00
			<b>Current Period</b>				\$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				:	\$6,000.00	\$0.00	\$0.00	\$6,000.00
		APPROPRIATION FOR CONTINGENC	Ending Balance				\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROV FR CONTINGE Total	-				\$6,000.00	\$0.00	\$0.00	\$6,000.00
			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			:	\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Cost Center Total	-			\$12	27,437.00	\$0.00	\$54,832.70	\$72,604.30
			<b>Current Period</b>				\$0.00	\$0.00	\$5,847.31	(\$5,847.31)
			Ending Balance			\$12	27,437.00	\$0.00	\$60,680.01	\$66,756.99
		Budget Unit Total	ls As of 4/1/2023			\$12	27,437.00	\$0.00	\$54,832.70	\$72,604.30
			<b>Current Period</b>				\$0.00	\$0.00	\$5,847.31	(\$5,847.31)
			Ending Balance			\$12	27,437.00	\$0.00	\$60,680.01	\$66,756.99
		Fund Tota	ls As of 4/1/2023			\$12	27,437.00	\$0.00	\$54,832.70	\$72,604.30
			<b>Current Period</b>				\$0.00	\$0.00	\$5,847.31	(\$5,847.31)
			Ending Balance			\$12	27,437.00	\$0.00	\$60,680.01	\$66,756.99

C/C:

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

NONE

## County of Lassen Auditor Controller Appropriation Ledger

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

# GLD - 853County of Lassen<br/>Auditor Controller<br/>Appropriation LedgerFD: 223CLEAR CREEK CSD - FIREAuditor Controller<br/>Appropriation LedgerC/C:NONEFrom 4/1/2023 to 4/30/2023

