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
08/01/2021 ***	*****	ACCOUNT: 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
08/01/2021 ***	*****	ACCOUNT: 30-03000 UTILITIES			\$3,500.00	\$0.00	\$252.54	\$3,247.46
		Ending Balance			\$3,500.00	\$0.00	\$252.54	\$3,247.46
		SERVICES AND SUP Totals As of 8/1/2021			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Cost Center Totals As of 8/1/2021			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Budget Unit Totals As of 8/1/2021			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Fund Totals As of 8/1/2021			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$252.54	\$3,322.46

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 8/1/2021 to 8/31/2021

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021 **	*****	ACCOUNT: 30-00100				\$3,300.00	\$0.00	\$230.87	\$3,069.13
		SALARIES AND WAGES				72,23333	7	,	40,000.00
08/26/2021		MARSHA BIDWELL		01166596	CL804529	\$0.00	\$0.00	\$230.87	\$2,838.26
		AUG'21 SALARY							
			Ending Balance			\$3,300.00	\$0.00	\$461.74	\$2,838.26
		SAL & BENS Totals				\$3,300.00	\$0.00	\$230.87	\$3,069.13
			Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		F	Ending Balance			\$3,300.00	\$0.00	\$461.74	\$2,838.26
08/01/2021 **	*****	ACCOUNT: 30-01100				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL							
		F	Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
08/01/2021 **	****	ACCOUNT: 30-01200				\$2,500.00	\$0.00	\$137.81	\$2,362.19
00/04/0001		COMMUNICATIONS		01166600	GI 00.452 c	Φ0.00	Φ0.00	фо д 10	#2.2 < 7. 00
08/26/2021		FRONTIER/CITIZENS COMM CO 530-294-5720 7/25-8/24/21 SRVC		01166600	CL804536	\$0.00	\$0.00	\$97.19	\$2,265.00
08/26/2021		US CELLULAR		01166603	CL804551	\$0.00	\$0.00	\$40.23	\$2,224.77
00,20,2021		0451745838 7/18-8/17/21 SRVC		01100000	0200 .001	φοίου	Ψ0.00	ψ.:0 :2 5	Ψ=,==
		F	Ending Balance			\$2,500.00	\$0.00	\$275.23	\$2,224.77
08/01/2021 **	*****	ACCOUNT: 30-01300				\$250.00	\$0.00	\$0.00	\$250.00
		FOOD							
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
08/01/2021 **	*****	ACCOUNT: 30-01400				\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES				#1 200 00	Φ0.00	φο οο	#1 200 00
00/04/0004			Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
08/01/2021 **	*****	ACCOUNT: 30-01500 INSURANCE				\$11,000.00	\$0.00	\$0.00	\$11,000.00
			Ending Balance			\$11,000.00	\$0.00	\$0.00	\$11,000.00
08/01/2021 **	*****	ACCOUNT: 30-01700	maning Danance			\$300.00	\$0.00	\$0.00	\$300.00
00/01/2021		MAINTENANCE-OFFICE EQUIPMENT	ı			\$300.00	φ0.00	φ0.00	φ300.00
		~	Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
08/01/2021 **	****	ACCOUNT: 30-01701	_			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		MAINTENANCE - VEHICLES				. ,			. ,
08/26/2021		BIG VALLEY FIRE PROTECTION DIS		01166597	CL804531	\$0.00	\$0.00	\$3,028.00	\$6,972.00

2 of 54

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
		RMB VRF MECH REPAIRS INV#1217							
		Endi	ing Balance			\$10,000.00	\$0.00	\$3,028.00	\$6,972.00
08/01/2021	*****	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS							
		Endi	ing Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
08/01/2021	*****	ACCOUNT: 30-01900				\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL, DENTAL & LAB SUPPLIES							
		Endi	ing Balance			\$200.00	\$0.00	\$0.00	\$200.00
08/01/2021	*****	ACCOUNT: 30-02000				\$4,300.00	\$0.00	\$0.00	\$4,300.00
		MEMBERSHIPS							
08/26/2021		CA SPECIAL DIST ASSN		01166598	CL804533	\$0.00	\$0.00	\$186.00	\$4,114.00
		MEMBERSHIP TO 12/31/22							
			ing Balance			\$4,300.00	\$0.00	\$186.00	\$4,114.00
08/01/2021	*****	ACCOUNT: 30-02200				\$200.00	\$0.00	\$0.00	\$200.00
		OFFICE EXPENSE							
			ing Balance			\$200.00	\$0.00	\$0.00	\$200.00
08/01/2021	*****	ACCOUNT: 30-02300				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV					***		
			ing Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
08/01/2021	*****	ACCOUNT: 30-02400				\$55.00	\$0.00	\$0.00	\$55.00
		PUBLICATIONS AND LEGAL NOTICES				455 00	40.00	40.00	455.00
			ing Balance			\$55.00	\$0.00	\$0.00	\$55.00
08/01/2021	*****	ACCOUNT: 30-02700				\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS	D. I			\$500.00	φο οο	φο οο	\$500.00
00/04/2024			ing Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT: 30-02800				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE	Dalamas			\$5,000.00	\$0.00	\$0.00	\$5,000.00
00/01/2021	ata		ing Balance					·	
08/01/2021	*****	ACCOUNT: 30-02900				\$950.00	\$0.00	\$111.24	\$838.76
08/26/2021		TRANSPORTATION AND TRAVEL		01166599	CL804535	00.00	00.00	¢15422	\$604.44
08/20/2021		ED STAUB & SONS PETROLEUM, INC CL5326131 7/1-7/15/21	,	01100399	CL804333	\$0.00	\$0.00	\$154.32	\$684.44
			ing Balance			\$950.00	\$0.00	\$265.56	\$684.44
		Endi	mg Dalance			ψ250.00	ψ0.00	Ψ203.30	ψ00-1-1-1

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
08/01/2021	*****	ACCOUNT: 30-03000			\$6,000.00	\$0.00	\$100.36	\$5,899.64
		UTILITIES			, , , , , , , , , , , , , , , , , , , ,		,	1.,,
08/26/2021		LASSEN CO WATER WORKS	01166601	CL804537	\$0.00	\$0.00	\$30.06	\$5,869.58
		8/1/21 SEWER						
08/26/2021		LASSEN CO WATER WORKS	01166601	CL804537	\$0.00	\$0.00	\$35.94	\$5,833.64
00/04/2021		8/1/21 WATER	0116660	GT 00.4550	фо. оо	фо.00	0.10.10	\$5.501.51
08/26/2021		PG&E 2636154678-6 6/24-7/25/21	01166602	CL804550	\$0.00	\$0.00	\$42.10	\$5,791.54
		Ending Balance			\$6,000.00	\$0.00	\$208.46	\$5,791.54
		SERVICES AND SUP Totals As of 8/1/2021			\$53,455.00	\$0.00	\$349.41	\$53,105.59
		Current Period			\$0.00	\$0.00	\$3,613.84	(\$3,613.84)
		Ending Balance			\$53,455.00	\$0.00	\$3,963.25	\$49,491.75
		Ending Datanet	•		ψ55,455.00	ψ 0.0 0	ψ3,703.23	ψ+2,+21.73
08/01/2021	*****	ACCOUNT: 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance	•		\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	******	ACCOUNT: 30-06200			\$26,600.00	\$0.00	\$0.00	\$26,600.00
00/00/0001		EQUIPMENT	01166500	GT 00 1201	#0.00	фо.00	#25.510.10	#1 000 01
08/20/2021		ALLSTAR FIRE EQUIPMENT 232613 6/10/21 FIRE EQUIP	01166502	CL804391	\$0.00	\$0.00	\$25,519.19	\$1,080.81
		Ending Balance	•		\$26,600.00	\$0.00	\$25,519.19	\$1,080.81
		FIXED ASSETS Totals As of 8/1/2021	_		\$27,100.00	\$0.00	\$0.00	\$27,100.00
		Current Period	I		\$0.00	\$0.00	\$25,519.19	(\$25,519.19)
		Ending Balance			\$27,100.00	\$0.00	\$25,519.19	\$1,580.81
		Cost Center Totals As of 8/1/2021	L		\$83,855.00	\$0.00	\$580.28	\$83,274.72
		Current Period	I		\$0.00	\$0.00	\$29,363.90	(\$29,363.90)
		Ending Balance	•		\$83,855.00	\$0.00	\$29,944.18	\$53,910.82
		Budget Unit Totals As of 8/1/2021			\$83,855.00	\$0.00	\$580.28	\$83,274.72
		Current Period	I		\$0.00	\$0.00	\$29,363.90	(\$29,363.90)
		Ending Balance	•		\$83,855.00	\$0.00	\$29,944.18	\$53,910.82
		Fund Totals As of 8/1/2021			\$83,855.00	\$0.00	\$580.28	\$83,274.72
		Current Period	l		\$0.00	\$0.00	\$29,363.90	(\$29,363.90)
		Ending Balance	•		\$83,855.00	\$0.00	\$29,944.18	\$53,910.82
		g			. ,		. ,	. ,

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
08/01/2021	*****	ACCOUNT: 30-01000			\$0.00	\$0.00	\$0.00	\$0.00
		AGRICULTURAL				,	,	,
08/05/2021		ED STAUB & SONS PETROLEUM, INC	01166073	CL803847	\$0.00	\$0.00	\$282.14	(\$282.14)
		CL4961026 5/16-5/31/21						
08/05/2021		ED STAUB & SONS PETROLEUM, INC	01166073	CL803847	\$0.00	\$0.00	\$178.62	(\$460.76)
		CL5171650 6/16-6/30/21						
08/05/2021		ED STAUB & SONS PETROLEUM, INC	01166073	CL803847	\$0.00	\$0.00	\$150.44	(\$611.20)
		CL5094565 6/1-6/15/21						
08/05/2021		ED STAUB & SONS PETROLEUM, INC	01166073	CL803847	\$0.00	\$0.00	\$6.68	(\$617.88)
00/05/0001		5038957 5/31/21 FINANCE CHG	01166050	GT 0020.45	Φ0.00	φο οο	# 4.22	(0.00.11)
08/05/2021		ED STAUB & SONS PETROLEUM, INC	01166073	CL803847	\$0.00	\$0.00	\$4.23	(\$622.11)
		5257444 6/30/21 FINANCE CHG	_		¢0.00	¢0.00	\$622.11	(\$(22.11)
		Ending Balance			\$0.00	\$0.00	\$622.11	(\$622.11)
		SERVICES AND SUP Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	1		\$0.00	\$0.00	\$622.11	(\$622.11)
		Ending Balance	2		\$0.00	\$0.00	\$622.11	(\$622.11)
		Cost Center Totals As of 8/1/2021	l		\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	I		\$0.00	\$0.00	\$622.11	(\$622.11)
		Ending Balance	<u> </u>		\$0.00	\$0.00	\$622.11	(\$622.11)
		Budget Unit Totals As of 8/1/2021	L		\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	I		\$0.00	\$0.00	\$622.11	(\$622.11)
		Ending Balance			\$0.00	\$0.00	\$622.11	(\$622.11)
		Fund Totals As of 8/1/2021	L		\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	I		\$0.00	\$0.00	\$622.11	(\$622.11)
		Ending Balance	2		\$0.00	\$0.00	\$622.11	(\$622.11)
		. 8					•	. ,

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
08/01/2021	*****	ACCOUNT: 30-00100				\$35,700.00	\$0.00	\$2,979.85	\$32,720.15
00/01/2021		SALARIES AND WAGES				Ψ33,700.00	ψ0.00	Ψ2,575.03	Ψ32,720.13
			Ending Balance			\$35,700.00	\$0.00	\$2,979.85	\$32,720.15
08/01/2021	*****	ACCOUNT: 30-00101				\$1,350.00	\$0.00	\$91.16	\$1,258.84
		SALARIES AND WAGES B.O.D.							
			Ending Balance			\$1,350.00	\$0.00	\$91.16	\$1,258.84
08/01/2021	*****	ACCOUNT: 30-00211				\$2,200.00	\$0.00	\$231.93	\$1,968.07
		special districts benefits	Ending Dalamas			¢2 200 00	\$0.00	\$231.93	¢1 0/0 07
			Ending Balance			\$2,200.00	\$0.00		\$1,968.07
		SAL & BENS Tota				\$39,250.00	\$0.00	\$3,302.94	\$35,947.06
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,250.00	\$0.00	\$3,302.94	\$35,947.06
08/01/2021	*****	ACCOUNT: 30-01100				\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL							
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
08/01/2021	*****	ACCOUNT: 30-01200				\$1,400.00	\$0.00	\$102.60	\$1,297.40
		COMMUNICATIONS	F 11 F 1			44.400.00	.	4102 (0	04.00 ₹40
00/01/0001	ate ate ate ate ate ate ate ate ate at		Ending Balance			\$1,400.00	\$0.00	\$102.60	\$1,297.40
08/01/2021	*****	ACCOUNT: 30-01500 INSURANCE				\$5,500.00	\$0.00	\$707.45	\$4,792.55
			Ending Balance			\$5,500.00	\$0.00	\$707.45	\$4,792.55
08/01/2021	*****	ACCOUNT: 30-01700				\$5,000.00	\$0.00	\$313.19	\$4,686.81
00/01/2021		MAINTENANCE - EQUIPMENT				φ2,000.00	φσισσ	φ515.17	Ψ 1,000101
			Ending Balance			\$5,000.00	\$0.00	\$313.19	\$4,686.81
08/01/2021	*****	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMEN							
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
08/01/2021	*****	ACCOUNT: 30-02000				\$1,000.00	\$0.00	\$25.00	\$975.00
		MEMBERSHIPS	Ending Balance			\$1,000.00	\$0.00	\$25.00	\$975.00
08/01/2021	*****	ACCOUNT: 30-02200	Ending Daiance			\$1,750.00	\$0.00	\$25.00	\$1,533.20
06/01/2021	•	OFFICE EXPENSE				\$1,750.00	φ0.00	φ210.60	φ1,555.20
			Ending Balance			\$1,750.00	\$0.00	\$216.80	\$1,533.20
			J			• •		•	• •

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
08/01/2021	*****	ACCOUNT: 30-02300				\$3,500.00	\$0.00	\$0.00	\$3,500.00
		PROFESSIONAL & SPECIALIZED SV				, - ,-	, , , , ,		, , , , , , , , , , , , , , , , , , , ,
		1	Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
08/01/2021	*****	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
08/01/2021	*****	ACCOUNT: 30-02600				\$900.00	\$0.00	\$75.00	\$825.00
		RENTS & LEASES - BUILDINGS				4000.00	40.00	4== 00	Φ02 ₹ 00
			Ending Balance			\$900.00	\$0.00	\$75.00	\$825.00
08/01/2021	*****	ACCOUNT: 30-02700				\$400.00	\$0.00	\$0.00	\$400.00
		SMALL TOOLS AND INSTRUMENTS	Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
00/01/2021	***		Eliuling Dalance						
08/01/2021	*****	ACCOUNT: 30-02800 SPECIAL DEPARTMENTAL EXPENSE	7			\$1,000.00	\$0.00	\$91.00	\$909.00
			Ending Balance			\$1,000.00	\$0.00	\$91.00	\$909.00
08/01/2021	*****	ACCOUNT: 30-02900				\$500.00	\$0.00	\$27.93	\$472.07
00/01/2021		TRANSPORTATION AND TRAVEL				φ200.00	ψ0.00	Ψ27.93	Ψ172.07
			Ending Balance			\$500.00	\$0.00	\$27.93	\$472.07
08/01/2021	*****	ACCOUNT: 30-02901				\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING							
]	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT: 30-03000				\$5,000.00	\$0.00	\$457.08	\$4,542.92
		UTILITIES							
			Ending Balance			\$5,000.00	\$0.00	\$457.08	\$4,542.92
		SERVICES AND SUP Total	ls As of 8/1/2021			\$27,800.00	\$0.00	\$2,016.05	\$25,783.95
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		j	Ending Balance			\$27,800.00	\$0.00	\$2,016.05	\$25,783.95
08/01/2021	*****	ACCOUNT: 30-06200				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT							
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Total	ls As of 8/1/2021			\$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

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
08/01/2021	*****	ACCOUNT: 30-07000			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPER TRANSFR OUT Totals As of 8/1/2021			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Cost Center Totals As of 8/1/2021			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Budget Unit Totals As of 8/1/2021			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Fund Totals As of 8/1/2021			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01

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
08/01/2021	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$366.29	(\$366.29)
		UTILITIES Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)
		SERVICES AND SUP Totals As of 8/1/2021			\$0.00	\$0.00	\$366.29	(\$366.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)
		Cost Center Totals As of 8/1/2021			\$0.00	\$0.00	\$366.29	(\$366.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)
		Budget Unit Totals As of 8/1/2021			\$0.00	\$0.00	\$366.29	(\$366.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)
		Fund Totals As of 8/1/2021			\$0.00	\$0.00	\$366.29	(\$366.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)

