FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023 ***	*****	ACCOUNT: 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/26/2023		PG&E 05243113718 7/17/23 \$281.84	01005670	CL848711	\$0.00	\$0.00	\$281.84	(\$281.84)
		Ending Balance			\$0.00	\$0.00	\$281.84	(\$281.84)
		SERVICES AND SUP Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$281.84	(\$281.84)
		Ending Balance			\$0.00	\$0.00	\$281.84	(\$281.84)
		Cost Center Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$281.84	(\$281.84)
		Ending Balance			\$0.00	\$0.00	\$281.84	(\$281.84)
		Budget Unit Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$281.84	(\$281.84)
		Ending Balance			\$0.00	\$0.00	\$281.84	(\$281.84)
		Fund Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$281.84	(\$281.84)
		Ending Balance			\$0.00	\$0.00	\$281.84	(\$281.84)

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023	*****	ACCOUNT: 30-00100				\$0.00	\$0.00	\$0.00	\$0.00
07/01/2023		SALARIES AND WAGES				ψ0.00	ψ0.00	ψ0.00	ψ0.00
07/20/2023		MARSHA BIDWELL		01005440	CL848476	\$0.00	\$0.00	\$230.87	(\$230.87)
0772072020		JULY'23 SALARY BVFIRE		010001.0	020.0.70	40.00	Ψ0.00	Ψ20.07	(\$200.07)
			Ending Balance			\$0.00	\$0.00	\$230.87	(\$230.87)
		SAL & BENS Totals	s As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		I	Ending Balance			\$0.00	\$0.00	\$230.87	(\$230.87)
07/01/2023	*****	ACCOUNT: 30-01200				\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS							
07/20/2023		FRONTIER/CITIZENS COMM CO		01005442	CL848477	\$0.00	\$0.00	\$134.58	(\$134.58)
		ACC5302945720 6/25-7/24/23							
07/20/2023		US CELLULAR		01005445	CL848480	\$0.00	\$0.00	\$46.97	(\$181.55)
		0587188951 6/18/23 ACC60135237				40.00	40.00	φ4.04. 55	(04.04 FF)
			Ending Balance			\$0.00	\$0.00	\$181.55	(\$181.55)
07/01/2023	*****	ACCOUNT: 30-01701				\$0.00	\$0.00	\$0.00	\$0.00
07/20/2023		MAINTENANCE - VEHICLES BIG VALLEY FIRE PROTECTION DIS		01005441	CL848475	\$0.00	\$0.00	\$500.00	(\$500.00)
07/20/2023		RMB 1331 5/22/23 VRF		01003441	CL040473	\$0.00	\$0.00	\$300.00	(\$300.00)
			Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
07/01/2023	*****	ACCOUNT: 30-02300	Enume Durance			\$0.00	\$0.00	\$0.00	\$0.00
07/01/2023		PROFESSIONAL & SPECIALIZED SV				ψ0.00	ψ0.00	ψ0.00	ψ0.00
07/20/2023		MARSHA BIDWELL		01005440	CL848476	\$0.00	\$0.00	\$119.88	(\$119.88)
		RMB QUICKEN 5/22/23 BVFIRE							
		I	Ending Balance			\$0.00	\$0.00	\$119.88	(\$119.88)
07/01/2023	******	ACCOUNT: 30-03000				\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES							
07/20/2023		LASSEN CO WATER WORKS		01005443	CL848478	\$0.00	\$0.00	\$66.00	(\$66.00)
		JUNE'23 WATER/SEWER BVFIRE					.		
07/20/2023		PG&E		01005444	CL848479	\$0.00	\$0.00	\$37.94	(\$103.94)

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC2636154678-6 5/24-6/22/23						
		Ending Balance			\$0.00	\$0.00	\$103.94	(\$103.94)
		SERVICES AND SUP Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$905.37	(\$905.37)
		Ending Balance			\$0.00	\$0.00	\$905.37	(\$905.37)
		Cost Center Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,136.24	(\$1,136.24)
		Ending Balance			\$0.00	\$0.00	\$1,136.24	(\$1,136.24)
		Budget Unit Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,136.24	(\$1,136.24)
		Ending Balance			\$0.00	\$0.00	\$1,136.24	(\$1,136.24)
		Fund Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,136.24	(\$1,136.24)
		Ending Balance			\$0.00	\$0.00	\$1,136.24	(\$1,136.24)

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCOUNT: 30-01000			\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURAL			Ψ0.00	φο.σσ	40.00	40.00
HUGO ANTONUCCI	01005446	CL848487	\$0.00	\$0.00	\$114.69	(\$114.69)
RMB PARTS FOR SPRAY TANK 5/25						
ED STAUB & SONS PETROLEUM, INC	01005447	CL848488	\$0.00	\$0.00	\$325.07	(\$439.76)
130425 6/15/23 \$325.07						
ED STAUB & SONS PETROLEUM, INC	01005447	CL848488	\$0.00	\$0.00	\$164.62	(\$604.38)
125279 5/31/23 \$164.62						
ED STAUB & SONS PETROLEUM, INC	01005447	CL848488	\$0.00	\$0.00	\$450.18	(\$1,054.56)
135536 6/30/23 BVPEST						
Ending Balance	\$0.00	\$0.00	\$1,054.56	(\$1,054.56)		
SERVICES AND SUP Totals As of 7/1/2023	•		\$0.00	\$0.00	\$0.00	\$0.00
Current Period	l		\$0.00	\$0.00	\$1,054.56	(\$1,054.56)
Ending Balance	:		\$0.00	\$0.00	\$1,054.56	(\$1,054.56)
Cost Center Totals As of 7/1/2023	;		\$0.00	\$0.00	\$0.00	\$0.00
Current Period	l		\$0.00	\$0.00	\$1,054.56	(\$1,054.56)
Ending Balance	:		\$0.00	\$0.00	\$1,054.56	(\$1,054.56)
Budget Unit Totals As of 7/1/2023	;		\$0.00	\$0.00	\$0.00	\$0.00
Current Period	l		\$0.00	\$0.00	\$1,054.56	(\$1,054.56)
Ending Balance	•		\$0.00	\$0.00	\$1,054.56	(\$1,054.56)
Fund Totals As of 7/1/2023	;		\$0.00	\$0.00	\$0.00	\$0.00
Current Period	l		\$0.00	\$0.00	\$1,054.56	(\$1,054.56)
Ending Balance	:		\$0.00	\$0.00	\$1,054.56	(\$1,054.56)
	ACCOUNT: 30-01000 AGRICULTURAL HUGO ANTONUCCI RMB PARTS FOR SPRAY TANK 5/25 ED STAUB & SONS PETROLEUM, INC 130425 6/15/23 \$325.07 ED STAUB & SONS PETROLEUM, INC 125279 5/31/23 \$164.62 ED STAUB & SONS PETROLEUM, INC 135536 6/30/23 BVPEST Ending Balance SERVICES AND SUP Totals As of 7/1/2023 Current Period Ending Balance Cost Center Totals As of 7/1/2023 Current Period Ending Balance Budget Unit Totals As of 7/1/2023 Current Period Ending Balance Fund Totals As of 7/1/2023 Current Period	ACCOUNT: 30-01000 AGRICULTURAL HUGO ANTONUCCI RMB PARTS FOR SPRAY TANK 5/25 ED STAUB & SONS PETROLEUM, INC 130425 6/15/23 \$325.07 ED STAUB & SONS PETROLEUM, INC 125279 5/31/23 \$164.62 ED STAUB & SONS PETROLEUM, INC 01005447	ACCOUNT: 30-01000 AGRICULTURAL HUGO ANTONUCCI 01005446 CL848487 RMB PARTS FOR SPRAY TANK 5/25 ED STAUB & SONS PETROLEUM, INC 01005447 CL848488 130425 6/15/23 \$325.07 ED STAUB & SONS PETROLEUM, INC 01005447 CL848488 125279 5/31/23 \$164.62 ED STAUB & SONS PETROLEUM, INC 01005447 CL848488 135536 6/30/23 BVPEST Ending Balance SERVICES AND SUP Totals As of 7/1/2023 Current Period Ending Balance Cost Center Totals As of 7/1/2023 Current Period Ending Balance Budget Unit Totals As of 7/1/2023 Current Period Ending Balance Fund Totals As of 7/1/2023 Current Period Ending Balance Current Period Ending Balance Fund Totals As of 7/1/2023 Current Period	ACCOUNT: 30-01000 AGRICULTURAL HUGO ANTONUCCI RMB PARTS FOR SPRAY TANK 5/25 ED STAUB & SONS PETROLEUM, INC 130425 6/15/23 \$325.07 ED STAUB & SONS PETROLEUM, INC 125279 5/31/23 \$164.62 ED STAUB & SONS PETROLEUM, INC 135536 6/30/23 BVPEST Ending Balance SERVICES AND SUP Totals As of 7/1/2023 Current Period Ending Balance So.00 Current Period Ending Balance So.00 Ending Balance	ACCOUNT: 30-01000 AGRICULTURAL HUGO ANTONUCCI RMB PARTS FOR SPRAY TANK 5/25 ED STAUB & SONS PETROLEUM, INC 130425 6/15/23 \$325.07 ED STAUB & SONS PETROLEUM, INC 125279 5/31/23 \$164.62 ED STAUB & SONS PETROLEUM, INC 135536 6/30/23 BVPEST Ending Balance Ending Balance SERVICES AND SUP Totals As of 7/1/2023 Current Period Ending Balance Sunon Current Period Sunon Ending Balance Sunon Current Period Sunon Ending Balance Sunon Current Period Sunon Su	ACCOUNT: 30-01000 AGRICULTURAL HUGO ANTONUCCI 01005446 CL848487 S0.00 S0.00 S0.00 S114.69 RMB PARTS FOR SPRAY TANK 5/25 ED STAUB & SONS PETROLEUM, INC 01005447 CL848488 S0.00 S0.00 S0.00 S325.07 S125279 5/31/23 \$325.07 ED STAUB & SONS PETROLEUM, INC 01005447 CL848488 S0.00 S0.00 S0.00 S164.62 ED STAUB & SONS PETROLEUM, INC 01005447 CL848488 S0.00 S0.00 S0.00 S164.62 ED STAUB & SONS PETROLEUM, INC 01005447 CL848488 S0.00 S0.00 S0.00 S1,054.56 SERVICES AND SUP Totals As of 7/1/2023 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S1,054.56 Cost Center Totals As of 7/1/2023 S0.00 S0.00 S0.00 S0.00 S1,054.56 Ending Balance S0.00 S0.00 S0.00 S1,054.56 Ending Balance S0.00 S0.00 S0.00 S1,054.56 Ending Balance S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S1,054.56 Ending Balance S0.00 S0.00 S1,054.56

