

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
11/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$756.38	\$2,743.62
11/05/2021		PG&E 0524311371-8 10/15/21 HWY LT	01168454	CL806550	\$0.00	\$0.00	\$252.04	\$2,491.58
		Ending Balance			\$3,500.00	\$0.00	\$1,008.42	\$2,491.58
		SERVICES AND SUP Totals As of 11/1/2021			\$3,575.00	\$0.00	\$756.38	\$2,818.62
		Current Period			\$0.00	\$0.00	\$252.04	(\$252.04)
		Ending Balance			\$3,575.00	\$0.00	\$1,008.42	\$2,566.58
		Cost Center Totals As of 11/1/2021			\$3,575.00	\$0.00	\$756.38	\$2,818.62
		Current Period			\$0.00	\$0.00	\$252.04	(\$252.04)
		Ending Balance			\$3,575.00	\$0.00	\$1,008.42	\$2,566.58
		Budget Unit Totals As of 11/1/2021			\$3,575.00	\$0.00	\$756.38	\$2,818.62
		Current Period			\$0.00	\$0.00	\$252.04	(\$252.04)
		Ending Balance			\$3,575.00	\$0.00	\$1,008.42	\$2,566.58
		Fund Totals As of 11/1/2021			\$3,575.00	\$0.00	\$756.38	\$2,818.62
		Current Period			\$0.00	\$0.00	\$252.04	(\$252.04)
		Ending Balance			\$3,575.00	\$0.00	\$1,008.42	\$2,566.58

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$923.48	\$2,376.52
		SALARIES AND WAGES						
11/23/2021		MARSHA BIDWELL	01169106	CL807219	\$0.00	\$0.00	\$230.87	\$2,145.65
		NOV'21 SALARY						
		Ending Balance			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		SAL & BENS Totals As of 11/1/2021			\$3,300.00	\$0.00	\$923.48	\$2,376.52
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
11/01/2021	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2021	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$550.07	\$1,949.93
		COMMUNICATIONS						
11/23/2021		FRONTIER/CITIZENS COMM CO	01169108	CL807221	\$0.00	\$0.00	\$96.54	\$1,853.39
		530-294-5720 10/25-11/24/21						
11/23/2021		US CELLULAR	01169111	CL807224	\$0.00	\$0.00	\$40.23	\$1,813.16
		0469242870 10/18-11/17/21						
		Ending Balance			\$2,500.00	\$0.00	\$686.84	\$1,813.16
11/01/2021	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2021	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
11/01/2021	*****	ACCOUNT : 30-01500			\$11,000.00	\$0.00	\$10,007.56	\$992.44
		INSURANCE						
		Ending Balance			\$11,000.00	\$0.00	\$10,007.56	\$992.44
11/01/2021	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$199.71	\$9,800.29
		MAINTENANCE - VEHICLES						
11/18/2021		BIG VALLEY FIRE PROTECTION DIS	01168825	CL807198	\$0.00	\$0.00	\$3,028.00	\$6,772.29

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB VRF INV#1217 MECH REPAIRS						
		Ending Balance			\$10,000.00	\$0.00	\$3,227.71	\$6,772.29
11/01/2021	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2021	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2021	*****	ACCOUNT : 30-02000			\$4,300.00	\$0.00	\$186.00	\$4,114.00
		MEMBERSHIPS						
		Ending Balance			\$4,300.00	\$0.00	\$186.00	\$4,114.00
11/01/2021	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$10.00	\$190.00
		OFFICE EXPENSE						
		Ending Balance			\$200.00	\$0.00	\$10.00	\$190.00
11/01/2021	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
11/01/2021	*****	ACCOUNT : 30-02400			\$55.00	\$0.00	\$0.00	\$55.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
11/01/2021	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2021	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2021	*****	ACCOUNT : 30-02900			\$950.00	\$0.00	\$265.56	\$684.44
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$950.00	\$0.00	\$265.56	\$684.44
11/01/2021	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$418.37	\$5,581.63
		UTILITIES						
11/23/2021		ED STAUB & SONS PETROLEUM, INC	01169107	CL807220	\$0.00	\$0.00	\$582.86	\$4,998.77
		6089666 10/28/21 CUST#129382						

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/23/2021		LASSEN CO WATER WORKS	01169109	CL807222	\$0.00	\$0.00	\$35.94	\$4,962.83
		WATER 11/1/21						
11/23/2021		LASSEN CO WATER WORKS	01169109	CL807222	\$0.00	\$0.00	\$30.06	\$4,932.77
		SEWER 11/1/21						
11/23/2021		PG&E	01169110	CL807223	\$0.00	\$0.00	\$35.16	\$4,897.61
		2636154678-6 9/24-10/25/21						
		Ending Balance			\$6,000.00	\$0.00	\$1,102.39	\$4,897.61
		SERVICES AND SUP Totals As of 11/1/2021			\$53,455.00	\$0.00	\$11,637.27	\$41,817.73
		Current Period			\$0.00	\$0.00	\$3,848.79	(\$3,848.79)
		Ending Balance			\$53,455.00	\$0.00	\$15,486.06	\$37,968.94
11/01/2021	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2021	*****	ACCOUNT : 30-06200			\$26,600.00	\$0.00	\$25,519.19	\$1,080.81
		EQUIPMENT						
		Ending Balance			\$26,600.00	\$0.00	\$25,519.19	\$1,080.81
		FIXED ASSETS Totals As of 11/1/2021			\$27,100.00	\$0.00	\$25,519.19	\$1,580.81
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$27,100.00	\$0.00	\$25,519.19	\$1,580.81
		Cost Center Totals As of 11/1/2021			\$83,855.00	\$0.00	\$38,079.94	\$45,775.06
		Current Period			\$0.00	\$0.00	\$4,079.66	(\$4,079.66)
		Ending Balance			\$83,855.00	\$0.00	\$42,159.60	\$41,695.40
		Budget Unit Totals As of 11/1/2021			\$83,855.00	\$0.00	\$38,079.94	\$45,775.06
		Current Period			\$0.00	\$0.00	\$4,079.66	(\$4,079.66)
		Ending Balance			\$83,855.00	\$0.00	\$42,159.60	\$41,695.40
		Fund Totals As of 11/1/2021			\$83,855.00	\$0.00	\$38,079.94	\$45,775.06
		Current Period			\$0.00	\$0.00	\$4,079.66	(\$4,079.66)
		Ending Balance			\$83,855.00	\$0.00	\$42,159.60	\$41,695.40

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
11/17/2021		21/22 BV PEST ABATE BUDGET		AT000006	\$50,000.00	\$0.00	\$0.00	\$48,926.61
11/18/2021		ED STAUB & SONS PETROLEUM, INC CL5725785 9/1-9/15/21	01168827	CL807174	\$0.00	\$0.00	\$128.36	\$48,798.25
11/18/2021		ED STAUB & SONS PETROLEUM, INC 5930876 9/30/21 FC	01168827	CL807174	\$0.00	\$0.00	\$3.50	\$48,794.75
11/18/2021		ED STAUB & SONS PETROLEUM, INC CL5846313 9/16-9/30/21	01168827	CL807174	\$0.00	\$0.00	\$108.67	\$48,686.08
11/18/2021		ED STAUB & SONS PETROLEUM, INC CL5648708 8/16-8/31/21	01168827	CL807174	\$0.00	\$0.00	\$233.10	\$48,452.98
11/18/2021		ED STAUB & SONS PETROLEUM, INC 5711700 8/31/21 FC	01168827	CL807174	\$0.00	\$0.00	\$3.55	\$48,449.43
11/18/2021		ROBIN L. SKELTON-SNIPES RMB RED BARN 9/27/21 EQUIP	01168830	CL807176	\$0.00	\$0.00	\$49.02	\$48,400.41
11/18/2021		ROBIN L. SKELTON-SNIPES RMB AMAZON 10/14/21 TRK PUMP	01168831	CL807177	\$0.00	\$0.00	\$40.95	\$48,359.46
		Ending Balance			\$50,000.00	\$0.00	\$1,640.54	\$48,359.46
11/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021		21/22 BV PEST ABATE BUDGET		AT000006	\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021		21/22 BV PEST ABATE BUDGET		AT000006	\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021		21/22 BV PEST ABATE BUDGET		AT000006	\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
11/17/2021		21/22 BV PEST ABATE BUDGET		AT000006	\$100.00	\$0.00	\$0.00	\$100.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2021	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
11/17/2021		21/22 BV PEST ABATE BUDGET		AT000006	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/18/2021		CA SPECIAL DIST ASSN	01168826	CL807172	\$0.00	\$0.00	\$200.00	\$4,800.00
		MMBR ID#3383 10/1/21 RMS						
11/18/2021		SCHRODER AUTOMOTIVE	01168828	CL807173	\$0.00	\$0.00	\$300.81	\$4,499.19
		5911 10/15/21						
11/18/2021		ROBIN L. SKELTON-SNIPES	01168829	CL807175	\$0.00	\$0.00	\$150.00	\$4,349.19
		INV#2021-02 NOV'21 SECRETARY						
		Ending Balance			\$5,000.00	\$0.00	\$650.81	\$4,349.19
11/01/2021	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES						
11/17/2021		21/22 BV PEST ABATE BUDGET		AT000006	\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2021	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
11/17/2021		21/22 BV PEST ABATE BUDGET		AT000006	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals As of 11/1/2021			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		Current Period			\$106,500.00	\$0.00	\$1,217.96	\$105,282.04
		Ending Balance			\$106,500.00	\$0.00	\$2,291.35	\$104,208.65
11/01/2021	*****	ACCOUNT : 30-10000			\$0.00	\$0.00	\$0.00	\$0.00
		APPROPRIATION FOR CONTINGENCIE						
11/17/2021		21/22 BV PEST ABATE BUDGET		AT000006	\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 11/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 11/1/2021			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$107,500.00	\$0.00	\$1,217.96	\$106,282.04
		Ending Balance			\$107,500.00	\$0.00	\$2,291.35	\$105,208.65
		Budget Unit Totals As of 11/1/2021			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		Current Period			\$107,500.00	\$0.00	\$1,217.96	\$106,282.04
		Ending Balance			\$107,500.00	\$0.00	\$2,291.35	\$105,208.65
		Fund Totals As of 11/1/2021			\$0.00	\$0.00	\$1,073.39	(\$1,073.39)
		Current Period			\$107,500.00	\$0.00	\$1,217.96	\$106,282.04
		Ending Balance			\$107,500.00	\$0.00	\$2,291.35	\$105,208.65

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-00100			\$35,700.00	\$0.00	\$11,340.16	\$24,359.84
		SALARIES AND WAGES						
11/09/2021		NOVEMBER 2021 PR WATER		CM000456	\$0.00	\$0.00	\$393.39	\$23,966.45
11/10/2021		JOHN D HACKETT	01168644	CL806702	\$0.00	\$0.00	\$1,813.15	\$22,153.30
		NOV'21 PAYROLL GROSS						
11/10/2021		NICOLETTE M. MORONEY	01168649	CL806712	\$0.00	\$0.00	\$773.31	\$21,379.99
		NOV'21 PAYROLL WATER						
11/29/2021		CANC WT 1163474 STALE DATE		JE000923	\$0.00	\$0.00	(\$1,722.00)	\$23,101.99
		Ending Balance			\$35,700.00	\$0.00	\$12,598.01	\$23,101.99
11/01/2021	*****	ACCOUNT : 30-00101			\$1,350.00	\$0.00	\$227.90	\$1,122.10
		SALARIES AND WAGES B.O.D.						
11/10/2021		BURT COOPER	01168640	CL806696	\$0.00	\$0.00	\$22.79	\$1,099.31
		NOV'21 PAYROLL WATER						
11/10/2021		JESSICA GREENE	01168643	CL806701	\$0.00	\$0.00	\$22.79	\$1,076.52
		NOV'21 PAYROLL WATER						
11/10/2021		CATHARINE L. HUNTER	01168645	CL806704	\$0.00	\$0.00	\$22.79	\$1,053.73
		NOV'21 PAYROLL WATER						
11/10/2021		RODERICK TWAIN	01168655	CL806719	\$0.00	\$0.00	\$22.79	\$1,030.94
		NOV'21 PAYROLL WATER						
		Ending Balance			\$1,350.00	\$0.00	\$319.06	\$1,030.94
11/01/2021	*****	ACCOUNT : 30-00211			\$2,200.00	\$0.00	\$463.86	\$1,736.14
		special districts benefits						
11/09/2021		NOVEMBER 2021 PR WATER		CM000456	\$0.00	\$0.00	\$231.93	\$1,504.21
		Ending Balance			\$2,200.00	\$0.00	\$695.79	\$1,504.21
		SAL & BENS Totals As of 11/1/2021			\$39,250.00	\$0.00	\$12,031.92	\$27,218.08
		Current Period			\$0.00	\$0.00	\$1,580.94	(\$1,580.94)
		Ending Balance			\$39,250.00	\$0.00	\$13,612.86	\$25,637.14
11/01/2021	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2021	*****	ACCOUNT : 30-01200			\$1,400.00	\$0.00	\$463.24	\$936.76
		COMMUNICATIONS						