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
08/01/2021	*****	ACCOUNT: 30-00100				\$72,000.00	\$0.00	\$5,047.98	\$66,952.02
		SALARIES AND WAGES				, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , ,	, ,
08/20/2021		KAREN COE		01166526	CL804377	\$0.00	\$0.00	\$642.97	\$66,309.05
		JULY 21 PAYROLL ADMIN NET							
08/20/2021		JOEL LANE EHRLICH		01166529	CL804383	\$0.00	\$0.00	\$3,148.76	\$63,160.29
		JULY FIRE CHIEF SALARY NET							
			Ending Balance			\$72,000.00	\$0.00	\$8,839.71	\$63,160.29
08/01/2021	*****	ACCOUNT: 30-00211				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		special districts benefits							
			Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
08/01/2021	*****	ACCOUNT: 30-00600				\$0.00	\$0.00	\$0.00	\$0.00
		OUT OF JURISDICTION FIRE WAGE	S						
08/20/2021		NATHAN RODERICK		01166540	CL804403	\$0.00	\$0.00	\$429.17	(\$429.17)
		7/1-7/31 BECKWOURTH FIRE	F 11 F 1			40.00	40.00	0.400.4	(0.400.4 =)
			Ending Balance			\$0.00	\$0.00	\$429.17	(\$429.17)
		SAL & BENS Tota				\$77,000.00	\$0.00	\$5,047.98	\$71,952.02
			Current Period			\$0.00	\$0.00	\$4,220.90	(\$4,220.90)
			Ending Balance			\$77,000.00	\$0.00	\$9,268.88	\$67,731.12
08/01/2021	*****	ACCOUNT: 30-01100				\$9,500.00	\$0.00	\$0.00	\$9,500.00
		CLOTHING & PERSONAL							
			Ending Balance			\$9,500.00	\$0.00	\$0.00	\$9,500.00
08/01/2021	****	ACCOUNT: 30-01200				\$7,250.00	\$0.00	\$278.44	\$6,971.56
		COMMUNICATIONS							
08/20/2021		A T & T MOBILITY		01166522	CL804371	\$0.00	\$0.00	\$160.96	\$6,810.60
00/00/0001		PAST DUE 160.96 6/2021		01166500	GT 00 1271	Φ0.00	фо. 00	\$00.40	φ.ς 5 20, 12
08/20/2021		A T & T MOBILITY		01166522	CL804371	\$0.00	\$0.00	\$80.48	\$6,730.12
08/20/2021		287302194098X05102021 80.48 FRONTIER/CITIZENS COMM CO		01166531	CL804387	\$0.00	\$0.00	\$285.81	¢6 444 21
08/20/2021		5325337370308918 8/13/21		01100331	CL804387	\$0.00	\$0.00	\$203.01	\$6,444.31
		3323337370300710 0/13/21	Ending Balance			\$7,250.00	\$0.00	\$805.69	\$6,444.31
08/01/2021	*****	ACCOUNT: 30-01300	Ziming Dumille			\$500.00	\$0.00	\$0.00	\$500.00
00/01/2021		FOOD				φ500.00	φυ.υυ	φυ.υυ	\$300.00
		1000	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

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
08/01/2021	******	ACCOUNT: 30-01500			\$26,000.00	\$0.00	\$3,781.00	\$22,219.00
		INSURANCE			#2< 000 00	Φ0.00	#2 7 01 00	Ф22 210 00
		Ending Balanc	e		\$26,000.00	\$0.00	\$3,781.00	\$22,219.00
08/01/2021	*****	ACCOUNT: 30-01700			\$2,000.00	\$0.00	\$0.00	\$2,000.00
00/00/00/0		MAINTENANCE - EQUIPMENT	01111	GT 00.400 d	40.00	40.00	40.42.02	44.025.05
08/20/2021		L N CURTIS & SONS	01166533	CL804396	\$0.00	\$0.00	\$962.03	\$1,037.97
00/20/2021		492280 CUST#C4053 962.03	01166527	CI 00.4200	¢0.00	#0.00	¢25.14	¢1 012 02
08/20/2021		MASTERCARD	01166537	CL804398	\$0.00	\$0.00	\$25.14	\$1,012.83
00/20/2021		ACCT 4160 7/28/21 AMAZON	01166505	CI 00.4200	Φ0.00	Φ0.00	Φ04. 2 7	Ф010.70
08/20/2021		MASTERCARD	01166537	CL804398	\$0.00	\$0.00	\$94.25	\$918.58
08/20/2021		ACCT 4723 7/15/21 WALMART MASTERCARD	01166537	CL804398	\$0.00	\$0.00	\$67.54	\$851.04
08/20/2021		4160 7/30/21 AMAZON	01100337	CL004390	\$0.00	\$0.00	\$07.34	\$631.04
08/20/2021		MASTERCARD	01166537	CL804398	\$0.00	\$0.00	\$147.45	\$703.59
08/20/2021		ACCT 4160 7/20/21 AMAZON	01100337	CL604336	φ0.00	φ0.00	\$147.43	\$103.39
		Ending Balanc	n.		\$2,000.00	\$0.00	\$1,296.41	\$703.59
09/01/2021	*****	ACCOUNT: 30-01701	Ç		\$16,000.00	\$0.00	\$394.79	\$15,605.21
08/01/2021		MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$394.79	\$15,005.21
08/20/2021		BRANDON S PHILLIPS	01166527	CL804379	\$0.00	\$0.00	\$2,496.71	\$13,108.50
08/20/2021		5328 6/8/21	01100327	CL604373	φ0.00	φ0.00	\$2,490.71	\$15,106.50
08/20/2021		LIFESTYLE SUSANVILLE, LLC	01166541	CL804404	\$0.00	\$0.00	\$28.94	\$13,079.56
06/20/2021		491709 7/15/21 28.94	01100541	CL004404	φ0.00	φ0.00	Ψ20.74	\$15,077.50
08/20/2021		WESTERN NEVADA SUPPLY CO	01166543	CL804408	\$0.00	\$0.00	\$488.87	\$12,590.69
00/20/2021		101763 7/31/21 VALVES	01100515	CEGOTIGO	φο.σσ	ψ0.00	Ψ100.07	Ψ12,500.00
		Ending Balanc	e		\$16,000.00	\$0.00	\$3,409.31	\$12,590.69
08/01/2021	*****	ACCOUNT: 30-01800			\$8,000.00	\$0.00	\$228.77	\$7,771.23
00/01/2021		MAINT-BUILDINGS & IMPROVEMENTS			φο,000.00	ψ0.00	Ψ220.77	Ψ7,771.23
08/20/2021		AIRGAS USA, LLC	01166523	CL804368	\$0.00	\$0.00	\$40.09	\$7,731.14
00,20,2021		9981815516 7/31/21	01100020	0200.000	φο.σσ	Ψ0.00	Ψ.0.07	ψ,,,,,,
08/20/2021		LASSEN PEST CONTROL	01166534	CL804390	\$0.00	\$0.00	\$55.00	\$7,676.14
		181595 CUST# 10040 JULY 2021			·		•	. ,
08/20/2021		RICK & MARIANNE HAVENSTRITE	01166538	CL804400	\$0.00	\$0.00	\$280.00	\$7,396.14
		31808 7/14/21 DOOR REPAIR						
08/20/2021		LIFESTYLE SUSANVILLE, LLC	01166541	CL804404	\$0.00	\$0.00	\$29.91	\$7,366.23
		492029 7/22/21						
		Ending Balanc	e		\$8,000.00	\$0.00	\$633.77	\$7,366.23

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
08/01/2021	******	ACCOUNT: 30-02000 MEMBERSHIPS				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance	.		\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$2,500.00	\$0.00	\$14.00	\$2,486.00
08/20/2021		MASTERCARD		01166537	CL804398	\$0.00	\$0.00	\$14.93	\$2,471.07
		ACCT 4160 AMAZON 7/14/21							
08/20/2021		MASTERCARD		01166537	CL804398	\$0.00	\$0.00	\$24.15	\$2,446.92
		4160 7/28/21 USPS	F 11 B 1			↑↑ ₹ 00.00	40.00	452.00	#2.446.02
			Ending Balance	9		\$2,500.00	\$0.00	\$53.08	\$2,446.92
08/01/2021	*****	ACCOUNT: 30-02300				\$5,250.00	\$0.00	\$0.00	\$5,250.00
		PROFESSIONAL & SPECIALIZED SV				\$5.350.00	Φ0.00	\$0.00	φ ς 25 0.00
00/04/0004			Ending Balance			\$5,250.00	\$0.00	\$0.00	
08/01/2021	*****	ACCOUNT: 30-02400	TDG			\$500.00	\$0.00	\$0.00	\$500.00
		PUBLICATIONS AND LEGAL NOTIC				\$ 5 00.00	\$0.00	\$0.00	\$500.00
00/04/0004			Ending Balance			\$500.00		\$0.00	
08/01/2021	*****	ACCOUNT: 30-02500				\$1,500.00	\$0.00	\$165.40	\$1,334.60
09/20/2021		RENTS AND LEASES - EQUIPMENT		01166520	CI 004206	¢0.00	¢0.00	¢27.21	¢1 207 20
08/20/2021		RONALD D REBELL SV-2720 8/31/21		01166530	CL804386	\$0.00	\$0.00	\$37.31	\$1,297.29
08/20/2021		RONALD D REBELL		01166530	CL804386	\$0.00	\$0.00	\$31.35	\$1,265.94
08/20/2021		SV-2588 7/31/21		01100550	CL604360	\$0.00	\$0.00	φ31.33	\$1,203.94
08/20/2021		RONALD D REBELL		01166530	CL804386	\$0.00	\$0.00	\$31.35	\$1,234.59
00/20/2021		SV-2321 5/31/21		01100330	C200 1300	ψ0.00	Ψ0.00	Ψ31.33	Ψ1,23 1.37
08/20/2021		RONALD D REBELL		01166530	CL804386	\$0.00	\$0.00	\$33.39	\$1,201.20
		SV-2454 6/30/21							
08/20/2021		LEAF COMMERCIAL CAPITAL INC		01166535	CL804392	\$0.00	\$0.00	\$165.40	\$1,035.80
		12168825 8/25/21 165.40							
			Ending Balance	•		\$1,500.00	\$0.00	\$464.20	\$1,035.80
08/01/2021	*****	ACCOUNT: 30-02700				\$3,250.00	\$0.00	\$509.92	\$2,740.08
		MINOR EQUIPMENT							
			Ending Balance	2		\$3,250.00	\$0.00	\$509.92	\$2,740.08
08/01/2021	*****	ACCOUNT: 30-02800				\$3,500.00	\$0.00	\$0.00	\$3,500.00
		SPECIAL DEPARTMENTAL EXPENS	E						
			Ending Balance	9		\$3,500.00	\$0.00	\$0.00	\$3,500.00

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
08/01/2021	*****	ACCOUNT: 30-02900			\$7,000.00	\$0.00	\$228.37	\$6,771.63
00/20/2021		TRANSPORTATION AND TRAVEL	01166500	GT 00.4200	фо. оо	фо оо	0102.41	φ< 5 50 22
08/20/2021		ED STAUB & SONS PETROLEUM, INC 115750 7/16/21 PAST DUE 193.41	01166528	CL804380	\$0.00	\$0.00	\$193.41	\$6,578.22
08/20/2021		ED STAUB & SONS PETROLEUM, INC	01166528	CL804380	\$0.00	\$0.00	\$121.66	\$6,456.56
00/20/2021		115750 7/16-7/31/21	01100320	CE00 1300	ψο.σσ	Ψ0.00	Ψ121.00	ψο, 13 ο.3 ο
		Ending Balance	:		\$7,000.00	\$0.00	\$543.44	\$6,456.56
08/01/2021	*****	ACCOUNT: 30-02901			\$10,600.00	\$0.00	\$367.00	\$10,233.00
		CONFERENCES AND TRAINING						
08/20/2021		BACKDRAFT OPCO LLC	01166524	CL804376	\$0.00	\$0.00	\$3,170.00	\$7,063.00
		2105654 7/19/21						
08/20/2021		JANESVILLE FPD VOLUNTEER ASSOC	01166532	CL804388	\$0.00	\$0.00	\$332.00	\$6,731.00
00/20/2021		JULY 21 VOLUNTEER TRAINING HRS	01166540	CI 004406	Φ0.00	Φ0.00	Φ1 COO OO	Φ5 121 00
08/20/2021		TARGETSOLUTIONS LEARNING, INC 30364 8/2/21 MEMBERSHIP	01166542	CL804406	\$0.00	\$0.00	\$1,600.00	\$5,131.00
		Ending Balance	<u>,</u>		\$10,600.00	\$0.00	\$5,469.00	\$5,131.00
08/01/2021	*****	ACCOUNT: 30-03000	•		\$18,250.00	\$0.00	\$1,009.84	\$17,240.16
08/01/2021		UTILITIES			\$18,230.00	φ0.00	\$1,009.84	\$17,240.10
08/20/2021		C&S WASTE SOLUTIONS	01166525	CL804378	\$0.00	\$0.00	\$188.69	\$17,051.47
		30-2052-0 8/1/21			·	·		. ,
08/20/2021		ED STAUB & SONS PETROLEUM, INC 115750 8/10/21 PROPANE	01166528	CL804380	\$0.00	\$0.00	\$290.38	\$16,761.09
08/20/2021		ED STAUB & SONS PETROLEUM, INC	01166528	CL804380	\$0.00	\$0.00	\$479.08	\$16,282.01
		115750 8/10/21 PROPANE						
08/20/2021		LMUD	01166536	CL804389	\$0.00	\$0.00	\$730.06	\$15,551.95
		27830 8/10/21						
08/20/2021		PLUMAS SIERRA RURAL ELECTRIC	01166539	CL804402	\$0.00	\$0.00	\$48.01	\$15,503.94
		9347 7/30/21			#10. 25 0.00	Φ0.00	Φ2 7 4 C 0 C	415 503 04
		Ending Balance			\$18,250.00	\$0.00	\$2,746.06	\$15,503.94
		SERVICES AND SUP Totals As of 8/1/2021			\$122,100.00	\$0.00	\$6,977.53	\$115,122.47
		Current Period			\$0.00	\$0.00	\$12,734.35	(\$12,734.35)
		Ending Balance			\$122,100.00	\$0.00	\$19,711.88	\$102,388.12
08/01/2021	*****	ACCOUNT: 30-06200			\$40,000.00	\$0.00	\$0.00	\$40,000.00

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
		EQUIPMENT						
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		FIXED ASSETS Totals As of 8/1/2021			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
08/01/2021	*****	ACCOUNT: 30-10000			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		APPROPRIATION FOR CONTINGENCIE			#2 < 000 00	40.00	40.00	** ** ** ** ** ** ** ** ** ** ** ** **
		Ending Balance			\$26,000.00	\$0.00	\$0.00	*
		PROV FR CONTINGE Totals As of 8/1/2021			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Cost Center Totals As of 8/1/2021			\$265,100.00	\$0.00	\$12,025.51	\$253,074.49
		Current Period			\$0.00	\$0.00	\$16,955.25	(\$16,955.25)
		Ending Balance			\$265,100.00	\$0.00	\$28,980.76	\$236,119.24
		Budget Unit Totals As of 8/1/2021			\$265,100.00	\$0.00	\$12,025.51	\$253,074.49
		Current Period			\$0.00	\$0.00	\$16,955.25	(\$16,955.25)
		Ending Balance			\$265,100.00	\$0.00	\$28,980.76	\$236,119.24
		Fund Totals As of 8/1/2021			\$265,100.00	\$0.00	\$12,025.51	\$253,074.49
		Current Period			\$0.00	\$0.00	\$16,955.25	(\$16,955.25)
		Ending Balance			\$265,100.00	\$0.00	\$28,980.76	\$236,119.24

