GLD - 853 FD: 200 B/U: 2000 C/C:	FD:200BIEBER LIGHTINGB/U:2000BIEBER LIGHTING DISTRICT			ounty of L ditor Con ropriation n 1/1/2022 to	troller 1 Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$75.00	\$0.00	\$0.00	\$75.00
			Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
01/01/2022	*****	ACCOUNT : 30-03000 UTILITIES				\$3,500.00	\$0.00	\$1,512.57	\$1,987.43
			Ending Balance			\$3,500.00	\$0.00	\$1,512.57	\$1,987.43
		SERVICES AND SUP Tota	ls As of 1/1/2022			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
		Cost Center Tota	ls As of 1/1/2022			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
		Budget Unit Tota	ls As of 1/1/2022			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
		Fund Tota	ls As of 1/1/2022			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43

GLD - 853 FD: 201 B/U: 2010 C/C:		EY FIRE DISTRICT EY FIRE DISTRICT	County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022 Warrant Document Appropriation						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
01/27/2022		IRS TAX PYMNT			CM000763	\$0.00	\$0.00	\$459.12	\$1,455.66
01/28/2022		MARSHA BIDWELL JAN'22 SALARY		01170913	CL809337	\$0.00	\$0.00	\$230.87	\$1,224.79
			Ending Balance			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
		SAL & BENS Tota				\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
			Current Period			\$0.00 \$3,300.00	\$0.00 \$0.00	\$689.99 \$2.075.21	(\$689.99) \$1,224.79
			Ending Balance			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
01/01/2022	*****	ACCOUNT : 30-01100				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL	Frains Dalarsa			¢2 000 00	¢0.00	¢0.00	¢2 000 00
01/01/2022	*****	ACCOUNT : 30-01200	Ending Balance			\$2,000.00 \$2,500.00	\$0.00 \$0.00	\$0.00 \$823.61	\$2,000.00 \$1,676.39
01/01/2022		COMMUNICATIONS				\$2,500.00	\$0.00	\$625.01	\$1,070.37
01/28/2022		FRONTIER/CITIZENS COMM CO 530-294-5720 12/25/21-1/24/22		01170917	CL809341	\$0.00	\$0.00	\$96.54	\$1,579.85
01/28/2022		US CELLULAR 480513029 12/18/21-1/17/22		01170920	CL809344	\$0.00	\$0.00	\$40.23	\$1,539.62
			Ending Balance			\$2,500.00	\$0.00	\$960.38	\$1,539.62
01/01/2022	*****	ACCOUNT : 30-01300 FOOD				\$250.00	\$0.00	\$0.00	\$250.00
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
01/01/2022	****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$1,200.00	\$0.00	\$0.00	\$1,200.00
			Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
01/01/2022	****	ACCOUNT : 30-01500 INSURANCE				\$11,000.00	\$0.00	\$10,007.56	\$992.44
01/28/2022		FASIS/FDAC FASIS-2022-0638 QTR3 WC 21/22		01170916	CL809340	\$0.00	\$0.00	\$1,298.00	(\$305.56)
			Ending Balance			\$11,000.00	\$0.00	\$11,305.56	(\$305.56)
01/01/2022	******	ACCOUNT : 30-01700				\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMEN	T Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853 FD: 201 B/U: 2010 C/C:	FD: 201 BIG VALLEY FIRE DISTRICT B/U: 2010 BIG VALLEY FIRE DISTRICT C/C: NONE		County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022						
						l			
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	2 *****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$10,000.0	0 \$0.00	\$3,227.71	\$6,772.29
			Ending Balance			\$10,000.0	0 \$0.00	\$3,227.71	\$6,772.29
01/01/2022	2 ********	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEI	NTS			\$1,000.0	0 \$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000.0	0 \$0.00	\$0.00	\$1,000.00
01/01/2022	2 ********	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES				\$200.0	0 \$0.00	\$0.00	\$200.00
			Ending Balance			\$200.0		\$0.00	\$200.00
01/01/2022	2 ********	ACCOUNT : 30-02000 MEMBERSHIPS				\$4,300.0	0 \$0.00	\$186.00	\$4,114.00
			Ending Balance			\$4,300.0	0 \$0.00	\$186.00	\$4,114.00
01/01/2022	2 ********	ACCOUNT : 30-02200 OFFICE EXPENSE				\$200.0	0 \$0.00	\$10.00	\$190.00
01/28/2022	2	MARSHA BIDWELL RMB STAPLES 1/3/22 SUPPLIES		01170914	CL809338	\$0.0	0 \$0.00	\$93.02	\$96.98
			Ending Balance			\$200.0	0 \$0.00	\$103.02	\$96.98
01/01/2022	2 ********	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$8,000.0		\$0.00	\$8,000.00
			Ending Balance			\$8,000.0	0 \$0.00	\$0.00	\$8,000.00
01/01/2022	2 *******	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC				\$55.0		\$0.00	\$55.00
			Ending Balance			\$55.0	0 \$0.00	\$0.00	\$55.00
01/01/2022	2 ********	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$500.0		\$0.00	\$500.00
			Ending Balance			\$500.0		\$0.00	\$500.00
01/01/2022	2 ********	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENS	E			\$5,000.0		\$0.00	\$5,000.00
			Ending Balance			\$5,000.0	0 \$0.00	\$0.00	\$5,000.00
01/01/2022	2 ********	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$950.0	0 \$0.00	\$265.56	\$684.44
			Ending Balance			\$950.0	0 \$0.00	\$265.56	\$684.44
01/01/2022	2 *******	ACCOUNT : 30-03000 UTILITIES				\$6,000.0	0 \$0.00	\$1,206.44	\$4,793.56

GLD - 853 FD: 201 B/U: 2010 C/C:	201 BIG VALLEY FIRE DISTRICT 91 2010 BIG VALLEY FIRE DISTRICT NONE Date Program Description		County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022 Warrant Document Appropriation						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/28/2022		ED STAUB & SONS PETROLEUM, IN 6438391 12/13/21 DYED KERO	C	01170915	CL809339	\$0.00	\$0.00	\$525.85	\$4,267.71
01/28/2022		LASSEN CO WATER WORKS 1/1/22 SEWER		01170918	CL809342	\$0.00	\$0.00	\$30.06	\$4,237.65
01/28/2022		LASSEN CO WATER WORKS 1/1/22 WATER		01170918	CL809342	\$0.00	\$0.00	\$35.94	\$4,201.71
01/28/2022		PG&E 2636154678-6 11/23-12/22/21		01170919	CL809343	\$0.00	\$0.00	\$49.33	\$4,152.38
			Ending Balance			\$6,000.00	\$0.00	\$1,847.62	\$4,152.38
		SERVICES AND SUP Tota	als As of 1/1/2022			\$53,455.00	\$0.00	\$15,726.88	\$37,728.12
			Current Period			\$0.00	\$0.00	\$2,168.97	(\$2,168.97)
			Ending Balance			\$53,455.00	\$0.00	\$17,895.85	\$35,559.15
01/01/2022	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	****	ACCOUNT : 30-06200 EQUIPMENT				\$26,600.00	\$0.00	\$25,519.19	\$1,080.81
01/28/2022		ED STAUB & SONS PETROLEUM, IN 6607039 1/5/22 HEATER/LABOR	C	01170915	CL809339	\$0.00	\$0.00	\$2,550.28	(\$1,469.47)
			Ending Balance			\$26,600.00	\$0.00	\$28,069.47	(\$1,469.47)
		FIXED ASSETS Tota	ls As of 1/1/2022			\$27,100.00	\$0.00	\$25,519.19	\$1,580.81
			Current Period			\$0.00	\$0.00	\$2,550.28	(\$2,550.28)
			Ending Balance			\$27,100.00	\$0.00	\$28,069.47	(\$969.47)
		Cost Center Tota	ls As of 1/1/2022			\$83,855.00	\$0.00	\$42,631.29	\$41,223.71
			Current Period			\$0.00	\$0.00	\$5,409.24	(\$5,409.24)
			Ending Balance			\$83,855.00	\$0.00	\$48,040.53	\$35,814.47
		Budget Unit Tota	ls As of 1/1/2022			\$83,855.00	\$0.00	\$42,631.29	\$41,223.71
			Current Period			\$0.00	\$0.00	\$5,409.24	(\$5,409.24)
			Ending Balance			\$83,855.00	\$0.00	\$48,040.53	\$35,814.47
		Fund Tota	ls As of 1/1/2022			\$83,855.00	\$0.00	\$42,631.29	\$41,223.71
			Current Period			\$0.00	\$0.00	\$5,409.24	(\$5,409.24)
			Ending Balance			\$83,855.00	\$0.00	\$48,040.53	\$35,814.47