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/10/2021		FRONTIER/CITIZENS COMM CO 530-256-3096 10/30-11/29/21	01168642	CL806700	\$0.00	\$0.00	\$100.48	\$836.28
		Ending Balance			\$1,400.00	\$0.00	\$563.72	\$836.28
11/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$5,500.00	\$0.00	\$707.45	\$4,792.55
11/10/2021		SPECIAL DIST RISK MGMT AUTH 71108 JUL'21-JUN'22 MMBR#5449	01168652	CL806715	\$0.00	\$0.00	\$48.84	\$4,743.71
		Ending Balance			\$5,500.00	\$0.00	\$756.29	\$4,743.71
11/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$1,841.02	\$3,158.98
11/10/2021		BASIC LABORATORY, INC 2110099 10/14/21 ORDER#21J0302	01168638	CL806695	\$0.00	\$0.00	\$132.80	\$3,026.18
		Ending Balance			\$5,000.00	\$0.00	\$1,973.82	\$3,026.18
11/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$1,613.67	(\$613.67)
		Ending Balance			\$1,000.00	\$0.00	\$1,613.67	(\$613.67)
11/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,000.00	\$0.00	\$75.00	\$925.00
11/10/2021		CA SPECIAL DIST ASSN MMBR ID#46 10/1/21 RMS	01168639	CL806697	\$0.00	\$0.00	\$351.50	\$573.50
11/10/2021		DIGITAL DEPLOYMENT, INC 5CB4A672-0012 11/1-12/1/21	01168653	CL806716	\$0.00	\$0.00	\$50.00	\$523.50
		Ending Balance			\$1,000.00	\$0.00	\$476.50	\$523.50
11/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,750.00	\$0.00	\$578.75	\$1,171.25
11/10/2021		RONALD D REBELL SV002993 10/1-10/31/21	01168641	CL806699	\$0.00	\$0.00	\$24.19	\$1,147.06
11/10/2021		RONALD D REBELL SV002859 9/1-9/30/21 CUST#1069	01168641	CL806699	\$0.00	\$0.00	\$25.04	\$1,122.02
11/10/2021		NICOLETTE MORONEY RMB USPS 10/28/21 POSTAGE	01168648	CL806711	\$0.00	\$0.00	\$117.96	\$1,004.06
11/10/2021		TIAA COMMERCIAL FINANCE, INC 8449761 9/25/21 #20257896	01168654	CL806718	\$0.00	\$0.00	\$69.13	\$934.93
11/10/2021		TIAA COMMERCIAL FINANCE, INC 8513588 10/25/21 #20257896	01168654	CL806718	\$0.00	\$0.00	\$80.05	\$854.88
		Ending Balance			\$1,750.00	\$0.00	\$895.12	\$854.88

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
11/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
11/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$300.00	\$600.00
11/10/2021		NICOLETTE M. MORONEY NOV'21 PAYROLL RENT	01168649	CL806712	\$0.00	\$0.00	\$75.00	\$525.00
		Ending Balance			\$900.00	\$0.00	\$375.00	\$525.00
11/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
11/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$91.00	\$909.00
		Ending Balance			\$1,000.00	\$0.00	\$91.00	\$909.00
11/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$105.62	\$394.38
11/10/2021		HARPREET KAUR SANDHU 23919 10/29/21 FUEL JD	01168656	CL806720	\$0.00	\$0.00	\$28.96	\$365.42
		Ending Balance			\$500.00	\$0.00	\$134.58	\$365.42
11/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$1,944.40	\$3,055.60
11/10/2021		PG&E 9221194494-4 9/29-10/27/21	01168650	CL806713	\$0.00	\$0.00	\$214.86	\$2,840.74
11/10/2021		PG&E 9346194486-5 9/29-10/27/21	01168651	CL806714	\$0.00	\$0.00	\$4.77	\$2,835.97
		Ending Balance			\$5,000.00	\$0.00	\$2,164.03	\$2,835.97
		SERVICES AND SUP Totals As of 11/1/2021			\$27,800.00	\$0.00	\$7,720.15	\$20,079.85
		Current Period			\$0.00	\$0.00	\$1,323.58	(\$1,323.58)
		Ending Balance			\$27,800.00	\$0.00	\$9,043.73	\$18,756.27

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 11/1/2021			\$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
11/01/2021	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPER TRANSFR OUT Totals As of 11/1/2021			\$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 11/1/2021			\$73,400.00	\$0.00	\$19,752.07	\$53,647.93
		Current Period			\$0.00	\$0.00	\$2,904.52	(\$2,904.52)
		Ending Balance			\$73,400.00	\$0.00	\$22,656.59	\$50,743.41
		Budget Unit Totals As of 11/1/2021			\$73,400.00	\$0.00	\$19,752.07	\$53,647.93
		Current Period			\$0.00	\$0.00	\$2,904.52	(\$2,904.52)
		Ending Balance			\$73,400.00	\$0.00	\$22,656.59	\$50,743.41
		Fund Totals As of 11/1/2021			\$73,400.00	\$0.00	\$19,752.07	\$53,647.93
		Current Period			\$0.00	\$0.00	\$2,904.52	(\$2,904.52)
		Ending Balance			\$73,400.00	\$0.00	\$22,656.59	\$50,743.41

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$1,157.37	(\$1,157.37)
		Ending Balance			\$0.00	\$0.00	\$1,157.37	(\$1,157.37)
11/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$3,449.18	(\$3,449.18)
		Ending Balance			\$0.00	\$0.00	\$3,449.18	(\$3,449.18)
		SERVICES AND SUP Totals As of 11/1/2021			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Cost Center Totals As of 11/1/2021			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Budget Unit Totals As of 11/1/2021			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Fund Totals As of 11/1/2021			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$64,632.30	\$7,367.70
		SALARIES AND WAGES						
11/18/2021		KAREN COE	01168835	CL807038	\$0.00	\$0.00	\$642.97	\$6,724.73
		OCT'21 ADMIN SALARY						
11/18/2021		JOEL LANE EHRLICH	01168838	CL807043	\$0.00	\$0.00	\$3,088.63	\$3,636.10
		OCT'21 PAYROLL FIRE CHIEF						
11/18/2021		KRISTIN LUTHER	01168846	CL807106	\$0.00	\$0.00	\$147.76	\$3,488.34
		BUDGET & YEAR END						
11/18/2021		ROBERT VERN STADING	01168852	CL807121	\$0.00	\$0.00	\$443.28	\$3,045.06
		STATION CVRG 10/15,19,20,21/21						
11/29/2021		CORR CK#1165686-WRONG ACCT		JE000943	\$0.00	\$0.00	(\$552.64)	\$3,597.70
		Ending Balance			\$72,000.00	\$0.00	\$68,402.30	\$3,597.70
11/01/2021	*****	ACCOUNT : 30-00107			\$0.00	\$0.00	\$3,569.36	(\$3,569.36)
		EMERGENCY STAFF						
		Ending Balance			\$0.00	\$0.00	\$3,569.36	(\$3,569.36)
11/01/2021	*****	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
11/01/2021	*****	ACCOUNT : 30-00600			\$0.00	\$0.00	\$129,839.79	(\$129,839.79)
		OUT OF JURISDICTION FIRE WAGES						
11/18/2021		KAREN COE	01168835	CL807039	\$0.00	\$0.00	\$5,199.57	(\$135,039.36)
		DIXIE FIRE-ADMIN 2021						
11/29/2021		CORR CK#1167113-WRONG ACCT		JE000942	\$0.00	\$0.00	(\$14,402.25)	(\$120,637.11)
11/29/2021		CORR CK#1165686-WRONG ACCT		JE000943	\$0.00	\$0.00	\$552.64	(\$121,189.75)
		Ending Balance			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
		SAL & BENS Totals As of 11/1/2021			\$77,000.00	\$0.00	\$198,041.45	(\$121,041.45)
		Current Period			\$0.00	\$0.00	(\$4,880.04)	\$4,880.04
		Ending Balance			\$77,000.00	\$0.00	\$193,161.41	(\$116,161.41)
11/01/2021	*****	ACCOUNT : 30-01100			\$9,500.00	\$0.00	\$625.45	\$8,874.55
		CLOTHING & PERSONAL						
		Ending Balance			\$9,500.00	\$0.00	\$625.45	\$8,874.55
11/01/2021	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$1,511.97	\$5,738.03
		COMMUNICATIONS						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/18/2021		A T & T MOBILITY 287302194098 10/3-11/2/21	01168832	CL807037	\$0.00	\$0.00	\$80.48	\$5,657.55
11/18/2021		FRONTIER/CITIZENS COMM CO 530-253-3737 10/20-11/19/21	01168840	CL807045	\$0.00	\$0.00	\$254.11	\$5,403.44
		Ending Balance			\$7,250.00	\$0.00	\$1,846.56	\$5,403.44
11/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$72.40	\$427.60
		Ending Balance			\$500.00	\$0.00	\$72.40	\$427.60
11/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$26,000.00	\$0.00	\$3,781.00	\$22,219.00
11/18/2021		ISU INSURANCE SERVICES 14241 11/12/21 ACCT#JANES-1	01168841	CL807046	\$0.00	\$0.00	\$15,996.00	\$6,223.00
		Ending Balance			\$26,000.00	\$0.00	\$19,777.00	\$6,223.00
11/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$1,867.52	\$132.48
11/18/2021		LIFESTYLE SUSANVILLE, LLC INV496246 10/26/21 ACCT#290619	01168853	CL807122	\$0.00	\$0.00	\$66.15	\$66.33
11/18/2021		LIFESTYLE SUSANVILLE, LLC INV496418 10/29/21	01168853	CL807122	\$0.00	\$0.00	\$21.79	\$44.54
11/18/2021		MASTERCARD WALMART 10/26/21 #4160	01168847	CL807126	\$0.00	\$0.00	\$37.45	\$7.09
		Ending Balance			\$2,000.00	\$0.00	\$1,992.91	\$7.09
11/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$9,541.12	\$6,458.88
11/18/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-337947 10/25/21 #2375634	01168848	CL807109	\$0.00	\$0.00	\$80.19	\$6,378.69
11/18/2021		MASTERCARD WALMART 10/14/21 #4723	01168847	CL807126	\$0.00	\$0.00	\$52.24	\$6,326.45
		Ending Balance			\$16,000.00	\$0.00	\$9,673.55	\$6,326.45
11/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$2,224.79	\$5,775.21
11/18/2021		AIRGAS USA, LLC 9984019455 10/30/21	01168833	CL807036	\$0.00	\$0.00	\$44.79	\$5,730.42
11/18/2021		DOLLAR GENERAL 1001115763 11/3/21 #594007434	01168836	CL807041	\$0.00	\$0.00	\$32.44	\$5,697.98