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
09/01/2021	*****	ACCOUNT: 30-00100		•	\$0.00	\$0.00	\$3,658.82	(\$2,659,92)
08/01/2021		SALARIES AND WAGES			\$0.00	\$0.00	\$3,038.82	(\$3,658.82)
08/20/2021		BRYAN HUTCHINSON	01166505	CL804365	\$0.00	\$0.00	\$1,331.65	(\$4,990.47)
00/20/2021		7/16-7/31/21 PAYROLL NET	01100303	CL004303	ψ0.00	ψ0.00	ψ1,551.05	(ψ4,220.47)
08/20/2021		BRYAN HUTCHINSON	01166505	CL804366	\$0.00	\$0.00	\$1,331.65	(\$6,322.12)
		8/1-8/15/21 PAYROLL NET				·	. ,	,
08/20/2021		KATHERINE L. SIMMONS	01166510	CL804370	\$0.00	\$0.00	\$497.76	(\$6,819.88)
		7/16-7/31/21 PAYROLL NET						
08/20/2021		KATHERINE L. SIMMONS	01166510	CL804372	\$0.00	\$0.00	\$497.76	(\$7,317.64)
		8/1-8/15/21 PAYROLL NET						
		Ending Balan	ce		\$0.00	\$0.00	\$7,317.64	(\$7,317.64)
08/01/2021	*****	ACCOUNT: 30-00211			\$0.00	\$0.00	\$2,510.09	(\$2,510.09)
		special districts benefits						
08/20/2021		PERS	01166507	CL804375	\$0.00	\$0.00	\$243.37	(\$2,753.46)
		CALPERS:4966385073 BU:1900						
08/20/2021		PERS	01166507	CL804375	\$0.00	\$0.00	\$59.92	(\$2,813.38)
		CALPERS:4966385073 BU:1900						
08/20/2021		PERS	01166507	CL804375	\$0.00	\$0.00	\$704.25	(\$3,517.63)
		CALPERS:4966385073 BU:1900						
08/20/2021		PERS	01166507	CL804375	\$0.00	\$0.00	\$243.37	(\$3,761.00)
		CALPERS:4966385073 BU:1900						
08/20/2021		PERS	01166508	CL804381	\$0.00	\$0.00	\$700.00	(\$4,461.00)
		CALPERS:4966385073 BU:1900					* * * * * * * * * * * * * * * * * * * *	
		Ending Balan			\$0.00	\$0.00	\$4,461.00	(\$4,461.00)
		SAL & BENS Totals As of 8/1/202	21		\$0.00	\$0.00	\$6,168.91	(\$6,168.91)
		Current Perio	od		\$0.00	\$0.00	\$5,609.73	(\$5,609.73)
		Ending Balan	ce		\$0.00	\$0.00	\$11,778.64	(\$11,778.64)
08/01/2021	*****	ACCOUNT: 30-01701			\$0.00	\$0.00	\$455.39	(\$455.39)
		MAINTENANCE-COUNTY VEHICLES						
08/20/2021		ED STAUB & SONS PETROLEUM, INC	01166503	CL804367	\$0.00	\$0.00	\$120.29	(\$575.68)
		CL5417559 7/16-7/31/21						
08/20/2021		ED STAUB & SONS PETROLEUM, INC	01166503	CL804367	\$0.00	\$0.00	\$64.77	(\$640.45)
		CL5357491 7/1-7/15/21						
		Ending Balan	ce		\$0.00	\$0.00	\$640.45	(\$640.45)

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
08/01/2021	*****	ACCOUNT: 30-01800			\$0.00	\$0.00	\$326.22	(\$326.22)
		MAINT-BUILDINGS & IMPROVEMENTS			7	7000	*******	(+====)
08/20/2021		XIO, INC	01166512	CL804385	\$0.00	\$0.00	\$74.00	(\$400.22)
		201211866 8/1/21						
08/20/2021		XIO, INC	01166512	CL804385	\$0.00	\$0.00	\$188.00	(\$588.22)
		201212013 7/17/21						
08/20/2021		XIO, INC	01166512	CL804385	\$0.00	\$0.00	\$232.22	(\$820.44)
		201212039 7/21/21						
08/20/2021		XIO, INC	01166512	CL804385	\$0.00	\$0.00	\$20.00	(\$840.44)
		201211963 8/1/21						
		Ending Balance	2		\$0.00	\$0.00	\$840.44	(\$840.44)
08/01/2021	******	ACCOUNT: 30-02200			\$0.00	\$0.00	\$177.58	(\$177.58)
		OFFICE EXPENSE						
08/20/2021		OFFICE DEPOT	01166506	CL804374	\$0.00	\$0.00	\$128.69	(\$306.27)
		184529784001 7/22/21						
08/20/2021		OFFICE DEPOT	01166506	CL804374	\$0.00	\$0.00	\$189.39	(\$495.66)
		182101317001 7/14/21						
08/20/2021		OFFICE DEPOT	01166506	CL804374	\$0.00	\$0.00	\$13.93	(\$509.59)
		182101319001 7/14/21			¢0.00	φο οο	\$500.50	(\$500.50 <u>)</u>
		Ending Balance	2		\$0.00	\$0.00	\$509.59	(\$509.59)
08/01/2021	******	ACCOUNT: 30-02300			\$0.00	\$0.00	\$148.80	(\$148.80)
00/00/0004		PROFESSIONAL & SPECIALIZED SV	04444	GT 00 40 50	40.00	40.00	D =4.0	(4000.00)
08/20/2021		FRUIT GROWERS LABORATORY, INC	01166504	CL804373	\$0.00	\$0.00	\$51.40	(\$200.20)
00/00/0001		175369A 7/12/21 ANALYSIS	01166504	GI 00.4272	Φ0.00	Φ0.00	Φ 51 40	(Φ 251 6 0)
08/20/2021		FRUIT GROWERS LABORATORY, INC	01166504	CL804373	\$0.00	\$0.00	\$51.40	(\$251.60)
		174373A 6/21/21 ANALYSIS Ending Balance			\$0.00	\$0.00	\$251.60	(\$251.60)
00/01/0001	ala	_	<i>5</i>					
08/01/2021	*****	ACCOUNT: 30-02800			\$0.00	\$0.00	\$57.86	(\$57.86)
		SPECIAL DEPARTMENTAL EXPENSE	_		\$0.00	¢0.00	\$57.86	(\$E7.9C)
		Ending Balance	2			\$0.00	• • • • • • • • • • • • • • • • • • • •	(\$57.86)
08/01/2021	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$2,399.47	(\$2,399.47)
00/00/0001		UTILITIES	01166500	GI 00.4202	Φ0.00	Φ0.00	Φ 2. 4 < 7. 0.7.	(04.064.54)
08/20/2021		PG&E	01166509	CL804382	\$0.00	\$0.00	\$2,465.07	(\$4,864.54)
09/20/2021		9168446634-4 6/29-7/28/21	01166511	CI 904294	¢0.00	\$0.00	¢1 < 11	(\$4,990,65)
08/20/2021		SURPRISE VALLEY ELECT CORP	01166511	CL804384	\$0.00	\$0.00	\$16.11	(\$4,880.65)

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
		16647002 6/22-7/22/21						
		Ending Balance			\$0.00	\$0.00	\$4,880.65	(\$4,880.65)
		SERVICES AND SUP Totals As of 8/1/2021			\$0.00	\$0.00	\$3,565.32	(\$3,565.32)
		Current Period			\$0.00	\$0.00	\$3,615.27	(\$3,615.27)
		Ending Balance			\$0.00	\$0.00	\$7,180.59	(\$7,180.59)
		Cost Center Totals As of 8/1/2021			\$0.00	\$0.00	\$9,734.23	(\$9,734.23)
		Current Period			\$0.00	\$0.00	\$9,225.00	(\$9,225.00)
		Ending Balance			\$0.00	\$0.00	\$18,959.23	(\$18,959.23)
		Budget Unit Totals As of 8/1/2021			\$0.00	\$0.00	\$9,734.23	(\$9,734.23)
		Current Period			\$0.00	\$0.00	\$9,225.00	(\$9,225.00)
		Ending Balance			\$0.00	\$0.00	\$18,959.23	(\$18,959.23)
		Fund Totals As of 8/1/2021			\$0.00	\$0.00	\$9,734.23	(\$9,734.23)
		Current Period			\$0.00	\$0.00	\$9,225.00	(\$9,225.00)
		Ending Balance			\$0.00	\$0.00	\$18,959.23	(\$18,959.23)

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
08/01/2021	*****	ACCOUNT: 30-01100				\$12,000.00	\$0.00	\$0.00	\$12,000.00
		CLOTHING & PERSONAL				,			. ,
08/20/2021		L N CURTIS & SONS		01166514	CL804405	\$0.00	\$0.00	\$5,491.20	\$6,508.80
		INV511588 7/28/21 PPE							
			Ending Balance	:		\$12,000.00	\$0.00	\$5,491.20	\$6,508.80
08/01/2021	*****	ACCOUNT: 30-01200				\$6,500.00	\$0.00	\$0.00	\$6,500.00
		COMMUNICATIONS							
			Ending Balance	:		\$6,500.00	\$0.00	\$0.00	\$6,500.00
08/01/2021	*****	ACCOUNT: 30-01300				\$500.00	\$0.00	\$130.31	\$369.69
		FOOD							
			Ending Balance	;		\$500.00	\$0.00	\$130.31	\$369.69
08/01/2021	*****	ACCOUNT: 30-01400				\$100.00	\$0.00	\$0.00	\$100.00
		HOUSEHOLD EXPENSES				4400.00	40.00	40.00	4400.00
			Ending Balance	:		\$100.00	\$0.00	\$0.00	\$100.00
08/01/2021	*****	ACCOUNT: 30-01500				\$12,000.00	\$0.00	\$1,175.00	\$10,825.00
		INSURANCE	F. P. D.L.			¢12.000.00	¢0.00	φ1 1 75 00	\$10.025.00
00/01/0001			Ending Balance	!		\$12,000.00	\$0.00	\$1,175.00	\$10,825.00
08/01/2021	*****	ACCOUNT: 30-01700				\$1,200.00	\$0.00	\$0.00	\$1,200.00
		MAINTENANCE-OFFICE EQUIPMEN	Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
00/01/2021	ماد	A CCOLDITE 20 01701	Ending Dalance	:					•
08/01/2021	*****	ACCOUNT: 30-01701 MAINTENANCE - VEHICLES				\$10,000.00	\$0.00	\$328.25	\$9,671.75
		MAINTENANCE - VEHICLES	Ending Balance			\$10,000.00	\$0.00	\$328.25	\$9,671.75
09/01/2021	*****	A CCOLUNT - 20 01900	Enumg Dalance	•					•
08/01/2021	the site at a site at a site at a site at	ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEMENT	NTC			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IWI KOVEMEN	Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
08/01/2021	*****	ACCOUNT: 30-01900	Enumg Bulance	•		\$3,000.00	\$0.00	\$0.00	\$3,000.00
06/01/2021		MEDICAL, DENTAL & LAB SUPPLIES	S			φ3,000.00	φ0.00	φ0.00	ψ3,000.00
		Willer Chie, Ber Ville & En B Got i Elek	Ending Balance	:		\$3,000.00	\$0.00	\$0.00	\$3,000.00
08/01/2021	*****	ACCOUNT: 30-02000				\$25.00	\$0.00	\$0.00	\$25.00
00,01,2021		MEMBERSHIPS				<i>\$25.00</i>	\$3.00	φ0.00	\$25.00
			Ending Balance	:		\$25.00	\$0.00	\$0.00	\$25.00
08/01/2021	*****	ACCOUNT: 30-02200	5			\$650.00	\$0.00	\$82.50	\$567.50
		OFFICE EXPENSE				,			,

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

STOP PYMNT CK#1163694	Date I	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
PLUMAS-SIERRA TELE 01166516 CL804409 S0.00 \$0.00 \$27.50 \$56.47	08/12/2021		STOP PYMNT CK#1163694			JE000270	\$0.00	\$0.00	(\$34.47)	\$601.97
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	08/12/2021		STOP PYMNT FEE CK#1163694			JE000271	\$0.00	\$0.00	\$10.00	\$591.97
No. COUNT: 30-0230 Security	08/20/2021				01166516	CL804409	\$0.00	\$0.00	\$27.50	\$564.47
PROFESSIONAL & SPECIALIZED SV Ending Balance S8,000.00 S0,000 S0,000 S8,000.00				Ending Balance			\$650.00	\$0.00	\$85.53	\$564.47
No.	08/01/2021 ***	*****	ACCOUNT: 30-02300				\$8,000.00	\$0.00	\$0.00	\$8,000.00
No.										
RENTS AND LEASES - EQUIPMENT Ending Balance S5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0				Ending Balance					\$0.00	
No.001/2021 ***********	08/01/2021 ***	*****					\$5.00	\$0.00	\$0.00	\$5.00
08/01/2021 ********			~	F. P. D. L.			\$7.00	Φ0.00	Φ0.00	\$7.00
RENTS & LEASES-BLDGS&IMPROVMTS Finding Balance Finding Balan				Ending Balance						
No.	08/01/2021 ***	*****		ATC			\$100.00	\$0.00	\$0.00	\$100.00
08/01/2021 ********							\$100.00	\$0.00	\$0.00	\$100.00
SMALL TOOLS AND INSTRUMENTS Ending Balance \$3,500.00 \$0.00 \$0.00 \$3,500.00 \$0.00 \$3,500.00 \$0.00 \$3,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	08/01/2021 ***:	*****		Ending Dulance						
No.00	00/01/2021						ψ3,500.00	ψ0.00	ψ0.00	ψ3,300.00
SPECIAL DEPARTMENTAL EXPENSE Ending Balance \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0				Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
No.00	08/01/2021 ***	*****	ACCOUNT: 30-02800				\$5,000.00	\$0.00	\$0.00	\$5,000.00
08/01/2021 ******* ACCOUNT : 30-02900			SPECIAL DEPARTMENTAL EXPENSE	Ξ						
TRANSPORTATION AND TRAVEL Ending Balance Finding Balance Fi				Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
Ending Balance \$6,000.00 \$0.00 \$602.55 \$5,397.45 \$08/01/2021 ******** ACCOUNT: 30-02901 \$2,000.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	08/01/2021 ***	*****					\$6,000.00	\$0.00	\$602.55	\$5,397.45
08/01/2021 ******* ACCOUNT : 30-02901 \$2,000.00 \$0.00 \$0.00 \$2,000.00 CONFERENCES AND TRAINING Ending Balance \$2,000.00 \$0.00 \$0.00 \$2,000.00										
CONFERENCES AND TRAINING Ending Balance \$2,000.00 \$0.00 \$0.00 \$2,000.00				Ending Balance						
Ending Balance \$2,000.00 \$0.00 \$0.00 \$2,000.00	08/01/2021 ***	*****					\$2,000.00	\$0.00	\$0.00	\$2,000.00
				Ending Polones			\$2,000,00	\$0.00	\$0.00	\$2,000,00
	00/01/2021 ***	****		Eliuling Dalance						•
UTILITIES \$5,500.00 \$0.00 \$193.34 \$5,504.40	08/01/2021						\$5,500.00	\$0.00	\$193.34	\$5,304.40
08/12/2021 C&S WASTE SOLUTIONS 01166183 CL804207 \$0.00 \$0.00 \$36.22 \$3,268.24	08/12/2021				01166183	CL804207	\$0.00	\$0.00	\$36.22	\$3,268.24
30-93598 5/1/21 TRASH							,			, , , , , , ,
08/12/2021 C&S WASTE SOLUTIONS 01166183 CL804207 \$0.00 \$0.00 \$34.47 \$3,233.77	08/12/2021		C&S WASTE SOLUTIONS		01166183	CL804207	\$0.00	\$0.00	\$34.47	\$3,233.77
30-93598 5/1/21 TRASH										
08/20/2021 PLUMAS SIERRA RURAL ELECTRIC 01166515 CL804410 \$0.00 \$0.00 \$55.84 \$3,177.93	08/20/2021				01166515	CL804410	\$0.00	\$0.00	\$55.84	\$3,177.93
13387 6/9/21-7/12/21			13387 6/9/21-7/12/21							

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
08/20/2021		C&S WASTE SOLUTIONS 3093598 8/1/21 TRASH	01166513	CL804411	\$0.00	\$0.00	\$36.75	\$3,141.18
		Ending Balance	e		\$3,500.00	\$0.00	\$358.82	\$3,141.18
		SERVICES AND SUP Totals As of 8/1/202	1		\$75,080.00	\$0.00	\$2,514.15	\$72,565.85
		Current Period	i		\$0.00	\$0.00	\$5,657.51	(\$5,657.51)
		Ending Balance	e		\$75,080.00	\$0.00	\$8,171.66	\$66,908.34
08/01/2021	*****	ACCOUNT: 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance	e		\$7,000.00	\$0.00	\$0.00	\$7,000.00
08/01/2021	*****	ACCOUNT: 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance	e		\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 8/1/202	1		\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Current Period	i		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance	e		\$12,000.00	\$0.00	\$0.00	\$12,000.00
08/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance	e		\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 8/1/2022	1		\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period	i		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance	e		\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 8/1/202	1		\$89,080.00	\$0.00	\$2,514.15	\$86,565.85
		Current Period	i		\$0.00	\$0.00	\$5,657.51	(\$5,657.51)
		Ending Balance	e		\$89,080.00	\$0.00	\$8,171.66	\$80,908.34
		Budget Unit Totals As of 8/1/202	1		\$89,080.00	\$0.00	\$2,514.15	\$86,565.85
		Current Period	i		\$0.00	\$0.00	\$5,657.51	(\$5,657.51)
		Ending Balance	e		\$89,080.00	\$0.00	\$8,171.66	\$80,908.34
		Fund Totals As of 8/1/202	1		\$89,080.00	\$0.00	\$2,514.15	\$86,565.85
		Current Period			\$0.00	\$0.00	\$5,657.51	(\$5,657.51)
		Ending Balance	e		\$89,080.00	\$0.00	\$8,171.66	\$80,908.34

