GLD - 853FD: 200BIEBER LIGHTINGB/U: 2000BIEBER LIGHTING DISTRICTC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE		From	m 12/1/2021 to	o 12/31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI				\$75.00		\$0.00	\$75.00
			Ending Balance			\$75.00		\$0.00	\$75.00
12/01/2021	*****	ACCOUNT : 30-03000				\$3,500.00	\$0.00	\$1,008.42	\$2,491.58
		UTILITIES							
12/16/2021		PG&E		01169745	CL807946	\$0.00	\$0.00	\$252.00	\$2,239.58
12/30/2021		524311371-8 11/15/21 BIEBER PG&E		01170248	CL808441	\$0.00	\$0.00	\$252.15	\$1,987.43
12/30/2021		0524311371-8 12/15/21 BIEBER		01170248	CL808441	\$0.00	\$0.00	\$232.15	\$1,987.45
			Ending Balance			\$3,500.00	\$0.00	\$1,512.57	\$1,987.43
		SERVICES AND SUP Totals	0			\$3,575.00		\$1,008.42	\$2,566.58
			Current Period			\$0.00		\$504.15	(\$504.15)
			Ending Balance			\$3,575.00		\$1,512.57	\$2,062.43
		Cost Center Totals	0						
		Cost Center Totals				\$3,575.00		\$1,008.42	\$2,566.58
			Current Period			\$0.00		\$504.15	(\$504.15)
			Ending Balance			\$3,575.00		\$1,512.57	\$2,062.43
		Budget Unit Totals	s As of 12/1/2021			\$3,575.00		\$1,008.42	\$2,566.58
			<b>Current Period</b>			\$0.00	\$0.00	\$504.15	(\$504.15)
						\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
	Fund Totals					\$3,575.00	\$0.00	\$1,008.42	\$2,566.58
						\$0.00	\$0.00	\$504.15	(\$504.15)
						\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
			-						

GLD - 853FD:201BIG VALLEY FIRE DISTRICTB/U:2010BIG VALLEY FIRE DISTRICTC/C:NONE		County of LassenAuditor ControllerAppropriation LedgerFrom 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				\$3,300	00 \$0.00	\$1,154.35	\$2,145.65
12/22/2021		MARSHA BIDWELL DEC'21 SALARY		01169973	CL808229	\$0	00 \$0.00	\$230.87	\$1,914.78
			<b>Ending Balance</b>			\$3,300	00 \$0.00	\$1,385.22	\$1,914.78
		SAL & BENS Total	s As of 12/1/2021			\$3,300	00 \$0.00	\$1,154.35	\$2,145.65
			<b>Current Period</b>			\$0		\$230.87	(\$230.87)
			Ending Balance			\$3,300	00 \$0.00	\$1,385.22	\$1,914.78
12/01/2021	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$2,000	00 \$0.00	\$0.00	\$2,000.00
			<b>Ending Balance</b>			\$2,000	00 \$0.00	\$0.00	\$2,000.00
12/01/2021	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$2,500	00 \$0.00	\$686.84	\$1,813.16
12/22/2021		FRONTIER/CITIZENS COMM CO 530-294-5720 11/25-12/24/21		01169974	CL808231	\$0		\$96.54	\$1,716.62
12/22/2021		US CELLULAR 0474817327 11/18-12/17/21		01169977	CL808235	\$0		\$40.23	\$1,676.39
			Ending Balance			\$2,500		\$823.61	\$1,676.39
12/01/2021	*****	ACCOUNT : 30-01300 FOOD				\$250		\$0.00	\$250.00
			Ending Balance			\$250		\$0.00	\$250.00
12/01/2021	****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$1,200		\$0.00	\$1,200.00
			Ending Balance			\$1,200		\$0.00	\$1,200.00
12/01/2021	****	ACCOUNT : 30-01500 INSURANCE				\$11,000		\$10,007.56	\$992.44
			Ending Balance			\$11,000		\$10,007.56	\$992.44
12/01/2021	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN				\$300		\$0.00	\$300.00
			Ending Balance			\$300		\$0.00	\$300.00
12/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$10,000		\$3,227.71	\$6,772.29
			Ending Balance			\$10,000	00 \$0.00	\$3,227.71	\$6,772.29

GLD - 853 FD: 201 B/U: 2010	FD:201BIG VALLEY FIRE DISTRICTB/U:2010BIG VALLEY FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE		Fron	n 12/1/2021 t	o 12/31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	****	ACCOUNT : 30-01800				\$1,000.0	00 \$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMEN'	TS			+-,		+ • • • •	+-,
		I	Ending Balance			\$1,000.	90.00	\$0.00	\$1,000.00
12/01/2021	*****	ACCOUNT : 30-01900				\$200.	00 \$0.00	\$0.00	\$200.00
		MEDICAL, DENTAL & LAB SUPPLIES							
		I	Ending Balance			\$200.	00 \$0.00	\$0.00	\$200.00
12/01/2021	*****	ACCOUNT : 30-02000				\$4,300.0	\$0.00	\$186.00	\$4,114.00
		MEMBERSHIPS							
		I	Ending Balance			\$4,300.	00 \$0.00	\$186.00	\$4,114.00
12/01/2021	*****	ACCOUNT : 30-02200				\$200.	00 \$0.00	\$10.00	\$190.00
		OFFICE EXPENSE							
			Ending Balance			\$200.0		\$10.00	\$190.00
12/01/2021	*****	ACCOUNT : 30-02300				\$8,000.0	00 \$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV				<b>#0.000</b>	φο. φο. φο.	<b>\$0.00</b>	<b>#0,000,00</b>
			Ending Balance			\$8,000.		\$0.00	\$8,000.00
12/01/2021	*****	ACCOUNT: 30-02400	G			\$55.0	00 \$0.00	\$0.00	\$55.00
		PUBLICATIONS AND LEGAL NOTICE				\$55.	90 \$0.00	\$0.00	\$55.00
12/01/2021	***		Ending Balance						
12/01/2021	****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$500.0	00 \$0.00	\$0.00	\$500.00
			Ending Balance			\$500.0	00 \$0.00	\$0.00	\$500.00
12/01/2021	****	ACCOUNT : 30-02800	Enung Dalance			\$5,000.0		\$0.00	\$5,000.00
12/01/2021		SPECIAL DEPARTMENTAL EXPENSE				\$5,000.	JU - \$0.00	\$0.00	\$5,000.00
			Ending Balance			\$5,000.0	90.00	\$0.00	\$5,000.00
12/01/2021	****	ACCOUNT : 30-02900				\$950.0		\$265.56	\$684.44
12,01,2021		TRANSPORTATION AND TRAVEL				\$7001	¢0100	\$ <b>_</b> 00100	¢00111
			Ending Balance			\$950.	90.00	\$265.56	\$684.44
12/01/2021	*****	ACCOUNT : 30-03000				\$6,000.0	\$0.00	\$1,102.39	\$4,897.61
		UTILITIES							
12/22/2021		LASSEN CO WATER WORKS		01169975	CL808232	\$0.0	\$0.00	\$66.00	\$4,831.61
		12/1/21 H2O & SEWER							
12/22/2021		PG&E		01169976	CL808234	\$0.0	\$0.00	\$38.05	\$4,793.56
		2636154678-6 10/25-11/22/21				±		<b></b>	<b>*</b> • <b>-</b> • • •
			Ending Balance			\$6,000.		\$1,206.44	\$4,793.56
		SERVICES AND SUP Totals	As of 12/1/2021			\$53,455.0	00 \$0.00	\$15,486.06	\$37,968.94

C/C:

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

NONE

# County of Lassen Auditor Controller Appropriation Ledger

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			\$500.00	\$0.00	\$0.00	\$500.00
	BULDING & IMPROVEMENTS 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

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

#### C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	- ****				•	¢50.000.00		¢1 (40 54	¢ 49.250.46
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		01169247	CL807353	\$0.00	\$0.00	\$500.00	\$47,859.46
12,02,2021		CM2021008737-0001 5/17/21		0110/21/	01007333	φ0.00	\$0.00	\$200.00	\$17,009.10
			<b>Ending Balance</b>	e		\$50,000.00	\$0.00	\$2,140.54	\$47,859.46
12/01/2021	*****	ACCOUNT : 30-01300				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FOOD							
			Ending Balance	e		\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2021	*****	ACCOUNT : 30-01800				\$50.00	\$0.00	\$0.00	\$50.00
		MAINT-BUILDINGS & IMPROVEME	ENTS						
			Ending Balance	e		\$50.00	\$0.00	\$0.00	\$50.00
12/01/2021	******	ACCOUNT : 30-02000				\$50.00	\$0.00	\$0.00	\$50.00
		MEMBERSHIPS							
			Ending Balance	е		\$50.00	\$0.00	\$0.00	\$50.00
12/01/2021	******	ACCOUNT : 30-02200				\$100.00	\$0.00	\$0.00	\$100.00
		OFFICE EXPENSE				+	** **	** **	
			Ending Balance	e		\$100.00	\$0.00	\$0.00	\$100.00
12/01/2021	*****	ACCOUNT : 30-02300				\$5,000.00	\$0.00	\$650.81	\$4,349.19
		PROFESSIONAL & SPECIALIZED SV				<b>*=</b> 000 00	<b>*</b> • • •		<b>* • • •</b> • • • •
			Ending Balance	e		\$5,000.00	\$0.00	\$650.81	\$4,349.19
12/01/2021	*****	ACCOUNT : 30-02400				\$300.00	\$0.00	\$0.00	\$300.00
		PUBLICATIONS AND LEGAL NOTION		_		¢200.00	¢0.00	¢0.00	¢200.00
			Ending Balance	e		\$300.00	\$0.00	\$0.00	\$300.00
12/01/2021	*****	ACCOUNT: 30-02800				\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SPECIAL DEPARTMENTAL EXPENS				\$50,000.00	\$0.00	\$0.00	\$50,000.00
			Ending Balance						
		SERVICES AND SUP Tota				\$106,500.00	\$0.00	\$2,291.35	\$104,208.65
			Current Period			\$0.00	\$0.00	\$500.00	(\$500.00)
			Ending Balance	e		\$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 B/U: 2020	FD:202BIG VALLEY PEST ABATEMENTB/U:2020BIG VALLEY PEST ABATEMENT		A	County of Lassen Auditor Controller Appropriation Ledger					
C/C:	NONE		Fro	m 12/1/2021 to	12/31/2021				
Date	Program Description			Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		APPROPRIATION FOR CONTINGENO	CIE						

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\$1,000.00

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**Ending Balance** 

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PROV FR CONTINGE Totals As of 12/1/2021

Cost Center Totals As of 12/1/2021

Budget Unit Totals As of 12/1/2021

Fund Totals As of 12/1/2021

<b>D</b> : D	4 14 4 10 0 0 0
Print Date	1/11/2022

C/C:

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

NONE

# County of Lassen Auditor Controller Appropriation Ledger

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 Tota	als As of 12/1/2021			\$39,250.00	\$0.00	\$13,612.86	\$25,637.14
			<b>Current Period</b>	l		\$0.00	\$0.00	\$2,764.88	(\$2,764.88)
			Ending Balance	<b>;</b>		\$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
			<b>Ending Balance</b>	•		\$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	2		\$5,500.00	\$0.00	\$756.29	\$4,743.71

C/C:

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

NONE

# County of Lassen Auditor Controller Appropriation Ledger

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 & IMPROVEMEN	TS						
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 - 853FD: 203CLEAR CREEK CSD - WATERB/U: 2030CLEAR CREEK CSD - WATERC/C:NONE				County of Lassen Auditor Controller Appropriation Ledger From 12/1/2021 to 12/31/2021					
						I			
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC	ES			\$150.0	0 \$0.00	\$0.00	\$150.00
			<b>Ending Balance</b>			\$150.0	0 \$0.00	\$0.00	\$150.00
12/01/2021	*****	ACCOUNT : 30-02600				\$900.0	0 \$0.00	\$375.00	\$525.00
12/16/2021		RENTS & LEASES - BUILDINGS NICOLETTE M. MORONEY DEC'21 PR RENT		01169687	CL808052	\$0.0	0 \$0.00	\$75.00	\$450.00
			<b>Ending Balance</b>			\$900.0	0 \$0.00	\$450.00	\$450.00
12/01/2021	*****	ACCOUNT : 30-02700	U			\$400.0	0 \$0.00	\$0.00	\$400.00
		SMALL TOOLS AND INSTRUMENTS							
			<b>Ending Balance</b>			\$400.0	0 \$0.00	\$0.00	\$400.00
12/01/2021	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$1,000.0	0 \$0.00	\$91.00	\$909.00
			<b>Ending Balance</b>			\$1,000.0	0 \$0.00	\$91.00	\$909.00
12/01/2021	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$500.0	0 \$0.00	\$134.58	\$365.42
12/16/2021		HARPREET KAUR SANDHU 23940 11/23/21 FUEL JD		01169694	CL808062	\$0.0	0 \$0.00	\$60.99	\$304.43
			<b>Ending Balance</b>			\$500.0	0 \$0.00	\$195.57	\$304.43
12/01/2021	****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$500.0	0 \$0.00	\$0.00	\$500.00
			<b>Ending Balance</b>			\$500.0	0 \$0.00	\$0.00	\$500.00
12/01/2021	****	ACCOUNT : 30-03000 UTILITIES				\$5,000.0	0 \$0.00	\$2,164.03	\$2,835.97
12/16/2021		PG&E 9221194494-4 10/28-11/29/21		01169689	CL808055	\$0.0	0 \$0.00	\$254.80	\$2,581.17
12/16/2021		PG&E 9346194486-5 10/28-11/29/21		01169689	CL808056	\$0.0	0 \$0.00	\$5.42	\$2,575.75
			<b>Ending Balance</b>			\$5,000.0	0 \$0.00	\$2,424.25	\$2,575.75
		SERVICES AND SUP Totals	s As of 12/1/2021			\$27,800.0	0 \$0.00	\$9,043.73	\$18,756.27
			<b>Current Period</b>			\$0.0	0 \$0.00	\$2,613.73	(\$2,613.73)
			Ending Balance			\$27,800.0	0 \$0.00	\$11,657.46	\$16,142.54
12/01/2021	*****	ACCOUNT : 30-06200				\$1,000.0	0 \$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	s As of 12/1/2021			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			<b>Current Period</b>			\$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 OPERATING TRANSFERS-OUT				\$5,350.00	\$0.00	\$0.00	\$5,350.00
			Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		<b>OPER TRANSFR OUT Totals</b>	s As of 12/1/2021			\$5,350.00	\$0.00	\$0.00	\$5,350.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Cost Center Totals	s As of 12/1/2021			\$73,400.00	\$0.00	\$22,656.59	\$50,743.41
			<b>Current Period</b>			\$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	s As of 12/1/2021			\$73,400.00	\$0.00	\$22,656.59	\$50,743.41
			<b>Current Period</b>			\$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		s As of 12/1/2021			\$73,400.00	\$0.00	\$22,656.59	\$50,743.41
	C		<b>Current Period</b>			\$0.00	\$0.00	\$5,378.61	(\$5,378.61)
			Ending Balance			\$73,400.00	\$0.00	\$28,035.20	\$45,364.80

