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
01/01/2024	******	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
01/01/2024	*******	ACCOUNT: 30-03000			\$4,000.00	\$0.00	\$1,712.56	\$2,287.44
		UTILITIES						
01/23/2024		PG&E	01010999	CL854718	\$0.00	\$0.00	\$296.54	\$1,990.90
		0524311371-8 1/16/24 \$296.54						
		Ending Balance			\$4,000.00	\$0.00	\$2,009.10	\$1,990.90
		SERVICES AND SUP Totals As of 1/1/2024			\$4,075.00	\$0.00	\$1,712.56	\$2,362.44
		Current Period			\$0.00	\$0.00	\$296.54	(\$296.54)
		Ending Balance			\$4,075.00	\$0.00	\$2,009.10	\$2,065.90
		Cost Center Totals As of 1/1/2024			\$4,075.00	\$0.00	\$1,712.56	\$2,362.44
		Current Period			\$0.00	\$0.00	\$296.54	(\$296.54)
		Ending Balance			\$4,075.00	\$0.00	\$2,009.10	\$2,065.90
		Budget Unit Totals As of 1/1/2024			\$4,075.00	\$0.00	\$1,712.56	\$2,362.44
		Current Period			\$0.00	\$0.00	\$296.54	(\$296.54)
		Ending Balance			\$4,075.00	\$0.00	\$2,009.10	\$2,065.90
		Fund Totals As of 1/1/2024			\$4,075.00	\$0.00	\$1,712.56	\$2,362.44
		Current Period			\$0.00	\$0.00	\$296.54	(\$296.54)
		Ending Balance			\$4,075.00	\$0.00	\$2,009.10	\$2,065.90
		Enung Dalance			φ+,073.00	φ0.00	φ2,009.10	φ2,003.90

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
01/01/2024	*****	ACCOUNT: 30-00100				\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
01/17/2024		SALARIES AND WAGES MARSHA BIDWELL		01010739	CL854435	\$0.00	\$0.00	\$230.87	\$1,683.91
01/17/2024		JAN'24 PAYROLL BVFIRE		01010739	CL634433	\$0.00	\$0.00	\$230.87	\$1,085.91
01/26/2024		BIG VALLY FIRE- P/R TAX			CM000622	\$0.00	\$0.00	\$459.00	\$1,224.91
01/29/2024		BIG VALLEY FIRE TAX PAYMENT			DP162154	\$0.00	\$0.00	(\$459.00)	\$1,683.91
01/29/2024		REVERSE DP162154			DP162179	\$0.00	\$0.00	\$459.00	\$1,224.91
			Ending Balance			\$3,300.00	\$0.00	\$2,075.09	\$1,224.91
		SAL & BENS Tot	als As of 1/1/2024			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
			Current Period			\$0.00	\$0.00	\$689.87	(\$689.87)
			Ending Balance			\$3,300.00	\$0.00	\$2,075.09	\$1,224.91
01/01/2024	******	ACCOUNT: 30-01100				\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
		CLOTHING & PERSONAL				40,000,00	40.00	4.0.1.00	** *** ***
			Ending Balance			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
01/01/2024	*****	ACCOUNT: 30-01200				\$2,500.00	\$0.00	\$1,149.56	\$1,350.44
01/17/2024		COMMUNICATIONS FRONTIER/CITIZENS COMM CO		01010741	CL854437	\$0.00	\$0.00	\$140.71	\$1,209.73
01/17/2024		ACC5302945720 12/25-1/24/24 BV		01010741	CL034437	ψ0.00	ψ0.00	φ140.71	ψ1,207.73
01/17/2024		US CELLULAR		01010745	CL854441	\$0.00	\$0.00	\$46.97	\$1,162.76
		0623886323 11/18-12/17/23 BVFI							
			Ending Balance			\$2,500.00	\$0.00	\$1,337.24	\$1,162.76
01/01/2024	*****	ACCOUNT: 30-01300				\$250.00	\$0.00	\$0.00	\$250.00
		FOOD				****			
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
01/01/2024	*****	ACCOUNT: 30-01400				\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES	Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
01/01/2024	*****	ACCOUNT: 30-01500	Ending Dalance			\$18,000.00	\$0.00	\$8,206.00	\$9,794.00
01/01/2024		INSURANCE				\$10,000.00	φ0.00	\$6,200.00	\$3,734.00
			Ending Balance			\$18,000.00	\$0.00	\$8,206.00	\$9,794.00
01/01/2024	*****	ACCOUNT: 30-01700	_			\$300.00	\$0.00	\$0.00	\$300.00

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-OFFICE EQUIPMEN	Т						
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
01/01/2024	*****	ACCOUNT: 30-01701				\$10,000.00	\$0.00	\$1,781.61	\$8,218.39
		MAINTENANCE - VEHICLES							
01/31/2024		CANC WT 1005441 STALE DATE			JE001378	\$0.00	\$0.00	(\$500.00)	\$8,718.39
			Ending Balance			\$10,000.00	\$0.00	\$1,281.61	\$8,718.39
01/01/2024	*****	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMEN	NTS				·	•	. ,
01/17/2024		HARBERT OIL INC		01010744	CL854440	\$0.00	\$0.00	\$34.71	\$965.29
		495978 12/23/23 BVFIRE							
01/17/2024		HARBERT OIL INC		01010744	CL854440	\$0.00	\$0.00	\$14.86	\$950.43
		496003 12/23/23							
01/17/2024		HARBERT OIL INC		01010744	CL854440	\$0.00	\$0.00	\$14.32	\$936.11
		496021 12/23/23	F 11 F 1			44 000 00	40.00	4.4.00	4027.44
			Ending Balance			\$1,000.00	\$0.00	\$63.89	\$936.11
01/01/2024	*****	ACCOUNT: 30-01900	~			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL, DENTAL & LAB SUPPLIES				#200.00	Φ0.00	Φ0.00	#200.00
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2024	*****	ACCOUNT: 30-02000				\$6,000.00	\$0.00	\$343.00	\$5,657.00
		MEMBERSHIPS	F 11 B 1			\$ < 000 00	Φ0.00	d2.42.00	45.655.00
			Ending Balance			\$6,000.00	\$0.00	\$343.00	\$5,657.00
01/01/2024	*****	ACCOUNT: 30-02200				\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE	F 11 B 1			#200.00	Φ0.00	Φ0.00	# 200.00
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
01/01/2024	*****	ACCOUNT: 30-02300				\$13,250.00	\$0.00	\$147.73	\$13,102.27
		PROFESSIONAL & SPECIALIZED SV				\$12.250.00	\$0.00	¢1.45.53	412 102 27
			Ending Balance			\$13,250.00	\$0.00	\$147.73	\$13,102.27
01/01/2024	*****	ACCOUNT: 30-02400	T.G			\$60.00	\$0.00	\$0.00	\$60.00
		PUBLICATIONS AND LEGAL NOTIC				\$ 70.00	ቀ ስ ስስ	ቀ ስ ስስ	\$C0.00
01/01/0024	ata ata ata ata ata ata ata ata at	A GGOVINE AN ASSOCIA	Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
01/01/2024	*****	ACCOUNT: 30-02700				\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
			енинід ванапсе			\$500.00	\$0.00	φ υ. υυ	\$500.00

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

1.01/2024 **********	Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
NOTIFIED SPECIAL DEPARTMENTAL EXPENSE Signor Sign	01/01/2024	*****	ACCOUNT : 30-02800			\$500.00	\$0.00	\$0.00	\$500.00
No.	01/01/2021					Ψ300.00	φο.σσ	Ψ0.00	φ300.00
TRANSPORTATION AND TRAVEL S1,200.00 \$0.00 \$377.14 \$822.80				e		\$500.00	\$0.00	\$0.00	\$500.00
Name	01/01/2024	*****	ACCOUNT: 30-02900			\$1,200.00	\$0.00	\$377.14	\$822.86
OI/01/2024 ***********************************									
UTILITIES			Ending Balance	e		•	\$0.00	\$377.14	\$822.86
DI/17/2024	01/01/2024	*****				\$9,000.00	\$0.00	\$3,325.63	\$5,674.37
1027811 1/8/24 BVFIRE	01/17/2024			01010740	CI 054426	Φ0.00	ФО ОО	¢1 250 24	¢4 224 12
01/17/2024	01/17/2024		*	01010740	CL854436	\$0.00	\$0.00	\$1,350.24	\$4,324.13
1/17/2024 PG&E 0/10/17/2024 S0.00 S0.00 \$61.54 \$4,196.55	01/17/2024			01010742	CL854438	\$0.00	\$0.00	\$66.00	\$4 258 13
01/17/2024 PG&E 01010743 CL854439 \$0.00 \$0.00 \$61.54 \$4196.55 ACC2636154678-611/22-12/21/23 \$19,000.00 \$0.00 \$4,803.41 \$4,196.55 ACC2636154678-611/22-12/21/23 \$19,000.00 \$0.00 \$4,803.41 \$4,196.55 ACC2636154678-611/22-12/21/23 \$19,000.00 \$0.00 \$22,292.57 \$50,967.4 \$10,000 \$0.00 \$22,292.57 \$50,967.4 \$10,000 \$0.00 \$1,229.35 \$1,229.35 \$1,229.35 \$1,000.00 \$1,000.00 \$1,229.35 \$1,229.35 \$1,000.00 \$1,000.00 \$1,229.35 \$1,000.00 \$1,	01/17/2021			01010712	02001100	ψο.σσ	φο.σσ	φου.σσ	ψ 1,230.13
Ending Balance	01/17/2024			01010743	CL854439	\$0.00	\$0.00	\$61.54	\$4,196.59
SERVICES AND SUP Totals As of 1/1/2024			ACC2636154678-6 11/22-12/21/23						
Current Period \$0.00 \$0.00 \$1,229.35 \$1,229.			-			•			\$4,196.59
Color Fixed Account Solution Solutio			SERVICES AND SUP Totals As of 1/1/202	4		\$73,260.00	\$0.00	\$22,292.57	\$50,967.43
ACCOUNT : 30-06100 S500.00 S50			Current Period	d		\$0.00	\$0.00	\$1,229.35	(\$1,229.35)
BULDING & IMPROVEMENTS Ending Balance \$500.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00 \$1,000.00 \$0.00 \$1,000.0			Ending Balanc	e		\$73,260.00	\$0.00	\$23,521.92	\$49,738.08
Name	01/01/2024	*****	ACCOUNT: 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
O1/01/2024 *******									
EQUIPMENT Ending Balance FIXED ASSETS Totals As of 1/1/2024 Current Period Ending Balance FIXED ASSETS Totals As of 1/1/2024 S1,500.00 S0.00 S0.00 S0.00 S0.00 S0.00 S1,500.00 Ending Balance S1,500.00 S0.00 FIXED ASSETS Totals As of 1/1/2024 FIXED ASSETS Totals				e					\$500.00
Ending Balance \$1,000.00 \$0.00 \$0.00 \$1,000.00 FIXED ASSETS Totals As of 1/1/2024 \$1,500.00 \$0.00 \$0.00 \$1,500.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 Ending Balance \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$1,910.22 \$1,919.22	01/01/2024	*****				\$1,000.00	\$0.00	\$0.00	\$1,000.00
FIXED ASSETS Totals As of 1/1/2024 Current Period Ending Balance Ending Balance Current Period FIXED ASSETS Totals As of 1/1/2024 Ending Balance S1,500.00 FIXED ASSETS Totals As of 1/1/2024 FIXED ASSETS Totals As of 1/1/2024 Ending Balance FIXED ASSETS Totals As of 1/1/2024 FIXED ASSETS TO ASSET AS OF 1/1/2024 FIXED AS OF 1/1/2024 FIXED ASSET AS OF 1/1/2024 FIXED AS OF 1/1/2024 FI						#1 000 00	Φ0.00	φο οο	#1 000 00
Current Period \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$1,500.00 \$0.00 \$0.00 \$1,500.00 Cost Center Totals As of 1/1/2024 \$78,060.00 \$0.00 \$23,677.79 \$54,382.2 Current Period \$0.00 \$0.00 \$1,919.22 (\$1,919.22 Ending Balance \$78,060.00 \$0.00 \$25,597.01 \$52,462.99 Budget Unit Totals As of 1/1/2024 \$78,060.00 \$0.00 \$23,677.79 \$54,382.2 Current Period \$0.00 \$0.00 \$1,919.22 (\$1,919.22						Ť			*
Ending Balance \$1,500.00 \$0.00 \$0.00 \$1,500.00 Cost Center Totals As of 1/1/2024 \$78,060.00 \$0.00 \$23,677.79 \$54,382.21 Current Period \$0.00 \$0.00 \$1,919.22 (\$1,919.22 Ending Balance \$78,060.00 \$0.00 \$25,597.01 \$52,462.91 Budget Unit Totals As of 1/1/2024 \$78,060.00 \$0.00 \$23,677.79 \$54,382.21 Current Period \$0.00 \$0.00 \$1,919.22 (\$1,919.22						•			
Cost Center Totals As of 1/1/2024 \$78,060.00 \$0.00 \$23,677.79 \$54,382.22 Current Period \$0.00 \$0.00 \$1,919.22 (\$1,919.22 Ending Balance \$78,060.00 \$0.00 \$25,597.01 \$52,462.99 Budget Unit Totals As of 1/1/2024 \$78,060.00 \$0.00 \$23,677.79 \$54,382.22 Current Period \$0.00 \$0.00 \$1,919.22 (\$1,919.22									
Current Period \$0.00 \$0.00 \$1,919.22 (\$1,919.22 Ending Balance \$78,060.00 \$0.00 \$25,597.01 \$52,462.99 Budget Unit Totals As of 1/1/2024 \$78,060.00 \$0.00 \$23,677.79 \$54,382.20 Current Period \$0.00 \$0.00 \$1,919.22 (\$1,919.22			_			Ť			*
Ending Balance \$78,060.00 \$0.00 \$25,597.01 \$52,462.99 Budget Unit Totals As of 1/1/2024 \$78,060.00 \$0.00 \$23,677.79 \$54,382.29 Current Period \$0.00 \$0.00 \$1,919.22 (\$1,919.22)						· ·			
Budget Unit Totals As of 1/1/2024 \$78,060.00 \$0.00 \$23,677.79 \$54,382.21 Current Period \$0.00 \$0.00 \$1,919.22 (\$1,919.22								*	
Current Period \$0.00 \$0.00 \$1,919.22 (\$1,919.22			_			*		•	\$52,462.99
			_			*			
Ending Balance \$78.060.00 \$0.00 \$25.597.01 \$52.462.9									(\$1,919.22)
			Ending Balanc	e		\$78,060.00	\$0.00	\$25,597.01	\$52,462.99

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 1/1/2024			\$78,060.00	\$0.00	\$23,677.79	\$54,382.21
	Current Period				\$0.00	\$0.00	\$1,919.22	(\$1,919.22)
		Ending Balance			\$78,060.00	\$0.00	\$25,597.01	\$52,462.99