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
00,01,2021		MAINTENANCE - VEHICLES			ψο.σσ	ψ0.00	φο.σσ	ψ0.00
08/26/2021		BRUCE SKEHAN	01166604	CL804519	\$0.00	\$0.00	\$149.08	(\$149.08)
		RMB CASCADE FIRE 6/30/21						
08/26/2021		BRUCE SKEHAN	01166604	CL804519	\$0.00	\$0.00	\$48.95	(\$198.03)
		RMB CASCADE FIRE 4/20/21 #1532						
08/26/2021		BRUCE SKEHAN	01166604	CL804519	\$0.00	\$0.00	\$42.88	(\$240.91)
		RMB CARQUEST 6/24/21 #1532						
		Ending Balance	e		\$0.00	\$0.00	\$240.91	(\$240.91)
08/01/2021	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
08/26/2021		BRUCE SKEHAN	01166604	CL804527	\$0.00	\$0.00	\$50.65	(\$50.65)
		12668001 5/21-6/21/21 ELECTRIC						
08/26/2021		BRUCE SKEHAN	01166604	CL804527	\$0.00	\$0.00	\$35.12	(\$85.77)
		12668001 6/21-7/21/21 ELECTRIC			40.00	\$0.00	407.77	(407)
		Ending Balance			\$0.00	\$0.00	\$85.77	(\$85.77)
		SERVICES AND SUP Totals As of 8/1/2021	1		\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	i		\$0.00	\$0.00	\$326.68	(\$326.68)
		Ending Balance	e		\$0.00	\$0.00	\$326.68	(\$326.68)
		Cost Center Totals As of 8/1/2021	l		\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	l		\$0.00	\$0.00	\$326.68	(\$326.68)
		Ending Balance	e		\$0.00	\$0.00	\$326.68	(\$326.68)
		Budget Unit Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$326.68	(\$326.68)
		Ending Balance	e		\$0.00	\$0.00	\$326.68	(\$326.68)
		Fund Totals As of 8/1/2021	1		\$0.00	\$0.00	\$0.00	\$0.00
		Current Period	i		\$0.00	\$0.00	\$326.68	(\$326.68)
		Ending Balance	e		\$0.00	\$0.00	\$326.68	(\$326.68)
		· ·						**

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
08/01/2021	*****	ACCOUNT: 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS						
08/05/2021		FRONTIER/CITIZENS COMM CO	01166074	CL803834	\$0.00	\$0.00	\$188.44	(\$188.44)
		530-299-9410 6/5-7/4/21						
08/05/2021		FRONTIER/CITIZENS COMM CO	01166074	CL803834	\$0.00	\$0.00	\$188.58	(\$377.02)
		530-299-9410 7/5-8/4/21						
08/20/2021		FRONTIER/CITIZENS COMM CO	01166517	CL804412	\$0.00	\$0.00	\$188.58	(\$565.60)
		530-299-9410 8/5-9/4/21 SRVC						
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
	SERVICES AND SUP Totals As of 8/1/2021					\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$565.60	(\$565.60)
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		Cost Center Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$565.60	(\$565.60)
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		Budget Unit Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$565.60	(\$565.60)
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		Fund Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$565.60	(\$565.60)
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
					,			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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
08/01/2021	*****	ACCOUNT: 30-00100			\$0.00	\$0.00	\$117.00	(\$117.00)
00/01/2021		SALARIES AND WAGES			φο.σσ	φο.σσ	Ψ117.00	(\$117.00)
08/26/2021		MELISSA FOX	01166607	CL804510	\$0.00	\$0.00	\$117.00	(\$234.00)
		JUL'21 SALARY-SECRETARY						
		Ending Ba	lance		\$0.00	\$0.00	\$234.00	(\$234.00)
		SAL & BENS Totals As of 8/1	/2021		\$0.00	\$0.00	\$117.00	(\$117.00)
		Current P	eriod		\$0.00	\$0.00	\$117.00	(\$117.00)
		Ending Ba	lance		\$0.00	\$0.00	\$234.00	(\$234.00)
08/01/2021	*****	ACCOUNT: 30-01502			\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
		OTHER INSURANCE						
		Ending Ba	lance		\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
08/01/2021	*****	ACCOUNT: 30-01700			\$0.00	\$0.00	\$756.00	(\$756.00)
		MAINTENANCE-OFFICE EQUIPMENT						
08/26/2021		MICHAEL A ROSS	01166612	CL804518	\$0.00	\$0.00	\$192.00	(\$948.00)
		697 7/20/21 LADDER INSPECTION	_		40.00	40.00	40.40.00	(40.40.00)
		Ending Ba	lance		\$0.00	\$0.00	\$948.00	(\$948.00)
08/01/2021	*****	ACCOUNT: 30-01701			\$0.00	\$0.00	\$4,316.71	(\$4,316.71)
08/26/2021		MAINTENANCE-COUNTY VEHICLES	01166600	CI 904512	00.00	ΦΩ ΩΩ	\$16.00	(\$4.222.70)
08/26/2021		PORTER ENTERPRISES-NAPA SIERRA 386515 7/13/21	01166609	CL804513	\$0.00	\$0.00	\$16.08	(\$4,332.79)
08/26/2021		PORTER ENTERPRISES-NAPA SIERRA	01166609	CL804513	\$0.00	\$0.00	\$20.31	(\$4,353.10)
		386594 7/13/21						
08/26/2021		PORTER ENTERPRISES-NAPA SIERRA	01166609	CL804513	\$0.00	\$0.00	\$841.90	(\$5,195.00)
08/26/2021		386727 7/14/21 PORTER ENTERPRISES-NAPA SIERRA	01166609	CL804513	\$0.00	\$0.00	\$4.57	(\$5,199.57)
08/20/2021		072421 7/24/21	01100009	CL804313	\$0.00	\$0.00	\$4.37	(\$3,199.37)
		Ending Ba	lance		\$0.00	\$0.00	\$5,199.57	(\$5,199.57)
08/01/2021	*****	ACCOUNT: 30-01800			\$0.00	\$0.00	\$187.65	(\$187.65)
		MAINT-BUILDINGS & IMPROVEMENTS						
08/26/2021		LIFESTYLE SUSANVILLE, LLC	01166613	CL804502	\$0.00	\$0.00	\$55.97	(\$243.62)
		491712 7/15/21 PIPE RPR SUPPLY						
		Ending Ba	lance		\$0.00	\$0.00	\$243.62	(\$243.62)
08/01/2021	*****	ACCOUNT: 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						

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
08/26/2021		OFFICE DEPOT	01166611	CL804517	\$0.00	\$0.00	\$100.43	(\$100.43)
00/20/2021		181299291001 7/13/21	01100011	CLOUISTY	ψ0.00	φο.σσ	Ψ100.13	(\$100.13)
		Ending Balar	ice		\$0.00	\$0.00	\$100.43	(\$100.43)
08/01/2021	*****	ACCOUNT: 30-02800			\$0.00	\$0.00	\$1,480.44	(\$1,480.44)
		SPECIAL DEPARTMENTAL EXPENSE					. ,	,
		Ending Balar	ice		\$0.00	\$0.00	\$1,480.44	(\$1,480.44)
08/01/2021	*****	ACCOUNT: 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
08/26/2021		ED STAUB & SONS PETROLEUM, INC	01166606	CL804508	\$0.00	\$0.00	\$313.61	(\$313.61)
		CL5291671 7/1-7/15/21						
08/26/2021		ED STAUB & SONS PETROLEUM, INC	01166606	CL804508	\$0.00	\$0.00	\$52.56	(\$366.17)
		CL5406749 7/16-7/31/21						
08/26/2021		ED STAUB & SONS PETROLEUM, INC	01166606	CL804508	\$0.00	\$0.00	\$2.99	(\$369.16)
		7/31/21 PARTIAL FC						
		Ending Balar	ice		\$0.00	\$0.00	\$369.16	(\$369.16)
08/01/2021	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$1,055.66	(\$1,055.66)
		UTILITIES						
08/26/2021		C&S WASTE SOLUTIONS	01166605	CL804506	\$0.00	\$0.00	\$30.56	(\$1,086.22)
00/26/2021		30-140696 8/1/21 TRASH	01166600	CT 004511	Φ0.00	Φ0.00	D1 45 57	(01.001.70)
08/26/2021		FRONTIER/CITIZENS COMM CO	01166608	CL804511	\$0.00	\$0.00	\$145.57	(\$1,231.79)
08/26/2021		530-254-6601 8/5-9/4/21 SRVC LMUD	01166610	CL804516	\$0.00	\$0.00	\$109.99	(\$1,341.78)
06/20/2021		19118 7/5-8/5/21 ELECTRIC	01100010	CL604310	\$0.00	\$0.00	\$109.99	(\$1,341.76)
08/26/2021		LMUD	01166610	CL804516	\$0.00	\$0.00	\$42.43	(\$1,384.21)
00/20/2021		10104 7/5-8/5/21 ELECTRIC	01100010	CE001310	ψ0.00	φο.σσ	Ψ12.13	(ψ1,301.21)
		Ending Balar	nce		\$0.00	\$0.00	\$1,384.21	(\$1,384.21)
		SERVICES AND SUP Totals As of 8/1/20			\$0.00	\$0.00	\$9,257.46	(\$9,257.46)
		Current Per			\$0.00	\$0.00	\$1,928.97	(\$1,928.97)
		Ending Balar			\$0.00	\$0.00	\$11,186.43	(\$11,186.43)
		Ending Data	ice		\$0.00	φυ.υυ	Ф11,100.43	(\$11,100.43)
08/01/2021	*****	ACCOUNT: 30-06200			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

D	ate	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			EQUIPMENT						
			Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
			FIXED ASSETS Totals As of 8/1/2021			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
			Cost Center Totals As of 8/1/2021			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
			Current Period			\$0.00	\$0.00	\$2,045.97	(\$2,045.97)
			Ending Balance			\$0.00	\$0.00	\$50,567.61	(\$50,567.61)
			Budget Unit Totals As of 8/1/2021			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
			Current Period			\$0.00	\$0.00	\$2,045.97	(\$2,045.97)
			Ending Balance			\$0.00	\$0.00	\$50,567.61	(\$50,567.61)
			Fund Totals As of 8/1/2021			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
			Current Period			\$0.00	\$0.00	\$2,045.97	(\$2,045.97)
			Ending Balance			\$0.00	\$0.00	\$50,567.61	(\$50,567.61)

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
08/01/2021 *	*****	ACCOUNT: 30-00100			\$42,200.00	\$0.00	\$4,150.26	\$38,049.74
00/01/2021		SALARIES AND WAGES			Ψ+2,200.00	ψ0.00	ψ4,130.20	Ψ30,042.74
08/05/2021		NANCY EACHUS	01166075	CL803848	\$0.00	\$0.00	(\$13.05)	\$38,062.79
		AUG'21 STIPEND MC			,		(, -, -, -,	, ,
08/05/2021		NANCY EACHUS	01166075	CL803848	\$0.00	\$0.00	\$900.00	\$37,162.79
		AUG'21 STIPEND GROSS						
08/05/2021		NANCY EACHUS	01166075	CL803848	\$0.00	\$0.00	(\$55.80)	\$37,218.59
		AUG'21 STIPEND SS						
08/05/2021		STEVEN R. HITCHCOCK	01166079	CL803853	\$0.00	\$0.00	\$900.00	\$36,318.59
		AUG'21 STIPEND GROSS						
08/05/2021		STEVEN R. HITCHCOCK	01166079	CL803853	\$0.00	\$0.00	(\$55.80)	\$36,374.39
		AUG'21 STIPEND SS						
08/05/2021		STEVEN R. HITCHCOCK	01166079	CL803853	\$0.00	\$0.00	(\$13.05)	\$36,387.44
		AUG'21 STIPEND MC						
08/05/2021		JAMES URUBURU	01166082	CL803855	\$0.00	\$0.00	(\$93.00)	\$36,480.44
		AUG'21 STIPEND SS						
08/05/2021		JAMES URUBURU	01166082	CL803855	\$0.00	\$0.00	(\$21.75)	\$36,502.19
		AUG'21 STIPEND MC						
08/05/2021		JAMES URUBURU	01166082	CL803855	\$0.00	\$0.00	(\$81.00)	\$36,583.19
		AUG'21 STIPEND FED						
08/05/2021		JAMES URUBURU	01166082	CL803855	\$0.00	\$0.00	(\$91.38)	\$36,674.57
		AUG'21 STIPEND ST						
08/05/2021		JAMES URUBURU	01166082	CL803855	\$0.00	\$0.00	\$1,500.00	\$35,174.57
00/06/0001		AUG'21 STIPEND GROSS	01166614	GT 00 4550	фо оо	Φ0.00	фоло оо	#24.254.55
08/26/2021		NANCY EACHUS	01166614	CL804570	\$0.00	\$0.00	\$900.00	\$34,274.57
00/06/0001		SEPT'21 STIPEND GROSS	01166614	GI 004570	Φ0.00	Φ0.00	(012.05)	Φ24.20 7. 6 2
08/26/2021		NANCY EACHUS	01166614	CL804570	\$0.00	\$0.00	(\$13.05)	\$34,287.62
08/26/2021		SEPT'21 STIPEND MC NANCY EACHUS	01166614	CL804570	\$0.00	\$0.00	(\$55.80)	\$34,343.42
08/20/2021		SEPT'21 STIPEND SS	01100014	CL804370	\$0.00	\$0.00	(\$33.80)	\$34,343.42
08/26/2021		STEVEN R. HITCHCOCK	01166616	CL804571	\$0.00	\$0.00	(\$13.05)	\$34,356.47
06/20/2021		SEPT'21 STIPEND MC	01100010	CL604371	\$0.00	\$0.00	(\$13.03)	\$34,330.47
08/26/2021		STEVEN R. HITCHCOCK	01166616	CL804571	\$0.00	\$0.00	(\$55.80)	\$34,412.27
00/20/2021		SEPT'21 STIPEND SS	01100010	CL604371	φ0.00	φ0.00	(ψ33.80)	\$54,412.27
08/26/2021		STEVEN R. HITCHCOCK	01166616	CL804571	\$0.00	\$0.00	\$900.00	\$33,512.27
00, 20, 2021		SEPT'21 STIPEND GROSS	31100010	2200 1371	ψ0.00	ψ0.00	Ψ200.00	Ψ55,512.21

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
08/26/2021		JAMES URUBURU		01166617	CL804572	\$0.00	\$0.00	(\$81.00)	\$33,593.27
00,-00-		SEPT'21 STIPEND FED				*****	7 - 1 - 1	(++)	++++,+++=+
08/26/2021		JAMES URUBURU		01166617	CL804572	\$0.00	\$0.00	(\$21.75)	\$33,615.02
		SEPT'21 STIPEND MC							
08/26/2021		JAMES URUBURU		01166617	CL804572	\$0.00	\$0.00	(\$91.38)	\$33,706.40
		SEPT'21 STIPEND ST							
08/26/2021		JAMES URUBURU		01166617	CL804572	\$0.00	\$0.00	(\$93.00)	\$33,799.40
		SEPT'21 STIPEND SS							
08/26/2021		JAMES URUBURU		01166617	CL804572	\$0.00	\$0.00	\$1,500.00	\$32,299.40
		SEPT'21 STIPEND GROSS						_	
			Ending Balance			\$42,200.00	\$0.00	\$9,900.60	\$32,299.40
08/01/2021	*****	ACCOUNT: 30-00211				\$19,050.00	\$0.00	\$4,821.85	\$14,228.15
		special districts benefits						_	
			Ending Balance	•		\$19,050.00	\$0.00	\$4,821.85	\$14,228.15
		SAL & BENS Tota	als As of 8/1/2021	L		\$61,250.00	\$0.00	\$8,972.11	\$52,277.89
			Current Period	l		\$0.00	\$0.00	\$5,750.34	(\$5,750.34)
			Ending Balance	;		\$61,250.00	\$0.00	\$14,722.45	\$46,527.55
08/01/2021	*****	ACCOUNT: 30-01100				\$7,500.00	\$0.00	\$210.64	\$7,289.36
		CLOTHING & PERSONAL				,	·	•	. ,
08/26/2021		US BANK CORP PAYMENT SYSTEM		01166618	CL804574	\$0.00	\$0.00	\$210.64	\$7,078.72
		DIAMOND SAW 5/11/21							
			Ending Balance	•		\$7,500.00	\$0.00	\$421.28	\$7,078.72
08/01/2021	*****	ACCOUNT: 30-01200				\$2,400.00	\$0.00	\$125.27	\$2,274.73
		COMMUNICATIONS							
08/05/2021		FRONTIER/CITIZENS COMM CO		01166078	CL803861	\$0.00	\$0.00	\$125.24	\$2,149.49
		530-257-7477 7/20-8/19/21							
			Ending Balance	:		\$2,400.00	\$0.00	\$250.51	\$2,149.49
08/01/2021	*****	ACCOUNT: 30-01300				\$500.00	\$0.00	\$0.00	\$500.00
		FOOD							
			Ending Balance	•		\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT: 30-01400				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		HOUSEHOLD EXPENSES							
			Ending Balance	•		\$1,000.00	\$0.00	\$0.00	\$1,000.00