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/18/2021		LASSEN PEST CONTROL 189392 10/29/21 CUST#10040	01168843	CL807097	\$0.00	\$0.00	\$55.00	\$5,642.98
11/18/2021		QUILL LLC 20701187 11/2/21 ACCT#5549134	01168850	CL807114	\$0.00	\$0.00	\$35.99	\$5,606.99
11/18/2021		LIFESTYLE SUSANVILLE, LLC INV496401 10/29/21	01168853	CL807122	\$0.00	\$0.00	\$50.34	\$5,556.65
11/18/2021		MASTERCARD TRACTOR SUPPLY 10/14/21 #4723	01168847	CL807126	\$0.00	\$0.00	\$169.40	\$5,387.25
		Ending Balance			\$8,000.00	\$0.00	\$2,612.75	\$5,387.25
11/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$364.56	\$2,135.44
11/18/2021		QUILL LLC 20775944 11/5/21	01168850	CL807114	\$0.00	\$0.00	\$12.86	\$2,122.58
11/18/2021		QUILL LLC 20701187 11/2/21 ACCT#5549134	01168850	CL807114	\$0.00	\$0.00	\$32.19	\$2,090.39
11/18/2021		MASTERCARD WALMART 10/4/21 #4160	01168847	CL807126	\$0.00	\$0.00	\$32.80	\$2,057.59
11/18/2021		MASTERCARD AMAZON 10/7/21 #4160	01168847	CL807126	\$0.00	\$0.00	\$22.51	\$2,035.08
11/18/2021		MASTERCARD USPS 10/14/21 #4160	01168847	CL807126	\$0.00	\$0.00	\$7.38	\$2,027.70
11/18/2021		MASTERCARD CAL DMV 11/5/21 #4160	01168847	CL807126	\$0.00	\$0.00	\$23.53	\$2,004.17
11/18/2021		MASTERCARD USPS 10/26/21 #4160	01168847	CL807126	\$0.00	\$0.00	\$7.38	\$1,996.79
		Ending Balance			\$2,500.00	\$0.00	\$503.21	\$1,996.79
11/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$0.00	\$5,250.00
11/29/2021		CORR CK#1167113-WRONG ACCT		JE000942	\$0.00	\$0.00	\$14,402.25	(\$9,152.25)
		Ending Balance			\$5,250.00	\$0.00	\$14,402.25	(\$9,152.25)
11/01/2021	*****	ACCOUNT : 30-02400			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
PUBLICATIONS AND LEGAL NOTICES								
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2021	*****	ACCOUNT : 30-02500			\$1,500.00	\$0.00	\$867.03	\$632.97
		RENTS AND LEASES - EQUIPMENT						
11/18/2021		RONALD D REBELL	01168839	CL807044	\$0.00	\$0.00	\$31.35	\$601.62
		SV003115 11/2/21 CUST#1574						
11/18/2021		LEAF COMMERCIAL CAPITAL INC	01168844	CL807103	\$0.00	\$0.00	\$165.40	\$436.22
		12501817 10/31/21 1006435791						
11/18/2021		US POSTAL SERVICE	01168854	CL807124	\$0.00	\$0.00	\$160.00	\$276.22
		PO BOX#40 2021 12 MONTHS						
		Ending Balance			\$1,500.00	\$0.00	\$1,223.78	\$276.22
11/01/2021	*****	ACCOUNT : 30-02700			\$3,250.00	\$0.00	\$1,554.10	\$1,695.90
		MINOR EQUIPMENT						
		Ending Balance			\$3,250.00	\$0.00	\$1,554.10	\$1,695.90
11/01/2021	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		SPECIAL DEPARTMENTAL EXPENSE						
11/18/2021		MASTERCARD	01168847	CL807126	\$0.00	\$0.00	\$111.47	\$3,388.53
		TROPHYDEPOT 11/4/21 #4160						
		Ending Balance			\$3,500.00	\$0.00	\$111.47	\$3,388.53
11/01/2021	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$4,605.41	\$2,394.59
		TRANSPORTATION AND TRAVEL						
11/18/2021		ED STAUB & SONS PETROLEUM, INC	01168837	CL807042	\$0.00	\$0.00	\$50.00	\$2,344.59
		CL5937741 10/1-10/15/21						
11/18/2021		ED STAUB & SONS PETROLEUM, INC	01168837	CL807042	\$0.00	\$0.00	\$67.97	\$2,276.62
		CL5937741 10/1-10/15/21						
11/18/2021		ED STAUB & SONS PETROLEUM, INC	01168837	CL807042	\$0.00	\$0.00	\$50.00	\$2,226.62
		CL5937741 10/1-10/15/21						
11/18/2021		ED STAUB & SONS PETROLEUM, INC	01168837	CL807042	\$0.00	\$0.00	\$53.94	\$2,172.68
		CL6059790 10/16-10/31/21						
11/18/2021		ED STAUB & SONS PETROLEUM, INC	01168837	CL807042	\$0.00	\$0.00	\$73.23	\$2,099.45
		CL6059790 10/16-10/31/21						
		Ending Balance			\$7,000.00	\$0.00	\$4,900.55	\$2,099.45
11/01/2021	*****	ACCOUNT : 30-02901			\$10,600.00	\$0.00	\$5,990.98	\$4,609.02
		CONFERENCES AND TRAINING						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/18/2021		JANESVILLE FPD VOLUNTEER ASSOC	01168842	CL807047	\$0.00	\$0.00	\$290.00	\$4,319.02
		OCT'21 VOLUNTEER HRS						
11/18/2021		RIGGS AMBULANCE SERVICE	01168851	CL807119	\$0.00	\$0.00	\$20.00	\$4,299.02
		1317 BLS CARDS 10/15/21 CLASS						
11/18/2021		MASTERCARD	01168847	CL807126	\$0.00	\$0.00	\$36.44	\$4,262.58
		AMAZON 10/26/21 #4160						
11/18/2021		MASTERCARD	01168847	CL807126	\$0.00	\$0.00	\$33.14	\$4,229.44
		AMAZON 10/13/21 #4160						
11/18/2021		MASTERCARD	01168847	CL807126	\$0.00	\$0.00	\$54.75	\$4,174.69
		AMAZON 10/27/21 #4160						
11/18/2021		MASTERCARD	01168847	CL807126	\$0.00	\$0.00	\$28.91	\$4,145.78
		AMAZON 10/22/21 #4160						
		Ending Balance			\$10,600.00	\$0.00	\$6,454.22	\$4,145.78
11/01/2021	*****	ACCOUNT : 30-03000			\$18,250.00	\$0.00	\$5,241.04	\$13,008.96
		UTILITIES						
11/18/2021		C&S WASTE SOLUTIONS	01168834	CL807040	\$0.00	\$0.00	\$190.03	\$12,818.93
		30-20520 11/1/21 TRASH						
11/18/2021		ED STAUB & SONS PETROLEUM, INC	01168837	CL807042	\$0.00	\$0.00	\$587.77	\$12,231.16
		6138856 11/8/21 ACCT#115750						
11/18/2021		LMUD	01168845	CL807048	\$0.00	\$0.00	\$856.36	\$11,374.80
		27830 10/5-11/5/21 ELECTRIC						
11/18/2021		PLUMAS SIERRA RURAL ELECTRIC	01168849	CL807112	\$0.00	\$0.00	\$50.67	\$11,324.13
		9347 9/9-10/12/21						
		Ending Balance			\$18,250.00	\$0.00	\$6,925.87	\$11,324.13
		SERVICES AND SUP Totals As of 11/1/2021			\$122,100.00	\$0.00	\$38,247.37	\$83,852.63
		Current Period			\$0.00	\$0.00	\$34,428.70	(\$34,428.70)
		Ending Balance			\$122,100.00	\$0.00	\$72,676.07	\$49,423.93
11/01/2021	*****	ACCOUNT : 30-06200			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		EQUIPMENT						
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		FIXED ASSETS Totals As of 11/1/2021			\$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

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-10000			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		PROV FR CONTINGE Totals As of 11/1/2021			\$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 11/1/2021			\$265,100.00	\$0.00	\$236,288.82	\$28,811.18
		Current Period			\$0.00	\$0.00	\$29,548.66	(\$29,548.66)
		Ending Balance			\$265,100.00	\$0.00	\$265,837.48	(\$737.48)
		Budget Unit Totals As of 11/1/2021			\$265,100.00	\$0.00	\$236,288.82	\$28,811.18
		Current Period			\$0.00	\$0.00	\$29,548.66	(\$29,548.66)
		Ending Balance			\$265,100.00	\$0.00	\$265,837.48	(\$737.48)
		Fund Totals As of 11/1/2021			\$265,100.00	\$0.00	\$236,288.82	\$28,811.18
		Current Period			\$0.00	\$0.00	\$29,548.66	(\$29,548.66)
		Ending Balance			\$265,100.00	\$0.00	\$265,837.48	(\$737.48)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$14,635.28	(\$14,635.28)
		SALARIES AND WAGES						
11/18/2021		BRYAN HUTCHINSON	01168856	CL807185	\$0.00	\$0.00	\$1,331.65	(\$15,966.93)
		10/16-10/31/21 PAYROLL-NET						
11/18/2021		BRYAN HUTCHINSON	01168857	CL807186	\$0.00	\$0.00	\$1,331.65	(\$17,298.58)
		11/1-11/15/21 PAYROLL-NET						
11/18/2021		KATHERINE L. SIMMONS	01168860	CL807192	\$0.00	\$0.00	\$497.76	(\$17,796.34)
		10/16-10/31/21 PAYROLL-NET						
11/18/2021		KATHERINE L. SIMMONS	01168860	CL807193	\$0.00	\$0.00	\$497.76	(\$18,294.10)
		11/1-11/15/21 PAYROLL-NET						
		Ending Balance			\$0.00	\$0.00	\$18,294.10	(\$18,294.10)
11/01/2021	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$9,223.76	(\$9,223.76)
		special districts benefits						
11/18/2021		PERS	01168858	CL807187	\$0.00	\$0.00	\$704.25	(\$9,928.01)
		100000016601739 ID#4966385073						
11/18/2021		PERS	01168858	CL807188	\$0.00	\$0.00	\$59.92	(\$9,987.93)
		100000016601749 ID#4966385073						
11/18/2021		PERS	01168858	CL807189	\$0.00	\$0.00	\$243.37	(\$10,231.30)
		CALPERS:4966385073 ACCT:1488						
11/18/2021		PERS	01168858	CL807190	\$0.00	\$0.00	\$243.37	(\$10,474.67)
		CALPERS:4966385073 ACCT#1488						
		Ending Balance			\$0.00	\$0.00	\$10,474.67	(\$10,474.67)
		SAL & BENS Totals As of 11/1/2021			\$0.00	\$0.00	\$23,859.04	(\$23,859.04)
		Current Period			\$0.00	\$0.00	\$4,909.73	(\$4,909.73)
		Ending Balance			\$0.00	\$0.00	\$28,768.77	(\$28,768.77)
11/01/2021	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$1,292.24	(\$1,292.24)
		MAINTENANCE-COUNTY VEHICLES						
11/18/2021		ED STAUB & SONS PETROLEUM, INC	01168855	CL807184	\$0.00	\$0.00	\$213.26	(\$1,505.50)
		CL6098048 10/16-10/31/21						
11/18/2021		ED STAUB & SONS PETROLEUM, INC	01168855	CL807184	\$0.00	\$0.00	\$160.03	(\$1,665.53)
		CL5991768 10/1-10/15/21						
		Ending Balance			\$0.00	\$0.00	\$1,665.53	(\$1,665.53)
11/01/2021	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$2,179.13	(\$2,179.13)
		MAINT-BUILDINGS & IMPROVEMENTS						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/18/2021		XIO, INC 201209046 12/5/21	01168863	CL807196	\$0.00	\$0.00	\$232.22	(\$2,411.35)
		Ending Balance			\$0.00	\$0.00	\$2,411.35	(\$2,411.35)
11/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$1,102.00	(\$1,102.00)
		Ending Balance			\$0.00	\$0.00	\$1,102.00	(\$1,102.00)
11/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$736.29	(\$736.29)
11/18/2021		US POSTAL SERVICE INV#19 POSTAGE	01168862	CL807195	\$0.00	\$0.00	\$838.10	(\$1,574.39)
		Ending Balance			\$0.00	\$0.00	\$1,574.39	(\$1,574.39)
11/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$2,784.80	(\$2,784.80)
		Ending Balance			\$0.00	\$0.00	\$2,784.80	(\$2,784.80)
11/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$966.88	(\$966.88)
		Ending Balance			\$0.00	\$0.00	\$966.88	(\$966.88)
11/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$9,010.74	(\$9,010.74)
11/18/2021		PG&E 968446634-4 9/29-10/27/21	01168859	CL807191	\$0.00	\$0.00	\$896.35	(\$9,907.09)
11/18/2021		SURPRISE VALLEY ELECT CORP 16647-2 9/22-10/22/21	01168861	CL807194	\$0.00	\$0.00	\$20.89	(\$9,927.98)
		Ending Balance			\$0.00	\$0.00	\$9,927.98	(\$9,927.98)
		SERVICES AND SUP Totals As of 11/1/2021			\$0.00	\$0.00	\$18,072.08	(\$18,072.08)
		Current Period			\$0.00	\$0.00	\$2,360.85	(\$2,360.85)
		Ending Balance			\$0.00	\$0.00	\$20,432.93	(\$20,432.93)
		Cost Center Totals As of 11/1/2021			\$0.00	\$0.00	\$41,931.12	(\$41,931.12)
		Current Period			\$0.00	\$0.00	\$7,270.58	(\$7,270.58)
		Ending Balance			\$0.00	\$0.00	\$49,201.70	(\$49,201.70)
		Budget Unit Totals As of 11/1/2021			\$0.00	\$0.00	\$41,931.12	(\$41,931.12)
		Current Period			\$0.00	\$0.00	\$7,270.58	(\$7,270.58)
		Ending Balance			\$0.00	\$0.00	\$49,201.70	(\$49,201.70)
		Fund Totals As of 11/1/2021			\$0.00	\$0.00	\$41,931.12	(\$41,931.12)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$7,270.58	(\$7,270.58)
		Ending Balance			\$0.00	\$0.00	\$49,201.70	(\$49,201.70)