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
07/01/2023 *******	ACCOUNT : 30-00100 SALARIES AND WAGES				\$0.00	\$0.00	\$0.00	\$0.00
07/11/2023	7/23 IRS PAYROLL TAX			CM000028	\$0.00	\$0.00	\$496.25	(\$496.25)
07/20/2023	NICOLETTE M. MORONEY JULY'23 PAYROLL CCREEK		01005506	CL848577	\$0.00	\$0.00	\$852.55	(\$1,348.80)
07/20/2023	STEVEN LEE SADER JULY'23 PAYROLL CCREEK		01005511	CL848586	\$0.00	\$0.00	\$1,718.45	(\$3,067.25)
		Ending Balance			\$0.00	\$0.00	\$3,067.25	(\$3,067.25)
07/01/2023 *******	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.				\$0.00	\$0.00	\$0.00	\$0.00
07/20/2023	CATHARINE L. HUNTER JULY'23 PAYROLL CCREEK		01005501	CL848572	\$0.00	\$0.00	\$22.86	(\$22.86)
07/20/2023	NANCY E PRESSER JULY'23 PAYROLL CCREEK		01005509	CL848583	\$0.00	\$0.00	\$22.86	(\$45.72)
07/20/2023	JULIE RAYMOND JULY'23 PAYROLL CCREEK		01005510	CL848585	\$0.00	\$0.00	\$22.86	(\$68.58)
07/20/2023	RODERICK TWAIN JULY'23 PAYROLL CCREEK		01005514	CL848589	\$0.00	\$0.00	\$22.86	(\$91.44)
		Ending Balance			\$0.00	\$0.00	\$91.44	(\$91.44)
07/01/2023 *******	ACCOUNT: 30-00211 special districts benefits				\$0.00	\$0.00	\$0.00	\$0.00
07/11/2023	7/23 IRS PAYROLL TAX			CM000028	\$0.00	\$0.00	\$247.69	(\$247.69)
		Ending Balance			\$0.00	\$0.00	\$247.69	(\$247.69)
	SAL & BENS Tota	als As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,406.38	(\$3,406.38)
		Ending Balance			\$0.00	\$0.00	\$3,406.38	(\$3,406.38)
07/01/2023 *******	ACCOUNT: 30-01200 COMMUNICATIONS				\$0.00	\$0.00	\$0.00	\$0.00
07/20/2023	FRONTIER/CITIZENS COMM CO ACC5302563096 7/1/23 CCREEK		01005500	CL848571	\$0.00	\$0.00	\$112.31	(\$112.31)
		Ending Balance			\$0.00	\$0.00	\$112.31	(\$112.31)
07/01/2023 ********	ACCOUNT : 30-01500 INSURANCE				\$0.00	\$0.00	\$0.00	\$0.00

FD: 203 CLEAR CREEK CSD - WATER
B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/20/2023		SPECIAL DIST RISK MGMT AUTH 73354 5/25/23 MEMBER5449	01005512	CL848587	\$0.00	\$0.00	\$791.83	(\$791.83)
		Ending Balance	ce		\$0.00	\$0.00	\$791.83	(\$791.83)
07/01/2023	******	ACCOUNT: 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
07/20/2023		MAINTENANCE - EQUIPMENT ALAN VAUGHAN	01005497	CL848567	\$0.00	\$0.00	\$67.50	(\$67.50)
		045609 6/20/23 CCREEK						
07/20/2023		D&T MOUNTAIN ENTERPRISES, INC. 292966 6/19/23 \$60.83 CCREEK	01005503	CL848574	\$0.00	\$0.00	\$60.83	(\$128.33)
07/20/2023		D&T MOUNTAIN ENTERPRISES, INC.	01005503	CL848574	\$0.00	\$0.00	\$64.48	(\$192.81)
07/20/2022		294789 6/26/23 \$64.48 CCREEK	01005504	CI 040575	Φ0.00	ФО ОО	¢46.17	(# 22 0.00)
07/20/2023		ALEX DE MARTIMPREY A238147 6/19/23 CCREEK	01005504	CL848575	\$0.00	\$0.00	\$46.17	(\$238.98)
07/20/2023		PACE ANALYTICAL SERVICES, LLC	01005507	CL848579	\$0.00	\$0.00	\$180.08	(\$419.06)
07/20/2023		2305241-28 6/14/23 CCREEK WESTERN NEVADA SUPPLY CO	01005515	CL848590	\$0.00	\$0.00	\$840.01	(\$1,259.07)
07/20/2023		19789301 6/8/23 CCREEK	01003313	CD040370	φ0.00	ψ0.00	φο-το.σ1	(ψ1,237.07)
		Ending Balance	ce		\$0.00	\$0.00	\$1,259.07	(\$1,259.07)
07/01/2023	*****	ACCOUNT: 30-02000			\$0.00	\$0.00	\$0.00	\$0.00
		MEMBERSHIPS						
07/20/2023		DIGITAL DEPLOYMENT, INC	01005513	CL848588	\$0.00	\$0.00	\$31.50	(\$31.50)
		5CB4A672-0032 7/1/23 CCREEK Ending Balance	20		\$0.00	\$0.00	\$31.50	(\$31.50)
07/01/2022	*****	ACCOUNT: 30-02200	ie .		\$0.00	\$0.00	\$0.00	\$0.00
07/01/2023		OFFICE EXPENSE			φυ.υυ	\$0.00	\$0.00	\$0.00
07/20/2023		RONALD D REBELL	01005499	CL848569	\$0.00	\$0.00	\$54.13	(\$54.13)
		SV005215 3/6/23 \$98.12						
07/20/2023		RONALD D REBELL	01005499	CL848569	\$0.00	\$0.00	\$54.14	(\$108.27)
		SV005527 5/1/23 \$34.36						
07/20/2023		LEAF COMMERCIAL CAPITAL INC	01005505	CL848576	\$0.00	\$0.00	\$48.07	(\$156.34)
07/20/2022		14945787 6/26/23 CCREEK NICOLETTE M. MORONEY	01005506	CL848577	\$0.00	\$0.00	¢1.64.40	(\$220.92)
07/20/2023		RMB JUNE'23 PURCHASES CCREEK	01005506	CL848577	\$0.00	\$0.00	\$164.48	(\$320.82)
		Ending Balance	ce		\$0.00	\$0.00	\$320.82	(\$320.82)
07/01/2023	*****	ACCOUNT: 30-02600			\$0.00	\$0.00	\$0.00	\$0.00
		RENTS & LEASES - BUILDINGS			+ 3.00	+ 4.00	+ = 100	+ 4.00

FD: 203 CLEAR CREEK CSD - WATER
B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/20/2023		NICOLETTE M. MORONEY	01005506	CL848577	\$0.00	\$0.00	\$75.00	(\$75.00)
		JULY'23 PAYROLL CCREEK			40.00	40.00	4== 00	(A== 00)
		Ending Balan	nce		\$0.00	\$0.00	\$75.00	(\$75.00)
07/01/2023	*****	ACCOUNT: 30-02700			\$0.00	\$0.00	\$0.00	\$0.00
		SMALL TOOLS AND INSTRUMENTS						
07/20/2023		STEVEN LEE SADER	01005511	CL848586	\$0.00	\$0.00	\$41.77	(\$41.77)
		RMB HAND PUMP 5/17/23 CCREEK			***		* * * *	
		Ending Bala	nce		\$0.00	\$0.00	\$41.77	(\$41.77)
07/01/2023	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/20/2023		PG&E	01005508	CL848581	\$0.00	\$0.00	\$492.80	(\$492.80)
		ACC9221194494-4 5/30/6/27/23						
		Ending Bala			\$0.00	\$0.00	\$492.80	(\$492.80)
		SERVICES AND SUP Totals As of 7/1/20)23		\$0.00	\$0.00	\$0.00	\$0.00
		Current Per	iod		\$0.00	\$0.00	\$3,125.10	(\$3,125.10)
		Ending Bala	nce		\$0.00	\$0.00	\$3,125.10	(\$3,125.10)
		Cost Center Totals As of 7/1/20)23		\$0.00	\$0.00	\$0.00	\$0.00
		Current Per	iod		\$0.00	\$0.00	\$6,531.48	(\$6,531.48)
		Ending Bala	nce		\$0.00	\$0.00	\$6,531.48	(\$6,531.48)
		Budget Unit Totals As of 7/1/20)23		\$0.00	\$0.00	\$0.00	\$0.00
		Current Per	iod		\$0.00	\$0.00	\$6,531.48	(\$6,531.48)
		Ending Bala	nce		\$0.00	\$0.00	\$6,531.48	(\$6,531.48)
		Fund Totals As of 7/1/20)23		\$0.00	\$0.00	\$0.00	\$0.00
		Current Per	iod		\$0.00	\$0.00	\$6,531.48	(\$6,531.48)
		Ending Balan	nce		\$0.00	\$0.00	\$6,531.48	(\$6,531.48)