GLD - 853FD: 204DOYLE FIRE DISTRICTB/U: 2040DOYLE FIRE DISTRICT			County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE		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	Ending Balance			\$0. <b>\$0</b> .		\$1,157.37 <b>\$1,157.37</b>	(\$1,157.37) ( <b>\$1,157.37</b> )
12/01/2021	*****	ACCOUNT : 30-03000 UTILITIES				\$0.		\$3,449.18	(\$3,449.18)
			Ending Balance			\$0.	00 \$0.00	\$3,449.18	(\$3,449.18)
		SERVICES AND SUP Totals	s As of 12/1/2021			\$0.	00 \$0.00	\$4,606.55	(\$4,606.55)
			<b>Current Period</b>			\$0.	00 \$0.00	\$0.00	\$0.00
			Ending Balance			\$0.	00 \$0.00	\$4,606.55	(\$4,606.55)
		Cost Center Totals	s As of 12/1/2021			\$0.	00 \$0.00	\$4,606.55	(\$4,606.55)
			<b>Current Period</b>			\$0.	00 \$0.00	\$0.00	\$0.00
			Ending Balance			\$0.	00 \$0.00	\$4,606.55	(\$4,606.55)
		Budget Unit Totals	s As of 12/1/2021			\$0.	00 \$0.00	\$4,606.55	(\$4,606.55)
			<b>Current Period</b>			\$0.	00 \$0.00	\$0.00	\$0.00
			Ending Balance			\$0.	00 \$0.00	\$4,606.55	(\$4,606.55)
		Fund Totals	s As of 12/1/2021			\$0.	00 \$0.00	\$4,606.55	(\$4,606.55)
			<b>Current Period</b>			\$0.	00 \$0.00	\$0.00	\$0.00
			Ending Balance			\$0.	00 \$0.00	\$4,606.55	(\$4,606.55)

C/C:

FD: 206 JANESVILLE FIRE DISTRICT

**B/U: 2060 JANESVILLE FIRE DISTRICT** 

NONE

# County of Lassen Auditor Controller Appropriation Ledger

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)
10/16/2021		NOV'21 SALARY FIRE CHIEF NET	011 (0704	GL 000000	<b>\$0.00</b>	<b>\$0.00</b>		
12/16/2021		CHARLES E HARRISON	01169704	CL808082	\$0.00	\$0.00	\$461.75	(\$1,057.40)
12/16/2021		DEC'21 BOARD STIPEND NET KENNETH W HOLMES	01160705	CI 909094	\$0.00	\$0.00	\$461.75	(\$1,510,15)
12/16/2021		DEC'21 BOARD STIPEND NET	01169705	CL808084	\$0.00	\$0.00	\$401.75	(\$1,519.15)
12/16/2021		JAMES M. MOORE	01169712	CL808096	\$0.00	\$0.00	\$461.75	(\$1,980.90)
12/10/2021		DEC'21 BOARD STIPEND NET	0110)/12	CE000070	φ0.00	ψ0.00	φ+01.75	(\$1,900.90)
12/16/2021		RAYMOND WHITE	01169717	CL808106	\$0.00	\$0.00	\$461.75	(\$2,442.65)
		DEC'21 BOARD STIPEND NET			+ • • • •	+ • • • •		(+=, = ,
		Ending B	alance		\$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 B	alance		\$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 B	alance		\$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 B	alance		\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
		SAL & BENS Totals As of 12/2	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 B	alance		\$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 B	alance		\$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						

C/C:

FD: 206 JANESVILLE FIRE DISTRICT

**B/U: 2060 JANESVILLE FIRE DISTRICT** 

NONE

# County of Lassen Auditor Controller Appropriation Ledger

D-4	D		**7	D	,	<b>F</b>	E	TT
Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/16/2021		A T & T MOBILITY	01169695	CL808063	\$0.00	\$0.00	\$80.48	\$5,322.96
		287302194098 11/3-12/2/21			+ • • • •	+ • • • •		+++++
12/16/2021		FRONTIER/CITIZENS COMM CO	01169703	CL808077	\$0.00	\$0.00	\$260.07	\$5,062.89
		530-253-3737 11/20-12/19/21						
		Endin	g Balance		\$7,250.00	\$0.00	\$2,187.11	\$5,062.89
12/01/2021	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$72.40	\$427.60
		FOOD						
12/16/2021		MASTERCARD	01169711	CL808094	\$0.00	\$0.00	\$38.45	\$389.15
		PIZZA FACTORY 11/10/21 #4723						
		Endin	g Balance		\$500.00	\$0.00	\$110.85	\$389.15
12/01/2021	******	ACCOUNT : 30-01500			\$26,000.00	\$0.00	\$19,777.00	\$6,223.00
		INSURANCE						
12/16/2021		GEOFFREY L. PREGILL	01169716	CL808101	\$0.00	\$0.00	\$14,005.00	(\$7,782.00)
		VOLUNTEER FIREMENS INS	<b>D</b> 1		# <b>3</b> < 000 00	<b>#0.00</b>	<b>#22 502</b> 00	
			g Balance		\$26,000.00	\$0.00	\$33,782.00	(\$7,782.00)
12/01/2021	****	ACCOUNT: 30-01700			\$2,000.00	\$0.00	\$1,992.91	\$7.09
		MAINTENANCE - EQUIPMENT	g Balance		\$2,000.00	\$0.00	\$1,992.91	\$7.09
			g Balance					
12/01/2021	****	ACCOUNT : 30-01701			\$16,000.00	\$0.00	\$9,673.55	\$6,326.45
12/16/2021		MAINTENANCE - VEHICLES MASTERCARD	01169711	CL808094	\$0.00	\$0.00	\$94.36	\$6,232.09
12/10/2021		MASTERCARD MAIN ST LUBE 11/16/21 #4160	01109/11	CL808094	\$0.00	\$0.00	\$94.30	\$0,252.09
12/16/2021		MAIN ST LOBE 11/10/21 #4100 MASTERCARD	01169711	CL808094	\$0.00	\$0.00	\$27.06	\$6,205.03
12/10/2021		SUMMIT 11/7/21 #4723	01107/11	CE000074	φ0.00	φ0.00	φ27.00	\$0,205.05
12/16/2021		O'REILLY AUTO ENTERPRISES, LLC	01169714	CL808097	\$0.00	\$0.00	\$34.78	\$6,170.25
		2740-340944 11/10/21 #2375634						
12/16/2021		O'REILLY AUTO ENTERPRISES, LLC	01169714	CL808097	\$0.00	\$0.00	\$47.17	\$6,123.08
		2740-342909 11/22/21						
		Endin	g Balance		\$16,000.00	\$0.00	\$9,876.92	\$6,123.08
12/01/2021	*****	ACCOUNT : 30-01800			\$8,000.00	\$0.00	\$2,612.75	\$5,387.25
		MAINT-BUILDINGS & IMPROVEMENTS						
12/16/2021		DOLLAR GENERAL	01169699	CL808072	\$0.00	\$0.00	\$16.87	\$5,370.38
		1001120948 11/22/21 #594007434						
12/16/2021		DOLLAR GENERAL	01169699	CL808072	\$0.00	\$0.00	\$16.09	\$5,354.29
		1001122732 11/30/21			<b>10</b> 07		<b>1</b> • • • ·	
		Endin	g Balance		\$8,000.00	\$0.00	\$2,645.71	\$5,354.29

C/C:

FD: 206 JANESVILLE FIRE DISTRICT

**B/U: 2060 JANESVILLE FIRE DISTRICT** 

NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021 *********	ACCOUNT : 30-02000			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	MEMBERSHIPS			\$500.00	\$0.00	φ0.00	φ500.00
		ng Balance		\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021 *********	ACCOUNT : 30-02200	8		\$2,500.00	\$0.00	\$503.21	\$1,996.79
, -, -, -, -, -, -, -, -, -, -, -, -, -,	OFFICE EXPENSE			+_,- • • • • • •			+ - , / / 000 /
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						
	Endi	ng Balance		\$2,500.00	\$0.00	\$581.87	\$1,918.13
12/01/2021 *********	ACCOUNT : 30-02300			\$5,250.00	\$0.00	\$14,402.25	(\$9,152.25)
	PROFESSIONAL & SPECIALIZED SV						
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						
	Endi	ng Balance		\$5,250.00	\$0.00	\$18,677.25	(\$13,427.25)
12/01/2021 *********	ACCOUNT : 30-02400			\$500.00	\$0.00	\$0.00	\$500.00
	PUBLICATIONS AND LEGAL NOTICES						
	Endi	ng Balance		\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021 *********	ACCOUNT : 30-02500			\$1,500.00	\$0.00	\$1,223.78	\$276.22
	<b>RENTS AND LEASES - EQUIPMENT</b>						
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						
	Endi	ng Balance		\$1,500.00	\$0.00	\$1,426.26	\$73.74
12/01/2021 *********	ACCOUNT : 30-02700			\$3,250.00	\$0.00	\$1,554.10	\$1,695.90
	MINOR EQUIPMENT						

GLD - 853 FD: 206 B/U: 2060 C/C:	D: 206       JANESVILLE FIRE DISTRICT         J/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	-			\$3,500.00	\$0.00	\$111.47	\$3,388.53
		SPECIAL DEPARTMENTAL EXPENSE							. ,
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		01169711	CL808094	\$0.00	\$0.00	\$177.08	\$2,041.33
		WALMART 12/1/21 #4160							
12/16/2021		MASTERCARD		01169711	CL808094	\$0.00	\$0.00	\$329.16	\$1,712.17
		WALMART 11/29/21 #4558							
12/16/2021		MASTERCARD		01169711	CL808094	\$0.00	\$0.00	\$110.16	\$1,602.01
		IGA 11/16/21 #4160							
12/16/2021		MASTERCARD		01169711	CL808094	\$0.00	\$0.00	\$292.54	\$1,309.47
		TRACTOR SUP 11/27/21 #4558							
12/16/2021		MASTERCARD		01169711	CL808094	\$0.00	\$0.00	\$387.08	\$922.39
		SAFEWAY 12/2/21 #4533				** ***	<b>*</b> • • •	** <4	****
			Ending Balance			\$3,500.00	\$0.00	\$2,577.61	\$922.39
12/01/2021	******	ACCOUNT : 30-02900				\$7,000.00	\$0.00	\$4,900.55	\$2,099.45
		TRANSPORTATION AND TRAVEL							
12/16/2021		ED STAUB & SONS PETROLEUM, INC		01169700	CL808073	\$0.00	\$0.00	\$156.99	\$1,942.46
		CL6170453 11/15/21 ACCT#115750	<b></b>			<b>#7</b> 000 00	<b>#0.00</b>	<b>#5.055.54</b>	¢1.042.47
			Ending Balance			\$7,000.00	\$0.00	\$5,057.54	\$1,942.46
12/01/2021	****	ACCOUNT : 30-02901				\$10,600.00	\$0.00	\$6,454.22	\$4,145.78
		CONFERENCES AND TRAINING	~		~~~~~	<b>*</b> • ••	<b>*</b> ****	<b>***</b> *	
12/16/2021		JANESVILLE FPD VOLUNTEER ASSO	C	01169707	CL808087	\$0.00	\$0.00	\$325.00	\$3,820.78
10/16/0001		NOV'21 VOLUNTEER HRS		01160711	CI 000004	¢0.00	¢0.00	¢ 40.00	¢2 790 79
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	*****		Enumg Datance			. ,			
12/01/2021		ACCOUNT : 30-03000				\$18,250.00	\$0.00	\$6,925.87	\$11,324.13
12/16/2021		UTILITIES C&S WASTE SOLUTIONS		01169697	CL808069	\$0.00	\$0.00	\$190.03	\$11,134.10
12/10/2021		30-20520 DEC'21 TRASH		0110909/	CL000009	\$0.00	\$0.00	\$190.03	φ11,154.10
12/16/2021		LMUD		01169710	CL808092	\$0.00	\$0.00	\$837.72	\$10,296.38
12/10/2021		27830 11/5-12/4/21 ELECTRIC		01107/10	CL000072	\$0.00	<b>\$0.00</b>	φ0 <i>31.12</i>	\$10,290.38
		27050 11/5 - 12/7/21 ELECTRIC							

GLD - 853 FD: 206 B/U: 2060 C/C:	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				\$122,100.00	\$0.00	\$72,676.07	\$49,423.93
			<b>Current Period</b>			\$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
			<b>Current Period</b>			\$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 CONTINGENC	ПЕ			\$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
			<b>Current Period</b>			\$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)
			<b>Current Period</b>			\$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)
			<b>Current Period</b>			\$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)
			<b>Current Period</b>			\$0.00	\$0.00	\$29,321.97	(\$29,321.97)
			Ending Balance			\$265,100.00	\$0.00	\$295,159.45	(\$30,059.45)

GLD - S	853
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C/C:

FD: 207 LASSEN COUNTY WATER WORKS

NONE

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		· · · · · · · · · · · · · · · · · · ·							
12/01/2021 **	****	ACCOUNT : 30-00100				\$0.00	\$0.00	\$18,294.10	(\$18,294.10)
12/10/2021		SALARIES AND WAGES		01100466	CI 907744	¢0.00	¢0.00	¢1 221 65	(\$10, (25, 75)
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		01169466	CL807745	\$0.00	\$0.00	\$1,331.65	(\$20,957.40)
12/10/2021		12/1-12/15/21 PAYROLL NET		01109400	CL607745	\$0.00	\$0.00	\$1,551.05	(\$20,937.40)
12/10/2021		KATHERINE L. SIMMONS		01169469	CL807752	\$0.00	\$0.00	\$497.76	(\$21,455.16)
12/10/2021		11/16-11/30/21 PAYROLL NET		01107407	CL007752	φ0.00	ψ0.00	\$ <del>4</del> 77.70	(\$21,455.10)
12/10/2021		KATHERINE L. SIMMONS		01169469	CL807753	\$0.00	\$0.00	\$497.76	(\$21,952.92)
12/10/2021		12/1-12/15/21 PAYROLL NET		01109409	CL007755	ψ0.00	ψ0.00	φ+97.70	(\$21,752.72)
			ing Balance			\$0.00	\$0.00	\$21,952.92	(\$21,952.92)
12/01/2021 **	****	ACCOUNT : 30-00211				\$0.00	\$0.00	\$10,474.67	(\$10,474.67)
12/01/2021		special districts benefits				φ0.00	ψ0.00	\$10,474.07	(\$10,474.07)
12/10/2021		PERS		01169467	CL807746	\$0.00	\$0.00	\$243.37	(\$10,718.04)
12,10,2021		CALPERS:4966385073 BU:1900		01107107	electric	φ0.00	φ0.00	¢213.37	(\$10,710.01)
12/10/2021		PERS		01169467	CL807746	\$0.00	\$0.00	\$704.25	(\$11,422.29)
		CALPERS:4966385073 BU:1900				+ • • • •	+ • • • •		(+,)
12/10/2021		PERS		01169467	CL807746	\$0.00	\$0.00	\$59.92	(\$11,482.21)
		CALPERS:4966385073 BU:1900							
12/10/2021		PERS		01169467	CL807746	\$0.00	\$0.00	\$200.00	(\$11,682.21)
		CALPERS:4966385073 BU:1900							
12/10/2021		PERS		01169467	CL807746	\$0.00	\$0.00	\$243.37	(\$11,925.58)
		CALPERS:4966385073 BU:1900							
		Endi	ing Balance			\$0.00	\$0.00	\$11,925.58	(\$11,925.58)
		SAL & BENS Totals As o	of 12/1/2021			\$0.00	\$0.00	\$28,768.77	(\$28,768.77)
		Cur	rent Period			\$0.00	\$0.00	\$5,109.73	(\$5,109.73)
		Endi	ing Balance			\$0.00	\$0.00	\$33,878.50	(\$33,878.50)
		Linu	ing Dulunce			ψ <b>υ.υυ</b>	ψ0.00	455,676,50	(\$55,676,50)
12/01/2021 **	*****	ACCOUNT : 30-01701				\$0.00	\$0.00	\$1,665.53	(\$1,665.53)
		MAINTENANCE-COUNTY VEHICLES							
12/10/2021		ED STAUB & SONS PETROLEUM, INC	(	01169464	CL807742	\$0.00	\$0.00	\$103.07	(\$1,768.60)
		CL6178182 11/1-11/15/21							,
12/10/2021		ED STAUB & SONS PETROLEUM, INC		01169464	CL807742	\$0.00	\$0.00	\$199.91	(\$1,968.51)
		CL6299479 11/16-11/30/21							
		Endi	ing Balance			\$0.00	\$0.00	\$1,968.51	(\$1,968.51)

