

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
12/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,008.42	\$2,491.58
12/16/2021		PG&E 524311371-8 11/15/21 BIEBER	01169745	CL807946	\$0.00	\$0.00	\$252.00	\$2,239.58
12/30/2021		PG&E 0524311371-8 12/15/21 BIEBER	01170248	CL808441	\$0.00	\$0.00	\$252.15	\$1,987.43
		Ending Balance			\$3,500.00	\$0.00	\$1,512.57	\$1,987.43
		SERVICES AND SUP Totals As of 12/1/2021			\$3,575.00	\$0.00	\$1,008.42	\$2,566.58
		Current Period			\$0.00	\$0.00	\$504.15	(\$504.15)
		Ending Balance			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
		Cost Center Totals As of 12/1/2021			\$3,575.00	\$0.00	\$1,008.42	\$2,566.58
		Current Period			\$0.00	\$0.00	\$504.15	(\$504.15)
		Ending Balance			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
		Budget Unit Totals As of 12/1/2021			\$3,575.00	\$0.00	\$1,008.42	\$2,566.58
		Current Period			\$0.00	\$0.00	\$504.15	(\$504.15)
		Ending Balance			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
		Fund Totals As of 12/1/2021			\$3,575.00	\$0.00	\$1,008.42	\$2,566.58
		Current Period			\$0.00	\$0.00	\$504.15	(\$504.15)
		Ending Balance			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		SALARIES AND WAGES						
12/22/2021		MARSHA BIDWELL	01169973	CL808229	\$0.00	\$0.00	\$230.87	\$1,914.78
		DEC'21 SALARY						
		Ending Balance			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
		SAL & BENS Totals As of 12/1/2021			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$686.84	\$1,813.16
		COMMUNICATIONS						
12/22/2021		FRONTIER/CITIZENS COMM CO	01169974	CL808231	\$0.00	\$0.00	\$96.54	\$1,716.62
		530-294-5720 11/25-12/24/21						
12/22/2021		US CELLULAR	01169977	CL808235	\$0.00	\$0.00	\$40.23	\$1,676.39
		0474817327 11/18-12/17/21						
		Ending Balance			\$2,500.00	\$0.00	\$823.61	\$1,676.39
12/01/2021	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
12/01/2021	*****	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
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$3,227.71	\$6,772.29
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$3,227.71	\$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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$186.00	\$4,114.00
		Ending Balance			\$4,300.00	\$0.00	\$186.00	\$4,114.00
12/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$10.00	\$190.00
		Ending Balance			\$200.00	\$0.00	\$10.00	\$190.00
12/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
12/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$265.56	\$684.44
		Ending Balance			\$950.00	\$0.00	\$265.56	\$684.44
12/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$1,102.39	\$4,897.61
12/22/2021		LASSEN CO WATER WORKS	01169975	CL808232	\$0.00	\$0.00	\$66.00	\$4,831.61
12/22/2021		12/1/21 H2O & SEWER						
12/22/2021		PG&E	01169976	CL808234	\$0.00	\$0.00	\$38.05	\$4,793.56
12/22/2021		2636154678-6 10/25-11/22/21						
		Ending Balance			\$6,000.00	\$0.00	\$1,206.44	\$4,793.56
		SERVICES AND SUP Totals As of 12/1/2021			\$53,455.00	\$0.00	\$15,486.06	\$37,968.94

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

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C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$240.82	(\$240.82)
		Ending Balance			\$53,455.00	\$0.00	\$15,726.88	\$37,728.12
12/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$26,600.00	\$0.00	\$25,519.19	\$1,080.81
		Ending Balance			\$26,600.00	\$0.00	\$25,519.19	\$1,080.81
		FIXED ASSETS Totals As of 12/1/2021			\$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 12/1/2021			\$83,855.00	\$0.00	\$42,159.60	\$41,695.40
		Current Period			\$0.00	\$0.00	\$471.69	(\$471.69)
		Ending Balance			\$83,855.00	\$0.00	\$42,631.29	\$41,223.71
		Budget Unit Totals As of 12/1/2021			\$83,855.00	\$0.00	\$42,159.60	\$41,695.40
		Current Period			\$0.00	\$0.00	\$471.69	(\$471.69)
		Ending Balance			\$83,855.00	\$0.00	\$42,631.29	\$41,223.71
		Fund Totals As of 12/1/2021			\$83,855.00	\$0.00	\$42,159.60	\$41,695.40
		Current Period			\$0.00	\$0.00	\$471.69	(\$471.69)
		Ending Balance			\$83,855.00	\$0.00	\$42,631.29	\$41,223.71

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$1,640.54	\$48,359.46
12/02/2021		SPECIAL DIST RISK MGMT AUTH CM2021008737-0001 5/17/21	01169247	CL807353	\$0.00	\$0.00	\$500.00	\$47,859.46
		Ending Balance			\$50,000.00	\$0.00	\$2,140.54	\$47,859.46
12/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$650.81	\$4,349.19
		Ending Balance			\$5,000.00	\$0.00	\$650.81	\$4,349.19
12/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$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 12/1/2021			\$106,500.00	\$0.00	\$2,291.35	\$104,208.65
		Current Period			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$106,500.00	\$0.00	\$2,791.35	\$103,708.65
12/01/2021	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 12/1/2021			\$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
		Cost Center Totals As of 12/1/2021			\$107,500.00	\$0.00	\$2,291.35	\$105,208.65
		Current Period			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$107,500.00	\$0.00	\$2,791.35	\$104,708.65
		Budget Unit Totals As of 12/1/2021			\$107,500.00	\$0.00	\$2,291.35	\$105,208.65
		Current Period			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$107,500.00	\$0.00	\$2,791.35	\$104,708.65
		Fund Totals As of 12/1/2021			\$107,500.00	\$0.00	\$2,291.35	\$105,208.65
		Current Period			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$107,500.00	\$0.00	\$2,791.35	\$104,708.65

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$35,700.00	\$0.00	\$12,598.01	\$23,101.99
12/08/2021		EDD Q4 2021 EMP TAX		CM000583	\$0.00	\$0.00	\$110.05	\$22,991.94
12/16/2021		JOHN D HACKETT DEC'21 PAYROLL NET	01169683	CL808047	\$0.00	\$0.00	\$1,813.15	\$21,178.79
12/16/2021		NICOLETTE M. MORONEY DEC'21 PR WATER SALARY	01169687	CL808052	\$0.00	\$0.00	\$773.31	\$20,405.48
		Ending Balance			\$35,700.00	\$0.00	\$15,294.52	\$20,405.48
12/01/2021	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,350.00	\$0.00	\$319.06	\$1,030.94
12/16/2021		BURT COOPER DEC'21 PAYROLL H2O	01169679	CL808042	\$0.00	\$0.00	\$22.79	\$1,008.15
12/16/2021		CATHARINE L. HUNTER DEC'21 PAYROLL H2O	01169684	CL808048	\$0.00	\$0.00	\$22.79	\$985.36
12/16/2021		RODERICK TWAIN DEC'21 PAYROLL H2O	01169693	CL808058	\$0.00	\$0.00	\$22.79	\$962.57
		Ending Balance			\$1,350.00	\$0.00	\$387.43	\$962.57
12/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$2,200.00	\$0.00	\$695.79	\$1,504.21
		Ending Balance			\$2,200.00	\$0.00	\$695.79	\$1,504.21
		SAL & BENS Totals As of 12/1/2021			\$39,250.00	\$0.00	\$13,612.86	\$25,637.14
		Current Period			\$0.00	\$0.00	\$2,764.88	(\$2,764.88)
		Ending Balance			\$39,250.00	\$0.00	\$16,377.74	\$22,872.26
12/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$563.72	\$836.28
12/16/2021		FRONTIER/CITIZENS COMM CO 530-256-3096 11/30-12/29/21	01169682	CL808046	\$0.00	\$0.00	\$101.04	\$735.24
		Ending Balance			\$1,400.00	\$0.00	\$664.76	\$735.24
12/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$5,500.00	\$0.00	\$756.29	\$4,743.71
		Ending Balance			\$5,500.00	\$0.00	\$756.29	\$4,743.71

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$1,973.82	\$3,026.18
		MAINTENANCE - EQUIPMENT						
12/16/2021		BASIC LABORATORY, INC	01169678	CL808041	\$0.00	\$0.00	\$132.80	\$2,893.38
		2111248-28 11/15/21 H2O SMPL						
12/16/2021		ALEX DE MARTIMPREY	01169686	CL808050	\$0.00	\$0.00	\$7.48	\$2,885.90
		A213114 12/10/21						
12/16/2021		ALEX DE MARTIMPREY	01169686	CL808050	\$0.00	\$0.00	\$16.07	\$2,869.83
		A212757 11/15/21 CUST#3096						
12/16/2021		ALEX DE MARTIMPREY	01169686	CL808050	\$0.00	\$0.00	\$21.49	\$2,848.34
		A212845 12/10/21						
		Ending Balance			\$5,000.00	\$0.00	\$2,151.66	\$2,848.34
12/01/2021	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$1,613.67	(\$613.67)
		MAINT-BUILDINGS & IMPROVEMENTS						
12/16/2021		ERIC DUWAYNE LIDKE	01169680	CL808044	\$0.00	\$0.00	\$225.00	(\$838.67)
		FAULTY ELECTRICAL 11/5/21						
		Ending Balance			\$1,000.00	\$0.00	\$1,838.67	(\$838.67)
12/01/2021	*****	ACCOUNT : 30-02000			\$1,000.00	\$0.00	\$476.50	\$523.50
		MEMBERSHIPS						
12/16/2021		NICOLETTE M. MORONEY	01169688	CL808054	\$0.00	\$0.00	\$25.00	\$498.50
		5CB4A672-0011 10/1-11/1/21						
12/16/2021		DIGITAL DEPLOYMENT, INC	01169691	CL808059	\$0.00	\$0.00	\$25.00	\$473.50
		5CB4A672-0013 12/1/21-1/1/22						
		Ending Balance			\$1,000.00	\$0.00	\$526.50	\$473.50
12/01/2021	*****	ACCOUNT : 30-02200			\$1,750.00	\$0.00	\$895.12	\$854.88
		OFFICE EXPENSE						
12/16/2021		RONALD D REBELL	01169681	CL808045	\$0.00	\$0.00	\$41.59	\$813.29
		SV003126 11/30/21 CUST#1069						
12/16/2021		TIAA COMMERCIAL FINANCE, INC	01169692	CL808060	\$0.00	\$0.00	\$60.05	\$753.24
		8579698 11/25/21 #20257896						
		Ending Balance			\$1,750.00	\$0.00	\$996.76	\$753.24
12/01/2021	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		PROFESSIONAL & SPECIALIZED SV						
12/16/2021		PNP CPA	01169690	CL808057	\$0.00	\$0.00	\$1,562.00	\$1,938.00
		INV#1173 9/9/21 20/21 AUDIT						
		Ending Balance			\$3,500.00	\$0.00	\$1,562.00	\$1,938.00