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
08/01/2021	*****	ACCOUNT: 30-01500			\$27,084.00	\$0.00	\$0.00	\$27,084.00
08/01/2021		INSURANCE			\$27,004.00	φ0.00	\$0.00	\$27,004.00
08/05/2021		FIRE AGENCY INSUR RISK AUTH	01166077	CL803859	\$0.00	\$0.00	\$27,084.00	\$0.00
		2021-84 7/1/21-6/30/22 INS			,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,
		Ending Balance	,		\$27,084.00	\$0.00	\$27,084.00	\$0.00
08/01/2021	*****	ACCOUNT: 30-01700			\$5,000.00	\$0.00	\$769.77	\$4,230.23
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance	•		\$5,000.00	\$0.00	\$769.77	\$4,230.23
08/01/2021	*****	ACCOUNT: 30-01701			\$10,000.00	\$0.00	\$5.35	\$9,994.65
		MAINTENANCE-COUNTY VEHICLES						
08/05/2021		PORTER ENTERPRISES-NAPA SIERRA	01166080	CL803863	\$0.00	\$0.00	\$239.56	\$9,755.09
		385262 6/30/21 TRK 224						
08/05/2021		PORTER ENTERPRISES-NAPA SIERRA	01166080	CL803863	\$0.00	\$0.00	\$11.78	\$9,743.31
		385602 7/3/21 GREASE						
		Ending Balance	;		\$10,000.00	\$0.00	\$256.69	\$9,743.31
08/01/2021	*****	ACCOUNT: 30-01800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance	!		\$5,000.00	\$0.00	\$0.00	\$5,000.00
08/01/2021	*****	ACCOUNT: 30-01900			\$2,000.00	\$0.00	\$727.45	\$1,272.55
		MEDICAL, DENTAL & LAB SUPPLIES						
08/26/2021		US BANK CORP PAYMENT SYSTEM	01166618	CL804574	\$0.00	\$0.00	\$40.73	\$1,231.82
		RITE AID 5/10/21						
08/26/2021		US BANK CORP PAYMENT SYSTEM	01166618	CL804574	\$0.00	\$0.00	\$686.72	\$545.10
		AED SUPERSTORE 4/30/21			44 000 00	40.00	44.474.00	454540
		Ending Balance			\$2,000.00	\$0.00	\$1,454.90	
08/01/2021	*****	ACCOUNT: 30-02000			\$10,483.00	\$0.00	\$2,630.00	\$7,853.00
		MEMBERSHIPS						
08/26/2021		US BANK CORP PAYMENT SYSTEM	01166618	CL804574	\$0.00	\$0.00	\$37.00	\$7,816.00
		CO CA EMS 6/14/21			¢10.402.00	\$0.00	\$2.66 7. 00	φ 7 .01.6.00
		Ending Balance			\$10,483.00	\$0.00	\$2,667.00	•
08/01/2021	*****	ACCOUNT: 30-02200			\$750.00	\$0.00	\$67.02	\$682.98
00/20/2021		OFFICE EXPENSE	01166530	GI 00.4200	Φ0.00	Φ0.00	Φ20.01	Φ
08/20/2021		RONALD D REBELL	01166520	CL804399	\$0.00	\$0.00	\$20.91	\$662.07
09/26/2021		INV-2682 1/14/21 ACCT#1382	01166618	CI 204574	00.00	00.00	\$67.02	¢505.05
08/26/2021		US BANK CORP PAYMENT SYSTEM	01100018	CL804574	\$0.00	\$0.00	\$07.02	\$595.05

FD: 215 SUSAN RIVER FIRE DISTRICT

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C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE DEPOT 6/4/21						
		Ending Bala	nce		\$750.00	\$0.00	\$154.95	\$595.05
08/01/2021	******	ACCOUNT: 30-02300			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROFESSIONAL & SPECIALIZED SV			,			. ,
		Ending Bala	nce		\$6,000.00	\$0.00	\$0.00	\$6,000.00
08/01/2021	*****	ACCOUNT: 30-02400			\$350.00	\$0.00	\$0.00	\$350.00
		PUBLICATIONS AND LEGAL NOTICES						
08/12/2021		MODOC COUNTY RECORD	01166186	CL804160	\$0.00	\$0.00	\$19.50	\$330.50
		69471 7/27/21 HEARING NOTICE						
		Ending Bala	nce		\$350.00	\$0.00	\$19.50	
08/01/2021	*******	ACCOUNT: 30-02700			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Bala	nce		\$5,000.00	\$0.00	\$0.00	
08/01/2021	******	ACCOUNT: 30-02800			\$10,000.00	\$0.00	(\$235.00)	\$10,235.00
		SPECIAL DEPARTMENTAL EXPENSE			***			***
		Ending Bala	nce		\$10,000.00	\$0.00	(\$235.00)	\$10,235.00
08/01/2021	******	ACCOUNT: 30-02900			\$10,000.00	\$0.00	\$847.93	\$9,152.07
00/05/2021		TRANSPORTATION AND TRAVEL	01166076	GI 002050	фо. оо	фо оо	Ф200.12	Φ0. 5 .61.05
08/05/2021		ED STAUB & SONS PETROLEUM, INC CL5275655 7/1-7/15/21	01166076	CL803858	\$0.00	\$0.00	\$390.12	\$8,761.95
08/12/2021		ED STAUB & SONS PETROLEUM, INC	01166184	CL804158	\$0.00	\$0.00	\$190.85	\$8,571.10
08/12/2021		CL5406970 7/16-7/31/21	01100184	CL604136	\$0.00	\$0.00	\$190.63	φο,5/1.10
08/26/2021		NANCY EACHUS	01166615	CL804569	\$0.00	\$0.00	\$57.68	\$8,513.42
00/20/2021		RMB MLG 7/15-8/24/21 MILEAGE	01100010	0200.00)	φοίου	φο.σσ	φεσο	φο,ε1ε2
08/26/2021		US BANK CORP PAYMENT SYSTEM	01166618	CL804574	\$0.00	\$0.00	\$40.01	\$8,473.41
		SSNVL BEACON 6/14/21						
		Ending Bala	nce		\$10,000.00	\$0.00	\$1,526.59	\$8,473.41
08/01/2021	******	ACCOUNT: 30-02901			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING						
		Ending Bala	nce		\$2,000.00	\$0.00	\$0.00	\$2,000.00
08/01/2021	*****	ACCOUNT: 30-03000			\$16,000.00	\$0.00	\$582.80	\$15,417.20
		UTILITIES						
08/05/2021		LMUD	01166081	CL803862	\$0.00	\$0.00	\$28.46	\$15,388.74
		7137 6/5-7/5/21 ELECTRIC						

FD: 215 SUSAN RIVER FIRE DISTRICT

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C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/05/2021		LMUD	01166081	CL803862	\$0.00	\$0.00	\$42.43	\$15,346.31
08/03/2021		23621 6/5-7/5/21 ELECTRIC	01100081	CL803802	φυ.υυ	\$0.00	\$42.43	\$13,340.31
08/05/2021		LMUD	01166081	CL803862	\$0.00	\$0.00	\$475.90	\$14,870.41
00,00,2021		60467 6/5-7/5/21 ELECTRIC	01100001	02000002	Ψ0.00	Ψ0.00	ψ.,,,,,	Ψ1.,0701
08/12/2021		LMUD	01166185	CL804159	\$0.00	\$0.00	\$315.38	\$14,555.03
		9480 6/20-7/18/21 ELECTRIC						
08/20/2021		C&S WASTE SOLUTIONS	01166518	CL804395	\$0.00	\$0.00	\$31.01	\$14,524.02
		30145240 8/1/21 TRASH						
08/20/2021		ED STAUB & SONS PETROLEUM, INC	01166519	CL804397	\$0.00	\$0.00	\$472.98	\$14,051.04
		5564877 8/12/21 PROPANE						
08/20/2021		LMUD	01166521	CL804401	\$0.00	\$0.00	\$31.01	\$14,020.03
		7137 7/5-8/5/21 ELECTRIC						
08/20/2021		LMUD	01166521	CL804401	\$0.00	\$0.00	\$39.91	\$13,980.12
00/00/000		23621 7/5-8/5/21 ELECTRIC	0.1.1.1.2.1	~ • • • • • • • • • • • • • • • • • • •	40.00	40.00	* * * * * * * * *	440 777 00
08/20/2021		LMUD	01166521	CL804401	\$0.00	\$0.00	\$424.29	\$13,555.83
00/26/2021		60467 7/5-8/5/21 ELECTRIC	01166610	CI 904572	#0.00	#0.00	¢20.00	¢12.525.92
08/26/2021		US BANK CORP PAYMENT SYSTEM 6/25/21 NORCAL EMS #1712	01166619	CL804573	\$0.00	\$0.00	\$30.00	\$13,525.83
		Ending Balance	•		\$16,000.00	\$0.00	\$2,474.17	\$13,525.83
		SERVICES AND SUP Totals As of 8/1/2021			\$121,067.00	\$0.00	\$5,731.23	\$115,335.77
							•	,
		Current Period			\$0.00	\$0.00	\$31,113.13	(\$31,113.13)
		Ending Balance	•		\$121,067.00	\$0.00	\$36,844.36	\$84,222.64
08/01/2021	*****	ACCOUNT: 30-04050			\$100,000.00	\$0.00	\$137.46	\$99,862.54
		FIRE RESPONSE EXPENSES						
08/20/2021		ED STAUB & SONS PETROLEUM, INC	01166519	CL804397	\$0.00	\$0.00	\$488.05	\$99,374.49
		CL5534479 8/1-8/15/21						
08/26/2021		US BANK CORP PAYMENT SYSTEM	01166619	CL804573	\$0.00	\$0.00	\$68.46	\$99,306.03
00/24/2024		7/13/21 GARMIN #1712	0.1.1.1.1.0	GT 00.455.4	40.00	40.00	A = 0 = 0	400 407 4 0
08/26/2021		US BANK CORP PAYMENT SYSTEM	01166618	CL804574	\$0.00	\$0.00	\$68.73	\$99,237.30
08/26/2021		GARMIN 5/11/21 US BANK CORP PAYMENT SYSTEM	01166618	CL804574	\$0.00	\$0.00	\$68.73	\$99,168.57
08/20/2021		US DAINE CORP PATIVIENT STSTEW	01100019	CL804374	\$0.00	\$0.00	φυδ./3	\$99,108.57

FD: 215 SUSAN RIVER FIRE DISTRICT

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C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		GARMIN 6/11/21						
		Ending Balance			\$100,000.00	\$0.00	\$831.43	\$99,168.57
		OTHER CHARGES Totals As of 8/1/2021			\$100,000.00	\$0.00	\$137.46	\$99,862.54
		Current Period			\$0.00	\$0.00	\$693.97	(\$693.97)
		Ending Balance			\$100,000.00	\$0.00	\$831.43	\$99,168.57
08/01/2021	*****	ACCOUNT: 30-06100 BULDING & IMPROVEMENTS			\$13,673.00	\$0.00	\$0.00	\$13,673.00
		Ending Balance			\$13,673.00	\$0.00	\$0.00	\$13,673.00
08/01/2021	*****	ACCOUNT: 30-06200 EQUIPMENT			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		Ending Balance			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		FIXED ASSETS Totals As of 8/1/2021			\$23,347.00	\$0.00	\$0.00	\$23,347.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,347.00	\$0.00	\$0.00	\$23,347.00
		Cost Center Totals As of 8/1/2021			\$305,664.00	\$0.00	\$14,840.80	\$290,823.20
		Current Period			\$0.00	\$0.00	\$37,557.44	(\$37,557.44)
		Ending Balance			\$305,664.00	\$0.00	\$52,398.24	\$253,265.76
		Budget Unit Totals As of 8/1/2021			\$305,664.00	\$0.00	\$14,840.80	\$290,823.20
		Current Period			\$0.00	\$0.00	\$37,557.44	(\$37,557.44)
		Ending Balance			\$305,664.00	\$0.00	\$52,398.24	\$253,265.76
		Fund Totals As of 8/1/2021			\$305,664.00	\$0.00	\$14,840.80	\$290,823.20
		Current Period			\$0.00	\$0.00	\$37,557.44	(\$37,557.44)
		Ending Balance			\$305,664.00	\$0.00	\$52,398.24	\$253,265.76

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
08/01/2021	*****	ACCOUNT: 30-00100				\$5,000.00	\$0.00	\$332.50	\$4,667.50
		SALARIES AND WAGES							
08/12/2021		HAROLD S. FARMER JR.		01166191	CL804186	\$0.00	\$0.00	\$200.00	\$4,467.50
		JUL'21 PAYROLL FIRE-GROSS							
08/12/2021		SARA LYN BARNEY		01166189	CL804206	\$0.00	\$0.00	\$165.00	\$4,302.50
		JUL'21 PAYROLL FIRE-GROSS							
			Ending Balance	2		\$5,000.00	\$0.00	\$697.50	\$4,302.50
08/01/2021	*****	ACCOUNT: 30-00211				\$850.00	\$0.00	\$307.89	\$542.11
		special districts benefits							
08/12/2021		HAROLD S. FARMER JR.		01166191	CL804186	\$0.00	\$0.00	(\$2.90)	\$545.01
		JUL'21 PAYROLL FIRE-MC							
08/12/2021		HAROLD S. FARMER JR.		01166191	CL804186	\$0.00	\$0.00	(\$12.40)	\$557.41
		JUL'21 PAYROLL FIRE-SS							
08/12/2021		HAROLD S. FARMER JR.		01166191	CL804186	\$0.00	\$0.00	(\$2.40)	\$559.81
00/40/2004		JUL'21 PAYROLL FIRE-SDI		04444400	GT 00 100 1	40.00	40.00	(0.4.0.4.0.	
08/12/2021		SARA LYN BARNEY		01166189	CL804206	\$0.00	\$0.00	(\$10.23)	\$570.04
00/12/2021		JUL'21 PAYROLL FIRE-SS		01166100	CI 904206	¢0.00	Φ0.00	(#2.20 <u>)</u>	Ф570 42
08/12/2021		SARA LYN BARNEY JUL'21 PAYROLL FIRE-MC		01166189	CL804206	\$0.00	\$0.00	(\$2.39)	\$572.43
08/12/2021		SARA LYN BARNEY		01166189	CL804206	\$0.00	\$0.00	(\$1.98)	\$574.41
06/12/2021		JUL'21 PAYROLL FIRE-SDI		01100169	CL804200	\$0.00	φ0.00	(\$1.96)	\$374.41
		JOE 21 1741 ROLL 1 IRE-SD1	Ending Balance	.		\$850.00	\$0.00	\$275.59	\$574.41
		SAL & RENS To	tals As of 8/1/2021			\$5,850.00	\$0.00	\$640.39	\$5,209.61
		SAL & BENS 10	Current Period			\$0.00	\$0.00	\$332.70	(\$332.70)
			Ending Balance	9		\$5,850.00	\$0.00	\$973.09	\$4,876.91
08/01/2021	*****	ACCOUNT: 30-01100				\$500.00	\$0.00	\$0.00	\$500.00
00/01/2021		CLOTHING & PERSONAL				ψ300.00	ψ0.00	φ0.00	Ψ300.00
		CEOTIM VO & LENSON IE	Ending Balance	<u>.</u>		\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT: 30-01200				\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2021		COMMUNICATIONS				\$1,000.00	φ0.00	φ0.00	\$1,000.00
08/12/2021		FRONTIER/CITIZENS COMM CO		01166193	CL804198	\$0.00	\$0.00	\$74.45	\$925.55
00/12/2021		530-825-3350 7/5-8/4/21 FIRE		01100175	CE004170	ψ0.00	ψ0.00	Ψ14.43	Ψ)23.33
			Ending Balance	2		\$1,000.00	\$0.00	\$74.45	\$925.55
08/01/2021	*****	ACCOUNT: 30-01500	<i>a</i>			\$12,600.00	\$0.00	\$1,206.00	\$11,394.00
00,01,2021						Ψ1 2 ,030.00	\$3.00	Ψ1,200.00	Ψ11,00 HOO