GLD - 853 FD: 202 B/U: 2020 C/C:	FD:202BIG VALLEY PEST ABATEMENTB/U:2020BIG VALLEY PEST ABATEMENT		County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	-			() all unit	Document			- -	
01/01/2022	**********	ACCOUNT : 30-01000 AGRICULTURAL				\$50,000.00	\$0.00	\$2,140.54	\$47,859.46
01/14/2022	2	ED STAUB & SONS PETROLEUM, IN 6156047 FC 10/31/21	2	01170465	CL808808	\$0.00	\$0.00	\$7.05	\$47,852.41
01/14/2022	2	ED STAUB & SONS PETROLEUM, IN CL6202289 11/1-11/15/21	С	01170465	CL808808	\$0.00	\$0.00	\$151.94	\$47,700.47
			Ending Balance			\$50,000.00	\$0.00	\$2,299.53	\$47,700.47
01/01/2022	*********	ACCOUNT : 30-01300 FOOD				\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2022	*********	ACCOUNT : 30-01800				\$50.00	\$0.00	\$0.00	\$50.00
		MAINT-BUILDINGS & IMPROVEMEN				¢50.00	¢0.00	¢0.00	\$ 50.00
01/01/2022	******		Ending Balance			\$50.00 \$50.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00
01/01/2022		ACCOUNT : 30-02000 MEMBERSHIPS				\$30.00	\$0.00	\$0.00	\$50.00
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2022	*****	ACCOUNT : 30-02200				\$100.00	\$0.00	\$0.00	\$100.00
		OFFICE EXPENSE							
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2022	*********	ACCOUNT : 30-02300				\$5,000.00	\$0.00	\$650.81	\$4,349.19
		PROFESSIONAL & SPECIALIZED SV	F. P. L.			¢= 000 00	¢0.00	¢ (5 0,01	¢ 4 0 40 10
01/01/0000	a standarda standarda standarda		Ending Balance			\$5,000.00	\$0.00	\$650.81	\$4,349.19
01/01/2022	*********	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICI	26			\$300.00	\$0.00	\$0.00	\$300.00
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
01/01/2022	*******	ACCOUNT : 30-02800	Linung Dunnee			\$50,000.00	\$0.00	\$0.00	\$50,000.00
01,01,2022	-	SPECIAL DEPARTMENTAL EXPENSI	3			\$20,000.00	φ0.00	\$0.00	\$20,000.00
			Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Tota	ls As of 1/1/2022			\$106,500.00	\$0.00	\$2,791.35	\$103,708.65
			Current Period			\$0.00	\$0.00	\$158.99	(\$158.99)
			Ending Balance			\$106,500.00	\$0.00	\$2,950.34	\$103,549.66
01/01/2022	*****	ACCOUNT : 30-10000				\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853 FD: 202 B/U: 2020 C/C:		Y PEST ABATEMENT Y PEST ABATEMENT	Au App	ounty of L Iditor Cor propriation om 1/1/2022 to	ntroller n Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		APPROPRIATION FOR CONTINGENC	TE Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Tota	ls As of 1/1/2022			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
	Cost Center Totals As of 1/1					\$107,500.00	\$0.00	\$2,791.35	\$104,708.65
	Current Pe					\$0.00	\$0.00	\$158.99	(\$158.99)
	Ending Bala					\$107,500.00	\$0.00	\$2,950.34	\$104,549.66
	Budget Unit Totals As of 1/1/2					\$107,500.00	\$0.00	\$2,791.35	\$104,708.65

\$0.00

\$0.00

\$107,500.00

\$107,500.00

\$107,500.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$158.99

\$2,950.34

\$2,791.35

\$158.99

\$2,950.34

(\$158.99)

\$104,549.66

\$104,708.65

\$104,549.66

(\$158.99)

Current Period

Ending Balance

Current Period

Ending Balance

Fund Totals As of 1/1/2022

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
01/01/2022	****	ACCOUNT : 30-00100				\$35,700.00	\$0.00	\$15,294.52	\$20,405.48
		SALARIES AND WAGES				. ,		. ,	. ,
01/11/2022		IRS PAYROLL TAXES			CM000708	\$0.00	\$0.00	\$396.07	\$20,009.41
01/14/2022		JOHN D HACKETT		01170472	CL808816	\$0.00	\$0.00	(\$30.45)	\$20,039.86
		JAN'22 PAYROLL MC							
01/14/2022		JOHN D HACKETT		01170472	CL808816	\$0.00	\$0.00	\$2,100.00	\$17,939.86
		JAN'22 PAYROLL GROSS							
01/14/2022		JOHN D HACKETT		01170472	CL808816	\$0.00	\$0.00	(\$23.10)	\$17,962.96
		JAN'22 PAYROLL SDI							
01/14/2022		JOHN D HACKETT		01170472	CL808816	\$0.00	\$0.00	(\$101.00)	\$18,063.96
		JAN'22 PAYROLL IRS							
01/14/2022		JOHN D HACKETT		01170472	CL808816	\$0.00	\$0.00	(\$130.20)	\$18,194.16
		JAN'22 PAYROLL SS							
01/14/2022		NICOLETTE M. MORONEY		01170474	CL808818	\$0.00	\$0.00	\$776.80	\$17,417.36
		JAN'22 PAYROLL WATER SALARY							
			Ending Balance	•		\$35,700.00	\$0.00	\$18,282.64	\$17,417.36
01/01/2022	*****	ACCOUNT : 30-00101				\$1,350.00	\$0.00	\$387.43	\$962.57
		SALARIES AND WAGES B.O.D.							
01/14/2022		JESSICA GREENE		01170471	CL808815	\$0.00	\$0.00	\$22.81	\$939.76
		JAN'22 PAYROLL WATER							
01/14/2022		CATHARINE L. HUNTER		01170473	CL808817	\$0.00	\$0.00	\$22.81	\$916.95
		JAN'22 PAYROLL WATER							
01/14/2022		RODERICK TWAIN		01170478	CL808823	\$0.00	\$0.00	\$22.81	\$894.14
		JAN'22 PAYROLL WATER							
			Ending Balance	•		\$1,350.00	\$0.00	\$455.86	\$894.14
01/01/2022	******	ACCOUNT : 30-00211	-			\$2,200.00	\$0.00	\$695.79	\$1,504.21
		special districts benefits				, ,			· · · ·
01/11/2022		IRS PAYROLL TAXES			CM000708	\$0.00	\$0.00	\$231.93	\$1,272.28
			Ending Balance	•		\$2,200.00	\$0.00	\$927.72	\$1,272.28
		SAL & BENS Tota	als As of 1/1/2022	2		\$39,250.00	\$0.00	\$16,377.74	\$22,872.26
			Current Period	l		\$0.00	\$0.00	\$3,288.48	(\$3,288.48)
			Ending Balance	•		\$39,250.00	\$0.00	\$19,666.22	\$19,583.78
01/01/2022	*****	ACCOUNT : 30-01100				\$200.00	\$0.00	\$0.00	\$200.00

GLD - 853 FD: 203 B/U: 2030		EEK CSD - WATER EEK CSD - WATER	A	County of uditor Co propriatio					
C/C:	NONE			om 1/1/2022 t					
Date	Program	Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
2	110g.um	-			2000			2	chonculture
		CLOTHING & PERSONAL	E. P. D. L.			¢200.00	¢0.00	\$0.00	¢200.00
			Ending Balance			\$200.00		\$0.00	\$200.00
01/01/2022	****	ACCOUNT: 30-01200				\$1,400.00	\$0.00	\$664.76	\$735.24
01/14/2022		COMMUNICATIONS FRONTIER/CITIZENS COMM CO		01170470	CL808814	\$0.00	\$0.00	\$101.87	\$633.37
01/14/2022		530-256-3096 12/30/21-1/29/22		01170470	CL000014	\$0.00	\$0.00	\$101.07	φ 055.5 7
			Ending Balance			\$1,400.00	\$0.00	\$766.63	\$633.37
01/01/2022	*******	ACCOUNT : 30-01500	8			\$5,500.00		\$756.29	\$4,743.71
		INSURANCE				+ - , - • • • • • •	+ • • • •		+ ',' '= ' ' =
01/14/2022		FLANIGAN-LEAVITT INSURANCE IN	NC	01170469	CL808813	\$0.00	\$0.00	\$1,368.50	\$3,375.21
		335558 12/14/21-12/14/22							
			Ending Balance			\$5,500.00	\$0.00	\$2,124.79	\$3,375.21
01/01/2022	*****	ACCOUNT : 30-01700				\$5,000.00	\$0.00	\$2,151.66	\$2,848.34
		MAINTENANCE - EQUIPMENT							
01/14/2022		BASIC LABORATORY, INC		01170466	CL808809	\$0.00	\$0.00	\$132.80	\$2,715.54
01/14/2022		2111979-28 12/6/21 H2O SAMPLES		01150465	CT 000010	¢0.00	\$0.00		*2 < 10.01
01/14/2022		ALAN VAUGHAN		01170467	CL808810	\$0.00	\$0.00	\$67.50	\$2,648.04
		33510 12/20/21 FIREHS SECURITY	Ending Balance			\$5,000.00	\$0.00	\$2,351.96	\$2,648.04
01/01/2022	****		Enumg balance						
01/01/2022	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	NTC			\$1,000.00	\$0.00	\$1,838.67	(\$838.67)
			Ending Balance			\$1,000.00	\$0.00	\$1,838.67	(\$838.67)
01/01/2022	*****	ACCOUNT : 30-02000	Ending Dalance			\$1,000.00		\$526.50	\$473.50
01/01/2022		MEMBERSHIPS				\$1,000.00	\$0.00	\$520.50	φ+75.50
			Ending Balance			\$1,000.00	\$0.00	\$526.50	\$473.50
01/01/2022	****	ACCOUNT : 30-02200	8			\$1,750.00		\$996.76	\$753.24
01/01/2022		OFFICE EXPENSE				\$1,700100	<i>Q</i> 0100	<i>\$770110</i>	<i><i><i></i></i></i>
01/14/2022		NICOLETTE M. MORONEY		01170474	CL808819	\$0.00	\$0.00	\$116.00	\$637.24
		RMB PSTG 12/28/21 STAMPS							
01/14/2022		TIAA COMMERCIAL FINANCE, INC		01170477	CL808822	\$0.00	\$0.00	\$60.05	\$577.19
		8643062 12/25/21 #20257896							
			Ending Balance			\$1,750.00		\$1,172.81	\$577.19
01/01/2022	****	ACCOUNT : 30-02300				\$3,500.00	\$0.00	\$1,562.00	\$1,938.00