GLD - 853 FD: 207 B/U: 2070	FD:207LASSEN COUNTY WATER WORKSB/U:2070LASSEN COUNTY WATER WORKS DIST		County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE		Fro	m 12/1/2021 to	o 12/31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	ITS			\$0.0	0 \$0.00	\$2,411.35	(\$2,411.35)
12/10/2021		USA BLUEBOOK 797145 11/18/21 CUST#1051767		01169471	CL807758	\$0.0	0 \$0.00	\$218.67	(\$2,630.02)
12/10/2021		USA BLUEBOOK 788580 11/10/21 CUST#1051767		01169471	CL807758	\$0.0		\$263.16	(\$2,893.18)
12/10/2021		XIO, INC 201209046 DUE 1/5/22		01169472	CL807760	\$0.0		\$232.22	(\$3,125.40)
12/01/2021	****	ACCOUNT : 30-02000 MEMBERSHIPS	Ending Balance			<b>\$0.0</b> \$0.0		<b>\$3,125.40</b> \$1,102.00	( <b>\$3,125.40</b> ) (\$1,102.00)
			Ending Balance			\$0.0	0 \$0.00	\$1,102.00	(\$1,102.00)
12/01/2021	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$0.0	0 \$0.00	\$1,574.39	(\$1,574.39)
			Ending Balance			\$0.0		\$1,574.39	(\$1,574.39)
	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$0.0		\$2,784.80	(\$2,784.80)
12/10/2021		FRUIT GROWERS LABORATORY, IN 178332A 10/18/21 ANALYSIS		01169465	CL807743	\$0.0		\$51.40	(\$2,836.20)
12/01/2021	*****	ACCOUNT : 30-02800	Ending Balance			<b>\$0.0</b> \$0.0		\$2,836.20	(\$2,836.20)
12/01/2021		SPECIAL DEPARTMENTAL EXPENSE						\$966.88	(\$966.88)
10/01/2021	-1111111111111-		Ending Balance			\$0.0		\$966.88	(\$966.88)
12/01/2021	*****	ACCOUNT : 30-03000 UTILITIES				\$0.0	0 \$0.00	\$9,927.98	(\$9,927.98)
12/10/2021		PG&E 91684466344 10/28-11/29/21		01169468	CL807751	\$0.0	0 \$0.00	\$988.59	(\$10,916.57)
12/10/2021		SURPRISE VALLEY ELECT CORP 16647002 10/22-11/22/21		01169470	CL807756	\$0.0	0 \$0.00	\$16.11	(\$10,932.68)
			Ending Balance			\$0.0	0 \$0.00	\$10,932.68	(\$10,932.68)
		SERVICES AND SUP Totals	As of 12/1/2021			\$0.0	0 \$0.00	\$20,432.93	(\$20,432.93)
			<b>Current Period</b>			\$0.0	0 \$0.00	\$2,073.13	(\$2,073.13)
			Ending Balance			\$0.0	0 \$0.00	\$22,506.06	(\$22,506.06)
		Cost Center Totals	As of 12/1/2021			\$0.0	0 \$0.00	\$49,201.70	(\$49,201.70)
			<b>Current Period</b>			\$0.0	0 \$0.00	\$7,182.86	(\$7,182.86)

GLD - 853 FD: B/U: C/C:			County of Lassen Auditor Controller Appropriation Ledger						
Date	e 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 B/U: 2080 C/C:		ODOC FLOOD CONTROL ODOC FLOOD CONTROL	Au App	ounty of L ditor Con ropriation	troller Ledger				
C/C.			From	n 12/1/2021 to 2	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	\$10,000.00
			Ending Balance			\$10,000.00		\$0.00	\$10,000.00
12/01/2021	****	ACCOUNT : 30-02700				\$20,000.00	\$0.00	\$0.00	\$20,000.00
		METER REPLACEMENTS	Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SERVICES AND SUP Totals	e			\$30,000.00		\$0.00	\$30,000.00
		SERVICES AND SUI TOTAN	Current Period			\$30,000.00 \$0.00		\$0.00	\$30,000.00
			Ending Balance			\$30,000.00		\$0.00	\$30,000.00
		Cost Center Totals				\$30,000.00		\$0.00	\$30,000.00
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$30,000.00		\$0.00	\$30,000.00
		Budget Unit Totals	s As of 12/1/2021			\$30,000.00	\$0.00	\$0.00	\$30,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Fund Totals	s As of 12/1/2021			\$30,000.00	\$0.00	\$0.00	\$30,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00

GLD - 853FD: 209LITTLE VALLEY COMM SERV DISTB/U: 2090LITTLE VALLEY CSDC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 12/1/2021 to 12/31/2021							
Date	Program	Description		Warrant	Document	Appro	priations	Encumbrances	Expenditures	Unencumbered
12/01/2021	****	ACCOUNT : 30-03000 UTILITIES					\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
			<b>Ending Balance</b>				\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		SERVICES AND SUP Total	s As of 12/1/2021				\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>				\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Cost Center Total	s As of 12/1/2021				\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>				\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Budget Unit Total	s As of 12/1/2021				\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>				\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Fund Total	s As of 12/1/2021				\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
	Cur						\$0.00	\$0.00	\$0.00	\$0.00
	Ending B						\$0.00	\$0.00	\$6,468.87	(\$6,468.87)

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date Pr	rogram	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021 *****	*****	ACCOUNT : 30-01100				\$12,000.00	\$0.00	\$5,491.20	\$6,508.80
12,01,2021		CLOTHING & PERSONAL				¢1 <b>_,</b> 000100	\$ <b>0.00</b>	<i>QO</i> , 17120	\$0,200,000
			<b>Ending Balance</b>			\$12,000.00	\$0.00	\$5,491.20	\$6,508.80
12/01/2021 *****	*****	ACCOUNT : 30-01200				\$6,500.00	\$0.00	\$0.00	\$6,500.00
		COMMUNICATIONS							
			<b>Ending Balance</b>			\$6,500.00	\$0.00	\$0.00	\$6,500.00
12/01/2021 *****	*****	ACCOUNT : 30-01300				\$500.00	\$0.00	\$130.31	\$369.69
		FOOD							
			Ending Balance			\$500.00	\$0.00	\$130.31	\$369.69
12/01/2021 *****	*****	ACCOUNT : 30-01400				\$100.00	\$0.00	\$0.00	\$100.00
		HOUSEHOLD EXPENSES							
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2021 *****	*****	ACCOUNT : 30-01500				\$12,000.00	\$0.00	\$9,660.32	\$2,339.68
		INSURANCE							
			Ending Balance			\$12,000.00	\$0.00	\$9,660.32	\$2,339.68
12/01/2021 *****	*****	ACCOUNT : 30-01700				\$1,200.00	\$0.00	\$0.00	\$1,200.00
		MAINTENANCE-OFFICE EQUIPMEN							
			Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
12/01/2021 *****	*****	ACCOUNT : 30-01701				\$10,000.00	\$0.00	\$6,947.10	\$3,052.90
		MAINTENANCE - VEHICLES							
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		011 (0701	CL 000110	¢0.00	¢0.00	¢107.04	<b>#2 771 1</b> 9
12/16/2021		MILFORD VOLUNTEERS		01169721	CL808112	\$0.00	\$0.00	\$187.36	\$2,771.18
		RMB FASTSIGNS 11/10/21 #88019	<b>Ending Balance</b>			\$10,000.00	\$0.00	\$7,228.82	\$2,771.18
12/01/2021 *****	*****	ACCOUNT : 30-01800	Enung Dalance					\$0.00	\$1,000.00
12/01/2021		MAINT-BUILDINGS & IMPROVEME	INTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMFROVEME	Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2021 *****	*****	ACCOUNT : 30-01900	Ending Dalance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
12/01/2021		MEDICAL, DENTAL & LAB SUPPLIE	75			\$5,000.00	\$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	Zhang Dulunte			\$25.00	\$0.00	\$0.00	\$25.00
12/01/2021		MEMBERSHIPS				φ23.00	ψ0.00	φ0.00	φ25.00
			<b>Ending Balance</b>			\$25.00	\$0.00	\$0.00	\$25.00

GLD - 853 FD: 210 B/U: 2100		FIRE DISTRICT FIRE DISTRICT	A	County of I uditor Co propriatio	ntroller				
C/C:	NONE		Fro	m 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 RMB WALMART 10/13/21 TR#01438		01169721	CL808110	\$0.00	\$0.00	\$165.77	\$406.18
12/16/2021		PLUMAS-SIERRA TELE 66498 11/30/21 INTERNET		01169724	CL808116	\$0.00	\$0.00	\$27.50	\$378.68
			Ending Balance			\$650.00	\$0.00	\$271.32	\$378.68
	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/16/2021		MOUNTAIN GIRL GRANTS CONSULTANT FEE 11/16/21		01169722	CL808114	\$0.00	\$0.00	\$250.00	\$7,750.00
			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
			<b>Ending Balance</b>			\$5.00	\$0.00	\$0.00	\$5.00
12/01/2021	****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVI	MTS			\$100.00	\$0.00	\$0.00	\$100.00
12/16/2021		MILFORD COMMUNITY ASSOCIATIO 21/22 RENT 12/1/21	NC	01169720	CL808109	\$0.00	\$0.00	\$100.00	\$0.00
			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