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023 *******	ACCOUNT: 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
0,7,01,2028	SALARIES AND WAGES			Ψ0.00	Ψ0.00	φο.σσ	φοίου
07/20/2023	ERNIE COE	01005451	CL848499	\$0.00	\$0.00	\$85.88	(\$85.88)
	6/29/23 STATION COVERAGE						
07/20/2023	KAREN COE	01005452	CL848500	\$0.00	\$0.00	\$643.52	(\$729.40)
	SECRETARY PAY JULY'23 JFD						
07/20/2023	DUSTIN LEEF	01005461	CL848509	\$0.00	\$0.00	\$2,974.73	(\$3,704.13)
	JUNE'23 STIPEND JFD						
07/20/2023	DAWN MATEO	01005464	CL848512	\$0.00	\$0.00	\$114.51	(\$3,818.64)
07/20/2022	JUNE'23 STATION COVERAGE JFD	01005450	GT 0.40510	#0.00	фо. 00	01.455.64	(0.5.00.4.00)
07/20/2023	ROBERT VERN STADING	01005470	CL848518	\$0.00	\$0.00	\$1,475.64	(\$5,294.28)
07/25/2023	JUNE'23 STATION COVERAGE JFD JANSVL FIRE/3RD QTR IRS PMT		CM000072	\$0.00	\$0.00	\$1,013.32	(\$6.207.60)
07/23/2023	JANSVL FIRE/SKD QTR IRS PIVIT		CM000072	\$0.00	\$0.00	\$1,015.52	(\$6,307.60)
	Ending Balance	;		\$0.00	\$0.00	\$6,307.60	(\$6,307.60)
	SAL & BENS Totals As of 7/1/2023	}		\$0.00	\$0.00	\$0.00	\$0.00
	Current Period	l		\$0.00	\$0.00	\$6,307.60	(\$6,307.60)
	Ending Balance	;		\$0.00	\$0.00	\$6,307.60	(\$6,307.60)
07/01/2023 *******	ACCOUNT: 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
07/01/2023	COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/20/2023	A T & T MOBILITY	01005448	CL848497	\$0.00	\$0.00	\$80.48	(\$80.48)
01/20/2023	287302194098 6/3-7/2/23 JFD	01005110	CECTOTO	φο.σσ	ψ0.00	φου. 10	(ψου. 10)
07/20/2023	FRONTIER/CITIZENS COMM CO	01005456	CL848504	\$0.00	\$0.00	\$228.73	(\$309.21)
	ACC5302533737 6/30-7/29/23						· ,
	Ending Balance	:		\$0.00	\$0.00	\$309.21	(\$309.21)
07/01/2023 *******	ACCOUNT: 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE - VEHICLES						
07/20/2023	O'REILLY AUTO ENTERPRISES, LLC	01005465	CL848513	\$0.00	\$0.00	\$185.98	(\$185.98)
	2740-447073 6/29/23 \$185.98						
07/20/2023	O'REILLY AUTO ENTERPRISES, LLC	01005465	CL848513	\$0.00	\$0.00	(\$108.76)	(\$77.22)
	2740-447442 7/1/23 \$-108.76						
	Ending Balance	;		\$0.00	\$0.00	\$77.22	(\$77.22)
07/01/2023 *******	ACCOUNT: 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
	MAINT-BUILDINGS & IMPROVEMENTS						

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

CASSEN PEST CONTROL 01005459 CL848507 S0.00 S0.00 S6.00 S6.00 C1738 63923 CUST10040 JFD	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
17738 629/23 CUSTION JETO	07/20/2023		LASSEN PEST CONTROL		01005459	CL848507	\$0.00	\$0.00	\$63.00	(\$63.00)
S389 7/10/23 JEP S600 S600 S588 0 S58									,	(1,
PACOUNT: 30-02200	07/20/2023		SMITH'S PUMPS, INC.		01005469	CL848517	\$0.00	\$0.00	\$525.01	(\$588.01)
07/01/2023 *********** ACCOUNT: 30-02200 S0.00			5389 7/10/23 JFD							
OFFICE EXPENSE				Ending Balance			\$0.00	\$0.00	\$588.01	(\$588.01)
No.	07/01/2023	*****	ACCOUNT: 30-02200				\$0.00	\$0.00	\$0.00	\$0.00
SY005925 7/3/23 CUST1574 JFD			OFFICE EXPENSE							
07/20/2023 MASTERCARD CARD4889 6/26/23 JFD QUILL LLC 33187702 6/26/23 \$75.06 JFD 01005468 CL848516 \$0.00 \$0.00 \$75.06 \$(\$122.81) 07/20/2023 QUILL LLC 33187702 6/26/23 \$75.06 JFD 01005468 CL848516 \$0.00 \$0.00 \$97.97 \$(\$220.78) 07/20/2023 QUILL LLC 33293123 6/30/23 \$97.97 JFD \$0.00 \$0.00 \$0.00 \$9.00 \$9.00 \$0.00	07/20/2023		RONALD D REBELL		01005455	CL848503	\$0.00	\$0.00	\$31.49	(\$31.49)
CARD4889 6/26/23 JFD										
07/20/2023 QUILL LLC 33187702 6/26/23 \$75.06 JFD CL848516 \$0.00 \$0.00 \$75.06 \$122.81) 07/20/2023 QUILL LLC 01005468 CL848516 \$0.00 \$0.00 \$97.97 \$(\$220.78) 07/20/2023 QUILL LLC 01005468 CL848516 \$0.00 \$0.00 \$97.97 \$(\$220.78) 07/01/2023 TEMINIA SAPECIALIZED SV \$0.00	07/20/2023				01005463	CL848511	\$0.00	\$0.00	\$16.26	(\$47.75)
07/20/2023 187702 6/26/23 \$75.06 JFD 23187702 6/26/23 \$75.06 JFD 2329123 6/30/23 \$97.97 JFD 2329123 6/30/23 \$97.97 JFD 23329123 6/30/23 JFD 23329123 6/28/23 JFD 23329123 JFD 23329123 JFD 23329123 JFD 23329123 JFD 23329123 JFD 23329123 JFD 2332916 6/28/23 JFD 2332										
O7/20/2023 QUILL LLC O1005468 CL848516 S0.00 S0.00 \$97.97 (\$220.78) 33293123 6/30/23 \$97.97 JFD	07/20/2023		•		01005468	CL848516	\$0.00	\$0.00	\$75.06	(\$122.81)
Saganta Saga										
Note	07/20/2023		_		01005468	CL848516	\$0.00	\$0.00	\$97.97	(\$220.78)
O7/01/2023 *********			33293123 6/30/23 \$97.97 JFD				40.00	40.00	**** = 0	(haan =0)
PROFESSIONAL & SPECIALIZED SV PNP CPA 01005467 CL848515 \$0.00 \$0.00 \$2,890.00 \$2,900.0				Ending Balance	•					
07/20/2023 PNP CPA 01005467 CL848515 \$0.00 \$0.00 \$2,890.00 \$(\$2,890.00) 1347 7/12/23 JUNE'22 AUDIT Ending Balance \$0.00 \$0.00 \$0.00 \$2,890.00 \$	07/01/2023	*****					\$0.00	\$0.00	\$0.00	\$0.00
1347 7/12/23 JUNE'22 AUDIT										
CACCOUNT: 30-02500 S0.00	07/20/2023				01005467	CL848515	\$0.00	\$0.00	\$2,890.00	(\$2,890.00)
07/01/2023 ******** ACCOUNT: 30-02500 \$0.00			1347 7/12/23 JUNE'22 AUDIT				40.00	40.00	** ***	(40.000.00)
RENTS AND LEASES - EQUIPMENT LEAF COMMERCIAL CAPITAL INC 101005460 CL848508 \$0.00 \$0.00 \$165.40 (\$165.40) (\$				Ending Balance	•				· ·	
CAP COMMERCIAL CAPITAL INC 01005460 CL848508 S0.00 S0.00 S165.40 (\$165.40) CL84970682 6/30/23 JFD CL84970682 6/30/23 JFD CL848508 S0.00 S0.00 S0.00 S165.40 CL848408 CL848496 S0.00	07/01/2023	*****					\$0.00	\$0.00	\$0.00	\$0.00
14970682 6/30/23 JFD Ending Balance \$0.00 \$0.00 \$165.40 \$165.40 \$0.701/2023 ******** ACCOUNT : 30-02700 \$0.0										
No.00 No.0	07/20/2023				01005460	CL848508	\$0.00	\$0.00	\$165.40	(\$165.40)
07/01/2023 ******* ACCOUNT : 30-02700			149/0682 6/30/23 JFD	F 11 B 1			40.00	40.00	# 4 < ₹ 40	(b4 < 7, 40)
MINOR EQUIPMENT 07/20/2023 AIRGAS USA, LLC 01005449 CL848496 \$0.00 \$0.00 \$59.40 (\$59.40) 5500653479 6/30/23 JFP 07/20/2023 AIRGAS USA, LLC 01005449 CL848496 \$0.00 \$0.00 \$239.45 (\$298.85) 9139532201 6/28/23 JFD Ending Balance \$0.00 \$0.00 \$0.00 \$298.85 (\$298.85) 07/01/2023 ******** ACCOUNT: 30-02900				Ending Balance	•					
07/20/2023 AIRGAS USA, LLC 01005449 CL848496 \$0.00 \$0.00 \$59.40 (\$59.40) 5500653479 6/30/23 JFP 07/20/2023 AIRGAS USA, LLC 01005449 CL848496 \$0.00 \$0.00 \$239.45 (\$298.85) 9139532201 6/28/23 JFD Ending Balance \$0.00 \$0.00 \$0.00 \$298.85 (\$298.85) \$07/01/2023 ********** ACCOUNT: 30-02900 \$0.00	07/01/2023	*****					\$0.00	\$0.00	\$0.00	\$0.00
5500653479 6/30/23 JFP 07/20/2023 AIRGAS USA, LLC 9139532201 6/28/23 JFD Ending Balance **South Company of the Company of th			~							
07/20/2023 AIRGAS USA, LLC 01005449 CL848496 \$0.00 \$0.00 \$239.45 (\$298.85) 9139532201 6/28/23 JFD Ending Balance \$0.00 \$0.00 \$239.45 (\$298.85) \$07/01/2023 ********* ACCOUNT: 30-02900 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	07/20/2023				01005449	CL848496	\$0.00	\$0.00	\$59.40	(\$59.40)
9139532201 6/28/23 JFD Ending Balance \$0.00 \$0.00 \$298.85 (\$298.85) 07/01/2023 ****** ACCOUNT: 30-02900 \$0.00 \$0.00 \$0.00 \$0.00	07/00/000				01005110	GT 0.40.40.4	фо. оо	Φ0.00	Ф220. 45	(# 2 00.0 5)
Ending Balance \$0.00 \$0.00 \$298.85 (\$298.85) 07/01/2023 ********* ACCOUNT: 30-02900 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	07/20/2023				01005449	CL848496	\$0.00	\$0.00	\$239.45	(\$298.85)
07/01/2023 ****** ACCOUNT: 30-02900 \$0.00 \$0.00			9139532201 6/28/23 JFD	E. P. D.L.			φο οο	φο οο	#200 OF	(\$200.05)
	0=104185			Enging Balance						
TRANSPORTATION AND TRAVEL	07/01/2023	*****					\$0.00	\$0.00	\$0.00	\$0.00
			TRANSPORTATION AND TRAVEL							