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
		INSURANCE							
			Ending Balance			\$12,600.00	\$0.00	\$1,206.00	\$11,394.00
08/01/2021	1 *******	ACCOUNT: 30-01700	_			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						·	·
		E	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*******	ACCOUNT: 30-01701				\$6,000.00	\$0.00	\$0.00	\$6,000.00
		MAINTENANCE-COUNTY VEHICLES							
		E	Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
08/01/2021	******	ACCOUNT: 30-01800				\$500.00	\$0.00	\$0.00	\$500.00
		MAINT-BUILDINGS & IMPROVEMENT	ΓS						
		E	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	******	ACCOUNT: 30-02000				\$600.00	\$0.00	\$0.00	\$600.00
		MEMBERSHIPS							
		E	Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
08/01/2021	******	ACCOUNT: 30-02200				\$750.00	\$0.00	\$34.73	\$715.27
		OFFICE EXPENSE							
08/12/2021	1	LINDA ATTAWAY	(01166187	CL804175	\$0.00	\$0.00	\$2.77	\$712.50
		RMB USPS 7/15/21 POSTAGE-FIRE							
08/12/2021	1	LEAF COMMERCIAL CAPITAL INC	(01166194	CL804204	\$0.00	\$0.00	\$17.38	\$695.12
		12093245 7/14/21 1004651129001							
08/12/2021	1	US BANK CORP PAYMENT SYSTEM	(01166196	CL804205	\$0.00	\$0.00	\$2.00	\$693.12
		INTUIT 7/17/21 QCKBKS #6397				4== 0.00	Φ0.00	Φ=< 00	\$ <02.12
			Ending Balance			\$750.00	\$0.00	\$56.88	\$693.12
08/01/2021	*******	ACCOUNT: 30-02300				\$6,500.00	\$0.00	\$0.00	\$6,500.00
		PROFESSIONAL & SPECIALIZED SV				☆ < ₹ 00.00	Φ0.00	#0.00	.
			Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
08/01/2021	*******	ACCOUNT: 30-02400	_			\$50.00	\$0.00	\$0.00	\$50.00
		PUBLICATIONS AND LEGAL NOTICES				Φ .5 0.00	Φ0.00	Φ0.00	450.00
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
08/01/2021	*******	ACCOUNT: 30-02700				\$250.00	\$0.00	\$0.00	\$250.00
		SMALL TOOLS AND INSTRUMENTS				\$250.00	φο οο	φο οο	#250 00
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
08/01/2021	*******	ACCOUNT: 30-02800				\$1,000.00	\$0.00	\$0.00	\$1,000.00

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SPECIAL DEPARTMENTAL EXPENS	 SE						
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
08/01/2021	*****	ACCOUNT: 30-02900				\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT: 30-03000 UTILITIES				\$75.00	\$0.00	\$8.35	\$66.65
08/12/2021		LMUD		01166195	CL804199	\$0.00	\$0.00	\$8.34	\$58.31
		19036 6/20-7/18/21 ELCTRC-FIRE	E. P. D.L.			\$75.00	Φ0.00	¢17.70	φ <u>ε</u> ρ 21
		SERVICES AND SUP Tot	Ending Balance			\$75.00 \$30,825.00	\$0.00 \$0.00	\$16.69 \$1,249.08	\$58.31 \$29,575.92
		SERVICES AND SUP 100	Current Period			\$0.00	\$0.00 \$0.00	\$1,249.08 \$104.94	(\$104.94)
			Ending Balance			\$30,825.00	\$0.00	\$1,354.02	\$29,470.98
08/01/2021	*****	ACCOUNT: 30-06100				\$25,000.00	\$0.00	\$0.00	\$25,000.00
		BULDING & IMPROVEMENTS							
			Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
08/01/2021	*****	ACCOUNT: 30-06200				\$92,478.00	\$0.00	\$0.00	\$92,478.00
		EQUIPMENT	Ending Polones			¢02 479 00	00.02	\$0.00	\$92,478.00
		FIXED ASSETS Tot	Ending Balance			\$92,478.00 \$117,478.00	\$0.00 \$0.00	\$0.00 \$0.00	\$92,478.00
		FIXED ASSETS 100	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$117,478.00	\$0.00	\$0.00	\$117,478.00
			Ending Dalance			\$117,476.00	\$0.00	φυ.υυ	\$117,470.00
08/01/2021	*****	ACCOUNT: 30-10000				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		APPROPRIATION FOR CONTINGEN							
			Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Tot	als As of 8/1/2021			\$8,000.00	\$0.00	\$0.00	\$8,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Tot	als As of 8/1/2021			\$162,153.00	\$0.00	\$1,889.47	\$160,263.53
			Current Period			\$0.00	\$0.00	\$437.64	(\$437.64)
			Ending Balance			\$162,153.00	\$0.00	\$2,327.11	\$159,825.89

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
`	Budget Unit Totals As of 8/1/2021				\$162,153.00	\$0.00	\$1,889.47	\$160,263.53
		Current Period			\$0.00	\$0.00	\$437.64	(\$437.64)
	Ending Balance				\$162,153.00	\$0.00	\$2,327.11	\$159,825.89
		Fund Totals As of 8/1/2021			\$162,153.00	\$0.00	\$1,889.47	\$160,263.53
	Current Period				\$0.00	\$0.00	\$437.64	(\$437.64)
		Ending Balance			\$162,153.00	\$0.00	\$2,327.11	\$159,825.89

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
08/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		FIXED ASSETS Totals As of 8/1/2021			\$34,000.00	\$0.00	\$0.00	•
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Cost Center Totals As of 8/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Budget Unit Totals As of 8/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Fund Totals As of 8/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

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
08/01/2021 **	*****	ACCOUNT: 30-00100				\$25,000.00	\$0.00	\$2,425.00	\$22,575.00
		SALARIES AND WAGES							
08/12/2021		HAROLD S. FARMER JR.		01166191	CL804186	\$0.00	\$0.00	\$1,020.00	\$21,555.00
08/12/2021		JUL'21 PAYROLL SEWER-GROSS SARA LYN BARNEY		01166189	CL804206	\$0.00	\$0.00	\$330.00	\$21,225.00
00,12,2021		JUL'21 PAYROLL SEWER-GROSS		0110010)	C2001200	ψ0.00	Ψ0.00	Ψ330.00	Ψ21,223.00
			Ending Balance	2		\$25,000.00	\$0.00	\$3,775.00	\$21,225.00
08/01/2021 **	*****	ACCOUNT: 30-00211				\$1,800.00	\$0.00	\$660.02	\$1,139.98
		SPECIAL DISTRICTS BENEFITS							
08/12/2021		HAROLD S. FARMER JR.		01166191	CL804186	\$0.00	\$0.00	(\$12.24)	\$1,152.22
08/12/2021		JUL'21 PAYROLL SEWER-SDI HAROLD S. FARMER JR.		01166191	CL804186	\$0.00	\$0.00	(\$100.00)	\$1,252.22
06/12/2021		JUL'21 PAYROLL SEWER-FED		01100191	CL804180	\$0.00	\$0.00	(\$100.00)	\$1,232.22
08/12/2021		HAROLD S. FARMER JR.		01166191	CL804186	\$0.00	\$0.00	(\$14.79)	\$1,267.01
		JUL'21 PAYROLL SEWER-MC							
08/12/2021		HAROLD S. FARMER JR.		01166191	CL804186	\$0.00	\$0.00	(\$63.24)	\$1,330.25
		JUL'21 PAYROLL SEWER-SS							
08/12/2021		SARA LYN BARNEY JUL'21 PAYROLL SEWER-MC		01166189	CL804206	\$0.00	\$0.00	(\$4.78)	\$1,335.03
08/12/2021		SARA LYN BARNEY		01166189	CL804206	\$0.00	\$0.00	(\$20.46)	\$1,355.49
00/12/2021		JUL'21 PAYROLL SEWER-SS		01100107	CE004200	ψ0.00	Ψ0.00	(ψ20.40)	Ψ1,333.47
08/12/2021		SARA LYN BARNEY		01166189	CL804206	\$0.00	\$0.00	(\$3.96)	\$1,359.45
		JUL'21 PAYROLL SEWER-SDI							
			Ending Balance			\$1,800.00	\$0.00	\$440.55	\$1,359.45
		SAL & BENS To	otals As of 8/1/2021			\$26,800.00	\$0.00	\$3,085.02	\$23,714.98
			Current Period			\$0.00	\$0.00	\$1,130.53	(\$1,130.53)
			Ending Balance			\$26,800.00	\$0.00	\$4,215.55	\$22,584.45
08/01/2021 **	*****	ACCOUNT: 30-01200				\$1,900.00	\$0.00	\$0.00	\$1,900.00
		COMMUNICATIONS							
08/12/2021		FRONTIER/CITIZENS COMM CO		01166193	CL804198	\$0.00	\$0.00	\$148.91	\$1,751.09
		530-825-3350 7/5-8/4/21 SEWER	E. P. D.L.			¢1 000 00	φο οο	¢1.40.01	φ1 75 1 00
00/01/2021 **	***	A CCOLUNITY 20 01500	Ending Balance	2		\$1,900.00	\$0.00	\$148.91	\$1,751.09
08/01/2021 **	r ·r · · · · · · · · · · · · · · · · ·	ACCOUNT: 30-01500 INSURANCE				\$2,700.00	\$0.00	\$0.00	\$2,700.00
		INDOMINOL	Ending Balance	?		\$2,700.00	\$0.00	\$0.00	\$2,700.00

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
08/01/2021	*****	ACCOUNT: 30-01800			\$400.00	\$0.00	\$89.90	\$310.10
00/01/2021		MAINT-BUILDINGS & IMPROVEMENTS			Ψ100.00	φο.σσ	Ψ07.70	ψ510.10
		Ending B.	alance		\$400.00	\$0.00	\$89.90	\$310.10
08/01/2021	*****	ACCOUNT: 30-02000			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		MEMBERSHIPS						
08/12/2021		CA RURAL WATER ASSN	01166190	CL804183	\$0.00	\$0.00	\$545.00	\$655.00
		CRWA SEP'21-SEP'22 MEMBERSHIP						
		Ending B	alance		\$1,200.00	\$0.00	\$545.00	\$655.00
08/01/2021	*****	ACCOUNT: 30-02200			\$2,000.00	\$0.00	\$181.52	\$1,818.48
		OFFICE EXPENSE						
08/12/2021		LINDA ATTAWAY	01166187	CL804175	\$0.00	\$0.00	\$5.53	\$1,812.95
		RMB USPS 7/15/21 POSTAGE-SEWER						
08/12/2021		LEAF COMMERCIAL CAPITAL INC	01166194	CL804204	\$0.00	\$0.00	\$34.80	\$1,778.15
		12093245 7/14/21 1004651129001						
08/12/2021		US BANK CORP PAYMENT SYSTEM	01166196	CL804205	\$0.00	\$0.00	\$10.50	\$1,767.65
		INTUIT 7/17/21 QCKBKS #6397						
		Ending B	alance		\$2,000.00	\$0.00	\$232.35	\$1,767.65
08/01/2021	*****	ACCOUNT: 30-02300			\$15,600.00	\$0.00	\$800.00	\$14,800.00
		PROFESSIONAL & SPECIALIZED SV						
08/12/2021		BALDING ENERGY ENTERPRISE	01166188	CL804178	\$0.00	\$0.00	\$800.00	\$14,000.00
		8221 FOR JUL'21 8/2/21						
		Ending B	alance		\$15,600.00	\$0.00	\$1,600.00	\$14,000.00
08/01/2021	*****	ACCOUNT: 30-02400			\$50.00	\$0.00	\$0.00	\$50.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending B	alance		\$50.00	\$0.00	\$0.00	\$50.00
08/01/2021	******	ACCOUNT: 30-02700			\$50.00	\$0.00	\$0.00	\$50.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending B	alance		\$50.00	\$0.00	\$0.00	\$50.00
08/01/2021	******	ACCOUNT: 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending B	alance		\$1,000.00	\$0.00	\$0.00	\$1,000.00
08/01/2021	*****	ACCOUNT: 30-02898			\$13,500.00	\$0.00	\$0.00	\$13,500.00
		SEWER EXPENDITURES						
08/12/2021		HAROLD S. FARMER JR.	01166192	CL804184	\$0.00	\$0.00	\$7.57	\$13,492.43

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
		RMB W NV SUPPLY 7/23/21							
			Ending Balance			\$13,500.00	\$0.00	\$7.57	\$13,492.43
08/01/2021	*****	ACCOUNT: 30-02900				\$1,000.00	\$0.00	\$159.60	\$840.40
		TRANSPORTATION AND TRAVEL							
			Ending Balance			\$1,000.00	\$0.00	\$159.60	\$840.40
08/01/2021	*****	ACCOUNT: 30-03000				\$2,100.00	\$0.00	\$194.30	\$1,905.70
		UTILITIES							
08/12/2021		LMUD		01166195	CL804199	\$0.00	\$0.00	\$16.68	\$1,889.02
		19036 6/20-7/18/21 ELCTRC-SWR							
08/12/2021		LMUD		01166195	CL804199	\$0.00	\$0.00	\$124.65	\$1,764.37
09/12/2021		19805 6/20-7/18/21 ELCTRC-SWR		01166105	CI 004100	¢0.00	Φ0.00	¢24.02	¢1.720.45
08/12/2021		LMUD 26634 6/20-7/18/21 ELCTRC-SWR		01166195	CL804199	\$0.00	\$0.00	\$34.92	\$1,729.45
		20034 0/20-7/18/21 ELCTRC-3WR	Ending Balance			\$2,100.00	\$0.00	\$370.55	\$1,729.45
		SERVICES AND SUP Tot	_			\$41,500.00	\$0.00	\$1,425.32	\$40,074.68
		SERVICES AND SUF 100				\$0.00		•	
			Current Period				\$0.00	\$1,728.56	(\$1,728.56)
			Ending Balance			\$41,500.00	\$0.00	\$3,153.88	\$38,346.12
08/01/2021	*****	ACCOUNT: 30-06100				\$26,737.00	\$0.00	\$0.00	\$26,737.00
		BULDING & IMPROVEMENTS				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, .,
			Ending Balance			\$26,737.00	\$0.00	\$0.00	\$26,737.00
08/01/2021	*****	ACCOUNT: 30-06200				\$26,000.00	\$0.00	\$0.00	\$26,000.00
		EQUIPMENT							
			Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Tot	tals As of 8/1/2021			\$52,737.00	\$0.00	\$0.00	\$52,737.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$52,737.00	\$0.00	\$0.00	\$52,737.00
08/01/2021	*****	ACCOUNT: 30-10000				\$6,000.00	\$0.00	\$0.00	\$6,000.00
		APPROPRIATION FOR CONTINGEN	ICIE						
			Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROV FR CONTINGE Tot	tals As of 8/1/2021			\$6,000.00	\$0.00	\$0.00	\$6,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 8/1/2021			\$127,037.00	\$0.00	\$4,510.34	\$122,526.66
		Current Period			\$0.00	\$0.00	\$2,859.09	(\$2,859.09)
		Ending Balance			\$127,037.00	\$0.00	\$7,369.43	\$119,667.57
		Budget Unit Totals As of 8/1/2021			\$127,037.00	\$0.00	\$4,510.34	\$122,526.66
		Current Period			\$0.00	\$0.00	\$2,859.09	(\$2,859.09)
		Ending Balance			\$127,037.00	\$0.00	\$7,369.43	\$119,667.57
		Fund Totals As of 8/1/2021			\$127,037.00	\$0.00	\$4,510.34	\$122,526.66
		Current Period			\$0.00	\$0.00	\$2,859.09	(\$2,859.09)
		Ending Balance			\$127,037.00	\$0.00	\$7,369.43	\$119,667.57