Print Date 1/11/2022

Date         Program         Description         Warrant         Description         Remnhrance         Expenditures         Unscommber           12/16/2021         C&S WASTE SOLUTIONS 20/93598 DEC21 TRASH 12/16/2021         01169718         CL808107         \$0.00         \$0.00         \$35.33         \$52,909.97           12/16/2021         FD STAUR & SONS PETROLEUM, INC         01169719         CL808108         \$0.00         \$0.00         \$813.2.61         \$52,777.56           12/16/2021         FD STAUR & SONS PETROLEUM, INC         01169719         CL808118         \$0.00         \$810.05         \$52,699.15           12/16/2021         FD STAUR & SONS PETROLEUCR         01169723         CL808118         \$0.00         \$810.05         \$52,699.15           SERVICES AND SUP Totals As of 12/12021         SERVICES AND SUP Totals As of 12/12021         \$53,600.00         \$0.00         \$54,131.23         \$60,987.73           12/16/2021         ACCOUNT : 30-06100 BULDING & EMPROVEMENTS         \$7,000.00         \$0.00         \$50,000.00         \$50,000.00         \$50,000.00           12/16/2021         ACCOUNT : 30-06200 EQUIPMENT         \$51,000.00         \$50,000.00         \$50,000.00         \$52,887.85         \$2,112.15           12/16/2021         HARW SAMUELS         01169725         CL808120         \$60.00	GLD - 853 FD: 210 B/U: 2100 C/C:	FD:210MILFORD FIRE DISTRICTB/U:2100MILFORD FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger						
12/16/2021         CASE WASTE SOLUTIONS         01169718         CL808107         S0.00         S35.33         S2.909.97           12/16/2021         ED STAUB & SCONS BETROLEUM, INC         01169719         CL808108         S0.00         S35.33         S2.909.97           12/16/2021         ED STAUB & SCONS BETROLEUM, INC         01169719         CL808108         S0.00         S132.61         S2.777.36           12/16/2021         PLUMAS SIERRA RURAL ELECTRIC         01169723         CL808118         S0.00         S0.00         S88.21         S2.689.15           1331 1012-11/822         Electric         Olifo9723         CL808118         S0.00         S0.00         S84.13         S5.698.15           1331 1012-11/822         Electric         Olifo9723         CL808118         S0.00         S0.00         S84.13         S5.698.15           1201/2021         SERVICES AND SUP Toila As of 12/10211         S5.000.00         S0.00         S2.009.87,000.00         S0.00         S2.000.01         S2.000.01         S2.000.01         S2.000.01         S2.000.01         S2.000.01         S2.000.00         S0.00         S7.000.00         S0.00         S7.000.00         S0.00         S7.000.00         S0.00         S2.000.01         S2.000.01         S2.000.01         S2.000.01         S0.00 <th></th> <th>_</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		_								
Instrument         Subset Subse	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
1/2/16/20/21       ED STAUD & S. ONS PETROLEUM, INC       0/169719       CL308108       \$0.00       \$0.00       \$132.61       \$52,777.36         1/2/16/20/21       PLUMAS SIERRA RURAL ELECTRIC       0/169723       CL308118       \$0.00       \$80.00       \$88.21       \$52,689.15         1/2/16/20/21       Ending Balance       \$3,500.00       \$0.00       \$24,131.23       \$52,094.87         SERVICES AND SUP Totals As of 12/1/20/1       \$0.00       \$0.00       \$24,131.23       \$50,094.87         Current Period       \$0.00       \$0.00       \$1,081.14       (\$1,087.14)         P2/01/20/21       CUTONT : 30-06100       BULDING & IMPROVEMENTS       \$7,000.00       \$0.00       \$50.00       \$7,000.00         P2/01/20/21       ACCOUNT : 30-06200       S0.00       \$50.00       \$0.00       \$2,287.85       \$2,112.15         P2/16/20/21       ACCOUNT : 30-06200       S0.00       \$0.00       \$2,287.85       \$2,112.15         P2/16/20/21       Ending Balance       \$5,000.00       \$0.00       \$2,287.85       \$2,112.15         P2/16/20/21       FIXED ASSETS Totals As of 12/1/20/1       \$12,000.00       \$0.00       \$2,287.85       \$2,112.15         P2/16/20/21       CURGRBATTERIES       DIGING Balance       \$12,000.00       \$0.00 <td>12/16/2021</td> <td></td> <td></td> <td></td> <td>01169718</td> <td>CL808107</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$35.33</td> <td>\$2,909.97</td>	12/16/2021				01169718	CL808107	\$0.00	\$0.00	\$35.33	\$2,909.97
12/16/2021       PLUMAS SIERRA RURAL FLECTRIC 13381 10/12-11/42/1 ELECTRIC Ending Balance       \$3,000       \$80.00       \$88.21       \$2,689.15         SERVICES AND SUP Totals As of 12/1/2021       \$7,080.00       \$0.00       \$81.03       \$50.040       \$81.03       \$50.040       \$81.03       \$50.040       \$81.03       \$50.040       \$81.03       \$50.040       \$81.03       \$50.040       \$81.03       \$50.040       \$81.03       \$50.040       \$50.040       \$81.03       \$50.040       \$50.040       \$50.040       \$50.040       \$50.040       \$50.040       \$50.000	12/16/2021			C	01169719	CI 808108	\$0.00	\$0.00	\$132.61	\$2 777 36
13381 10/12-11/8/21 ELECTRIC       Eding Balance       \$3,500.00       \$50.00       \$524,131.23       \$50,948,77         SERVICES AND SUP Totals As of 12/1/2021       \$75,080.00       \$0.00       \$1,081.14       \$(5,081.14)         L201/2021 *******       ACCOUNT : 30-06100 BULDING & IMPROVEMENTS       \$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         12/01/2021 *******       ACCOUNT : 30-06200 EQUIPMENT       \$1,0169725       CL808120       \$0.00       \$2,887.85       \$5,201.20         12/16/2021       JEFFREY SAMULELS 30439 11/19/21 CIRGR/BATTERTES       01169725       CL808120       \$0.00       \$2,887.85       \$2,887.85       \$2,887.85       \$2,887.85       \$2,887.85       \$2,887.85       \$2,887.85       \$2,887.85       \$2,887.85       \$2,887.85       \$2,887.85       \$2,887.85       \$2,887.85       \$2,887.85       \$2,800.00       \$0.00       \$2,887.85       \$2,800.00       \$2,000.00       \$2,887.85       \$2,800.00       \$2,000.00       \$2,887.85       \$2,800.00       \$2,887.85       \$2,800.00       \$2,887.85       \$2,800.00       \$2,887.85       \$2,800.00       \$2,887.85       \$2,800.00       \$2,887.85       \$2,900.00       \$2,887.85       \$2,900.00 <td>12/10/2021</td> <td></td> <td></td> <td>C</td> <td>01107717</td> <td>CLOUDIUD</td> <td>ψ0.00</td> <td>ψ0.00</td> <td>φ1<i>52</i>.01</td> <td>φ2,777.50</td>	12/10/2021			C	01107717	CLOUDIUD	ψ0.00	ψ0.00	φ1 <i>52</i> .01	φ2,777.50
Ending Balance       \$3,500,00       \$0,00       \$51,00.5       \$52,600.13         SERVICES AND SUP Totals & of 12/1/201       \$75,080,00       \$0,00       \$24,131.23       \$50,00,10         SERVICES AND SUP Totals & of 12/1/201       \$75,080,00       \$0,00       \$24,31.23       \$50,00,10         Louing Balance       \$75,080,00       \$0,00       \$25,21.27       \$49,867,63         120/1/201       CCOUNT: 3,00600       \$50,000       \$0,00       \$50,000	12/16/2021				01169723	CL808118	\$0.00	\$0.00	\$88.21	\$2,689.15
SERVICES AND SUP Totals As of 12/1/2021       \$75,080.00       \$0.00       \$24,131.23       \$50,948.71         Current Period       \$0.00       \$0.00       \$1,081.14       \$(51,081.14)         Ending Balance       \$75,080.00       \$0.00       \$25,212.37       \$49,867.63         1201/2021 ******       ACCOUNT : 30.06100 BULDING & INPROVEMENTS       \$7,000.00       \$0.00       \$50.00       \$0.00       \$50.00         1201/2021 ******       ACCOUNT : 30.06200 BUUDING & INPROVEMENTS       \$169725       CL808120       \$0.00       \$22,887.85       \$5,2112.15         12/16/2021       JEFFREY SAMUELS       01169725       CL808120       \$0.00       \$22,887.85       \$2,112.15         30439 11/1921 CHRG IBATTERIES 30439 11/1921 CHRG IBATARCE       Ending Balance       \$5,000.00       \$0.00       \$22,887.85       \$2,112.15         FIXED ASSETS Totals As of 12/1/2021       \$12,000.00       \$0.00       \$2,887.85       \$2,112.15         12/01/2021 ******       ACCOUNT : 30.1000 APPROPIRITION FOR CONTINGENCEIE       \$2,000.00       \$0.00       \$2,887.85       \$2,000.00         12/01/2021 ******       ACCOUNT : 30.1000 APPROPIRITION FOR CONTINGENCEIE       \$2,000.00       \$0.00       \$2,000.00       \$2,000.00         12/01/2021 ******       ACCOUNT : 30.10000 APROV FR CONTINGENCEIE       \$3,00				Fudina Dalanaa			¢2 500 00	¢0.00	¢910.95	¢2 (90 15
Current Period         50.00         \$0.00         \$1,081.14         \$(1,081.14)           1201/2021 *******         ACCOUNT: 30-06100 BUDING & IMPROVEMENTS         \$7,000.00         \$0.00         \$5,000.0         \$0.00         \$7,000.00           1201/2021 *******         ACCOUNT: 30-06200 EQUIPMENT         \$5,000.00         \$5,000.00         \$0.00         \$5,000.00				-						
Finding Balance\$75,080.00\$20.00\$25,212.07\$49,867.031201/2021 ***********************************			SERVICES AND SOF TOURS				,			
BULDING & IMPROVEMENTS         Ending Balance $57,000.0$ $50.00$ $50.00$ $50.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $\mathbf{50.00.00$ $50.00.00$ $\mathbf{50.00.00$ $\mathbf{50.00.00$ $50.00.00$ $\mathbf{50.00.00$ $\mathbf{50.00.00.00$ <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
BULDING & IMPROVEMENTS         Ending Balance $57,000.0$ $50.00$ $50.00$ $50.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $50.00.00$ $\mathbf{50.00.00$ $50.00.00$ $\mathbf{50.00.00$ $\mathbf{50.00.00$ $50.00.00$ $\mathbf{50.00.00$ $\mathbf{50.00.00.00$ <th< td=""><td>12/01/2021</td><td>****</td><td>ACCOUNT · 30-06100</td><td></td><td></td><td></td><td>\$7,000,00</td><td>\$0.00</td><td>\$0.00</td><td>\$7,000,00</td></th<>	12/01/2021	****	ACCOUNT · 30-06100				\$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 30/439 11/19/21 CHRGR/BATTERIES       01169725       CL808120       \$0.00       \$2,887.85       \$2,112.15         S0.003 11/19/21 CHRGR/BATTERIES       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       \$2,887.85       \$2,287.85         Current Period       \$0.00       \$0.00       \$2,887.85       \$9,112.15         12/01/2021 ********       ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE       \$2,000.00       \$0.00       \$2,887.85       \$9,112.15         12/01/2021 ********       ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE       \$2,000.00       \$0.00       \$2,000.00       \$2,000.00       \$0.00       \$2,000.00         PROV FR CONTINGE Totals As of 12/1/2021       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00 <td>12,01,2021</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$7,000.00</td> <td><b>\$0100</b></td> <td>¢0100</td> <td>\$7,000.00</td>	12,01,2021						\$7,000.00	<b>\$0100</b>	¢0100	\$7,000.00
EQUIPMENT         EQUIPMENT         Image: Stand				Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
12/16/2021       JEFREY SAMUELS 01169725       CL808120       \$0.00       \$2,887.85       \$2,112.15         30439 11/19/21 CHRGR/BATTERES       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       \$2,887.85       \$2,12.15         Current Period       \$12,000.00       \$0.00       \$2,887.85       \$2,12.15         Current Period       \$12,000.00       \$0.00       \$2,887.85       \$2,12.15         12/01/2021 *******       ACCOUNT : 30-10000       \$12,000.00       \$0.00       \$2,887.85       \$2,900.00         12/01/2021 *******       ACCOUNT : 30-10000       Ending Balance       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00         12/01/2021 *******       ACCOUNT : 30-10000       Ending Balance       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00         PROV FR CONTINGE Totals As of 12/1/2021       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$2,000.00       \$0.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00 <td< td=""><td>12/01/2021</td><td>*****</td><td></td><td></td><td></td><td></td><td>\$5,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$5,000.00</td></td<>	12/01/2021	*****					\$5,000.00	\$0.00	\$0.00	\$5,000.00
30439 11/19/21 CHRGR/BATTERIES       S0439 11/19/21 CHRGR/BATTERIES       \$\$2,887.85       \$\$2,112.15         FTXED ASSETS Totals As of 12/1/2021       \$\$2,000.00       \$0.00       \$\$2,887.85       \$\$2,2807.85         Current Period       \$0.00       \$0.00       \$\$2,887.85       \$\$2,2887.85         Ending Balance       \$\$2,000.00       \$0.00       \$\$2,887.85       \$\$9,112.15         12/01/2021 ******       ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE       \$\$2,000.00       \$\$0.00       \$\$2,000.00       \$\$0.00       \$\$2,000.00         PROV FR CONTINGE Totals As of 12/1/2021       \$\$2,000.00       \$\$0.00       \$\$0.00       \$\$2,000.00       \$\$0.00       \$\$2,000.00         Current Period       \$\$0.00       \$\$0.00       \$\$0.00       \$\$0.00       \$\$0.00       \$\$2,000.00         PROV FR CONTINGE Totals As of 12/1/2021       \$\$2,000.00       \$\$0.00<	12/16/2021		-		01169725	CI 808120	\$0.00	\$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         Low rent Period       \$0.00       \$0.00       \$2,887.85       \$9,112.15         Low rent Period       \$2,000.00       \$0.00       \$2,887.85       \$9,112.15         Low rent Period       \$2,000.00       \$0.00       \$2,887.85       \$9,112.15         Low rent Period       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00         ACCOUNT : 30-10000       Ending Balance       \$2,000.00       \$0.00       \$2,000.00       \$2,000.00         APPROPRIATION FOR CONTINGENCIE       Ending Balance       \$2,000.00       \$0.00       \$2,000.00       \$2,000.00       \$2,000.00         PROV FR CONTINGE Totals As of 12/1/2021       \$2,000.00       \$0.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00         Current Period       \$0.00       \$0.00       \$0.00       \$0.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$0.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.0	12/10/2021				0110)725	CE000120	\$0.00	40.00	\$2,007.03	φ2,112.15
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         PROV FR CONTINGE Totals As of 12/1/2021       \$2,000.00       \$0.00       \$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       \$0.00       \$2,000.00         Current Period       \$89,080.00       \$0.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$0.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000.00       \$2,000				<b>Ending Balance</b>			\$5,000.00	\$0.00	\$2,887.85	\$2,112.15
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         PROV FR CONTINGE Totals As of 12/1/2021       \$2,000.00       \$0.00       \$0.00       \$2,000.00         PROV FR CONTINGE Totals As of 12/1/2021       \$0.00       \$0.00       \$0.00       \$0.00       \$2,000.00         Current Period       \$0.00       \$0.00       \$0.00       \$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)       \$(\$3,968.99)         Current Period       \$89,080.00       \$0.00       \$24,131.23       \$66,949.78         Current Period       \$89,080.00       \$0.00       \$28,100.22       \$60,979.78         Ending Balance       \$89,080.00       \$0.00       \$24,131.23       \$64,948.71         Ending Balance       \$89,080.00       \$0.00       \$28,100.22       \$60,979.78         Ending Balance       \$89,080.00       \$0.00       \$24,131.23       \$64,948.71         Budget Unit Totals As of 12/1/2021 <t< td=""><td></td><td></td><td>FIXED ASSETS Totals</td><td>s As of 12/1/2021</td><td></td><td></td><td>\$12,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$12,000.00</td></t<>			FIXED ASSETS Totals	s As of 12/1/2021			\$12,000.00	\$0.00	\$0.00	\$12,000.00
12/01/2021 *******       ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE       \$2,000.00       \$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       \$0.00       \$0.00         Ending Balance       \$2,000.00       \$0.0				<b>Current Period</b>			\$0.00	\$0.00	\$2,887.85	(\$2,887.85)
APPROPRIATION FOR CONTINGENCIE       \$2,000.00       \$0.00       \$2,000.00         PROV FR CONTINGE Totals As of 12/1/2021       \$2,000.00       \$0.00       \$2,000.00         Current Period       \$0.00       \$0.00       \$0.00       \$0.00         Ending Balance       \$2,000.00       \$0.00       \$0.00       \$0.00         Corrent Period       \$0.00       \$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       \$28,100.22       \$60,979.78         Ending Balance       \$89,080.00       \$0.00       \$24,131.23       \$64,948.77         Budget Unit Totals As of 12/1/2021       \$89,080.00       \$0.00       \$24,131.23       \$64,948.77				Ending Balance			\$12,000.00	\$0.00	\$2,887.85	\$9,112.15
Ending Balance\$2,000.00\$0.00\$0.00\$2,000.00PROV FR CONTINGE Totals As of 12/1/2021\$2,000.00\$0.00\$0.00\$2,000.00Current Period\$0.00\$0.00\$0.00\$0.00\$0.00Ending Balance\$2,000.00\$0.00\$2,000.00\$2,000.00Cost Center Totals As of 12/1/2021\$89,080.00\$0.00\$24,131.23\$64,948.77Current Period\$0.00\$0.00\$28,100.22\$60,979.78Ending Balance\$89,080.00\$0.00\$24,131.23\$64,948.77Budget Unit Totals As of 12/1/2021\$89,080.00\$0.00\$24,131.23\$64,948.77	12/01/2021	*****	ACCOUNT : 30-10000				\$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\$2,000.00Current Period\$0.00\$0.00\$0.00\$0.00\$0.00Ending Balance\$2,000.00\$0.00\$24,131.23\$64,948.77Current Period\$0.00\$0.00\$3,968.99\$(\$3,968.99)Current Period\$0.00\$0.00\$28,100.22\$60,979.78Budget Unit Totals As of 12/1/2021\$89,080.00\$0.00\$24,131.23\$64,948.77							<b>**</b> • • • • •	<b>#0.00</b>	<b>*•</b> • • •	<b>**</b> • • • • •
Current Period\$0.00\$0.00\$0.00\$0.00Ending Balance\$2,000.00\$0.00\$2,000.00Cost Center Totals As of 12/1/2021\$89,080.00\$0.00\$24,131.23\$64,948.77Current Period\$0.00\$0.00\$3,968.99(\$3,968.99)Ending Balance\$89,080.00\$0.00\$28,100.22\$60,979.78Budget Unit Totals As of 12/1/2021\$89,080.00\$0.00\$24,131.23\$64,948.77				-						
Ending Balance\$2,000.00\$0.00\$0.00\$2,000.00Cost Center Totals As of 12/1/2021\$89,080.00\$0.00\$24,131.23\$64,948.77Current Period\$0.00\$0.00\$3,968.99(\$3,968.99)Ending Balance\$89,080.00\$0.00\$28,100.22\$60,979.78Budget Unit Totals As of 12/1/2021\$89,080.00\$0.00\$24,131.23\$64,948.77			PROV FR CONTINGE Totals							
Cost Center Totals As of 12/1/2021\$89,080.00\$0.00\$24,131.23\$64,948.77Current Period\$0.00\$0.00\$3,968.99(\$3,968.99)Ending Balance\$89,080.00\$0.00\$28,100.22\$60,979.78Budget Unit Totals As of 12/1/2021\$89,080.00\$0.00\$24,131.23\$64,948.77										
Current Period\$0.00\$3,968.99(\$3,968.99)Ending Balance\$89,080.00\$0.00\$28,100.22\$60,979.78Budget Unit Totals As of 12/1/2021\$89,080.00\$0.00\$24,131.23\$64,948.77				-						
Ending Balance\$89,080.00\$0.00\$28,100.22\$60,979.78Budget Unit Totals As of 12/1/2021\$89,080.00\$0.00\$24,131.23\$64,948.77										
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)				-						
			-				\$0.00	\$0.00		

GLD - 853     County of Lassen       FD:     Auditor Controller       B/U:     Appropriation Ledger       C/C:     Vertex of the provided of the provid			troller						
Date	Program	Description	W	Varrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		E	Inding Balance	-	-	\$89,080.00	\$0.00	\$28,100.22	\$60,979.78
		Fund Totals A	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)
			Inding Balance			\$89,080.00	\$0.00	\$28,100.22	\$60,979.78