Date	Program	Description	Warran	t Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending			\$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
		Curren	t 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			\$1,100.00	\$0.00	\$495.50	\$604.50
		CLOTHING & PERSONAL						
		Ending	Balance		\$1,100.00	\$0.00	\$495.50	\$604.50
04/01/2023	****	ACCOUNT : 30-01200			\$3,000.00	\$0.00	\$986.85	\$2,013.15
		COMMUNICATIONS		<b>GT</b> 0.0 <b>F</b> 0.0 0	<b>*</b> •••••	<b>*</b> ** **	<b></b>	<b>*</b> 4 000 <b>*</b> 0
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			\$6,000.00	\$0.00	\$3,453.00	\$2,547.00
		INSURANCE					. ,	. ,
04/13/2023		FLANIGAN-LEAVITT INSURANCE INC	01002413	CL835007	\$0.00	\$0.00	\$3,373.00	(\$826.00)
		348748 4/1/23-4/1/24 FIRE						
		Ending	Balance		\$6,000.00	\$0.00	\$6,826.00	(\$826.00)
04/01/2023	*****	ACCOUNT : 30-01700			\$1,400.00	\$0.00	\$3,592.45	(\$2,192.45)
		MAINTENANCE - EQUIPMENT						
04/13/2023		ALAN VAUGHAN	01002411	CL835003	\$0.00	\$0.00	\$202.50	(\$2,394.95)
		35974/34961/32154 SECURITY						
		Ending	Balance		\$1,400.00	\$0.00	\$3,794.95	(\$2,394.95)
04/01/2023	*****	ACCOUNT : 30-01701			\$2,000.00	\$0.00	\$1,331.68	\$668.32
		MAINTENANCE-COUNTY VEHICLES						
		Ending	Balance		\$2,000.00	\$0.00	\$1,331.68	\$668.32
04/01/2023	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending	Balance		\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853 FD: 223 B/U: 2230 C/C:	CLEAR CR	REEK CSD - FIRE REEK CSD - FIRE	A Apj	County of uditor Co propriatio	ontroller on Ledger				
Date	Program	Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Date	Tiogram	Description		vvai i aiti	Document	Appropriations	Elicumorances	Experiantites	Olleheumbereu
04/01/2023	3 ********	ACCOUNT : 30-02000				\$700.0	0 \$0.00	\$603.00	\$97.00
04/13/2023	3	MEMBERSHIPS DIGITAL DEPLOYMENT, INC		01002426	CL835028	\$0.0	0 \$0.00	\$25.00	\$72.00
01/13/2020	5	5CB4A672-0029 APR 1-MAY 1,2023		01002120	01000010	φ0.0	φ0.00	¢23.00	¢72.00
			<b>Ending Balance</b>			\$700.0	0 \$0.00	\$628.00	\$72.00
04/01/2023	3 ********	ACCOUNT : 30-02200				\$100.0	0 \$0.00	\$298.57	(\$198.57)
04/13/2023	3	OFFICE EXPENSE ROSS KASSEBAUM		01002417	CL835010	\$0.0	0 \$0.00	\$159.95	(\$358.52)
04/15/2023	3	RMB PROMO PENCILS 2/25/23		01002417	CL855010	\$0.0	50.00	\$139.93	(\$558.52)
			Ending Balance			\$100.0	0 \$0.00	\$458.52	(\$358.52)
04/01/2023	3 ********	ACCOUNT : 30-02300				\$3,500.0	0 \$0.00	\$2,586.85	\$913.15
		PROFESSIONAL & SPECIALIZED SV				<b>*~ ~ ~ ~ ~ ~ ~ ~ ~ ~</b>	o	<b>**</b>	<b>\$012.15</b>
04/01/2022	<b>7</b> ****	A CCOLINE 20.02400	Ending Balance			\$3,500.0		\$2,586.85	<b>\$913.15</b>
04/01/2023	3 ********	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC	'ES			\$100.0	0 \$0.00	\$0.00	\$100.00
			Ending Balance			\$100.0	0 \$0.00	\$0.00	\$100.00
04/01/2023	3 ******	ACCOUNT : 30-02800				\$0.0	0 \$0.00	\$480.00	(\$480.00)
		SPECIAL DEPARTMENTAL EXPENS							
			Ending Balance			\$0.0		\$480.00	(\$480.00)
04/01/2023	3 ********	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$400.0	0 \$0.00	\$634.00	(\$234.00)
		TRANSPORTATION AND TRAVEL	Ending Balance			\$400.0	0 \$0.00	\$634.00	(\$234.00)
04/01/2023	3 ********	ACCOUNT : 30-02901				\$300.0		\$305.29	(\$5.29)
		CONFERENCES AND TRAINING							
			Ending Balance			\$300.0	0 \$0.00	\$305.29	(\$5.29)
04/01/2023	3 ********	ACCOUNT : 30-03000				\$5,000.0	0 \$0.00	\$3,641.04	\$1,358.96
04/13/2023	3	UTILITIES PG&E		01002422	CL835015	\$0.0	0 \$0.00	\$411.71	\$947.25
04/13/2023	5	92211944944 2/28-3/28/23		01002422	CL855015	φ0.0	φ0.00	φ+11.71	\$747.25
			Ending Balance			\$5,000.0	0 \$0.00	\$4,052.75	\$947.25
		SERVICES AND SUP Tota	als As of 4/1/2023			\$24,600.0	0 \$0.00	\$18,408.23	\$6,191.77
			<b>Current Period</b>			\$0.0		\$4,286.81	(\$4,286.81)
			Ending Balance			\$24,600.0	0 \$0.00	\$22,695.04	\$1,904.96