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/20/2023	ED STAUB & SONS PETROLEUM, INC	01005453	CL848501	\$0.00	\$0.00	\$68.78	(\$68.78)
	127972 6/15/23 JFD					·	,
07/20/2023	ED STAUB & SONS PETROLEUM, INC	01005453	CL848501	\$0.00	\$0.00	\$224.79	(\$293.57)
	133061 6/30/23 JFD						
	Ending Balar	nce		\$0.00	\$0.00	\$293.57	(\$293.57)
07/01/2023 *******	ACCOUNT: 30-02901			\$0.00	\$0.00	\$0.00	\$0.00
	CONFERENCES AND TRAINING						
07/20/2023	ESO SOLUTIONS, INC	01005454	CL848502	\$0.00	\$0.00	\$2,545.00	(\$2,545.00)
	ESO-114887 7/2/23 JFD						
07/20/2023	JANESVILLE FPD VOLUNTEER ASSOC	01005458	CL848506	\$0.00	\$0.00	\$318.00	(\$2,863.00)
	JUNE2023 VOLUNTEER PAY JFD			40.00	40.00	4.04.00	(0.000.00)
	Ending Balar	ice		\$0.00	\$0.00	\$2,863.00	(\$2,863.00)
07/01/2023 *******	ACCOUNT: 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
07/00/000	UTILITIES	04005450	GT 0.40.400	40.00	40.00	0010 ==	(42.42.77)
07/20/2023	C&S WASTE SOLUTIONS	01005450	CL848498	\$0.00	\$0.00	\$212.77	(\$212.77)
07/20/2022	4037-302052 JULY'23 JFD	01005462	CI 040510	00.00	ΦΩ ΩΩ	¢022.04	(\$1.14 <i>C</i> .71)
07/20/2023	LMUD ACC27830 6/5-7/5/23 JFD	01005462	CL848510	\$0.00	\$0.00	\$933.94	(\$1,146.71)
07/20/2023	PLUMAS SIERRA RURAL ELECTRIC	01005466	CL848514	\$0.00	\$0.00	\$65.08	(\$1,211.79)
01/20/2023	ACC9347 5/10-6/13/23 JFD	01003400	CL040314	φ0.00	φ0.00	φ05.00	(ψ1,211.7))
	Ending Balar	nce		\$0.00	\$0.00	\$1,211.79	(\$1,211.79)
	SERVICES AND SUP Totals As of 7/1/20			\$0.00	\$0.00	\$0.00	\$0.00
	Current Peri			\$0.00	\$0.00	\$8,917.83	(\$8,917.83)
						•	
	Ending Balar	ice		\$0.00	\$0.00	\$8,917.83	(\$8,917.83)
07/01/2023 *******	ACCOUNT: 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
07/01/2023	EQUIPMENT			ψ0.00	φο.σσ	φο.σσ	ψ0.00
07/20/2023	GOLDEN ST FIRE APPARATUS INC	01005457	CL848505	\$0.00	\$0.00	\$5,867.28	(\$5,867.28)
	750049 6/20/23 ORDER39552					. ,	· · · /
	Ending Balar	ıce		\$0.00	\$0.00	\$5,867.28	(\$5,867.28)
	FIXED ASSETS Totals As of 7/1/20)23		\$0.00	\$0.00	\$0.00	\$0.00
	Current Per			\$0.00	\$0.00	\$5,867.28	(\$5,867.28)
	Ending Balar			\$0.00	\$0.00	\$5,867.28	(\$5,867.28)
	Cost Center Totals As of 7/1/20			\$0.00	\$0.00	\$0.00	\$0.00
	Current Peri	ou		\$0.00	\$0.00	\$21,092.71	(\$21,092.71)

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
`		Ending Balance			\$0.00	\$0.00	\$21,092.71	(\$21,092.71)
		Budget Unit Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$21,092.71	(\$21,092.71)
		Ending Balance			\$0.00	\$0.00	\$21,092.71	(\$21,092.71)
		Fund Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$21,092.71	(\$21,092.71)
		Ending Balance			\$0.00	\$0.00	\$21,092.71	(\$21,092.71)

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023	*****	ACCOUNT: 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		SALARIES AND WAGES			7	7000	7 - 1 - 1	7 - 1 - 1
07/20/2023		RHETT RHODES	01005475	CL848529	\$0.00	\$0.00	\$1,146.54	(\$1,146.54)
		6/16-30/23 PAYROLL WWORKS						
07/20/2023		RHETT RHODES	01005475	CL848529	\$0.00	\$0.00	\$1,114.01	(\$2,260.55)
		7/1-15/23 PAYROLL WWORKS						
07/20/2023		KATHERINE L. SIMMONS	01005476	CL848530	\$0.00	\$0.00	\$497.76	(\$2,758.31)
		6/16-7/16/23 PAYROLL WWORKS						
07/20/2023		SHERI WELDON	01005479	CL848533	\$0.00	\$0.00	\$504.27	(\$3,262.58)
		6/16-30/23 PAYROLL WWORKS						
07/20/2023		SHERI WELDON	01005479	CL848533	\$0.00	\$0.00	\$504.27	(\$3,766.85)
		7/1-15/23 PAYROLL WWORKS						
		Ending Balance			\$0.00	\$0.00	\$3,766.85	
		SAL & BENS Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$3,766.85	(\$3,766.85)
		Ending Balance			\$0.00	\$0.00	\$3,766.85	(\$3,766.85)
07/01/2023	*****	ACCOUNT: 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES			7 ****	7	7000	7 - 1 - 1
07/20/2023		ED STAUB & SONS PETROLEUM, INC	01005471	CL848525	\$0.00	\$0.00	\$193.29	(\$193.29)
		133600 6/30/23 WWORKS						,
07/20/2023		ED STAUB & SONS PETROLEUM, INC	01005471	CL848525	\$0.00	\$0.00	\$179.54	(\$372.83)
		128525 6/15/23 WWORKS						
		Ending Balance			\$0.00	\$0.00	\$372.83	(\$372.83)
07/01/2023	*****	ACCOUNT: 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
07/20/2023		USA BLUEBOOK	01005478	CL848532	\$0.00	\$0.00	\$302.65	(\$302.65)
		INV00044507 6/14/23 \$302.65						
07/20/2023		USA BLUEBOOK	01005478	CL848532	\$0.00	\$0.00	\$368.91	(\$671.56)
		INV00044261 6/14/23 \$368.91						
07/20/2023		XIO, INC	01005481	CL848535	\$0.00	\$0.00	\$94.00	(\$765.56)
		20124072 7/1/23 WWORKS						
		Ending Balance			\$0.00	\$0.00	\$765.56	(\$765.56)
07/01/2023	******	ACCOUNT: 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/20/2023		ODP BUSINESS SOLUTIONS,LLC	01005473	CL848527	\$0.00	\$0.00	\$321.73	(\$321.73)
		301528663001 3/2/23 WWORKS						
		Ending Bal	lance		\$0.00	\$0.00	\$321.73	(\$321.73)
07/01/2023	*****	ACCOUNT: 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
07/00/0000		PROFESSIONAL & SPECIALIZED SV	01005452	CI 040506	Φ0.00	ф0,00	Ф00.00	(400.00)
07/20/2023		FRUIT GROWERS LABORATORY, INC 374270A 7/7/23 \$99.00	01005472	CL848526	\$0.00	\$0.00	\$99.00	(\$99.00)
07/20/2023		FRUIT GROWERS LABORATORY, INC	01005472	CL848526	\$0.00	\$0.00	\$129.40	(\$228.40)
0772072028		373290A 6/6/23 \$129.40	010002	020.0020	Ψ0.00	Ψ0.00	ψ1 2 31.0	(ψ2201.0)
07/20/2023		FRUIT GROWERS LABORATORY, INC	01005472	CL848526	\$0.00	\$0.00	\$102.20	(\$330.60)
		373286A 6/7/23 \$102.20						
07/20/2023		FRUIT GROWERS LABORATORY, INC	01005472	CL848526	\$0.00	\$0.00	\$68.60	(\$399.20)
07/20/2022		374652A 7/6/23 \$68.6 FRUIT GROWERS LABORATORY, INC	01005472	CI 949536	\$0.00	00.00	¢150.20	(\$5.40.40)
07/20/2023		373287A 6/1/23 \$150.20	01005472	CL848526	\$0.00	\$0.00	\$150.20	(\$549.40)
07/20/2023		3 RICHARD DALE COX	01005480	CL848534	\$0.00	\$0.00	\$2,174.00	(\$2,723.40)
		9901-202303 6/9/23 WWORKS			7	7	+ -, - , 	(+-,)
		Ending Ba	lance		\$0.00	\$0.00	\$2,723.40	(\$2,723.40)
07/01/2023	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/20/2023		PG&E	01005474	CL848528	\$0.00	\$0.00	\$2,032.41	(\$2,032.41)
07/20/2023		9168446634-4 5/30-6/27/23 SURPRISE VALLEY ELECT CORP	01005477	CL848531	\$0.00	\$0.00	\$25.15	(\$2,057.56)
07/20/2023		ACC16647002 5/22-6/22/23 WWORK	01003477	CL646331	\$0.00	\$0.00	\$23.13	(\$2,037.30)
		Ending Bal	lance		\$0.00	\$0.00	\$2,057.56	(\$2,057.56)
		SERVICES AND SUP Totals As of 7/1/			\$0.00	\$0.00	\$0.00	\$0.00
		Current Po	eriod		\$0.00	\$0.00	\$6,241.08	(\$6,241.08)
		Ending Bal			\$0.00	\$0.00	\$6,241.08	(\$6,241.08)
		Cost Center Totals As of 7/1/			\$0.00	\$0.00	\$0.00	\$0.00
		Current P	eriod		\$0.00	\$0.00	\$10,007.93	(\$10,007.93)
		Ending Bal	lance		\$0.00	\$0.00	\$10,007.93	(\$10,007.93)
		Budget Unit Totals As of 7/1/			\$0.00	\$0.00	\$0.00	\$0.00
		Current Po			\$0.00	\$0.00	\$10,007.93	(\$10,007.93)
		Ending Bal			\$0.00	\$0.00	\$10,007.93	(\$10,007.93)
								, -,

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	Fund Totals As of 7/1/2023				\$0.00	\$0.00	\$0.00	\$0.00
	Current Period				\$0.00	\$0.00	\$10,007.93	(\$10,007.93)
	Ending Balance				\$0.00	\$0.00	\$10,007.93	(\$10,007.93)