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
11/01/2021	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SERVICES AND SUP Totals As of 11/1/2021			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Cost Center Totals As of 11/1/2021			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Budget Unit Totals As of 11/1/2021			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Fund Totals As of 11/1/2021			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00

GLD - 853

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
11/18/2021		MARIE HOFFMAN	01168864	CL807204	\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		RMB PG&E ACCT#4222876686-3						
		Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		SERVICES AND SUP Totals As of 11/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Cost Center Totals As of 11/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Budget Unit Totals As of 11/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Fund Totals As of 11/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$12,000.00	\$0.00	\$5,491.20	\$6,508.80
		Ending Balance			\$12,000.00	\$0.00	\$5,491.20	\$6,508.80
11/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
11/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$130.31	\$369.69
		Ending Balance			\$500.00	\$0.00	\$130.31	\$369.69
11/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$2,350.00	\$9,650.00
11/18/2021		ISU INSURANCE SERVICES 14101 10/8/21 ACCT#MILFO-1	01168867	CL807164	\$0.00	\$0.00	\$7,310.32	\$2,339.68
		Ending Balance			\$12,000.00	\$0.00	\$9,660.32	\$2,339.68
11/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
11/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$6,971.75	\$3,028.25
11/29/2021		CANC WT 1163696 STALE DATE		JE000926	\$0.00	\$0.00	(\$24.65)	\$3,052.90
		Ending Balance			\$10,000.00	\$0.00	\$6,947.10	\$3,052.90
11/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
11/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-02200			\$650.00	\$0.00	\$140.53	\$509.47
		OFFICE EXPENSE						
11/04/2021		CANCEL CK#1168135		JE000750	\$0.00	\$0.00	(\$89.98)	\$599.45
11/05/2021		PLUMAS SIERRA RURAL ELECTRIC	01168511	CL806467	\$0.00	\$0.00	\$27.50	\$571.95
		ACCT#66498 10/1/21 MILFORD FD						
11/18/2021		PLUMAS-SIERRA TELE	01168869	CL807166	\$0.00	\$0.00	\$27.50	\$544.45
		66498 10/29/21 INTERNET						
11/29/2021		CANC WT 1163698 STALE DATE		JE000928	\$0.00	\$0.00	(\$27.50)	\$571.95
		Ending Balance			\$650.00	\$0.00	\$78.05	\$571.95
11/01/2021	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
11/01/2021	*****	ACCOUNT : 30-02500			\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT						
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
11/01/2021	*****	ACCOUNT : 30-02600			\$100.00	\$0.00	\$0.00	\$100.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2021	*****	ACCOUNT : 30-02700			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
11/01/2021	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2021	*****	ACCOUNT : 30-02900			\$6,000.00	\$0.00	\$1,822.10	\$4,177.90
		TRANSPORTATION AND TRAVEL						
11/18/2021		ED STAUB & SONS PETROLEUM, INC	01168866	CL807163	\$0.00	\$0.00	\$50.00	\$4,127.90
		6157644 11/1/21 TANK RENTAL						
11/29/2021		CANC WT 1163699 STALE DATE		JE000929	\$0.00	\$0.00	(\$602.55)	\$4,730.45
		Ending Balance			\$6,000.00	\$0.00	\$1,269.55	\$4,730.45
11/01/2021	*****	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

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$517.13	\$2,982.87
11/05/2021		PLUMAS SIERRA RURAL ELECTRIC ACCT#13387 10/1/21 MILFORD FD	01168512	CL806466	\$0.00	\$0.00	\$62.48	\$2,920.39
11/18/2021		C&S WASTE SOLUTIONS 30-93598 11/1/21 TRASH	01168865	CL807162	\$0.00	\$0.00	\$35.33	\$2,885.06
11/18/2021		PLUMAS SIERRA RURAL ELECTRIC 13387 9/9-10/12/21 ELECTRIC	01168868	CL807165	\$0.00	\$0.00	\$63.81	\$2,821.25
11/29/2021		CANC WT 1163697 STALE DATE		JE000927	\$0.00	\$0.00	(\$124.05)	\$2,945.30
		Ending Balance			\$3,500.00	\$0.00	\$554.70	\$2,945.30
		SERVICES AND SUP Totals As of 11/1/2021			\$75,080.00	\$0.00	\$17,423.02	\$57,656.98
		Current Period			\$0.00	\$0.00	\$6,708.21	(\$6,708.21)
		Ending Balance			\$75,080.00	\$0.00	\$24,131.23	\$50,948.77
11/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
11/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 11/1/2021			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
11/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 11/1/2021			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 11/1/2021			\$89,080.00	\$0.00	\$17,423.02	\$71,656.98
		Current Period			\$0.00	\$0.00	\$6,708.21	(\$6,708.21)
		Ending Balance			\$89,080.00	\$0.00	\$24,131.23	\$64,948.77
		Budget Unit Totals As of 11/1/2021			\$89,080.00	\$0.00	\$17,423.02	\$71,656.98

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$6,708.21	(\$6,708.21)
		Ending Balance			\$89,080.00	\$0.00	\$24,131.23	\$64,948.77
		Fund Totals As of 11/1/2021			\$89,080.00	\$0.00	\$17,423.02	\$71,656.98
		Current Period			\$0.00	\$0.00	\$6,708.21	(\$6,708.21)
		Ending Balance			\$89,080.00	\$0.00	\$24,131.23	\$64,948.77

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$5,048.28	(\$5,048.28)
		Ending Balance			\$0.00	\$0.00	\$5,048.28	(\$5,048.28)
11/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$240.91	(\$240.91)
		Ending Balance			\$0.00	\$0.00	\$240.91	(\$240.91)
11/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$152.52	(\$152.52)
		Ending Balance			\$0.00	\$0.00	\$152.52	(\$152.52)
		SERVICES AND SUP Totals As of 11/1/2021			\$0.00	\$0.00	\$5,441.71	(\$5,441.71)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,441.71	(\$5,441.71)
		Cost Center Totals As of 11/1/2021			\$0.00	\$0.00	\$5,441.71	(\$5,441.71)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,441.71	(\$5,441.71)
		Budget Unit Totals As of 11/1/2021			\$0.00	\$0.00	\$5,441.71	(\$5,441.71)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,441.71	(\$5,441.71)
		Fund Totals As of 11/1/2021			\$0.00	\$0.00	\$5,441.71	(\$5,441.71)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,441.71	(\$5,441.71)

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$565.60	(\$565.60)
11/05/2021		FRONTIER/CITIZENS COMM CO 530-299-9410 10/5-11/4/21	01168427	CL806536	\$0.00	\$0.00	\$188.12	(\$753.72)
11/05/2021		FRONTIER/CITIZENS COMM CO 530-299-9410 9/5-10/4/21	01168427	CL806536	\$0.00	\$0.00	\$179.53	(\$933.25)
		Ending Balance			\$0.00	\$0.00	\$933.25	(\$933.25)
		SERVICES AND SUP Totals As of 11/1/2021			\$0.00	\$0.00	\$565.60	(\$565.60)
		Current Period			\$0.00	\$0.00	\$367.65	(\$367.65)
		Ending Balance			\$0.00	\$0.00	\$933.25	(\$933.25)
		Cost Center Totals As of 11/1/2021			\$0.00	\$0.00	\$565.60	(\$565.60)
		Current Period			\$0.00	\$0.00	\$367.65	(\$367.65)
		Ending Balance			\$0.00	\$0.00	\$933.25	(\$933.25)
		Budget Unit Totals As of 11/1/2021			\$0.00	\$0.00	\$565.60	(\$565.60)
		Current Period			\$0.00	\$0.00	\$367.65	(\$367.65)
		Ending Balance			\$0.00	\$0.00	\$933.25	(\$933.25)
		Fund Totals As of 11/1/2021			\$0.00	\$0.00	\$565.60	(\$565.60)
		Current Period			\$0.00	\$0.00	\$367.65	(\$367.65)
		Ending Balance			\$0.00	\$0.00	\$933.25	(\$933.25)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$234.00	(\$234.00)
		Ending Balance			\$0.00	\$0.00	\$234.00	(\$234.00)
		SAL & BENS Totals As of 11/1/2021			\$0.00	\$0.00	\$234.00	(\$234.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$234.00	(\$234.00)
11/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$2,448.00	(\$2,448.00)
		Ending Balance			\$0.00	\$0.00	\$2,448.00	(\$2,448.00)
11/01/2021	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
		Ending Balance			\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
11/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,558.00	(\$1,558.00)
		Ending Balance			\$0.00	\$0.00	\$1,558.00	(\$1,558.00)
11/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$5,240.29	(\$5,240.29)
		Ending Balance			\$0.00	\$0.00	\$5,240.29	(\$5,240.29)
11/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$8,415.17	(\$8,415.17)
		Ending Balance			\$0.00	\$0.00	\$8,415.17	(\$8,415.17)
11/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$100.43	(\$100.43)
		Ending Balance			\$0.00	\$0.00	\$100.43	(\$100.43)
11/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$1,727.44	(\$1,727.44)
		Ending Balance			\$0.00	\$0.00	\$1,727.44	(\$1,727.44)
11/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$1,185.96	(\$1,185.96)
		Ending Balance			\$0.00	\$0.00	\$1,185.96	(\$1,185.96)
11/01/2021	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$2,487.31	(\$2,487.31)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		UTILITIES						
		Ending Balance			\$0.00	\$0.00	\$2,487.31	(\$2,487.31)
		SERVICES AND SUP Totals As of 11/1/2021			\$0.00	\$0.00	\$24,623.60	(\$24,623.60)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$24,623.60	(\$24,623.60)
11/01/2021	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		FIXED ASSETS Totals As of 11/1/2021			\$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 11/1/2021			\$0.00	\$0.00	\$64,004.78	(\$64,004.78)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$64,004.78	(\$64,004.78)
		Budget Unit Totals As of 11/1/2021			\$0.00	\$0.00	\$64,004.78	(\$64,004.78)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$64,004.78	(\$64,004.78)
		Fund Totals As of 11/1/2021			\$0.00	\$0.00	\$64,004.78	(\$64,004.78)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$64,004.78	(\$64,004.78)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$42,200.00	\$0.00	\$16,926.03	\$25,273.97
11/18/2021		LASSEN COUNTY SHERIFF DEPT CASE#JC63488 25% GARNISHMENT	01168872	CL807170	\$0.00	\$0.00	\$207.78	\$25,066.19
11/23/2021		NANCY EACHUS DEC'21 STIPEND-NET	01169115	CL807226	\$0.00	\$0.00	\$831.15	\$24,235.04
11/23/2021		DAWAYNE BRASHER SRFPD BOARD STIPEND 2021	01169113	CL807254	\$0.00	\$0.00	\$461.75	\$23,773.29
11/23/2021		CRAIG HEMPHILL SRFPD BOARD STIPEND 2021	01169117	CL807258	\$0.00	\$0.00	\$461.75	\$23,311.54
11/23/2021		STEVEN R. HITCHCOCK DEC'21 STIPEND	01169118	CL807259	\$0.00	\$0.00	\$623.37	\$22,688.17
11/23/2021		ROD MCCOLLOUGH SRFPD BOARD STIPEND 2021	01169120	CL807261	\$0.00	\$0.00	\$461.75	\$22,226.42
11/23/2021		NORMAN SHEPHERD SRFPD BOARD STIPEND 2021	01169122	CL807262	\$0.00	\$0.00	\$461.75	\$21,764.67
11/23/2021		JAMES URUBURU DEC'21 STIPEND	01169123	CL807263	\$0.00	\$0.00	\$1,212.87	\$20,551.80
11/23/2021		DAN WEAVER SRFPD BOARD STIPEND 2021	01169124	CL807264	\$0.00	\$0.00	\$461.75	\$20,090.05
		Ending Balance			\$42,200.00	\$0.00	\$22,109.95	\$20,090.05
11/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$19,050.00	\$0.00	\$5,826.70	\$13,223.30
		Ending Balance			\$19,050.00	\$0.00	\$5,826.70	\$13,223.30
		SAL & BENS Totals As of 11/1/2021			\$61,250.00	\$0.00	\$22,752.73	\$38,497.27
		Current Period			\$0.00	\$0.00	\$5,183.92	(\$5,183.92)
		Ending Balance			\$61,250.00	\$0.00	\$27,936.65	\$33,313.35
11/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$7,500.00	\$0.00	\$210.64	\$7,289.36
		Ending Balance			\$7,500.00	\$0.00	\$210.64	\$7,289.36
11/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$500.99	\$1,899.01
11/10/2021		FRONTIER/CITIZENS COMM CO 530-257-7477 10/20-11/19/21	01168658	CL806692	\$0.00	\$0.00	\$124.51	\$1,774.50
		Ending Balance			\$2,400.00	\$0.00	\$625.50	\$1,774.50