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
08/01/2021 *******	ACCOUNT: 30-00100				\$14,200.00	\$0.00	\$1,158.95	\$13,041.05
00/01/2021	SALARIES AND WAGES				Ψ14,200.00	ψ0.00	ψ1,130.73	Ψ13,041.03
		Ending Balance			\$14,200.00	\$0.00	\$1,158.95	\$13,041.05
08/01/2021 *******	ACCOUNT: 30-00101				\$1,300.00	\$0.00	\$91.12	\$1,208.88
	SALARIES AND WAGES B.O.D.							
		Ending Balance			\$1,300.00	\$0.00	\$91.12	\$1,208.88
08/01/2021 ******	ACCOUNT: 30-00211				\$1,250.00	\$0.00	\$100.81	\$1,149.19
	SPECIAL DISTRICTS BENEFITS	Ending Dalamas			¢1 250 00	¢0.00	¢100 Q1	¢1 140 10
		Ending Balance			\$1,250.00	\$0.00	\$100.81	\$1,149.19
	SAL & BENS Tota				\$16,750.00	\$0.00	\$1,350.88	\$15,399.12
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$16,750.00	\$0.00	\$1,350.88	\$15,399.12
08/01/2021 *******	ACCOUNT: 30-01100				\$1,600.00	\$0.00	\$0.00	\$1,600.00
	CLOTHING & PERSONAL							
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
08/01/2021 *******	ACCOUNT: 30-01200				\$3,000.00	\$0.00	\$102.59	\$2,897.41
	COMMUNICATIONS							
		Ending Balance			\$3,000.00	\$0.00	\$102.59	\$2,897.41
08/01/2021 *******	ACCOUNT: 30-01500				\$5,000.00	\$0.00	\$2,335.64	\$2,664.36
	INSURANCE	Ending Balance			\$5,000.00	\$0.00	\$2,335.64	\$2,664.36
08/01/2021 *******	ACCOUNT: 30-01700	Enum Bulunce			\$1,400.00	\$0.00	\$0.00	\$1,400.00
00/01/2021	MAINTENANCE - EQUIPMENT				ψ1,400.00	ψ0.00	ψ0.00	ψ1,400.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
08/01/2021 *******	ACCOUNT: 30-01701				\$2,000.00	\$0.00	\$0.00	\$2,000.00
	MAINTENANCE-COUNTY VEHICLES	S						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
08/01/2021 *******	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$125.24	\$874.76
	MAINT-BUILDINGS & IMPROVEMEN				#1.000.00	φο οο	#137.34	ф0 л А. л .
00/01/0001 *******		Ending Balance			\$1,000.00	\$0.00	\$125.24	\$874.76
08/01/2021 *******	ACCOUNT : 30-02000 MEMBERSHIPS				\$700.00	\$0.00	\$25.00	\$675.00
		Ending Balance			\$700.00	\$0.00	\$25.00	\$675.00
					ψ. 30.00	φ3.00	Ψ25.00	ψ0,2,00

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT: 30-02200				\$100.00	\$0.00	\$0.00	\$100.00
		OFFICE EXPENSE							
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
08/01/2021	*****	ACCOUNT: 30-02300				\$3,500.00	\$0.00	\$0.00	\$3,500.00
		PROFESSIONAL & SPECIALIZED S'							
			Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
08/01/2021	*****	ACCOUNT: 30-02400				\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTION				¢100.00	¢0.00	¢0.00	¢100.00
00/01/2021	ata	A CICOLINET AN ARROW	Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
08/01/2021	*****	ACCOUNT: 30-02900 TRANSPORTATION AND TRAVEL				\$300.00	\$0.00	\$64.37	\$235.63
		TRANSPORTATION AND TRAVEL	Ending Balance			\$300.00	\$0.00	\$64.37	\$235.63
08/01/2021	*****	ACCOUNT: 30-02901	Enong Dumine			\$300.00	\$0.00	\$0.00	\$300.00
06/01/2021		CONFERENCES AND TRAINING				ψ300.00	Ψ0.00	ψ0.00	ψ300.00
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
08/01/2021	*****	ACCOUNT: 30-03000				\$4,500.00	\$0.00	\$457.06	\$4,042.94
		UTILITIES							
			Ending Balance			\$4,500.00	\$0.00	\$457.06	\$4,042.94
		SERVICES AND SUP Total	tals As of 8/1/2021			\$23,500.00	\$0.00	\$3,109.90	\$20,390.10
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$23,500.00	\$0.00	\$3,109.90	\$20,390.10
08/01/2021	*****	ACCOUNT: 30-06100				\$800.00	\$0.00	\$0.00	\$800.00
		BUILDING & IMPROVEMENTS							
			Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
08/01/2021	*****	ACCOUNT: 30-06200				\$800.00	\$0.00	\$0.00	\$800.00
		EQUIPMENT							
			Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS To				\$1,600.00	\$0.00	\$0.00	\$1,600.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Cost Center To	tals As of 8/1/2021			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
`		Budget Unit Totals As of 8/1/2021			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22
		Fund Totals As of 8/1/2021			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance				\$41,850.00	\$0.00	\$4,460.78	\$37,389.22

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
08/01/2021 **	*****	ACCOUNT: 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
00/01/2021		COMMUNICATIONS			ψ0.00	ψ0.00	Ψ0.00	ψ0.00
08/12/2021		ZITO MEDIA, LP	01166204	CL804049	\$0.00	\$0.00	\$127.15	(\$127.15)
		378365-357 7/16-8/15/21				,		(, , , ,
08/12/2021		FRONTIER/CITIZENS COMM CO	01166200	CL804221	\$0.00	\$0.00	\$68.89	(\$196.04)
		530-257-9593 7/15-8/14/21						
08/12/2021		FRONTIER/CITIZENS COMM CO	01166200	CL804221	\$0.00	\$0.00	\$52.50	(\$248.54)
		530-257-9593 6/15-7/14/21						
		Ending Balance	2		\$0.00	\$0.00	\$248.54	(\$248.54)
08/01/2021 **	*****	ACCOUNT: 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES						
08/12/2021		PORTER ENTERPRISES-NAPA SIERRA	01166201	CL804045	\$0.00	\$0.00	\$98.39	(\$98.39)
		386107 7/9/21 PARTS						
		Ending Balance	2		\$0.00	\$0.00	\$98.39	(\$98.39)
08/01/2021 **	*****	ACCOUNT: 30-02800			\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
		SPECIAL DEPARTMENTAL EXPENSE						
08/12/2021		BRANDON S PHILLIPS	01166198	CL804032	\$0.00	\$0.00	\$2,413.35	(\$9,929.49)
		5351 6/20/21 PARTS						
08/12/2021		MICHAEL A ROSS	01166202	CL804047	\$0.00	\$0.00	\$190.50	(\$10,119.99)
		696 7/20/21						
08/12/2021		US BANK CORP PAYMENT SYSTEM	01166203	CL804208	\$0.00	\$0.00	\$215.41	(\$10,335.40)
		AUTOPRO 6/11/21 #1420			40.00	40.00	h40 22 7 40	(040 00 40)
		Ending Balance	9		\$0.00	\$0.00	\$10,335.40	(\$10,335.40)
08/01/2021 **	*****	ACCOUNT: 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
08/12/2021		ED STAUB & SONS PETROLEUM, INC	01166199	CL804034	\$0.00	\$0.00	\$62.34	(\$62.34)
00/12/2021		CL5330276 7/1-7/15/21	01166100	CI 004024	Φ0.00	Φ0.00	016156	(#222.00)
08/12/2021		ED STAUB & SONS PETROLEUM, INC PRIOR TO 7/1/21	01166199	CL804034	\$0.00	\$0.00	\$161.56	(\$223.90)
08/12/2021		ED STAUB & SONS PETROLEUM, INC	01166199	CL804034	\$0.00	\$0.00	\$5.04	(\$228.94)
06/12/2021		5038695 FC 5/31/21	01100199	CL604034	\$0.00	φ0.00	\$3.04	(\$226.94)
08/12/2021		ED STAUB & SONS PETROLEUM, INC	01166199	CL804034	\$0.00	\$0.00	\$5.04	(\$233.98)
00/12/2021		5257205 FC 6/30/21	01100177	CE004034	ψ0.00	ψ0.00	ψ3.04	(\$\psi_233.76)
		Ending Balance	2		\$0.00	\$0.00	\$233.98	(\$233.98)
08/01/2021 **	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
00,01,2021		UTILITIES			ψ0.00	ψ0.00	φυ.υυ	ψ0.00

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
08/12/2021		C&S WASTE SOLUTIONS	01166197	CL804030	\$0.00	\$0.00	\$122.32	(\$122.32)
		30-120441 7/1/21 TRASH Ending Balance			\$0.00	\$0.00	\$122.32	(\$122.32)
		SERVICES AND SUP Totals As of 8/1/2021			\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
		Current Period			\$0.00	\$0.00	\$3,522.49	(\$3,522.49)
		Ending Balance			\$0.00	\$0.00	\$11,038.63	(\$11,038.63)
		Cost Center Totals As of 8/1/2021			\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
		Current Period			\$0.00	\$0.00	\$3,522.49	(\$3,522.49)
		Ending Balance			\$0.00	\$0.00	\$11,038.63	(\$11,038.63)
		Budget Unit Totals As of 8/1/2021			\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
		Current Period			\$0.00	\$0.00	\$3,522.49	(\$3,522.49)
		Ending Balance			\$0.00	\$0.00	\$11,038.63	(\$11,038.63)
		Fund Totals As of 8/1/2021			\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
		Current Period			\$0.00	\$0.00	\$3,522.49	(\$3,522.49)
		Ending Balance			\$0.00	\$0.00	\$11,038.63	(\$11,038.63)

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
08/01/2021	*****	ACCOUNT: 30-00100				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		SALARIES AND WAGES							
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
08/01/2021	*****	ACCOUNT: 30-00211				\$245.00	\$0.00	\$0.00	\$245.00
		special districts benefits							
			Ending Balance			\$245.00	\$0.00	\$0.00	\$245.00
		SAL & BENS Tota	als As of 8/1/2021			\$2,245.00	\$0.00	\$0.00	\$2,245.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$2,245.00	\$0.00	\$0.00	\$2,245.00
08/01/2021	*****	ACCOUNT: 30-01100				\$500.00	\$0.00	\$0.00	\$500.00
		CLOTHING & PERSONAL							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT: 30-01200				\$4,500.00	\$0.00	\$0.00	\$4,500.00
		COMMUNICATIONS							
			Ending Balance			\$4,500.00	\$0.00	\$0.00	\$4,500.00
08/01/2021	*****	ACCOUNT: 30-01300				\$500.00	\$0.00	\$24.00	\$476.00
		FOOD							
			Ending Balance			\$500.00	\$0.00	\$24.00	\$476.00
08/01/2021	*****	ACCOUNT: 30-01500				\$14,450.00	\$0.00	\$0.00	\$14,450.00
09/05/2021		INSURANCE FASIS/FDAC		01166094	CL803907	¢0.00	\$0.00	¢10.00	¢14.422.00
08/05/2021		FASIS-2022-0343 QTR1 21/22		01166084	CL803907	\$0.00	\$0.00	\$18.00	\$14,432.00
		1'ASIS-2022-0343 QTK1 21/22	Ending Balance			\$14,450.00	\$0.00	\$18.00	\$14,432.00
08/01/2021	*****	ACCOUNT: 30-01700	Enumy Duminec			\$0.00	\$0.00	\$20.97	(\$20.97)
00/01/2021		MAINTENANCE-OFFICE EQUIPMEN	IT			ψ0.00	ψ0.00	Ψ20.71	(ψ20.51)
			Ending Balance			\$0.00	\$0.00	\$20.97	(\$20.97)
08/01/2021	*****	ACCOUNT: 30-01701	J			\$8,000.00	\$0.00	\$409.73	\$7,590.27
		MAINTENANCE-COUNTY VEHICLE	S						
08/26/2021		SPALDING CSD - PETTY CASH		01166626	CL804562	\$0.00	\$0.00	\$312.37	\$7,277.90
		JUL'21 FIRE FUEL INV#5780							
			Ending Balance			\$8,000.00	\$0.00	\$722.10	\$7,277.90
08/01/2021	*****	ACCOUNT: 30-01800				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINT-BUILDINGS & IMPROVEME				** ***	de aa	.	** ***
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00

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
08/01/2021	*****	ACCOUNT: 30-01900			\$192.00	\$0.00	\$0.00	\$192.00
00/01/2021		MEDICAL, DENTAL & LAB SUPPLIES			\$172.00	Ψ0.00	ψ0.00	ψ172.00
		Ending Balan	ce		\$192.00	\$0.00	\$0.00	\$192.00
08/01/2021	*****	ACCOUNT: 30-02200			\$125.00	\$0.00	\$0.00	\$125.00
		OFFICE EXPENSE						
		Ending Balan	ce		\$125.00	\$0.00	\$0.00	\$125.00
08/01/2021	******	ACCOUNT: 30-02700			\$2,175.00	\$0.00	\$53.61	\$2,121.39
		SMALL TOOLS AND INSTRUMENTS						
08/26/2021		UMPQUA BANK	01166629	CL804564	\$0.00	\$0.00	\$115.11	\$2,006.28
00/06/0001		7/17/21 PAYPAL CASCADE FIRE	0114440	GT 00.45.4	#0.00	Φ0.00	#104.02	#1 001 4 5
08/26/2021		UMPQUA BANK	01166629	CL804564	\$0.00	\$0.00	\$104.82	\$1,901.46
		7/1/21 AMAZON MKT #1390 Ending Balan	CO		\$2,175.00	\$0.00	\$273.54	\$1,901.46
08/01/2021	*****	ACCOUNT: 30-02900			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021		TRANSPORTATION AND TRAVEL			\$300.00	φ0.00	\$0.00	\$300.00
		Ending Balan	ce		\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT: 30-02901			\$500.00	\$0.00	\$264.00	\$236.00
		CONFERENCES AND TRAINING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,	,
		Ending Balan	ce		\$500.00	\$0.00	\$264.00	\$236.00
08/01/2021	*****	ACCOUNT: 30-03000			\$300.00	\$0.00	\$0.00	\$300.00
		UTILITIES						
		Ending Balan	ce		\$300.00	\$0.00	\$0.00	\$300.00
		SERVICES AND SUP Totals As of 8/1/20	21		\$33,742.00	\$0.00	\$772.31	\$32,969.69
		Current Peri	od		\$0.00	\$0.00	\$550.30	(\$550.30)
		Ending Balan	ce		\$33,742.00	\$0.00	\$1,322.61	\$32,419.39
		Cost Center Totals As of 8/1/20	21		\$35,987.00	\$0.00	\$772.31	\$35,214.69
		Current Peri	od		\$0.00	\$0.00	\$550.30	(\$550.30)
		Ending Balan	ce		\$35,987.00	\$0.00	\$1,322.61	\$34,664.39
		Budget Unit Totals As of 8/1/20	21		\$35,987.00	\$0.00	\$772.31	\$35,214.69
		Current Peri			\$0.00	\$0.00	\$550.30	(\$550.30)
		Ending Balan			\$35,987.00	\$0.00	\$1,322.61	\$34,664.39
		Fund Totals As of 8/1/20			\$35,987.00	\$0.00	\$772.31	\$35,214.69
		Current Peri			\$0.00	\$0.00	\$550.30	(\$550.30)
		Ending Balan			\$35,987.00	\$0.00	\$1,322.61	\$34,664.39
		Litting Balan			ψου,νοι 100	ψ0.00	Ψ1,022.01	Ψυτ,001.07

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
08/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$124,956.00	\$0.00	\$6,479.74	\$118,476.26
08/09/2021		PR 8/6/21 DD		CM000140	\$0.00	\$0.00	\$3,093.36	\$115,382.90
08/19/2021		BIWEEKLY DD 8/18/21		CM000169	\$0.00	\$0.00	\$2,140.54	\$113,242.36
08/19/2021		BIWEEKLY DD 8/19/21		CM000169	\$0.00	\$0.00	\$248.89	\$112,993.47
08/19/2021		BIWEEKLY DD 8/18/21		CM000169	\$0.00	\$0.00	\$1.85	\$112,991.62
08/19/2021		BIWEEKLY DD 8/19/21		CM000169	\$0.00	\$0.00	\$1.85	\$112,989.77
08/20/2021		PR DD 8/20/21		CM000175	\$0.00	\$0.00	\$1,533.77	\$111,456.00
		Ending Balanc	e		\$124,956.00	\$0.00	\$13,500.00	\$111,456.00
08/01/2021	*****	ACCOUNT: 30-00211			\$14,995.00	\$0.00	\$2,260.50	\$12,734.50
08/05/2021		SPECIAL DISTRICTS BENEFITS GUARDIAN LIFE INS CO OF AMERIC GRP#00765033 8/1-8/31/21 INS	01166086	CL803946	\$0.00	\$0.00	\$193.88	\$12,540.62
08/09/2021		8/6/21 DD FEES		CM000139	\$0.00	\$0.00	\$11.10	\$12,529.52
08/20/2021		PR DD 8/20/21		CM000175	\$0.00	\$0.00	\$7.40	\$12,522.12
08/27/2021		PR 8/13/21 EDD		CM000207	\$0.00	\$0.00	\$405.54	\$12,116.58
08/27/2021		PR 8/13/21 IRS		CM000207	\$0.00	\$0.00	\$1,901.79	\$10,214.79
		Ending Balanc	e		\$14,995.00	\$0.00	\$4,780.21	\$10,214.79
		SAL & BENS Totals As of 8/1/202			\$139,951.00	\$0.00	\$8,740.24	\$131,210.76
		Current Period			\$0.00	\$0.00	\$9,539.97	(\$9,539.97)
		Ending Balanc	e		\$139,951.00	\$0.00	\$18,280.21	\$121,670.79
08/01/2021	*****	ACCOUNT: 30-01200 COMMUNICATIONS			\$25,381.00	\$0.00	\$3,988.68	\$21,392.32
08/05/2021		SACRAMENTO VALLEY LMTD PARTNER 9883928689 6/12-7/11/21	01166088	CL803939	\$0.00	\$0.00	\$921.66	\$20,470.66
08/05/2021		FRONTIER/CITIZENS COMM CO 530-825-3258 7/25-8/24/21	01166085	CL803945	\$0.00	\$0.00	\$532.85	\$19,937.81
08/26/2021		DIGITAL DEPLOYMENT, INC 8525D18B-0009 8/1-9/1/21	01166627	CL804557	\$0.00	\$0.00	\$75.00	\$19,862.81