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT: 30-01000			\$50,000.00	\$0.00	\$17,755.98	\$32,244.02
01/22/2024		AGRICULTURAL ROBIN L. SKELTON-SNIPES	01010939	CL854681	\$0.00	\$0.00	\$150.00	\$32,094.02
01,22,2021		JAN'24 SECRETARY PAYROLL BVPES	01010/3/	C203 1001	ψ0.00	φο.σσ	Ψ130.00	ψ32,05 1.02
01/22/2024		ROBIN L. SKELTON-SNIPES	01010939	CL854681	\$0.00	\$0.00	\$63.77	\$32,030.25
		RMB 1/12/24 BOARD MEETING LUNC						
		Ending Balance	e		\$50,000.00	\$0.00	\$17,969.75	\$32,030.25
01/01/2024	*****	ACCOUNT: 30-01300			\$1,000.00	\$0.00	\$157.60	\$842.40
		FOOD						
		Ending Balance	ee		\$1,000.00	\$0.00	\$157.60	\$842.40
01/01/2024	*****	ACCOUNT: 30-01800			\$50.00	\$0.00	\$0.00	\$50.00
		MAINT-BUILDINGS & IMPROVEMENTS				40.00	40.00	* = 0 00
		Ending Balance	e		\$50.00	\$0.00	\$0.00	\$50.00
01/01/2024	*****	ACCOUNT: 30-02000			\$50.00	\$0.00	\$0.00	\$50.00
		MEMBERSHIPS			#50.00	Φ0.00	Φ0.00	450.00
		Ending Balance	e		\$50.00	\$0.00	\$0.00	\$50.00
01/01/2024	*****	ACCOUNT: 30-02200			\$100.00	\$0.00	\$0.00	\$100.00
		OFFICE EXPENSE			¢100.00	\$0.00	¢0.00	\$100.00
01/01/2024	also de els els els els els els els els els	Ending Balance	e		\$100.00		\$0.00	
01/01/2024	*****	ACCOUNT: 30-02300			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROFESSIONAL & SPECIALIZED SV Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
01/01/2024	*****	ACCOUNT: 30-02400	.c		\$300.00	\$0.00	\$0.00	\$300.00
01/01/2024		PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance	re		\$300.00	\$0.00	\$0.00	\$300.00
01/01/2024	*****	ACCOUNT: 30-02800			\$50,000.00	\$0.00	\$1,826.45	\$48,173.55
01/01/2024		SPECIAL DEPARTMENTAL EXPENSE			\$30,000.00	φ0.00	\$1,020.43	φ+0,173.33
		Ending Balance	e		\$50,000.00	\$0.00	\$1,826.45	\$48,173.55
01/01/2024	*****	ACCOUNT: 30-02900			\$0.00	\$0.00	\$221.38	(\$221.38)
01/01/2021		TRANSPORTATION AND TRAVEL			φ0.00	Ψ0.00	4-21. 00	(4221.88)
		Ending Balance	ee		\$0.00	\$0.00	\$221.38	(\$221.38)
		SERVICES AND SUP Totals As of 1/1/202			\$106,500.00	\$0.00	\$19,961.41	\$86,538.59
		Current Perio			\$0.00	\$0.00	\$213.77	(\$213.77)
		Ending Balance			\$106,500.00	\$0.00	\$20,175.18	\$86,324.82
		Zhung Balanc			φ200,20000	ψ3.00	Ψ=0,17,0.10	ψο υ,υ2 Νυ2

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT: 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2024	•	APPROPRIATION FOR CONTINGENCIE			Ψ1,000.00	ψ0.00	Ψ0.00	ψ1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 1/1/2024			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 1/1/2024			\$107,500.00	\$0.00	\$19,961.41	\$87,538.59
		Current Period			\$0.00	\$0.00	\$213.77	(\$213.77)
		Ending Balance			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Budget Unit Totals As of 1/1/2024			\$107,500.00	\$0.00	\$19,961.41	\$87,538.59
		Current Period			\$0.00	\$0.00	\$213.77	(\$213.77)
		Ending Balance			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Fund Totals As of 1/1/2024			\$107,500.00	\$0.00	\$19,961.41	\$87,538.59
		Current Period			\$0.00	\$0.00	\$213.77	(\$213.77)
		Ending Balance			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Progra	nm Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024 ******	** ACCOUNT : 30-00100 SALARIES AND WAGES				\$37,000.00	\$0.00	\$17,994.82	\$19,005.18
01/09/2024	CLEAR CREEK/ PAYROLL TAXES			CM000577	\$0.00	\$0.00	\$526.38	\$18,478.80
01/10/2024	NICOLETTE M. MORONEY JAN'24 WATER SALARY		01010509	CL854182	\$0.00	\$0.00	\$850.98	\$17,627.82
01/10/2024	STEVEN LEE SADER JAN'24 PAYROLL CCREEK		01010514	CL854188	\$0.00	\$0.00	\$1,714.25	\$15,913.57
01/12/2024	CORRECT EXPENDITURE			JE001241	\$0.00	\$0.00	(\$852.55)	\$16,766.12
		Ending Balance			\$37,000.00	\$0.00	\$20,233.88	\$16,766.12
01/01/2024 ******	** ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.				\$1,650.00	\$0.00	\$525.78	\$1,124.22
01/10/2024	CATHARINE L. HUNTER JAN'24 PAYROLL CCREEK		01010505	CL854177	\$0.00	\$0.00	\$22.81	\$1,101.41
01/10/2024	NANCY E PRESSER JAN'24 PAYROLL CCREEK		01010512	CL854186	\$0.00	\$0.00	\$22.81	\$1,078.60
01/10/2024	JULIE RAYMOND JAN'24 PAYROLL CCREEK		01010513	CL854187	\$0.00	\$0.00	\$22.81	\$1,055.79
01/10/2024	RODERICK TWAIN JAN'24 PAYROLL CCREEK		01010516	CL854190	\$0.00	\$0.00	\$22.81	\$1,032.98
		Ending Balance			\$1,650.00	\$0.00	\$617.02	\$1,032.98
01/01/2024 ******	** ACCOUNT: 30-00211 special districts benefits				\$2,200.00	\$0.00	\$1,257.61	\$942.39
01/09/2024	CLEAR CREEK/ PAYROLL TAXES			CM000577	\$0.00	\$0.00	\$247.69	\$694.70
		Ending Balance			\$2,200.00	\$0.00	\$1,505.30	\$694.70
	SAL & BENS To	tals As of 1/1/2024			\$40,850.00	\$0.00	\$19,778.21	\$21,071.79
		Current Period			\$0.00	\$0.00	\$2,577.99	(\$2,577.99)
		Ending Balance			\$40,850.00	\$0.00	\$22,356.20	\$18,493.80
01/01/2024 ******	** ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
01/01/2024 *******	** ACCOUNT : 30-01200 COMMUNICATIONS				\$1,500.00	\$0.00	\$702.60	\$797.40

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	Warran	t Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/10/2024		FRONTIER/CITIZENS COMM CO	01010504	CL854176	\$0.00	\$0.00	\$125.25	\$672.15
01/10/2024		ACC5302563096 1/1/24 CCRREEK	01010304	CE034170	ψ0.00	ψ0.00	Ψ123.23	ψ072.13
			ng Balance		\$1,500.00	\$0.00	\$827.85	\$672.15
01/01/2024	*****	ACCOUNT: 30-01500			\$4,500.00	\$0.00	\$791.83	\$3,708.17
		INSURANCE			. ,			,
		Endi	ng Balance		\$4,500.00	\$0.00	\$791.83	\$3,708.17
01/01/2024	*****	ACCOUNT: 30-01700			\$12,000.00	\$0.00	\$3,472.53	\$8,527.47
		MAINTENANCE - EQUIPMENT						
01/10/2024		ALAN VAUGHAN	01010502	CL854174	\$0.00	\$0.00	\$67.50	\$8,459.97
		047671 12/20/23 CCREEK						
01/10/2024		D&T MOUNTAIN ENTERPRISES, INC.	01010507	CL854180	\$0.00	\$0.00	\$8.57	\$8,451.40
04/40/2024		329426 12/16/23 CCREEK	04040740	GT 0	40.00	40.00	4400.00	40.474.44
01/10/2024		PACE ANALYTICAL SERVICES, LLC	01010510	CL854185	\$0.00	\$0.00	\$180.08	\$8,271.32
		2310889-28 12/18/23 CCREEK	Dalawas		¢12 000 00	¢0.00	¢2 739 (9	¢0 271 22
01/01/2024	ملد		ng Balance		\$12,000.00	\$0.00	\$3,728.68	\$8,271.32
01/01/2024	*****	ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$427.95	\$1,572.05
			ng Balance		\$2,000.00	\$0.00	\$427.95	\$1,572.05
01/01/2024	*****	ACCOUNT: 30-02000	ng Dalance		\$1,200.00	\$0.00	\$586.00	\$614.00
01/01/2024		MEMBERSHIPS			\$1,200.00	\$0.00	\$360.00	\$014.00
01/10/2024		DIGITAL DEPLOYMENT, INC	01010515	CL854189	\$0.00	\$0.00	\$31.50	\$582.50
01/10/2021		5CB4A672-0038 1/1-2/1/24	01010313	CE03 110)	ψ0.00	ψ0.00	Ψ31.30	Ψ302.30
			ng Balance		\$1,200.00	\$0.00	\$617.50	\$582.50
01/01/2024	*****	ACCOUNT: 30-02200			\$2,000.00	\$0.00	\$2,352.73	(\$352.73)
		OFFICE EXPENSE			. ,	·	. ,	,
01/10/2024		RONALD D REBELL	01010503	CL854175	\$0.00	\$0.00	\$25.71	(\$378.44)
		SV006745 12/29/23 CCREEK						
01/10/2024		LEAF COMMERCIAL CAPITAL INC	01010508	CL854181	\$0.00	\$0.00	\$58.43	(\$436.87)
		15834451 12/27/23 CCREEK						
01/10/2024		NICOLETTE M. MORONEY	01010509	CL854182	\$0.00	\$0.00	\$132.00	(\$568.87)
0.4 (4.0 (0.0 0.4)		RMB POSTAGE 12/18/23 CCREEK		TT004044	40.00	40.00	4. 27 0.40	(04.00=.0=)
01/12/2024		CORRECT EXPENDITURE		JE001241	\$0.00	\$0.00	\$1,259.10	(\$1,827.97)
		Endi	ng Balance		\$2,000.00	\$0.00	\$3,827.97	(\$1,827.97)
01/01/2024	*****	ACCOUNT: 30-02300			\$3,500.00	\$0.00	\$2,490.00	\$1,010.00
					. ,			. ,

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
		PROFESSIONAL & SPECIALIZED SV	<i>I</i>						
		The Essience & Steemeless 5	Ending Balance			\$3,500.00	\$0.00	\$2,490.00	\$1,010.00
01/01/2024	******	ACCOUNT: 30-02400	J			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTIC	CES			·			
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2024	******	ACCOUNT: 30-02600				\$900.00	\$0.00	\$375.00	\$525.00
		RENTS & LEASES - BUILDINGS							
01/10/2024		NICOLETTE M. MORONEY		01010509	CL854182	\$0.00	\$0.00	\$75.00	\$450.00
01/10/0004		JAN'24 RENT			IE001241	Φ0.00	ФО ОО	(475.00)	Φ525.00
01/12/2024		CORRECT EXPENDITURE			JE001241	\$0.00	\$0.00	(\$75.00)	\$525.00
			Ending Balance			\$900.00	\$0.00	\$375.00	\$525.00
01/01/2024	******	ACCOUNT: 30-02700				\$400.00	\$0.00	\$41.77	\$358.23
		SMALL TOOLS AND INSTRUMENTS	S						
			Ending Balance			\$400.00	\$0.00	\$41.77	\$358.23
01/01/2024	******	ACCOUNT: 30-02800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENS							*****
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2024	*****	ACCOUNT: 30-02900				\$500.00	\$0.00	\$442.37	\$57.63
		TRANSPORTATION AND TRAVEL	Ending Dalamas			\$500.00	¢0.00	\$442.37	\$57.C2
04/04/2024			Ending Balance			,	\$0.00		\$57.63
01/01/2024	******	ACCOUNT: 30-02901				\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2024	*****	ACCOUNT: 30-03000	Enumg Dalance			\$6,500.00	\$0.00	\$3,336.43	\$3,163.57
01/01/2024		UTILITIES				\$0,500.00	\$0.00	\$3,330.43	\$5,105.57
01/10/2024		PG&E		01010511	CL854183	\$0.00	\$0.00	\$337.78	\$2,825.79
		ACC9221194494-4 11/29-12/27/23							,
			Ending Balance			\$6,500.00	\$0.00	\$3,674.21	\$2,825.79
		SERVICES AND SUP Total	als As of 1/1/2024			\$36,900.00	\$0.00	\$15,019.21	\$21,880.79
			Current Period			\$0.00	\$0.00	\$2,225.92	(\$2,225.92)
			Ending Balance			\$36,900.00	\$0.00	\$17,245.13	\$19,654.87
			=			•		•	•

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
01/01/2024	******	ACCOUNT: 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 1/1/2024			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2024	******	ACCOUNT: 30-07000 OPERATING TRANSFERS-OUT			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Ending Balance			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		OPER TRANSFR OUT Totals As of 1/1/2024			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Cost Center Totals As of 1/1/2024			\$88,000.00	\$0.00	\$34,797.42	\$53,202.58
		Current Period			\$0.00	\$0.00	\$4,803.91	(\$4,803.91)
		Ending Balance			\$88,000.00	\$0.00	\$39,601.33	\$48,398.67
		Budget Unit Totals As of 1/1/2024			\$88,000.00	\$0.00	\$34,797.42	\$53,202.58
		Current Period			\$0.00	\$0.00	\$4,803.91	(\$4,803.91)
		Ending Balance			\$88,000.00	\$0.00	\$39,601.33	\$48,398.67
		Fund Totals As of 1/1/2024			\$88,000.00	\$0.00	\$34,797.42	\$53,202.58
		Current Period			\$0.00	\$0.00	\$4,803.91	(\$4,803.91)
		Ending Balance			\$88,000.00	\$0.00	\$39,601.33	\$48,398.67

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT: 30-01100				\$0.00	\$0.00	\$13,848.08	(\$13,848.08)
01/01/2024		CLOTHING & PERSONAL				ψ0.00	Ψ0.00	Ψ15,040.00	(ψ13,040.00)
			Ending Balance			\$0.00	\$0.00	\$13,848.08	(\$13,848.08)
01/01/2024	*****	ACCOUNT: 30-01500				\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
		INSURANCE							
]	Ending Balance			\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
01/01/2024	*****	ACCOUNT: 30-01701				\$0.00	\$0.00	\$520.00	(\$520.00)
		MAINTENANCE - VEHICLES	Ending Balance			\$0.00	¢0.00	\$520.00	(\$ 520.00)
01/01/2024	ملد ملد ملد علد علد علد علد عله علد عله		Ending Balance				\$0.00		(\$520.00)
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
			Ending Balance			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
01/01/2024	*****	ACCOUNT: 30-02800				\$0.00	\$0.00	\$500.00	(\$500.00)
		SPECIAL DEPARTMENTAL EXPENSE	E			7****	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(42 3 3 3 3)
		J	Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
01/01/2024	*****	ACCOUNT: 30-02900				\$0.00	\$0.00	\$777.41	(\$777.41)
		TRANSPORTATION AND TRAVEL							
			Ending Balance			\$0.00	\$0.00	\$777.41	(\$777.41)
01/01/2024	*****	ACCOUNT: 30-03000 UTILITIES				\$0.00	\$0.00	\$849.44	(\$849.44)
			Ending Balance			\$0.00	\$0.00	\$849.44	(\$849.44)
		SERVICES AND SUP Totals	_			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		1	Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Cost Center Totals	=			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		1	Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Budget Unit Totals	s As of 1/1/2024			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		1	Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
			s As of 1/1/2024			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		1	Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
			_					•	

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
01/01/2024	******	ACCOUNT: 30-00100		-		\$78,000.00	\$0.00	\$33,200.39	\$44,799.61
01/01/2024		SALARIES AND WAGES				Ψ70,000.00	Ψ0.00	ψ33,200.37	ψττ,7/2.01
01/12/2024		KAREN COE		01010632	CL854375	\$0.00	\$0.00	\$643.67	\$44,155.94
		DEC'23 SECRETARY PAYROLL JFPI)						
01/12/2024		DUSTIN LEEF		01010641	CL854385	\$0.00	\$0.00	\$2,263.04	\$41,892.90
01/12/2024		DEC'23 PAYROLL JFPD		01010647	CI 95 1200	фо ОО	ФО ОО	¢1 247 00	¢40.545.01
01/12/2024		ROBERT VERN STADING DEC'23 STATION COVERAGE JFPD		01010647	CL854390	\$0.00	\$0.00	\$1,347.09	\$40,545.81
01/25/2024		JNSVL FIRE/ Q1/24 IRS PR TAX			CM000615	\$0.00	\$0.00	\$739.28	\$39,806.53
*******		23.2 · 2 · 23.2							
			Ending Balance			\$78,000.00	\$0.00	\$38,193.47	\$39,806.53
01/01/2024	******	ACCOUNT: 30-00211				\$2,500.00	\$0.00	\$524.29	\$1,975.71
01/30/2024		special districts benefits JANSVL FIRE - P/R TAX			CM000624	\$0.00	\$0.00	\$243.92	\$1,731.79
01/30/2024		JANG VETIKE - I/K I/A			CIV1000024				. ,
	Ending Balance					\$2,500.00	\$0.00	\$768.21	\$1,731.79
	SAL & BENS Totals As of 1/1/2024					\$80,500.00	\$0.00	\$33,724.68	\$46,775.32
			Current Period			\$0.00	\$0.00	\$5,237.00	(\$5,237.00)
			Ending Balance			\$80,500.00	\$0.00	\$38,961.68	\$41,538.32
01/01/2024	******	ACCOUNT: 30-01100				\$9,500.00	\$0.00	\$9,446.00	\$54.00
		CLOTHING & PERSONAL							
			Ending Balance			\$9,500.00	\$0.00	\$9,446.00	\$54.00
01/01/2024	*******	ACCOUNT: 30-01200				\$5,000.00	\$0.00	\$1,905.93	\$3,094.07
01/12/2024		COMMUNICATIONS		01010620	CI 05 4272	фо ОО	ФО ОО	¢00.40	¢2.012.50
01/12/2024	•	A T & T MOBILITY ACC287302194098 12/3-1/2/24		01010629	CL854373	\$0.00	\$0.00	\$80.48	\$3,013.59
01/12/2024		FRONTIER/CITIZENS COMM CO		01010636	CL854379	\$0.00	\$0.00	\$266.22	\$2,747.37
		ACC5302533737 12/30-1/29/24					·		. ,
			Ending Balance			\$5,000.00	\$0.00	\$2,252.63	\$2,747.37
01/01/2024	*******	ACCOUNT: 30-01300				\$500.00	\$0.00	\$0.00	\$500.00
		FOOD							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2024	******	ACCOUNT: 30-01500				\$37,000.00	\$0.00	\$8,517.50	\$28,482.50
		INSURANCE							