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$143.66	\$356.34
		Ending Balance			\$500.00	\$0.00	\$143.66	\$356.34
11/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$27,084.00	\$0.00	\$27,084.00	\$0.00
		Ending Balance			\$27,084.00	\$0.00	\$27,084.00	\$0.00
11/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$769.77	\$4,230.23
		Ending Balance			\$5,000.00	\$0.00	\$769.77	\$4,230.23
11/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$1,614.53	\$8,385.47
11/18/2021		JACK BETERBIDE 23613 9/14/21	01168870	CL807167	\$0.00	\$0.00	\$2,870.87	\$5,514.60
11/18/2021		JACK BETERBIDE 23614 9/15/21	01168870	CL807167	\$0.00	\$0.00	\$4,161.67	\$1,352.93
		Ending Balance			\$10,000.00	\$0.00	\$8,647.07	\$1,352.93
11/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$698.11	\$4,301.89
11/23/2021		ALMANOR ENERGY PLUS, INC. W035785 11/5/21 SRVC HEATER	01169112	CL807225	\$0.00	\$0.00	\$175.00	\$4,126.89
		Ending Balance			\$5,000.00	\$0.00	\$873.11	\$4,126.89
11/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$727.45	\$1,272.55
		Ending Balance			\$2,000.00	\$0.00	\$727.45	\$1,272.55
11/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$10,483.00	\$0.00	\$2,630.00	\$7,853.00
		Ending Balance			\$10,483.00	\$0.00	\$2,630.00	\$7,853.00
11/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$103.01	\$646.99
11/18/2021		RONALD D REBELL INV-3316 10/26/21	01168871	CL807168	\$0.00	\$0.00	\$6.22	\$640.77

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/18/2021		US BANK CORP PAYMENT SYSTEM LATE FEE-JULY BILL	01168873	CL807197	\$0.00	\$0.00	\$10.06	\$630.71
		Ending Balance			\$750.00	\$0.00	\$119.29	\$630.71
11/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$0.00	\$6,000.00
11/23/2021		PNP CPA 1175 9/22/21 20/21 AUDIT DP	01169121	CL807272	\$0.00	\$0.00	\$1,850.00	\$4,150.00
		Ending Balance			\$6,000.00	\$0.00	\$1,850.00	\$4,150.00
11/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$19.50	\$330.50
		Ending Balance			\$350.00	\$0.00	\$19.50	\$330.50
11/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$5,000.00	\$0.00	\$415.31	\$4,584.69
		Ending Balance			\$5,000.00	\$0.00	\$415.31	\$4,584.69
11/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	(\$235.00)	\$10,235.00
		Ending Balance			\$10,000.00	\$0.00	(\$235.00)	\$10,235.00
11/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$2,765.88	\$7,234.12
11/10/2021		ED STAUB & SONS PETROLEUM, INC CL6132379 10/16-10/31/21	01168657	CL806691	\$0.00	\$0.00	\$120.63	\$7,113.49
11/23/2021		ED STAUB & SONS PETROLEUM, INC CL6199371 11/1-11/15/21	01169116	CL807256	\$0.00	\$0.00	\$251.31	\$6,862.18
		Ending Balance			\$10,000.00	\$0.00	\$3,137.82	\$6,862.18
11/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/18/2021		US BANK CORP PAYMENT SYSTEM CA EMS 10/6/21 #1712	01168873	CL807197	\$0.00	\$0.00	\$300.00	\$1,700.00
		Ending Balance			\$2,000.00	\$0.00	\$300.00	\$1,700.00
11/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$16,000.00	\$0.00	\$4,169.67	\$11,830.33
11/10/2021		LMUD 9480 9/20-10/20/21 ELECTRIC	01168659	CL806693	\$0.00	\$0.00	\$243.07	\$11,587.26
11/23/2021		C&S WASTE SOLUTIONS 30-145240 11/1/21 TRASH	01169114	CL807255	\$0.00	\$0.00	\$30.78	\$11,556.48

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/23/2021		ED STAUB & SONS PETROLEUM, INC 6195467 11/8/21	01169116	CL807256	\$0.00	\$0.00	\$230.47	\$11,326.01
11/23/2021		LMUD 23621 10/5-11/5/21 ELECTRIC	01169119	CL807260	\$0.00	\$0.00	\$69.92	\$11,256.09
11/23/2021		LMUD 60467 10/5-11/5/21 ELECTRIC	01169119	CL807260	\$0.00	\$0.00	\$256.74	\$10,999.35
11/23/2021		LMUD 7137 10/5-11/5/21 ELECTRIC	01169119	CL807260	\$0.00	\$0.00	\$33.58	\$10,965.77
11/29/2021		CANC WT 1163700 STALE DATE		JE000930	\$0.00	\$0.00	(\$30.11)	\$10,995.88
Ending Balance					\$16,000.00	\$0.00	\$5,004.12	\$10,995.88
SERVICES AND SUP Totals As of 11/1/2021					\$121,067.00	\$0.00	\$41,617.52	\$79,449.48
Current Period					\$0.00	\$0.00	\$10,704.72	(\$10,704.72)
Ending Balance					\$121,067.00	\$0.00	\$52,322.24	\$68,744.76
11/01/2021	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$61,812.84	\$38,187.16
11/18/2021		US BANK CORP PAYMENT SYSTEM GARMIN 10/12/21 #1712	01168873	CL807197	\$0.00	\$0.00	\$64.95	\$38,122.21
Ending Balance					\$100,000.00	\$0.00	\$61,877.79	\$38,122.21
OTHER CHARGES Totals As of 11/1/2021					\$100,000.00	\$0.00	\$61,812.84	\$38,187.16
Current Period					\$0.00	\$0.00	\$64.95	(\$64.95)
Ending Balance					\$100,000.00	\$0.00	\$61,877.79	\$38,122.21
11/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$13,673.00	\$0.00	\$0.00	\$13,673.00
11/18/2021		US BANK CORP PAYMENT SYSTEM EDGES 9/22/21 #3612	01168873	CL807197	\$0.00	\$0.00	\$1,740.10	\$11,932.90
11/18/2021		US BANK CORP PAYMENT SYSTEM RENTAL GUYS 10/5/21 CR #3612	01168873	CL807197	\$0.00	\$0.00	(\$371.84)	\$12,304.74
11/18/2021		US BANK CORP PAYMENT SYSTEM RENTAL GUYS 10/13/21 #3612	01168873	CL807197	\$0.00	\$0.00	\$361.91	\$11,942.83
11/18/2021		US BANK CORP PAYMENT SYSTEM RENTAL GUYS 9/29/21 #3612	01168873	CL807197	\$0.00	\$0.00	\$371.84	\$11,570.99
11/18/2021		US BANK CORP PAYMENT SYSTEM RENTAL GUYS 10/9/21 CR #3612	01168873	CL807197	\$0.00	\$0.00	(\$20.38)	\$11,591.37

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/18/2021		US BANK CORP PAYMENT SYSTEM RENTAL GUYS 10/12/21 #3612	01168873	CL807197	\$0.00	\$0.00	\$27.49	\$11,563.88
11/18/2021		US BANK CORP PAYMENT SYSTEM RENTAL GUYS 9/28/21 #3612	01168873	CL807197	\$0.00	\$0.00	\$185.92	\$11,377.96
11/18/2021		US BANK CORP PAYMENT SYSTEM RENTAL GUYS 10/8/21 #3612	01168873	CL807197	\$0.00	\$0.00	\$206.30	\$11,171.66
		Ending Balance			\$13,673.00	\$0.00	\$2,501.34	\$11,171.66
11/01/2021	*****	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 11/1/2021			\$23,347.00	\$0.00	\$0.00	\$23,347.00
		Current Period			\$0.00	\$0.00	\$2,501.34	(\$2,501.34)
		Ending Balance			\$23,347.00	\$0.00	\$2,501.34	\$20,845.66
		Cost Center Totals As of 11/1/2021			\$305,664.00	\$0.00	\$126,183.09	\$179,480.91
		Current Period			\$0.00	\$0.00	\$18,454.93	(\$18,454.93)
		Ending Balance			\$305,664.00	\$0.00	\$144,638.02	\$161,025.98
		Budget Unit Totals As of 11/1/2021			\$305,664.00	\$0.00	\$126,183.09	\$179,480.91
		Current Period			\$0.00	\$0.00	\$18,454.93	(\$18,454.93)
		Ending Balance			\$305,664.00	\$0.00	\$144,638.02	\$161,025.98
		Fund Totals As of 11/1/2021			\$305,664.00	\$0.00	\$126,183.09	\$179,480.91
		Current Period			\$0.00	\$0.00	\$18,454.93	(\$18,454.93)
		Ending Balance			\$305,664.00	\$0.00	\$144,638.02	\$161,025.98

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,000.00	\$0.00	\$697.50	\$4,302.50
		Ending Balance			\$5,000.00	\$0.00	\$697.50	\$4,302.50
11/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	\$307.13	\$542.87
11/10/2021		EDD RFND 1168325		DP147481	\$0.00	\$0.00	(\$74.47)	\$617.34
		Ending Balance			\$850.00	\$0.00	\$232.66	\$617.34
		SAL & BENS Totals As of 11/1/2021			\$5,850.00	\$0.00	\$1,004.63	\$4,845.37
		Current Period			\$0.00	\$0.00	(\$74.47)	\$74.47
		Ending Balance			\$5,850.00	\$0.00	\$930.16	\$4,919.84
11/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$448.79	\$551.21
11/18/2021		FRONTIER/CITIZENS COMM CO 530-825-3350 10/5-11/4/21	01168879	CL807029	\$0.00	\$0.00	\$103.19	\$448.02
		Ending Balance			\$1,000.00	\$0.00	\$551.98	\$448.02
11/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$12,600.00	\$0.00	\$1,206.00	\$11,394.00
11/18/2021		FLANIGAN-LEAVITT INSURANCE INC RENEWAL 11/29/21-11/29/22	01168877	CL807027	\$0.00	\$0.00	\$4,403.00	\$6,991.00
		Ending Balance			\$12,600.00	\$0.00	\$5,609.00	\$6,991.00
11/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
11/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$0.00	\$600.00
11/18/2021		CA SPECIAL DIST ASSN	01168874	CL807025	\$0.00	\$0.00	\$176.00	\$424.00
		MMBR#3399 2022 LABOR POSTER						
11/18/2021		FASIS/FDAC	01168876	CL807199	\$0.00	\$0.00	\$250.00	\$174.00
		MMBRSH DUES 21/22 FDAC 9/3/21						
		Ending Balance			\$600.00	\$0.00	\$426.00	\$174.00
11/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$306.19	\$443.81
11/18/2021		RONALD D REBELL	01168878	CL807028	\$0.00	\$0.00	\$9.47	\$434.34
		SV003069 10/1-10/31/21						
11/18/2021		LEAF COMMERCIAL CAPITAL INC	01168880	CL807032	\$0.00	\$0.00	\$22.06	\$412.28
		12426309 10/14/21 #100-4651129						
		Ending Balance			\$750.00	\$0.00	\$337.72	\$412.28
11/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
11/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$33.43	\$41.57
		Ending Balance			\$75.00	\$0.00	\$33.43	\$41.57
		SERVICES AND SUP Totals As of 11/1/2021			\$30,825.00	\$0.00	\$1,994.41	\$28,830.59
		Current Period			\$0.00	\$0.00	\$4,963.72	(\$4,963.72)
		Ending Balance			\$30,825.00	\$0.00	\$6,958.13	\$23,866.87