GLD - 853 FD: 223 B/U: 2230	FD:223CLEAR CREEK CSD - FIREB/U:2230CLEAR CREEK CSD - FIRE			ounty of L ditor Con ropriatior	troller				
C/C:	NONE		Fro	m 4/1/2023 to	4/30/2023				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS ACCOUNT : 30-06200	Ending Balance			\$500.00 <b>\$500.00</b> \$500.00	\$0.00	\$0.00 <b>\$0.00</b> \$0.00	\$500.00 <b>\$500.00</b> \$500.00
		EQUIPMENT							
		FIXED ASSETS Tota	Ending Balance			\$500.00 \$1,000.00		\$0.00 \$0.00	\$500.00 \$1.000.00
		FIXED ASSETS Tota	Current Period			\$1,000.00 \$0.00		\$0.00 \$0.00	\$1,000.00 \$0.00
			Ending Balance			\$0.00 \$1,000.00		\$0.00	\$0.00 \$1,000.00
		Cost Center Tota	8			\$41,700.00		\$30,747.31	\$10,952.69
			Current Period			\$0.00		\$5,617.93	(\$5,617.93)
			Ending Balance			\$41,700.00		\$36,365.24	\$5,334.76
		Budget Unit Tota	0			\$41,700.00		\$30,747.31	\$10,952.69
		-	<b>Current Period</b>			\$0.00	\$0.00	\$5,617.93	(\$5,617.93)
			Ending Balance			\$41,700.00	\$0.00	\$36,365.24	\$5,334.76
		Fund Tota	ls As of 4/1/2023			\$41,700.00	\$0.00	\$30,747.31	\$10,952.69
			<b>Current Period</b>			\$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 B/U: 2240 C/C:	FD:224LAKE FOREST FIRE DISTRICTB/U:2240LAKE FOREST FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger From 4/1/2023 to 4/30/2023						
Date	Program	Description	<u>.</u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			Document	\$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				\$1,500.00	\$0.00	\$1,455.56	\$44.44
04/13/2023		COMMUNICATIONS 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)
			<b>Ending Balance</b>			\$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
			<b>Ending Balance</b>			\$14,000.00	\$0.00	\$11,342.00	\$2,658.00
04/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Т			\$1,000.00	\$0.00	\$656.68	\$343.32
			<b>Ending Balance</b>			\$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 & IMPROVEMEN				\$875.00	\$0.00	\$34.81	\$840.19
			Ending Balance			\$875.00	\$0.00	\$34.81	\$840.19
	****	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
			<b>Ending Balance</b>			\$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)

	FD: 224 LAKE FOREST FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger							
<b>C/C:</b>	NONE	ĺ	Fr	om 4/1/2023 t	o 4/30/2023					
Date	Program	Description		Warrant	Document	Арри	ropriations	Encumbrances	Expenditures	Unencumbered
04/01/2023 ***	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS					\$1,500.00	\$0.00	\$3,854.24	(\$2,354.24)
04/13/2023		LIFESTYLE SUSANVILLE, LLC INV#513414 2/28/23		01002434	CL835036		\$0.00	\$0.00	\$149.32	(\$2,503.56)
			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)
04/13/2023		SPECIAL DEPARTMENTAL EXPENSE ALAN VAUGHAN 33974 3/20/22		01002429	CL835031		\$0.00	\$0.00	\$105.00	(\$12,228.68)
04/13/2023		ALAN VAUGHAN 32255 6/20/21		01002429	CL835031		\$0.00	\$0.00	\$105.00	(\$12,333.68)
04/13/2023		ALAN VAUGHAN 36070 3/20/23		01002429	CL835031		\$0.00	\$0.00	\$105.00	(\$12,438.68)
04/13/2023		ALAN VAUGHAN 33198 9/20/21		01002429	CL835031		\$0.00	\$0.00	\$105.00	(\$12,543.68)
04/13/2023		ALAN VAUGHAN		01002429	CL835031		\$0.00	\$0.00	\$105.00	(\$12,648.68)
04/13/2023		21109 3/20/20 ALAN VAUGHAN 24690 0/20/22		01002429	CL835031		\$0.00	\$0.00	\$105.00	(\$12,753.68)
04/13/2023		34680 9/20/22 ALAN VAUGHAN		01002429	CL835031		\$0.00	\$0.00	\$105.00	(\$12,858.68)
04/13/2023		34342 6/20/22 ALAN VAUGHAN 33614 12/20/21		01002429	CL835031		\$0.00	\$0.00	\$105.00	(\$12,963.68)
04/13/2023		ALAN VAUGHAN 21911 9/20/20		01002429	CL835031		\$0.00	\$0.00	\$105.00	(\$13,068.68)
04/13/2023		ALAN VAUGHAN 20937 3/6/20		01002429	CL835031		\$0.00	\$0.00	\$100.00	(\$13,168.68)
04/13/2023		ALAN VAUGHAN 31867 3/20/21		01002429	CL835031		\$0.00	\$0.00	\$105.00	(\$13,273.68)
04/13/2023		ALAN VAUGHAN 21519 6/20/20		01002429	CL835031		\$0.00	\$0.00	\$105.00	(\$13,378.68)
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 TRANSPORTATION AND TRAVEL	Durante				\$1,000.00	\$0.00	\$605.19	\$394.81