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
01/12/2024		FASIS/FDAC	01010634	CL854378	\$0.00	\$0.00	\$4,258.75	\$24,223.75
01/12/2024		FRMS-2023-0065 7/14/23 FJPD	01010054	CE054570	ψ0.00	ψ0.00	ψ4,230.73	Ψ24,223.73
01/18/2024		GAMATY INSURANCE AGENCY LLC	01010859	CL854554	\$0.00	\$0.00	\$14,605.92	\$9,617.83
		1088 1/11/24 INSURANCE RENEWAL				·	,	. ,
		Ending Balar	ice		\$37,000.00	\$0.00	\$27,382.17	\$9,617.83
01/01/2024	*****	ACCOUNT: 30-01700			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINTENANCE - EQUIPMENT			,			. ,
01/12/2024		GARY F CHAPMAN	01010649	CL854392	\$0.00	\$0.00	\$274.46	\$1,725.54
		298487 12/6/23 JFPD						
01/16/2024		CRT EXPENDITURE VENDOR 3827		JE001261	\$0.00	\$0.00	(\$274.46)	\$2,000.00
		Ending Balan	ice		\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2024	*****	ACCOUNT: 30-01701			\$10,000.00	\$0.00	\$2,382.31	\$7,617.69
		MAINTENANCE - VEHICLES			, -,	,	, ,	, , , , , , , , , , , , , , , , , , , ,
01/12/2024		ED STAUB & SONS PETROLEUM, INC	01010633	CL854376	\$0.00	\$0.00	\$46.61	\$7,571.08
		10188276 12/29/23						
01/12/2024		PORTER ENTERPRISES-NAPA SIERRA	01010638	CL854381	\$0.00	\$0.00	\$151.07	\$7,420.01
		446524 12/28/23 JFPD						
01/12/2024		BRIAN T PHILLIPS	01010639	CL854383	\$0.00	\$0.00	\$180.00	\$7,240.01
		54671 1/9/24 JFPD						
01/12/2024		O'REILLY AUTO ENTERPRISES, LLC	01010644	CL854387	\$0.00	\$0.00	\$19.47	\$7,220.54
		2740-478029 12/7/23 JFPD						
01/16/2024		CRT EXPENDITURE VENDOR 3827		JE001261	\$0.00	\$0.00	\$274.46	\$6,946.08
		Ending Balan	ice		\$10,000.00	\$0.00	\$3,053.92	\$6,946.08
01/01/2024	*****	ACCOUNT: 30-01800			\$8,000.00	\$0.00	\$11,612.89	(\$3,612.89)
		MAINT-BUILDINGS & IMPROVEMENTS						
01/12/2024		LIFESTYLE SUSANVILLE, LLC	01010648	CL854391	\$0.00	\$0.00	\$28.23	(\$3,641.12)
		521886 12/27/23 JFPD						
		Ending Balan	ice		\$8,000.00	\$0.00	\$11,641.12	(\$3,641.12)
01/01/2024	*****	ACCOUNT: 30-02000			\$250.00	\$0.00	\$0.00	\$250.00
		MEMBERSHIPS						
		Ending Balan	ice		\$250.00	\$0.00	\$0.00	\$250.00
01/01/2024	*****	ACCOUNT: 30-02200			\$2,500.00	\$0.00	\$851.63	\$1,648.37
		OFFICE EXPENSE						
01/12/2024		RONALD D REBELL	01010635	CL854377	\$0.00	\$0.00	\$31.49	\$1,616.88
		SV006841 12/29/23 JFPD						

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
01/12/2024		MASTERCARD	0	1010643	CL854386	\$0.00	\$0.00	\$70.45	\$1,546.43
01/12/2024		CARD#2309 DEC'23 JFPD	o o	1010043	CE034300	ψ0.00	ψ0.00	Ψ70.43	Ψ1,5-1015
			ling Balance			\$2,500.00	\$0.00	\$953.57	\$1,546.43
01/01/2024	******	ACCOUNT: 30-02300				\$10,000.00	\$0.00	\$2,986.83	\$7,013.17
		PROFESSIONAL & SPECIALIZED SV				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	,
01/12/2024		PNP CPA	0	1010646	CL854389	\$0.00	\$0.00	\$2,890.00	\$4,123.17
		1401 12/14/23 JFPD							
		End	ling Balance			\$10,000.00	\$0.00	\$5,876.83	\$4,123.17
01/01/2024	******	ACCOUNT: 30-02400				\$500.00	\$0.00	\$0.00	\$500.00
		PUBLICATIONS AND LEGAL NOTICES							
		End	ling Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2024	******	ACCOUNT: 30-02500				\$2,500.00	\$0.00	\$1,042.27	\$1,457.73
		RENTS AND LEASES - EQUIPMENT							
01/12/2024		LEAF COMMERCIAL CAPITAL INC	0	1010640	CL854384	\$0.00	\$0.00	\$165.40	\$1,292.33
		15866751 1/3/24 JFPD							
		End	ding Balance			\$2,500.00	\$0.00	\$1,207.67	\$1,292.33
01/01/2024	******	ACCOUNT: 30-02700				\$3,250.00	\$0.00	\$2,461.62	\$788.38
		MINOR EQUIPMENT							
01/12/2024		AIRGAS USA, LLC	0	1010630	CL854372	\$0.00	\$0.00	\$66.82	\$721.56
		5505041180 12/31/23 JFPD							
		End	ding Balance			\$3,250.00	\$0.00	\$2,528.44	\$721.56
01/01/2024	*****	ACCOUNT: 30-02800				\$3,500.00	\$0.00	\$932.03	\$2,567.97
		SPECIAL DEPARTMENTAL EXPENSE							
01/12/2024		MASTERCARD	0	1010643	CL854386	\$0.00	\$0.00	\$124.59	\$2,443.38
		CARD#4533 DEC'23							
01/12/2024		MASTERCARD	0	1010643	CL854386	\$0.00	\$0.00	\$929.66	\$1,513.72
04/40/0004		CARD#4889 NOV-DEC'23			GT 07.400.4	40.00	40.00		***
01/12/2024		MASTERCARD	0	1010643	CL854386	\$0.00	\$0.00	\$694.57	\$819.15
		CARD#4723 11/30 &DEC'23	P. D.L.			#2. 5 00.00	φο οο	#2 COO OF	¢010.15
04/04/2024			ding Balance			\$3,500.00	\$0.00	\$2,680.85	
01/01/2024	*****	ACCOUNT: 30-02900				\$8,500.00	\$0.00	\$3,997.92	\$4,502.08
01/12/2024		TRANSPORTATION AND TRAVEL	0	1010622	CI 954276	\$0.00	¢0.00	\$25 <i>C</i> 20	¢4.245.90
01/12/2024		ED STAUB & SONS PETROLEUM, INC 208058 12/31/23 JFPD	0	1010633	CL854376	\$0.00	\$0.00	\$256.28	\$4,245.80
01/12/2024		ED STAUB & SONS PETROLEUM, INC	0	1010633	CL854376	\$0.00	\$0.00	\$128.96	\$4,116.84
01/12/2024		LD 51710D & SONS I LINOLLOW, INC	U	1010033	CL034370	φυ.υυ	ψ0.00	φ120.90	ψ+,110.04

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
		203293 12/15/23 JFPD						
		Ending Balance			\$8,500.00	\$0.00	\$4,383.16	\$4,116.84
01/01/2024	*****	ACCOUNT: 30-02901			\$9,500.00	\$0.00	\$6,142.50	\$3,357.50
		CONFERENCES AND TRAINING						
01/12/2024		JANESVILLE FPD VOLUNTEER ASSOC	01010637	CL854380	\$0.00	\$0.00	\$311.00	\$3,046.50
		DEC'23 VOLUNTEER HOURS						
		Ending Balance			\$9,500.00	\$0.00	\$6,453.50	\$3,046.50
01/01/2024	*****	ACCOUNT: 30-03000			\$25,000.00	\$0.00	\$9,574.81	\$15,425.19
01/12/2024		UTILITIES OF STANDARD STEP SOLUTIONS	01010621	CI 05 4274	Φ0.00	ΦΩ ΩΩ	¢222.41	¢15 001 70
01/12/2024		C&S WASTE SOLUTIONS 175560872U037 JAN'24 JFPD	01010631	CL854374	\$0.00	\$0.00	\$223.41	\$15,201.78
01/12/2024		ED STAUB & SONS PETROLEUM, INC	01010633	CL854376	\$0.00	\$0.00	\$1,090.40	\$14,111.38
01/12/2024		10150952 12/27/23	01010033	CL03+370	ψ0.00	ψ0.00	ψ1,070.40	ψ14,111.30
01/12/2024		ED STAUB & SONS PETROLEUM, INC	01010633	CL854376	\$0.00	\$0.00	\$134.32	\$13,977.06
		10048121 12/7/23 JFPD						
01/12/2024		LMUD	01010642	CL854382	\$0.00	\$0.00	\$1,153.42	\$12,823.64
		ACC27830 12/5-1/5/24 JFPD						
01/12/2024		PLUMAS SIERRA RURAL ELECTRIC	01010645	CL854388	\$0.00	\$0.00	\$97.56	\$12,726.08
		ACC9347 11/8-12/13/23 JFPD			427 000 00	40.00	ф4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	040 ≡0 < 00
		Ending Balance			\$25,000.00	\$0.00	\$12,273.92	\$12,726.08
		SERVICES AND SUP Totals As of 1/1/2024			\$137,500.00	\$0.00	\$61,854.24	\$75,645.76
		Current Period			\$0.00	\$0.00	\$28,279.54	(\$28,279.54)
		Ending Balance			\$137,500.00	\$0.00	\$90,133.78	\$47,366.22
01/01/2024	*****	ACCOUNT: 30-06200			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		EQUIPMENT			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 7	, ,
		Ending Balance			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		FIXED ASSETS Totals As of 1/1/2024			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
					•			•

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
01/01/2024	1 ******	ACCOUNT: 30-10000			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		APPROPRIATION FOR CONTINGENCIE Ending Balance			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		PROV FR CONTINGE Totals As of 1/1/2024			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Cost Center Totals As of 1/1/2024			\$283,800.00	\$0.00	\$133,939.92	\$149,860.08
		Current Period			\$0.00	\$0.00	\$33,516.54	(\$33,516.54)
		Ending Balance			\$283,800.00	\$0.00	\$167,456.46	\$116,343.54
		Budget Unit Totals As of 1/1/2024			\$283,800.00	\$0.00	\$133,939.92	\$149,860.08
		Current Period			\$0.00	\$0.00	\$33,516.54	(\$33,516.54)
		Ending Balance			\$283,800.00	\$0.00	\$167,456.46	\$116,343.54
		Fund Totals As of 1/1/2024			\$283,800.00	\$0.00	\$133,939.92	\$149,860.08
		Current Period			\$0.00	\$0.00	\$33,516.54	(\$33,516.54)
		Ending Balance			\$283,800.00	\$0.00	\$167,456.46	\$116,343.54

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
01/01/2024	*****	ACCOUNT: 30-00100			\$65,160.00	\$0.00	\$37,678.13	\$27,481.87
		SALARIES AND WAGES			, ,		, ,	, ,, ,
01/12/2024		BRYAN HUTCHINSON	01010655	CL854358	\$0.00	\$0.00	\$1,331.65	\$26,150.22
		PAYROLL 12/15-31/23 WWORKS						
01/12/2024		RHETT RHODES	01010658	CL854361	\$0.00	\$0.00	\$1,192.41	\$24,957.81
		PAYROLL 12/15-31/23 WWORKS						
01/12/2024		RHETT RHODES	01010658	CL854361	\$0.00	\$0.00	\$1,140.68	\$23,817.13
0.4.4.4.4.0.4.4		PAYROLL 1/1-15/24 WWORKS	0404044	GT 0 - 10	40.00	40.00	D 400 04	
01/12/2024		SHERI WELDON	01010662	CL854365	\$0.00	\$0.00	\$639.34	\$23,177.79
01/12/2024		PAYROLL 1/1-15/24 WWORKS	01010660	CI 054265	¢0.00	Φ0.00	ec20.24	¢22.529.45
01/12/2024		SHERI WELDON	01010662	CL854365	\$0.00	\$0.00	\$639.34	\$22,538.45
		PAYROLL 12/16-31/2023 Ending B	alanca		\$65,160.00	\$0.00	\$42,621.55	\$22,538.45
01/01/2024	**************************************		alance				•	. ,
01/01/2024	***	ACCOUNT: 30-00211			\$15,486.00	\$0.00	\$14,229.50	\$1,256.50
01/12/2024		special districts benefits ST CA EMPLOYMENT DEVELOPMENT	01010652	CL854355	\$0.00	\$0.00	\$153.89	\$1,102.61
01/12/2024		ACC800-7958-5 12/27/23 WWORKS	01010032	CL654555	\$0.00	φ0.00	\$133.69	\$1,102.01
01/12/2024		PERS	01010656	CL854359	\$0.00	\$0.00	\$2,232.00	(\$1,129.39)
01,12,2021		100000017402162 1/1/24 WWORKS	01010050	CE03 1337	ψ0.00	ψ0.00	Ψ2,232.00	(ψ1,12).3))
		Ending B	alance		\$15,486.00	\$0.00	\$16,615.39	(\$1,129.39)
		SAL & BENS Totals As of 1/	1/2024		\$80,646.00	\$0.00	\$51,907.63	\$28,738.37
		Current	Period		\$0.00	\$0.00	\$7,329.31	(\$7,329.31)
		Ending B	alance		\$80,646.00	\$0.00	\$59,236.94	\$21,409.06
01/01/2024	*****	ACCOUNT: 30-01200			\$702.00	\$0.00	\$0.00	\$702.00
		COMMUNICATIONS			7	7 0 0 0	*****	* · · · · · · · ·
		Ending B	alance		\$702.00	\$0.00	\$0.00	\$702.00
01/01/2024	*****	ACCOUNT: 30-01500			\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
		INSURANCE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, ,
		Ending B	alance		\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
01/01/2024	*****	ACCOUNT: 30-01700			\$2,800.00	\$0.00	\$21,811.09	(\$19,011.09)
		MAINTENANCE - EQUIPMENT					,	
01/12/2024		W W GRAINGER, INC.	01010654	CL854357	\$0.00	\$0.00	\$71.14	(\$19,082.23)
		9929537190 12/8/23 WWORKS						
		Ending B	alance		\$2,800.00	\$0.00	\$21,882.23	(\$19,082.23)