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023	*****	ACCOUNT: 30-02200				\$0.00	\$0.00	\$0.00	\$0.00
07/20/2023		OFFICE EXPENSE PLUMAS-SIERRA TELE ACC66498 6/30/23 MILFORD		01005484	CL848542	\$0.00	\$0.00	\$27.50	(\$27.50)
			Ending Balance			\$0.00	\$0.00	\$27.50	(\$27.50)
07/01/2023	*****	ACCOUNT: 30-02900	_			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL							
07/20/2023		THOMAS H HAMMOND		01005485	CL848543	\$0.00	\$0.00	\$61.93	(\$61.93)
07/20/2022		40626 5/18/23 \$61.93		01005405	GI 040542	Φ0.00	Φ0.00	0.440.50	(\$500.51)
07/20/2023		THOMAS H HAMMOND 40649 5/29/23 \$440.58		01005485	CL848543	\$0.00	\$0.00	\$440.58	(\$502.51)
07/20/2023		THOMAS H HAMMOND		01005485	CL848543	\$0.00	\$0.00	\$62.92	(\$565.43)
		40622 5/17/23 \$62.92				,		,	(1,
07/20/2023		THOMAS H HAMMOND		01005485	CL848543	\$0.00	\$0.00	\$80.28	(\$645.71)
		40568 5/1/23 \$80.28 MILFORD							
		1	Ending Balance			\$0.00	\$0.00	\$645.71	(\$645.71)
07/01/2023	*****	ACCOUNT: 30-03000				\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES							
07/20/2023		C&S WASTE SOLUTIONS		01005482	CL848540	\$0.00	\$0.00	\$40.50	(\$40.50)
07/20/2023		175103885U037 6/28/23 MILFORD PLUMAS SIERRA RURAL ELECTRIC		01005483	CL848541	\$0.00	\$0.00	\$100.81	(\$1/1.21)
07/20/2023		FLUMAS SIERRA RURAL ELECTRIC		01003483	CL040341	\$0.00	\$0.00	\$100.81	(\$141.31)

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC13387 5/10-6/13/23 MILFORD						
		Ending Balance			\$0.00	\$0.00	\$141.31	(\$141.31)
		SERVICES AND SUP Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$814.52	(\$814.52)
		Ending Balance			\$0.00	\$0.00	\$814.52	(\$814.52)
		Cost Center Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$814.52	(\$814.52)
		Ending Balance			\$0.00	\$0.00	\$814.52	(\$814.52)
		Budget Unit Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$814.52	(\$814.52)
		Ending Balance			\$0.00	\$0.00	\$814.52	(\$814.52)
		Fund Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$814.52	(\$814.52)
		Ending Balance			\$0.00	\$0.00	\$814.52	(\$814.52)

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Progr	ram	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023 *****		CCOUNT : 30-01200 DMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
07/31/2023	FR		01005803	CL849003	\$0.00	\$0.00	\$208.91	(\$208.91)
		Ending Balance			\$0.00	\$0.00	\$208.91	(\$208.91)
		SERVICES AND SUP Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$208.91	(\$208.91)
		Ending Balance			\$0.00	\$0.00	\$208.91	(\$208.91)
		Cost Center Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$208.91	(\$208.91)
		Ending Balance			\$0.00	\$0.00	\$208.91	(\$208.91)
		Budget Unit Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$208.91	(\$208.91)
		Ending Balance			\$0.00	\$0.00	\$208.91	(\$208.91)
		Fund Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$208.91	(\$208.91)
		Ending Balance			\$0.00	\$0.00	\$208.91	(\$208.91)

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023	*****	ACCOUNT: 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS					,	
07/31/2023		DIGITAL DEPLOYMENT, INC	01005811	CL849010	\$0.00	\$0.00	\$63.00	(\$63.00)
		2AA0F65A-0003 6/1-7/1/23						
07/31/2023		DIGITAL DEPLOYMENT, INC	01005811	CL849010	\$0.00	\$0.00	\$63.00	(\$126.00)
		2AA0F65A-0004 JUL-AUG'23						
		Ending Balance	e		\$0.00	\$0.00	\$126.00	(\$126.00)
07/01/2023	******	ACCOUNT: 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
07/31/2023		FIRE RISK MANAGEMENT SERVICES	01005806	CL849013	\$0.00	\$0.00	\$961.75	(\$961.75)
		FRMS-2023-0151 WC 23/24 DUES	•		\$0.00	\$0.00	¢0/1 75	(\$0£1.75)
07/01/2022	ale ale ale ale ale ale ale ale	Ending Balance	e		\$0.00	\$0.00	\$961.75	(\$961.75)
07/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
07/31/2023		LIFESTYLE SUSANVILLE, LLC	01005812	CL849011	\$0.00	\$0.00	\$155.00	(\$155.00)
07/31/2023		516247 6/5/23	01003612	CL047011	φ0.00	φ0.00	\$155.00	(\$155.00)
07/31/2023		PORTER ENTERPRISES-NAPA SIERRA	01005808	CL849012	\$0.00	\$0.00	\$8.18	(\$163.18)
		425690 11/29/22					,	(1)
07/31/2023		PORTER ENTERPRISES-NAPA SIERRA	01005808	CL849012	\$0.00	\$0.00	\$18.49	(\$181.67)
		435896 6/13/23						
07/31/2023		PORTER ENTERPRISES-NAPA SIERRA	01005808	CL849012	\$0.00	\$0.00	(\$16.82)	(\$164.85)
		425858 12/2/22 CREDIT						
		Ending Balance	e		\$0.00	\$0.00	\$164.85	(\$164.85)
07/01/2023	******	ACCOUNT: 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
07/31/2023		NORENE (NINA) RODRIGUEZ	01005810	CL849009	\$0.00	\$0.00	\$441.60	(\$441.60)
		SEC WAGES 6/16-7/19/23			40.00	40.00	0.444 < 0	(0.444.60)
		Ending Balance	e		\$0.00	\$0.00	\$441.60	(\$441.60)
07/01/2023	*****	ACCOUNT: 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
07/21/2022		TRANSPORTATION AND TRAVEL	01005005	CI 040005	¢0.00	\$0.00	¢1.66.67	(016667)
07/31/2023		ED STAUB & SONS PETROLEUM, INC 129602 6/1-6/15/23 CARDLOCK	01005805	CL849005	\$0.00	\$0.00	\$166.67	(\$166.67)
		Ending Balance	a		\$0.00	\$0.00	\$166.67	(\$166.67)
07/01/2022	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
07/01/2023	· · · · · · · · · · · · · · · · · · ·	UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
		CILLILLO						

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/31/2023		C&S WASTE SOLUTIONS	01005804	CL849004	\$0.00	\$0.00	\$25.60	(\$25.60)
		175103975U037 7/1-7/31/23						
07/31/2023		FRONTIER/CITIZENS COMM CO	01005807	CL849006	\$0.00	\$0.00	\$176.44	(\$202.04)
		530-254-6601 7/5-8/4/23						
07/31/2023		LMUD	01005809	CL849007	\$0.00	\$0.00	\$43.96	(\$246.00)
		10104 6/5-7/5/23						
07/31/2023		LMUD	01005809	CL849007	\$0.00	\$0.00	\$113.52	(\$359.52)
		19118 6/5-7/5/23						
		Ending Balance	,		\$0.00	\$0.00	\$359.52	(\$359.52)
		SERVICES AND SUP Totals As of 7/1/2023	;		\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	1		\$0.00	\$0.00	\$2,220.39	(\$2,220.39)
		Ending Balance	•		\$0.00	\$0.00	\$2,220.39	(\$2,220.39)
		Cost Center Totals As of 7/1/2023	;		\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	1		\$0.00	\$0.00	\$2,220.39	(\$2,220.39)
		Ending Balance	•		\$0.00	\$0.00	\$2,220.39	(\$2,220.39)
		Budget Unit Totals As of 7/1/2023	;		\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	l		\$0.00	\$0.00	\$2,220.39	(\$2,220.39)
		Ending Balance	•		\$0.00	\$0.00	\$2,220.39	(\$2,220.39)
		Fund Totals As of 7/1/2023	;		\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	l		\$0.00	\$0.00	\$2,220.39	(\$2,220.39)
		Ending Balance	•		\$0.00	\$0.00	\$2,220.39	(\$2,220.39)

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023	*****	ACCOUNT: 30-00100				\$0.00	\$0.00	\$0.00	\$0.00
07/20/2023		SALARIES AND WAGES TARA GARD JULY'23 PAYROLL SUSANRIVER		01005487	CL848547	\$0.00	\$0.00	\$831.15	(\$831.15)
07/20/2023		JAMES URUBURU JULY'23 PAYROLL SUSANRIVER		01005490	CL848550	\$0.00	\$0.00	\$1,212.87	(\$2,044.02)
07/31/2023		CANC WT 1181137 STALE DATE			JE000076	\$0.00	\$0.00	(\$286.45)	(\$1,757.57)
			Ending Balance	!		\$0.00	\$0.00	\$1,757.57	(\$1,757.57)
07/01/2023	*****	ACCOUNT: 30-00211 special districts benefits				\$0.00	\$0.00	\$0.00	\$0.00
07/26/2023		FASIS/FDAC FRMS-2023-0155 23/24 ANNUAL DU		01005658	CL848703	\$0.00	\$0.00	\$7,271.00	(\$7,271.00)
			Ending Balance	;		\$0.00	\$0.00	\$7,271.00	(\$7,271.00)
		SAL & BENS Tot	als As of 7/1/2023	1		\$0.00	\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.00	\$9,028.57	(\$9,028.57)
			Ending Balance	:		\$0.00	\$0.00	\$9,028.57	(\$9,028.57)
07/01/2023	*****	ACCOUNT: 30-01200 COMMUNICATIONS				\$0.00	\$0.00	\$0.00	\$0.00
07/13/2023		FRONTIER/CITIZENS COMM CO 530-257-7477 6/20-7/19/23		01005122	CL848271	\$0.00	\$0.00	\$149.53	(\$149.53)
			Ending Balance	:		\$0.00	\$0.00	\$149.53	(\$149.53)
07/01/2023	*****	ACCOUNT: 30-01500 INSURANCE				\$0.00	\$0.00	\$0.00	\$0.00
07/31/2023		FIRE AGENCY INSUR RISK AUTH 6/22/23 PRM2024-81 SRF APWIRE			CM000104	\$0.00	\$0.00	\$37,813.00	(\$37,813.00)
			Ending Balance	;		\$0.00	\$0.00	\$37,813.00	(\$37,813.00)
07/01/2023	*****	ACCOUNT: 30-01701 MAINTENANCE-COUNTY VEHICLE	75			\$0.00	\$0.00	\$0.00	\$0.00
07/13/2023		BRIAN T PHILLIPS 53856 6/29/23		01005123	CL848272	\$0.00	\$0.00	\$1,860.94	(\$1,860.94)
07/20/2023		LIFESTYLE SUSANVILLE, LLC 516375 6/8/23 SR		01005489	CL848549	\$0.00	\$0.00	\$77.93	(\$1,938.87)
		2100,0 0,00 20 0X	Ending Balance	:		\$0.00	\$0.00	\$1,938.87	(\$1,938.87)