GLD - 853FD: 224LAKE FOREST FIRE DISTRICTB/U: 2240LAKE FOREST FIRE DISTRICTC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger							
Data	Drogrom	Description	<u></u>	Woment	Dogument		nc	Engumbranges	Europeditures	Unoncumbored
Date 04/13/2023	Program	ED STAUB & SONS PETROLEUM, IN 99543 3/15/23	C	<b>Warrant</b> 01002430	Document CL835032	Appropriatio	50.00	Encumbrances \$0.00	Expenditures \$112.82	Unencumbered \$281.99
			Ending Balance			\$1,0	00.00	\$0.00	\$718.01	\$281.99
04/01/2023	*****	ACCOUNT : 30-03000 UTILITIES	8			\$4,5		\$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	:	60.00	\$0.00	\$247.02	\$42.30
			Ending Balance			\$4,5	00.00	\$0.00	\$4,457.70	\$42.30
		SERVICES AND SUP Tota	ls As of 4/1/2023			\$27,8	85.00	\$0.00	\$42,734.01	(\$14,899.01)
			<b>Current Period</b>			:	50.00	\$0.00	\$3,099.63	(\$3,099.63)
			Ending Balance			\$27,8	35.00	\$0.00	\$45,833.64	(\$17,998.64)
		Cost Center Tota	ls As of 4/1/2023			\$27,8	85.00	\$0.00	\$42,734.01	(\$14,899.01)
			<b>Current Period</b>			:	50.00	\$0.00	\$3,099.63	(\$3,099.63)
			Ending Balance			\$27,8	35.00	\$0.00	\$45,833.64	(\$17,998.64)
		Budget Unit Tota	ls As of 4/1/2023			\$27,8	35.00	\$0.00	\$42,734.01	(\$14,899.01)
			<b>Current Period</b>			:	50.00	\$0.00	\$3,099.63	(\$3,099.63)
			Ending Balance			\$27,8	35.00	\$0.00	\$45,833.64	(\$17,998.64)
		Fund Tota	ls As of 4/1/2023			\$27,8	35.00	\$0.00	\$42,734.01	(\$14,899.01)
			<b>Current Period</b>			:	50.00	\$0.00	\$3,099.63	(\$3,099.63)
			Ending Balance			\$27,8	85.00	\$0.00	\$45,833.64	(\$17,998.64)

GLD - 853FD: 225SPALDING CSD - FIREB/U: 2250SPAULDING COMMUNITY SERVICE DC/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
			<b>Ending Balance</b>			\$3,000.00	\$0.00	\$0.00	\$3,000.00
04/01/2023	*****	ACCOUNT : 30-00211				\$360.00	\$0.00	\$0.00	\$360.00
		special districts benefits	Ending Balance			\$360.00	\$0.00	\$0.00	\$360.00
		SAL & BENS Tota	-			\$3,360.00		\$0.00 \$0.00	\$3,360.00
		SAL & DENS TOU	Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$3,360.00		\$0.00	\$3,360.00
			8			+-,	+	+ • • • •	<i>+-,</i>
04/01/2023	******	ACCOUNT : 30-01100				\$200.00	\$0.00	\$335.59	(\$135.59)
		CLOTHING & PERSONAL	Endine Deleves			¢200.00	¢0.00	\$225 50	(\$125 50)
04/01/2023	****	ACCOUNT : 30-01200	Ending Balance			<b>\$200.00</b> \$4,500.00		<b>\$335.59</b> \$0.00	( <b>\$135.59</b> ) \$4,500.00
04/01/2023		COMMUNICATIONS				\$4,300.00	\$0.00	\$0.00	\$4,500.00
			<b>Ending Balance</b>			\$4,500.00	\$0.00	\$0.00	\$4,500.00
04/01/2023	****	ACCOUNT : 30-01300	-			\$200.00	\$0.00	\$0.00	\$200.00
		FOOD							
			Ending Balance			\$200.00		\$0.00	\$200.00
04/01/2023	****	ACCOUNT : 30-01500				\$14,000.00	\$0.00	\$3,738.00	\$10,262.00
04/06/2023		INSURANCE FLANIGAN-LEAVITT INSURANCE II	NC	01002243	CL834682	\$0.00	\$0.00	\$5,110.00	\$5,152.00
04/00/2023		348747 4/1/23-4/1/24 ACCT#5619		01002245	01002	φ0.00	φ0.00	φ5,110.00	ψ5,152.00
			<b>Ending Balance</b>			\$14,000.00	\$0.00	\$8,848.00	\$5,152.00
04/01/2023	*****	ACCOUNT : 30-01700				\$1,300.00	\$0.00	\$3,835.99	(\$2,535.99)
		MAINTENANCE-OFFICE EQUIPMEN							
04/06/2023		HONUKI, INC.		01002248	CL834685	\$0.00	\$0.00	\$1,506.80	(\$4,042.79)
		ESTIMATE ID#12514 3/14/23	Ending Balance			\$1,300.00	\$0.00	\$5,342.79	(\$4,042.79)
04/01/2023	****	ACCOUNT : 30-01701	Liung Dalante			\$8,000.00		\$2,520.30	\$5,479.70
0.0002020		MAINTENANCE-COUNTY VEHICLE	S			\$0,000.00	\$0.00	<i>\$2,526.50</i>	\$5,117110
04/06/2023		ED STAUB & SONS PETROLEUM, IN		01002242	CL834681	\$0.00	\$0.00	\$2,543.87	\$2,935.83
		8564706 12/21/22				±	±	<b>* = </b> • • • •	
			Ending Balance			\$8,000.00	\$0.00	\$5,064.17	\$2,935.83