GLD - 853 FD: 203 B/U: 2030 C/C:	FD:203CLEAR CREEK CSD - WATERB/U:2030CLEAR CREEK CSD - WATER			County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022					
Dete	Drogrom	Description		Warrant	Document	<u> </u>	Fnoumbroncos	Evnonditurog	Unoncumbored
Date	Program	Description		warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$3,500.0		\$1,562.00	\$1,938.00
01/01/2022	****	ACCOUNT : 30-02400				\$150.0	0 \$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTICI				¢150.0	o	¢0.00	¢150.00
01/01/0000			Ending Balance			\$150.0		\$0.00	\$150.00
01/01/2022	****	ACCOUNT: 30-02600				\$900.0	0 \$0.00	\$450.00	\$450.00
01/14/2022		RENTS & LEASES - BUILDINGS NICOLETTE M. MORONEY		01170474	CL808818	\$0.0	0 \$0.00	\$75.00	\$375.00
01/14/2022		JAN'22 PAYROLL RENT		01170474	CLOUDDID	φ0.0	φ0.00	¢75.00	φ375.00
			Ending Balance			\$900.0	0 \$0.00	\$525.00	\$375.00
01/01/2022	*****	ACCOUNT : 30-02700				\$400.0	0 \$0.00	\$0.00	\$400.00
		SMALL TOOLS AND INSTRUMENTS							
			Ending Balance			\$400.0	0 \$0.00	\$0.00	\$400.00
01/01/2022	****	ACCOUNT : 30-02800				\$1,000.0	0 \$0.00	\$91.00	\$909.00
		SPECIAL DEPARTMENTAL EXPENSE							
			Ending Balance			\$1,000.0		\$91.00	\$909.00
01/01/2022	*****	ACCOUNT : 30-02900				\$500.0	0 \$0.00	\$195.57	\$304.43
01/14/0000		TRANSPORTATION AND TRAVEL		01170470	CL 000004	\$0.0	о фо оо	¢ < 0, 5 0	¢2.42.05
01/14/2022		HARPREET KAUR SANDHU 24104 12/18/21		01170479	CL808824	\$0.0	0 \$0.00	\$60.58	\$243.85
			Ending Balance			\$500.0	0 \$0.00	\$256.15	\$243.85
01/01/2022	****	ACCOUNT : 30-02901	Linung Dulunce			\$500.0		\$0.00	\$500.00
01/01/2022		CONFERENCES AND TRAINING				φ300.0	φ0.00	φ0.00	φ300.00
			Ending Balance			\$500.0	0 \$0.00	\$0.00	\$500.00
01/01/2022	*****	ACCOUNT : 30-03000	U			\$5,000.0	0 \$0.00	\$2,424.25	\$2,575.75
		UTILITIES							
01/14/2022		ED STAUB & SONS PETROLEUM, IN	С	01170468	CL808811	\$0.0	0 \$0.00	\$147.20	\$2,428.55
		6465663/6474140/6507378 DIESEL							
01/14/2022		PG&E		01170475	CL808820	\$0.0	0 \$0.00	\$211.14	\$2,217.41
01/14/2022		9221194494-4 11/30-12/27/21 STATE WATER RESOLUCES CNTRL	חק	01170476	CT 909921	\$0.0	00.02	\$122.49	¢1 782 02
01/14/2022		STATE WATER RESOURCES CNTRL SM-1034354 7/1/21-6/30/22	עם	011/04/0	CL808821	\$U.U	0 \$0.00	\$433.48	\$1,783.93
			Ending Balance			\$5,000.0	0 \$0.00	\$3,216.07	\$1,783.93
		SERVICES AND SUP Tota	8			\$27,800.0		\$11,657.46	\$16,142.54
						+=:,50000		+,	+;:••

GLD - 853 FD: 203 B/U: 2030	FD:203CLEAR CREEK CSD - WATERB/U:2030CLEAR CREEK CSD - WATER		County of Lassen Auditor Controller Appropriation Ledger							
C/C:	NONE			m 1/1/2022 to						
				III 1/1/2022 to	1/51/2022					
Date	Program	Description		Warrant	Document	Appropriatio		Encumbrances	Expenditures	Unencumbered
			Current Period				50.00	\$0.00	\$2,774.12	(\$2,774.12)
			Ending Balance			\$27,8	00.00	\$0.00	\$14,431.58	\$13,368.42
01/01/2022	*****	ACCOUNT : 30-06200				\$1,0	00.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT								
			Ending Balance			\$1,0		\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Tota				\$1,0		\$0.00	\$0.00	\$1,000.00
			Current Period				50.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,0	0.00	\$0.00	\$0.00	\$1,000.00
01/01/2022	*****	ACCOUNT : 30-07000				\$5,3	50.00	\$0.00	\$0.00	\$5,350.00
		OPERATING TRANSFERS-OUT								
			Ending Balance			\$5,3	50.00	\$0.00	\$0.00	\$5,350.00
		OPER TRANSFR OUT Tota	lls As of 1/1/2022			\$5,3	50.00	\$0.00	\$0.00	\$5,350.00
			Current Period				50.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,3		\$0.00	\$0.00	\$5,350.00
		Cost Center Tota	lls As of 1/1/2022			\$73,4	00.00	\$0.00	\$28,035.20	\$45,364.80
			Current Period				50.00	\$0.00	\$6,062.60	(\$6,062.60)
			Ending Balance			\$73,4	00.00	\$0.00	\$34,097.80	\$39,302.20
		Budget Unit Tota	lls As of 1/1/2022			\$73,4	00.00	\$0.00	\$28,035.20	\$45,364.80
			Current Period			:	50.00	\$0.00	\$6,062.60	(\$6,062.60)
			Ending Balance			\$73,4	00.00	\$0.00	\$34,097.80	\$39,302.20
		Fund Tota	lls As of 1/1/2022			\$73,4	00.00	\$0.00	\$28,035.20	\$45,364.80
			Current Period			:	50.00	\$0.00	\$6,062.60	(\$6,062.60)
			Ending Balance			\$73,4	0.00	\$0.00	\$34,097.80	\$39,302.20

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GLD - 853 FD: 204 B/U: 2040	FD:204DOYLE FIRE DISTRICTB/U:2040DOYLE FIRE DISTRICT			County of Lassen Auditor Controller Appropriation Ledger					
C/C:	NONE		Fro	m 1/1/2022 to	1/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	****		Ending Balance			\$0. \$0 .	00 \$0.00	\$1,157.37 \$1,157.37	(\$1,157.37) (\$1,157.37)
01/01/2022	****	ACCOUNT : 30-03000 UTILITIES				\$0.	00 \$0.00	\$3,449.18	(\$3,449.18)
			Ending Balance			\$0.		\$3,449.18	(\$3,449.18)
		SERVICES AND SUP Tota				\$0.		\$4,606.55	(\$4,606.55)
			Current Period			\$0. \$0		\$0.00	\$0.00 (#4.000 55)
		Cost Center Tota	Ending Balance			\$0. ¢0		\$4,606.55	(\$4,606.55)
		Cost Center Tota	Current Period			\$0. \$0.		\$4,606.55 \$0.00	(\$4,606.55) \$0.00
			Ending Balance			\$0. \$0.		\$0.00 \$4,606.55	\$0.00 (\$4,606.55)
		Budget Unit Tota	-			\$0. \$0.		\$4,606.55	(\$4,606.55)
			Current Period			\$0.		\$0.00	\$0.00
			Ending Balance			\$0.		\$4,606.55	(\$4,606.55)
			ls As of 1/1/2022			\$0.	00 \$0.00	\$4,606.55	(\$4,606.55)
			Current Period			\$0.	00 \$0.00	\$0.00	\$0.00
			Ending Balance			\$0.	00 \$0.00	\$4,606.55	(\$4,606.55)

	LLE FIRE DISTRICT LLE FIRE DISTRICT	County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022 Warrant Document						
Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022 *********	ACCOUNT : 30-00100 SALARIES AND WAGES				\$72,000.00	\$0.00	\$74,442.65	(\$2,442.65)
01/11/2022	IRS PAYROLL TAXES 4TH QTR			CM000707	\$0.00	\$0.00	\$1,389.62	(\$3,832.27)
01/21/2022	KAREN COE		01170647	CL809088	\$0.00	\$0.00	\$643.15	(\$4,475.42)
01/21/2022	DEC'21 PAYROLL NET JOEL LANE EHRLICH DEC'21 SALARY CHEIF NET		01170651	CL809094	\$0.00	\$0.00	\$3,012.82	(\$7,488.24)
01/26/2022	EIN 94-2571443 941-Q2 2022			CM000759	\$0.00	\$0.00	\$1,092.12	(\$8,580.36)
01/27/2022	IRS TAX PYMNT			CM000762	\$0.00	\$0.00	\$1,092.12	(\$9,672.48)
01/28/2022	REV CM762 DOUBLE POST			CM000769	\$0.00	\$0.00	(\$1,092.12)	(\$8,580.36)
01/01/2022 ********	ACCOUNT : 30-00107	Ending Balance			\$72,000.00 \$0.00	\$0.00 \$0.00	\$80,580.36 \$3,569.36	(\$8,580.36) (\$3,569.36)
	EMERGENCY STAFF	Ending Balance			\$0.00	\$0.00	\$3,569.36	(\$3,569.36)
01/01/2022 ********	ACCOUNT : 30-00211				\$5,000.00	\$0.00	\$0.00	\$5,000.00
01/20/2022	special districts benefits ST P/R 1/14/22 - SUI			CM000739	\$0.00	\$0.00	\$236.02	\$4,763.98
01/20/2022	ST P/R 1/14/22 - SETT			CM000739	\$0.00	\$0.00	\$10.73	\$4,753.25
01/20/2022	ST P/R 1/14/22 - SIT			CM000739	\$0.00	\$0.00	\$599.89	\$4,153.36
		Ending Balance			\$5,000.00	\$0.00	\$846.64	\$4,153.36
01/01/2022 *********	ACCOUNT : 30-00600 OUT OF JURISDICTION FIRE WAGES	S			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
		Ending Balance			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
	SAL & BENS Tota	ls As of 1/1/2022			\$77,000.00	\$0.00	\$199,201.76	(\$122,201.76)
		Current Period			\$0.00	\$0.00	\$6,984.35	(\$6,984.35)
		Ending Balance			\$77,000.00	\$0.00	\$206,186.11	(\$129,186.11)
01/01/2022 *********	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$9,500.00	\$0.00	\$625.45	\$8,874.55
01/21/2022	L N CURTIS & SONS		01170656	CL809101	\$0.00	\$0.00	\$405.40	\$8,469.15