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 7/1/2023 to 7/31/2023

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023	*****	ACCOUNT: 30-01800				\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS	S				,		,
07/13/2023		US BANK CORP PAYMENT SYSTEM		01005125	CL848275	\$0.00	\$0.00	\$289.57	(\$289.57)
		NUTREIN AG SOL 5/26/23 #3612							
07/20/2023		CHARLES L. SWETLAND		01005488	CL848548	\$0.00	\$0.00	\$2,092.00	(\$2,381.57)
		SRFP623 6/22/23							
		En	ding Balance			\$0.00	\$0.00	\$2,381.57	(\$2,381.57)
07/01/2023	*****	ACCOUNT: 30-02000				\$0.00	\$0.00	\$0.00	\$0.00
		MEMBERSHIPS							
07/26/2023		ESO SOLUTIONS, INC		01005657	CL848702	\$0.00	\$0.00	\$2,593.00	(\$2,593.00)
		ESO-114685 7/2/23 SUBS FEES							
		En	ding Balance			\$0.00	\$0.00	\$2,593.00	(\$2,593.00)
07/01/2023	*****	ACCOUNT: 30-02200				\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE							
07/13/2023		US BANK CORP PAYMENT SYSTEM		01005125	CL848275	\$0.00	\$0.00	\$25.20	(\$25.20)
		USPS PO 6/6/23 #3478							
07/13/2023		US BANK CORP PAYMENT SYSTEM		01005125	CL848275	\$0.00	\$0.00	\$2.05	(\$27.25)
		FD CA DMV 6/1/23 #3478							
			ding Balance			\$0.00	\$0.00	\$27.25	(\$27.25)
07/01/2023	*****	ACCOUNT: 30-02300				\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV							
07/26/2023		PNP CPA		01005660	CL848705	\$0.00	\$0.00	\$2,080.00	(\$2,080.00)
		1368 7/13/23 22/23 AUDIT SR				40.00	40.00	** *** ***	(40.000.00)
			ding Balance			\$0.00	\$0.00	\$2,080.00	(\$2,080.00)
07/01/2023	*****	ACCOUNT: 30-02700				\$0.00	\$0.00	\$0.00	\$0.00
		SMALL TOOLS AND INSTRUMENTS							
07/13/2023		US BANK CORP PAYMENT SYSTEM		01005125	CL848275	\$0.00	\$0.00	\$428.95	(\$428.95)
0=404000		SP MERET USA 6/1/23 #3478		01007177	GT 0.404=4	40.00	40.00	\$ -11.01	(0.70.40)
07/13/2023		US BANK CORP PAYMENT SYSTEM		01005125	CL848275	\$0.00	\$0.00	\$541.24	(\$970.19)
		TRACTOR SUPPLY 6/6/23 #3612	P. D.L.			φο οο	φο οο	¢0 7 0.10	(4070.10)
			ding Balance			\$0.00	\$0.00	\$970.19	(\$970.19)
07/01/2023	*****	ACCOUNT: 30-02900				\$0.00	\$0.00	\$0.00	\$0.00
07/20/2022		TRANSPORTATION AND TRAVEL		01005406	CI 040746	Φ0.00	#0.00	0150.24	(0150.24)
07/20/2023		ED STAUB & SONS PETROLEUM, INC		01005486	CL848546	\$0.00	\$0.00	\$159.34	(\$159.34)
		134725 6/30/23 \$159.34 SR							

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FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/20/2023		ED STAUB & SONS PETROLEUM, INC		01005486	CL848546	\$0.00	\$0.00	\$65.87	(\$225.21)
		129615 6/15/23 \$65.87 SR							
07/26/2023		ED STAUB & SONS PETROLEUM, INC		01005656	CL848701	\$0.00	\$0.00	\$415.69	(\$640.90)
		149859 7/15/23 ACC233416 SR					***		(+ - + 0 - 0 0)
			nding Balance			\$0.00	\$0.00	\$640.90	(\$640.90)
07/01/2023	*****	ACCOUNT: 30-03000				\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES							
07/13/2023		C&S WASTE SOLUTIONS		01005121	CL848269	\$0.00	\$0.00	\$34.47	(\$34.47)
07/12/2022		175103981u037 7/1-7/31/23		01005124	CI 040272	¢0.00	Φ0.00	¢225.00	(\$050.47)
07/13/2023		SUSAN HILLS UTILITIES 16946359 7/1-9/30/23		01005124	CL848273	\$0.00	\$0.00	\$225.00	(\$259.47)
07/26/2023		10940339 7/1-9/30/23 LMUD		01005659	CL848704	\$0.00	\$0.00	\$30.39	(\$289.86)
07/20/2023		ACC23621 6/5-7/5/23 SR		01003037	CL040704	φ0.00	φ0.00	\$30.37	(ψ267.60)
07/26/2023		LMUD		01005659	CL848704	\$0.00	\$0.00	\$257.71	(\$547.57)
		ACC60467 6/5-7/5/23 SR				*****	7 0 0 0	,,,,	(40
07/26/2023		LMUD		01005659	CL848704	\$0.00	\$0.00	\$38.55	(\$586.12)
		ACC7137 6/5-7/5/23 SR							
07/26/2023		LMUD		01005659	CL848704	\$0.00	\$0.00	\$352.96	(\$939.08)
		ACC9480 6/5-7/5/23 SR							
		Eı	nding Balance			\$0.00	\$0.00	\$939.08	(\$939.08)
		SERVICES AND SUP Totals A	As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		C	Current Period			\$0.00	\$0.00	\$49,533.39	(\$49,533.39)
		Ei	nding Balance			\$0.00	\$0.00	\$49,533.39	(\$49,533.39)
07/01/2023	*****	ACCOUNT: 30-04050				\$0.00	\$0.00	\$0.00	\$0.00
		FIRE RESPONSE EXPENSES							
07/13/2023		US BANK CORP PAYMENT SYSTEM		01005125	CL848275	\$0.00	\$0.00	\$64.95	(\$64.95)
		GARMIN 6/12/23 #1704							
		Eı	nding Balance			\$0.00	\$0.00	\$64.95	(\$64.95)
		OTHER CHARGES Totals	As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		C	Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Eı	nding Balance			\$0.00	\$0.00	\$64.95	(\$64.95)
	Cost Center Totals As of 7/1/2023					\$0.00	\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.00	\$58,626.91	(\$58,626.91)
			nding Balance			\$0.00	\$0.00	\$58,626.91	(\$58,626.91)
			Daimice			ψ0.00	ΨΟ.ΟΟ	ψεο,ο2ο.91	(ψεσισμοίσ1)

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	Budget Unit Totals As of 7/1/2023				\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$58,626.91	(\$58,626.91)
	Ending Balance				\$0.00	\$0.00	\$58,626.91	(\$58,626.91)
		Fund Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$58,626.91	(\$58,626.91)
		Ending Balance			\$0.00	\$0.00	\$58,626.91	(\$58,626.91)

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023	*****	ACCOUNT: 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
0,701,2020		SALARIES AND WAGES			Ψ0.00	φσ.σσ	φσ.σσ	φσ.σσ
07/20/2023		ROBBIN MARTIN	01005493	CL848553	\$0.00	\$0.00	\$533.33	(\$533.33)
		JUNE'23 PAYROLL STONES						
		Ending Balance			\$0.00	\$0.00	\$533.33	(\$533.33)
07/01/2023	*****	ACCOUNT: 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		special districts benefits						
07/20/2023		ROBBIN MARTIN	01005493	CL848553	\$0.00	\$0.00	(\$49.88)	\$49.88
		JUNE'23 PAYROLL STONES Ending Balance			\$0.00	\$0.00	(\$49.88)	\$49.88
		SAL & BENS Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00 \$0.00	\$0.00	\$483.45	(\$483.45)
					\$0.00 \$0.00	\$0.00	\$483.45	
		Ending Balance			\$0.00	\$0.00	Ф403.43	(\$483.45)
07/01/2023	*****	ACCOUNT: 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
07/20/2023		RONALD D REBELL	01005492	CL848552	\$0.00	\$0.00	\$10.26	(\$10.26)
		SV005883 7/3/23 ACC1378 STONES						
		Ending Balance			\$0.00	\$0.00	\$10.26	(\$10.26)
		SERVICES AND SUP Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$10.26	(\$10.26)
		Ending Balance			\$0.00	\$0.00	\$10.26	(\$10.26)
		Cost Center Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$493.71	(\$493.71)
		Ending Balance			\$0.00	\$0.00	\$493.71	(\$493.71)
		Budget Unit Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$493.71	(\$493.71)
		Ending Balance			\$0.00	\$0.00	\$493.71	(\$493.71)
		Fund Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$493.71	(\$493.71)
		Ending Balance			\$0.00	\$0.00	\$493.71	(\$493.71)