GLD - 853FD: 211MADELINE FIRE DISTRICTB/U: 2110MADELINE FIRE DISTRICTC/C:NONE		County of LassenAuditor ControllerAppropriation LedgerFrom 12/1/2021 to 12/31/2021							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	****	ACCOUNT : 30-01500 INSURANCE				\$0.0	\$0.00	\$5,048.28	(\$5,048.28)
			<b>Ending Balance</b>			\$0.0	) \$0.00	\$5,048.28	(\$5,048.28)
12/01/2021	****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$0.0	\$0.00	\$240.91	(\$240.91)
			<b>Ending Balance</b>			\$0.0	\$0.00	\$240.91	(\$240.91)
12/01/2021	****	ACCOUNT : 30-03000 UTILITIES				\$0.0	\$0.00	\$152.52	(\$152.52)
12/30/2021		BRUCE SKEHAN RMB SVE 9/21-10/21/21		01170228	CL808483	\$0.0	) \$0.00	\$55.00	(\$207.52)
12/30/2021		BRUCE SKEHAN RMB SVE 10/21-11/21/21		01170228	CL808483	\$0.0	) \$0.00	\$81.58	(\$289.10)
			<b>Ending Balance</b>			\$0.0	) \$0.00	\$289.10	(\$289.10)
		SERVICES AND SUP Total	s As of 12/1/2021			\$0.0	) \$0.00	\$5,441.71	(\$5,441.71)
			<b>Current Period</b>			\$0.0	\$0.00	\$136.58	(\$136.58)
			<b>Ending Balance</b>			\$0.0	) \$0.00	\$5,578.29	(\$5,578.29)
		Cost Center Total	s As of 12/1/2021			\$0.0	\$0.00	\$5,441.71	(\$5,441.71)
			<b>Current Period</b>			\$0.0	\$0.00	\$136.58	(\$136.58)
			<b>Ending Balance</b>			\$0.0	\$0.00	\$5,578.29	(\$5,578.29)
		Budget Unit Total	s As of 12/1/2021			\$0.0	\$0.00	\$5,441.71	(\$5,441.71)
			<b>Current Period</b>			\$0.0	\$0.00	\$136.58	(\$136.58)
			<b>Ending Balance</b>			\$0.0	) \$0.00	\$5,578.29	(\$5,578.29)
		Fund Total	s As of 12/1/2021			\$0.0	) \$0.00	\$5,441.71	(\$5,441.71)
			Current Period			\$0.0	) \$0.00	\$136.58	(\$136.58)
			<b>Ending Balance</b>			\$0.0	\$0.00	\$5,578.29	(\$5,578.29)

GLD - 853 FD: 213 B/U: 2130 C/C:		RCES DISTRICT RCE CONSERVATION DIST	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 FRONTIER/CITIZENS COMM CO		01169248	CL807370	\$0. \$0.		\$933.25 \$188.12	(\$933.25) (\$1,121.37)
12/02/2021		530-299-9410 11/5-12/4/21		01109240	CL007570	ψ0.	φ0.00	ψ100.12	(\$1,121.57)
			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)
			<b>Current Period</b>			\$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)
			<b>Current Period</b>			\$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)
			<b>Current Period</b>			\$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)
			<b>Current Period</b>			\$0.	00 \$0.00	\$188.12	(\$188.12)
			Ending Balance			\$0.	00 \$0.00	\$1,121.37	(\$1,121.37)

GLD - 853FD: 214STANDISH/LITCHFIELD FIRE DISTB/U: 2140STANDISH-LITCHFIELD FIRE DISTC/C:NONE		County of LassenAuditor ControllerAppropriation LedgerFrom 12/1/2021 to 12/31/2021								
Date	Program	Description		Warrant	Document	Approp	riations	Encumbrances	Expenditures	Unencumbered
12/01/2021	****	ACCOUNT : 30-00100 SALARIES AND WAGES					\$0.00	\$0.00	\$234.00	(\$234.00)
		I	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)
			<b>Current Period</b>				\$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)
		J	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					\$0.00	\$0.00	\$1,558.00	(\$1,558.00)
12/30/2021		MAINTENANCE-OFFICE EQUIPMENT 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	A	01170238	CL808479		\$0.00	\$0.00	(\$4.57)	(\$5,319.76)

C/C:

FD:	214	STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/30/2021		PORTER ENTERPRISES-NAPA SIERRA	01170238	CL808479	\$0.00	\$0.00	\$133.07	(\$5,452.83)
		396438 10/26/21						
12/30/2021		PORTER ENTERPRISES-NAPA SIERRA	01170238	CL808479	\$0.00	\$0.00	\$2.72	(\$5,455.55)
		396556 10/27/21						
12/30/2021		O'REILLY AUTO ENTERPRISES, LLC	01170240	CL808480	\$0.00	\$0.00	\$437.68	(\$5,893.23)
		2740-342359 11/18/21 BATTERIES			+ a . a .	** **		
		Ending Balan	ce		\$0.00	\$0.00	\$5,893.23	(\$5,893.23)
12/01/2021	******	ACCOUNT : 30-01800			\$0.00	\$0.00	\$8,415.17	(\$8,415.17)
		MAINT-BUILDINGS & IMPROVEMENTS						
12/02/2021		RANDALL DWIGHT BOCK	01169249	CL807371	\$0.00	\$0.00	\$226.00	(\$8,641.17)
		RMB HOME DEPOT 11/11/21			¢0.00	¢0.00	¢0 (41 17	(40 (41 17)
		Ending Balance	ce		\$0.00	\$0.00	\$8,641.17	(\$8,641.17)
12/01/2021	****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$100.43	(\$100.43)
12/20/2021		OFFICE EXPENSE	01170241	CI 000401	¢0.00	¢0.00	¢59.00	(\$159.42)
12/30/2021		PAUL SMITH RMB POSTAGE 11/22/21	01170241	CL808481	\$0.00	\$0.00	\$58.00	(\$158.43)
		Ending Balan	re		\$0.00	\$0.00	\$158.43	(\$158.43)
12/01/2021	****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
12/01/2021		PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00
12/02/2021		PNP CPA	01169258	CL807381	\$0.00	\$0.00	\$3,124.00	(\$3,124.00)
12,02,2021		1174 9/22/21 AUDIT	0110/200	CLOOVSOI	40.00	\$0.00	\$5,121.00	(\$3,121.00)
		Ending Balan	ce		\$0.00	\$0.00	\$3,124.00	(\$3,124.00)
12/01/2021	*******	ACCOUNT : 30-02800			\$0.00	\$0.00	\$1,727.44	(\$1,727.44)
		SPECIAL DEPARTMENTAL EXPENSE			+ • • • •	+ • • • •	+-,,	(+-,),
12/02/2021		MELISSA FOX	01169253	CL807375	\$0.00	\$0.00	\$143.00	(\$1,870.44)
		OCT'21 SALARY SECRETARY WAGES						
12/30/2021		MELISSA FOX	01170236	CL808476	\$0.00	\$0.00	\$234.00	(\$2,104.44)
		NOV'21 SECRETARY 11/1-11/30/21						
12/30/2021		RANDALL DWIGHT BOCK	01170229	CL808518	\$0.00	\$0.00	\$270.96	(\$2,375.40)
		1-3 INCIDENT 12 HRS @ \$22.58						
12/30/2021		CHRIS ELISON	01170234	CL808523	\$0.00	\$0.00	\$169.35	(\$2,544.75)
10/00/0005		1-4 INCIDENT 7.5 HRS @ \$22.58	01170220	CI 000525	<b>\$0.00</b>	<b>*0 c2</b>	<b>*</b> ^^ ^	(0.201.75)
12/30/2021		LORI ANN BONZEK	01170230	CL808537	\$0.00	\$0.00	\$90.00	(\$2,634.75)
12/20/2021		1-4 INCIDENT 7.5 HRS @ \$12.00 JEREMY THOMAS BROWN	01170231	CL808565	\$0.00	00 00	¢144.00	(\$2,779,75)
12/30/2021		JEKEWI I I HUWAS BKUWN	011/0231	CL808303	\$0.00	\$0.00	\$144.00	(\$2,778.75)

GLD - 853 FD: 214 B/U: 2140 C/C:		/LITCHFIELD FIRE DIST - LITCHFIELD FIRE DIST	County of Lassen Auditor Controller Appropriation Ledger From 12/1/2021 to 12/31/2021							
Date	Program	Description		Warrant	Document	Appro	priations	Encumbrances	Expenditures	Unencumbered
		1-3 INCIDENT 12 HRS @ \$12.00								
			<b>Ending Balance</b>				\$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, IN	С	01169251	CL807373		\$0.00	\$0.00	\$127.95	(\$1,313.91)
		CL5960283 10/1-10/15/21								
12/02/2021		ED STAUB & SONS PETROLEUM, IN	С	01169251	CL807373		\$0.00	\$0.00	\$7.86	(\$1,321.77)
		6155777 10/31/21 FINANCE CHRG								
12/02/2021		ED STAUB & SONS PETROLEUM, IN	С	01169251	CL807373		\$0.00	\$0.00	\$262.74	(\$1,584.51)
		CL6074503 10/16-10/31/21								
12/30/2021		ED STAUB & SONS PETROLEUM, IN	С	01170233	CL808520		\$0.00	\$0.00	\$5.86	(\$1,590.37)
		6366657 FC 11/30/21	~		<b>GT</b> 000 <b>50</b> 0		<b>*•</b> • • •	<b>*</b> ****		
12/30/2021		ED STAUB & SONS PETROLEUM, IN	С	01170233	CL808520		\$0.00	\$0.00	\$180.15	(\$1,770.52)
10/20/2021		CL6277277 11/16-11/30/21	9	01170222	CI 000520		¢0.00	¢0.00	¢ (7.00	(\$1,007,75)
12/30/2021		ED STAUB & SONS PETROLEUM, IN CL6176491 11/1-11/15/21	L	01170233	CL808520		\$0.00	\$0.00	\$67.23	(\$1,837.75)
			Ending Balance				\$0.00	\$0.00	\$1,837.75	(\$1,837.75)
12/01/2021	*****	ACCOUNT : 30-03000	Enung Dalance				\$0.00	\$0.00		
12/01/2021		UTILITIES					\$0.00	\$0.00	\$2,487.31	(\$2,487.31)
12/02/2021		C&S WASTE SOLUTIONS		01169250	CL807372		\$0.00	\$0.00	\$31.24	(\$2,518.55)
12/02/2021		30-140696 11/1/21 TRASH		0110)250	CEGOTATE		φ0.00	φ0.00	¢51.24	(\$2,510.55)
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)
12/20/2021		30-140696 12/1/21 DEC'21 TRASH FERRELLGAS		01170225	CI 909475		ድብ ሰብ	<u>ቀ</u> ስ ስስ	¢1/1 /0	(\$2,006,60)
12/30/2021		1117261324 11/1/21 PROPANE		01170235	CL808475		\$0.00	\$0.00	\$141.42	(\$3,086.69)
12/30/2021		LMUD		01170239	CL808478		\$0.00	\$0.00	\$32.65	(\$3,119.34)
12/30/2021		10104 11/5-12/5/21 ELECTRIC		011/0237	CL0007/0		ψ0.00	ψ0.00	ψ52.05	(ψJ,117.J+)
		11,0 12,0,21 DBB01140								

GLD - 853FD:214STANDISH/LITCHFIELD FIRE DISTB/U:2140STANDISH-LITCHFIELD FIRE DISTC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger							
Date	Program	Description		Warrant	Document	Appropriation	s Encumb	rances	Expenditures	Unencumbered
12/30/2021		LMUD 19118 11/5-12/5/21 ELECTRIC	Ending Balance	01170239	CL808478	\$ \$ \$	.00 .00 .00 .00	\$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$140.26 \$3,259.60 \$24,623.60 \$18,478.35	(\$3,259.60) (\$3,259.60) (\$24,623.60) (\$18,478.35)
12/01/2021	****	ACCOUNT : 30-06200	Ending Balance				<b>.00</b>	<b>\$0.00</b> \$0.00	<b>\$43,101.95</b> \$39,147.18	( <b>\$43,101.95</b> ) (\$39,147.18)
		EQUIPMENT FIXED ASSETS Totals	Ending Balance S As of 12/1/2021 Current Period			\$	.00 .00 .00	\$0.00 \$0.00 \$0.00	\$39,147.18 \$39,147.18 \$0.00	(\$39,147.18) (\$39,147.18) \$0.00
		Cost Center Totals	Ending Balance			\$	.00 .00 .00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$39,147.18 \$64,004.78 \$18,478.35	\$0.00 (\$39,147.18) (\$64,004.78) (\$18,478.35)
		Budget Unit Totals	<b>Current Period</b>			\$	.00 .00 .00	\$0.00 \$0.00 \$0.00	\$82,483.13 \$64,004.78 \$18,478.35	(\$82,483.13) (\$64,004.78) (\$18,478.35)
		Fund Totals	Ending Balance S As of 12/1/2021 Current Period Ending Balance			\$	.00 .00 .00 .00	\$0.00 \$0.00 \$0.00 \$0.00	\$82,483.13 \$64,004.78 \$18,478.35 \$82,483.13	(\$82,483.13) (\$64,004.78) (\$18,478.35) (\$82,483.13)

GLD - 853FD:215SUSAN RIVER FIRE DISTRICTB/U:2150SUSAN RIVER FIRE DISTRICTC/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
			<b>Ending Balance</b>			\$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	s As of 12/1/2021			\$61,250.00	\$0.00	\$27,936.65	\$33,313.35
			<b>Current Period</b>			\$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
			<b>Ending Balance</b>			\$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
			<b>Ending Balance</b>			\$2,400.00	\$0.00	\$750.01	\$1,649.99
12/01/2021	****	ACCOUNT : 30-01300 FOOD				\$500.00		\$143.66	\$356.34
			Ending Balance			\$500.00		\$143.66	\$356.34
12/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$1,000.00		\$0.00	\$1,000.00
			Ending Balance			\$1,000.00		\$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		\$27,084.00	\$0.00
12/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN				\$5,000.00		\$769.77	\$4,230.23
			Ending Balance			\$5,000.00		\$769.77	\$4,230.23
12/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES				\$10,000.00		\$8,647.07	\$1,352.93
			Ending Balance			\$10,000.00		\$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 B/U: 2150 C/C:	FD:215SUSAN RIVER FIRE DISTRICTB/U:2150SUSAN RIVER FIRE DISTRICT		County of LassenAuditor ControllerAppropriation LedgerFrom 12/1/2021 to 12/31/2021						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMEN	JTS						
			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	5						
12/22/2021	1	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	Ending Dalance			\$10,483.00	\$0.00	\$2,630.00	\$7,853.00
12/01/2021		MEMBERSHIPS				\$10,485.00	\$0.00	\$2,030.00	\$7,855.00
			<b>Ending Balance</b>			\$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 PROFESSIONAL & SPECIALIZED SV				\$6,000.00	\$0.00	\$1,850.00	\$4,150.00
			Ending Balance			\$6,000.00	\$0.00	\$1,850.00	\$4,150.00
12/01/2021	******	ACCOUNT : 30-02400	8			\$350.00	\$0.00	\$19.50	\$330.50
		PUBLICATIONS AND LEGAL NOTIC	ES						·
			<b>Ending Balance</b>			\$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	Ending Dalance			\$10,000.00	\$0.00	(\$235.00)	\$ <b>4,384.09</b> \$10,235.00
12/01/2021		SPECIAL DEPARTMENTAL EXPENSI	Ξ			\$10,000.00	\$0.00	(\$255.00)	\$10,255.00
12/02/2021	l	JAMES ADAMS		01169259	CL807354	\$0.00	\$0.00	\$320.00	\$9,915.00
		2021 FIRE STIPEND 64 RUNS							
12/02/2021	l	RYAN D. AUSMUS		01169260	CL807355	\$0.00	\$0.00	\$270.00	\$9,645.00
12/02/2021	1	2021 FIRE STIPEND 54 RUNS TIM DE COAN		01169262	CL807357	\$0.00	\$0.00	\$40.00	\$9,605.00
12/02/2021	L	2021 FIRE STIPENDS 8 RUNS		01109202	CE007337	ψ0.00	ψ0.00	\$ <del>10.00</del>	φ,,005.00
12/02/2021	1	JOSEPH GABEL		01169263	CL807358	\$0.00	\$0.00	\$535.00	\$9,070.00
		2021 FIRE STIPEND 107 RUNS							<b>.</b>
12/02/2021	l	CODY KENNEMORE		01169265	CL807359	\$0.00	\$0.00	\$275.00	\$8,795.00
		2021 FIRE STIPEND 55 RUNS							