GLD - 853FD:206JANESVILLE FIRE DISTRICTB/U:2060JANESVILLE FIRE DISTRICTC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger						
					.0 1/51/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		551012 12/8/21							
			Ending Balance			\$9,500.00	\$0.00	\$1,030.85	\$8,469.15
01/01/2022	*****	ACCOUNT : 30-01200	-			\$7,250.00	\$0.00	\$2,187.11	\$5,062.89
		COMMUNICATIONS							
01/21/2022		A T & T MOBILITY		01170644	CL809086	\$0.00	\$0.00	\$80.48	\$4,982.41
		287302194098 12/3/21-1/2/22							
01/21/2022		FRONTIER/CITIZENS COMM CO		01170653	CL809097	\$0.00	\$0.00	\$275.08	\$4,707.33
		530-253-3737 12/20-1/19/22							
01/21/2022		MASTERCARD		01170659	CL809102	\$0.00	\$0.00	\$81.49	\$4,625.84
		WALMART 12/13/21 #4160	Ending Dolonoo			\$7,250.00	\$0.00	\$2,624.16	¢1 675 91
01/01/2022		4 GGOUNT - 20 01200	Ending Balance						\$4,625.84
01/01/2022	****	ACCOUNT : 30-01300 FOOD				\$500.00	\$0.00	\$110.85	\$389.15
		FOOD	Ending Balance			\$500.00	\$0.00	\$110.85	\$389.15
01/01/2022	****	ACCOUNT - 20 01500	Enung Dalance						
01/01/2022	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	ACCOUNT : 30-01500 INSURANCE				\$26,000.00	\$0.00	\$33,782.00	(\$7,782.00)
		INSURANCE	Ending Balance			\$26,000.00	\$0.00	\$33,782.00	(\$7,782.00)
01/01/2022	****	ACCOUNT : 30-01700	Enung Dulunce			\$2,000.00	\$0.00	\$1,992.91	\$7.09
01/01/2022		MAINTENANCE - EQUIPMENT				\$2,000.00	\$0.00	\$1,332.31	\$7.09
			Ending Balance			\$2,000.00	\$0.00	\$1,992.91	\$7.09
01/01/2022	****	ACCOUNT : 30-01701	8			\$16,000.00	\$0.00	\$9,876.92	\$6,123.08
01/01/2022		MAINTENANCE - VEHICLES				\$10,000.00	40.00	\$7,070.72	\$0,125.00
01/21/2022		PORTER ENTERPRISES-NAPA SIERI	RA	01170657	CL809103	\$0.00	\$0.00	\$587.14	\$5,535.94
		400865 12/21/21 ACCT#1185							
			Ending Balance			\$16,000.00	\$0.00	\$10,464.06	\$5,535.94
01/01/2022	****	ACCOUNT : 30-01800				\$8,000.00	\$0.00	\$2,645.71	\$5,354.29
		MAINT-BUILDINGS & IMPROVEME	NTS						
01/21/2022		ADVANCED COMFORT CONTROL,	INC	01170645	CL809084	\$0.00	\$0.00	\$179.00	\$5,175.29
		11222165357 12/30/21							
01/21/2022		AIRGAS USA, LLC		01170646	CL809085	\$0.00	\$0.00	\$88.49	\$5,086.80
		9984756669 11/30/21			GT 0000004	* •••••	* *****	* •••••	* * • • • * *
01/21/2022		DOLLAR GENERAL		01170649	CL809091	\$0.00	\$0.00	\$82.23	\$5,004.57
01/21/2022		1001124249 12/3/21 #594007434		01170661	CI 200105	ድር በሳ	<u>ቀ</u> ስ ስስ	¢05 10	¢4 010 45
01/21/2022		QUILL LLC 21587266 12/10/21 ACCT#5549134		01170661	CL809105	\$0.00	\$0.00	\$85.12	\$4,919.45
		21307200 12/10/21 ACC1#3349134							

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
01/21/2022		ROBERT VERN STADING	(01170662	CL809107	\$0.00	\$0.00	\$1,000.00	\$3,919.45
		070959 SNOW REMOVAL							
01/21/2022		LIFESTYLE SUSANVILLE, LLC 498801 12/29/21	(01170663	CL809108	\$0.00	\$0.00	\$18.33	\$3,901.12
			ng Balance			\$8,000.00	\$0.00	\$4,098.88	\$3,901.12
01/01/2022	*****	ACCOUNT : 30-02000				\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022		MEMBERSHIPS				\$500.00	\$0.00	φ0.00	<i>\$200.00</i>
			ng Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	*****	ACCOUNT : 30-02200				\$2,500.00	\$0.00	\$581.87	\$1,918.13
		OFFICE EXPENSE							
01/21/2022		MASTERCARD	(01170659	CL809102	\$0.00	\$0.00	\$8.76	\$1,909.37
		USPS 12/17/21 #4160							
01/21/2022		QUILL LLC	(01170661	CL809105	\$0.00	\$0.00	\$266.62	\$1,642.75
		21587266 12/10/21 ACCT#5549134							
01/21/2022		QUILL LLC	(01170661	CL809105	\$0.00	\$0.00	\$34.30	\$1,608.45
		21587266 12/10/21 ACCT#5549134	na Delenes			¢2 500 00	00 00	\$891.55	¢1 (09 45
01/01/2022			ng Balance			\$2,500.00	\$0.00		\$1,608.45
01/01/2022	****	ACCOUNT: 30-02300				\$5,250.00	\$0.00	\$18,677.25	(\$13,427.25)
01/21/2022		PROFESSIONAL & SPECIALIZED SV ROBERT W. JOHNSON CPA	(01170655	CL809106	\$0.00	\$0.00	\$500.00	(\$13,927.25)
01/21/2022		6372 1/4/22 ST CONTROLLER RPRT	,	01170055	CL809100	\$0.00	\$0.00	\$500.00	(\$15,927.25)
			ng Balance			\$5,250.00	\$0.00	\$19,177.25	(\$13,927.25)
01/01/2022	****	ACCOUNT : 30-02400				\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022		PUBLICATIONS AND LEGAL NOTICES				<i>\$200.00</i>	\$0.00	φ0.00	\$200.00
			ng Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	*****	ACCOUNT : 30-02500				\$1,500.00	\$0.00	\$1,426.26	\$73.74
		RENTS AND LEASES - EQUIPMENT							
01/21/2022		RONALD D REBELL	(01170652	CL809096	\$0.00	\$0.00	\$31.35	\$42.39
		SV003389 12/29/21 CUST#1574							
		Endir	ng Balance			\$1,500.00	\$0.00	\$1,457.61	\$42.39
01/01/2022	*****	ACCOUNT : 30-02700				\$3,250.00	\$0.00	\$1,601.16	\$1,648.84
		MINOR EQUIPMENT							
01/21/2022		DIAMOND SAW SHOP	(01170648	CL809090	\$0.00	\$0.00	\$50.19	\$1,598.65
01/01/2022		18948 1/4/22 FILTER/PLUGS		01170655	CL 000101	φ <u>ο</u> οο	#0.00	\$205 CO	¢1 010 7.4
01/21/2022		L N CURTIS & SONS 551012 12/8/21	(01170656	CL809101	\$0.00	\$0.00	\$385.89	\$1,212.76
		JJ1012 12/0/21							

GLD - 853 FD: 206 B/U: 2060 C/C:	D: 206JANESVILLE FIRE DISTRICT/U: 2060JANESVILLE FIRE DISTRICT			County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/21/2022		LIFESTYLE SUSANVILLE, LLC 498271 12/15/21 ACCT#290619		01170663	CL809108	\$0.00	\$0.00	\$92.65	\$1,120.11
		E	nding Balance			\$3,250.00	\$0.00	\$2,129.89	\$1,120.11
01/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE				\$3,500.00		\$2,577.61	\$922.39
			nding Balance			\$3,500.00		\$2,577.61	\$922.39
01/01/2022	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$7,000.00		\$5,057.54	\$1,942.46
01/21/2022		ED STAUB & SONS PETROLEUM, INC CL6371498 12/1/21-1/10/22		01170650	CL809092	\$0.00	\$0.00	\$493.02	\$1,449.44
01/21/2022		ED STAUB & SONS PETROLEUM, INC CL6286566 11/16-11/30/21		01170650	CL809092	\$0.00	\$0.00	\$167.02	\$1,282.42
		E	nding Balance			\$7,000.00	\$0.00	\$5,717.58	\$1,282.42
01/01/2022	****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$10,600.00	\$0.00	\$6,819.22	\$3,780.78
01/21/2022		JANESVILLE FPD VOLUNTEER ASSOC DEC'21 VOLUNTEER HRS	2	01170654	CL809098	\$0.00	\$0.00	\$318.00	\$3,462.78
			nding Balance			\$10,600.00	\$0.00	\$7,137.22	\$3,462.78
01/01/2022	****	ACCOUNT : 30-03000 UTILITIES	-			\$18,250.00	\$0.00	\$7,995.83	\$10,254.17
01/21/2022		ED STAUB & SONS PETROLEUM, INC 6538775 12/28/21		01170650	CL809092	\$0.00	\$0.00	\$198.35	\$10,055.82
01/21/2022		ED STAUB & SONS PETROLEUM, INC 6538776 1/5/22		01170650	CL809092	\$0.00	\$0.00	\$496.83	\$9,558.99
01/21/2022		ED STAUB & SONS PETROLEUM, INC 6409348 12/13/21		01170650	CL809092	\$0.00	\$0.00	\$1,252.78	\$8,306.21
01/21/2022		ED STAUB & SONS PETROLEUM, INC 6292986 11/29/21		01170650	CL809092	\$0.00	\$0.00	\$157.50	\$8,148.71
01/21/2022		ED STAUB & SONS PETROLEUM, INC 6566260 12/30/21		01170650	CL809092	\$0.00	\$0.00	\$1,153.47	\$6,995.24
01/21/2022		LMUD		01170658	CL809100	\$0.00	\$0.00	\$1,040.85	\$5,954.39
01/21/2022		27830 12/4/21-1/5/22 ELECTRIC PLUMAS SIERRA RURAL ELECTRIC		01170660	CL809104	\$0.00	\$0.00	\$62.92	\$5,891.47
9347 11/18-12/9/21 ELECTRIC Ending Balance						\$18,250.00	\$0.00	\$12,358.53	\$5,891.47
		SERVICES AND SUP Totals	-			\$122,100.00		\$95,957.69	\$26,142.31