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023	*****	ACCOUNT: 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/20/2023		HAROLD S. FARMER JR.	01005491	CL848551	\$0.00	\$0.00	\$1,840.00	(\$1,840.00)
		JUNE'23 PAYROLL STONES						
07/20/2023		ROBBIN MARTIN	01005493	CL848553	\$0.00	\$0.00	\$1,066.67	(\$2,906.67)
		JUNE'23 PAYROLL STONES						
		Ending Bal	ance		\$0.00	\$0.00	\$2,906.67	(\$2,906.67)
07/01/2023	******	ACCOUNT: 30-00211			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DISTRICTS BENEFITS						
07/20/2023		HAROLD S. FARMER JR.	01005491	CL848551	\$0.00	\$0.00	(\$272.04)	\$272.04
		JUNE'23 PAYROLL STONES						
07/20/2023		ROBBIN MARTIN	01005493	CL848553	\$0.00	\$0.00	(\$99.73)	\$371.77
		JUNE'23 PAYROLL STONES						
		Ending Bal	ance		\$0.00	\$0.00	(\$371.77)	\$371.77
		SAL & BENS Totals As of 7/1/2	2023		\$0.00	\$0.00	\$0.00	\$0.00
		Current Pe	riod		\$0.00	\$0.00	\$2,534.90	(\$2,534.90)
		Ending Bal	ance		\$0.00	\$0.00	\$2,534.90	(\$2,534.90)
		_						
07/01/2023	******	ACCOUNT: 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
07/20/2023		RONALD D REBELL	01005492	CL848552	\$0.00	\$0.00	\$20.84	(\$20.84)
		SV005883 7/3/23 ACC1378 STONES						
07/20/2023		STONES-BENGARD CSD	01005494	CL848554	\$0.00	\$0.00	\$163.03	(\$183.87)

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		14874730 7/8/23 STONES						
		Ending Balance			\$0.00	\$0.00	\$183.87	(\$183.87)
		SERVICES AND SUP Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$183.87	(\$183.87)
		Ending Balance			\$0.00	\$0.00	\$183.87	(\$183.87)
		Cost Center Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,718.77	(\$2,718.77)
		Ending Balance			\$0.00	\$0.00	\$2,718.77	(\$2,718.77)
		Budget Unit Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,718.77	(\$2,718.77)
		Ending Balance			\$0.00	\$0.00	\$2,718.77	(\$2,718.77)
		Fund Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,718.77	(\$2,718.77)
		Ending Balance			\$0.00	\$0.00	\$2,718.77	(\$2,718.77)

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$0.00	\$0.00	\$0.00	\$0.00
07/11/2023		7/23 IRS PAYROLL TAX			CM000028	\$0.00	\$0.00	\$205.03	(\$205.03)
07/20/2023		ROSS KASSEBAUM JULY'23 PAYROLL CCREEK		01005502	CL848573	\$0.00	\$0.00	\$672.56	(\$877.59)
07/20/2023		NICOLETTE M. MORONEY JULY'23 PAYROLL CCREEK		01005506	CL848577	\$0.00	\$0.00	\$331.55	(\$1,209.14)
		VOST 2 0 111111022 CC112211	Ending Balance	;		\$0.00	\$0.00	\$1,209.14	(\$1,209.14)
07/01/2023	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.	Ü			\$0.00	\$0.00	\$0.00	\$0.00
07/20/2023		CATHARINE L. HUNTER JULY'23 PAYROLL CCREEK		01005501	CL848572	\$0.00	\$0.00	\$22.86	(\$22.86)
07/20/2023		NANCY E PRESSER JULY'23 PAYROLL CCREEK		01005509	CL848583	\$0.00	\$0.00	\$22.86	(\$45.72)
07/20/2023		JULIE RAYMOND JULY'23 PAYROLL CCREEK		01005510	CL848585	\$0.00	\$0.00	\$22.86	(\$68.58)
07/20/2023		RODERICK TWAIN JULY'23 PAYROLL CCREEK		01005514	CL848589	\$0.00	\$0.00	\$22.86	(\$91.44)
			Ending Balance	;		\$0.00	\$0.00	\$91.44	(\$91.44)
07/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS				\$0.00	\$0.00	\$0.00	\$0.00
07/11/2023		7/23 IRS PAYROLL TAX			CM000028	\$0.00	\$0.00	\$84.67	(\$84.67)
			Ending Balance			\$0.00	\$0.00	\$84.67	(\$84.67)
		SAL & BENS Tot				\$0.00	\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.00	\$1,385.25	(\$1,385.25)
			Ending Balance	;		\$0.00	\$0.00	\$1,385.25	(\$1,385.25)
07/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$0.00	\$0.00	\$0.00	\$0.00
07/20/2023		FRONTIER/CITIZENS COMM CO ACC5302563096 7/1/23 CCREEK		01005500	CL848571	\$0.00	\$0.00	\$112.31	(\$112.31)
			Ending Balance	;		\$0.00	\$0.00	\$112.31	(\$112.31)
07/01/2023	*****	ACCOUNT : 30-01500 INSURANCE				\$0.00	\$0.00	\$0.00	\$0.00

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/20/2023		FLANIGAN-LEAVITT INSURANCE INC	01005498	CL848568	\$0.00	\$0.00	\$255.00	(\$255.00)
		352291 POLICY AP JMP00354-01					,	(1)
07/20/2023		SPECIAL DIST RISK MGMT AUTH	01005512	CL848587	\$0.00	\$0.00	\$1,909.14	(\$2,164.14)
		73354 5/25/23 MEMBER5449						
		Ending Balance	ce		\$0.00	\$0.00	\$2,164.14	(\$2,164.14)
07/01/2023	******	ACCOUNT: 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE - EQUIPMENT						
07/20/2023		ALAN VAUGHAN	01005497	CL848567	\$0.00	\$0.00	\$67.50	(\$67.50)
		045609 6/20/23 CCREEK						
07/20/2023		NICOLETTE M. MORONEY	01005506	CL848577	\$0.00	\$0.00	\$32.16	(\$99.66)
		RMB JUNE'23 PURCHASES CCREEK						
		Ending Balance	ce		\$0.00	\$0.00	\$99.66	(\$99.66)
07/01/2023	******	ACCOUNT: 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES						
07/20/2023		BARNEY'S MOBILE REPAIR	01005496	CL848566	\$0.00	\$0.00	\$518.45	(\$518.45)
		REPAIRS ON ENGINE 1121,1122						
		Ending Balance	ce		\$0.00	\$0.00	\$518.45	(\$518.45)
07/01/2023	******	ACCOUNT: 30-02000			\$0.00	\$0.00	\$0.00	\$0.00
		MEMBERSHIPS						
07/20/2023		DIGITAL DEPLOYMENT, INC	01005513	CL848588	\$0.00	\$0.00	\$31.50	(\$31.50)
		5CB4A672-0032 7/1/23 CCREEK						
		Ending Balance	ce		\$0.00	\$0.00	\$31.50	(\$31.50)
07/01/2023	*****	ACCOUNT: 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
07/20/2023		OFFICE EXPENSE RONALD D REBELL	01005499	CL848569	\$0.00	\$0.00	\$42.26	(\$42.26)
07/20/2023		SV005820 7/3/23 \$25.15	01003499	CL040309	\$0.00	φ0.00	\$42.20	(\$42.20)
07/20/2023		RONALD D REBELL	01005499	CL848569	\$0.00	\$0.00	\$42.26	(\$84.52)
07/20/2023		SV005813 6/6/23 \$35.16	01005477	CL040307	ψ0.00	ψ0.00	ψ+2.20	(\$04.52)
07/20/2023		ROSS KASSEBAUM	01005502	CL848573	\$0.00	\$0.00	\$116.00	(\$200.52)
0772072020		RMB MAY'23 FUEL,MEDICAL CCREEK	0100000	020.0070	Ψ0.00	Ψ0.00	Ψ110.00	(4200102)
		Ending Balance	ce		\$0.00	\$0.00	\$200.52	(\$200.52)
07/01/2023	******	ACCOUNT: 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL			, -100			,
07/20/2023		AT THE BRANCH	01005495	CL848565	\$0.00	\$0.00	\$50.01	(\$50.01)
		FUEL 6/9/23 ACC 833 CCREEK						. ,

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/20/2023		ROSS KASSEBAUM	01005502	CL848573	\$0.00	\$0.00	\$123.10	(\$173.11)
01/20/2023		RMB MAY'23 FUEL,MEDICAL CCREEK	01003302	CL040373	ψ0.00	ψ0.00	Ψ123.10	(ψ1/3.11)
		Ending Balance	e		\$0.00	\$0.00	\$173.11	(\$173.11)
07/01/2023	*****	ACCOUNT: 30-02901			\$0.00	\$0.00	\$0.00	\$0.00
		CONFERENCES AND TRAINING				,	,	,
07/20/2023		NICOLETTE M. MORONEY	01005506	CL848577	\$0.00	\$0.00	\$215.00	(\$215.00)
		RMB JUNE'23 PURCHASES CCREEK						
		Ending Balance	e		\$0.00	\$0.00	\$215.00	(\$215.00)
07/01/2023	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/20/2023		PG&E	01005508	CL848581	\$0.00	\$0.00	\$492.80	(\$492.80)
		ACC9221194494-4 5/30/6/27/23						
		Ending Balance	2		\$0.00	\$0.00	\$492.80	(\$492.80)
		SERVICES AND SUP Totals As of 7/1/2023	3		\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	I		\$0.00	\$0.00	\$4,007.49	(\$4,007.49)
		Ending Balance	2		\$0.00	\$0.00	\$4,007.49	(\$4,007.49)
		Cost Center Totals As of 7/1/2023	3		\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	I		\$0.00	\$0.00	\$5,392.74	(\$5,392.74)
		Ending Balance	2		\$0.00	\$0.00	\$5,392.74	(\$5,392.74)
		Budget Unit Totals As of 7/1/2023	3		\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	I		\$0.00	\$0.00	\$5,392.74	(\$5,392.74)
		Ending Balance	2		\$0.00	\$0.00	\$5,392.74	(\$5,392.74)
		Fund Totals As of 7/1/2023	3		\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	l		\$0.00	\$0.00	\$5,392.74	(\$5,392.74)
		Ending Balance	9		\$0.00	\$0.00	\$5,392.74	(\$5,392.74)