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$375.00	\$525.00
12/16/2021		NICOLETTE M. MORONEY DEC'21 PR RENT	01169687	CL808052	\$0.00	\$0.00	\$75.00	\$450.00
		Ending Balance			\$900.00	\$0.00	\$450.00	\$450.00
12/01/2021	*****	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
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$134.58	\$365.42
12/16/2021		HARPREET KAUR SANDHU 23940 11/23/21 FUEL JD	01169694	CL808062	\$0.00	\$0.00	\$60.99	\$304.43
		Ending Balance			\$500.00	\$0.00	\$195.57	\$304.43
12/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$2,164.03	\$2,835.97
12/16/2021		PG&E 9221194494-4 10/28-11/29/21	01169689	CL808055	\$0.00	\$0.00	\$254.80	\$2,581.17
12/16/2021		PG&E 9346194486-5 10/28-11/29/21	01169689	CL808056	\$0.00	\$0.00	\$5.42	\$2,575.75
		Ending Balance			\$5,000.00	\$0.00	\$2,424.25	\$2,575.75
		SERVICES AND SUP Totals As of 12/1/2021			\$27,800.00	\$0.00	\$9,043.73	\$18,756.27
		Current Period			\$0.00	\$0.00	\$2,613.73	(\$2,613.73)
		Ending Balance			\$27,800.00	\$0.00	\$11,657.46	\$16,142.54
12/01/2021	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 12/1/2021			\$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
12/01/2021	*****	ACCOUNT : 30-07000			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPER TRANSFR OUT Totals As of 12/1/2021			\$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 12/1/2021			\$73,400.00	\$0.00	\$22,656.59	\$50,743.41
		Current Period			\$0.00	\$0.00	\$5,378.61	(\$5,378.61)
		Ending Balance			\$73,400.00	\$0.00	\$28,035.20	\$45,364.80
		Budget Unit Totals As of 12/1/2021			\$73,400.00	\$0.00	\$22,656.59	\$50,743.41
		Current Period			\$0.00	\$0.00	\$5,378.61	(\$5,378.61)
		Ending Balance			\$73,400.00	\$0.00	\$28,035.20	\$45,364.80
		Fund Totals As of 12/1/2021			\$73,400.00	\$0.00	\$22,656.59	\$50,743.41
		Current Period			\$0.00	\$0.00	\$5,378.61	(\$5,378.61)
		Ending Balance			\$73,400.00	\$0.00	\$28,035.20	\$45,364.80

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	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)
12/01/2021	*****	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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$68,402.30	\$3,597.70
		SALARIES AND WAGES						
12/16/2021		ERIK ANDREW BECK JR.	01169696	CL808064	\$0.00	\$0.00	\$461.75	\$3,135.95
		DEC'21 BOARD STIPEND NET						
12/16/2021		KAREN COE	01169698	CL808071	\$0.00	\$0.00	\$642.97	\$2,492.98
		DEC'21 PAYROLL NET						
12/16/2021		JOEL LANE EHRlich	01169701	CL808074	\$0.00	\$0.00	\$3,088.63	(\$595.65)
		NOV'21 SALARY FIRE CHIEF NET						
12/16/2021		CHARLES E HARRISON	01169704	CL808082	\$0.00	\$0.00	\$461.75	(\$1,057.40)
		DEC'21 BOARD STIPEND NET						
12/16/2021		KENNETH W HOLMES	01169705	CL808084	\$0.00	\$0.00	\$461.75	(\$1,519.15)
		DEC'21 BOARD STIPEND NET						
12/16/2021		JAMES M. MOORE	01169712	CL808096	\$0.00	\$0.00	\$461.75	(\$1,980.90)
		DEC'21 BOARD STIPEND NET						
12/16/2021		RAYMOND WHITE	01169717	CL808106	\$0.00	\$0.00	\$461.75	(\$2,442.65)
		DEC'21 BOARD STIPEND NET						
		Ending Balance			\$72,000.00	\$0.00	\$74,442.65	(\$2,442.65)
12/01/2021	*****	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)
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-00600			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
		OUT OF JURISDICTION FIRE WAGES						
		Ending Balance			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
		SAL & BENS Totals As of 12/1/2021			\$77,000.00	\$0.00	\$193,161.41	(\$116,161.41)
		Current Period			\$0.00	\$0.00	\$6,040.35	(\$6,040.35)
		Ending Balance			\$77,000.00	\$0.00	\$199,201.76	(\$122,201.76)
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$1,846.56	\$5,403.44
		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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/16/2021		A T & T MOBILITY 287302194098 11/3-12/2/21	01169695	CL808063	\$0.00	\$0.00	\$80.48	\$5,322.96
12/16/2021		FRONTIER/CITIZENS COMM CO 530-253-3737 11/20-12/19/21	01169703	CL808077	\$0.00	\$0.00	\$260.07	\$5,062.89
		Ending Balance			\$7,250.00	\$0.00	\$2,187.11	\$5,062.89
12/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$72.40	\$427.60
12/16/2021		MASTERCARD PIZZA FACTORY 11/10/21 #4723	01169711	CL808094	\$0.00	\$0.00	\$38.45	\$389.15
		Ending Balance			\$500.00	\$0.00	\$110.85	\$389.15
12/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$26,000.00	\$0.00	\$19,777.00	\$6,223.00
12/16/2021		GEOFFREY L. PREGILL VOLUNTEER FIREMENS INS	01169716	CL808101	\$0.00	\$0.00	\$14,005.00	(\$7,782.00)
		Ending Balance			\$26,000.00	\$0.00	\$33,782.00	(\$7,782.00)
12/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$1,992.91	\$7.09
		Ending Balance			\$2,000.00	\$0.00	\$1,992.91	\$7.09
12/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$9,673.55	\$6,326.45
12/16/2021		MASTERCARD MAIN ST LUBE 11/16/21 #4160	01169711	CL808094	\$0.00	\$0.00	\$94.36	\$6,232.09
12/16/2021		MASTERCARD SUMMIT 11/7/21 #4723	01169711	CL808094	\$0.00	\$0.00	\$27.06	\$6,205.03
12/16/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-340944 11/10/21 #2375634	01169714	CL808097	\$0.00	\$0.00	\$34.78	\$6,170.25
12/16/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-342909 11/22/21	01169714	CL808097	\$0.00	\$0.00	\$47.17	\$6,123.08
		Ending Balance			\$16,000.00	\$0.00	\$9,876.92	\$6,123.08
12/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$2,612.75	\$5,387.25
12/16/2021		DOLLAR GENERAL 1001120948 11/22/21 #594007434	01169699	CL808072	\$0.00	\$0.00	\$16.87	\$5,370.38
12/16/2021		DOLLAR GENERAL 1001122732 11/30/21	01169699	CL808072	\$0.00	\$0.00	\$16.09	\$5,354.29
		Ending Balance			\$8,000.00	\$0.00	\$2,645.71	\$5,354.29

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$503.21	\$1,996.79
12/16/2021		MASTERCARD	01169711	CL808094	\$0.00	\$0.00	\$3.12	\$1,993.67
		MASTERCARD 11/28/21 #4723						
12/16/2021		MASTERCARD	01169711	CL808094	\$0.00	\$0.00	\$7.38	\$1,986.29
		USPS 11/15/21 #4160						
12/16/2021		MASTERCARD	01169711	CL808094	\$0.00	\$0.00	\$25.00	\$1,961.29
		MASTERCARD 11/28/21 #4723						
12/16/2021		MASTERCARD	01169711	CL808094	\$0.00	\$0.00	\$8.36	\$1,952.93
		USPS 11/24/21 #4160						
12/16/2021		MASTERCARD	01169711	CL808094	\$0.00	\$0.00	\$34.80	\$1,918.13
		USPS 11/15/21 #4160						
		Ending Balance			\$2,500.00	\$0.00	\$581.87	\$1,918.13
12/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$14,402.25	(\$9,152.25)
12/16/2021		ROBERT W. JOHNSON CPA	01169708	CL808088	\$0.00	\$0.00	\$4,150.00	(\$13,302.25)
		6354 12/3/21 20/21 AUDIT						
12/16/2021		MOUNTAIN GIRL GRANTS	01169713	CL808089	\$0.00	\$0.00	\$125.00	(\$13,427.25)
		2021-26 FEMA AFG GRANT						
		Ending Balance			\$5,250.00	\$0.00	\$18,677.25	(\$13,427.25)
12/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$1,223.78	\$276.22
12/16/2021		RONALD D REBELL	01169702	CL808076	\$0.00	\$0.00	\$37.08	\$239.14
		SV003251 11/30/21 CUST#1574						
12/16/2021		LEAF COMMERCIAL CAPITAL INC	01169709	CL808090	\$0.00	\$0.00	\$165.40	\$73.74
		12614966 11/30/21 1006435791						
		Ending Balance			\$1,500.00	\$0.00	\$1,426.26	\$73.74
12/01/2021	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$1,554.10	\$1,695.90

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/16/2021		MASTERCARD WALMART 12/5/21 #4160	01169711	CL808094	\$0.00	\$0.00	\$47.06	\$1,648.84
		Ending Balance			\$3,250.00	\$0.00	\$1,601.16	\$1,648.84
12/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$111.47	\$3,388.53
12/16/2021		IDAHO GROCERY 15952 12/2/21	01169706	CL808085	\$0.00	\$0.00	\$1,170.12	\$2,218.41
12/16/2021		MASTERCARD WALMART 12/1/21 #4160	01169711	CL808094	\$0.00	\$0.00	\$177.08	\$2,041.33
12/16/2021		MASTERCARD WALMART 11/29/21 #4558	01169711	CL808094	\$0.00	\$0.00	\$329.16	\$1,712.17
12/16/2021		MASTERCARD IGA 11/16/21 #4160	01169711	CL808094	\$0.00	\$0.00	\$110.16	\$1,602.01
12/16/2021		MASTERCARD TRACTOR SUP 11/27/21 #4558	01169711	CL808094	\$0.00	\$0.00	\$292.54	\$1,309.47
12/16/2021		MASTERCARD SAFEWAY 12/2/21 #4533	01169711	CL808094	\$0.00	\$0.00	\$387.08	\$922.39
		Ending Balance			\$3,500.00	\$0.00	\$2,577.61	\$922.39
12/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$4,900.55	\$2,099.45
12/16/2021		ED STAUB & SONS PETROLEUM, INC CL6170453 11/15/21 ACCT#115750	01169700	CL808073	\$0.00	\$0.00	\$156.99	\$1,942.46
		Ending Balance			\$7,000.00	\$0.00	\$5,057.54	\$1,942.46
12/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,600.00	\$0.00	\$6,454.22	\$4,145.78
12/16/2021		JANESVILLE FPD VOLUNTEER ASSOC NOV'21 VOLUNTEER HRS	01169707	CL808087	\$0.00	\$0.00	\$325.00	\$3,820.78
12/16/2021		MASTERCARD AMAZON BK 11/12/21 #4160	01169711	CL808094	\$0.00	\$0.00	\$40.00	\$3,780.78
		Ending Balance			\$10,600.00	\$0.00	\$6,819.22	\$3,780.78
12/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$18,250.00	\$0.00	\$6,925.87	\$11,324.13
12/16/2021		C&S WASTE SOLUTIONS 30-20520 DEC'21 TRASH	01169697	CL808069	\$0.00	\$0.00	\$190.03	\$11,134.10
12/16/2021		LMUD 27830 11/5-12/4/21 ELECTRIC	01169710	CL808092	\$0.00	\$0.00	\$837.72	\$10,296.38