FD: 215 SUSAN RIVER FIRE DISTRICT

**B/U: 2150 SUSAN RIVER FIRE DISTRICT** 

#### C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/02/2021	KELLY KENNEMORE		01169266	CL807361	\$0.00	\$0.00	\$310.00	\$8,485.00
	2021 FIRE STIPEND 62 RUNS							
12/02/2021	DAVID ERIC MARSHALL		01169267	CL807362	\$0.00	\$0.00	\$60.00	\$8,425.00
	2021 FIRE STIPEND 12 RUNS							
12/02/2021	RUBEN MOLINA		01169268	CL807363	\$0.00	\$0.00	\$175.00	\$8,250.00
	2021 FIRE STIPEND 35 RUNS							
12/02/2021	HUGH PARKER		01169269	CL807364	\$0.00	\$0.00	\$20.00	\$8,230.00
	2021 FIRE STIPEND 4 RUNS							
12/02/2021	SCOTT SMITH		01169271	CL807366	\$0.00	\$0.00	\$170.00	\$8,060.00
	2021 FIRE STIPEND 34 RUNS							
12/02/2021	JUSTIN WEEKLEY		01169273	CL807367	\$0.00	\$0.00	\$150.00	\$7,910.00
	2021 FIRE STIPEND 30 RUNS							
12/02/2021	STEVEN R. HITCHCOCK		01169264	CL807368	\$0.00	\$0.00	\$645.00	\$7,265.00
	2021 FIRE STIPEND 129 RUNS							
12/02/2021	JAMES URUBURU		01169272	CL807369	\$0.00	\$0.00	\$280.00	\$6,985.00
	2021 FIRE STIPEND 56 RUNS							
12/02/2021	CURTIS BARKEY		01169261	CL807382	\$0.00	\$0.00	\$10.00	\$6,975.00
12/02/2021	2021 FIRE STIPEND 2 RUNS		011 (00000	CT 005000	<b>\$0.00</b>	<b>\$0.00</b>	¢ 4 5 00	¢ < 0.20 00
12/02/2021	RICHARD RADOS		01169270	CL807383	\$0.00	\$0.00	\$45.00	\$6,930.00
	2021 FIRE STIPEND 9 RUNS	E. P. D.L.			¢10.000.00	¢0.00	¢2 070 00	¢< 030 00
		Ending Balance			\$10,000.00	\$0.00	\$3,070.00	\$6,930.00
12/01/2021 *********	ACCOUNT : 30-02900				\$10,000.00	\$0.00	\$3,137.82	\$6,862.18
	TRANSPORTATION AND TRAVEL				<b>#10,000,00</b>	<b>#0.00</b>	#2 12 <b>5</b> 02	<b>\$6.060.10</b>
		Ending Balance	2		\$10,000.00	\$0.00	\$3,137.82	\$6,862.18
12/01/2021 *********	ACCOUNT : 30-02901				\$2,000.00	\$0.00	\$300.00	\$1,700.00
	CONFERENCES AND TRAINING				<b>ta</b> a a a a a	** **		t
		Ending Balance	9		\$2,000.00	\$0.00	\$300.00	\$1,700.00
12/01/2021 *********	ACCOUNT : 30-03000				\$16,000.00	\$0.00	\$5,004.12	\$10,995.88
	UTILITIES							
12/22/2021	C&S WASTE SOLUTIONS		01169978	CL808217	\$0.00	\$0.00	\$30.78	\$10,965.10
	30-145240 12/1/21 TRASH							
12/22/2021	LMUD		01169980	CL808219	\$0.00	\$0.00	\$315.60	\$10,649.50
	9480 10/20-11/20/21 ELECTRIC				******	** **		+ =.
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
		<b>Current Period</b>	1		\$0.00	\$0.00	\$4,968.82	(\$4,968.82)

GLD - 853FD:215SUSAN RIVER FIRE DISTRICTB/U:2150SUSAN RIVER FIRE DISTRICTC/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 FIRE RESPONSE EXPENSES				\$100,000.00	\$0.00	\$61,877.79	\$38,122.21
12/22/2021		US BANK CORP PAYMENT SYSTEM GARMIN 11/11/21 ACCT#DL1129621		01169981	CL808220	\$0.00	\$0.00	\$64.95	\$38,057.26
			Ending Balance			\$100,000.00	\$0.00	\$61,942.74	\$38,057.26
		<b>OTHER CHARGES Totals</b>	s As of 12/1/2021			\$100,000.00	\$0.00	\$61,877.79	\$38,122.21
			<b>Current Period</b>			\$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 BULDING & IMPROVEMENTS				\$13,673.00	\$0.00	\$2,501.34	\$11,171.66
			<b>Ending Balance</b>			\$13,673.00	\$0.00	\$2,501.34	\$11,171.66
12/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT				\$9,674.00	\$0.00	\$0.00	\$9,674.00
			<b>Ending Balance</b>			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		FIXED ASSETS Totals	s As of 12/1/2021			\$23,347.00	\$0.00	\$2,501.34	\$20,845.66
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$23,347.00	\$0.00	\$2,501.34	\$20,845.66
		Cost Center Totals				\$305,664.00	\$0.00	\$144,638.02	\$161,025.98
			<b>Current Period</b>			\$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				\$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			S 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							
			<b>F</b> FOI	11 1 <i>2/1/2</i> 021 U	0 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				\$850.00	\$0.00	\$232.66	\$617.34
		special districts benefits				<b>*••</b> ••	<b>*</b> • ••	****	
			Ending Balance			\$850.00	\$0.00	\$232.66	\$617.34
		SAL & BENS Totals				\$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 EQUIPMEN	-			\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	****	ACCOUNT : 30-01701	2			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		MAINTENANCE-COUNTY VEHICLES							
			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	216 STONES/BENGARD COMM SERV DIST			County of I uditor Co					
B/U: 2160		ENGARD CSD		propriatio					
C/C:	NONE			m 12/1/2021 to					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMEN	JTS						
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	*****	ACCOUNT : 30-02000				\$600.00	\$0.00	\$426.00	\$174.00
10/00/0001		MEMBERSHIPS	C.F.	011 (000 5	CT 0000004	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5</b> 0.00	<b>\$116.00</b>
12/22/2021		LASSEN CO CHAMBER OF COMMER 2022 MMBRSHP DUES FIRE	CE	01169985	CL808224	\$0.00	\$0.00	\$58.00	\$116.00
			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 SV003204 12/1/21 FIRE #1378		01169983	CL808222	\$0.00	\$0.00	\$9.32	\$402.96
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
12/20/2021		PROFESSIONAL & SPECIALIZED SV		01170242	CI 909494	00.00	¢0.00	¢2 222 00	¢2 177 00
12/30/2021		KNOTT CPA 2540 20/21 AUDIT 12/7/21 FIRE		01170243	CL808484	\$0.00	\$0.00	\$3,333.00	\$3,167.00
			Ending Balance			\$6,500.00	\$0.00	\$3,333.00	\$3,167.00
12/01/2021	*****	ACCOUNT : 30-02400	8			\$50.00	\$0.00	\$0.00	\$50.00
		PUBLICATIONS AND LEGAL NOTICE	ES			·			·
			<b>Ending Balance</b>			\$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	Enuning Datance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021		TRANSPORTATION AND TRAVEL				\$500.00	\$0.00	\$0.00	\$500.00
			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

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		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	1 *****	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	1 *******	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	1 *****	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 B/U: 2170 C/C:		ER FIRE DEVELOP FEES ER DEVELOPER FEES	Au App	ounty of L Iditor Con propriation n 12/1/2021 to	troller Ledger				
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	s As of 12/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Cost Center Totals	s As of 12/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Budget Unit Totals	s As of 12/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Fund Totals	s As of 12/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

C/C:

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Dutt	Trogram	Description		,, ui i ui i	Document	rippiopiations	Lineumorunees	Emperiartares	Cheneumbereu
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			<b>GT</b> 000 <b>0</b>	<b>*</b> 2.00	<b>*</b> •••••		<b>** * * *</b>
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 Tota	0						
		SAL & BENS TOTA				\$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
12/01/2021		COMMUNICATIONS				¢1,500100	\$0.00	\$1,021107	<i>QOOOOOOOOOOOOO</i>
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							
			<b>Ending Balance</b>	•		\$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							
			<b>Ending Balance</b>	•		\$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 & IMPROVEME	ENTS						·
			<b>Ending Balance</b>	•		\$400.00	\$0.00	\$259.72	\$140.28
12/01/2021	*****	ACCOUNT : 30-02000	<u> </u>			\$1,200.00	\$0.00	\$1,047.00	\$153.00
		MEMBERSHIPS				+ - ,_ 50100	+ 5100	+-,- 1100	+
12/22/2021		LASSEN CO CHAMBER OF COMME	RCE	01169985	CL808224	\$0.00	\$0.00	\$117.00	\$36.00

GLD - 853 FD: 220 B/U: 2200		ENGARD CSD SEWER ENGARD CSD SEWER	A	County of 1 uditor Co propriatio	ntroller				
C/C:	NONE		From	m 12/1/2021 to	o 12/31/2021				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		2022 MMBRSHP DUES SEWER							
		E	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							
		E	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					<b>*</b> •••••		<b>*- - - - - - -</b>
			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 NOTICE			<b>GT</b> 0000 11	<b>*</b> 0.00	<b>*</b> •••••	<b>*</b> 22.22	(h <b>(a a a</b> )
12/22/2021		US BANK CORP PAYMENT SYSTEM		01169988	CL808241	\$0.00	\$0.00	\$33.33	(\$63.25)
12/22/2021		QUICKBOOKS 11/9/21 #2577		011(0000	CL 909241	¢0.00	¢0.00	¢140.94	(\$212.00)
12/22/2021		US BANK CORP PAYMENT SYSTEM		01169988	CL808241	\$0.00	\$0.00	\$149.84	(\$213.09)
12/22/2021		LMUD 11/3/21 #2577		011/0000	CI 909241	00 00	¢0.00	¢14.07	(\$227.1()
12/22/2021		US BANK CORP PAYMENT SYSTEM OFFICE DEPOT 11/12/21 #2577		01169988	CL808241	\$0.00	\$0.00	\$14.07	(\$227.16)
12/22/2021		US BANK CORP PAYMENT SYSTEM		01169988	CL808241	\$0.00	\$0.00	\$33.33	(\$260.49)
12/22/2021		QUICKBOOKS 11/17/21 #2577		01109988	CL000241	\$0.00	\$0.00	\$55.55	(\$200.49)
12/22/2021		US BANK CORP PAYMENT SYSTEM		01169988	CL808241	\$0.00	\$0.00	\$2,822.98	(\$3,083.47)
12,22,2021		BEST BUY 11/12/21 #2577		01109900	01000211	40.00	\$0.00	\$2,022.90	(\$3,005.17)
			Ending Balance			\$50.00	\$0.00	\$3,133.47	(\$3,083.47)
12/01/2021	****	ACCOUNT : 30-02700				\$50.00		\$0.00	\$50.00
12/01/2021		SMALL TOOLS AND INSTRUMENTS				φ50.00	φ0.00	φ0.00	\$50.00
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2021	*****	ACCOUNT : 30-02800	8			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12, 01, 2021		SPECIAL DEPARTMENTAL EXPENSE				+1,000.00	\$3.00	÷0.00	<i><i><i>q</i></i>,000.00</i>
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2021	*****	ACCOUNT : 30-02898	8			\$13,500.00	\$0.00	\$1,485.17	\$12,014.83
12,01,2021		10000111.00 02000				\$15,500.00	\$0.00	<i>\(\)</i>	<i><i><i>q</i>12,011.05</i></i>

GLD - 853 FD: 220 B/U: 2200 C/C:		ENGARD CSD SEWER ENGARD CSD SEWER	County of LassenAuditor ControllerAppropriation LedgerFrom 12/1/2021 to 12/31/2021						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SEWER EXPENDITURES	Ending Balance			\$13,500.00		\$1,485.17	\$12,014.83
12/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$1,000.00	\$0.00	\$159.60	\$840.40
			<b>Ending Balance</b>			\$1,000.00	\$0.00	\$159.60	\$840.40
12/01/2021	****	ACCOUNT : 30-03000 UTILITIES				\$2,100.00	\$0.00	\$928.36	\$1,171.64
12/22/2021		LMUD 19805 10/20-11/20/21 ELECTRIC		01169987	CL808225	\$0.00	\$0.00	\$39.58	\$1,132.06
12/22/2021		LMUD 26634 10/20-11/20/21 ELECTRIC		01169987	CL808225	\$0.00	\$0.00	\$15.11	\$1,116.95
			<b>Ending Balance</b>			\$2,100.00	\$0.00	\$983.05	\$1,116.95
		SERVICES AND SUP Totals	s As of 12/1/2021			\$41,500.00	\$0.00	\$7,375.98	\$34,124.02
			<b>Current Period</b>			\$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 BULDING & IMPROVEMENTS				\$26,737.00	\$0.00	\$0.00	\$26,737.00
			<b>Ending Balance</b>			\$26,737.00	\$0.00	\$0.00	\$26,737.00
12/01/2021	****	ACCOUNT : 30-06200 EQUIPMENT				\$26,000.00	\$0.00	\$0.00	\$26,000.00
			<b>Ending Balance</b>			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals	s As of 12/1/2021			\$52,737.00	\$0.00	\$0.00	\$52,737.00
			<b>Current Period</b>			\$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 APPROPRIATION FOR CONTINGENO	TE			\$6,000.00	\$0.00	\$0.00	\$6,000.00
			Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROV FR CONTINGE Totals	s As of 12/1/2021			\$6,000.00	\$0.00	\$0.00	\$6,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Cost Center Totals	s As of 12/1/2021			\$127,037.00	\$0.00	\$13,903.72	\$113,133.28

GLD - 853 FD: B/U: C/C:			Au	ounty of L ditor Con ropriation	troller				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		С	Current Period			\$0.00	\$0.00	\$10,828.23	(\$10,828.23)
		E	nding Balance			\$127,037.00	\$0.00	\$24,731.95	\$102,305.05
		Budget Unit Totals A	As of 12/1/2021			\$127,037.00	\$0.00	\$13,903.72	\$113,133.28
		С	Current Period			\$0.00	\$0.00	\$10,828.23	(\$10,828.23)
		E	nding Balance			\$127,037.00	\$0.00	\$24,731.95	\$102,305.05
		Fund Totals A	Fund Totals As of 12/1/2021			\$127,037.00	\$0.00	\$13,903.72	\$113,133.28
		С	Current Period			\$0.00	\$0.00	\$10,828.23	(\$10,828.23)
		E	nding Balance			\$127,037.00	\$0.00	\$24,731.95	\$102,305.05