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023 ******	ACCOUNT: 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNICATIONS						
07/20/2023	FRONTIER/CITIZENS COMM CO	01005520	CL848616	\$0.00	\$0.00	\$73.26	(\$73.26)
	ACC5302579593 6/15-7/14/23						
07/20/2023	ZITO MEDIA, LP	01005524	CL848620	\$0.00	\$0.00	\$86.29	(\$159.55)
	378365-357-IMPACT 6/16-7/15/23						
	Ending Balance	ee		\$0.00	\$0.00	\$159.55	(\$159.55)
07/01/2023 *******	ACCOUNT: 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE						
07/20/2023	FIRE AGENCY INSUR RISK AUTH	01005518	CL848614	\$0.00	\$0.00	\$5,893.00	(\$5,893.00)
	PREM2024-39 6/22/23 LAKEFOREST						
	Ending Balance	ee		\$0.00	\$0.00	\$5,893.00	(\$5,893.00)
07/01/2023 *******	ACCOUNT: 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
	OFFICE EXPENSE						
07/20/2023	RONALD D REBELL	01005519	CL848615	\$0.00	\$0.00	\$31.49	(\$31.49)
	SV005624 5/30/23 \$31.49						
07/20/2023	RONALD D REBELL	01005519	CL848615	\$0.00	\$0.00	\$31.49	(\$62.98)
	SV005321 3/31/23 \$31.49						
07/20/2023	RONALD D REBELL	01005519	CL848615	\$0.00	\$0.00	\$39.88	(\$102.86)
	SV005915 7/25/23 \$39.88						
07/20/2023	RONALD D REBELL	01005519	CL848615	\$0.00	\$0.00	\$31.49	(\$134.35)
	SV005768 6/25/23 \$31.49						
	Ending Balance	ee		\$0.00	\$0.00	\$134.35	(\$134.35)
07/01/2023 *******	ACCOUNT: 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
	SPECIAL DEPARTMENTAL EXPENSE						
07/20/2023	ALAN VAUGHAN	01005516	CL848612	\$0.00	\$0.00	\$105.00	(\$105.00)
	045761 6/20/23 LAKEFOREST						,
07/20/2023	ZACHARY TAYLOR HOFFMAN	01005521	CL848617	\$0.00	\$0.00	\$425.00	(\$530.00)
	RMB EMS FIRE TRAINING 5/31/23						
07/20/2023	L N CURTIS & SONS	01005522	CL848619	\$0.00	\$0.00	\$1,250.89	(\$1,780.89)
	INV711134 6/2/23 LFFIRE						
	Ending Balance	ee		\$0.00	\$0.00	\$1,780.89	(\$1,780.89)
07/01/2023 *******	ACCOUNT: 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES			7 - 1 - 1	7 - 1 - 1	7	7
07/20/2023	ED STAUB & SONS PETROLEUM, INC	01005517	CL848613	\$0.00	\$0.00	\$143.46	(\$143.46)
···	ACC232947 5/31/23 LAKEFOREST			40.00	\$3.00	Ψ1.0.10	(41.2.10)

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/20/2023		LMUD	01005523	CL848618	\$0.00	\$0.00	\$68.81	(\$212.27)
		ACC5413 5/20-6/20/23 LFFIRE						
		Ending Balance			\$0.00	\$0.00	\$212.27	(\$212.27)
		SERVICES AND SUP Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$8,180.06	(\$8,180.06)
		Ending Balance			\$0.00	\$0.00	\$8,180.06	(\$8,180.06)
		Cost Center Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$8,180.06	(\$8,180.06)
		Ending Balance			\$0.00	\$0.00	\$8,180.06	(\$8,180.06)
		Budget Unit Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$8,180.06	(\$8,180.06)
		Ending Balance			\$0.00	\$0.00	\$8,180.06	(\$8,180.06)
		Fund Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$8,180.06	(\$8,180.06)
		Ending Balance			\$0.00	\$0.00	\$8,180.06	(\$8,180.06)

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023 ***	*****	ACCOUNT: 30-00100				\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES							
07/07/2023		SPALDING MONTHLY PR TAX			CM000016	\$0.00	\$0.00	\$19.74	(\$19.74)
07/07/2023		SPALDING BIWEEKLY DD NET PA	Y		CM000016	\$0.00	\$0.00	\$3,897.32	(\$3,917.06)
07/21/2023		SPALDING BIWEEKLY DD NET PA	Y		CM000056	\$0.00	\$0.00	\$4,042.78	(\$7,959.84)
			Ending Balance			\$0.00	\$0.00	\$7,959.84	(\$7,959.84)
07/01/2023 ***	*****	ACCOUNT: 30-00211	_			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DISTRICTS BENEFITS							
07/07/2023		SPALDING BIWEEKLY DD FEES			CM000016	\$0.00	\$0.00	\$10.00	(\$10.00)
07/17/2023		SPALDING PR/ IRS & EDD FEES			CM000041	\$0.00	\$0.00	\$271.68	(\$281.68)
07/17/2023		SPALDING PR/ IRS & EDD FEES			CM000041	\$0.00	\$0.00	\$1,429.89	(\$1,711.57)
07/20/2023		GUARDIAN LIFE INS CO OF AMERI	С	01005528	CL848624	\$0.00	\$0.00	\$106.53	(\$1,818.10)
		GROUP#00765033 JULY'23							
07/21/2023		SPALDING BIWEEKLY DD FEES			CM000056	\$0.00	\$0.00	\$10.00	(\$1,828.10)
			Ending Balance			\$0.00	\$0.00	\$1,828.10	(\$1,828.10)
		SAL & BENS Total	als As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.00	\$9,787.94	(\$9,787.94)
			Ending Balance			\$0.00	\$0.00	\$9,787.94	(\$9,787.94)
07/01/2023 ***	*****	ACCOUNT: 30-01100				\$0.00	\$0.00	\$0.00	\$0.00
		CLOTHING & PERSONAL							
07/20/2023		ULINE, INC		01005532	CL848628	\$0.00	\$0.00	\$145.42	(\$145.42)
		165073808 6/20/23 SPALDING	E. P. D.			Φ0.00	\$0.00	\$1.45.43	(\$1.45.43)
07/04/2022 444			Ending Balance			\$0.00	\$0.00	\$145.42	(\$145.42)
07/01/2023 ***	*****	ACCOUNT: 30-01200				\$0.00	\$0.00	\$0.00	\$0.00
07/20/2023		COMMUNICATIONS FRONTIER/CITIZENS COMM CO		01005527	CL848623	\$0.00	\$0.00	\$723.11	(\$723.11)
07/20/2023		ACC5308253258 6/25/23 SPALDING		01003327	CL040023	φυ.υυ	φ0.00	\$723.11	(\$723.11)
07/20/2023		DIGITAL DEPLOYMENT, INC		01005530	CL848626	\$0.00	\$0.00	\$75.00	(\$798.11)
		8525D18B-0029 4/1-5/1/23							
			Ending Balance			\$0.00	\$0.00	\$798.11	(\$798.11)

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2023 **	*****	ACCOUNT: 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE - EQUIPMENT				,	,	,
07/20/2023		LIFESTYLE SUSANVILLE, LLC	01005531	CL848627	\$0.00	\$0.00	\$11.90	(\$11.90)
		516983 6/29/23 SPALDING						
		Ending Bal	lance		\$0.00	\$0.00	\$11.90	(\$11.90)
07/01/2023 **	*****	ACCOUNT: 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES						
07/20/2023		ED STAUB & SONS PETROLEUM, INC	01005526	CL848622	\$0.00	\$0.00	\$129.35	(\$129.35)
		127946 6/15/23 \$129.35						
07/20/2023		ED STAUB & SONS PETROLEUM, INC	01005526	CL848622	\$0.00	\$0.00	\$48.64	(\$177.99)
		133037 6/30/23 \$48.64			40.00	40.00	44== 00	(4.55 00)
		Ending Bal	lance		\$0.00	\$0.00	\$177.99	(\$177.99)
07/01/2023 **	******	ACCOUNT: 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
07/20/2022		PROFESSIONAL & SPECIALIZED SV	01005505	CI 040.631	Φ0.00	Φ0.00	\$00.00	(400,00)
07/20/2023		ALAN VAUGHAN 045972 6/20/23 1579 SPALDING	01005525	CL848621	\$0.00	\$0.00	\$99.00	(\$99.00)
		043972 0/20/23 1379 SPALDING Ending Bal	lanca		\$0.00	\$0.00	\$99.00	(\$99.00)
07/01/2023 **	******	ACCOUNT: 30-03000	iance		\$0.00	\$0.00	\$0.00	\$0.00
07/01/2023		UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
07/20/2023		LMUD	01005529	CL848625	\$0.00	\$0.00	\$96.93	(\$96.93)
07/20/2023		ACC138532 6/25/23 \$96.93	01003327	CL040023	ψ0.00	ψ0.00	Ψ/0./3	(ψ/0./3)
07/20/2023		LMUD	01005529	CL848625	\$0.00	\$0.00	\$126.90	(\$223.83)
0772072020		ACC138510 6/25/23 \$126.90	01000025	020.0020	φ0.00	Ψ0.00	ψ1 2 0.50	(4220.00)
07/20/2023		LMUD	01005529	CL848625	\$0.00	\$0.00	\$30.02	(\$253.85)
		ACC387675 6/25/23 \$30.02						
07/20/2023		LMUD	01005529	CL848625	\$0.00	\$0.00	\$2.38	(\$256.23)
		ACC353455 6/25/23 \$2.38						
07/20/2023		LMUD	01005529	CL848625	\$0.00	\$0.00	\$30.00	(\$286.23)
		ACC434362 6/25/23 \$30						
07/20/2023		LMUD	01005529	CL848625	\$0.00	\$0.00	\$41.50	(\$327.73)
07/20/2022		ACC138490 6/25/23 \$41.5	01005500	CI 040.625	Φ0.00	Φ0.00	Φ100.4 %	(Φ 51 < 10)
07/20/2023		LMUD	01005529	CL848625	\$0.00	\$0.00	\$188.45	(\$516.18)
07/20/2023		ACC138507 6/25/23 \$188.45 LMUD	01005529	CL848625	\$0.00	\$0.00	\$93.64	(\$600.92)
07/20/2023		ACC138529 6/25/23 \$93.64	01005529	CL040023	\$0.00	\$0.00	\$93.04	(\$609.82)
		Ending Bal	lance		\$0.00	\$0.00	\$609.82	(\$609.82)
		Enting Dai			ψ0.00	Ψ3.00	φουσιομ	(4002.02)

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,842.24	(\$1,842.24)
		Ending Balance			\$0.00	\$0.00	\$1,842.24	(\$1,842.24)
		Cost Center Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$11,630.18	(\$11,630.18)
		Ending Balance			\$0.00	\$0.00	\$11,630.18	(\$11,630.18)
		Budget Unit Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$11,630.18	(\$11,630.18)
		Ending Balance			\$0.00	\$0.00	\$11,630.18	(\$11,630.18)
		Fund Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$11,630.18	(\$11,630.18)
		Ending Balance			\$0.00	\$0.00	\$11,630.18	(\$11,630.18)
		Overall Totals As of 7/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$130,390.95	(\$130,390.95)
		Ending Balance			\$0.00	\$0.00	\$130,390.95	(\$130,390.95)