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
11/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Totals As of 11/1/2021			\$117,478.00	\$0.00	\$0.00	\$117,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$117,478.00	\$0.00	\$0.00	\$117,478.00
11/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 11/1/2021			\$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 Totals As of 11/1/2021			\$162,153.00	\$0.00	\$2,999.04	\$159,153.96
		Current Period			\$0.00	\$0.00	\$4,889.25	(\$4,889.25)
		Ending Balance			\$162,153.00	\$0.00	\$7,888.29	\$154,264.71
		Budget Unit Totals As of 11/1/2021			\$162,153.00	\$0.00	\$2,999.04	\$159,153.96
		Current Period			\$0.00	\$0.00	\$4,889.25	(\$4,889.25)
		Ending Balance			\$162,153.00	\$0.00	\$7,888.29	\$154,264.71
		Fund Totals As of 11/1/2021			\$162,153.00	\$0.00	\$2,999.04	\$159,153.96
		Current Period			\$0.00	\$0.00	\$4,889.25	(\$4,889.25)
		Ending Balance			\$162,153.00	\$0.00	\$7,888.29	\$154,264.71

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	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 11/1/2021			\$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
		Cost Center Totals As of 11/1/2021			\$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 11/1/2021			\$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 11/1/2021			\$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

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$5,675.00	\$19,325.00
		SALARIES AND WAGES						
11/18/2021		HAROLD S. FARMER JR.	01168875	CL807026	\$0.00	\$0.00	\$1,060.00	\$18,265.00
		OCT'21 PAYROLL SEWER						
		Ending Balance			\$25,000.00	\$0.00	\$6,735.00	\$18,265.00
11/01/2021	*****	ACCOUNT : 30-00211			\$1,800.00	\$0.00	\$135.50	\$1,664.50
		SPECIAL DISTRICTS BENEFITS						
11/10/2021		EDD RFND 1168325		DP147481	\$0.00	\$0.00	(\$20.17)	\$1,684.67
11/10/2021		EDD OVERPAY REFUNDS		DP147481	\$0.00	\$0.00	(\$31.42)	\$1,716.09
11/10/2021		EDD RFND 69-979229		DP147481	\$0.00	\$0.00	(\$97.36)	\$1,813.45
11/18/2021		HAROLD S. FARMER JR.	01168875	CL807026	\$0.00	\$0.00	(\$65.72)	\$1,879.17
		OCT'21 PAYROLL SEWER SS						
11/18/2021		HAROLD S. FARMER JR.	01168875	CL807026	\$0.00	\$0.00	(\$12.72)	\$1,891.89
		OCT'21 PAYROLL SEWER SDI						
11/18/2021		HAROLD S. FARMER JR.	01168875	CL807026	\$0.00	\$0.00	(\$15.37)	\$1,907.26
		OCT'21 PAYROLL SEWER MC						
11/18/2021		HAROLD S. FARMER JR.	01168875	CL807026	\$0.00	\$0.00	(\$100.00)	\$2,007.26
		OCT'21 PAYROLL SEWER FED						
		Ending Balance			\$1,800.00	\$0.00	(\$207.26)	\$2,007.26
		SAL & BENS Totals As of 11/1/2021			\$26,800.00	\$0.00	\$5,810.50	\$20,989.50
		Current Period			\$0.00	\$0.00	\$717.24	(\$717.24)
		Ending Balance			\$26,800.00	\$0.00	\$6,527.74	\$20,272.26
11/01/2021	*****	ACCOUNT : 30-01200			\$1,900.00	\$0.00	\$817.68	\$1,082.32
		COMMUNICATIONS						
11/18/2021		FRONTIER/CITIZENS COMM CO	01168879	CL807029	\$0.00	\$0.00	\$206.39	\$875.93
		530-825-3350 10/5-11/4/21						
		Ending Balance			\$1,900.00	\$0.00	\$1,024.07	\$875.93
11/01/2021	*****	ACCOUNT : 30-01500			\$2,700.00	\$0.00	\$0.00	\$2,700.00
		INSURANCE						
		Ending Balance			\$2,700.00	\$0.00	\$0.00	\$2,700.00
11/01/2021	*****	ACCOUNT : 30-01800			\$400.00	\$0.00	\$186.92	\$213.08
		MAINT-BUILDINGS & IMPROVEMENTS						

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/18/2021		LIFESTYLE SUSANVILLE, LLC 496268 10/26/21	01168883	CL807202	\$0.00	\$0.00	\$72.80	\$140.28
		Ending Balance			\$400.00	\$0.00	\$259.72	\$140.28
11/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$695.00	\$505.00
11/18/2021		CA SPECIAL DIST ASSN MMBR#3399 2022 LABOR POSTER	01168874	CL807025	\$0.00	\$0.00	\$352.00	\$153.00
		Ending Balance			\$1,200.00	\$0.00	\$1,047.00	\$153.00
11/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$731.09	\$1,268.91
11/18/2021		RONALD D REBELL SV003069 10/1-10/31/21	01168878	CL807028	\$0.00	\$0.00	\$18.95	\$1,249.96
11/18/2021		LEAF COMMERCIAL CAPITAL INC 12426309 10/14/21 #100-4651129	01168880	CL807032	\$0.00	\$0.00	\$42.10	\$1,207.86
		Ending Balance			\$2,000.00	\$0.00	\$792.14	\$1,207.86
11/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,600.00	\$0.00	\$1,600.00	\$14,000.00
		Ending Balance			\$15,600.00	\$0.00	\$1,600.00	\$14,000.00
11/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$79.92	(\$29.92)
		Ending Balance			\$50.00	\$0.00	\$79.92	(\$29.92)
11/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2021	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$13,500.00	\$0.00	\$1,011.23	\$12,488.77
11/18/2021		PACE SUPPLY CORP 317250967 10/27/21 #81402-00	01168882	CL807033	\$0.00	\$0.00	\$473.94	\$12,014.83
		Ending Balance			\$13,500.00	\$0.00	\$1,485.17	\$12,014.83
11/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$159.60	\$840.40
		Ending Balance			\$1,000.00	\$0.00	\$159.60	\$840.40

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$2,100.00	\$0.00	\$706.38	\$1,393.62
11/18/2021		LMUD	01168881	CL807031	\$0.00	\$0.00	\$55.13	\$1,338.49
		19036 9/20-10/20/21 ELECTRIC						
11/18/2021		LMUD	01168881	CL807031	\$0.00	\$0.00	\$124.27	\$1,214.22
		19805 9/20-10/20/21 ELECTRIC						
11/18/2021		LMUD	01168881	CL807031	\$0.00	\$0.00	\$42.58	\$1,171.64
		26634 9/20-10/20/21 ELECTRIC						
		Ending Balance			\$2,100.00	\$0.00	\$928.36	\$1,171.64
		SERVICES AND SUP Totals As of 11/1/2021			\$41,500.00	\$0.00	\$5,987.82	\$35,512.18
		Current Period			\$0.00	\$0.00	\$1,388.16	(\$1,388.16)
		Ending Balance			\$41,500.00	\$0.00	\$7,375.98	\$34,124.02
11/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$26,737.00	\$0.00	\$0.00	\$26,737.00
		Ending Balance			\$26,737.00	\$0.00	\$0.00	\$26,737.00
11/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals As of 11/1/2021			\$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
11/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROV FR CONTINGE Totals As of 11/1/2021			\$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
		Cost Center Totals As of 11/1/2021			\$127,037.00	\$0.00	\$11,798.32	\$115,238.68
		Current Period			\$0.00	\$0.00	\$2,105.40	(\$2,105.40)
		Ending Balance			\$127,037.00	\$0.00	\$13,903.72	\$113,133.28
		Budget Unit Totals As of 11/1/2021			\$127,037.00	\$0.00	\$11,798.32	\$115,238.68
		Current Period			\$0.00	\$0.00	\$2,105.40	(\$2,105.40)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$127,037.00	\$0.00	\$13,903.72	\$113,133.28
		Fund Totals As of 11/1/2021			\$127,037.00	\$0.00	\$11,798.32	\$115,238.68
		Current Period			\$0.00	\$0.00	\$2,105.40	(\$2,105.40)
		Ending Balance			\$127,037.00	\$0.00	\$13,903.72	\$113,133.28

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-00100			\$14,200.00	\$0.00	\$4,283.37	\$9,916.63
		SALARIES AND WAGES						
11/09/2021		NOVEMBER 2021 PR FIRE		CM000456	\$0.00	\$0.00	\$185.82	\$9,730.81
11/10/2021		JOHN HUNTER	01168646	CL806705	\$0.00	\$0.00	\$670.08	\$9,060.73
		NOV'21 PAYROLL						
11/10/2021		NICOLETTE M. MORONEY	01168649	CL806712	\$0.00	\$0.00	\$303.05	\$8,757.68
		NOV'21 PAYROLL FIRE						
		Ending Balance			\$14,200.00	\$0.00	\$5,442.32	\$8,757.68
11/01/2021	*****	ACCOUNT : 30-00101			\$1,300.00	\$0.00	\$227.80	\$1,072.20
		SALARIES AND WAGES B.O.D.						
11/10/2021		BURT COOPER	01168640	CL806696	\$0.00	\$0.00	\$22.78	\$1,049.42
		NOV'21 PAYROLL FIRE						
11/10/2021		JESSICA GREENE	01168643	CL806701	\$0.00	\$0.00	\$22.78	\$1,026.64
		NOV'21 PAYROLL FIRE						
11/10/2021		CATHARINE L. HUNTER	01168645	CL806704	\$0.00	\$0.00	\$22.78	\$1,003.86
		NOV'21 PAYROLL FIRE						
11/10/2021		RODERICK TWAIN	01168655	CL806719	\$0.00	\$0.00	\$22.78	\$981.08
		NOV'21 PAYROLL FIRE						
		Ending Balance			\$1,300.00	\$0.00	\$318.92	\$981.08
11/01/2021	*****	ACCOUNT : 30-00211			\$1,250.00	\$0.00	\$286.63	\$963.37
		SPECIAL DISTRICTS BENEFITS						
11/09/2021		NOVEMBER 2021 PR FIRE		CM000456	\$0.00	\$0.00	\$100.81	\$862.56
		Ending Balance			\$1,250.00	\$0.00	\$387.44	\$862.56
		SAL & BENS Totals As of 11/1/2021			\$16,750.00	\$0.00	\$4,797.80	\$11,952.20
		Current Period			\$0.00	\$0.00	\$1,350.88	(\$1,350.88)
		Ending Balance			\$16,750.00	\$0.00	\$6,148.68	\$10,601.32
11/01/2021	*****	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
11/01/2021	*****	ACCOUNT : 30-01200			\$3,000.00	\$0.00	\$463.21	\$2,536.79
		COMMUNICATIONS						
11/10/2021		FRONTIER/CITIZENS COMM CO	01168642	CL806700	\$0.00	\$0.00	\$100.48	\$2,436.31

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		530-256-3096 10/30-11/29/21						
		Ending Balance			\$3,000.00	\$0.00	\$563.69	\$2,436.31
11/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$2,335.64	\$2,664.36
		Ending Balance			\$5,000.00	\$0.00	\$2,335.64	\$2,664.36
11/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,400.00	\$0.00	\$362.15	\$1,037.85
11/10/2021		L N CURTIS & SONS 532043 10/4/21	01168647	CL806706	\$0.00	\$0.00	\$286.36	\$751.49
		Ending Balance			\$1,400.00	\$0.00	\$648.51	\$751.49
11/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$306.22	\$1,693.78
		Ending Balance			\$2,000.00	\$0.00	\$306.22	\$1,693.78
11/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$1,738.91	(\$738.91)
		Ending Balance			\$1,000.00	\$0.00	\$1,738.91	(\$738.91)
11/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$75.00	\$625.00
11/10/2021		CA SPECIAL DIST ASSN MMBR ID#46 10/1/21 RMS	01168639	CL806697	\$0.00	\$0.00	\$351.50	\$273.50
11/10/2021		DIGITAL DEPLOYMENT, INC 5CB4A672-0012 11/1-12/1/21	01168653	CL806716	\$0.00	\$0.00	\$50.00	\$223.50
		Ending Balance			\$700.00	\$0.00	\$476.50	\$223.50
11/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
11/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2021	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$116.90	\$183.10