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
01/01/2024	*****	ACCOUNT: 30-01701			\$2,640.00	\$0.00	\$3,311.98	(\$671.98)
01/01/2021		MAINTENANCE-COUNTY VEHICLES			Ψ2,010.00	φο.σσ	ψ3,311.70	(ψ0/1.50)
01/12/2024		ED STAUB & SONS PETROLEUM, INC	01010651	CL854354	\$0.00	\$0.00	\$443.71	(\$1,115.69)
		10096478 12/12/23 WWORKS						,
01/12/2024		ED STAUB & SONS PETROLEUM, INC	01010651	CL854354	\$0.00	\$0.00	\$110.66	(\$1,226.35)
		203786 12/15/23 WWORKS						
01/18/2024		ED STAUB & SONS PETROLEUM, INC	01010861	CL854556	\$0.00	\$0.00	\$210.03	(\$1,436.38)
		208556 12/31/23 ACC129466						
		Ending Balance			\$2,640.00	\$0.00	\$4,076.38	(\$1,436.38)
01/01/2024	*****	ACCOUNT: 30-01800			\$12,000.00	\$0.00	\$8,334.44	\$3,665.56
		MAINT-BUILDINGS & IMPROVEMENTS						
01/12/2024		USA BLUEBOOK	01010661	CL854364	\$0.00	\$0.00	\$209.00	\$3,456.56
		INV00216958 12/8/23 WWORKS						
01/12/2024		XIO, INC	01010663	CL854366	\$0.00	\$0.00	\$94.00	\$3,362.56
		2022-12786 1/1/24 WWORKS						
		Ending Balance			\$12,000.00	\$0.00	\$8,637.44	\$3,362.56
01/01/2024	******	ACCOUNT: 30-02000			\$1,500.00	\$0.00	\$270.00	\$1,230.00
		MEMBERSHIPS						
01/12/2024		CA SPECIAL DIST ASSN	01010650	CL854353	\$0.00	\$0.00	\$794.00	\$436.00
		ANNUAL MEMBER DUES JAN-DEC'24						
01/12/2024		STATE WATER RESOURCES CNTRL BD	01010660	CL854363	\$0.00	\$0.00	\$457.98	(\$21.98)
		SM-1043806 12/20/23 WWORKS						
		Ending Balance			\$1,500.00	\$0.00	\$1,521.98	(\$21.98)
01/01/2024	*****	ACCOUNT: 30-02200			\$4,000.00	\$0.00	\$540.49	\$3,459.51
		OFFICE EXPENSE						
		Ending Balance			\$4,000.00	\$0.00	\$540.49	\$3,459.51
01/01/2024	*****	ACCOUNT: 30-02300			\$17,934.00	\$0.00	\$17,903.39	\$30.61
		PROFESSIONAL & SPECIALIZED SV						
01/12/2024		FRUIT GROWERS LABORATORY, INC	01010653	CL854356	\$0.00	\$0.00	\$68.60	(\$37.99)
		390441A 12/22/24 WWORKS						
01/12/2024		FRUIT GROWERS LABORATORY, INC	01010653	CL854356	\$0.00	\$0.00	\$99.00	(\$136.99)
		390442A 12/26/23 WWORKS			447.024.00	40.00	h40.0 = 0.00	(442 < 00)
		Ending Balance			\$17,934.00	\$0.00	\$18,070.99	(\$136.99)
01/01/2024	*****	ACCOUNT: 30-02800			\$5,000.00	\$0.00	\$3,986.84	\$1,013.16
		SPECIAL DEPARTMENTAL 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
01/12/2024		STATE WATER RESOURCES CNTRL BD	01010660	CI 954262	\$0.00	\$0.00	¢1 972 00	(\$950.94)
01/12/2024		WD-0233753 7/1/23-6/30/24	01010000	CL854363	\$0.00	\$0.00	\$1,873.00	(\$859.84)
01/12/2024		STATE WATER RESOURCES CNTRL BD	01010660	CL854363	\$0.00	\$0.00	\$50.00	(\$909.84)
		GRADE D1 FEE WWORKS						
		Ending I	Balance		\$5,000.00	\$0.00	\$5,909.84	(\$909.84)
01/01/2024 *	*****	ACCOUNT: 30-02900			\$540.00	\$0.00	\$0.00	\$540.00
		TRANSPORTATION AND TRAVEL			\$ 740.00	40.00	40.00	φ = 40.00
0.1/0.1/0.00.1		Ending I	Balance		\$540.00	\$0.00	\$0.00	\$540.00
01/01/2024 *	*****	ACCOUNT: 30-03000			\$22,204.00	\$0.00	\$14,593.55	\$7,610.45
01/12/2024		UTILITIES PG&E	01010657	CL854360	\$0.00	\$0.00	\$1,369.47	\$6,240.98
01/12/2024		ACC9168446634-4 12/28/23 WWORK	01010037	CL654300	φ0.00	\$0.00	\$1,307.47	\$0,240.76
01/12/2024		SURPRISE VALLEY ELECT CORP	01010659	CL854362	\$0.00	\$0.00	\$24.97	\$6,216.01
		ACC16647002 11/22-12/22/23						
		Ending I	Balance		\$22,204.00	\$0.00	\$15,987.99	\$6,216.01
		SERVICES AND SUP Totals As of 1	/1/2024		\$78,988.00	\$0.00	\$80,485.67	(\$1,497.67)
		Current	Period		\$0.00	\$0.00	\$5,875.56	(\$5,875.56)
		Ending I	Balance		\$78,988.00	\$0.00	\$86,361.23	(\$7,373.23)
01/01/2024 *	*****	ACCOUNT: 30-04050			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		PROGRAM GRANT AWARD						
		Ending I			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		OTHER CHARGES Totals As of 1			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Current			\$0.00	\$0.00	\$0.00	\$0.00
		Ending I			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Cost Center Totals As of 1	/1/2024		\$659,634.00	\$0.00	\$132,393.30	\$527,240.70
		Current	Period		\$0.00	\$0.00	\$13,204.87	(\$13,204.87)
		Ending I	Balance		\$659,634.00	\$0.00	\$145,598.17	\$514,035.83
		Budget Unit Totals As of 1	/1/2024		\$659,634.00	\$0.00	\$132,393.30	\$527,240.70
		Current	Period		\$0.00	\$0.00	\$13,204.87	(\$13,204.87)
		Ending I	Balance		\$659,634.00	\$0.00	\$145,598.17	\$514,035.83
		Fund Totals As of 1	/1/2024		\$659,634.00	\$0.00	\$132,393.30	\$527,240.70
		Current	Period		\$0.00	\$0.00	\$13,204.87	(\$13,204.87)
		Ending I	Ralanca		\$659,634.00	\$0.00	\$145,598.17	\$514,035.83

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	 ********	ACCOUNT: 30-03000 UTILITIES			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		SERVICES AND SUP Totals As of 1/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$0.00	
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Cost Center Totals As of 1/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Budget Unit Totals As of 1/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Fund Totals As of 1/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)

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
01/01/2024	*****	ACCOUNT: 30-01100				\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
01/01/2021		CLOTHING & PERSONAL				Ψ23,000.00	Ψ0.00	Ψ23,515.37	(ψ)1).37)
			nding Balance			\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
01/01/2024	*****	ACCOUNT: 30-01200				\$6,500.00	\$0.00	\$0.00	\$6,500.00
		COMMUNICATIONS							
		En	nding Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
01/01/2024	*****	ACCOUNT: 30-01300				\$500.00	\$0.00	\$0.00	\$500.00
		FOOD				4500.00	40.00	40.00	4=00.00
			nding Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2024	*****	ACCOUNT: 30-01400				\$100.00	\$0.00	\$0.00	\$100.00
		HOUSEHOLD EXPENSES	nding Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2024	****		iding balance						
01/01/2024	*****	ACCOUNT: 30-01500 INSURANCE				\$17,500.00	\$0.00	\$2,886.50	\$14,613.50
			nding Balance			\$17,500.00	\$0.00	\$2,886.50	\$14,613.50
01/01/2024	*****	ACCOUNT: 30-01700	g			\$6,800.00	\$0.00	\$0.00	\$6,800.00
01/01/2021		MAINTENANCE-OFFICE EQUIPMENT				ψο,σσσ.σσ	φσ.σσ	φο.σσ	ψο,σσσ.σσ
			nding Balance			\$6,800.00	\$0.00	\$0.00	\$6,800.00
01/01/2024	*****	ACCOUNT: 30-01701				\$25,000.00	\$0.00	\$2,276.02	\$22,723.98
		MAINTENANCE - VEHICLES							
		En	nding Balance			\$25,000.00	\$0.00	\$2,276.02	\$22,723.98
01/01/2024	*****	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS							*****
			nding Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2024	*****	ACCOUNT: 30-01900				\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
		MEDICAL, DENTAL & LAB SUPPLIES	ndina Palanca			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
01/01/2024	**		nding Balance						
01/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$25.00	\$0.00	\$0.00	\$25.00
			nding Balance			\$25.00	\$0.00	\$0.00	\$25.00
01/01/2024	*****	ACCOUNT: 30-02200	g			\$500.00	\$0.00	\$165.00	\$335.00
01/01/2021		OFFICE EXPENSE				Ψ300.00	ψ0.00	Ψ103.00	ψ333.00
01/17/2024		PLUMAS-SIERRA TELE	(01010749	CL854454	\$0.00	\$0.00	\$27.50	\$307.50
		ACC66498 12/29/23 MILFORD							
		En	nding Balance			\$500.00	\$0.00	\$192.50	\$307.50
1									

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
01/01/2024	*****	ACCOUNT: 30-02300				\$6,000.00	\$0.00	\$4,750.00	\$1,250.00
		PROFESSIONAL & SPECIALIZED SV				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, ,	, ,
01/17/2024		SINGLETONAUMAN PC		01010750	CL854455	\$0.00	\$0.00	\$4,750.00	(\$3,500.00)
		62953 21 AND 22 AUDIT MILFORD							
			Ending Balance			\$6,000.00	\$0.00	\$9,500.00	(\$3,500.00)
01/01/2024	*****	ACCOUNT: 30-02500				\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT							
			Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
01/01/2024	******	ACCOUNT: 30-02600				\$100.00	\$0.00	\$0.00	\$100.00
		RENTS & LEASES-BLDGS&IMPROVE	MTS						
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2024	*****	ACCOUNT: 30-02700				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		SMALL TOOLS AND INSTRUMENTS							
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2024	*****	ACCOUNT: 30-02800				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE							
			Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
01/01/2024	*****	ACCOUNT: 30-02900				\$6,000.00	\$0.00	\$2,880.34	\$3,119.66
		TRANSPORTATION AND TRAVEL							
01/17/2024		THOMAS H HAMMOND		01010751	CL854457	\$0.00	\$0.00	\$58.91	\$3,060.75
		40212 12/11/23 \$58.91							
01/17/2024		THOMAS H HAMMOND		01010751	CL854457	\$0.00	\$0.00	\$92.10	\$2,968.65
01/17/2024		40239 12/26/23 \$92.10		01010751	CI 054455	Φ0.00	Φ0.00	0.00.40	Ф2 002 22
01/17/2024		THOMAS H HAMMOND		01010751	CL854457	\$0.00	\$0.00	\$66.42	\$2,902.23
01/17/2024		40150 11/19/23 \$66.42 THOMAS H HAMMOND		01010751	CL854457	\$0.00	\$0.00	\$55.94	\$2,846.29
01/17/2024		40157 11/21/23 \$55.94		01010751	CL654457	\$0.00	φ0.00	φ33.94	\$2,040.29
01/17/2024		THOMAS H HAMMOND		01010751	CL854457	\$0.00	\$0.00	\$58.31	\$2,787.98
01/1//2021		40240 12/26/23 \$58.31		01010701	0200	φ0.00	Ψ0.00	φεσιε 1	42, 707.50
01/17/2024		THOMAS H HAMMOND		01010751	CL854457	\$0.00	\$0.00	\$90.39	\$2,697.59
		40243 12/27/23 \$90.39 MILFORD							,
			Ending Balance			\$6,000.00	\$0.00	\$3,302.41	\$2,697.59
01/01/2024	*****	ACCOUNT: 30-02901				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING				•			
01/18/2024		TARGETSOLUTIONS LEARNING, INC	C	01010863	CL854558	\$0.00	\$0.00	\$1,280.00	\$720.00

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
		12/30/23 ANNUAL RENEWAL						
		Ending Balanc	e		\$2,000.00	\$0.00	\$1,280.00	\$720.00
01/01/2024	*****	ACCOUNT: 30-03000			\$5,000.00	\$0.00	\$1,087.44	\$3,912.56
		UTILITIES						
01/17/2024		C&S WASTE SOLUTIONS	01010746	CL854451	\$0.00	\$0.00	\$45.31	\$3,867.25
		175561157U037 JAN'24 MILFORD						
01/17/2024		ED STAUB & SONS PETROLEUM, INC	01010747	CL854452	\$0.00	\$0.00	\$364.89	\$3,502.36
01/17/2024		10047931 12/7/23 MILFORD	01010740	CI 054452	¢0.00	¢0.00	¢1.66.70	ф2 225 57
01/17/2024		PLUMAS SIERRA RURAL ELECTRIC ACC13387 11/8-12/13/23 MILFORD	01010748	CL854453	\$0.00	\$0.00	\$166.79	\$3,335.57
		Ending Balanc	e		\$5,000.00	\$0.00	\$1,664.43	\$3,335.57
		SERVICES AND SUP Totals As of 1/1/202			\$108,030.00	\$0.00	\$39,107.87	\$68,922.13
		Current Period			\$0.00	\$0.00	\$7,056.56	(\$7,056.56)
					\$108,030.00	\$0.00	•	\$61,865.57
		Ending Balanc	e		\$100,030.00	\$0.00	\$46,164.43	Ф01,005.5 7
01/01/2024	*****	ACCOUNT: 30-06100			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		BULDING & IMPROVEMENTS						,
		Ending Balanc	e		\$7,000.00	\$0.00	\$0.00	\$7,000.00
01/01/2024	*****	ACCOUNT: 30-06200			\$10,500.00	\$0.00	\$6,076.30	\$4,423.70
		EQUIPMENT						
		Ending Balanc	e		\$10,500.00	\$0.00	\$6,076.30	\$4,423.70
		FIXED ASSETS Totals As of 1/1/202	4		\$17,500.00	\$0.00	\$6,076.30	\$11,423.70
		Current Period	d		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balanc	e		\$17,500.00	\$0.00	\$6,076.30	\$11,423.70
01/01/2024	*****	ACCOUNT: 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balanc	e		\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 1/1/202	4		\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period	d		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balanc	e		\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 1/1/202	4		\$127,530.00	\$0.00	\$45,184.17	\$82,345.83
		Current Perio	d		\$0.00	\$0.00	\$7,056.56	(\$7,056.56)
							•	

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$127,530.00	\$0.00	\$52,240.73	\$75,289.27
		Budget Unit Totals As of 1/1/2024			\$127,530.00	\$0.00	\$45,184.17	\$82,345.83
		Current Period			\$0.00	\$0.00	\$7,056.56	(\$7,056.56)
		Ending Balance			\$127,530.00	\$0.00	\$52,240.73	\$75,289.27
		Fund Totals As of 1/1/2024			\$127,530.00	\$0.00	\$45,184.17	\$82,345.83
		Current Period			\$0.00	\$0.00	\$7,056.56	(\$7,056.56)
		Ending Balance			\$127,530.00	\$0.00	\$52,240.73	\$75,289.27

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date P	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024 ****	*****	ACCOUNT: 30-01500			\$5,400.00	\$0.00	\$0.00	\$5,400.00
01/01/2024		INSURANCE			ψ5,400.00	ψ0.00	ψο.οο	ψ3,400.00
		Ending Balance			\$5,400.00	\$0.00	\$0.00	\$5,400.00
01/01/2024 ****	*****	ACCOUNT: 30-02800			\$100.00	\$0.00	\$0.00	\$100.00
		SPECIAL DEPARTMENTAL EXPENSE						
01/30/2024		CAL MUTUALS	01011134	CL854893	\$0.00	\$0.00	\$100.00	\$0.00
		02966 1/18/24 MADELINE						
		Ending Balance			\$100.00	\$0.00	\$100.00	\$0.00
01/01/2024 ****	*****	ACCOUNT: 30-03000			\$3,500.00	\$0.00	\$331.91	\$3,168.09
		UTILITIES						
		Ending Balance			\$3,500.00	\$0.00	\$331.91	\$3,168.09
		SERVICES AND SUP Totals As of 1/1/2024			\$9,000.00	\$0.00	\$331.91	\$8,668.09
		Current Period			\$0.00	\$0.00	\$100.00	(\$100.00)
		Ending Balance			\$9,000.00	\$0.00	\$431.91	\$8,568.09
		Cost Center Totals As of 1/1/2024			\$9,000.00	\$0.00	\$331.91	\$8,668.09
		Current Period			\$0.00	\$0.00	\$100.00	(\$100.00)
		Ending Balance			\$9,000.00	\$0.00	\$431.91	\$8,568.09
		Budget Unit Totals As of 1/1/2024			\$9,000.00	\$0.00	\$331.91	\$8,668.09
		Current Period			\$0.00	\$0.00	\$100.00	(\$100.00)
		Ending Balance			\$9,000.00	\$0.00	\$431.91	\$8,568.09
		Fund Totals As of 1/1/2024			\$9,000.00	\$0.00	\$331.91	\$8,668.09
		Current Period			\$0.00	\$0.00	\$100.00	(\$100.00)
		Ending Balance			\$9,000.00	\$0.00	\$431.91	\$8,568.09
		Enting Balance			Ψ2,000.00	ψ0.00	Ψ-31.71	Ψ0,500.07