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/16/2021		PLUMAS SIERRA RURAL ELECTRIC 9347 10/12-11/8/21 ELECTRIC	01169715	CL808098	\$0.00	\$0.00	\$42.21	\$10,254.17
		Ending Balance			\$18,250.00	\$0.00	\$7,995.83	\$10,254.17
		SERVICES AND SUP Totals As of 12/1/2021			\$122,100.00	\$0.00	\$72,676.07	\$49,423.93
		Current Period			\$0.00	\$0.00	\$23,281.62	(\$23,281.62)
		Ending Balance			\$122,100.00	\$0.00	\$95,957.69	\$26,142.31
12/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		FIXED ASSETS Totals As of 12/1/2021			\$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
12/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		PROV FR CONTINGE Totals As of 12/1/2021			\$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 12/1/2021			\$265,100.00	\$0.00	\$265,837.48	(\$737.48)
		Current Period			\$0.00	\$0.00	\$29,321.97	(\$29,321.97)
		Ending Balance			\$265,100.00	\$0.00	\$295,159.45	(\$30,059.45)
		Budget Unit Totals As of 12/1/2021			\$265,100.00	\$0.00	\$265,837.48	(\$737.48)
		Current Period			\$0.00	\$0.00	\$29,321.97	(\$29,321.97)
		Ending Balance			\$265,100.00	\$0.00	\$295,159.45	(\$30,059.45)
		Fund Totals As of 12/1/2021			\$265,100.00	\$0.00	\$265,837.48	(\$737.48)
		Current Period			\$0.00	\$0.00	\$29,321.97	(\$29,321.97)
		Ending Balance			\$265,100.00	\$0.00	\$295,159.45	(\$30,059.45)

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$18,294.10	(\$18,294.10)
12/10/2021		BRYAN HUTCHINSON 11/16-11/30/21 PAYROLL NET	01169466	CL807744	\$0.00	\$0.00	\$1,331.65	(\$19,625.75)
12/10/2021		BRYAN HUTCHINSON 12/1-12/15/21 PAYROLL NET	01169466	CL807745	\$0.00	\$0.00	\$1,331.65	(\$20,957.40)
12/10/2021		KATHERINE L. SIMMONS 11/16-11/30/21 PAYROLL NET	01169469	CL807752	\$0.00	\$0.00	\$497.76	(\$21,455.16)
12/10/2021		KATHERINE L. SIMMONS 12/1-12/15/21 PAYROLL NET	01169469	CL807753	\$0.00	\$0.00	\$497.76	(\$21,952.92)
		Ending Balance			\$0.00	\$0.00	\$21,952.92	(\$21,952.92)
12/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$10,474.67	(\$10,474.67)
12/10/2021		PERS CALPERS:4966385073 BU:1900	01169467	CL807746	\$0.00	\$0.00	\$243.37	(\$10,718.04)
12/10/2021		PERS CALPERS:4966385073 BU:1900	01169467	CL807746	\$0.00	\$0.00	\$704.25	(\$11,422.29)
12/10/2021		PERS CALPERS:4966385073 BU:1900	01169467	CL807746	\$0.00	\$0.00	\$59.92	(\$11,482.21)
12/10/2021		PERS CALPERS:4966385073 BU:1900	01169467	CL807746	\$0.00	\$0.00	\$200.00	(\$11,682.21)
12/10/2021		PERS CALPERS:4966385073 BU:1900	01169467	CL807746	\$0.00	\$0.00	\$243.37	(\$11,925.58)
		Ending Balance			\$0.00	\$0.00	\$11,925.58	(\$11,925.58)
		SAL & BENS Totals As of 12/1/2021			\$0.00	\$0.00	\$28,768.77	(\$28,768.77)
		Current Period			\$0.00	\$0.00	\$5,109.73	(\$5,109.73)
		Ending Balance			\$0.00	\$0.00	\$33,878.50	(\$33,878.50)
12/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$1,665.53	(\$1,665.53)
12/10/2021		ED STAUB & SONS PETROLEUM, INC CL6178182 11/1-11/15/21	01169464	CL807742	\$0.00	\$0.00	\$103.07	(\$1,768.60)
12/10/2021		ED STAUB & SONS PETROLEUM, INC CL6299479 11/16-11/30/21	01169464	CL807742	\$0.00	\$0.00	\$199.91	(\$1,968.51)
		Ending Balance			\$0.00	\$0.00	\$1,968.51	(\$1,968.51)

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$2,411.35	(\$2,411.35)
		MAINT-BUILDINGS & IMPROVEMENTS						
12/10/2021		USA BLUEBOOK	01169471	CL807758	\$0.00	\$0.00	\$218.67	(\$2,630.02)
		797145 11/18/21 CUST#1051767						
12/10/2021		USA BLUEBOOK	01169471	CL807758	\$0.00	\$0.00	\$263.16	(\$2,893.18)
		788580 11/10/21 CUST#1051767						
12/10/2021		XIO, INC	01169472	CL807760	\$0.00	\$0.00	\$232.22	(\$3,125.40)
		201209046 DUE 1/5/22						
		Ending Balance			\$0.00	\$0.00	\$3,125.40	(\$3,125.40)
12/01/2021	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$1,102.00	(\$1,102.00)
		MEMBERSHIPS						
		Ending Balance			\$0.00	\$0.00	\$1,102.00	(\$1,102.00)
12/01/2021	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$1,574.39	(\$1,574.39)
		OFFICE EXPENSE						
		Ending Balance			\$0.00	\$0.00	\$1,574.39	(\$1,574.39)
12/01/2021	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$2,784.80	(\$2,784.80)
		PROFESSIONAL & SPECIALIZED SV						
12/10/2021		FRUIT GROWERS LABORATORY, INC	01169465	CL807743	\$0.00	\$0.00	\$51.40	(\$2,836.20)
		178332A 10/18/21 ANALYSIS						
		Ending Balance			\$0.00	\$0.00	\$2,836.20	(\$2,836.20)
12/01/2021	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$966.88	(\$966.88)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$0.00	\$0.00	\$966.88	(\$966.88)
12/01/2021	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$9,927.98	(\$9,927.98)
		UTILITIES						
12/10/2021		PG&E	01169468	CL807751	\$0.00	\$0.00	\$988.59	(\$10,916.57)
		91684466344 10/28-11/29/21						
12/10/2021		SURPRISE VALLEY ELECT CORP	01169470	CL807756	\$0.00	\$0.00	\$16.11	(\$10,932.68)
		16647002 10/22-11/22/21						
		Ending Balance			\$0.00	\$0.00	\$10,932.68	(\$10,932.68)
		SERVICES AND SUP Totals As of 12/1/2021			\$0.00	\$0.00	\$20,432.93	(\$20,432.93)
		Current Period			\$0.00	\$0.00	\$2,073.13	(\$2,073.13)
		Ending Balance			\$0.00	\$0.00	\$22,506.06	(\$22,506.06)
		Cost Center Totals As of 12/1/2021			\$0.00	\$0.00	\$49,201.70	(\$49,201.70)
		Current Period			\$0.00	\$0.00	\$7,182.86	(\$7,182.86)

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			\$0.00	\$0.00	\$56,384.56	(\$56,384.56)
		Budget Unit Totals As of 12/1/2021			\$0.00	\$0.00	\$49,201.70	(\$49,201.70)
		Current Period			\$0.00	\$0.00	\$7,182.86	(\$7,182.86)
		Ending Balance			\$0.00	\$0.00	\$56,384.56	(\$56,384.56)
		Fund Totals As of 12/1/2021			\$0.00	\$0.00	\$49,201.70	(\$49,201.70)
		Current Period			\$0.00	\$0.00	\$7,182.86	(\$7,182.86)
		Ending Balance			\$0.00	\$0.00	\$56,384.56	(\$56,384.56)

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	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
12/01/2021	*****	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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		SERVICES AND SUP Totals As of 12/1/2021			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Cost Center Totals As of 12/1/2021			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Budget Unit Totals As of 12/1/2021			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Fund Totals As of 12/1/2021			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	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
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$130.31	\$369.69
		Ending Balance			\$500.00	\$0.00	\$130.31	\$369.69
12/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$9,660.32	\$2,339.68
		Ending Balance			\$12,000.00	\$0.00	\$9,660.32	\$2,339.68
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$6,947.10	\$3,052.90
12/16/2021		MILFORD VOLUNTEERS	01169721	CL808110	\$0.00	\$0.00	\$94.36	\$2,958.54
12/16/2021		RMB MAIN ST LUBE 10/13/21						
12/16/2021		MILFORD VOLUNTEERS	01169721	CL808112	\$0.00	\$0.00	\$187.36	\$2,771.18
12/16/2021		RMB FASTSIGNS 11/10/21 #88019						
		Ending Balance			\$10,000.00	\$0.00	\$7,228.82	\$2,771.18
12/01/2021	*****	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
12/01/2021	*****	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
12/01/2021	*****	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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$650.00	\$0.00	\$78.05	\$571.95
12/16/2021		MILFORD VOLUNTEERS	01169721	CL808110	\$0.00	\$0.00	\$165.77	\$406.18
		RMB WALMART 10/13/21 TR#01438						
12/16/2021		PLUMAS-SIERRA TELE	01169724	CL808116	\$0.00	\$0.00	\$27.50	\$378.68
		66498 11/30/21 INTERNET						
		Ending Balance			\$650.00	\$0.00	\$271.32	\$378.68
12/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/16/2021		MOUNTAIN GIRL GRANTS	01169722	CL808114	\$0.00	\$0.00	\$250.00	\$7,750.00
		CONSULTANT FEE 11/16/21						
		Ending Balance			\$8,000.00	\$0.00	\$250.00	\$7,750.00
12/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
12/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
12/16/2021		MILFORD COMMUNITY ASSOCIATION	01169720	CL808109	\$0.00	\$0.00	\$100.00	\$0.00
		21/22 RENT 12/1/21						
		Ending Balance			\$100.00	\$0.00	\$100.00	\$0.00
12/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
12/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$1,269.55	\$4,730.45
		Ending Balance			\$6,000.00	\$0.00	\$1,269.55	\$4,730.45
12/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$554.70	\$2,945.30

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/16/2021		C&S WASTE SOLUTIONS 30-93598 DEC'21 TRASH	01169718	CL808107	\$0.00	\$0.00	\$35.33	\$2,909.97
12/16/2021		ED STAUB & SONS PETROLEUM, INC 6138611 11/5/21 PROPANE	01169719	CL808108	\$0.00	\$0.00	\$132.61	\$2,777.36
12/16/2021		PLUMAS SIERRA RURAL ELECTRIC 13381 10/12-11/8/21 ELECTRIC	01169723	CL808118	\$0.00	\$0.00	\$88.21	\$2,689.15
		Ending Balance			\$3,500.00	\$0.00	\$810.85	\$2,689.15
		SERVICES AND SUP Totals As of 12/1/2021			\$75,080.00	\$0.00	\$24,131.23	\$50,948.77
		Current Period			\$0.00	\$0.00	\$1,081.14	(\$1,081.14)
		Ending Balance			\$75,080.00	\$0.00	\$25,212.37	\$49,867.63
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/16/2021		JEFFREY SAMUELS 30439 11/19/21 CHRGR/BATTERIES	01169725	CL808120	\$0.00	\$0.00	\$2,887.85	\$2,112.15
		Ending Balance			\$5,000.00	\$0.00	\$2,887.85	\$2,112.15
		FIXED ASSETS Totals As of 12/1/2021			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Current Period			\$0.00	\$0.00	\$2,887.85	(\$2,887.85)
		Ending Balance			\$12,000.00	\$0.00	\$2,887.85	\$9,112.15
12/01/2021	*****	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 12/1/2021			\$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 12/1/2021			\$89,080.00	\$0.00	\$24,131.23	\$64,948.77
		Current Period			\$0.00	\$0.00	\$3,968.99	(\$3,968.99)
		Ending Balance			\$89,080.00	\$0.00	\$28,100.22	\$60,979.78
		Budget Unit Totals As of 12/1/2021			\$89,080.00	\$0.00	\$24,131.23	\$64,948.77
		Current Period			\$0.00	\$0.00	\$3,968.99	(\$3,968.99)