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$300.00	\$0.00	\$116.90	\$183.10
11/01/2021	*****	ACCOUNT : 30-02901			\$300.00	\$0.00	\$0.00	\$300.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2021	*****	ACCOUNT : 30-03000			\$4,500.00	\$0.00	\$1,727.55	\$2,772.45
		UTILITIES						
11/10/2021		PG&E	01168650	CL806713	\$0.00	\$0.00	\$214.86	\$2,557.59
		9221194494-4 9/29-10/27/21						
11/10/2021		PG&E	01168651	CL806714	\$0.00	\$0.00	\$4.76	\$2,552.83
		9346194486-5 9/29-10/27/21						
		Ending Balance			\$4,500.00	\$0.00	\$1,947.17	\$2,552.83
		SERVICES AND SUP Totals As of 11/1/2021			\$23,500.00	\$0.00	\$7,125.58	\$16,374.42
		Current Period			\$0.00	\$0.00	\$1,007.96	(\$1,007.96)
		Ending Balance			\$23,500.00	\$0.00	\$8,133.54	\$15,366.46
11/01/2021	*****	ACCOUNT : 30-06100			\$800.00	\$0.00	\$0.00	\$800.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
11/01/2021	*****	ACCOUNT : 30-06200			\$800.00	\$0.00	\$0.00	\$800.00
		EQUIPMENT						
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 11/1/2021			\$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 Totals As of 11/1/2021			\$41,850.00	\$0.00	\$11,923.38	\$29,926.62
		Current Period			\$0.00	\$0.00	\$2,358.84	(\$2,358.84)
		Ending Balance			\$41,850.00	\$0.00	\$14,282.22	\$27,567.78
		Budget Unit Totals As of 11/1/2021			\$41,850.00	\$0.00	\$11,923.38	\$29,926.62
		Current Period			\$0.00	\$0.00	\$2,358.84	(\$2,358.84)
		Ending Balance			\$41,850.00	\$0.00	\$14,282.22	\$27,567.78
		Fund Totals As of 11/1/2021			\$41,850.00	\$0.00	\$11,923.38	\$29,926.62
		Current Period			\$0.00	\$0.00	\$2,358.84	(\$2,358.84)

GLD - 853

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$41,850.00	\$0.00	\$14,282.22	\$27,567.78

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$799.03	(\$799.03)
11/05/2021		FRONTIER/CITIZENS COMM CO 530-257-9593 10/15-11/14/21	01168433	CL806594	\$0.00	\$0.00	\$6.08	(\$805.11)
		Ending Balance			\$0.00	\$0.00	\$805.11	(\$805.11)
11/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$3,140.45	(\$3,140.45)
		Ending Balance			\$0.00	\$0.00	\$3,140.45	(\$3,140.45)
11/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
11/05/2021		BOB BURDAN	01168429	CL806589	\$0.00	\$0.00	\$13.79	(\$13.79)
11/05/2021		RMB USPS 9/24/21 POSTAGE						
11/05/2021		RONALD D REBELL	01168432	CL806593	\$0.00	\$0.00	\$52.54	(\$66.33)
		INV-3236 9/24/21 PAPER						
		Ending Balance			\$0.00	\$0.00	\$66.33	(\$66.33)
11/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$20.37	(\$20.37)
		Ending Balance			\$0.00	\$0.00	\$20.37	(\$20.37)
11/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$43,945.14	(\$43,945.14)
11/05/2021		LESLIE DONALD BAKER III	01168428	CL806586	\$0.00	\$0.00	\$10,636.25	(\$54,581.39)
		CA-BTU-009205X2 10/16-11/15/21						
11/05/2021		HAYDEN S VONRADER	01168435	CL806596	\$0.00	\$0.00	\$10,971.25	(\$65,552.64)
		CA-BTU-009205 X2						
		Ending Balance			\$0.00	\$0.00	\$65,552.64	(\$65,552.64)
11/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$991.52	(\$991.52)
11/04/2021		CANCEL CK#1167804		JE000752	\$0.00	\$0.00	(\$378.77)	(\$612.75)
11/05/2021		ED STAUB & SONS PETROLEUM, INC	01168431	CL806591	\$0.00	\$0.00	\$89.90	(\$702.65)
		CL5837209 9/16-9/30/21						
		Ending Balance			\$0.00	\$0.00	\$702.65	(\$702.65)
11/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$347.63	(\$347.63)
11/05/2021		C&S WASTE SOLUTIONS	01168430	CL806590	\$0.00	\$0.00	\$124.26	(\$471.89)
		30-120441 10/1/21						

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/05/2021		ED STAUB & SONS PETROLEUM, INC 5875440 10/7/21	01168431	CL806592	\$0.00	\$0.00	\$158.98	(\$630.87)
11/05/2021		LMUD 5413 9/20-10/20/21 ELECTRIC	01168434	CL806595	\$0.00	\$0.00	\$58.26	(\$689.13)
11/05/2021		ZITO MEDIA, LP 378365-357 10/16-11/15/21	01168436	CL806597	\$0.00	\$0.00	\$4.75	(\$693.88)
		Ending Balance			\$0.00	\$0.00	\$693.88	(\$693.88)
		SERVICES AND SUP Totals As of 11/1/2021			\$0.00	\$0.00	\$49,244.14	(\$49,244.14)
		Current Period			\$0.00	\$0.00	\$21,737.29	(\$21,737.29)
		Ending Balance			\$0.00	\$0.00	\$70,981.43	(\$70,981.43)
		Cost Center Totals As of 11/1/2021			\$0.00	\$0.00	\$49,244.14	(\$49,244.14)
		Current Period			\$0.00	\$0.00	\$21,737.29	(\$21,737.29)
		Ending Balance			\$0.00	\$0.00	\$70,981.43	(\$70,981.43)
		Budget Unit Totals As of 11/1/2021			\$0.00	\$0.00	\$49,244.14	(\$49,244.14)
		Current Period			\$0.00	\$0.00	\$21,737.29	(\$21,737.29)
		Ending Balance			\$0.00	\$0.00	\$70,981.43	(\$70,981.43)
		Fund Totals As of 11/1/2021			\$0.00	\$0.00	\$49,244.14	(\$49,244.14)
		Current Period			\$0.00	\$0.00	\$21,737.29	(\$21,737.29)
		Ending Balance			\$0.00	\$0.00	\$70,981.43	(\$70,981.43)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$245.00	\$0.00	\$0.00	\$245.00
		Ending Balance			\$245.00	\$0.00	\$0.00	\$245.00
		SAL & BENS Totals As of 11/1/2021			\$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
11/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		Ending Balance			\$4,500.00	\$0.00	\$0.00	\$4,500.00
11/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$24.00	\$476.00
		Ending Balance			\$500.00	\$0.00	\$24.00	\$476.00
11/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$43.18	\$14,406.82
11/05/2021		FASIS/FDAC	01168441	CL806510	\$0.00	\$0.00	\$27.61	\$14,379.21
11/05/2021		FASIS-2022-0566 WC 21/22 QTR2 FLANIGAN-LEAVITT INSURANCE INC POLICY#6300-0105-06 RENEWAL	01168442	CL806511	\$0.00	\$0.00	\$7,049.00	\$7,330.21
		Ending Balance			\$14,450.00	\$0.00	\$7,119.79	\$7,330.21
11/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$273.47	(\$273.47)
		Ending Balance			\$0.00	\$0.00	\$273.47	(\$273.47)
11/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$1,764.44	\$6,235.56
11/05/2021		SPALDING CSD - PETTY CASH SEPT'21 FUEL LOG	01168444	CL806515	\$0.00	\$0.00	\$171.78	\$6,063.78
11/18/2021		SPALDING CSD / FIRE	01168892	CL807144	\$0.00	\$0.00	\$117.75	\$5,946.03

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OCT'21 FUEL LOG						
		Ending Balance			\$8,000.00	\$0.00	\$2,053.97	\$5,946.03
11/01/2021	*****	ACCOUNT : 30-01800			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2021	*****	ACCOUNT : 30-01900			\$192.00	\$0.00	\$138.35	\$53.65
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$192.00	\$0.00	\$138.35	\$53.65
11/01/2021	*****	ACCOUNT : 30-02200			\$125.00	\$0.00	\$0.00	\$125.00
		OFFICE EXPENSE						
		Ending Balance			\$125.00	\$0.00	\$0.00	\$125.00
11/01/2021	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$6.00	(\$6.00)
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$0.00	\$0.00	\$6.00	(\$6.00)
11/01/2021	*****	ACCOUNT : 30-02700			\$2,175.00	\$0.00	\$273.54	\$1,901.46
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$2,175.00	\$0.00	\$273.54	\$1,901.46
11/01/2021	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2021	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$264.00	\$236.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$264.00	\$236.00
11/01/2021	*****	ACCOUNT : 30-03000			\$300.00	\$0.00	\$0.00	\$300.00
		UTILITIES						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
		SERVICES AND SUP Totals As of 11/1/2021			\$33,742.00	\$0.00	\$2,786.98	\$30,955.02
		Current Period			\$0.00	\$0.00	\$7,366.14	(\$7,366.14)
		Ending Balance			\$33,742.00	\$0.00	\$10,153.12	\$23,588.88
		Cost Center Totals As of 11/1/2021			\$35,987.00	\$0.00	\$2,786.98	\$33,200.02
		Current Period			\$0.00	\$0.00	\$7,366.14	(\$7,366.14)
		Ending Balance			\$35,987.00	\$0.00	\$10,153.12	\$25,833.88
		Budget Unit Totals As of 11/1/2021			\$35,987.00	\$0.00	\$2,786.98	\$33,200.02

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$7,366.14	(\$7,366.14)
		Ending Balance			\$35,987.00	\$0.00	\$10,153.12	\$25,833.88
		Fund Totals As of 11/1/2021			\$35,987.00	\$0.00	\$2,786.98	\$33,200.02
		Current Period			\$0.00	\$0.00	\$7,366.14	(\$7,366.14)
		Ending Balance			\$35,987.00	\$0.00	\$10,153.12	\$25,833.88