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024 *	> + + + + + + + +	A CCOLINIT 20 01200				¢2.500.00	ФО ОО	#046.00	¢1.652.11
01/01/2024 *	****	ACCOUNT: 30-01200				\$2,500.00	\$0.00	\$846.89	\$1,653.11
01/24/2024		COMMUNICATIONS FRONTIER/CITIZENS COMM CO		01011018	CL854775	\$0.00	\$0.00	\$213.52	\$1,439.59
01/24/2024		acc5302999410 1/5-2/4/24 pit		01011016	CL634773	\$0.00	\$0.00	\$213.32	\$1,439.39
		•	Ending Balance			\$2,500.00	\$0.00	\$1,060.41	\$1,439.59
01/01/2024 *	*****	ACCOUNT: 30-01300	_			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD				,	, , , , ,	,	,
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
01/01/2024 *	*****	ACCOUNT: 30-01800				\$200.00	\$0.00	\$0.00	\$200.00
		MAINT-BUILDINGS & IMPROVEMEN	NTS						
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2024 *	*****	ACCOUNT: 30-02000				\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2024 *	*****	ACCOUNT: 30-02200				\$50.00	\$0.00	\$0.00	\$50.00
		OFFICE EXPENSE							
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2024 *	*****	ACCOUNT: 30-02300				\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
01/01/2024 *	*****	ACCOUNT: 30-02400				\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTICE							
			Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
01/01/2024 *	*****	ACCOUNT: 30-02800				\$8,000.00	\$0.00	\$422.94	\$7,577.06
		SPECIAL DEPARTMENTAL EXPENSI							
			Ending Balance			\$8,000.00	\$0.00	\$422.94	\$7,577.06
		SERVICES AND SUP Tota	ls As of 1/1/2024			\$15,650.00	\$0.00	\$1,269.83	\$14,380.17
			Current Period			\$0.00	\$0.00	\$213.52	(\$213.52)
			Ending Balance			\$15,650.00	\$0.00	\$1,483.35	\$14,166.65
01/01/2024 *	*****	ACCOUNT: 30-10000				\$1,400.00	\$0.00	\$0.00	\$1,400.00

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 1/1/2024			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 1/1/2024			\$17,050.00	\$0.00	\$1,269.83	\$15,780.17
		Current Period			\$0.00	\$0.00	\$213.52	(\$213.52)
		Ending Balance			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		Budget Unit Totals As of 1/1/2024			\$17,050.00	\$0.00	\$1,269.83	\$15,780.17
		Current Period			\$0.00	\$0.00	\$213.52	(\$213.52)
		Ending Balance			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		Fund Totals As of 1/1/2024			\$17,050.00	\$0.00	\$1,269.83	\$15,780.17
		Current Period			\$0.00	\$0.00	\$213.52	(\$213.52)
		Ending Balance			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65

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
01/01/2024	*****	ACCOUNT: 30-00100				\$5,400.00	\$0.00	\$1,007.70	\$4,392.30
01/01/2024		SALARIES AND WAGES				\$5,400.00	φ0.00	\$1,007.70	φ+,5/2.30
01/02/2024		NORENE (NINA) RODRIGUEZ		01010164	CL853848	\$0.00	\$0.00	\$406.10	\$3,986.20
		DEC'23 WAGE AND COPIES SLFD							, - ,-
		Eı	nding Balance			\$5,400.00	\$0.00	\$1,413.80	\$3,986.20
		SAL & BENS Totals	As of 1/1/2024			\$5,400.00	\$0.00	\$1,007.70	\$4,392.30
		C	urrent Period			\$0.00	\$0.00	\$406.10	(\$406.10)
		E	nding Balance			\$5,400.00	\$0.00	\$1,413.80	\$3,986.20
01/01/2024	*****	ACCOUNT: 30-01100				\$1,300.00	\$0.00	\$0.00	\$1,300.00
		CLOTHING & PERSONAL							
		Eı	nding Balance			\$1,300.00	\$0.00	\$0.00	\$1,300.00
01/01/2024	*****	ACCOUNT: 30-01200				\$6,400.00	\$0.00	\$480.40	\$5,919.60
		COMMUNICATIONS							
01/02/2024		C&S WASTE SOLUTIONS		01010155	CL853839	\$0.00	\$0.00	\$25.60	\$5,894.00
		175482629U037 11/28/23 SLFD							
01/02/2024		DIGITAL DEPLOYMENT, INC		01010165	CL853849	\$0.00	\$0.00	\$63.00	\$5,831.00
		2AA0F65A-0009 12/1/23 SLFD	. din a Dalamaa			¢c 400 00	\$0.00	\$570.00	¢5 021 00
01/01/2024			nding Balance			\$6,400.00	\$0.00	\$569.00	\$5,831.00
01/01/2024	*****	ACCOUNT: 30-01500 INSURANCE				\$36,000.00	\$0.00	\$6,241.75	\$29,758.25
01/02/2024		ISU INSURANCE SERVICES		01010160	CL853844	\$0.00	\$0.00	\$5,281.00	\$24,477.25
01/02/2024		15377 11/15/23 ACC STAND-1		01010100	CL653644	\$0.00	φ0.00	\$5,281.00	\$24,477.23
			nding Balance			\$36,000.00	\$0.00	\$11,522.75	\$24,477.25
01/01/2024	*****	ACCOUNT: 30-01700	9			\$3,000.00	\$0.00	\$350.64	\$2,649.36
		MAINTENANCE-OFFICE EQUIPMENT				42,000	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7-,- 1710
		Eı	nding Balance			\$3,000.00	\$0.00	\$350.64	\$2,649.36
01/01/2024	*****	ACCOUNT: 30-01701				\$12,000.00	\$0.00	\$175.09	\$11,824.91
		MAINTENANCE-COUNTY VEHICLES							
01/02/2024		O'REILLY AUTO ENTERPRISES, LLC		01010162	CL853846	\$0.00	\$0.00	(\$77.70)	\$11,902.61
		4/7/23 CREDIT SLFD							
01/02/2024		O'REILLY AUTO ENTERPRISES, LLC		01010162	CL853846	\$0.00	\$0.00	\$86.42	\$11,816.19
04/04/45		2740-468920 10/17/23 SLFD		0404044	GT 0 700 4 4	.	.	.	*** O4 : :=
01/02/2024		O'REILLY AUTO ENTERPRISES, LLC		01010162	CL853846	\$0.00	\$0.00	\$1.52	\$11,814.67

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
		4/28/23 LATE FEE SLFD							
			nding Balance			\$12,000.00	\$0.00	\$185.33	\$11,814.67
01/01/2024	******	ACCOUNT: 30-01800				\$12,500.00	\$0.00	\$2,000.00	\$10,500.00
		MAINT-BUILDINGS & IMPROVEMENTS				*** =** **			***
			nding Balance			\$12,500.00	\$0.00	\$2,000.00	\$10,500.00
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$1,000.00	\$0.00	\$139.71	\$860.29
			nding Balance			\$1,000.00	\$0.00	\$139.71	\$860.29
01/01/2024	*****	ACCOUNT: 30-02300	ruing Duitinet			\$4,000.00	\$0.00	\$0.00	\$4,000.00
01/01/2021		PROFESSIONAL & SPECIALIZED SV				ψ1,000.00	ψ0.00	Ψ0.00	Ψ1,000.00
01/02/2024		PNP CPA		01010163	CL853847	\$0.00	\$0.00	\$2,375.00	\$1,625.00
		1298 DEC'22 AUDIT 2ND INSTALL							
			nding Balance			\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
01/01/2024	*****	ACCOUNT: 30-02400				\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES Fig. 1	nding Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2024	*****	ACCOUNT: 30-02800	iding Balance			\$500.00	\$0.00	\$1,272.90	(\$772.90)
01/01/2024		SPECIAL DEPARTMENTAL EXPENSE				Ψ500.00	ψ0.00	ψ1,272.90	(ψ112.50)
			nding Balance			\$500.00	\$0.00	\$1,272.90	(\$772.90)
01/01/2024	*****	ACCOUNT: 30-02900				\$10,000.00	\$0.00	\$1,256.44	\$8,743.56
		TRANSPORTATION AND TRAVEL							
01/02/2024		ED STAUB & SONS PETROLEUM, INC		01010157	CL853841	\$0.00	\$0.00	\$1.78	\$8,741.78
		ACC233386 FINANCE CHARGE SLFD	nding Balance			\$10,000.00	\$0.00	\$1,258.22	\$8,741.78
01/01/2024	*****	ACCOUNT: 30-02901	iding Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
01/01/2024		CONFERENCES AND TRAINING				ψ3,000.00	ψ0.00	Ψ0.00	ψ3,000.00
01/02/2024		CA SPECIAL DIST ASSN		01010156	CL853840	\$0.00	\$0.00	\$171.50	\$4,828.50
		2024 MEMBER RENEWAL ID:3398							
			nding Balance			\$5,000.00	\$0.00	\$171.50	\$4,828.50
01/01/2024	*****	ACCOUNT: 30-03000				\$8,000.00	\$0.00	\$1,877.69	\$6,122.31
01/02/2024		UTILITIES FERRELLGAS		01010158	CL853842	\$0.00	\$0.00	\$621.62	\$5,500.69
01/02/2024		1124829296 11/10/23 SLFD		01010130	CL033042	φυ.υυ	φυ.υυ	φ021.02	ψυ,υσυ.υ9
		3-2-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1							

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
01/02/2024		FRONTIER/CITIZENS COMM CO ACC5302546601 12/5-1/4/24	01010159	CL853843	\$0.00	\$0.00	\$182.54	\$5,318.15
01/02/2024		LMUD ACC10104 11/5-12/5/23 SLFD	01010161	CL853845	\$0.00	\$0.00	\$36.98	\$5,281.17
01/02/2024		LMUD ACC19118 11/5-12/5/23 SLFD	01010161	CL853845	\$0.00	\$0.00	\$121.32	\$5,159.85
		Ending Balance			\$8,000.00	\$0.00	\$2,840.15	\$5,159.85
		SERVICES AND SUP Totals As of 1/1/2024			\$99,800.00	\$0.00	\$13,794.62	\$86,005.38
		Current Period			\$0.00	\$0.00	\$8,890.58	(\$8,890.58)
		Ending Balance			\$99,800.00	\$0.00	\$22,685.20	\$77,114.80
		Cost Center Totals As of 1/1/2024			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
		Current Period			\$0.00	\$0.00	\$9,296.68	(\$9,296.68)
		Ending Balance			\$105,200.00	\$0.00	\$24,099.00	\$81,101.00
		Budget Unit Totals As of 1/1/2024			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
		Current Period			\$0.00	\$0.00	\$9,296.68	(\$9,296.68)
		Ending Balance			\$105,200.00	\$0.00	\$24,099.00	\$81,101.00
		Fund Totals As of 1/1/2024			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
		Current Period			\$0.00	\$0.00	\$9,296.68	(\$9,296.68)
		Ending Balance			\$105,200.00	\$0.00	\$24,099.00	\$81,101.00

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
01/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$44,402.00	\$0.00	\$16,355.31	\$28,046.69
01/11/2024		EDD QTR4 2023FY OCT-DEC SR		01010547	CL854328	\$0.00	\$0.00	\$274.14	\$27,772.55
01/11/2024		TARA GARD PAYROLL JAN-24 SR		01010549	CL854330	\$0.00	\$0.00	\$831.15	\$26,941.40
01/11/2024		INTERNAL REVENUE SERVICE EIN#68-0133330 2023 QRT TAXES		01010550	CL854331	\$0.00	\$0.00	\$985.05	\$25,956.35
01/11/2024		JAMES URUBURU JAN'24 PAYROLL		01010551	CL854332	\$0.00	\$0.00	\$1,212.87	\$24,743.48
			Ending Balance			\$44,402.00	\$0.00	\$19,658.52	\$24,743.48
01/01/2024	*****	ACCOUNT: 30-00211 special districts benefits				\$29,863.00	\$0.00	\$11,576.89	\$18,286.11
01/11/2024		EDD QTR4 2023FY OCT-DEC SR		01010547	CL854328	\$0.00	\$0.00	\$128.20	\$18,157.91
01/11/2024		INTERNAL REVENUE SERVICE EIN#68-0133330 2023 QRT TAXES		01010550	CL854331	\$0.00	\$0.00	\$742.05	\$17,415.86
		_	Ending Balance			\$29,863.00	\$0.00	\$12,447.14	\$17,415.86
		SAL & BENS Tota	als As of 1/1/2024			\$74,265.00	\$0.00	\$27,932.20	\$46,332.80
			Current Period			\$0.00	\$0.00	\$4,173.46	(\$4,173.46)
			Ending Balance			\$74,265.00	\$0.00	\$32,105.66	\$42,159.34
01/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
			Ending Balance			\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
01/01/2024	*****	ACCOUNT: 30-01200 COMMUNICATIONS				\$3,000.00	\$0.00	\$896.78	\$2,103.22
01/11/2024		FRONTIER/CITIZENS COMM CO ACC5302577477 12/20-1/19/24		01010548	CL854329	\$0.00	\$0.00	\$151.33	\$1,951.89
			Ending Balance			\$3,000.00	\$0.00	\$1,048.11	\$1,951.89
01/01/2024	*****	ACCOUNT: 30-01300 FOOD				\$500.00	\$0.00	\$97.13	\$402.87
01/22/2024		US BANK CORP PAYMENT SYSTEM ACC2134 12/22/23 SR		01010945	CL854696	\$0.00	\$0.00	\$55.38	\$347.49
			Ending Balance			\$500.00	\$0.00	\$152.51	\$347.49

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
01/01/2024	*****	ACCOUNT: 30-01400				\$1,000.00	\$0.00	\$465.15	\$534.85
01/01/2024		HOUSEHOLD EXPENSES				Ψ1,000.00	ψ0.00	ψ+05.15	ψ334.03
		11000011000 2111 21 (828	Ending Balance			\$1,000.00	\$0.00	\$465.15	\$534.85
01/01/2024	*****	ACCOUNT: 30-01500	J			\$37,813.00	\$0.00	\$37,813.00	\$0.00
		INSURANCE				, ,		, ,	,
			Ending Balance			\$37,813.00	\$0.00	\$37,813.00	\$0.00
01/01/2024	*****	ACCOUNT: 30-01700				\$10,000.00	\$0.00	\$1,544.75	\$8,455.25
		MAINTENANCE-OFFICE EQUIPMEN	T						
			Ending Balance			\$10,000.00	\$0.00	\$1,544.75	\$8,455.25
01/01/2024	*****	ACCOUNT: 30-01701				\$20,000.00	\$0.00	\$3,365.33	\$16,634.67
		MAINTENANCE-COUNTY VEHICLE	S						
01/22/2024		BARNEY'S MOBILE REPAIR		01010940	CL854689	\$0.00	\$0.00	\$312.50	\$16,322.17
		REPAIR ON 226 ALTERNATOR SR							
01/22/2024		O'REILLY AUTO ENTERPRISES, LLC		01010943	CL854693	\$0.00	\$0.00	\$267.09	\$16,055.08
		2740-481215 12/28/23 SR	E. P. D.L.			#20.000.00	φο οο	#2 044 02	\$16 OFF OO
01/01/0004	de	A CICOLINET AN ALANA	Ending Balance			\$20,000.00	\$0.00	\$3,944.92	\$16,055.08
01/01/2024	*****	ACCOUNT: 30-01800	NITC			\$13,000.00	\$0.00	\$8,323.02	\$4,676.98
		MAINT-BUILDINGS & IMPROVEME	N15 Ending Balance			\$13,000.00	\$0.00	\$8,323.02	\$4,676.98
01/01/2024	*****	ACCOUNT: 30-01900	Ending Dalance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2024		MEDICAL, DENTAL & LAB SUPPLIES	C			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		WEDICAL, DENTAL & EAD SOLTER.	Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2024	*****	ACCOUNT: 30-02000	Ending Dulunce			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
01/01/2024		MEMBERSHIPS				\$12,702.00	ψ0.00	Ψ2,575.00	\$10,307.00
			Ending Balance			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
01/01/2024	*****	ACCOUNT: 30-02200	9			\$10,000.00	\$0.00	\$1,993.77	\$8,006.23
		OFFICE EXPENSE				+,	7	4-,	+ = , = = = = =
01/22/2024		US BANK CORP PAYMENT SYSTEM		01010945	CL854696	\$0.00	\$0.00	\$3.08	\$8,003.15
		ACC2134 12/22/23 SR							
			Ending Balance			\$10,000.00	\$0.00	\$1,996.85	\$8,003.15
01/01/2024	*****	ACCOUNT: 30-02300				\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
01/01/2024	*****	ACCOUNT: 30-02400				\$400.00	\$0.00	\$0.00	\$400.00