GLD	- 853
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C/C:

FD: 225 SPALDING CSD - FIRE

NONE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	•								
04/01/2023	*****	ACCOUNT : 30-01800	_			\$2,000.00	\$0.00	\$931.00	\$1,069.00
		MAINT-BUILDINGS & IMPROVEMENTS				<b>**</b>	<b>*</b> • • •	<b>*</b> 0 <b>*</b> 1 00	<b>**</b> • <b>*</b> • • • • •
			nding Balance			\$2,000.00	\$0.00	\$931.00	\$1,069.00
04/01/2023	******	ACCOUNT : 30-01900				\$100.00	\$0.00	\$422.02	(\$322.02)
		MEDICAL, DENTAL & LAB SUPPLIES							
		En	nding Balance			\$100.00	\$0.00	\$422.02	(\$322.02)
04/01/2023	******	ACCOUNT : 30-02200				\$125.00	\$0.00	\$0.00	\$125.00
		OFFICE EXPENSE							
		En	nding Balance			\$125.00	\$0.00	\$0.00	\$125.00
04/01/2023	*****	ACCOUNT : 30-02300				\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
		PROFESSIONAL & SPECIALIZED SV							
		En	nding Balance			\$0.00	\$0.00	\$2,466.66	(\$2,466.66)
04/01/2023	*****	ACCOUNT : 30-02700				\$1,100.00	\$0.00	\$0.00	\$1,100.00
		SMALL TOOLS AND INSTRUMENTS							
		En	nding Balance			\$1,100.00	\$0.00	\$0.00	\$1,100.00
04/01/2023	*****	ACCOUNT : 30-02900				\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL							
04/06/2023		SCOTT HAGEN		01002246	CL834684	\$0.00	\$0.00	\$437.96	\$62.04
		RMB FLIGHT 3/13/23 CONF#33FXHT							
		En	nding Balance			\$500.00	\$0.00	\$437.96	\$62.04
04/01/2023	*****	ACCOUNT : 30-02901				\$250.00	\$0.00	\$0.00	\$250.00
		CONFERENCES AND TRAINING							
		En	nding Balance			\$250.00	\$0.00	\$0.00	\$250.00
04/01/2023	*****	ACCOUNT : 30-03000				\$2,000.00	\$0.00	\$32.02	\$1,967.98
		UTILITIES							
		En	nding Balance			\$2,000.00	\$0.00	\$32.02	\$1,967.98
		SERVICES AND SUP Totals A	As of 4/1/2023			\$34,275.00	\$0.00	\$14,281.58	\$19,993.42
		C	urrent Period			\$0.00	\$0.00	\$9,598.63	(\$9,598.63)
			nding Balance			\$34,275.00	\$0.00	\$23,880.21	\$10,394.79
						+	+ 5000	+,,	+,
04/01/2023	*****	ACCOUNT : 30-06200				\$0.00	\$0.00	\$116,210.00	(\$116,210.00)