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			\$89,080.00	\$0.00	\$28,100.22	\$60,979.78
		Fund Totals As of 12/1/2021			\$89,080.00	\$0.00	\$24,131.23	\$64,948.77
		Current Period			\$0.00	\$0.00	\$3,968.99	(\$3,968.99)
		Ending Balance			\$89,080.00	\$0.00	\$28,100.22	\$60,979.78

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	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)
12/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$240.91	(\$240.91)
		Ending Balance			\$0.00	\$0.00	\$240.91	(\$240.91)
12/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$152.52	(\$152.52)
12/30/2021		BRUCE SKEHAN RMB SVE 9/21-10/21/21	01170228	CL808483	\$0.00	\$0.00	\$55.00	(\$207.52)
12/30/2021		BRUCE SKEHAN RMB SVE 10/21-11/21/21	01170228	CL808483	\$0.00	\$0.00	\$81.58	(\$289.10)
		Ending Balance			\$0.00	\$0.00	\$289.10	(\$289.10)
		SERVICES AND SUP Totals As of 12/1/2021			\$0.00	\$0.00	\$5,441.71	(\$5,441.71)
		Current Period			\$0.00	\$0.00	\$136.58	(\$136.58)
		Ending Balance			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)
		Cost Center Totals As of 12/1/2021			\$0.00	\$0.00	\$5,441.71	(\$5,441.71)
		Current Period			\$0.00	\$0.00	\$136.58	(\$136.58)
		Ending Balance			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)
		Budget Unit Totals As of 12/1/2021			\$0.00	\$0.00	\$5,441.71	(\$5,441.71)
		Current Period			\$0.00	\$0.00	\$136.58	(\$136.58)
		Ending Balance			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)
		Fund Totals As of 12/1/2021			\$0.00	\$0.00	\$5,441.71	(\$5,441.71)
		Current Period			\$0.00	\$0.00	\$136.58	(\$136.58)
		Ending Balance			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$933.25	(\$933.25)
12/02/2021		FRONTIER/CITIZENS COMM CO 530-299-9410 11/5-12/4/21	01169248	CL807370	\$0.00	\$0.00	\$188.12	(\$1,121.37)
		Ending Balance			\$0.00	\$0.00	\$1,121.37	(\$1,121.37)
		SERVICES AND SUP Totals As of 12/1/2021			\$0.00	\$0.00	\$933.25	(\$933.25)
		Current Period			\$0.00	\$0.00	\$188.12	(\$188.12)
		Ending Balance			\$0.00	\$0.00	\$1,121.37	(\$1,121.37)
		Cost Center Totals As of 12/1/2021			\$0.00	\$0.00	\$933.25	(\$933.25)
		Current Period			\$0.00	\$0.00	\$188.12	(\$188.12)
		Ending Balance			\$0.00	\$0.00	\$1,121.37	(\$1,121.37)
		Budget Unit Totals As of 12/1/2021			\$0.00	\$0.00	\$933.25	(\$933.25)
		Current Period			\$0.00	\$0.00	\$188.12	(\$188.12)
		Ending Balance			\$0.00	\$0.00	\$1,121.37	(\$1,121.37)
		Fund Totals As of 12/1/2021			\$0.00	\$0.00	\$933.25	(\$933.25)
		Current Period			\$0.00	\$0.00	\$188.12	(\$188.12)
		Ending Balance			\$0.00	\$0.00	\$1,121.37	(\$1,121.37)

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	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 12/1/2021			\$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)
12/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
12/30/2021		FRONTIER/CITIZENS COMM CO 530-254-6601 12/5-1/4/22 SRVC	01170237	CL808477	\$0.00	\$0.00	\$144.89	(\$144.89)
		Ending Balance			\$0.00	\$0.00	\$144.89	(\$144.89)
12/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$2,448.00	(\$2,448.00)
12/02/2021		ISU INSURANCE SERVICES 14219 10/22/21 ACCT#STAND-1	01169255	CL807377	\$0.00	\$0.00	\$11,681.00	(\$14,129.00)
		Ending Balance			\$0.00	\$0.00	\$14,129.00	(\$14,129.00)
12/01/2021	*****	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)
12/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,558.00	(\$1,558.00)
12/30/2021		LIFESTYLE SUSANVILLE, LLC 497052 11/14/21	01170242	CL808482	\$0.00	\$0.00	\$24.85	(\$1,582.85)
12/30/2021		LIFESTYLE SUSANVILLE, LLC 496970 11/12/21 AED BATTERIES	01170242	CL808482	\$0.00	\$0.00	\$82.99	(\$1,665.84)
12/30/2021		LIFESTYLE SUSANVILLE, LLC 497158 11/16/21	01170242	CL808482	\$0.00	\$0.00	\$8.29	(\$1,674.13)
		Ending Balance			\$0.00	\$0.00	\$1,674.13	(\$1,674.13)
12/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$5,240.29	(\$5,240.29)
12/02/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-337214 10/21/21	01169257	CL807380	\$0.00	\$0.00	\$84.04	(\$5,324.33)
12/30/2021		PORTER ENTERPRISES-NAPA SIERRA 391277 8/31/21 CREDIT	01170238	CL808479	\$0.00	\$0.00	(\$4.57)	(\$5,319.76)

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/30/2021		PORTER ENTERPRISES-NAPA SIERRA 396438 10/26/21	01170238	CL808479	\$0.00	\$0.00	\$133.07	(\$5,452.83)
12/30/2021		PORTER ENTERPRISES-NAPA SIERRA 396556 10/27/21	01170238	CL808479	\$0.00	\$0.00	\$2.72	(\$5,455.55)
12/30/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-342359 11/18/21 BATTERIES	01170240	CL808480	\$0.00	\$0.00	\$437.68	(\$5,893.23)
		Ending Balance			\$0.00	\$0.00	\$5,893.23	(\$5,893.23)
12/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$8,415.17	(\$8,415.17)
12/02/2021		RANDALL DWIGHT BOCK RMB HOME DEPOT 11/11/21	01169249	CL807371	\$0.00	\$0.00	\$226.00	(\$8,641.17)
		Ending Balance			\$0.00	\$0.00	\$8,641.17	(\$8,641.17)
12/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$100.43	(\$100.43)
12/30/2021		PAUL SMITH RMB POSTAGE 11/22/21	01170241	CL808481	\$0.00	\$0.00	\$58.00	(\$158.43)
		Ending Balance			\$0.00	\$0.00	\$158.43	(\$158.43)
12/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021		PNP CPA 1174 9/22/21 AUDIT	01169258	CL807381	\$0.00	\$0.00	\$3,124.00	(\$3,124.00)
		Ending Balance			\$0.00	\$0.00	\$3,124.00	(\$3,124.00)
12/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$1,727.44	(\$1,727.44)
12/02/2021		MELISSA FOX OCT'21 SALARY SECRETARY WAGES	01169253	CL807375	\$0.00	\$0.00	\$143.00	(\$1,870.44)
12/30/2021		MELISSA FOX NOV'21 SECRETARY 11/1-11/30/21	01170236	CL808476	\$0.00	\$0.00	\$234.00	(\$2,104.44)
12/30/2021		RANDALL DWIGHT BOCK 1-3 INCIDENT 12 HRS @ \$22.58	01170229	CL808518	\$0.00	\$0.00	\$270.96	(\$2,375.40)
12/30/2021		CHRIS ELISON 1-4 INCIDENT 7.5 HRS @ \$22.58	01170234	CL808523	\$0.00	\$0.00	\$169.35	(\$2,544.75)
12/30/2021		LORI ANN BONZEK 1-4 INCIDENT 7.5 HRS @ \$12.00	01170230	CL808537	\$0.00	\$0.00	\$90.00	(\$2,634.75)
12/30/2021		JEREMY THOMAS BROWN	01170231	CL808565	\$0.00	\$0.00	\$144.00	(\$2,778.75)

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		1-3 INCIDENT 12 HRS @ \$12.00						
		Ending Balance			\$0.00	\$0.00	\$2,778.75	(\$2,778.75)
12/01/2021	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$1,185.96	(\$1,185.96)
		TRANSPORTATION AND TRAVEL						
12/02/2021		ED STAUB & SONS PETROLEUM, INC	01169251	CL807373	\$0.00	\$0.00	\$127.95	(\$1,313.91)
		CL5960283 10/1-10/15/21						
12/02/2021		ED STAUB & SONS PETROLEUM, INC	01169251	CL807373	\$0.00	\$0.00	\$7.86	(\$1,321.77)
		6155777 10/31/21 FINANCE CHRG						
12/02/2021		ED STAUB & SONS PETROLEUM, INC	01169251	CL807373	\$0.00	\$0.00	\$262.74	(\$1,584.51)
		CL6074503 10/16-10/31/21						
12/30/2021		ED STAUB & SONS PETROLEUM, INC	01170233	CL808520	\$0.00	\$0.00	\$5.86	(\$1,590.37)
		6366657 FC 11/30/21						
12/30/2021		ED STAUB & SONS PETROLEUM, INC	01170233	CL808520	\$0.00	\$0.00	\$180.15	(\$1,770.52)
		CL6277277 11/16-11/30/21						
12/30/2021		ED STAUB & SONS PETROLEUM, INC	01170233	CL808520	\$0.00	\$0.00	\$67.23	(\$1,837.75)
		CL6176491 11/1-11/15/21						
		Ending Balance			\$0.00	\$0.00	\$1,837.75	(\$1,837.75)
12/01/2021	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$2,487.31	(\$2,487.31)
		UTILITIES						
12/02/2021		C&S WASTE SOLUTIONS	01169250	CL807372	\$0.00	\$0.00	\$31.24	(\$2,518.55)
		30-140696 11/1/21 TRASH						
12/02/2021		FERRELLGAS	01169252	CL807374	\$0.00	\$0.00	\$12.00	(\$2,530.55)
		RNT9027938 10/26/21						
12/02/2021		FRONTIER/CITIZENS COMM CO	01169254	CL807376	\$0.00	\$0.00	\$144.89	(\$2,675.44)
		530-254-6601 11/5-12/4/21						
12/02/2021		LMUD	01169256	CL807379	\$0.00	\$0.00	\$115.25	(\$2,790.69)
		19118 10/5-11/5/21 ELECTRIC						
12/02/2021		LMUD	01169256	CL807379	\$0.00	\$0.00	\$123.34	(\$2,914.03)
		10104 10/5-11/5/21 ELECTRIC						
12/30/2021		C&S WASTE SOLUTIONS	01170232	CL808474	\$0.00	\$0.00	\$31.24	(\$2,945.27)
		30-140696 12/1/21 DEC'21 TRASH						
12/30/2021		FERRELLGAS	01170235	CL808475	\$0.00	\$0.00	\$141.42	(\$3,086.69)
		1117261324 11/1/21 PROPANE						
12/30/2021		LMUD	01170239	CL808478	\$0.00	\$0.00	\$32.65	(\$3,119.34)
		10104 11/5-12/5/21 ELECTRIC						