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
	PUBLICATIONS AND LEGAL NOTICES						
	Ending Bala	nce		\$400.00	\$0.00	\$0.00	\$400.00
01/01/2024 *******	ACCOUNT: 30-02700			\$10,000.00	\$0.00	\$1,414.09	\$8,585.91
	SMALL TOOLS AND INSTRUMENTS						
	Ending Bala	ance		\$10,000.00	\$0.00	\$1,414.09	\$8,585.91
01/01/2024 *******	ACCOUNT: 30-02800			\$25,000.00	\$0.00	\$0.00	\$25,000.00
	SPECIAL DEPARTMENTAL EXPENSE						
	Ending Bala	nce		\$25,000.00	\$0.00	\$0.00	\$25,000.00
01/01/2024 ********	ACCOUNT: 30-02900			\$20,000.00	\$0.00	\$2,091.90	\$17,908.10
	TRANSPORTATION AND TRAVEL						
01/11/2024	ED STAUB & SONS PETROLEUM, INC	01010546	CL854327	\$0.00	\$0.00	\$250.59	\$17,657.51
	209562 12/31/23 ACC233416						
	Ending Bala	ince		\$20,000.00	\$0.00	\$2,342.49	\$17,657.51
01/01/2024 ********	ACCOUNT: 30-02901			\$10,000.00	\$0.00	\$275.00	\$9,725.00
	CONFERENCES AND TRAINING						
	Ending Bala	ince		\$10,000.00	\$0.00	\$275.00	\$9,725.00
01/01/2024 ********	ACCOUNT: 30-03000			\$25,000.00	\$0.00	\$9,537.13	\$15,462.87
	UTILITIES						
01/11/2024	C&S WASTE SOLUTIONS	01010545	CL854326	\$0.00	\$0.00	\$305.08	\$15,157.79
	175561252U037 JAN'24 SR						
01/22/2024	ED STAUB & SONS PETROLEUM, INC	01010941	CL854690	\$0.00	\$0.00	\$308.85	\$14,848.94
	10220052 1/8/24 \$308.85					*. ***	
01/22/2024	ED STAUB & SONS PETROLEUM, INC	01010941	CL854690	\$0.00	\$0.00	\$1,308.70	\$13,540.24
01/02/2024	10220043 1/8/24 \$1308.70	01010042	CI 954692	¢0.00	Φ0.00	¢24.42	¢12.505.92
01/22/2024	LMUD acc7137 12/5-1/5/24 \$34.42	01010942	CL854692	\$0.00	\$0.00	\$34.42	\$13,505.82
01/22/2024	LMUD	01010942	CL854692	\$0.00	\$0.00	\$467.42	\$13,038.40
01/22/2024	ACC60467 12/5-1/5/24 \$467.42	01010942	CL634092	\$0.00	\$0.00	\$407.42	\$13,036.40
01/22/2024	LMUD	01010942	CL854692	\$0.00	\$0.00	\$40.30	\$12,998.10
01/22/2024	ACC23621 12/5-1/5/24 \$40.30	01010542	CE054072	φο.ου	ψ0.00	Ψ40.50	Ψ12,990.10
01/22/2024	LMUD	01010942	CL854692	\$0.00	\$0.00	\$339.77	\$12,658.33
	ACC9480 12/5-1/5/24 \$339.77	-		, , , , ,		,	, ,,
01/22/2024	SUSAN HILLS UTILITIES	01010944	CL854694	\$0.00	\$0.00	\$225.00	\$12,433.33
	16946555 1/1/24 SR						•
	Ending Bala	nnce		\$25,000.00	\$0.00	\$12,566.67	\$12,433.33

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
,		SERVICES AND SUP Totals As of 1/1/2024			\$216,675.00	\$0.00	\$76,136.55	\$140,538.45
		Current Period			\$0.00	\$0.00	\$4,069.51	(\$4,069.51)
		Ending Balance			\$216,675.00	\$0.00	\$80,206.06	\$136,468.94
01/01/2024	******	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$389.70	\$99,610.30
01/22/2024		US BANK CORP PAYMENT SYSTEM ACC2134 12/22/23 SR	01010945	CL854696	\$0.00	\$0.00	\$64.95	\$99,545.35
		Ending Balance			\$100,000.00	\$0.00	\$454.65	\$99,545.35
		OTHER CHARGES Totals As of 1/1/2024			\$100,000.00	\$0.00	\$389.70	\$99,610.30
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$100,000.00	\$0.00	\$454.65	\$99,545.35
01/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		Ending Balance			\$97,500.00	\$0.00	\$0.00	\$97,500.00
01/01/2024	*****	ACCOUNT: 30-06200 EQUIPMENT			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		Ending Balance			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		FIXED ASSETS Totals As of 1/1/2024			\$195,000.00	\$0.00	\$0.00	\$195,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$195,000.00	\$0.00	\$0.00	\$195,000.00
		Cost Center Totals As of 1/1/2024			\$585,940.00	\$0.00	\$104,458.45	\$481,481.55
		Current Period			\$0.00	\$0.00	\$8,307.92	(\$8,307.92)
		Ending Balance			\$585,940.00	\$0.00	\$112,766.37	\$473,173.63
		Budget Unit Totals As of 1/1/2024			\$585,940.00	\$0.00	\$104,458.45	\$481,481.55
		Current Period			\$0.00	\$0.00	\$8,307.92	(\$8,307.92)
		Ending Balance			\$585,940.00	\$0.00	\$112,766.37	\$473,173.63
		Fund Totals As of 1/1/2024			\$585,940.00	\$0.00	\$104,458.45	\$481,481.55
		Current Period			\$0.00	\$0.00	\$8,307.92	(\$8,307.92)
		Ending Balance			\$585,940.00	\$0.00	\$112,766.37	\$473,173.63

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
01/01/2024	*****	ACCOUNT: 30-00100				\$5,750.00	\$0.00	\$1,866.65	\$3,883.35
01,01,2021		SALARIES AND WAGES				ψ3,730.00	ψ0.00	Ψ1,000.02	ψ3,003.23
01/11/2024		SUE CENOTTI		01010552	CL854336	\$0.00	\$0.00	\$256.66	\$3,626.69
		DEC'23 PAYROLL STONES							
			Ending Balance			\$5,750.00	\$0.00	\$2,123.31	\$3,626.69
01/01/2024	*****	ACCOUNT: 30-00211				\$850.00	\$0.00	(\$174.54)	\$1,024.54
		special districts benefits							
01/11/2024		SUE CENOTTI		01010552	CL854336	\$0.00	\$0.00	(\$24.00)	\$1,048.54
		DEC'23 PAYROLL STONES							
			Ending Balance			\$850.00	\$0.00	(\$198.54)	\$1,048.54
		SAL & BENS Tota	als As of 1/1/2024			\$6,600.00	\$0.00	\$1,692.11	\$4,907.89
			Current Period			\$0.00	\$0.00	\$232.66	(\$232.66)
			Ending Balance			\$6,600.00	\$0.00	\$1,924.77	\$4,675.23
01/01/2024	*****	ACCOUNT: 30-01100				\$10,500.00	\$0.00	\$0.00	\$10,500.00
		CLOTHING & PERSONAL							
			Ending Balance			\$10,500.00	\$0.00	\$0.00	\$10,500.00
01/01/2024	*****	ACCOUNT: 30-01200				\$1,000.00	\$0.00	\$348.37	\$651.63
		COMMUNICATIONS							
			Ending Balance			\$1,000.00	\$0.00	\$348.37	\$651.63
01/01/2024	*****	ACCOUNT: 30-01500				\$14,600.00	\$0.00	\$5,643.47	\$8,956.53
		INSURANCE							
			Ending Balance			\$14,600.00	\$0.00	\$5,643.47	\$8,956.53
01/01/2024	*****	ACCOUNT: 30-01700				\$500.00	\$0.00	\$1,498.50	(\$998.50)
		MAINTENANCE-OFFICE EQUIPMEN					***	** *** ***	/±000 =0\
			Ending Balance			\$500.00	\$0.00	\$1,498.50	(\$998.50)
01/01/2024	*****	ACCOUNT: 30-01701				\$6,000.00	\$0.00	\$1,145.16	\$4,854.84
01/11/2024		MAINTENANCE-COUNTY VEHICLE	S	01010555	GT 05 10 10	фо. оо	φο οο	\$152.02	Φ.4. 5 0. 2 . 0.1
01/11/2024		HARBERT OIL COMPANY,INC		01010555	CL854342	\$0.00	\$0.00	\$152.83	\$4,702.01
		11518438 12/7/23 STONES	Ending Balance			\$6,000.00	\$0.00	\$1,297.99	\$4,702.01
01/01/2024		A CCOLD TE - 20 01000	Enumg Dalance						
01/01/2024	******	ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEME	NTC			\$500.00	\$0.00	\$0.00	\$500.00
		MAINT-BUILDINGS & IMPROVEME	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
			Enumg Datance			φ500.00	φυ.υυ	φ υ. υυ	φ500.00

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Progra	nm Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024 ******	** ACCOUNT : 30-02000				\$600.00	\$0.00	\$821.67	(\$221.67)
01/01/2024	MEMBERSHIPS				φοσο.σσ	ψ0.00	Ψ021.07	(Ψ221.07)
		Ending Balance			\$600.00	\$0.00	\$821.67	(\$221.67)
01/01/2024 ******	** ACCOUNT : 30-02200	O			\$750.00	\$0.00	\$625.52	\$124.48
	OFFICE EXPENSE				7,23,00	7	,,,,,,,	7-2
01/11/2024	RONALD D REBELL		01010554	CL854341	\$0.00	\$0.00	\$11.76	\$112.72
	SV006798 12/29/23 STONES							
01/11/2024	LEAF COMMERCIAL CAPITAL INC		01010556	CL854343	\$0.00	\$0.00	\$17.53	\$95.19
	15702240 12/25/23 STONES							
01/11/2024	US BANK CORP PAYMENT SYSTEM	I	01010557	CL854344	\$0.00	\$0.00	\$20.40	\$74.79
	ACC 2654 12/22/23 STONES.							
01/11/2024	US BANK CORP PAYMENT SYSTEM	[01010557	CL854344	\$0.00	\$0.00	\$32.10	\$42.69
04/44/2004	ACC 2654 12/22/23 STONES.	_	0.10.10.2.2	GT 07/0//	40.00	40.00	400.40	(4.7.4.7 0)
01/11/2024	US BANK CORP PAYMENT SYSTEM	l	01010557	CL854344	\$0.00	\$0.00	\$99.28	(\$56.59)
	ACC 2654 12/22/23 STONES.	E. P. D. L.			\$750.00	\$0.00	φοο <i>ζ 5</i> ο	(\$F(F0)
		Ending Balance			\$750.00	\$0.00	\$806.59	(\$56.59)
01/01/2024 ******		7			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
	PROFESSIONAL & SPECIALIZED SV				¢	¢0.00	¢2 922 00	\$2.667.00
O.1. (O.1. (O.O.) A saleshed value had value h	hit AGGOVINITE OO OO 100	Ending Balance			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
01/01/2024 ******		NEG.			\$50.00	\$0.00	\$8.91	\$41.09
	PUBLICATIONS AND LEGAL NOTIC				\$50.00	¢0.00	¢0.01	\$41.00
		Ending Balance			\$50.00	\$0.00	\$8.91	\$41.09
01/01/2024 ******		,			\$500.00	\$0.00	\$0.00	\$500.00
	SMALL TOOLS AND INSTRUMENTS	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
O.1. (O.1. (O.O.) A saleshed value had value h	hit AGGOVINE 20.02000	Ending Dalance			,			
01/01/2024 ******		Г			\$1,000.00	\$0.00	\$9,504.64	(\$8,504.64)
	SPECIAL DEPARTMENTAL EXPENS	Ending Balance			\$1,000.00	\$0.00	\$9,504.64	(\$8,504.64)
01/01/2004 *****	** ACCOLUNE 20.02000	Enumg Dalance			•		*	
01/01/2024 ******	** ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$500.00	\$0.00	\$0.00	\$500.00
	TRAINSPORTATION AND TRAVEL	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2024 ******	** ACCOUNT - 20 02000	Enumg Dalance						
U1/U1/2U24 *******	** ACCOUNT: 30-03000 UTILITIES				\$75.00	\$0.00	\$1,411.90	(\$1,336.90)
01/11/2024	US BANK CORP PAYMENT SYSTEM	Ī	01010557	CL854344	\$0.00	\$0.00	\$130.95	(\$1,467.85)
01/11/2024	OD DAIN COM TATMENT STSTEM	•	01010337	CLOSTSTT	φυ.υυ	φυ.υυ	φ130.93	(ψ1,π07.03)

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
		ACC 2654 12/22/23 STONES.						
		Ending Balance			\$75.00	\$0.00	\$1,542.85	(\$1,467.85)
		SERVICES AND SUP Totals As of 1/1/2024			\$43,075.00	\$0.00	\$23,841.14	\$19,233.86
		Current Period			\$0.00	\$0.00	\$464.85	(\$464.85)
		Ending Balance			\$43,075.00	\$0.00	\$24,305.99	\$18,769.01
01/01/2024	*****	ACCOUNT: 30-06100			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
01/01/2024	*****	ACCOUNT: 30-06200 EQUIPMENT			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		Ending Balance			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		FIXED ASSETS Totals As of 1/1/2024			\$19,478.00	\$0.00	\$0.00	\$19,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$19,478.00	\$0.00	\$0.00	\$19,478.00
01/01/2024	*****	ACCOUNT: 30-10000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		APPROPRIATION FOR CONTINGENCIE			#4.000.00	40.00	40.00	# 4 0 0 0 0
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROV FR CONTINGE Totals As of 1/1/2024			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Cost Center Totals As of 1/1/2024			\$73,153.00	\$0.00	\$25,533.25	\$47,619.75
		Current Period			\$0.00	\$0.00	\$697.51	(\$697.51)
		Ending Balance			\$73,153.00	\$0.00	\$26,230.76	\$46,922.24
		Budget Unit Totals As of 1/1/2024			\$73,153.00	\$0.00	\$25,533.25	\$47,619.75
		Current Period			\$0.00	\$0.00	\$697.51	(\$697.51)
		Ending Balance			\$73,153.00	\$0.00	\$26,230.76	\$46,922.24
		Fund Totals As of 1/1/2024			\$73,153.00	\$0.00	\$25,533.25	\$47,619.75
		Current Period			\$0.00	\$0.00	\$697.51	(\$697.51)
		Ending Balance			\$73,153.00	\$0.00	\$26,230.76	\$46,922.24

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	******	ACCOUNT: 30-06100 BUILDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$8,735.00	\$1,265.00
		Ending Balance			\$10,000.00	\$0.00	\$8,735.00	\$1,265.00
01/01/2024	*****	ACCOUNT: 30-06200 EQUIPMENT			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		Ending Balance			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		FIXED ASSETS Totals As of 1/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Cost Center Totals As of 1/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Budget Unit Totals As of 1/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Fund Totals As of 1/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00