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
08/26/2021		FRONTIER/CITIZENS COMM CO	01166624	CL804560	\$0.00	\$0.00	\$196.27	\$19,666.54
08/26/2021		530-825-2157 8/7-9/6/21 SRVC UMPQUA BANK	01166629	CL804564	\$0.00	\$0.00	\$3.95	\$19,662.59
06/20/2021		7/9/21 FREE CONF CALL #2477	01100029	CL804304	\$0.00	\$0.00	\$3.93	\$19,002.39
		Ending Ba	lance		\$25,381.00	\$0.00	\$5,718.41	\$19,662.59
08/01/2021	*****	ACCOUNT: 30-01300			\$65.00	\$0.00	\$0.00	\$65.00
		FOOD	1		\$< 5.00	Φ0.00	Φ0.00	\$45.00
09/01/2021	****	Ending Ba	iance		\$65.00	\$0.00	\$0.00	\$65.00
08/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$322.00	\$0.00	\$14.14	\$307.86
		Ending Ba	lance		\$322.00	\$0.00	\$14.14	\$307.86
08/01/2021	*****	ACCOUNT: 30-01500			\$14,817.00	\$0.00	\$0.00	\$14,817.00
		INSURANCE						
08/05/2021		FASIS/FDAC	01166084	CL803907	\$0.00	\$0.00	\$2,741.00	\$12,076.00
		FASIS-2022-0343 QTR1 21/22 Ending Ba	lanca		\$14,817.00	\$0.00	\$2,741.00	\$12,076.00
08/01/2021	*****	ACCOUNT: 30-01700	lance		\$8,456.00	\$0.00	\$1,022.88	\$7,433.12
00/01/2021		MAINTENANCE - EQUIPMENT			ψο,+30.00	ψ0.00	ψ1,022.00	Ψ7,433.12
		Ending Ba	lance		\$8,456.00	\$0.00	\$1,022.88	\$7,433.12
08/01/2021	*****	ACCOUNT: 30-01701			\$4,446.00	\$0.00	\$2,193.94	\$2,252.06
00/24/2024		MAINTENANCE-COUNTY VEHICLES	044444	GT 00.4 T T	40.00	40.00	000101	4.42. 00
08/26/2021		ED STAUB & SONS PETROLEUM, INC 5564572 8/13/21 CARB REG	01166622	CL804558	\$0.00	\$0.00	\$821.06	\$1,431.00
08/26/2021		ED STAUB & SONS PETROLEUM, INC	01166622	CL804558	\$0.00	\$0.00	\$18.08	\$1,412.92
		5494684 7/31/21 FC			7.100		4-000	+-,
08/26/2021		ED STAUB & SONS PETROLEUM, INC	01166622	CL804558	\$0.00	\$0.00	\$302.48	\$1,110.44
00/06/0001		5593750 8/13/21 CARB ULS#2	01166600	CI 004550	фо оо	Ф0.00	Ф22.01	ф1 0 77 52
08/26/2021		ED STAUB & SONS PETROLEUM, INC 5256480 6/03/21 FC	01166622	CL804558	\$0.00	\$0.00	\$32.91	\$1,077.53
08/26/2021		ED STAUB & SONS PETROLEUM, INC	01166622	CL804558	\$0.00	\$0.00	\$107.32	\$970.21
		5564574 8/13/21 CARB ULS#2						
		Ending Ba	lance		\$4,446.00	\$0.00	\$3,475.79	\$970.21
08/01/2021	*****	ACCOUNT: 30-01800			\$2,719.00	\$0.00	\$0.00	\$2,719.00
		MAINT-BUILDINGS & IMPROVEMENTS Ending Ba	lanca		\$2,719.00	\$0.00	\$0.00	\$2,719.00
		Ending Da	iance		φ2,/19.00	φυ.υυ	φυ.υυ	φ 2 ,/19.00

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
08/01/2021 *	*****	ACCOUNT: 30-01900				\$350.00	\$0.00	\$0.00	\$350.00
06/01/2021		MEDICAL, DENTAL & LAB SUPPLIES	3			φ330.00	φ0.00	φ0.00	φ330.00
			Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00
08/01/2021 *	*****	ACCOUNT: 30-02000				\$1,970.00	\$0.00	\$13.93	\$1,956.07
00/01/2021		MEMBERSHIPS				ψ1,770.00	ψ0.00	Ψ13.73	\$1,750.07
			Ending Balance			\$1,970.00	\$0.00	\$13.93	\$1,956.07
08/01/2021 *	*****	ACCOUNT: 30-02200	Ü			\$2,208.00	\$0.00	\$721.93	\$1,486.07
00/01/2021		OFFICE EXPENSE				Ψ2,200.00	Ψ0.00	Ψ/21.93	Ψ1,100.07
08/05/2021		KENNETH COFFEY		01166083	CL803937	\$0.00	\$0.00	\$9.98	\$1,476.09
		RMB 7/21/21 KC COSTCO WATER					,	,,,,,	, ,
08/26/2021		RONALD D REBELL		01166623	CL804559	\$0.00	\$0.00	\$98.32	\$1,377.77
		SV002671 7/1-7/31/21							,
08/26/2021		UMPQUA BANK		01166629	CL804564	\$0.00	\$0.00	\$47.95	\$1,329.82
		7/30/21 FC #1374							
08/26/2021		UMPQUA BANK		01166629	CL804564	\$0.00	\$0.00	\$35.00	\$1,294.82
		7/30/21 LATE FEE #1374							
08/26/2021		UMPQUA BANK		01166629	CL804564	\$0.00	\$0.00	\$14.99	\$1,279.83
		7/15/21 ADOBE SUB #2477							
08/26/2021		UMPQUA BANK		01166629	CL804564	\$0.00	\$0.00	\$13.93	\$1,265.90
		7/10/21 AMAZON PRIME SUB #2477							
08/26/2021		UMPQUA BANK		01166629	CL804564	\$0.00	\$0.00	\$64.81	\$1,201.09
		7/22/21 AMAZON MKT #2477							
			Ending Balance			\$2,208.00	\$0.00	\$1,006.91	\$1,201.09
08/01/2021 *	*****	ACCOUNT: 30-02201				\$1,430.00	\$0.00	\$330.00	\$1,100.00
		POSTAGE							
08/26/2021		LINDA HEMBREE		01166625	CL804561	\$0.00	\$0.00	\$11.00	\$1,089.00
		RMB USPS 8/13/21 STAMPS							
08/26/2021		UMPQUA BANK		01166629	CL804564	\$0.00	\$0.00	\$110.00	\$979.00
		6/30/21 USPS STAMPS #8012							
			Ending Balance			\$1,430.00	\$0.00	\$451.00	\$979.00
08/01/2021 *	*****	ACCOUNT: 30-02300				\$22,879.00	\$0.00	\$7,397.00	\$15,482.00
		PROFESSIONAL & SPECIALIZED SV							
08/05/2021		USA NORTH 811		01166087	CL803950	\$0.00	\$0.00	\$150.00	\$15,332.00
		1705402021 7/21/21							
08/26/2021		AQUA SIERRA CONTROLS, INC		01166620	CL804555	\$0.00	\$0.00	\$300.00	\$15,032.00

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
		31589 7/6/21 DIT-21217							
			Ending Balance			\$22,879.00	\$0.00	\$7,847.00	\$15,032.00
08/01/2021	*****	ACCOUNT: 30-02400				\$676.00	\$0.00	\$0.00	\$676.00
		PUBLICATIONS AND LEGAL NOTIC	EES						
			Ending Balance			\$676.00	\$0.00	\$0.00	\$676.00
08/01/2021	*****	ACCOUNT: 30-02500				\$3,600.00	\$0.00	\$2,075.53	\$1,524.47
		RENTS AND LEASES - EQUIPMENT							
08/26/2021		TIAA COMMERCIAL FINANCE, INC		01166628	CL804563	\$0.00	\$0.00	\$180.88	\$1,343.59
		8341580 8/6/21 #42059206							
			Ending Balance			\$3,600.00	\$0.00	\$2,256.41	\$1,343.59
08/01/2021	*****	ACCOUNT: 30-02700				\$3,000.00	\$0.00	\$0.00	\$3,000.00
		SMALL TOOLS AND INSTRUMENTS							
08/26/2021		UMPQUA BANK		01166629	CL804564	\$0.00	\$0.00	\$127.98	\$2,872.02
		7/14/21 USA BLUEBOOK #2477				42.000.00	40.00	44.5 00	** 0=* 0 *
			Ending Balance			\$3,000.00	\$0.00	\$127.98	\$2,872.02
08/01/2021	*****	ACCOUNT: 30-02800	_			\$750.00	\$0.00	\$0.00	\$750.00
		SPECIAL DEPARTMENTAL EXPENS				Φ 7 50.00	φο οο	Φ0.00	Φ. 7.0.00
			Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
08/01/2021	*****	ACCOUNT: 30-02900				\$2,000.00	\$0.00	\$205.91	\$1,794.09
00/26/2021		TRANSPORTATION AND TRAVEL		01166620	CI 004564	¢0.00	\$0.00	¢220 17	¢1.565.00
08/26/2021		UMPQUA BANK 6/29/21 HYATT SQUAW CRK #8012		01166629	CL804564	\$0.00	\$0.00	\$228.17	\$1,565.92
08/26/2021		UMPOUA BANK		01166629	CL804564	\$0.00	\$0.00	\$95.09	\$1,470.83
08/20/2021		6/30/21 KWIK SRVC GAS #8012		0110002)	CL004304	φ0.00	φ0.00	\$75.07	\$1,470.03
		0/30/21 RWIN 5RV C G/15 #0012	Ending Balance			\$2,000.00	\$0.00	\$529.17	\$1,470.83
08/01/2021	*****	ACCOUNT: 30-02901	g			\$1,500.00	\$0.00	\$625.00	\$875.00
00/01/2021		CONFERENCES AND TRAINING				Ψ1,500.00	ψ0.00	Ψ023.00	φ073.00
			Ending Balance			\$1,500.00	\$0.00	\$625.00	\$875.00
08/01/2021	*****	ACCOUNT: 30-03000	Ü			\$10,758.00	\$0.00	\$1,300.69	\$9,457.31
		UTILITIES				4-0,	7	7-,	77,101101
08/12/2021		LMUD		01166205	CL804225	\$0.00	\$0.00	\$37.57	\$9,419.74
		138490 8/13/21							
08/12/2021		LMUD		01166205	CL804225	\$0.00	\$0.00	\$25.00	\$9,394.74
		434362 8/13/21							

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
08/12/2021		LMUD	01166205	CL804225	\$0.00	\$0.00	\$50.85	\$9,343.89
00/12/2021		138529 8/13/21	01100 2 00	C200 . 22 0	φο.σο	φοιοσ	φεσισε	φ,,ε.ε.ο,
08/12/2021		LMUD	01166205	CL804225	\$0.00	\$0.00	\$66.93	\$9,276.96
		138510 8/13/21						
08/12/2021		LMUD	01166205	CL804225	\$0.00	\$0.00	\$49.95	\$9,227.01
08/12/2021		138532 8/13/21 LMUD	01166205	CL804225	\$0.00	\$0.00	\$59.27	\$9,167.74
06/12/2021		138507 8/13/21	01100203	CL004223	\$0.00	\$0.00	\$39.21	\$9,107.74
08/12/2021		LMUD	01166205	CL804225	\$0.00	\$0.00	\$20.15	\$9,147.59
		387675 8/13/21			·		·	. ,
08/26/2021		C&S WASTE SOLUTIONS	01166621	CL804556	\$0.00	\$0.00	\$115.92	\$9,031.67
		30-38400 8/1/21 TRASH						
		Ending Balance			\$10,758.00	\$0.00	\$1,726.33	\$9,031.67
		SERVICES AND SUP Totals As of 8/1/2021			\$107,327.00	\$0.00	\$19,889.63	\$87,437.37
		Current Period			\$0.00	\$0.00	\$7,666.32	(\$7,666.32)
		Ending Balance	;		\$107,327.00	\$0.00	\$27,555.95	\$79,771.05
08/01/2021	*****	ACCOUNT: 30-08500			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS			,			,
		Ending Balance	•		\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 8/1/2021			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Current Period	I		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance	•		\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Cost Center Totals As of 8/1/2021	[\$252,078.00	\$0.00	\$28,629.87	\$223,448.13
		Current Period	I		\$0.00	\$0.00	\$17,206.29	(\$17,206.29)
		Ending Balance	•		\$252,078.00	\$0.00	\$45,836.16	\$206,241.84
		Budget Unit Totals As of 8/1/2021	Ĺ		\$252,078.00	\$0.00	\$28,629.87	\$223,448.13
		Current Period	I		\$0.00	\$0.00	\$17,206.29	(\$17,206.29)
		Ending Balance			\$252,078.00	\$0.00	\$45,836.16	\$206,241.84
		Fund Totals As of 8/1/2021	L		\$252,078.00	\$0.00	\$28,629.87	\$223,448.13
		Current Period	l		\$0.00	\$0.00	\$17,206.29	(\$17,206.29)
		Ending Balance	•		\$252,078.00	\$0.00	\$45,836.16	\$206,241.84

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
08/01/2021	*****	ACCOUNT: 30-06100			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
08/01/2021	*****	ACCOUNT: 30-06200			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		EQUIPMENT						
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 8/1/2021			\$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 8/1/2021			\$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 8/1/2021			\$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 8/1/2021			\$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
08/01/2021	*****	ACCOUNT: 30-00100			\$1,430.00	\$0.00	\$0.00	\$1,430.00
00,01,2021		SALARIES AND WAGES			Ψ1,130.00	ψ0.00	φο.σσ	ψ1,150.00
		Ending Balan	ice		\$1,430.00	\$0.00	\$0.00	\$1,430.00
08/01/2021	*****	ACCOUNT: 30-00211			\$172.00	\$0.00	\$0.00	\$172.00
		SPECIAL DISTRICTS BENEFITS						
		Ending Balan			\$172.00	\$0.00	\$0.00	\$172.00
		SAL & BENS Totals As of 8/1/20			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Current Peri			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balan	ice		\$1,602.00	\$0.00	\$0.00	\$1,602.00
08/01/2021	******	ACCOUNT: 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
08/05/2021		FASIS/FDAC	01166084	CL803907	\$0.00	\$0.00	\$2.00	(\$2.00)
		FASIS-2022-0343 QTR1 21/22			¢0.00	¢0.00	¢2.00	(\$2.00 <u>)</u>
		Ending Balar SERVICES AND SUP Totals As of 8/1/20			\$0.00 \$0.00	\$0.00 \$0.00	\$2.00 \$0.00	(\$2.00) \$0.00
		Current Peri			\$0.00 \$0.00	\$0.00	\$2.00	(\$2.00) (\$2.00)
		Ending Balan			•	\$0.00	\$2.00	
		Cost Center Totals As of 8/1/20			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Current Peri			\$0.00	\$0.00	\$2.00	(\$2.00)
		Ending Balan			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Budget Unit Totals As of 8/1/20 Current Peri			\$1,602.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2.00	\$1,602.00
								(\$2.00)
		Ending Balan			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Fund Totals As of 8/1/20			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Current Peri			\$0.00	\$0.00	\$2.00	(\$2.00)
		Ending Balan			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Overall Totals As of 8/1/20			\$1,488,631.00	\$0.00	\$141,933.34	\$1,346,697.66
		Current Peri			\$0.00	\$0.00	\$126,897.27	(\$126,897.27)
		Ending Balan	ice		\$1,488,631.00	\$0.00	\$268,830.61	\$1,219,800.39