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/30/2021		LMUD	01170239	CL808478	\$0.00	\$0.00	\$140.26	(\$3,259.60)
		19118 11/5-12/5/21 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$3,259.60	(\$3,259.60)
		SERVICES AND SUP Totals As of 12/1/2021			\$0.00	\$0.00	\$24,623.60	(\$24,623.60)
		Current Period			\$0.00	\$0.00	\$18,478.35	(\$18,478.35)
		Ending Balance			\$0.00	\$0.00	\$43,101.95	(\$43,101.95)
12/01/2021	*****	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 12/1/2021			\$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 12/1/2021			\$0.00	\$0.00	\$64,004.78	(\$64,004.78)
		Current Period			\$0.00	\$0.00	\$18,478.35	(\$18,478.35)
		Ending Balance			\$0.00	\$0.00	\$82,483.13	(\$82,483.13)
		Budget Unit Totals As of 12/1/2021			\$0.00	\$0.00	\$64,004.78	(\$64,004.78)
		Current Period			\$0.00	\$0.00	\$18,478.35	(\$18,478.35)
		Ending Balance			\$0.00	\$0.00	\$82,483.13	(\$82,483.13)
		Fund Totals As of 12/1/2021			\$0.00	\$0.00	\$64,004.78	(\$64,004.78)
		Current Period			\$0.00	\$0.00	\$18,478.35	(\$18,478.35)
		Ending Balance			\$0.00	\$0.00	\$82,483.13	(\$82,483.13)

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$42,200.00	\$0.00	\$22,109.95	\$20,090.05
		Ending Balance			\$42,200.00	\$0.00	\$22,109.95	\$20,090.05
12/01/2021	*****	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 12/1/2021			\$61,250.00	\$0.00	\$27,936.65	\$33,313.35
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$61,250.00	\$0.00	\$27,936.65	\$33,313.35
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$625.50	\$1,774.50
12/22/2021		FRONTIER/CITIZENS COMM CO 530-257-7477 11/20-12/19/21	01169979	CL808218	\$0.00	\$0.00	\$124.51	\$1,649.99
		Ending Balance			\$2,400.00	\$0.00	\$750.01	\$1,649.99
12/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$143.66	\$356.34
		Ending Balance			\$500.00	\$0.00	\$143.66	\$356.34
12/01/2021	*****	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
12/01/2021	*****	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
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$8,647.07	\$1,352.93
		Ending Balance			\$10,000.00	\$0.00	\$8,647.07	\$1,352.93
12/01/2021	*****	ACCOUNT : 30-01800			\$5,000.00	\$0.00	\$873.11	\$4,126.89

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$5,000.00	\$0.00	\$873.11	\$4,126.89
12/01/2021	*****	ACCOUNT : 30-01900			\$2,000.00	\$0.00	\$727.45	\$1,272.55
		MEDICAL,DENTAL & LAB SUPPLIES						
12/22/2021		US BANK CORP PAYMENT SYSTEM	01169981	CL808220	\$0.00	\$0.00	\$1,192.93	\$79.62
		EMERG MED PRODUCTS 11/10/21						
		Ending Balance			\$2,000.00	\$0.00	\$1,920.38	\$79.62
12/01/2021	*****	ACCOUNT : 30-02000			\$10,483.00	\$0.00	\$2,630.00	\$7,853.00
		MEMBERSHIPS						
		Ending Balance			\$10,483.00	\$0.00	\$2,630.00	\$7,853.00
12/01/2021	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$119.29	\$630.71
		OFFICE EXPENSE						
		Ending Balance			\$750.00	\$0.00	\$119.29	\$630.71
12/01/2021	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$1,850.00	\$4,150.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,000.00	\$0.00	\$1,850.00	\$4,150.00
12/01/2021	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$19.50	\$330.50
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$350.00	\$0.00	\$19.50	\$330.50
12/01/2021	*****	ACCOUNT : 30-02700			\$5,000.00	\$0.00	\$415.31	\$4,584.69
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$5,000.00	\$0.00	\$415.31	\$4,584.69
12/01/2021	*****	ACCOUNT : 30-02800			\$10,000.00	\$0.00	(\$235.00)	\$10,235.00
		SPECIAL DEPARTMENTAL EXPENSE						
12/02/2021		JAMES ADAMS	01169259	CL807354	\$0.00	\$0.00	\$320.00	\$9,915.00
		2021 FIRE STIPEND 64 RUNS						
12/02/2021		RYAN D. AUSMUS	01169260	CL807355	\$0.00	\$0.00	\$270.00	\$9,645.00
		2021 FIRE STIPEND 54 RUNS						
12/02/2021		TIM DE COAN	01169262	CL807357	\$0.00	\$0.00	\$40.00	\$9,605.00
		2021 FIRE STIPENDS 8 RUNS						
12/02/2021		JOSEPH GABEL	01169263	CL807358	\$0.00	\$0.00	\$535.00	\$9,070.00
		2021 FIRE STIPEND 107 RUNS						
12/02/2021		CODY KENNEMORE	01169265	CL807359	\$0.00	\$0.00	\$275.00	\$8,795.00
		2021 FIRE STIPEND 55 RUNS						

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/02/2021		KELLY KENNEMORE 2021 FIRE STIPEND 62 RUNS	01169266	CL807361	\$0.00	\$0.00	\$310.00	\$8,485.00
12/02/2021		DAVID ERIC MARSHALL 2021 FIRE STIPEND 12 RUNS	01169267	CL807362	\$0.00	\$0.00	\$60.00	\$8,425.00
12/02/2021		RUBEN MOLINA 2021 FIRE STIPEND 35 RUNS	01169268	CL807363	\$0.00	\$0.00	\$175.00	\$8,250.00
12/02/2021		HUGH PARKER 2021 FIRE STIPEND 4 RUNS	01169269	CL807364	\$0.00	\$0.00	\$20.00	\$8,230.00
12/02/2021		SCOTT SMITH 2021 FIRE STIPEND 34 RUNS	01169271	CL807366	\$0.00	\$0.00	\$170.00	\$8,060.00
12/02/2021		JUSTIN WEEKLEY 2021 FIRE STIPEND 30 RUNS	01169273	CL807367	\$0.00	\$0.00	\$150.00	\$7,910.00
12/02/2021		STEVEN R. HITCHCOCK 2021 FIRE STIPEND 129 RUNS	01169264	CL807368	\$0.00	\$0.00	\$645.00	\$7,265.00
12/02/2021		JAMES URUBURU 2021 FIRE STIPEND 56 RUNS	01169272	CL807369	\$0.00	\$0.00	\$280.00	\$6,985.00
12/02/2021		CURTIS BARKEY 2021 FIRE STIPEND 2 RUNS	01169261	CL807382	\$0.00	\$0.00	\$10.00	\$6,975.00
12/02/2021		RICHARD RADOS 2021 FIRE STIPEND 9 RUNS	01169270	CL807383	\$0.00	\$0.00	\$45.00	\$6,930.00
		Ending Balance			\$10,000.00	\$0.00	\$3,070.00	\$6,930.00
12/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$3,137.82	\$6,862.18
		Ending Balance			\$10,000.00	\$0.00	\$3,137.82	\$6,862.18
12/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$300.00	\$1,700.00
		Ending Balance			\$2,000.00	\$0.00	\$300.00	\$1,700.00
12/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$16,000.00	\$0.00	\$5,004.12	\$10,995.88
12/22/2021		C&S WASTE SOLUTIONS 30-145240 12/1/21 TRASH	01169978	CL808217	\$0.00	\$0.00	\$30.78	\$10,965.10
12/22/2021		LMUD 9480 10/20-11/20/21 ELECTRIC	01169980	CL808219	\$0.00	\$0.00	\$315.60	\$10,649.50
		Ending Balance			\$16,000.00	\$0.00	\$5,350.50	\$10,649.50
		SERVICES AND SUP Totals As of 12/1/2021			\$121,067.00	\$0.00	\$52,322.24	\$68,744.76
		Current Period			\$0.00	\$0.00	\$4,968.82	(\$4,968.82)

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$121,067.00	\$0.00	\$57,291.06	\$63,775.94
12/01/2021	*****	ACCOUNT : 30-04050			\$100,000.00	\$0.00	\$61,877.79	\$38,122.21
		FIRE RESPONSE EXPENSES						
12/22/2021		US BANK CORP PAYMENT SYSTEM	01169981	CL808220	\$0.00	\$0.00	\$64.95	\$38,057.26
		GARMIN 11/11/21 ACCT#DL1129621						
		Ending Balance			\$100,000.00	\$0.00	\$61,942.74	\$38,057.26
		OTHER CHARGES Totals As of 12/1/2021			\$100,000.00	\$0.00	\$61,877.79	\$38,122.21
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$100,000.00	\$0.00	\$61,942.74	\$38,057.26
12/01/2021	*****	ACCOUNT : 30-06100			\$13,673.00	\$0.00	\$2,501.34	\$11,171.66
		BULDING & IMPROVEMENTS						
		Ending Balance			\$13,673.00	\$0.00	\$2,501.34	\$11,171.66
12/01/2021	*****	ACCOUNT : 30-06200			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		EQUIPMENT						
		Ending Balance			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		FIXED ASSETS Totals As of 12/1/2021			\$23,347.00	\$0.00	\$2,501.34	\$20,845.66
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,347.00	\$0.00	\$2,501.34	\$20,845.66
		Cost Center Totals As of 12/1/2021			\$305,664.00	\$0.00	\$144,638.02	\$161,025.98
		Current Period			\$0.00	\$0.00	\$5,033.77	(\$5,033.77)
		Ending Balance			\$305,664.00	\$0.00	\$149,671.79	\$155,992.21
		Budget Unit Totals As of 12/1/2021			\$305,664.00	\$0.00	\$144,638.02	\$161,025.98
		Current Period			\$0.00	\$0.00	\$5,033.77	(\$5,033.77)
		Ending Balance			\$305,664.00	\$0.00	\$149,671.79	\$155,992.21
		Fund Totals As of 12/1/2021			\$305,664.00	\$0.00	\$144,638.02	\$161,025.98
		Current Period			\$0.00	\$0.00	\$5,033.77	(\$5,033.77)
		Ending Balance			\$305,664.00	\$0.00	\$149,671.79	\$155,992.21

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	\$232.66	\$617.34
		Ending Balance			\$850.00	\$0.00	\$232.66	\$617.34
		SAL & BENS Totals As of 12/1/2021			\$5,850.00	\$0.00	\$930.16	\$4,919.84
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,850.00	\$0.00	\$930.16	\$4,919.84
12/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$551.98	\$448.02
12/22/2021		FRONTIER/CITIZENS COMM CO 530-825-3350 11/5-12/4/21	01169984	CL808223	\$0.00	\$0.00	\$16.99	\$431.03
12/22/2021		US BANK CORP PAYMENT SYSTEM OFFICE DEPOT 11/12/21 #2577	01169988	CL808241	\$0.00	\$0.00	\$7.03	\$424.00
12/22/2021		US BANK CORP PAYMENT SYSTEM QUICKBOOKS 11/17/21 #2577	01169988	CL808241	\$0.00	\$0.00	\$16.67	\$407.33
12/22/2021		US BANK CORP PAYMENT SYSTEM QUICKBOOKS 11/9/21 #2577	01169988	CL808241	\$0.00	\$0.00	\$16.67	\$390.66
		Ending Balance			\$1,000.00	\$0.00	\$609.34	\$390.66
12/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$12,600.00	\$0.00	\$5,609.00	\$6,991.00
		Ending Balance			\$12,600.00	\$0.00	\$5,609.00	\$6,991.00
12/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-01800			\$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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$426.00	\$174.00
		MEMBERSHIPS						
12/22/2021		LASSEN CO CHAMBER OF COMMERCE	01169985	CL808224	\$0.00	\$0.00	\$58.00	\$116.00
		2022 MMBRSHIP DUES FIRE						
		Ending Balance			\$600.00	\$0.00	\$484.00	\$116.00
12/01/2021	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$337.72	\$412.28
		OFFICE EXPENSE						
12/22/2021		RONALD D REBELL	01169983	CL808222	\$0.00	\$0.00	\$9.32	\$402.96
		SV003204 12/1/21 FIRE #1378						
12/22/2021		LEAF COMMERCIAL CAPITAL INC	01169986	CL808226	\$0.00	\$0.00	\$17.70	\$385.26
		12541632 11/13/21 1004651129						
		Ending Balance			\$750.00	\$0.00	\$364.74	\$385.26
12/01/2021	*****	ACCOUNT : 30-02300			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		PROFESSIONAL & SPECIALIZED SV						
12/30/2021		KNOTT CPA	01170243	CL808484	\$0.00	\$0.00	\$3,333.00	\$3,167.00
		2540 20/21 AUDIT 12/7/21 FIRE						
		Ending Balance			\$6,500.00	\$0.00	\$3,333.00	\$3,167.00
12/01/2021	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$0.00	\$50.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2021	*****	ACCOUNT : 30-02700			\$250.00	\$0.00	\$0.00	\$250.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
12/01/2021	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2021	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$33.43	\$41.57
		UTILITIES						
		Ending Balance			\$75.00	\$0.00	\$33.43	\$41.57