FD:	D - 853 225 2250	SPALDING ( SPAULDING	CSD - FIRE 5 COMMUNITY SERVICE D	A	County of L uditor Con propriation	troller				
C/C:		NONE		Fro	om 4/1/2023 to	4/30/2023				
I	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
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C/C:

- FD: 227 SPALDING CSD SEWER FUND
- B/U: 2270 SPALDING CSD SEWER

NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		×.				<b>*</b> ****	*	<b>* 10</b> 100 10
04/01/2023	****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$105,000.00	\$0.00	\$61,561.90	\$43,438.10
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 Ba	alance		\$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 GRP#765033 4/1-4/30/23	01002245	CL834683	\$0.00	\$0.00	\$255.92	\$5,985.77
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
			Janas		\$25,000.00	\$0.00		
		Ending Ba SAL & BENS Totals As of 4/1			\$130,000.00	\$0.00	\$23,161.28 \$80,320.21	\$1,838.72 \$49,679.79
		SAL & BENS TOTALS AS OF 47			\$130,000.00	\$0.00 \$0.00	\$12,677.38	(\$12,677.38)
		Ending Ba			\$130,000.00	\$0.00 \$0.00	\$92,997.59	\$37,002.41
04/01/2022	****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$256.62	(\$256.62)
04/01/2023		CLOTHING & PERSONAL			\$0.00	\$0.00	\$250.02	(\$250.02)
		Ending Ba	alance		\$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
04/06/2023		INV#8525D18B-0028 MAR 1-APR 1 SACRAMENTO VALLEY LMTD PARTNER	01002252	CL834843	\$0.00	\$0.00	\$925.24	\$4,158.10
04/00/2023		9929922405 2/15-3/11/23	01002232	CL034043	\$0.00	φ <b>0.</b> 00	\$72 <b>3.</b> 24	φ <del>4</del> ,138.10
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						

C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date Prog	gram	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/07/2023				01002313	CL834913	\$0.00	\$0.00	\$1,399.84	\$1,992.83
04/07/2025		UMPQUA BANK FRONTIER 2/1/23 #2477	t	1002515	CL834915	\$0.00	\$0.00	\$1,399.84	\$1,992.85
04/07/2023		UMPQUA BANK	ſ	)1002313	CL834913	\$0.00	\$0.00	\$3.95	\$1,988.88
07/07/2025		FREE CONF CALL 2/9/23 #2477	C	1002313	CL054715	ψ0.00	ψ0.00	ψ5.75	ψ1,700.00
04/07/2023		MARLANE MORSE	C	01002312	CL834915	\$0.00	\$0.00	\$60.00	\$1,928.88
		RMB REAL TIME CLOUD 3/16/23	-			+ • • • •	+ • • • •		+-,/ = 0.00
04/07/2023		MARLANE MORSE	C	01002312	CL834915	\$0.00	\$0.00	\$109.98	\$1,818.90
		RMB ACE CLOUD HOSTING 3/1/23							. ,
04/13/2023		MARLANE MORSE	C	01002439	CL835130	\$0.00	\$0.00	\$911.80	\$907.10
		RMB VERIZON 1/12-2/11/23							
		Endi	ing 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	C	01002313	CL834913	\$0.00	\$0.00	\$20.37	(\$375.68)
		AMAZON 2/12/23 #2477							
		Endi	ing 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	C	01002437	CL835001	\$0.00	\$0.00	\$3,465.50	\$1,841.50
		FASIS-2023-0384 22/23 Q4 WC							
		Endi	ing 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	C	01002311	CL834912	\$0.00	\$0.00	\$83.91	\$9,432.73
		DP155738 REFUND-WRONG DEPT							
04/13/2023		PORTER ENTERPRISES-NAPA SIERRA	C	01002438	CL835002	\$0.00	\$0.00	\$23.47	\$9,409.26
		431775 3/31/23							
		Endi	ing 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	C	01002242	CL834681	\$0.00	\$0.00	\$5,145.99	(\$940.54)
		8564686 12/21/22							
		Endi	ing 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							