GLD - 853FD: 206JANESVILLE FIRE DISTRICTB/U: 2060JANESVILLE FIRE DISTRICTC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Current Period			\$0.00	\$0.00	\$9,593.26	(\$9,593.26)
			Ending Balance			\$122,100.00	\$0.00	\$105,550.95	\$16,549.05
01/01/2022	****	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 Tota	als As of 1/1/2022			\$40,000.00	\$0.00	\$0.00	\$40,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
01/01/2022	****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGEN	CIE			\$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 Tota	als As of 1/1/2022			\$26,000.00	\$0.00	\$0.00	\$26,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Cost Center Tota				\$265,100.00	\$0.00	\$295,159.45	(\$30,059.45)
			Current Period			\$0.00	\$0.00	\$16,577.61	(\$16,577.61)
			Ending Balance			\$265,100.00	\$0.00	\$311,737.06	(\$46,637.06)
		Budget Unit Tota				\$265,100.00	\$0.00	\$295,159.45	(\$30,059.45)
			Current Period			\$0.00	\$0.00	\$16,577.61	(\$16,577.61)
			Ending Balance			\$265,100.00	\$0.00	\$311,737.06	(\$46,637.06)
		Fund Tota	als As of 1/1/2022			\$265,100.00	\$0.00	\$295,159.45	(\$30,059.45)
			Current Period			\$0.00	\$0.00	\$16,577.61	(\$16,577.61)
			Ending Balance			\$265,100.00	\$0.00	\$311,737.06	(\$46,637.06)

GLD - 853		
FD: 207	LASSEN COUNTY WATER WORKS	A
B/U: 2070	LASSEN COUNTY WATER WORKS DIST	AI
C/C:	NONE	F

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$21,952.92	(\$21,952.92)
		SALARIES AND WAGES					, <u>,</u> ,	
01/21/2022		BRYAN HUTCHINSON	01170667	CL809112	\$0.00	\$0.00	\$1,331.65	(\$23,284.57)
		12/16-12/31/21 PAYROLL-NET						
01/21/2022		BRYAN HUTCHINSON	01170667	CL809113	\$0.00	\$0.00	\$1,331.65	(\$24,616.22)
		1/1-1/15/22 PAYROLL-NET						
01/21/2022		KATHERINE L. SIMMONS	01170671	CL809119	\$0.00	\$0.00	\$497.76	(\$25,113.98)
		12/16-12/31/21 PAYROLL-NET						
01/21/2022		KATHERINE L. SIMMONS	01170671	CL809120	\$0.00	\$0.00	\$497.76	(\$25,611.74)
		1/1-1/15/22 PAYROLL-NET						
		Ending Bala	nce		\$0.00	\$0.00	\$25,611.74	(\$25,611.74)
01/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$11,925.58	(\$11,925.58)
		special districts benefits						
01/21/2022		PERS	01170668	CL809114	\$0.00	\$0.00	\$59.92	(\$11,985.50)
		CALPERS:4966385073 BU:1900						
01/21/2022		PERS	01170668	CL809114	\$0.00	\$0.00	\$704.25	(\$12,689.75)
		CALPERS:4966385073 BU:1900						
01/21/2022		PERS	01170668	CL809115	\$0.00	\$0.00	\$243.37	(\$12,933.12)
01/01/0000		CALPERS:4966385073 BU:1900	01170660	CI 900116	¢0.00	¢0.00	¢0.40.07	(\$12,176,40)
01/21/2022		PERS	01170668	CL809116	\$0.00	\$0.00	\$243.37	(\$13,176.49)
01/31/2022		CALPERS:4966385073 BU:1900 FED TAX PYMNT		CM000771	\$0.00	\$0.00	\$2,014.40	(\$15,190.89)
01/31/2022		FED TAX PTMINI		CM000771	\$0.00	\$0.00	\$2,014.40	(\$13,190.89)
		Ending Bala	nce		\$0.00	\$0.00	\$15,190.89	(\$15,190.89)
		SAL & BENS Totals As of 1/1/2	022		\$0.00	\$0.00	\$33,878.50	(\$33,878.50)
		Current Per	iod		\$0.00	\$0.00	\$6,924.13	(\$6,924.13)
		Ending Bala	nce		\$0.00	\$0.00	\$40,802.63	(\$40,802.63)
01/01/2022	****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$1,968.51	(\$1,968.51)
01/01/2022		MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	<i>ψ</i> 1,200.01	(\$1,700.51)
01/21/2022		ED STAUB & SONS PETROLEUM, INC	01170665	CL809110	\$0.00	\$0.00	\$73.97	(\$2,042.48)
		CL6433773 12/1-12/15/21			,		,	()- ()
01/21/2022		ED STAUB & SONS PETROLEUM, INC	01170665	CL809110	\$0.00	\$0.00	\$145.42	(\$2,187.90)
		CL6495963 12/16-12/31/21					•	
		Ending Bala	nce		\$0.00	\$0.00	\$2,187.90	(\$2,187.90)

GLD - 853FD: 207LASSEN COUNTY WATER WORKSB/U: 2070LASSEN COUNTY WATER WORKS DISTC/C:NONE			County of Lassen Auditor Controller Appropriation LedgerFrom 1/1/2022 to 1/31/2022							
Date	Program	Description		Warrant	Document	Appro	priations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	TS				\$0.00	\$0.00	\$3,125.40	(\$3,125.40)
01/21/2022		XIO, INC 201209046 DEC'21		01170676	CL809125		\$0.00	\$0.00	\$232.22	(\$3,357.62)
		I	Ending Balance				\$0.00	\$0.00	\$3,357.62	(\$3,357.62)
01/01/2022	****	ACCOUNT : 30-02000 MEMBERSHIPS					\$0.00	\$0.00	\$1,102.00	(\$1,102.00)
01/21/2022		CA RURAL WATER ASSN CRWA MMBRSHP 2/1/22-2/1/23		01170664	CL809109		\$0.00	\$0.00	\$465.00	(\$1,567.00)
01/21/2022		STATE WATER RESOURCES CNTRL E WD-0191622 7/1/21-6/30/22	BD	01170673	CL809122		\$0.00	\$0.00	\$1,663.00	(\$3,230.00)
01/21/2022		STATE WATER RESOURCES CNTRL E WD-0190225 7/1/21-6/30/22	BD	01170674	CL809123		\$0.00	\$0.00	\$3,326.00	(\$6,556.00)
01/21/2022		STATE WATER RESOURCES CNTRL E SM-1034387 7/1/21-6/30/22	BD	01170675	CL809124		\$0.00	\$0.00	\$380.66	(\$6,936.66)
		I	Ending Balance				\$0.00	\$0.00	\$6,936.66	(\$6,936.66)
01/01/2022	****	ACCOUNT : 30-02200 OFFICE EXPENSE					\$0.00	\$0.00	\$1,574.39	(\$1,574.39)
		I	Ending Balance				\$0.00	\$0.00	\$1,574.39	(\$1,574.39)
01/01/2022	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV					\$0.00	\$0.00	\$2,836.20	(\$2,836.20)
01/21/2022		FRUIT GROWERS LABORATORY, INC 179190A 11/22/21		01170666	CL809111		\$0.00	\$0.00	\$57.60	(\$2,893.80)
01/21/2022		FRUIT GROWERS LABORATORY, INC 179192A 11/22/21 ACCT#07009350		01170666	CL809111		\$0.00	\$0.00	\$77.80	(\$2,971.60)
		I	Ending Balance				\$0.00	\$0.00	\$2,971.60	(\$2,971.60)
01/01/2022	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE					\$0.00	\$0.00	\$966.88	(\$966.88)
01/21/2022		SCP DISTRIBUTORS, LLC SN074223 12/10/21 #SN083392		01170670	CL809118		\$0.00	\$0.00	\$360.11	(\$1,326.99)
		I	Ending Balance				\$0.00	\$0.00	\$1,326.99	(\$1,326.99)
01/01/2022	*****	ACCOUNT : 30-03000 UTILITIES					\$0.00	\$0.00	\$10,932.68	(\$10,932.68)
01/21/2022		PG&E 9168446634-4 11/30-12/27/21		01170669	CL809117		\$0.00	\$0.00	\$1,162.60	(\$12,095.28)