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Totals As of 12/1/2021			\$30,825.00	\$0.00	\$6,958.13	\$23,866.87
		Current Period			\$0.00	\$0.00	\$3,475.38	(\$3,475.38)
		Ending Balance			\$30,825.00	\$0.00	\$10,433.51	\$20,391.49
12/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
12/01/2021	*****	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 12/1/2021			\$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
12/01/2021	*****	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 12/1/2021			\$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 12/1/2021			\$162,153.00	\$0.00	\$7,888.29	\$154,264.71
		Current Period			\$0.00	\$0.00	\$3,475.38	(\$3,475.38)
		Ending Balance			\$162,153.00	\$0.00	\$11,363.67	\$150,789.33
		Budget Unit Totals As of 12/1/2021			\$162,153.00	\$0.00	\$7,888.29	\$154,264.71
		Current Period			\$0.00	\$0.00	\$3,475.38	(\$3,475.38)
		Ending Balance			\$162,153.00	\$0.00	\$11,363.67	\$150,789.33
		Fund Totals As of 12/1/2021			\$162,153.00	\$0.00	\$7,888.29	\$154,264.71
		Current Period			\$0.00	\$0.00	\$3,475.38	(\$3,475.38)
		Ending Balance			\$162,153.00	\$0.00	\$11,363.67	\$150,789.33

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$6,735.00	\$18,265.00
		SALARIES AND WAGES						
12/22/2021		HAROLD S. FARMER JR.	01169982	CL808221	\$0.00	\$0.00	\$1,040.00	\$17,225.00
		NOV'21 PAYROLL SEWER						
		Ending Balance			\$25,000.00	\$0.00	\$7,775.00	\$17,225.00
12/01/2021	*****	ACCOUNT : 30-00211			\$1,800.00	\$0.00	(\$207.26)	\$2,007.26
		SPECIAL DISTRICTS BENEFITS						
12/22/2021		HAROLD S. FARMER JR.	01169982	CL808221	\$0.00	\$0.00	(\$12.48)	\$2,019.74
		NOV'21 PAYROLL SEWER ST						
12/22/2021		HAROLD S. FARMER JR.	01169982	CL808221	\$0.00	\$0.00	(\$64.48)	\$2,084.22
		NOV'21 PAYROLL SEWER SS						
12/22/2021		HAROLD S. FARMER JR.	01169982	CL808221	\$0.00	\$0.00	(\$100.00)	\$2,184.22
		NOV'21 PAYROLL SEWER FED						
12/22/2021		HAROLD S. FARMER JR.	01169982	CL808221	\$0.00	\$0.00	(\$15.08)	\$2,199.30
		NOV'21 PAYROLL SEWER MC						
		Ending Balance			\$1,800.00	\$0.00	(\$399.30)	\$2,199.30
		SAL & BENS Totals As of 12/1/2021			\$26,800.00	\$0.00	\$6,527.74	\$20,272.26
		Current Period			\$0.00	\$0.00	\$847.96	(\$847.96)
		Ending Balance			\$26,800.00	\$0.00	\$7,375.70	\$19,424.30
12/01/2021	*****	ACCOUNT : 30-01200			\$1,900.00	\$0.00	\$1,024.07	\$875.93
		COMMUNICATIONS						
12/22/2021		FRONTIER/CITIZENS COMM CO	01169984	CL808223	\$0.00	\$0.00	\$33.98	\$841.95
		530-825-3350 11/5-12/4/21						
		Ending Balance			\$1,900.00	\$0.00	\$1,058.05	\$841.95
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-01800			\$400.00	\$0.00	\$259.72	\$140.28
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$400.00	\$0.00	\$259.72	\$140.28
12/01/2021	*****	ACCOUNT : 30-02000			\$1,200.00	\$0.00	\$1,047.00	\$153.00
		MEMBERSHIPS						
12/22/2021		LASSEN CO CHAMBER OF COMMERCE	01169985	CL808224	\$0.00	\$0.00	\$117.00	\$36.00

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		2022 MMBRSHD DUES SEWER						
		Ending Balance			\$1,200.00	\$0.00	\$1,164.00	\$36.00
12/01/2021	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$792.14	\$1,207.86
		OFFICE EXPENSE						
12/22/2021		RONALD D REBELL	01169983	CL808222	\$0.00	\$0.00	\$18.63	\$1,189.23
		SV003204 12/1/21 SEWER #1378						
12/22/2021		LEAF COMMERCIAL CAPITAL INC	01169986	CL808226	\$0.00	\$0.00	\$35.42	\$1,153.81
		12541632 11/13/21 1004651129						
		Ending Balance			\$2,000.00	\$0.00	\$846.19	\$1,153.81
12/01/2021	*****	ACCOUNT : 30-02300			\$15,600.00	\$0.00	\$1,600.00	\$14,000.00
		PROFESSIONAL & SPECIALIZED SV						
12/30/2021		KNOTT CPA	01170243	CL808484	\$0.00	\$0.00	\$6,667.00	\$7,333.00
		2540 20/21 AUDIT 12/7/21 SEWER						
		Ending Balance			\$15,600.00	\$0.00	\$8,267.00	\$7,333.00
12/01/2021	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$79.92	(\$29.92)
		PUBLICATIONS AND LEGAL NOTICES						
12/22/2021		US BANK CORP PAYMENT SYSTEM	01169988	CL808241	\$0.00	\$0.00	\$33.33	(\$63.25)
		QUICKBOOKS 11/9/21 #2577						
12/22/2021		US BANK CORP PAYMENT SYSTEM	01169988	CL808241	\$0.00	\$0.00	\$149.84	(\$213.09)
		LMUD 11/3/21 #2577						
12/22/2021		US BANK CORP PAYMENT SYSTEM	01169988	CL808241	\$0.00	\$0.00	\$14.07	(\$227.16)
		OFFICE DEPOT 11/12/21 #2577						
12/22/2021		US BANK CORP PAYMENT SYSTEM	01169988	CL808241	\$0.00	\$0.00	\$33.33	(\$260.49)
		QUICKBOOKS 11/17/21 #2577						
12/22/2021		US BANK CORP PAYMENT SYSTEM	01169988	CL808241	\$0.00	\$0.00	\$2,822.98	(\$3,083.47)
		BEST BUY 11/12/21 #2577						
		Ending Balance			\$50.00	\$0.00	\$3,133.47	(\$3,083.47)
12/01/2021	*****	ACCOUNT : 30-02700			\$50.00	\$0.00	\$0.00	\$50.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2021	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2021	*****	ACCOUNT : 30-02898			\$13,500.00	\$0.00	\$1,485.17	\$12,014.83

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SEWER EXPENDITURES						
		Ending Balance			\$13,500.00	\$0.00	\$1,485.17	\$12,014.83
12/01/2021	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$159.60	\$840.40
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$1,000.00	\$0.00	\$159.60	\$840.40
12/01/2021	*****	ACCOUNT : 30-03000			\$2,100.00	\$0.00	\$928.36	\$1,171.64
		UTILITIES						
12/22/2021		LMUD	01169987	CL808225	\$0.00	\$0.00	\$39.58	\$1,132.06
		19805 10/20-11/20/21 ELECTRIC						
12/22/2021		LMUD	01169987	CL808225	\$0.00	\$0.00	\$15.11	\$1,116.95
		26634 10/20-11/20/21 ELECTRIC						
		Ending Balance			\$2,100.00	\$0.00	\$983.05	\$1,116.95
		SERVICES AND SUP Totals As of 12/1/2021			\$41,500.00	\$0.00	\$7,375.98	\$34,124.02
		Current Period			\$0.00	\$0.00	\$9,980.27	(\$9,980.27)
		Ending Balance			\$41,500.00	\$0.00	\$17,356.25	\$24,143.75
12/01/2021	*****	ACCOUNT : 30-06100			\$26,737.00	\$0.00	\$0.00	\$26,737.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$26,737.00	\$0.00	\$0.00	\$26,737.00
12/01/2021	*****	ACCOUNT : 30-06200			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		EQUIPMENT						
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals As of 12/1/2021			\$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
12/01/2021	*****	ACCOUNT : 30-10000			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROV FR CONTINGE Totals As of 12/1/2021			\$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 12/1/2021			\$127,037.00	\$0.00	\$13,903.72	\$113,133.28

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	\$10,828.23	(\$10,828.23)
		Ending Balance			\$127,037.00	\$0.00	\$24,731.95	\$102,305.05
		Budget Unit Totals As of 12/1/2021			\$127,037.00	\$0.00	\$13,903.72	\$113,133.28
		Current Period			\$0.00	\$0.00	\$10,828.23	(\$10,828.23)
		Ending Balance			\$127,037.00	\$0.00	\$24,731.95	\$102,305.05
		Fund Totals As of 12/1/2021			\$127,037.00	\$0.00	\$13,903.72	\$113,133.28
		Current Period			\$0.00	\$0.00	\$10,828.23	(\$10,828.23)
		Ending Balance			\$127,037.00	\$0.00	\$24,731.95	\$102,305.05

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-00100			\$14,200.00	\$0.00	\$5,442.32	\$8,757.68
		SALARIES AND WAGES						
12/08/2021		EDD Q4 2021 EMP TAX		CM000583	\$0.00	\$0.00	\$46.85	\$8,710.83
12/16/2021		JOHN HUNTER	01169685	CL808049	\$0.00	\$0.00	\$670.08	\$8,040.75
		DEC'21 PAYROLL NET						
12/16/2021		NICOLETTE M. MORONEY	01169687	CL808052	\$0.00	\$0.00	\$303.05	\$7,737.70
		DEC'21 PR FIRE SALARY						
		Ending Balance			\$14,200.00	\$0.00	\$6,462.30	\$7,737.70
12/01/2021	*****	ACCOUNT : 30-00101			\$1,300.00	\$0.00	\$318.92	\$981.08
		SALARIES AND WAGES B.O.D.						
12/16/2021		BURT COOPER	01169679	CL808042	\$0.00	\$0.00	\$22.78	\$958.30
		DEC'21 PAYROLL FIRE						
12/16/2021		CATHARINE L. HUNTER	01169684	CL808048	\$0.00	\$0.00	\$22.78	\$935.52
		DEC'21 PAYROLL FIRE						
12/16/2021		RODERICK TWAIN	01169693	CL808058	\$0.00	\$0.00	\$22.78	\$912.74
		DEC'21 PAYROLL FIRE						
		Ending Balance			\$1,300.00	\$0.00	\$387.26	\$912.74
12/01/2021	*****	ACCOUNT : 30-00211			\$1,250.00	\$0.00	\$387.44	\$862.56
		SPECIAL DISTRICTS BENEFITS						
		Ending Balance			\$1,250.00	\$0.00	\$387.44	\$862.56
		SAL & BENS Totals As of 12/1/2021			\$16,750.00	\$0.00	\$6,148.68	\$10,601.32
		Current Period			\$0.00	\$0.00	\$1,088.32	(\$1,088.32)
		Ending Balance			\$16,750.00	\$0.00	\$7,237.00	\$9,513.00
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-01200			\$3,000.00	\$0.00	\$563.69	\$2,436.31
		COMMUNICATIONS						
12/16/2021		FRONTIER/CITIZENS COMM CO	01169682	CL808046	\$0.00	\$0.00	\$101.04	\$2,335.27
		530-256-3096 11/30-12/29/21						
		Ending Balance			\$3,000.00	\$0.00	\$664.73	\$2,335.27
12/01/2021	*****	ACCOUNT : 30-01500			\$5,000.00	\$0.00	\$2,335.64	\$2,664.36
		INSURANCE						
		Ending Balance			\$5,000.00	\$0.00	\$2,335.64	\$2,664.36