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
01/01/2024 **	****	ACCOUNT: 30-00100				\$30,000.00	\$0.00	\$13,983.37	\$16,016.63
01/01/2021		SALARIES AND WAGES				420,000.00	φοισσ	Ψ10,500.07	Ψ10,010.02
01/11/2024		SUE CENOTTI		01010552	CL854336	\$0.00	\$0.00	\$513.34	\$15,503.29
		DEC'23 PAYROLL STONES							
01/11/2024		HAROLD S. FARMER JR.		01010553	CL854339	\$0.00	\$0.00	\$1,900.00	\$13,603.29
		DEC'23 PAYROLL STONES							
			Ending Balance	e		\$30,000.00	\$0.00	\$16,396.71	\$13,603.29
01/01/2024 **	*****	ACCOUNT: 30-00211				\$3,000.00	\$0.00	(\$1,906.51)	\$4,906.51
		SPECIAL DISTRICTS BENEFITS							
01/11/2024		SUE CENOTTI		01010552	CL854336	\$0.00	\$0.00	(\$48.00)	\$4,954.51
01/11/2024		DEC'23 PAYROLL STONES		01010552	CI 05 4220	Φ0.00	Φ0.00	(\$277.65)	¢5 222 1 <i>6</i>
01/11/2024		HAROLD S. FARMER JR. DEC'23 PAYROLL STONES		01010553	CL854339	\$0.00	\$0.00	(\$277.65)	\$5,232.16
		DEC 23 TATROLL STONES	Ending Balance	a		\$3,000.00	\$0.00	(\$2,232.16)	\$5,232.16
		SAL & BENS Tota				\$33,000.00	\$0.00	\$12,076.86	\$20,923.14
		SAL & BENG TO	Current Period			\$0.00	\$0.00	\$2,087.69	(\$2,087.69)
						\$33,000.00	\$0.00		\$18,835.45
			Ending Balance	e		\$33,000.00	φυ.υυ	\$14,164.55	Ф10,033.43
01/01/2024 **	*****	ACCOUNT: 30-01200				\$1,900.00	\$0.00	\$699.66	\$1,200.34
		COMMUNICATIONS				. ,		•	. ,
			Ending Balance	e		\$1,900.00	\$0.00	\$699.66	\$1,200.34
01/01/2024 **	*****	ACCOUNT: 30-01500				\$2,700.00	\$0.00	\$0.00	\$2,700.00
		INSURANCE							
			Ending Balance	e		\$2,700.00	\$0.00	\$0.00	\$2,700.00
01/01/2024 **	*****	ACCOUNT: 30-01800				\$1,400.00	\$0.00	\$262.60	\$1,137.40
		MAINT-BUILDINGS & IMPROVEME							
			Ending Balance	e		\$1,400.00	\$0.00	\$262.60	\$1,137.40
01/01/2024 **	*****	ACCOUNT: 30-02000				\$1,500.00	\$0.00	\$1,361.21	\$138.79
		MEMBERSHIPS							
			Ending Balance	e		\$1,500.00	\$0.00	\$1,361.21	\$138.79
01/01/2024 **	*****	ACCOUNT: 30-02200				\$2,000.00	\$0.00	\$3,631.12	(\$1,631.12)
04/4:::===		OFFICE EXPENSE		04040:	~~ o ~ · · · · ·		** · · ·		,h, ·
01/11/2024		RONALD D REBELL		01010554	CL854341	\$0.00	\$0.00	\$23.87	(\$1,654.99)
		SV006798 12/29/23 STONES							

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
01/11/2024	LEAF COMMERCIAL CAPITAL INC		01010556	CL854343	\$0.00	\$0.00	\$35.06	(\$1,690.05)
01/11/2021	15702240 12/25/23 STONES		01010000	0200 10 10	Ψ0.00	Ψ0.00	φ22.00	(41,070.00)
01/11/2024	US BANK CORP PAYMENT SYSTEM		01010557	CL854344	\$0.00	\$0.00	\$74.83	(\$1,764.88)
	ACC 2654 12/22/23 STONES.							
01/11/2024	US BANK CORP PAYMENT SYSTEM		01010557	CL854344	\$0.00	\$0.00	\$39.60	(\$1,804.48)
04/44/2024	ACC 2654 12/22/23 STONES.		0101077	GT 07.49.4	40.00	40.00	****	(0.00.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
01/11/2024	US BANK CORP PAYMENT SYSTEM ACC 2654 12/22/23 STONES.		01010557	CL854344	\$0.00	\$0.00	\$201.58	(\$2,006.06)
		Ending Balance			\$2,000.00	\$0.00	\$4,006.06	(\$2,006.06)
01/01/2024 *******	ACCOUNT: 30-02300	Ending Dalance			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
01/01/2024	PROFESSIONAL & SPECIALIZED SV				\$10,000.00	φ0.00	φ3,007.00	φ+,555.00
		Ending Balance			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
01/01/2024 *******	ACCOUNT: 30-02400	B			\$50.00	\$0.00	\$18.09	\$31.91
	PUBLICATIONS AND LEGAL NOTICE	S			·			
	I	Ending Balance			\$50.00	\$0.00	\$18.09	\$31.91
01/01/2024 *******	ACCOUNT: 30-02700				\$50.00	\$0.00	\$0.00	\$50.00
	SMALL TOOLS AND INSTRUMENTS							
	I	Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2024 *******	ACCOUNT: 30-02800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
	SPECIAL DEPARTMENTAL EXPENSE							
01/11/2024	HARBERT OIL COMPANY,INC		01010555	CL854342	\$0.00	\$0.00	\$356.60	\$643.40
	11518438 12/7/23 STONES	Ending Balance			\$1,000.00	\$0.00	\$356.60	\$643.40
01/01/2024 *******	ACCOUNT: 30-02898	Eliuling Dalance			\$4,100.00	\$0.00	\$14,585.83	(\$10,485.83)
01/01/2024	SEWER EXPENDITURES				\$4,100.00	\$0.00	\$14,363.63	(\$10,465.65)
		Ending Balance			\$4,100.00	\$0.00	\$14,585.83	(\$10,485.83)
01/01/2024 *******	ACCOUNT: 30-02900				\$750.00	\$0.00	\$0.00	\$750.00
01/01/2021	TRANSPORTATION AND TRAVEL				Ψ,20.00	Ψ0.00	φσ.σσ	Ψ.Εσ.σσ
	I	Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
01/01/2024 *******	ACCOUNT: 30-03000				\$2,350.00	\$0.00	\$958.47	\$1,391.53
	UTILITIES							
01/11/2024	US BANK CORP PAYMENT SYSTEM		01010557	CL854344	\$0.00	\$0.00	\$254.20	\$1,137.33
	ACC 2654 12/22/23 STONES.				** **	40.00	#4 *4 * -	ф
		Ending Balance			\$2,350.00	\$0.00	\$1,212.67	\$1,137.33
	SERVICES AND SUP Totals	s As of 1/1/2024			\$27,800.00	\$0.00	\$27,183.98	\$616.02

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
			Current Period			\$0.00	\$0.00	\$985.74	(\$985.74)
			Ending Balance			\$27,800.00	\$0.00	\$28,169.72	(\$369.72)
(01/01/2024	*******	ACCOUNT: 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
			Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
			FIXED ASSETS Totals As of 1/1/2024			\$15,000.00	\$0.00	\$0.00	\$15,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
			Cost Center Totals As of 1/1/2024			\$75,800.00	\$0.00	\$39,260.84	\$36,539.16
			Current Period			\$0.00	\$0.00	\$3,073.43	(\$3,073.43)
			Ending Balance			\$75,800.00	\$0.00	\$42,334.27	\$33,465.73
			Budget Unit Totals As of 1/1/2024			\$75,800.00	\$0.00	\$39,260.84	\$36,539.16
			Current Period			\$0.00	\$0.00	\$3,073.43	(\$3,073.43)
			Ending Balance			\$75,800.00	\$0.00	\$42,334.27	\$33,465.73
			Fund Totals As of 1/1/2024			\$75,800.00	\$0.00	\$39,260.84	\$36,539.16
			Current Period			\$0.00	\$0.00	\$3,073.43	(\$3,073.43)
			Ending Balance			\$75,800.00	\$0.00	\$42,334.27	\$33,465.73

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
01/01/2024	*****	ACCOUNT: 30-00100				\$14,700.00	\$0.00	\$7,079.30	\$7,620.70
		SALARIES AND WAGES							
01/09/2024		CLEAR CREEK/ PAYROLL TAXES			CM000577	\$0.00	\$0.00	\$218.03	\$7,402.67
01/10/2024		ROSS KASSEBAUM		01010506	CL854178	\$0.00	\$0.00	\$670.90	\$6,731.77
01/10/2024		JAN'24 PAYROLL CCREEK NICOLETTE M. MORONEY		01010509	CL854182	\$0.00	\$0.00	\$330.38	\$6,401.39
		JAN'24 FIRE SALARY							
01/12/2024		CORRECT EXPENDITURE			JE001241	\$0.00	\$0.00	(\$331.55)	\$6,732.94
			Ending Balance			\$14,700.00	\$0.00	\$7,967.06	\$6,732.94
01/01/2024	*****	ACCOUNT: 30-00101				\$1,650.00	\$0.00	\$525.78	\$1,124.22
01/10/2024		SALARIES AND WAGES B.O.D. CATHARINE L. HUNTER		01010505	CL854177	\$0.00	\$0.00	\$22.81	\$1,101.41
01/10/2024		JAN'24 PAYROLL CCREEK		01010303	CL6541//	\$0.00	\$0.00	\$22.81	\$1,101.41
01/10/2024		NANCY E PRESSER		01010512	CL854186	\$0.00	\$0.00	\$22.81	\$1,078.60
		JAN'24 PAYROLL CCREEK							
01/10/2024		JULIE RAYMOND		01010513	CL854187	\$0.00	\$0.00	\$22.81	\$1,055.79
01/10/2024		JAN'24 PAYROLL CCREEK RODERICK TWAIN		01010516	CL854190	\$0.00	\$0.00	\$22.81	\$1,032.98
01/10/2021		JAN'24 PAYROLL CCREEK		01010510	C203 1170	ψ0.00	ψ0.00	Ψ22.01	Ψ1,032.90
			Ending Balance			\$1,650.00	\$0.00	\$617.02	\$1,032.98
01/01/2024	*****	ACCOUNT: 30-00211				\$1,200.00	\$0.00	\$442.51	\$757.49
		SPECIAL DISTRICTS BENEFITS							
01/09/2024		CLEAR CREEK/ PAYROLL TAXES			CM000577	\$0.00	\$0.00	\$84.67	\$672.82
			Ending Balance			\$1,200.00	\$0.00	\$527.18	\$672.82
		SAL & BENS Tota	als As of 1/1/2024			\$17,550.00	\$0.00	\$8,047.59	\$9,502.41
			Current Period			\$0.00	\$0.00	\$1,063.67	(\$1,063.67)
			Ending Balance			\$17,550.00	\$0.00	\$9,111.26	\$8,438.74
01/01/2024	*****	ACCOUNT: 30-01100				\$500.00	\$0.00	\$0.00	\$500.00
		CLOTHING & PERSONAL	E. P. D.L			\$ 500.00	40.00	\$0.00	Φ Ξ 00 00
01/01/2024	ale ale ale ale ale ale ale ale	A CCOLINE 20 01200	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$2,000.00	\$0.00	\$702.58	\$1,297.42

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
01/10/2024		FRONTIER/CITIZENS COMM CO		01010504	CL854176	\$0.00	\$0.00	\$125.25	\$1,172.17
		ACC5302563096 1/1/24 CCRREEK							
			Ending Balance			\$2,000.00	\$0.00	\$827.83	\$1,172.17
01/01/2024	*****	ACCOUNT: 30-01500				\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
		INSURANCE							
]	Ending Balance			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
01/01/2024	******	ACCOUNT: 30-01700				\$2,000.00	\$0.00	\$992.45	\$1,007.55
		MAINTENANCE - EQUIPMENT							
01/10/2024		ALAN VAUGHAN		01010502	CL854174	\$0.00	\$0.00	\$67.50	\$940.05
		047671 12/20/23 CCREEK	F 11 F 1			Φ2 000 00	Φ0.00	#1 050 05	#040.05
			Ending Balance			\$2,000.00	\$0.00	\$1,059.95	\$940.05
01/01/2024	*****	ACCOUNT: 30-01701				\$2,500.00	\$0.00	\$1,729.33	\$770.67
		MAINTENANCE-COUNTY VEHICLES				#2.500.00	\$0.00	ø1 7 20 22	\$550.C5
04/04/0004			Ending Balance			\$2,500.00	\$0.00	\$1,729.33	\$770.67
01/01/2024	*****	ACCOUNT: 30-01800	TERC!			\$0.00	\$0.00	\$43.28	(\$43.28)
		MAINT-BUILDINGS & IMPROVEMEN	118 Ending Balance			\$0.00	\$0.00	\$43.28	(\$43.28)
01/01/2024	ماد		Eliding Dalance			,			**
01/01/2024	*****	ACCOUNT: 30-02000 MEMBERSHIPS				\$700.00	\$0.00	\$586.00	\$114.00
01/10/2024		DIGITAL DEPLOYMENT, INC		01010515	CL854189	\$0.00	\$0.00	\$31.50	\$82.50
01/10/2024		5CB4A672-0038 1/1-2/1/24		01010313	CL034109	\$0.00	\$0.00	\$31.30	\$62.30
			Ending Balance			\$700.00	\$0.00	\$617.50	\$82.50
01/01/2024	*****	ACCOUNT: 30-02200				\$500.00	\$0.00	\$218.90	\$281.10
01/01/2024		OFFICE EXPENSE				Ψ500.00	ψ0.00	Ψ210.90	Ψ201.10
			Ending Balance			\$500.00	\$0.00	\$218.90	\$281.10
01/01/2024	*****	ACCOUNT: 30-02300	J			\$3,000.00	\$0.00	\$1,825.00	\$1,175.00
		PROFESSIONAL & SPECIALIZED SV				40,000	7	7-,0-2-11	7-,
			Ending Balance			\$3,000.00	\$0.00	\$1,825.00	\$1,175.00
01/01/2024	*****	ACCOUNT: 30-02400	_			\$400.00	\$0.00	\$0.00	\$400.00
		PUBLICATIONS AND LEGAL NOTICE	ES					•	
			Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
01/01/2024	*****	ACCOUNT: 30-02800				\$500.00	\$0.00	\$0.00	\$500.00
		SPECIAL DEPARTMENTAL EXPENSE	E						
		j	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Pro	ogram	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024 *****	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$1,000.00	\$0.00	\$429.40	\$570.60
			Ending Balance	2		\$1,000.00	\$0.00	\$429.40	\$570.60
01/01/2024 *****	****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$500.00	\$0.00	\$215.00	\$285.00
			Ending Balance	2		\$500.00	\$0.00	\$215.00	\$285.00
01/01/2024 *****	****	ACCOUNT: 30-03000 UTILITIES				\$5,000.00	\$0.00	\$3,167.35	\$1,832.65
01/10/2024		PG&E ACC9221194494-4 11/29-12/27/23		01010511	CL854183	\$0.00	\$0.00	\$337.77	\$1,494.88
			Ending Balance	ę		\$5,000.00	\$0.00	\$3,505.12	\$1,494.88
		SERVICES AND SUP Total	als As of 1/1/2024	ı		\$25,600.00	\$0.00	\$12,073.43	\$13,526.57
			Current Period	1		\$0.00	\$0.00	\$562.02	(\$562.02)
			Ending Balance	•		\$25,600.00	\$0.00	\$12,635.45	\$12,964.55
		Cost Center Tota	als As of 1/1/2024	l .		\$43,150.00	\$0.00	\$20,121.02	\$23,028.98
			Current Period	1		\$0.00	\$0.00	\$1,625.69	(\$1,625.69)
			Ending Balance	•		\$43,150.00	\$0.00	\$21,746.71	\$21,403.29
		Budget Unit Tota	als As of 1/1/2024	l .		\$43,150.00	\$0.00	\$20,121.02	\$23,028.98
			Current Period	I		\$0.00	\$0.00	\$1,625.69	(\$1,625.69)
			Ending Balance	2		\$43,150.00	\$0.00	\$21,746.71	\$21,403.29
		Fund Tota	als As of 1/1/2024	ı		\$43,150.00	\$0.00	\$20,121.02	\$23,028.98
			Current Period	I		\$0.00	\$0.00	\$1,625.69	(\$1,625.69)
			Ending Balance)		\$43,150.00	\$0.00	\$21,746.71	\$21,403.29