GLD - 853 FD: 207 B/U: 2070 C/C:		DUNTY WATER WORKS DUNTY WATER WORKS DIST	Au App	ounty of I uditor Con propriation om 1/1/2022 to	ntroller n Ledger					
Date	Program	Description		Warrant	Document	Арри	opriations	Encumbrances	Expenditures	Unencumbered
01/21/2022		SURPRISE VALLEY ELECT CORP 16647002 11/22-12/22/21		01170672	CL809121		\$0.00	\$0.00	\$16.02	(\$12,111.30)
			Ending Balance				\$0.00	\$0.00	\$12,111.30	(\$12,111.30)
		SERVICES AND SUP Tota	ls As of 1/1/2022				\$0.00	\$0.00	\$22,506.06	(\$22,506.06)
			Current Period				\$0.00	\$0.00	\$7,960.40	(\$7,960.40)
			Ending Balance				\$0.00	\$0.00	\$30,466.46	(\$30,466.46)
		Cost Center Tota	ls As of 1/1/2022				\$0.00	\$0.00	\$56,384.56	(\$56,384.56)
			Current Period				\$0.00	\$0.00	\$14,884.53	(\$14,884.53)
			Ending Balance				\$0.00	\$0.00	\$71,269.09	(\$71,269.09)
		Budget Unit Tota	ls As of 1/1/2022				\$0.00	\$0.00	\$56,384.56	(\$56,384.56)
			Current Period				\$0.00	\$0.00	\$14,884.53	(\$14,884.53)
			Ending Balance				\$0.00	\$0.00	\$71,269.09	(\$71,269.09)
		Fund Tota	ls As of 1/1/2022				\$0.00	\$0.00	\$56,384.56	(\$56,384.56)
			Current Period				\$0.00	\$0.00	\$14,884.53	(\$14,884.53)
			Ending Balance				\$0.00	\$0.00	\$71,269.09	(\$71,269.09)

GLD - 853 FD: 208 B/U: 2080 C/C:		ODOC FLOOD CONTROL ODOC FLOOD CONTROL	Au App	ounty of L ditor Con ropriation	troller 1 Ledger				
0/0.	NONE		From	m 1/1/2022 to	1/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R	Ending Balance			\$10,000.00 \$10,000.0 0		\$0.00 \$0.00	\$10,000.00 \$10,000.00
01/01/2022	*****	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 Tota	0			\$30,000.00		\$0.00	\$30,000.00
		SERVICES AND SCI TOU	Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$30,000.00		\$0.00	\$30,000.00
		Cost Center Tota	0			\$30,000.00		\$0.00	\$30,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Budget Unit Tota	ls As of 1/1/2022			\$30,000.00	\$0.00	\$0.00	\$30,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Fund Tota	ls As of 1/1/2022			\$30,000.00	\$0.00	\$0.00	\$30,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00

GLD - 853 FD: 209 B/U: 2090 C/C:	LITTLE VA LITTLE VA NONE	LLEY COMM SERV DIST LLEY CSD		ounty of L uditor Con propriation om 1/1/2022 to	troller Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	****	ACCOUNT : 30-03000 UTILITIES				\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
			Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		SERVICES AND SUP Tota	ls As of 1/1/2022			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00) \$0.00	\$6,468.87	(\$6,468.87)
		Cost Center Tota	ls As of 1/1/2022			\$0.00) \$0.00	\$6,468.87	(\$6,468.87)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Budget Unit Tota	lls As of 1/1/2022			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Fund Tota	lls As of 1/1/2022			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)

GLD - 853FD:210MILFORD FIRE DISTRICTB/U:2100MILFORD FIRE DISTRICTC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022								
Date	Ducquom	Description		Warrant	Document]	anniationa	Encumbrances	Expenditures	Unonoumbound
Date	Program	Description		warrant	Document	Appr	opriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL					\$12,000.00	\$0.00	\$5,491.20	\$6,508.80
			Ending Balance				\$12,000.00	\$0.00	\$5,491.20	\$6,508.80
01/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS					\$6,500.00	\$0.00	\$0.00	\$6,500.00
			Ending Balance				\$6,500.00	\$0.00	\$0.00	\$6,500.00
01/01/2022	****	ACCOUNT : 30-01300 FOOD					\$500.00	\$0.00	\$130.31	\$369.69
			Ending Balance				\$500.00	\$0.00	\$130.31	\$369.69
01/01/2022	****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES					\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance				\$100.00	\$0.00	\$0.00	\$100.00
01/01/2022	*****	ACCOUNT : 30-01500 INSURANCE					\$12,000.00	\$0.00	\$9,660.32	\$2,339.68
01/21/2022		FASIS/FDAC FASIS-2022-0726 2/15/22 MIL001		01170789	CL809203		\$0.00	\$0.00	\$1,175.00	\$1,164.68
			Ending Balance				\$12,000.00	\$0.00	\$10,835.32	\$1,164.68
01/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT	Г				\$1,200.00	\$0.00	\$0.00	\$1,200.00
			Ending Balance				\$1,200.00	\$0.00	\$0.00	\$1,200.00
01/01/2022	****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES					\$10,000.00	\$0.00	\$7,228.82	\$2,771.18
01/21/2022		SCHMIDT EQUIPMENT REPAIR, INC. INV#4152 1/4/2022 MILFORD		01170793	CL809202		\$0.00	\$0.00	\$9,760.31	(\$6,989.13)
01/21/2022		L N CURTIS & SONS INV555427 12/28/21 \$2140.71		01170790	CL809204		\$0.00	\$0.00	\$2,140.71	(\$9,129.84)
			Ending Balance				\$10,000.00	\$0.00	\$19,129.84	(\$9,129.84)
01/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	VTS				\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance				\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES	l				\$3,000.00	\$0.00	\$0.00	\$3,000.00
			Ending Balance				\$3,000.00	\$0.00	\$0.00	\$3,000.00
01/01/2022	*****	ACCOUNT : 30-02000					\$25.00	\$0.00	\$0.00	\$25.00