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-00100			\$124,956.00	\$0.00	\$24,421.61	\$100,534.39
		SALARIES AND WAGES						
11/12/2021		11/12 DD PAYROLL		CM000465	\$0.00	\$0.00	\$1,666.00	\$98,868.39
11/12/2021		11/12 DD PAYROLL FEES		CM000465	\$0.00	\$0.00	\$9.25	\$98,859.14
11/30/2021		PR 11/26 DD NET PAY		CM000541	\$0.00	\$0.00	\$2,049.03	\$96,810.11
		Ending Balance			\$124,956.00	\$0.00	\$28,145.89	\$96,810.11
11/01/2021	*****	ACCOUNT : 30-00211			\$14,995.00	\$0.00	\$8,811.88	\$6,183.12
		SPECIAL DISTRICTS BENEFITS						
11/05/2021		GUARDIAN LIFE INS CO OF AMERIC	01168443	CL806513	\$0.00	\$0.00	\$195.67	\$5,987.45
		GRP#00765033 11/1-11/30/21						
11/16/2021		PR 11/15/21 EDD		CM000474	\$0.00	\$0.00	\$384.00	\$5,603.45
11/16/2021		PR 11/15/21 IRS		CM000474	\$0.00	\$0.00	\$1,634.12	\$3,969.33
11/30/2021		PR 11/26 DD FEES		CM000541	\$0.00	\$0.00	\$9.25	\$3,960.08
		Ending Balance			\$14,995.00	\$0.00	\$11,034.92	\$3,960.08
		SAL & BENS Totals As of 11/1/2021			\$139,951.00	\$0.00	\$33,233.49	\$106,717.51
		Current Period			\$0.00	\$0.00	\$5,947.32	(\$5,947.32)
		Ending Balance			\$139,951.00	\$0.00	\$39,180.81	\$100,770.19
11/01/2021	*****	ACCOUNT : 30-01200			\$25,381.00	\$0.00	\$9,686.82	\$15,694.18
		COMMUNICATIONS						
11/05/2021		DIGITAL DEPLOYMENT, INC	01168445	CL806516	\$0.00	\$0.00	\$75.00	\$15,619.18
		8525D18B-0008 7/1-8/1/2021						
11/05/2021		SACRAMENTO VALLEY LMTD PARTNER	01168446	CL806519	\$0.00	\$0.00	\$139.58	\$15,479.60
		9890462932 9/12-10/11/21						
11/18/2021		FRONTIER/CITIZENS COMM CO	01168887	CL807136	\$0.00	\$0.00	\$809.42	\$14,670.18
		530-825-3258 10/25-11/24/21						
11/18/2021		DIGITAL DEPLOYMENT, INC	01168894	CL807146	\$0.00	\$0.00	\$75.00	\$14,595.18
		8525D18B-0012 11/1-12/1/21						
11/18/2021		UMPQUA BANK	01168896	CL807206	\$0.00	\$0.00	\$3.95	\$14,591.23
		FREE CONF GLBL 10/9/21						
11/18/2021		UMPQUA BANK	01168896	CL807206	\$0.00	\$0.00	\$921.42	\$13,669.81
		VERIZON 10/2/21						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/23/2021		FRONTIER/CITIZENS COMM CO 530-825-2157 11/7-12/6/21	01169125	CL807277	\$0.00	\$0.00	\$186.12	\$13,483.69
		Ending Balance			\$25,381.00	\$0.00	\$11,897.31	\$13,483.69
11/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$0.00	\$65.00
		Ending Balance			\$65.00	\$0.00	\$0.00	\$65.00
11/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$322.00	\$0.00	\$111.41	\$210.59
		Ending Balance			\$322.00	\$0.00	\$111.41	\$210.59
11/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$14,817.00	\$0.00	\$5,233.82	\$9,583.18
11/05/2021		FASIS/FDAC FASIS-2022-0566 WC 21/22 QTR2	01168441	CL806510	\$0.00	\$0.00	\$2,733.39	\$6,849.79
		Ending Balance			\$14,817.00	\$0.00	\$7,967.21	\$6,849.79
11/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,456.00	\$0.00	\$1,253.33	\$7,202.67
11/05/2021		CITIBANK, N.A SW22004066 9/24/21	01168439	CL806535	\$0.00	\$0.00	\$1,844.06	\$5,358.61
11/05/2021		CITIBANK, N.A SW220040227 10/1/21	01168439	CL806535	\$0.00	\$0.00	\$947.76	\$4,410.85
11/05/2021		CITIBANK, N.A SW220040228 10/1/21	01168439	CL806535	\$0.00	\$0.00	\$947.76	\$3,463.09
11/05/2021		CITIBANK, N.A SW220040164 9/24/21	01168439	CL806535	\$0.00	\$0.00	\$950.06	\$2,513.03
11/05/2021		CITIBANK, N.A SW220040165 9/24/21	01168439	CL806535	\$0.00	\$0.00	\$1,000.83	\$1,512.20
11/18/2021		LIFESTYLE SUSANVILLE, LLC 495778 10/14/21 CUST#290298	01168895	CL807147	\$0.00	\$0.00	\$18.73	\$1,493.47
11/30/2021		MOVE PUMP REPAIR		JE000951	\$0.00	\$0.00	\$6,716.65	(\$5,223.18)
		Ending Balance			\$8,456.00	\$0.00	\$13,679.18	(\$5,223.18)
11/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,446.00	\$0.00	\$3,475.79	\$970.21
11/05/2021		ED STAUB & SONS PETROLEUM, INC 6039848 10/20/21	01168440	CL806509	\$0.00	\$0.00	\$1,088.71	(\$118.50)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/18/2021		LIFESTYLE SUSANVILLE, LLC 495497 10/8/21	01168895	CL807147	\$0.00	\$0.00	\$18.77	(\$137.27)
		Ending Balance			\$4,446.00	\$0.00	\$4,583.27	(\$137.27)
11/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,719.00	\$0.00	\$7,087.05	(\$4,368.05)
11/18/2021		LINDA HEMBREE 3304 00062 01594 11/8/21	01168888	CL807137	\$0.00	\$0.00	\$47.14	(\$4,415.19)
11/30/2021		MOVE PUMP REPAIR		JE000951	\$0.00	\$0.00	(\$6,716.65)	\$2,301.46
		Ending Balance			\$2,719.00	\$0.00	\$417.54	\$2,301.46
11/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$350.00	\$0.00	\$0.00	\$350.00
		Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00
11/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,970.00	\$0.00	\$27.86	\$1,942.14
11/05/2021		CA SPECIAL DIST ASSN MMBR ID#3397 10/1/21 2022	01168438	CL806507	\$0.00	\$0.00	\$1,222.00	\$720.14
11/18/2021		UMPQUA BANK AMAZON PRIME 10/10/21	01168896	CL807206	\$0.00	\$0.00	\$13.93	\$706.21
		Ending Balance			\$1,970.00	\$0.00	\$1,263.79	\$706.21
11/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,208.00	\$0.00	\$1,410.08	\$797.92
11/18/2021		RONALD D REBELL SV003066 10/1-10/31/21	01168886	CL807135	\$0.00	\$0.00	\$71.52	\$726.40
11/18/2021		UMPQUA BANK ADOBE ACRO 10/15/21	01168896	CL807206	\$0.00	\$0.00	\$14.99	\$711.41
11/18/2021		UMPQUA BANK ADOBE ACRO 10/30/21	01168896	CL807206	\$0.00	\$0.00	\$14.99	\$696.42
11/18/2021		UMPQUA BANK AMAZON 10/15/21	01168896	CL807206	\$0.00	\$0.00	\$14.47	\$681.95
11/18/2021		UMPQUA BANK FC 10/31/21	01168896	CL807206	\$0.00	\$0.00	\$35.01	\$646.94
11/18/2021		UMPQUA BANK AMAZON 10/16/21	01168896	CL807206	\$0.00	\$0.00	\$38.12	\$608.82
11/18/2021		UMPQUA BANK	01168896	CL807206	\$0.00	\$0.00	\$35.00	\$573.82

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		LATE FEE 10/31/21						
		Ending Balance			\$2,208.00	\$0.00	\$1,634.18	\$573.82
11/01/2021	*****	ACCOUNT : 30-02201			\$1,430.00	\$0.00	\$738.00	\$692.00
		POSTAGE						
11/18/2021		SPALDING CSD - PETTY CASH	01168891	CL807142	\$0.00	\$0.00	\$116.00	\$576.00
		RMB PC 11/3/21 POSTAGE						
		Ending Balance			\$1,430.00	\$0.00	\$854.00	\$576.00
11/01/2021	*****	ACCOUNT : 30-02300			\$22,879.00	\$0.00	\$11,836.40	\$11,042.60
		PROFESSIONAL & SPECIALIZED SV						
11/05/2021		AQUA SIERRA CONTROLS, INC	01168437	CL806506	\$0.00	\$0.00	\$1,500.00	\$9,542.60
		31914 10/20/21 SEPT'21 IT SRVC						
11/05/2021		WILLDAN FINANCIAL SERVICES	01168447	CL806599	\$0.00	\$0.00	\$453.65	\$9,088.95
		010-47981 5/26/21 PROJ#105913						
11/18/2021		AQUA SIERRA CONTROLS, INC	01168884	CL807132	\$0.00	\$0.00	\$1,650.00	\$7,438.95
		31943 11/2/21 IT REBUILD SQL						
11/18/2021		STRADLING YOCCA CALRSON & RAUTH	01168893	CL807145	\$0.00	\$0.00	\$2,310.00	\$5,128.95
		380748 10/24/21 CLIENT#200765						
		Ending Balance			\$22,879.00	\$0.00	\$17,750.05	\$5,128.95
11/01/2021	*****	ACCOUNT : 30-02400			\$676.00	\$0.00	\$430.00	\$246.00
		PUBLICATIONS AND LEGAL NOTICES						
11/18/2021		MODOC COUNTY RECORD	01168890	CL807140	\$0.00	\$0.00	\$529.14	(\$283.14)
		70214 10/17/21						
11/18/2021		UMPQUA BANK	01168896	CL807206	\$0.00	\$0.00	\$33.40	(\$316.54)
		INDEED 10/8/21						
		Ending Balance			\$676.00	\$0.00	\$992.54	(\$316.54)
11/01/2021	*****	ACCOUNT : 30-02500			\$3,600.00	\$0.00	\$2,840.90	\$759.10
		RENTS AND LEASES - EQUIPMENT						
11/23/2021		TIAA COMMERCIAL FINANCE, INC	01169126	CL807278	\$0.00	\$0.00	\$180.88	\$578.22
		8540392 11/6/21 #42059206						
		Ending Balance			\$3,600.00	\$0.00	\$3,021.78	\$578.22
11/01/2021	*****	ACCOUNT : 30-02700			\$3,000.00	\$0.00	\$127.98	\$2,872.02
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$3,000.00	\$0.00	\$127.98	\$2,872.02
11/01/2021	*****	ACCOUNT : 30-02800			\$750.00	\$0.00	\$0.00	\$750.00
		SPECIAL DEPARTMENTAL EXPENSE						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/18/2021		UMPQUA BANK CA DMV 10/28/21	01168896	CL807206	\$0.00	\$0.00	\$23.48	\$726.52
		Ending Balance			\$750.00	\$0.00	\$23.48	\$726.52
11/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,000.00	\$0.00	\$529.17	\$1,470.83
		Ending Balance			\$2,000.00	\$0.00	\$529.17	\$1,470.83
11/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$625.00	\$875.00
		Ending Balance			\$1,500.00	\$0.00	\$625.00	\$875.00
11/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$10,758.00	\$0.00	\$2,443.93	\$8,314.07
11/18/2021		C&S WASTE SOLUTIONS 30-38400 11/1/21 TRASH	01168885	CL807134	\$0.00	\$0.00	\$116.74	\$8,197.33
11/18/2021		LMUD 138532 9/20-10/20/21	01168889	CL807138	\$0.00	\$0.00	\$93.21	\$8,104.12
11/18/2021		LMUD 138510 9/20-10/20/21	01168889	CL807138	\$0.00	\$0.00	\$108.74	\$7,995.38
11/18/2021		LMUD 138490 9/20-10/20/21	01168889	CL807138	\$0.00	\$0.00	\$49.57	\$7,945.81
11/18/2021		LMUD 387675 9/20-10/20/21	01168889	CL807138	\$0.00	\$0.00	\$30.07	\$7,915.74
11/18/2021		LMUD 138507 9/20-10/20/21	01168889	CL807138	\$0.00	\$0.00	\$106.72	\$7,809.02
11/18/2021		LMUD 138529 9/20-10/20/21	01168889	CL807138	\$0.00	\$0.00	\$96.94	\$7,712.08
11/18/2021		LMUD 434362 9/20-10/20/21	01168889	CL807138	\$0.00	\$0.00	\$33.89	\$7,678.19
		Ending Balance			\$10,758.00	\$0.00	\$3,079.81	\$7,678.19
		SERVICES AND SUP Totals As of 11/1/2021			\$107,327.00	\$0.00	\$47,857.54	\$59,469.46
		Current Period			\$0.00	\$0.00	\$20,700.16	(\$20,700.16)
		Ending Balance			\$107,327.00	\$0.00	\$68,557.70	\$38,769.30
11/01/2021	*****	ACCOUNT : 30-08500			\$4,800.00	\$0.00	\$0.00	\$4,800.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SPECIAL ITEMS								
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 11/1/2021			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Current Period			\$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 11/1/2021			\$252,078.00	\$0.00	\$81,091.03	\$170,986.97
		Current Period			\$0.00	\$0.00	\$26,647.48	(\$26,647.48)
		Ending Balance			\$252,078.00	\$0.00	\$107,738.51	\$144,339.49
		Budget Unit Totals As of 11/1/2021			\$252,078.00	\$0.00	\$81,091.03	\$170,986.97
		Current Period			\$0.00	\$0.00	\$26,647.48	(\$26,647.48)
		Ending Balance			\$252,078.00	\$0.00	\$107,738.51	\$144,339.49
		Fund Totals As of 11/1/2021			\$252,078.00	\$0.00	\$81,091.03	\$170,986.97
		Current Period			\$0.00	\$0.00	\$26,647.48	(\$26,647.48)
		Ending Balance			\$252,078.00	\$0.00	\$107,738.51	\$144,339.49

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
11/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 11/1/2021			\$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 11/1/2021			\$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 11/1/2021			\$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 11/1/2021			\$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

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2021 to 11/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$1,430.00	\$0.00	\$0.00	\$1,430.00
		Ending Balance			\$1,430.00	\$0.00	\$0.00	\$1,430.00
11/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$172.00	\$0.00	\$0.00	\$172.00
		Ending Balance			\$172.00	\$0.00	\$0.00	\$172.00
		SAL & BENS Totals As of 11/1/2021			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$0.00	\$1,602.00
11/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$2.00	(\$2.00)
		Ending Balance			\$0.00	\$0.00	\$2.00	(\$2.00)
		SERVICES AND SUP Totals As of 11/1/2021			\$0.00	\$0.00	\$2.00	(\$2.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2.00	(\$2.00)
		Cost Center Totals As of 11/1/2021			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Budget Unit Totals As of 11/1/2021			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Fund Totals As of 11/1/2021			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Overall Totals As of 11/1/2021			\$1,518,631.00	\$0.00	\$715,951.36	\$802,679.64
		Current Period			\$107,500.00	\$0.00	\$142,377.48	(\$34,877.48)
		Ending Balance			\$1,626,131.00	\$0.00	\$858,328.84	\$767,802.16