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,400.00	\$0.00	\$648.51	\$751.49
		Ending Balance			\$1,400.00	\$0.00	\$648.51	\$751.49
12/01/2021	*****	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
12/01/2021	*****	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)
12/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$476.50	\$223.50
12/16/2021		NICOLETTE M. MORONEY 5CB4A672-0011 10/1-11/1/21	01169688	CL808054	\$0.00	\$0.00	\$25.00	\$198.50
12/16/2021		DIGITAL DEPLOYMENT, INC 5CB4A672-0013 12/1/21-1/1/22	01169691	CL808059	\$0.00	\$0.00	\$25.00	\$173.50
		Ending Balance			\$700.00	\$0.00	\$526.50	\$173.50
12/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$0.00	\$3,500.00
12/16/2021		PNP CPA INV#1173 9/9/21 20/21 AUDIT	01169690	CL808057	\$0.00	\$0.00	\$1,562.00	\$1,938.00
		Ending Balance			\$3,500.00	\$0.00	\$1,562.00	\$1,938.00
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$116.90	\$183.10
		Ending Balance			\$300.00	\$0.00	\$116.90	\$183.10
12/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$1,947.17	\$2,552.83

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/16/2021		PG&E	01169689	CL808055	\$0.00	\$0.00	\$254.80	\$2,298.03
		9221194494-4 10/28-11/29/21						
12/16/2021		PG&E	01169689	CL808056	\$0.00	\$0.00	\$5.42	\$2,292.61
		9346194486-5 10/28-11/29/21						
		Ending Balance			\$4,500.00	\$0.00	\$2,207.39	\$2,292.61
		SERVICES AND SUP Totals As of 12/1/2021			\$23,500.00	\$0.00	\$8,133.54	\$15,366.46
		Current Period			\$0.00	\$0.00	\$1,973.26	(\$1,973.26)
		Ending Balance			\$23,500.00	\$0.00	\$10,106.80	\$13,393.20
12/01/2021	*****	ACCOUNT : 30-06100			\$800.00	\$0.00	\$0.00	\$800.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
12/01/2021	*****	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 12/1/2021			\$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 12/1/2021			\$41,850.00	\$0.00	\$14,282.22	\$27,567.78
		Current Period			\$0.00	\$0.00	\$3,061.58	(\$3,061.58)
		Ending Balance			\$41,850.00	\$0.00	\$17,343.80	\$24,506.20
		Budget Unit Totals As of 12/1/2021			\$41,850.00	\$0.00	\$14,282.22	\$27,567.78
		Current Period			\$0.00	\$0.00	\$3,061.58	(\$3,061.58)
		Ending Balance			\$41,850.00	\$0.00	\$17,343.80	\$24,506.20
		Fund Totals As of 12/1/2021			\$41,850.00	\$0.00	\$14,282.22	\$27,567.78
		Current Period			\$0.00	\$0.00	\$3,061.58	(\$3,061.58)
		Ending Balance			\$41,850.00	\$0.00	\$17,343.80	\$24,506.20

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$805.11	(\$805.11)
		Ending Balance			\$0.00	\$0.00	\$805.11	(\$805.11)
12/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
12/10/2021		DIAMOND SAW SHOP 18818 10/4/21 SHARPENING	01169473	CL807762	\$0.00	\$0.00	\$16.00	(\$16.00)
		Ending Balance			\$0.00	\$0.00	\$16.00	(\$16.00)
12/01/2021	*****	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)
12/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$66.33	(\$66.33)
12/30/2021		CANCEL CK#1168429		JE001234	\$0.00	\$0.00	(\$13.79)	(\$52.54)
		Ending Balance			\$0.00	\$0.00	\$52.54	(\$52.54)
12/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$20.37	(\$20.37)
12/10/2021		LIFESTYLE SUSANVILLE, LLC 483916 2/24/21 ACCT#290577	01169477	CL807766	\$0.00	\$0.00	\$17.14	(\$37.51)
12/10/2021		LIFESTYLE SUSANVILLE, LLC 492408 7/29/21 CREDIT	01169477	CL807766	\$0.00	\$0.00	(\$6.87)	(\$30.64)
12/10/2021		LIFESTYLE SUSANVILLE, LLC 486249 4/5/21	01169477	CL807766	\$0.00	\$0.00	\$6.31	(\$36.95)
12/10/2021		LIFESTYLE SUSANVILLE, LLC 486248 4/5/21 CREDIT	01169477	CL807766	\$0.00	\$0.00	(\$26.79)	(\$10.16)
12/10/2021		LIFESTYLE SUSANVILLE, LLC 496145 10/23/21	01169477	CL807766	\$0.00	\$0.00	\$15.96	(\$26.12)
12/10/2021		BERRY ENTERPRISES, INC. AR31241 8/20/21 ACCT#LF00	01169476	CL807767	\$0.00	\$0.00	\$9.47	(\$35.59)
		Ending Balance			\$0.00	\$0.00	\$35.59	(\$35.59)
12/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$65,552.64	(\$65,552.64)
		Ending Balance			\$0.00	\$0.00	\$65,552.64	(\$65,552.64)
12/01/2021	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$702.65	(\$702.65)

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$0.00	\$0.00	\$702.65	(\$702.65)
12/01/2021	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$693.88	(\$693.88)
		UTILITIES						
12/10/2021		ED STAUB & SONS PETROLEUM, INC	01169474	CL807763	\$0.00	\$0.00	\$1.35	(\$695.23)
		6155758 10/31/21 FC						
12/10/2021		ED STAUB & SONS PETROLEUM, INC	01169474	CL807763	\$0.00	\$0.00	\$317.81	(\$1,013.04)
		6192334 11/10/21 DYED KERO						
12/10/2021		LMUD	01169475	CL807765	\$0.00	\$0.00	\$60.60	(\$1,073.64)
		5413 10/20-11/20/21 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$1,073.64	(\$1,073.64)
		SERVICES AND SUP Totals As of 12/1/2021			\$0.00	\$0.00	\$70,981.43	(\$70,981.43)
		Current Period			\$0.00	\$0.00	\$397.19	(\$397.19)
		Ending Balance			\$0.00	\$0.00	\$71,378.62	(\$71,378.62)
		Cost Center Totals As of 12/1/2021			\$0.00	\$0.00	\$70,981.43	(\$70,981.43)
		Current Period			\$0.00	\$0.00	\$397.19	(\$397.19)
		Ending Balance			\$0.00	\$0.00	\$71,378.62	(\$71,378.62)
		Budget Unit Totals As of 12/1/2021			\$0.00	\$0.00	\$70,981.43	(\$70,981.43)
		Current Period			\$0.00	\$0.00	\$397.19	(\$397.19)
		Ending Balance			\$0.00	\$0.00	\$71,378.62	(\$71,378.62)
		Fund Totals As of 12/1/2021			\$0.00	\$0.00	\$70,981.43	(\$70,981.43)
		Current Period			\$0.00	\$0.00	\$397.19	(\$397.19)
		Ending Balance			\$0.00	\$0.00	\$71,378.62	(\$71,378.62)

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	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
12/01/2021	*****	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 12/1/2021			\$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
12/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$24.00	\$476.00
		Ending Balance			\$500.00	\$0.00	\$24.00	\$476.00
12/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$7,119.79	\$7,330.21
		Ending Balance			\$14,450.00	\$0.00	\$7,119.79	\$7,330.21
12/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$273.47	(\$273.47)
12/16/2021		UMPQUA BANK TRACTOR SUP 11/12/21 #1390	01169730	CL808135	\$0.00	\$0.00	\$16.08	(\$289.55)
		Ending Balance			\$0.00	\$0.00	\$289.55	(\$289.55)
12/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$2,053.97	\$5,946.03
		Ending Balance			\$8,000.00	\$0.00	\$2,053.97	\$5,946.03
12/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2021	*****	ACCOUNT : 30-01900			\$192.00	\$0.00	\$138.35	\$53.65

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$192.00	\$0.00	\$138.35	\$53.65
12/01/2021	*****	ACCOUNT : 30-02200			\$125.00	\$0.00	\$0.00	\$125.00
		OFFICE EXPENSE						
		Ending Balance			\$125.00	\$0.00	\$0.00	\$125.00
12/01/2021	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$6.00	(\$6.00)
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$0.00	\$0.00	\$6.00	(\$6.00)
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$264.00	\$236.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$264.00	\$236.00
12/01/2021	*****	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 12/1/2021			\$33,742.00	\$0.00	\$10,153.12	\$23,588.88
		Current Period			\$0.00	\$0.00	\$16.08	(\$16.08)
		Ending Balance			\$33,742.00	\$0.00	\$10,169.20	\$23,572.80
		Cost Center Totals As of 12/1/2021			\$35,987.00	\$0.00	\$10,153.12	\$25,833.88
		Current Period			\$0.00	\$0.00	\$16.08	(\$16.08)
		Ending Balance			\$35,987.00	\$0.00	\$10,169.20	\$25,817.80
		Budget Unit Totals As of 12/1/2021			\$35,987.00	\$0.00	\$10,153.12	\$25,833.88
		Current Period			\$0.00	\$0.00	\$16.08	(\$16.08)
		Ending Balance			\$35,987.00	\$0.00	\$10,169.20	\$25,817.80
		Fund Totals As of 12/1/2021			\$35,987.00	\$0.00	\$10,153.12	\$25,833.88
		Current Period			\$0.00	\$0.00	\$16.08	(\$16.08)
		Ending Balance			\$35,987.00	\$0.00	\$10,169.20	\$25,817.80