Date Program Description Warrant Document Appropriations Encumbrance Expenditures Encumbrance 01/01/202 ********* ACCOUNT : 30-02200 50.00 50.00 527.02 5378.68 01/21/2022 ******** ACCOUNT : 30-02200 50.00 50.00 527.02 5378.68 01/21/2022 ******** ACCOUNT : 30-02200 50.00 50.00 527.00 5351.18 01/21/2022 ******** ACCOUNT : 30-02300 Encling Balance 5800.00 50.00 525.00 57.750.00 01/01/202 ******** ACCOUNT : 30-02300 FPCHESINONAL & SPECIALIZED SY S8000.00 50.00 525.00 57.750.00 01/01/202 ******** Ending Balance \$5.00 \$0.00 52.00 \$5.00 01/01/202 ******** Ending Balance \$100.00 \$0.00 \$100.00 \$100.00 \$100.00 01/01/202 ********* Ending Balance \$100.00 \$0.00 \$100.00 \$100.00 \$100.00 \$100.00	GLD - 853 FD: 210 B/U: 2100	MILFORD	FIRE DISTRICT FIRE DISTRICT	A	County of uditor Co propriatio					
MEMBERSHIPS Ending Balance \$25.00 \$0.00 \$25.00 01/01/2022 ******** ACCOUNT : 30-02200 OFFICE EXPENSE 01170792 CL809201 \$0.00 \$27.132 \$378.68 01/21/2022 PLUMAS-SIERRA TELE 01170792 CL809201 \$0.00 \$27.50 \$351.18 ACCT#66198 12/0/21 MILFORD Ending Balance \$650.00 \$0.00 \$228.82 \$351.18 01/01/2022 ******** ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV Ending Balance \$560.00 \$0.00 \$229.82 \$351.18 01/01/2022 ******** ACCOUNT : 30-02300 RENTS AND LEASES - EQUIPMENT \$5.00 \$0.00 \$250.00 \$7.750.00 01/01/2022 ******** ACCOUNT : 30-02500 RENTS & LEASES-BLDGS&IMPROVMTS \$5.00 \$0.00 \$5.00 01/01/2022 ******** ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS Ending Balance \$3.500.00 \$0.00 \$3.500.00 01/01/2022 ******** ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS Ending Balance \$3.500.00 \$3.00.00 \$3.500.00 01/01/2022 ********* ACCOUNT : 30-02700 SMALL DEPARTMENTAL EXPENS	C/C:	NONE		Fr	om 1/1/2022 t	o 1/31/2022				
Image: Contron in the second	Date	Program	Description	·	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Image: Contron in the second			MEMBERSHIPS		•	•				
01/01/2022 ACCOUNT: 30.02200 OFFICE EXPENSE OFFICE EXPENSE OFFICE EXPENSE ACCT#66498 12/30/21 MILFORD 01/0792 S650.00 \$20.00 \$27.50 \$351.18 01/21/2022 CCCT#66498 12/30/21 MILFORD Ending Balance \$8,000.00 \$20.00 \$229.82 \$351.18 01/01/2022 CCCUNT: 30-02300 PROFESSIONAL & SPECIALIZED SV \$8,000.00 \$20.00 \$250.00 \$7,750.00 01/01/2022 CCCUNT: 30-02500 RENTS AND LEASES - EQUIPMENT \$8,000.00 \$20.00 \$50.00				Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
OFFEC EXPENSE PLUMAS-SIERA FLEE ACCT06098 12/30/21 MILFORD0117079CL809201SolosoloSolo <t< td=""><td>01/01/2022</td><td>*****</td><td>ACCOUNT : 30-02200</td><td>8</td><td></td><td></td><td></td><td></td><td>\$271.32</td><td></td></t<>	01/01/2022	*****	ACCOUNT : 30-02200	8					\$271.32	
ACCU366498 12/30/21 MLFORD S650.00 S0.00 S298.2 S551.8 01/01/202 CCUVTT: 30.0200 PCIEDESTONAL & SPECIALIZED SY S800.00 S0.00 S250.00 S7.750.00 01/01/202 COUNT: 30.0200 PCIEDESTONAL & SPECIALIZED SY S800.00 S0.00 S250.00 S7.750.00 01/01/202 COUNT: 30.0200 PCIEDESTONAL & SPECIALIZED SY S800.00 S0.00 S250.00 S7.750.00 01/01/202 COUNT: 30.0200 PCIEDESTONAL EASES FQUIPMENTS S500.00 S0.00 S0.00 S0.00 01/01/202 CCOUNT: 30.0200 PCIEDESTONAL EASES BLIDGSAIMPROMTS S100.00 S0.00 S0.00 S0.00 01/01/202 CCOUNT: 30.0200 PCIEDESTONAL EASES BLIDGSAIMPROMTS S100.00 S0.00 S3.500.00 01/01/202 CCOUNT: 30.0200 PCIEDESTONAL EXPENSE S1.000 S0.00 S3.500.00 01/01/202 PCIEDESTONAL EXPENSE S1.000 S0.00 S5.000.00 S5.000.00 01/01/202 MATHE PENSINE S1.000 S0.00 S5.000.00 S5.000.00 S5.000.00 S5.000.00 01/01/202 MATHE PENSINE S1.000.00 S5.000.00 S5.000.00 S5.000.00 S5.0			OFFICE EXPENSE				·			·
Image: constraint of the constra	01/21/2022		PLUMAS-SIERRA TELE		01170792	CL809201	\$0.00	\$0.00	\$27.50	\$351.18
01/01/2022 ACCOUNT: 30-02300 S7,750.00 PROFESSIONAL & SPECIALIZED SV S800.00 \$0.00 \$250.00 \$7,750.00 01/01/2022 CCOUNT: 30-02500 S5.00 \$5.00 \$0.00 \$250.00 \$5.00 01/01/2022 CCOUNT: 30-02500 Ending Balance \$5.00 \$0.00 \$0.00 \$5.00			ACCT#66498 12/30/21 MILFORD							
ROFESSIONAL & SPECIALIZED SV Ending Balanc \$8,00.00 \$0.00 \$25.00 \$7,75.00 0 1/01/202 ******* ACCOUNT : 30-02500 Entire Subject 8 80.00 \$0.00 \$25.00 \$7,75.00 0 1/01/202 ******* ACCOUNT : 30-02500 Entire Balance \$5.00 \$0.00 \$0.00 \$5.00 0 1/01/202 ******* ACCOUNT : 30-02600 Entire Balance \$100.00 \$0.00 \$100.00				Ending Balance			\$650.00	\$0.00	\$298.82	\$351.18
Image: constraint of the section of	01/01/2022	*****	ACCOUNT : 30-02300				\$8,000.00	\$0.00	\$250.00	\$7,750.00
01/01/202 ******** ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT \$5.00 \$0.00 \$0.00 \$5.00 01/01/202 ******* Ending Balance \$5.00 \$0.00 \$0.00 \$0.00 \$5.00 01/01/202 ******* CCOUNT : 30-02600 RENTS & LEASES-BLOGS&IMPROVMTS \$100.00 \$100.00 \$100.00 \$0.00			PROFESSIONAL & SPECIALIZED SV							
RENTS AND LEASES - EQUIPMENT S5.00 S0.00				Ending Balance			\$8,000.00	\$0.00	\$250.00	\$7,750.00
Ending Balance \$5.00 \$0.00 \$0.00 \$5.00 01/01/2022 ******* ACCOUNT: 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS \$100.00 \$100.00 \$100.00 \$0.00 \$0.00 01/01/2022 ******* ACCOUNT: 30-02700 RACCOUNT: 30-02700 Ending Balance \$100.00 \$0.00 \$100.00 \$0.00	01/01/2022	*****					\$5.00	\$0.00	\$0.00	\$5.00
01/01/2022 ******** ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 01/01/2022 ******* ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS \$3,500.00 \$0.00 \$0.00 \$3,500.00 01/01/2022 ******* ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS \$3,500.00 \$0.00 \$0.00 \$3,500.00 01/01/2022 ******* ACCOUNT : 30-02800 SMALL TOOLS AND INSTRUMENTS \$3,500.00 \$0.00 \$0.00 \$3,500.00 01/01/2022 ******* ACCOUNT : 30-02800 SMALL TOOLS AND INSTRUMENTS \$100.00 \$0.00 \$0.00 \$3,500.00 01/01/2022 ******* ACCOUNT : 30-02800 SMALL TOOLS AND INSTRUMENTS \$100.00 \$0.00 \$0.00 \$3,500.00 01/01/2022 ******* ACCOUNT : 30-02800 SMALT DEPARTMENTAL EXPENSE \$5,000.00 \$0.00 \$19,442.50 \$14,442.50 01/21/2022 MATTHEW ERWIN BECKWORTH/DIXIE FIRE 2021 \$1170757 CL809193 \$0.00 \$18,356.75 \$(\$32,799.25) 01/21/2022 DAVID L LEE 01170759 CL809194 \$0.00 \$0.00 \$18,356.75 \$(\$32,799.25) 01/21/2022 DAVID L LEE 01170750 CL809195 \$0			RENTS AND LEASES - EQUIPMENT							
RENTS & LEASES-BLDGS&IMPROVMTS \$100.00 \$0.00 \$10				Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
Ending Balance\$100.00\$0.00\$100.00\$100.00\$100.00\$0.00<	01/01/2022	*****					\$100.00	\$0.00	\$100.00	\$0.00
01/01/2022 ******* ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS \$3,500.00 \$0.00 \$0.00 \$3,500.00 01/01/2022 ******* ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE \$3,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 01/01/2022 ****** ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE \$5,000.00 \$0.00 \$0.00 \$5,000.00 01/21/2022 MATTHEW ERWIN BECKWORTH/DIXIE FIRE 2021 01170757 CL809191 \$0.00 \$0.00 \$19,442.50 \$(\$14,442.50) 01/21/2022 RYAN ERWIN BECKWORTH/DIXIE FIRE 2021 01170758 CL809193 \$0.00 \$0.00 \$26,007.50 \$(\$38,806.75) 01/21/2022 DAVID L LEE 01170759 CL809194 \$0.00 \$0.00 \$26,007.50 \$(\$58,806.75) 01/21/2022 DAVID L LEE 01170759 CL809194 \$0.00 \$0.00 \$26,007.50 \$(\$58,806.75) 01/21/2022 WILLIAM J. MARSH 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 \$(\$71,520.13) 01/21/2022 WILLIAM J. MARSH 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 \$(\$71,520.13) <td></td> <td></td> <td>RENTS & LEASES-BLDGS&IMPROV</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			RENTS & LEASES-BLDGS&IMPROV							
SMALL TOOLS AND INSTRUMENTS Ending Balance \$3,500.00 \$0.00 \$0.00 \$3,500.00 01/01/2022 ******* ACCOUNT : 30-02800 \$5,000.00 \$0.00 \$0.00 \$5,000.00 01/01/2022 ******* ACCOUNT : 30-02800 \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 01/21/2022 MATTHEW ERWIN 01170757 CL809191 \$0.00 \$0.00 \$19,442.50 \$14,442.50 01/21/2022 MATTHEW ERWIN 01170758 CL809193 \$0.00 \$18,356.75 \$3,2799.25 01/21/2022 RYAN ERWIN 01170759 CL809194 \$0.00 \$0.00 \$18,356.75 \$3,8806.75 01/21/2022 DAVID L LEE 01170759 CL809194 \$0.00 \$0.00 \$26,007.50 \$58,806.75 01/21/2022 DAVID L LEE 01170760 CL809195 \$0.00 \$0.00 \$26,007.50 \$58,806.75 01/21/2022 WILLIAM J. MARSH 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 \$71,520.13 01/21/2022 WILLIAM J. MARSH 01170760 CL809195 \$0.00 \$0.00				Ending Balance			\$100.00	\$0.00	\$100.00	\$0.00
Ending Balance \$3,500.00 \$0.00 \$0.00 \$3,500.00 01/01/2022 ******* ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE \$5,000.00 \$0.00 \$5,000.00 \$5,000.00 01/21/2022 MATTHEW ERWIN 01170757 CL809191 \$0.00 \$0.00 \$19,442.50 01/21/2022 MATTHEW ERWIN 01170758 CL809193 \$0.00 \$19,442.50 \$14,442.50 01/21/2022 RYAN ERWIN 01170758 CL809193 \$0.00 \$18,356.75 \$32,799.25 01/21/2022 DAVID L LEE 01170759 CL809194 \$0.00 \$0.00 \$26,007.50 \$58,806.75 01/21/2022 DAVID L LEE 01170759 CL809194 \$0.00 \$0.00 \$26,007.50 \$58,806.75 01/21/2022 DAVID L LEE 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 \$71,520.13 01/21/2022 WILLIAM J. MARSH 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 \$71,520.13 01/21/2022 WILLIAM J. MARSH 01170760 CL809195	01/01/2022	*****	ACCOUNT : 30-02700				\$3,500.00	\$0.00	\$0.00	\$3,500.00
01/01/2022 ****** ACCOUNT : 30-02800 \$5,000.00 \$0.00 \$0.00 \$5,000.00 SPECIAL DEPARTMENTAL EXPENSE 01170757 CL809191 \$0.00 \$0.00 \$19,442.50 (\$14,442.50) 01/21/2022 MATTHEW ERWIN 01170757 CL809191 \$0.00 \$0.00 \$19,442.50 (\$14,442.50) BECKWORTH/DIXIE FIRE 2021 01170758 CL809193 \$0.00 \$0.00 \$18,356.75 (\$32,799.25) D1/21/2022 DAVID L LEE 01170759 CL809194 \$0.00 \$0.00 \$26,007.50 (\$58,806.75) BECKWORTH/DIXIE FIRE 2021 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 (\$71,520.13) 01/21/2022 WILLIAM J. MARSH 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 (\$71,520.13) BECKWORTH/DIXIE FIRE 2021 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 (\$71,520.13)			SMALL TOOLS AND INSTRUMENTS							
SPECIAL DEPARTMENTAL EXPENSE 01/21/2022 MATTHEW ERWIN 01170757 CL809191 \$0.00 \$0.00 \$19,442.50 (\$14,442.50) BECKWORTH/DIXIE FIRE 2021 01170758 CL809193 \$0.00 \$0.00 \$18,356.75 (\$32,799.25) D1/21/2022 RYAN ERWIN 01170759 CL809194 \$0.00 \$0.00 \$26,007.50 (\$58,806.75) 01/21/2022 DAVID L LEE 01170759 CL809194 \$0.00 \$0.00 \$26,007.50 (\$58,806.75) BECKWORTH/DIXIE FIRE 2021 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 (\$71,520.13) 01/21/2022 WILLIAM J. MARSH 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 (\$71,520.13)				Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
01/21/2022 MATTHEW ERWIN BECKWORTH/DIXIE FIRE 2021 01170757 CL809191 \$0.00 \$0.00 \$19,442.50 (\$14,442.50) 01/21/2022 RYAN ERWIN BECKWORTH/DIXIE FIRE 2021 01170758 CL809193 \$0.00 \$0.00 \$18,356.75 (\$32,799.25) 01/21/2022 DAVID L LEE BECKWORTH/DIXIE FIRE 2021 01170759 CL809194 \$0.00 \$0.00 \$26,007.50 (\$58,806.75) 01/21/2022 WILLIAM J. MARSH BECKWORTH/DIXIE FIRE 2021 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 (\$71,520.13)	01/01/2022	*******					\$5,000.00	\$0.00	\$0.00	\$5,000.00
BECKWORTH/DIXIE FIRE 2021 01/21/2022 RYAN ERWIN 01170758 CL809193 \$0.00 \$0.00 \$18,356.75 (\$32,799.25) 01/21/2022 DAVID L LEE 01170759 CL809194 \$0.00 \$0.00 \$26,007.50 (\$58,806.75) 01/21/2022 DAVID L LEE 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 (\$71,520.13) 01/21/2022 WILLIAM J. MARSH 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 (\$71,520.13) BECKWORTH/DIXIE FIRE 2021 U				E						
01/21/2022 RYAN ERWIN BECKWORTH/DIXIE FIRE 2021 01170758 CL809193 \$0.00 \$0.00 \$18,356.75 (\$32,799.25) 01/21/2022 DAVID L LEE BECKWORTH/DIXIE FIRE 2021 01170759 CL809194 \$0.00 \$0.00 \$26,007.50 (\$58,806.75) 01/21/2022 WILLIAM J. MARSH BECKWORTH/DIXIE FIRE 2021 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 (\$71,520.13)	01/21/2022				01170757	CL809191	\$0.00	\$0.00	\$19,442.50	(\$14,442.50)
BECKWORTH/DIXIE FIRE 2021 01/21/2022 DAVID L LEE 01170759 CL809194 \$0.00 \$0.00 \$26,007.50 (\$58,806.75) BECKWORTH/DIXIE FIRE 2021 01/21/2022 WILLIAM J. MARSH 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 (\$71,520.13) BECKWORTH/DIXIE FIRE 2021 BECKWORTH/DIXIE FIRE 2021 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 (\$71,520.13)						GT 0000400	* •••••	* •••••	***	
01/21/2022 DAVID L LEE 01170759 CL809194 \$0.00 \$0.00 \$26,007.50 (\$58,806.75) BECKWORTH/DIXIE FIRE 2021 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 (\$71,520.13) BECKWORTH/DIXIE FIRE 2021 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 (\$71,520.13)	01/21/2022				01170758	CL809193	\$0.00	\$0.00	\$18,356.75	(\$32,799.25)
BECKWORTH/DIXIE FIRE 2021 01/21/2022 \$0.00 \$0.00 \$12,713.38 (\$71,520.13) BECKWORTH/DIXIE FIRE 2021 BECKWORTH/DIXIE FIRE 2021 \$0.00 \$0.00 \$12,713.38 (\$71,520.13)	01/21/2022				01170750	CI 900104	¢0.00	00.03	¢26 007 50	(\$50.006.75)
01/21/2022 WILLIAM J. MARSH 01170760 CL809195 \$0.00 \$0.00 \$12,713.38 (\$71,520.13) BECKWORTH/DIXIE FIRE 2021	01/21/2022				011/0/59	CL809194	\$0.00	\$0.00	\$20,007.50	(\$58,800.75)
BECKWORTH/DIXIE FIRE 2021	01/21/2022				01170760	CI 800105	\$0.00	\$0.00	\$12 713 38	(\$71.520.13)
	01/21/2022				01170700	CL007175	ψ0.00	φ0.00	φ12,715.50	(\$71,520.15)
	01/21/2022		PATRICK JUSTIN MCMULLEN		01170761	CL809196	\$0.00	\$0.00	\$8,383.00	(\$79,903.13)
BECKWORTH/DIXIE FIRE 2021								40000	+ •,• •• •	(+ · · , / · · · · · · · /
01/21/2022 MICHAEL T MOORE 01170762 CL809197 \$0.00 \$0.00 \$21,096.38 (\$100,999.51)	01/21/2022				01170762	CL809197	\$0.00	\$0.00	\$21,096.38	(\$100,999.51)
BECKWORTH/DIXIE FIRE 2021			BECKWORTH/DIXIE FIRE 2021				·			
01/21/2022 ROGER JOHN TORRES 01170763 CL809198 \$0.00 \$0.00 \$16,374.63 (\$117,374.14)	01/21/2022		ROGER JOHN TORRES		01170763	CL809198	\$0.00	\$0.00	\$16,374.63	(\$117,374.14)
BECKWORTH/DIXIE FIRE 2021			BECKWORTH/DIXIE FIRE 2021							