GLD - 853 FD: 223 B/U: 2230		REEK CSD - FIRE REEK CSD - FIRE	A	County of C uditor Co propriatio					
C/C:	NONE		Fro	m 12/1/2021 t	o 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
12/08/2021		SALARIES AND WAGES EDD Q4 2021 EMP TAX			CM000583	\$0.00	\$0.00	\$46.85	\$8,710.83
		-						·	
12/16/2021		JOHN HUNTER DEC'21 PAYROLL NET		01169685	CL808049	\$0.00	\$0.00	\$670.08	\$8,040.75
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
12/16/2021		SALARIES AND WAGES B.O.D. BURT COOPER		01169679	CL808042	\$0.00	\$0.00	\$22.78	\$958.30
12,10,2021		DEC'21 PAYROLL FIRE		0110/07/	020000.2	\$0100	<b>\$0100</b>	¢ <b></b>	\$700100
12/16/2021		CATHARINE L. HUNTER		01169684	CL808048	\$0.00	\$0.00	\$22.78	\$935.52
12/16/2021		DEC'21 PAYROLL FIRE		011 (0 (0 0	GL 0000 50	<b>#0.00</b>	<b>#0.00</b>	<b>****</b>	<b>4010 54</b>
12/16/2021		RODERICK TWAIN DEC'21 PAYROLL FIRE		01169693	CL808058	\$0.00	\$0.00	\$22.78	\$912.74
			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 Total				\$16,750.00	\$0.00	\$6,148.68	\$10,601.32
			<b>Current Period</b>			\$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
12/16/2021		COMMUNICATIONS FRONTIER/CITIZENS COMM CO		01169682	CL808046	\$0.00	\$0.00	\$101.04	\$2,335.27
12/10/2021		530-256-3096 11/30-12/29/21		01109082	CL808040	\$0.00	\$0.00	\$101.04	<i>\$2,333.21</i>
			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				<b>1 - - - -</b>	±	*	<b>A-</b>
			Ending Balance			\$5,000.00	\$0.00	\$2,335.64	\$2,664.36

GLD - 853 FD: 223 B/U: 2230 C/C:	FD: 223 CLEAR CREEK CSD - FIRE B/U: 2230 CLEAR CREEK CSD - FIRE		County of Lassen Auditor Controller Appropriation Ledger From 12/1/2021 to 12/31/2021						
				11 12/1/2021 (					
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	5			\$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 & IMPROVEMEN	VTS			\$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 NOTICE	ES			\$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 B/U: 2230 C/C:	FD: 223       CLEAR CREEK CSD - FIRE         B/U: 2230       CLEAR CREEK CSD - FIRE         C/C:       NONE         Date       Program       Description		County of Lassen         Auditor Controller         Appropriation Ledger         From 12/1/2021 to 12/31/2021         Warrant       Document       App						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/16/2021		PG&E 9221194494-4 10/28-11/29/21		01169689	CL808055	\$0.00	\$0.00	\$254.80	\$2,298.03
12/16/2021		PG&E 9346194486-5 10/28-11/29/21		01169689	CL808056	\$0.00	\$0.00	\$5.42	\$2,292.61
			Ending Balance			\$4,500.00	\$0.00	\$2,207.39	\$2,292.61
		SERVICES AND SUP Totals	-			\$23,500.00	\$0.00	\$8,133.54	\$15,366.46
			<b>Current Period</b>			\$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 BUILDING & IMPROVEMENTS				\$800.00	\$0.00	\$0.00	\$800.00
			<b>Ending Balance</b>			\$800.00	\$0.00	\$0.00	\$800.00
12/01/2021	****	ACCOUNT : 30-06200 EQUIPMENT				\$800.00	\$0.00	\$0.00	\$800.00
			<b>Ending Balance</b>			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals				\$1,600.00	\$0.00	\$0.00	\$1,600.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Cost Center Totals				\$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				\$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 As of 12/1/2021			\$41,850.00	\$0.00	\$17,343.80 \$14,282,22	\$24,506.20 \$27,567,78
		Fund Totals				\$41,850.00	\$0.00 \$0.00	\$14,282.22	\$27,567.78 (\$3.061.58)
			Current Period Ending Balance			\$0.00 \$41,850.00	\$0.00 \$0.00	\$3,061.58 \$17,343.80	(\$3,061.58) \$24,506.20
			Enuling Datalice			φ <b>+1,030.00</b>	φ <b>υ.</b> υυ	φ17, <b>343.0</b> 0	φ <b>44,300.2</b> 0

GLD - 853 FD: 224 B/U: 2240 C/C:	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				\$0.0	00 \$0.00	\$805.11	(\$805.11)
			<b>Ending Balance</b>			\$0.	90 \$0.00	\$805.11	(\$805.11)
12/01/2021	*****	ACCOUNT : 30-01700				\$0.0	\$0.00	\$0.00	\$0.00
12/10/2021		MAINTENANCE-OFFICE EQUIPMEN DIAMOND SAW SHOP 18818 10/4/21 SHARPENING		01169473	CL807762	\$0.0	00 \$0.00	\$16.00	(\$16.00)
			Ending Balance			\$0.	90.00	\$16.00	(\$16.00)
12/01/2021	****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES	5			\$0.0	00 \$0.00	\$3,140.45	(\$3,140.45)
			Ending Balance			\$0.0	90 \$0.00	\$3,140.45	(\$3,140.45)
12/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$0.0	00 \$0.00	\$66.33	(\$66.33)
12/30/2021		CANCEL CK#1168429			JE001234	\$0.0	\$0.00	(\$13.79)	(\$52.54)
			Ending Balance			\$0.	90.00	\$52.54	(\$52.54)
12/01/2021	****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$0.0	00 \$0.00	\$20.37	(\$20.37)
12/10/2021		LIFESTYLE SUSANVILLE, LLC 483916 2/24/21 ACCT#290577		01169477	CL807766	\$0.0	00 \$0.00	\$17.14	(\$37.51)
12/10/2021		LIFESTYLE SUSANVILLE, LLC 492408 7/29/21 CREDIT		01169477	CL807766	\$0.0	00 \$0.00	(\$6.87)	(\$30.64)
12/10/2021		LIFESTYLE SUSANVILLE, LLC 486249 4/5/21		01169477	CL807766	\$0.0	00 \$0.00	\$6.31	(\$36.95)
12/10/2021		LIFESTYLE SUSANVILLE, LLC 486248 4/5/21 CREDIT		01169477	CL807766	\$0.0	00 \$0.00	(\$26.79)	(\$10.16)
12/10/2021		LIFESTYLE SUSANVILLE, LLC 496145 10/23/21		01169477	CL807766	\$0.0	00 \$0.00	\$15.96	(\$26.12)
12/10/2021		BERRY ENTERPRISES, INC. AR31241 8/20/21 ACCT#LF00		01169476	CL807767	\$0.0	00 \$0.00	\$9.47	(\$35.59)
			Ending Balance			\$0.	90.00	\$35.59	(\$35.59)
12/01/2021	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	Ξ			\$0.0	00 \$0.00	\$65,552.64	(\$65,552.64)
			<b>Ending Balance</b>			\$0.0	90 \$0.00	\$65,552.64	(\$65,552.64)
12/01/2021	*****	ACCOUNT : 30-02900				\$0.0	\$0.00	\$702.65	(\$702.65)

GLD - 853 FD: 224 B/U: 2240 C/C:	D: 224LAKE FOREST FIRE DISTRICTU: 2240LAKE FOREST FIRE DISTRICT			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 * 12/10/2021 12/10/2021	****	TRANSPORTATION AND TRAVEL ACCOUNT : 30-03000 UTILITIES ED STAUB & SONS PETROLEUM, ING 6155758 10/31/21 FC ED STAUB & SONS PETROLEUM, ING		01169474 01169474	CL807763 CL807763	<b>\$0.00</b> \$0.00 \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00 \$0.00	<b>\$702.65</b> \$693.88 \$1.35 \$317.81	( <b>\$702.65</b> ) (\$693.88) (\$695.23) (\$1,013.04)
12/10/2021		6192334 11/10/21 DYED KERO LMUD 5413 10/20-11/20/21 ELECTRIC		01169475	CL807765	\$0.00	\$0.00	\$60.60	(\$1,073.64)
		SERVICES AND SUP Totals	Current Period Ending Balance			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,073.64 \$70,981.43 \$397.19 \$71,378.62 \$70,981.43	(\$1,073.64) (\$70,981.43) (\$397.19) (\$71,378.62) (\$70,981.43)
		Budget Unit Totals Fund Totals	Current Period Ending Balance			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$397.19 \$397.19 \$71,378.62 \$70,981.43 \$397.19 \$71,378.62 \$70,981.43 \$397.19 \$71,378.62	(\$10,901.10) (\$397.19) (\$71,378.62) (\$70,981.43) (\$397.19) (\$71,378.62) (\$70,981.43) (\$397.19) (\$71,378.62)

GLD - 853FD: 225SPALDING CSD - FIREB/U: 2250SPAULDING COMMUNITY SERVICE DC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 12/1/2021 to 12/31/2021							
Date	Program	Description		Warrant	Document	Appr	opriations	Encumbrances	Expenditures	Unencumbered
	*****	ACCOUNT : 30-00100 SALARIES AND WAGES					\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2021	****	ACCOUNT : 30-00211 special districts benefits	Ending Balance				<b>\$2,000.00</b> \$245.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$2,000.00</b> \$245.00
		SAL & BENS Total	Ending Balance s As of 12/1/2021				\$245.00 \$2,245.00	\$0.00 \$0.00	\$0.00 \$0.00	\$245.00 \$2,245.00
			Current Period Ending Balance				\$0.00 \$2,245.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,245.00
12/01/2021	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL					\$500.00	\$0.00	\$0.00	\$500.00
12/01/2021	****	ACCOUNT : 30-01200 COMMUNICATIONS	Ending Balance				<b>\$500.00</b> \$4,500.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$500.00</b> \$4,500.00
12/01/2021	****	ACCOUNT : 30-01300	Ending Balance				<b>\$4,500.00</b> \$500.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$24.00	<b>\$4,500.00</b> \$476.00
12/01/2021	*****	FOOD ACCOUNT : 30-01500	Ending Balance				<b>\$500.00</b> \$14,450.00	<b>\$0.00</b> \$0.00	<b>\$24.00</b> \$7,119.79	<b>\$476.00</b> \$7,330.21
		INSURANCE	Ending Balance				\$14,450.00	\$0.00	\$7,119.79	\$7,330.21
	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Т				\$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)
12/01/2021	****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLE	Ending Balance				<b>\$0.00</b> \$8,000.00	<b>\$0.00</b> \$0.00	<b>\$289.55</b> \$2,053.97	( <b>\$289.55</b> ) \$5,946.03
12/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEI	Ending Balance				<b>\$8,000.00</b> \$2,000.00	<b>\$0.00</b> \$0.00	<b>\$2,053.97</b> \$0.00	<b>\$5,946.03</b> \$2,000.00
12/01/2021	****		Ending Balance				<b>\$2,000.00</b> \$192.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$138.35	<b>\$2,000.00</b> \$53.65

GLD - 853FD: 225SPALDING CSD - FIREB/U: 2250SPAULDING COMMUNITY SERVICE DC/C:NONE			Au App	ounty of I Iditor Cor Propriation 12/1/2021 to	ntroller n Ledger				
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					<b>t</b> o oo	** **	
			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	Enuning Dalance			\$2,175.00	\$0.00	\$ <b>0.00</b> \$273.54	\$1,901.46
12/01/2021		SMALL TOOLS AND INSTRUMENTS				\$2,175.00	\$0.00	\$273.34	\$1,901.40
			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				\$33,742.00	\$0.00	\$10,153.12	\$23,588.88
			<b>Current Period</b>			\$0.00	\$0.00	\$16.08	(\$16.08)
			Ending Balance			\$33,742.00	\$0.00	\$10,169.20	\$23,572.80
		Cost Center Totals	s As of 12/1/2021			\$35,987.00	\$0.00	\$10,153.12	\$25,833.88
			<b>Current Period</b>			\$0.00	\$0.00	\$16.08	(\$16.08)
			Ending Balance			\$35,987.00	\$0.00	\$10,169.20	\$25,817.80
		Budget Unit Totals	s As of 12/1/2021			\$35,987.00	\$0.00	\$10,153.12	\$25,833.88
			<b>Current Period</b>			\$0.00	\$0.00	\$16.08	(\$16.08)
			Ending Balance			\$35,987.00	\$0.00	\$10,169.20	\$25,817.80
		Fund Totals	s As of 12/1/2021			\$35,987.00	\$0.00	\$10,153.12	\$25,833.88
			<b>Current Period</b>			\$0.00	\$0.00	\$16.08	(\$16.08)
			Ending Balance			\$35,987.00	\$0.00	\$10,169.20	\$25,817.80

GLD - 85	53
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FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

## C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date Program	n Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021 ********	ACCOUNT : 30-00100 SALARIES AND WAGES			\$124,956.00	\$0.00	\$28,145.89	\$96,810.11
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 Ba	ance		\$120,956.00	\$0.00	\$32,567.40	\$88,388.60
12/01/2021 ********	0			\$14,995.00	\$0.00	\$11,034.92	\$3,960.08
12/10/2021	GUARDIAN LIFE INS CO OF AMERIC GRP#00765033 12/1-12/31/21	01169479	CL807769	\$0.00	\$0.00	\$106.10	\$3,853.98
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 Bal SAL & BENS Totals As of 12/1/			\$14,995.00 \$139,951.00	\$0.00 \$0.00	\$12,213.59 \$39,180.81	\$2,781.41 \$100,770.19
	SAL & DENS TOTALS AS OF 12/1/ Current Po			(\$4,000.00)	\$0.00 \$0.00	\$5,600.18	(\$9,600.18)
	Ending Bal			\$135,951.00	\$0.00 \$0.00	\$44,780.99	(\$9,000.18) \$91,170.01
12/01/2021 ********	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,381.00	\$0.00	\$11,897.31	\$13,483.69
12/10/2021	SACRAMENTO VALLEY LMTD PARTNER 9892669719 10/12-11/11/21	01169482	CL807773	\$0.00	\$0.00	\$905.60	\$12,578.09
12/16/2021	DIGITAL DEPLOYMENT, INC 8525D18B-0013 12/1/21-1/1/22	01169728	CL808126	\$0.00	\$0.00	\$75.00	\$12,503.09
12/16/2021	UMPQUA BANK ADOBE ACROPRO 11/29/21	01169729	CL808127	\$0.00	\$0.00	\$14.99	\$12,488.10
12/16/2021	UMPQUA BANK GODADDY 11/5/21	01169729	CL808127	\$0.00	\$0.00	\$42.34	\$12,445.76
12/16/2021	UMPQUA BANK FREE CONF GLBL 11/9/21	01169729	CL808127	\$0.00	\$0.00	\$3.95	\$12,441.81