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
01/01/2024	*****	ACCOUNT: 30-01100				\$400.00	\$0.00	\$966.12	(\$566.12)
01/01/2024		CLOTHING & PERSONAL				ψ+00.00	ψ0.00	Ψ>00.12	(ψ300.12)
			Ending Balance			\$400.00	\$0.00	\$966.12	(\$566.12)
01/01/2024	*****	ACCOUNT: 30-01200	J			\$1,500.00	\$0.00	\$159.55	\$1,340.45
		COMMUNICATIONS							,
			Ending Balance			\$1,500.00	\$0.00	\$159.55	\$1,340.45
01/01/2024	*****	ACCOUNT: 30-01500				\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
		INSURANCE							
			Ending Balance			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
01/01/2024	*****	ACCOUNT: 30-01700				\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
		MAINTENANCE-OFFICE EQUIPMEN							
			Ending Balance			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
01/01/2024	*****	ACCOUNT: 30-01701				\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
		MAINTENANCE-COUNTY VEHICLE				#\$ 000 00	40.00	4.74.7 0	(\$2.704.70)
			Ending Balance			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
01/01/2024	*****	ACCOUNT: 30-01800	N ITTO			\$875.00	\$0.00	\$0.00	\$875.00
		MAINT-BUILDINGS & IMPROVEME				¢075 00	\$0.00	¢0.00	4975 00
01/01/2024	ate	A CCOLINE AN ARROW	Ending Balance			\$875.00	\$0.00	\$0.00	\$875.00
01/01/2024	*****	ACCOUNT: 30-02000				\$60.00	\$0.00	\$0.00	\$60.00
		MEMBERSHIPS	Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
01/01/2024	*****	ACCOUNT: 30-02200	Enumg Dalance			\$500.00	\$0.00	\$3,832.62	
01/01/2024		OFFICE EXPENSE				\$300.00	\$0.00	\$5,852.02	(\$3,332.62)
01/10/2024		RONALD D REBELL		01010519	CL854159	\$0.00	\$0.00	\$39.88	(\$3,372.50)
01/10/2021		SV006831 1/1/24 \$39.88		01010317	CE03 (13)	φο.σσ	ψο.σσ	φ27.00	(ψ3,372.30)
01/10/2024		RONALD D REBELL		01010519	CL854159	\$0.00	\$0.00	\$39.88	(\$3,412.38)
		SV006525 11/1/23 \$39.88 LF							
			Ending Balance			\$500.00	\$0.00	\$3,912.38	(\$3,412.38)
01/01/2024	*****	ACCOUNT: 30-02300				\$200.00	\$0.00	\$0.00	\$200.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2024	*****	ACCOUNT: 30-02700				\$1,500.00	\$0.00	\$0.00	\$1,500.00
		SMALL TOOLS AND INSTRUMENTS							
			Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00

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
01/01/2024 *	*****	ACCOUNT: 30-02800			\$1,500.00	\$0.00	\$10,217.30	(\$8,717.30)
01,01,202		SPECIAL DEPARTMENTAL EXPENSE			Ψ1,200100	φσ.σσ	ψ10 ,2 17.80	(\$0,717.00)
01/10/2024		JORDAN DEZ-REE MCRILEY	01010522	CL854163	\$0.00	\$0.00	\$391.00	(\$9,108.30)
		RMB TUITION 8/15-12/14/23						
		Ending Balance	e		\$1,500.00	\$0.00	\$10,608.30	(\$9,108.30)
01/01/2024 *	*****	ACCOUNT: 30-02900			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance	e		\$1,600.00	\$0.00	\$0.00	\$1,600.00
01/01/2024 *	*****	ACCOUNT: 30-03000			\$4,700.00	\$0.00	\$3,497.44	\$1,202.56
		UTILITIES						
01/10/2024		C&S WASTE SOLUTIONS	01010517	CL854156	\$0.00	\$0.00	\$141.45	\$1,061.11
		175563606U037 1/1-3/31/24						
01/10/2024		ED STAUB & SONS PETROLEUM, INC	01010518	CL854158	\$0.00	\$0.00	\$414.91	\$646.20
0.1 (1.0 (2.0 0.1		9890002 11/21/23 \$414.91 LF	04040-40	GT 0 - 11 - 0	40.00			
01/10/2024		ED STAUB & SONS PETROLEUM, INC	01010518	CL854158	\$0.00	\$0.00	\$2.08	\$644.12
01/10/2024		FINANCE CHARGE \$2.08 ED STAUB & SONS PETROLEUM, INC	01010518	CL854158	\$0.00	\$0.00	\$132.14	\$511.98
01/10/2024		199815 11/30/23 \$132.14	01010318	CL634136	\$0.00	\$0.00	\$132.14	\$311.96
01/10/2024		FRONTIER/CITIZENS COMM CO	01010520	CL854161	\$0.00	\$0.00	\$187.06	\$324.92
01/10/2024		ACC5302579593 12/15-1/14/24	01010320	CL05+101	ψο.οο	ψ0.00	Ψ107.00	Ψ324.92
01/10/2024		LMUD	01010521	CL854162	\$0.00	\$0.00	\$456.86	(\$131.94)
		ACC5413 10/20-12/19/23 LF						· ,
01/10/2024		ZITO MEDIA, LP	01010523	CL854164	\$0.00	\$0.00	\$87.79	(\$219.73)
		ACC378365-357-IMPACT 12/16-1/1						
		Ending Balance	e		\$4,700.00	\$0.00	\$4,919.73	(\$219.73)
		SERVICES AND SUP Totals As of 1/1/202	4		\$27,835.00	\$0.00	\$38,450.48	(\$10,615.48)
		Current Perio	d		\$0.00	\$0.00	\$1,893.05	(\$1,893.05)
		Ending Balance	e		\$27,835.00	\$0.00	\$40,343.53	(\$12,508.53)
		Cost Center Totals As of 1/1/202	4		\$27,835.00	\$0.00	\$38,450.48	(\$10,615.48)
		Current Perio			\$0.00	\$0.00	\$1,893.05	(\$1,893.05)
		Ending Balanc			\$27,835.00	\$0.00	\$40,343.53	(\$12,508.53)
	Budget Unit Totals As of 1/1/2024					\$0.00	\$38,450.48	(\$10,615.48)
		Current Perio			\$27,835.00 \$0.00	\$0.00	\$1,893.05	(\$1,893.05)
							•	
		Ending Balanc	e		\$27,835.00	\$0.00	\$40,343.53	(\$12,508.53)

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 1/1/2024			\$27,835.00	\$0.00	\$38,450.48	(\$10,615.48)	
	Current Period				\$0.00	\$0.00	\$1,893.05	(\$1,893.05)
		Ending Balance			\$27,835.00	\$0.00	\$40,343.53	(\$12,508.53)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/0004	ale	ACCOUNTE 20 00100	•			¢10,000,00	Ф0.00	фо оо	#10.000.00
01/01/2024	*******	ACCOUNT : 30-00100 SALARIES AND WAGES				\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SALARIES AND WAGES	Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
01/01/2024	******	ACCOUNT: 30-00211	zaung zuunce			\$1,200.00	\$0.00	\$0.00	\$1,200.00
01,01,202.		special districts benefits				Ψ1 ,2 00.00	φο.σσ	φο.σσ	Ψ1,200.00
		•	Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		SAL & BENS Tot	als As of 1/1/2024			\$11,200.00	\$0.00	\$0.00	\$11,200.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$11,200.00	\$0.00	\$0.00	\$11,200.00
01/01/2024	*****	ACCOUNT: 20.01100				¢400.00	\$0.00	¢0.00	¢400.00
01/01/2024	*******	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$400.00	\$0.00	\$0.00	\$400.00
		CLOTTING & LEKSONAL	Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
01/01/2024	******	ACCOUNT: 30-01200	g			\$7,000.00	\$0.00	\$0.00	\$7,000.00
01,01,202.		COMMUNICATIONS				Ψ1,000.00	φο.σσ	φο.σσ	φ,,σσσ.σσ
			Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
01/01/2024	*******	ACCOUNT: 30-01300				\$800.00	\$0.00	\$123.92	\$676.08
		FOOD							
			Ending Balance			\$800.00	\$0.00	\$123.92	\$676.08
01/01/2024	*******	ACCOUNT: 30-01500				\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
		INSURANCE	E 1' B 1			#12.000.00	ф0.00	φο ο π 1 π 7	ф2 020 25
04/04/0004			Ending Balance			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
01/01/2024	*******	ACCOUNT: 30-01700	.TT			\$2,000.00	\$0.00	\$310.43	\$1,689.57
		MAINTENANCE-OFFICE EQUIPMEN	NI Ending Balance			\$2,000.00	\$0.00	\$310.43	\$1,689.57
01/01/2024	******	ACCOUNT: 30-01701	Enumg Dalance			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
01/01/2024	•	MAINTENANCE-COUNTY VEHICLE	ES			ψ0,500.00	Ψ0.00	ψ0,243.31	Ψ2,234.07
			Ending Balance			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
01/01/2024	******	ACCOUNT: 30-01800	J			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		MAINT-BUILDINGS & IMPROVEME	ENTS						
			Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
01/01/2024	*******	ACCOUNT: 30-01900				\$500.00	\$0.00	\$0.00	\$500.00
		MEDICAL, DENTAL & LAB SUPPLIE							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$3,000.00	\$0.00	\$0.00	\$3,000.00
			Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
01/01/2024	******	ACCOUNT: 30-02300				\$5,000.00	\$0.00	\$670.31	\$4,329.69
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$5,000.00	\$0.00	\$670.31	\$4,329.69
01/01/2024	*****	ACCOUNT: 30-02700				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SMALL TOOLS AND INSTRUMENTS	Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2024	*****	ACCOUNT: 30-02900	Enumg Dalance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2024		TRANSPORTATION AND TRAVEL				φ300.00	\$0.00	φ0.00	φ300.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2024	*****	ACCOUNT: 30-03000				\$3,000.00	\$0.00	\$30.19	\$2,969.81
		UTILITIES	Ending Dalamas			¢2 000 00	¢0.00	¢20.10	¢2 0/0 91
			Ending Balance			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		SERVICES AND SUP Tota				\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
01/01/2024	*****	ACCOUNT: 30-06100				\$40,000.00	\$0.00	\$0.00	\$40,000.00
		BULDING & IMPROVEMENTS	F. W. B.			#40.000.00	40.00	40.00	#40.000.00
0.1.10.1.12.02.1			Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
01/01/2024	*****	ACCOUNT: 30-06200 EQUIPMENT				\$72,487.00	\$0.00	\$0.00	\$72,487.00
		-	Ending Balance			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		FIXED ASSETS Tota	ls As of 1/1/2024			\$112,487.00	\$0.00	\$0.00	\$112,487.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$112,487.00	\$0.00	\$0.00	\$112,487.00
01/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
01/18/2024		CLEAR SPALDING ACCOUNTS			JE001291	\$0.00	\$0.00	\$24,210.65	(\$142,940.86)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		OPER TRANSFR OUT Totals As of 1/1/2024			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
		Current Period			\$0.00	\$0.00	\$24,210.65	(\$24,210.65)
		Ending Balance			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		Cost Center Totals As of 1/1/2024			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Current Period			\$0.00	\$0.00	\$24,210.65	(\$24,210.65)
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Budget Unit Totals As of 1/1/2024			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Current Period			\$0.00	\$0.00	\$24,210.65	(\$24,210.65)
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Fund Totals As of 1/1/2024			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Current Period			\$0.00	\$0.00	\$24,210.65	(\$24,210.65)
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23

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
01/01/2024	*****	ACCOUNT: 30-00100				\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
01, 01, 202 .		SALARIES AND WAGES				φ>0,000.00	Ψ0.00	Ψ25,0>>.00	φοσ,>σσσ
			Ending Balance			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
01/01/2024	*****	ACCOUNT: 30-00211				\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		SPECIAL DISTRICTS BENEFITS							
			Ending Balance			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		SAL & BENS Tota	ds As of 1/1/2024			\$116,000.00	\$0.00	\$29,215.04	\$86,784.96
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$116,000.00	\$0.00	\$29,215.04	\$86,784.96
01/01/2024	*****	ACCOUNT: 30-01100				\$0.00	\$0.00	\$145.42	(\$145.42)
		CLOTHING & PERSONAL							
			Ending Balance			\$0.00	\$0.00	\$145.42	(\$145.42)
01/01/2024	*****	ACCOUNT: 30-01200				\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
		COMMUNICATIONS							
			Ending Balance			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
01/01/2024	*****	ACCOUNT: 30-01500 INSURANCE				\$19,000.00	\$0.00	\$0.00	\$19,000.00
			Ending Balance			\$19,000.00	\$0.00	\$0.00	\$19,000.00
01/01/2024	*****	ACCOUNT: 30-01700				\$9,000.00	\$0.00	\$47.46	\$8,952.54
		MAINTENANCE - EQUIPMENT							
			Ending Balance			\$9,000.00	\$0.00	\$47.46	\$8,952.54
01/01/2024	*****	ACCOUNT: 30-01701				\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
		MAINTENANCE-COUNTY VEHICLES				#10.000.00	φο οο	Ф2 200 15	φ π ποο ος
01/01/0004			Ending Balance			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
01/01/2024	*****	ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEMEN	NTC			\$6,000.00	\$0.00	\$0.00	\$6,000.00
			Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
01/01/2024	*****	ACCOUNT: 30-02000	Enumg Dalance			\$2,300.00	\$0.00	\$0.00	\$2,300.00
01/01/2024		MEMBERSHIPS				Ψ2,300.00	φ0.00	φ0.00	\$2,300.00
			Ending Balance			\$2,300.00	\$0.00	\$0.00	\$2,300.00
01/01/2024	*****	ACCOUNT: 30-02200	5			\$5,000.00	\$0.00	\$557.89	\$4,442.11
		OFFICE EXPENSE				•		•	• •
			Ending Balance			\$5,000.00	\$0.00	\$557.89	\$4,442.11

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
01/01/2024	*****	ACCOUNT: 30-02201			\$800.00	\$0.00	\$315.00	\$485.00
01/01/2024		POSTAGE			φοσο.σσ	ψ0.00	ψ313.00	φ403.00
		Ending Balance			\$800.00	\$0.00	\$315.00	\$485.00
01/01/2024	*****	ACCOUNT: 30-02300			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
01/01/2024	*****	ACCOUNT: 30-02400			\$1,000.00	\$0.00	\$538.18	\$461.82
		PUBLICATIONS AND LEGAL NOTICES			*****	**		
		Ending Balance			\$1,000.00	\$0.00	\$538.18	\$461.82
01/01/2024	*****	ACCOUNT: 30-02500			\$2,300.00	\$0.00	\$689.52	\$1,610.48
		RENTS AND LEASES - EQUIPMENT Ending Balance			\$2,300.00	\$0.00	\$689.52	\$1,610.48
01/01/2024	*****	ACCOUNT: 30-02700			\$2,000.00	\$0.00	\$0.00	,
01/01/2024		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
01/01/2024	*****	ACCOUNT: 30-03000			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		UTILITIES			7-3,000	7	7 - 7 - 7 - 7 - 7	7-2,5
		Ending Balance			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		SERVICES AND SUP Totals As of 1/1/2024			\$127,186.00	\$0.00	\$9,524.66	\$117,661.34
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$127,186.00	\$0.00	\$9,524.66	\$117,661.34
01/01/2024	*****	ACCOUNT: 30-07000			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
		OPERATING TRANSFERS-OUT						
01/18/2024		CLEAR SPALDING ACCOUNTS		JE001291	\$0.00	\$0.00	\$611.77	(\$26,159.70)
		Ending Balance			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		OPER TRANSFR OUT Totals As of 1/1/2024			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
		Current Period			\$0.00	\$0.00	\$611.77	(\$611.77)
		Ending Balance			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		Cost Center Totals As of 1/1/2024			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37
		Current Period			\$0.00	\$0.00	\$611.77	(\$611.77)
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Budget Unit Totals As of 1/1/2024			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37
		- C			•		•	•

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	Current Period		\$0.00	\$0.00	\$611.77	(\$611.77)		
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Fund Totals As of 1/1/2024			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37
		Current Period			\$0.00	\$0.00	\$611.77	(\$611.77)
	Ending Balance				\$243,186.00	\$0.00	\$64,899.40	\$178,286.60

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024 *******	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
01/01/2024 *******	ACCOUNT: 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
	Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
	FIXED ASSETS Totals As of 1/1/2024			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Cost Center Totals As of 1/1/2024			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Budget Unit Totals As of 1/1/2024			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Fund Totals As of 1/1/2024			\$13,250.00	\$0.00	\$0.00	\$13,250.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$671.00	\$0.00	\$0.00	\$671.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
		SERVICES AND SUP Totals As of 1/1/2024			\$671.00	\$0.00	\$0.00	\$671.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
01/01/2024	******	ACCOUNT: 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
01/18/2024		CLEAR SPALDING ACCOUNTS		JE001291	\$0.00	\$0.00	\$6.65	(\$2,470.70)
		Ending Balance			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		OPER TRANSFR OUT Totals As of 1/1/2024			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		Current Period			\$0.00	\$0.00	\$6.65	(\$6.65)
		Ending Balance			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		Cost Center Totals As of 1/1/2024			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Current Period			\$0.00	\$0.00	\$6.65	(\$6.65)
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Budget Unit Totals As of 1/1/2024			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Current Period			\$0.00	\$0.00	\$6.65	(\$6.65)
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Fund Totals As of 1/1/2024			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Current Period			\$0.00	\$0.00	\$6.65	(\$6.65)
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Overall Totals As of 1/1/2024			\$2,803,721.00	\$0.00	\$878,311.46	\$1,925,409.54
		Current Period			\$0.00	\$0.00	\$111,048.28	(\$111,048.28)
		Ending Balance			\$2,803,721.00	\$0.00	\$989,359.74	\$1,814,361.26