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-00100			\$124,956.00	\$0.00	\$28,145.89	\$96,810.11
		SALARIES AND WAGES						
12/07/2021		PUBLICATIONS INCREASE		AT000010	(\$4,000.00)	\$0.00	\$0.00	\$92,810.11
12/13/2021		BI WK DD OF NET PAY		CM000597	\$0.00	\$0.00	\$2,084.01	\$90,726.10
12/27/2021		BIWK DD OF NET PAY 12.24.21		CM000642	\$0.00	\$0.00	\$2,337.50	\$88,388.60
		Ending Balance			\$120,956.00	\$0.00	\$32,567.40	\$88,388.60
12/01/2021	*****	ACCOUNT : 30-00211			\$14,995.00	\$0.00	\$11,034.92	\$3,960.08
		SPECIAL DISTRICTS BENEFITS						
12/10/2021		GUARDIAN LIFE INS CO OF AMERIC	01169479	CL807769	\$0.00	\$0.00	\$106.10	\$3,853.98
		GRP#00765033 12/1-12/31/21						
12/13/2021		BI WK DD FEES		CM000598	\$0.00	\$0.00	\$9.25	\$3,844.73
12/20/2021		MO P/R TX EXP/LIAB 11.26.21		CM000615	\$0.00	\$0.00	\$194.73	\$3,650.00
12/20/2021		MO P/R TX EXP/LIAB 11.26.21		CM000615	\$0.00	\$0.00	\$857.49	\$2,792.51
12/27/2021		BIWKLY DD FEES 12.24.21		CM000641	\$0.00	\$0.00	\$11.10	\$2,781.41
		Ending Balance			\$14,995.00	\$0.00	\$12,213.59	\$2,781.41
		SAL & BENS Totals As of 12/1/2021			\$139,951.00	\$0.00	\$39,180.81	\$100,770.19
		Current Period			(\$4,000.00)	\$0.00	\$5,600.18	(\$9,600.18)
		Ending Balance			\$135,951.00	\$0.00	\$44,780.99	\$91,170.01
12/01/2021	*****	ACCOUNT : 30-01200			\$25,381.00	\$0.00	\$11,897.31	\$13,483.69
		COMMUNICATIONS						
12/10/2021		SACRAMENTO VALLEY LMTD PARTNER	01169482	CL807773	\$0.00	\$0.00	\$905.60	\$12,578.09
		9892669719 10/12-11/11/21						
12/16/2021		DIGITAL DEPLOYMENT, INC	01169728	CL808126	\$0.00	\$0.00	\$75.00	\$12,503.09
		8525D18B-0013 12/1/21-1/1/22						
12/16/2021		UMPQUA BANK	01169729	CL808127	\$0.00	\$0.00	\$14.99	\$12,488.10
		ADOBE ACROPRO 11/29/21						
12/16/2021		UMPQUA BANK	01169729	CL808127	\$0.00	\$0.00	\$42.34	\$12,445.76
		GODADDY 11/5/21						
12/16/2021		UMPQUA BANK	01169729	CL808127	\$0.00	\$0.00	\$3.95	\$12,441.81
		FREE CONF GLBL 11/9/21						

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/16/2021		UMPQUA BANK	01169729	CL808127	\$0.00	\$0.00	\$14.99	\$12,426.82
12/22/2021		ADOBE ACROPRO 11/15/21 SUB FRONTIER/CITIZENS COMM CO	01169989	CL808264	\$0.00	\$0.00	\$176.70	\$12,250.12
12/30/2021		530-825-2157 12/7-1/6/22 FRONTIER/CITIZENS COMM CO	01170244	CL808512	\$0.00	\$0.00	\$521.56	\$11,728.56
12/30/2021		530-825-3258 11/25-12/24/21 SACRAMENTO VALLEY LMTD PARTNER	01170246	CL808514	\$0.00	\$0.00	\$913.87	\$10,814.69
		9894899729 11/12-12/11/21						
		Ending Balance			\$25,381.00	\$0.00	\$14,566.31	\$10,814.69
12/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$0.00	\$65.00
		Ending Balance			\$65.00	\$0.00	\$0.00	\$65.00
12/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$322.00	\$0.00	\$111.41	\$210.59
		Ending Balance			\$322.00	\$0.00	\$111.41	\$210.59
12/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$14,817.00	\$0.00	\$7,967.21	\$6,849.79
		Ending Balance			\$14,817.00	\$0.00	\$7,967.21	\$6,849.79
12/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,456.00	\$0.00	\$13,679.18	(\$5,223.18)
12/16/2021		KYLE BAUMILLER	01169726	CL808121	\$0.00	\$0.00	\$622.49	(\$5,845.67)
12/22/2021		21-3924 12/2/21 #5308253258 REPPCOTECH LLC	01169990	CL808266	\$0.00	\$0.00	\$1,200.00	(\$7,045.67)
		INV#1106 12/19/21 NET REPAIR						
		Ending Balance			\$8,456.00	\$0.00	\$15,501.67	(\$7,045.67)
12/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,446.00	\$0.00	\$4,583.27	(\$137.27)
		Ending Balance			\$4,446.00	\$0.00	\$4,583.27	(\$137.27)
12/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,719.00	\$0.00	\$417.54	\$2,301.46
		Ending Balance			\$2,719.00	\$0.00	\$417.54	\$2,301.46
12/01/2021	*****	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

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,970.00	\$0.00	\$1,263.79	\$706.21
		Ending Balance			\$1,970.00	\$0.00	\$1,263.79	\$706.21
12/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,208.00	\$0.00	\$1,634.18	\$573.82
12/16/2021		RONALD D REBELL SV003201 11/30/21 CUST#1368	01169727	CL808124	\$0.00	\$0.00	\$52.25	\$521.57
12/16/2021		UMPQUA BANK AMAZON MKT 11/1/21	01169729	CL808127	\$0.00	\$0.00	\$31.07	\$490.50
12/16/2021		UMPQUA BANK FINANCE CHARGE 11/30/21	01169729	CL808127	\$0.00	\$0.00	\$20.49	\$470.01
12/16/2021		UMPQUA BANK AMZN PRIME 11/10/21 SUB	01169729	CL808127	\$0.00	\$0.00	\$13.93	\$456.08
12/16/2021		UMPQUA BANK AMAZON MKT 11/19/21	01169729	CL808127	\$0.00	\$0.00	\$66.90	\$389.18
12/16/2021		UMPQUA BANK LATE FEE 11/30/21	01169729	CL808127	\$0.00	\$0.00	\$35.00	\$354.18
		Ending Balance			\$2,208.00	\$0.00	\$1,853.82	\$354.18
12/01/2021	*****	ACCOUNT : 30-02201 POSTAGE			\$1,430.00	\$0.00	\$854.00	\$576.00
		Ending Balance			\$1,430.00	\$0.00	\$854.00	\$576.00
12/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$22,879.00	\$0.00	\$17,750.05	\$5,128.95
12/10/2021		MARY CHEEK 6468 10/31/21 PAYROLL	01169478	CL807768	\$0.00	\$0.00	\$300.00	\$4,828.95
12/10/2021		SILVER STATE ANALYTICAL LAB IN RN274373 9/21/21 #21090284	01169480	CL807770	\$0.00	\$0.00	\$440.00	\$4,388.95
		Ending Balance			\$22,879.00	\$0.00	\$18,490.05	\$4,388.95
12/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$676.00	\$0.00	\$992.54	(\$316.54)
12/07/2021		PUBLICATIONS INCREASE		AT000010	\$4,000.00	\$0.00	\$0.00	\$3,683.46
12/16/2021		UMPQUA BANK CSDA 11/10/21	01169729	CL808127	\$0.00	\$0.00	\$390.00	\$3,293.46
12/16/2021		UMPQUA BANK	01169729	CL808127	\$0.00	\$0.00	\$169.14	\$3,124.32

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INDEED 11/1/21						
		Ending Balance			\$4,676.00	\$0.00	\$1,551.68	\$3,124.32
12/01/2021	*****	ACCOUNT : 30-02500			\$3,600.00	\$0.00	\$3,021.78	\$578.22
		RENTS AND LEASES - EQUIPMENT						
12/10/2021		USDA FOREST SERVICE	01169481	CL807771	\$0.00	\$0.00	\$347.36	\$230.86
		BF050658AC010 11/5/21						
12/10/2021		USDA FOREST SERVICE	01169481	CL807772	\$0.00	\$0.00	\$69.56	\$161.30
		BF050658AC121 11/22/21						
		Ending Balance			\$3,600.00	\$0.00	\$3,438.70	\$161.30
12/01/2021	*****	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
12/01/2021	*****	ACCOUNT : 30-02800			\$750.00	\$0.00	\$23.48	\$726.52
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$750.00	\$0.00	\$23.48	\$726.52
12/01/2021	*****	ACCOUNT : 30-02900			\$2,000.00	\$0.00	\$529.17	\$1,470.83
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$2,000.00	\$0.00	\$529.17	\$1,470.83
12/01/2021	*****	ACCOUNT : 30-02901			\$1,500.00	\$0.00	\$625.00	\$875.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$1,500.00	\$0.00	\$625.00	\$875.00
12/01/2021	*****	ACCOUNT : 30-03000			\$10,758.00	\$0.00	\$3,079.81	\$7,678.19
		UTILITIES						
12/30/2021		LMUD	01170245	CL808513	\$0.00	\$0.00	\$30.00	\$7,648.19
		434362 10/20-11/20/21 ELECTRIC						
12/30/2021		LMUD	01170245	CL808513	\$0.00	\$0.00	\$115.89	\$7,532.30
		138532 10/20-11/20/21 ELECTRIC						
12/30/2021		LMUD	01170245	CL808513	\$0.00	\$0.00	\$30.16	\$7,502.14
		387675 10/20-11/20/21 ELECTRIC						
12/30/2021		LMUD	01170245	CL808513	\$0.00	\$0.00	\$117.44	\$7,384.70
		138510 10/20-11/20/21 ELECTRIC						
12/30/2021		LMUD	01170245	CL808513	\$0.00	\$0.00	\$91.19	\$7,293.51
		138490 10/20-11/20/21 ELECTRIC						
12/30/2021		LMUD	01170245	CL808513	\$0.00	\$0.00	\$7.15	\$7,286.36
		353455 10/20-11/20/21 ELECTRIC						

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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/30/2021		LMUD	01170245	CL808513	\$0.00	\$0.00	\$170.70	\$7,115.66
		138507 10/20-11/20/21 ELECTRIC						
12/30/2021		LMUD	01170245	CL808513	\$0.00	\$0.00	\$133.28	\$6,982.38
		138529 10/20-11/20/21 ELECTRIC						
		Ending Balance			\$10,758.00	\$0.00	\$3,775.62	\$6,982.38
		SERVICES AND SUP Totals As of 12/1/2021			\$107,327.00	\$0.00	\$68,557.70	\$38,769.30
		Current Period			\$4,000.00	\$0.00	\$7,123.00	(\$3,123.00)
		Ending Balance			\$111,327.00	\$0.00	\$75,680.70	\$35,646.30
12/01/2021	*****	ACCOUNT : 30-08500			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS						
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 12/1/2021			\$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 12/1/2021			\$252,078.00	\$0.00	\$107,738.51	\$144,339.49
		Current Period			\$0.00	\$0.00	\$12,723.18	(\$12,723.18)
		Ending Balance			\$252,078.00	\$0.00	\$120,461.69	\$131,616.31
		Budget Unit Totals As of 12/1/2021			\$252,078.00	\$0.00	\$107,738.51	\$144,339.49
		Current Period			\$0.00	\$0.00	\$12,723.18	(\$12,723.18)
		Ending Balance			\$252,078.00	\$0.00	\$120,461.69	\$131,616.31
		Fund Totals As of 12/1/2021			\$252,078.00	\$0.00	\$107,738.51	\$144,339.49
		Current Period			\$0.00	\$0.00	\$12,723.18	(\$12,723.18)
		Ending Balance			\$252,078.00	\$0.00	\$120,461.69	\$131,616.31

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	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
12/01/2021	*****	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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021 to 12/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	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
12/01/2021	*****	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 12/1/2021			\$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
12/01/2021	*****	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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$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 12/1/2021			\$1,626,131.00	\$0.00	\$858,328.84	\$767,802.16
		Current Period			\$0.00	\$0.00	\$101,666.73	(\$101,666.73)
		Ending Balance			\$1,626,131.00	\$0.00	\$959,995.57	\$666,135.43