C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

# County of Lassen Auditor Controller Appropriation Ledger

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
		ADOBE ACROPRO 11/15/21 SUB						, ,
12/22/2021		FRONTIER/CITIZENS COMM CO	01169989	CL808264	\$0.00	\$0.00	\$176.70	\$12,250.12
		530-825-2157 12/7-1/6/22						
12/30/2021		FRONTIER/CITIZENS COMM CO	01170244	CL808512	\$0.00	\$0.00	\$521.56	\$11,728.56
		530-825-3258 11/25-12/24/21						
12/30/2021		SACRAMENTO VALLEY LMTD PARTNER	01170246	CL808514	\$0.00	\$0.00	\$913.87	\$10,814.69
		9894899729 11/12-12/11/21			<b></b>	±		
		Ending	Balance		\$25,381.00	\$0.00	\$14,566.31	\$10,814.69
12/01/2021 *	*****	ACCOUNT : 30-01300			\$65.00	\$0.00	\$0.00	\$65.00
		FOOD				<b>*</b> •••••	<b>.</b>	
		<b>Ending</b>	Balance		\$65.00	\$0.00	\$0.00	\$65.00
12/01/2021 *	*****	ACCOUNT : 30-01400			\$322.00	\$0.00	\$111.41	\$210.59
		HOUSEHOLD EXPENSES	D - 1		¢222.00	¢0.00	<b>6111 41</b>	¢210.50
		Ending 1	Balance		\$322.00	\$0.00	\$111.41	\$210.59
12/01/2021 *	****	ACCOUNT : 30-01500			\$14,817.00	\$0.00	\$7,967.21	\$6,849.79
		INSURANCE Ending	Dalanaa		\$14,817.00	\$0.00	\$7,967.21	\$6,849.79
12/01/2021	is also also also also also also also		Dalalice					
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)
12/10/2021		21-3924 12/2/21 #5308253258	01109720	CL000121	\$0.00	\$0.00	\$022.49	(\$5,845.07)
12/22/2021		REPPCOTECH LLC	01169990	CL808266	\$0.00	\$0.00	\$1,200.00	(\$7,045.67)
		INV#1106 12/19/21 NET REPAIR	0110///0	02000200	¢0100	<i>Q</i> 0.00	¢1,200.00	(\$1,010101)
		Ending	Balance		\$8,456.00	\$0.00	\$15,501.67	(\$7,045.67)
12/01/2021 *	****	ACCOUNT : 30-01701			\$4,446.00	\$0.00	\$4,583.27	(\$137.27)
		MAINTENANCE-COUNTY VEHICLES					. ,	
		Ending	Balance		\$4,446.00	\$0.00	\$4,583.27	(\$137.27)
12/01/2021 *	*****	ACCOUNT : 30-01800			\$2,719.00	\$0.00	\$417.54	\$2,301.46
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending	Balance		\$2,719.00	\$0.00	\$417.54	\$2,301.46
12/01/2021 *	*****	ACCOUNT : 30-01900			\$350.00	\$0.00	\$0.00	\$350.00
		MEDICAL, DENTAL & LAB SUPPLIES						
		Ending	Balance		\$350.00	\$0.00	\$0.00	\$350.00

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021	*****	ACCOUNT : 30-02000			\$1,970.00	\$0.00	\$1,263.79	\$706.21
12,01,2021		MEMBERSHIPS			\$1,770000	40100	¢1,200.77	¢700121
			Balance		\$1,970.00	\$0.00	\$1,263.79	\$706.21
12/01/2021	*****	ACCOUNT : 30-02200			\$2,208.00	\$0.00	\$1,634.18	\$573.82
		OFFICE EXPENSE						
12/16/2021		RONALD D REBELL	01169727	CL808124	\$0.00	\$0.00	\$52.25	\$521.57
		SV003201 11/30/21 CUST#1368						
12/16/2021		UMPQUA BANK	01169729	CL808127	\$0.00	\$0.00	\$31.07	\$490.50
		AMAZON MKT 11/1/21						
12/16/2021		UMPQUA BANK	01169729	CL808127	\$0.00	\$0.00	\$20.49	\$470.01
		FINANCE CHARGE 11/30/21						
12/16/2021		UMPQUA BANK	01169729	CL808127	\$0.00	\$0.00	\$13.93	\$456.08
		AMZN PRIME 11/10/21 SUB		~	<b>*</b> •••••	<b>*</b> 2.22	<b>.</b>	<b>**</b> ***
12/16/2021		UMPQUA BANK	01169729	CL808127	\$0.00	\$0.00	\$66.90	\$389.18
12/16/2021		AMAZON MKT 11/19/21	011(0700	CL 909127	¢0.00	¢0.00	¢25.00	¢254.10
12/16/2021		UMPQUA BANK LATE FEE 11/30/21	01169729	CL808127	\$0.00	\$0.00	\$35.00	\$354.18
			Balance		\$2,208.00	\$0.00	\$1,853.82	\$354.18
12/01/2021	***		Dalalice					
12/01/2021	*****	ACCOUNT : 30-02201			\$1,430.00	\$0.00	\$854.00	\$576.00
		POSTAGE	Balance		\$1,430.00	\$0.00	\$854.00	\$576.00
12/01/2021	ste		Dalalice					
12/01/2021	*****	ACCOUNT: 30-02300			\$22,879.00	\$0.00	\$17,750.05	\$5,128.95
12/10/2021		PROFESSIONAL & SPECIALIZED SV MARY CHEEK	01169478	CL807768	\$0.00	\$0.00	\$300.00	\$4,828.95
12/10/2021		6468 10/31/21 PAYROLL	01109478	CL807708	\$0.00	\$0.00	\$300.00	\$4,828.95
12/10/2021		SILVER STATE ANALYTICAL LAB IN	01169480	CL807770	\$0.00	\$0.00	\$440.00	\$4,388.95
12/10/2021		RN274373 9/21/21 #21090284	01107400	CL807770	φ0.00	φ0.00	φ++0.00	φ+,500.75
			Balance		\$22,879.00	\$0.00	\$18,490.05	\$4,388.95
12/01/2021	*****	ACCOUNT : 30-02400	Dulunce		\$676.00	\$0.00	\$992.54	(\$316.54)
12/01/2021		PUBLICATIONS AND LEGAL NOTICES			\$070.00	\$0.00	\$772.34	(\$310.34)
12/07/2021		PUBLICATIONS INCREASE		AT000010	\$4,000.00	\$0.00	\$0.00	\$3,683.46
12/07/2021				111000010	φ-,000.00	φ0.00	φ0.00	\$5,005.40
12/16/2021		UMPQUA BANK	01169729	CL808127	\$0.00	\$0.00	\$390.00	\$3,293.46
		CSDA 11/10/21						
12/16/2021		UMPQUA BANK	01169729	CL808127	\$0.00	\$0.00	\$169.14	\$3,124.32

C/C:       NONE       From 12/1/2021 to 12/31/2021         Date       Program       Description       Warrant       Document       Appropriations       Encumbrances       Expenditures       Unencumbered         Index       Program       Description       Warrant       Document       Appropriations       Encumbrances       Expenditures       Unencumbered         Index       Inde	GLD - 853 FD: 227 B/U: 2270		CSD - SEWER FUND CSD - SEWER	A	County of uditor Co propriatio					
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           12/01/2021 *******         ACCOUNT : 30-02500         \$01169481         CL807771         \$0.00         \$3,021.78         \$578.22           12/10/2021         USDA FOREST SERVICE         01169481         CL807771         \$0.00         \$347.36         \$230.86           BF050658AC010 11/5/21         01169481         CL807772         \$0.00         \$0.00         \$69.56         \$161.30           BF050658AC121 11/22/21         01169481         CL807772         \$0.00         \$0.00         \$69.56         \$161.30	C/C:	NONE		Fro	From 12/1/2021 to 12/31/2021					
Ending Balance         \$4,676.00         \$0.00         \$1,551.68         \$3,124.32           12/01/2021 *******         ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT         \$3,600.00         \$0.00         \$3,021.78         \$578.22           12/10/2021         USDA FOREST SERVICE         01169481         CL807771         \$0.00         \$0.00         \$347.36         \$230.86           BF050658AC010 11/5/21         01169481         CL807772         \$0.00         \$0.00         \$69.56         \$161.30           12/10/2021         USDA FOREST SERVICE         01169481         CL807772         \$0.00         \$69.56         \$161.30	Date	Program	Description	/*	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Ending Balance         \$4,676.00         \$0.00         \$1,551.68         \$3,124.32           12/01/2021 *******         ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT         \$3,600.00         \$0.00         \$3,021.78         \$578.22           12/10/2021         USDA FOREST SERVICE         01169481         CL807771         \$0.00         \$0.00         \$347.36         \$230.86           BF050658AC010 11/5/21         01169481         CL807772         \$0.00         \$0.00         \$69.56         \$161.30           12/10/2021         USDA FOREST SERVICE         01169481         CL807772         \$0.00         \$69.56         \$161.30			INDEED 11/1/21							
12/10/2021       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       EVENTS       EVENTS       EVENTS       \$161.30       \$161.30				<b>Ending Balance</b>			\$4,676.00	\$0.00	\$1,551.68	\$3,124.32
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       BF050658AC121 11/22/21       BF050658AC121 11/22/21       \$161.30       \$161.30	12/01/2021	*****	ACCOUNT : 30-02500				\$3,600.00	\$0.00	\$3,021.78	\$578.22
BF050658AC010 11/5/21         USDA FOREST SERVICE         01169481         CL80772         \$0.00         \$0.00         \$69.56         \$161.30           BF050658AC121 11/22/21         BF050658AC121 11/22/21			RENTS AND LEASES - EQUIPMENT							
12/10/2021         USDA FOREST SERVICE         01169481         CL807772         \$0.00         \$0.00         \$69.56         \$161.30           BF050658AC121 11/22/21         3 <td>12/10/2021</td> <td></td> <td>USDA FOREST SERVICE</td> <td></td> <td>01169481</td> <td>CL807771</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$347.36</td> <td>\$230.86</td>	12/10/2021		USDA FOREST SERVICE		01169481	CL807771	\$0.00	\$0.00	\$347.36	\$230.86
BF050658AC121 11/22/21										
	12/10/2021				01169481	CL807772	\$0.00	\$0.00	\$69.56	\$161.30
				E. P. D.L.			¢2 (00 00	¢0.00	¢2 429 70	¢1(1-20
	10/01/2021	ala ala ala da ala ala ala ala ala ala		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 TOOL & AND INSTRUMENTS	12/01/2021	****					\$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			SMALL TOOLS AND INSTRUMENTS				\$3,000,00	\$0.00	\$127.08	\$2 872 02
12/01/2021 ******     ACCOUNT : 30-02800     \$127.56     \$23.48     \$726.52	12/01/2021	****		Enuning Datance						
12/01/2021 ***********************************	12/01/2021			F			\$750.00	\$0.00	\$25.46	\$720.32
Ending Balance \$750.00 \$0.00 \$23.48 \$726.52			SI ECIAL DEI ARTMENTAL EAI ENSI				\$750.00	\$0.00	\$23.48	\$726.52
12/01/2021 *******       ACCOUNT : 30-02900       \$2,000.00       \$0.00       \$529.17       \$1,470.83	12/01/2021	****	ACCOUNT · 30-02900	Lifuing Dulunce						
TRANSPORTATION AND TRAVEL	12/01/2021						\$2,000.00	\$0.00	φ527.17	\$1,470.05
Ending Balance \$2,000.00 \$0.00 \$529.17 \$1,470.83				<b>Ending Balance</b>			\$2,000.00	\$0.00	\$529.17	\$1,470.83
12/01/2021 ******* ACCOUNT : 30-02901 \$1,500.00 \$625.00 \$875.00	12/01/2021	****	ACCOUNT : 30-02901	ð						
CONFERENCES AND TRAINING	12,01,2021						\$1,00000	<i><b>Q</b></i> <b>0100</b>	¢0 <b>_0</b> .000	\$010100
Ending Balance \$1,500.00 \$0.00 \$625.00 \$875.00				<b>Ending Balance</b>			\$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	12/01/2021	*****	ACCOUNT : 30-03000				\$10,758.00	\$0.00	\$3,079.81	\$7,678.19
UTILITIES			UTILITIES							
12/30/2021 LMUD 01170245 CL808513 \$0.00 \$0.00 \$30.00 \$7,648.19	12/30/2021		LMUD		01170245	CL808513	\$0.00	\$0.00	\$30.00	\$7,648.19
434362 10/20-11/20/21 ELECTRIC			434362 10/20-11/20/21 ELECTRIC							
12/30/2021 LMUD 01170245 CL808513 \$0.00 \$0.00 \$115.89 \$7,532.30	12/30/2021				01170245	CL808513	\$0.00	\$0.00	\$115.89	\$7,532.30
138532 10/20-11/20/21 ELECTRIC	10/20/2021				01150245	CT 000510	¢0.00	<b>\$0.00</b>	<b>\$20.1</b>	<b>\$7,500,14</b>
12/30/2021 LMUD 01170245 CL808513 \$0.00 \$0.00 \$30.16 \$7,502.14	12/30/2021				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       \$117.44         \$7,384.70	12/30/2021				01170245	CI 808513	\$0.00	\$0.00	\$117.44	\$7 384 70
12/30/2021 EIROD 90.00 \$117.44 \$7,384.70	12/30/2021				01170243	CL808515	\$0.00	\$0.00	\$117. <del>44</del>	\$7,584.70
12/30/2021 LMUD 01170245 CL808513 \$0.00 \$0.00 \$91.19 \$7,293.51	12/30/2021				01170245	CL808513	\$0.00	\$0.00	\$91.19	\$7,293,51
138490 10/20-11/20/21 ELECTRIC	, 00, 2021						\$3.00	÷0.00	47 1.17	÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12/30/2021 LMUD 01170245 CL808513 \$0.00 \$0.00 \$7.15 \$7,286.36	12/30/2021		LMUD		01170245	CL808513	\$0.00	\$0.00	\$7.15	\$7,286.36
353455 10/20-11/20/21 ELECTRIC			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	Ducanom	Description		Warrant	Document	Annuonistions	Encumbrances	Expenditures	Unencumbered
Date	Program	Description		warrant	Document	Appropriations	Encumbrances	Expenditures	Ullelicullibered
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	<b>_</b>		\$10,758.00	\$0.00	\$3,775.62	\$6,982.38
		SERVICES AND SUP Totals	0			\$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				¢ 4 000 00	<b>\$0.00</b>	<b>\$0.00</b>	<b># 4 000 00</b>
			Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals				\$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				\$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				\$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	s As of 12/1/2021			\$252,078.00	\$0.00	\$107,738.51	\$144,339.49
			<b>Current Period</b>			\$0.00	\$0.00	\$12,723.18	(\$12,723.18)
			Ending Balance	2		\$252,078.00	\$0.00	\$120,461.69	\$131,616.31

GLD - 853FD: 229JANESVILLE DEVELOPER FEESB/U: 2290DEVELOPER FEESC/C:NONE		Au App	County of Lassen Auditor Controller Appropriation Ledger From 12/1/2021 to 12/31/2021					
Date Program	n Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2021 ********* 12/01/2021 ********	BUILDING & IMPROVEMENTS	Current Period Ending Balance			\$1,250.00 <b>\$1,250.00</b> \$12,000.00 <b>\$12,000.00</b> <b>\$13,250.00</b> <b>\$13,250.00</b> <b>\$13,250.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$1,250.00 <b>\$1,250.00</b> \$12,000.00 <b>\$12,000.00</b> <b>\$13,250.00</b> <b>\$13,250.00</b> <b>\$13,250.00</b>
	Budget Unit Total	Current Period Ending Balance s As of 12/1/2021 Current Period			\$0.00 \$13,250.00 \$13,250.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$13,250.00 \$13,250.00 \$0.00
	Fund Total	Ending Balance s As of 12/1/2021 Current Period Ending Balance			\$13,250.00 \$13,250.00 \$0.00 \$13,250.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$13,250.00 \$13,250.00 \$0.00 \$13,250.00

GLD - 853 FD: 231 B/U: 2310 C/C:	FD: 231SPAULDING RECREATIONB/U: 2310SPAULDING RECREATION			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	s As of 12/1/2021			\$1,602.00	\$0.00	\$0.00	\$1,602.00
			<b>Current Period</b>			\$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				\$0.00	\$0.00	\$2.00	(\$2.00)
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$2.00	(\$2.00)
		Cost Center Totals				\$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				\$1,602.00	\$0.00	\$2.00	\$1,600.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Fund Totals	s 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