C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

# County of Lassen Auditor Controller Appropriation Ledger

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

GLD - 853 FD: 227 B/U: 2270	FD:227SPALDING CSD - SEWER FUNDB/U:2270SPALDING CSD - SEWER		County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE		Fro	om 4/1/2023 to	o 4/30/2023				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/06/2023		STRADLING YOCCA CALRSON &RA 395569 3/22/23 FILE#200765	UTH	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 NOTICI	ES			\$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	E			\$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 Total				\$111,000.00	\$0.00	\$79,560.50	\$31,439.50
			<b>Current Period</b>			\$0.00	\$0.00	\$17,636.98	(\$17,636.98)
			Ending Balance			\$111,000.00		\$97,197.48	\$13,802.52
		Cost Center Total				\$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 Total				\$241,000.00	\$0.00	\$159,880.71	\$81,119.29 (\$20,214,20)
			Current Period			\$0.00 \$241,000,00	\$0.00 \$0.00	\$30,314.36 \$100,105,07	(\$30,314.36) \$50,804,03
			Ending Balance ls As of 4/1/2023			\$241,000.00 \$241,000.00	\$0.00 \$0.00	\$190,195.07 \$159,880.71	\$50,804.93 \$81,119.29

GLD - 853 FD: B/U: C/C:			Au	ounty of L iditor Con propriation	troller				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			<b>Current Period</b>			\$0.00	\$0.00	\$30,314.36	(\$30,314.36)
			Ending Balance			\$241,000.00	\$0.00	\$190,195.07	\$50,804.93

GLD - 853FD: 228STANDISH-LITCHFIELD DEVEL FEESB/U: 2280DEVELOPER FEESC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 4/1/2023 to 4/30/2023								
Date	Program	Description		Warrant	Document	Appro	priations	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			als As of 4/1/2023				\$5,000.00	\$0.00	\$0.00	\$5,000.00
Current Period			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance			Ending Balance				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Cost Center Tot	als As of 4/1/2023				\$5,000.00	\$0.00	\$0.00	\$5,000.00
			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
Ending Balan			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 Tot	als 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 - 853FD: 229JANESVILLE DEVELOPER FEESB/U: 2290DEVELOPER FEESC/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 & IMPROVEMEN	VTS			\$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 Tota	ls As of 4/1/2023			\$0.00	\$0.00	\$1,250.00	(\$1,250.00)
			<b>Current Period</b>			\$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 Tota	ls As of 4/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Cost Center Tota				\$13,250.00	\$0.00	\$1,250.00	\$12,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$13,250.00	\$0.00	\$1,250.00	\$12,000.00
		Budget Unit Tota				\$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 Tota	ls 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 - 853FD: 231SPAULDING RECREATIONB/U: 2310SPAULDING RECREATIONC/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 Tota	ls As of 4/1/2023			\$192.00	\$0.00	\$0.00	\$192.00
			<b>Current Period</b>			\$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 EXPENSI	E			\$600.00	\$0.00	\$600.00	\$0.00
04/06/2023	i	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 Tota	-			\$600.00	\$0.00	\$600.00	\$0.00
			<b>Current Period</b>			\$0.00	\$0.00	\$286.74	(\$286.74)
			Ending Balance			\$600.00	\$0.00	\$886.74	(\$286.74)
		Cost Center Tota	ls As of 4/1/2023			\$792.00	\$0.00	\$600.00	\$192.00
			<b>Current Period</b>			\$0.00	\$0.00	\$286.74	(\$286.74)
			Ending Balance			\$792.00	\$0.00	\$886.74	(\$94.74)
		Budget Unit Tota	ls As of 4/1/2023			\$792.00	\$0.00	\$600.00	\$192.00
			<b>Current Period</b>			\$0.00	\$0.00	\$286.74	(\$286.74)
			Ending Balance			\$792.00	\$0.00	\$886.74	(\$94.74)
		Fund Tota	ls As of 4/1/2023			\$792.00	\$0.00	\$600.00	\$192.00
			<b>Current Period</b>			\$0.00	\$0.00	\$286.74	(\$286.74)
			Ending Balance			\$792.00	\$0.00	\$886.74	(\$94.74)
		Overall Tota	ls As of 4/1/2023			\$2,223,782.00	\$0.00	\$1,859,204.14	\$364,577.86
			<b>Current Period</b>			\$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