C/C:

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	·	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	Ð	Υ. Υ						-	
01/21/2022		MATTHEW JOHN WEMPLE		01170764	CL809199	\$0.00	\$0.00	\$2,007.38	(\$119,381.52)
01/01/2022		BECKWORTH/DIXIE FIRE 2021		01170700	CL 000204	¢0.00	¢0.00	¢0.45.00	(\$100.004.50)
01/21/2022		L N CURTIS & SONS INV551387 12/13/21 \$945.00		01170790	CL809204	\$0.00	\$0.00	\$945.00	(\$120,326.52)
		111 v 551587 12/15/21 \$945.00	Ending Balance			\$5,000.00	\$0.00	\$125,326.52	(\$120,326.52)
01/01/2022	****	ACCOUNT : 30-02900				\$6,000.00	\$0.00	\$1,269.55	\$4,730.45
01/01/2022		TRANSPORTATION AND TRAVEL				\$0,000.00	\$0.00	¢1,209.55	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
			Ending Balance	•		\$6,000.00	\$0.00	\$1,269.55	\$4,730.45
01/01/2022	*****	ACCOUNT : 30-02901				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING							
			Ending Balance	•		\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2022	****	ACCOUNT : 30-03000				\$3,500.00	\$0.00	\$810.85	\$2,689.15
		UTILITIES							
01/21/2022		C&S WASTE SOLUTIONS		01170788	CL809190	\$0.00	\$0.00	\$36.62	\$2,652.53
01/01/0000		ACCT#30-9359-8 1/1/22 MILFORD		01150501	GL 0000000	¢0.00	\$0.00	¢150.41	*2 5 01 0 2
01/21/2022		PLUMAS SIERRA RURAL ELECTRIC ACCT#13387 1/21/22 MILFORD	<u>;</u>	01170791	CL809200	\$0.00	\$0.00	\$150.61	\$2,501.92
		ACC1#15567 1/21/22 WILFORD	Ending Balance			\$3,500.00	\$0.00	\$998.08	\$2,501.92
		SERVICES AND SUP Tota	8			\$75,080.00	\$0.00	\$25,212.37	\$49,867.63
			Current Period			\$0.00	\$0.00	\$138,617.27	(\$138,617.27)
			Ending Balance			\$75,080.00	\$0.00	\$163,829.64	(\$88,749.64)
			Enung Dalance	~		\$75,000.00	φ0.00	φ105,027.0 4	(\$00,747.04)
01/01/2022	*****	ACCOUNT : 30-06100				\$7,000.00	\$0.00	\$0.00	\$7,000.00
		BULDING & IMPROVEMENTS							
			Ending Balance	•		\$7,000.00	\$0.00	\$0.00	\$7,000.00
01/01/2022	****	ACCOUNT : 30-06200				\$5,000.00	\$0.00	\$2,887.85	\$2,112.15
		EQUIPMENT							
			Ending Balance			\$5,000.00	\$0.00	\$2,887.85	\$2,112.15
		FIXED ASSETS Tota				\$12,000.00	\$0.00	\$2,887.85	\$9,112.15
			Current Period	l		\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance	2		\$12,000.00	\$0.00	\$2,887.85	\$9,112.15
01/01/2022	*****	ACCOUNT : 30-10000				\$2,000.00	\$0.00	\$0.00	\$2,000.00

GLD - 853FD:210MILFORD FIRE DISTRICTB/U:2100MILFORD FIRE DISTRICTC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022								
Date	Program	Description		Warrant	Document	Appropria	tions	Encumbrances	Expenditures	Unencumbered
		APPROPRIATION FOR CONTINGENC	ЛЕ							
			Ending Balance			\$2	000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Tota	ls As of 1/1/2022			\$2	000.00	\$0.00	\$0.00	\$2,000.00
Current Pe			Current Period				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$2	000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Tota	ls As of 1/1/2022			\$89	080.00	\$0.00	\$28,100.22	\$60,979.78
			Current Period				\$0.00	\$0.00	\$138,617.27	(\$138,617.27)
			Ending Balance			\$89	080.00	\$0.00	\$166,717.49	(\$77,637.49)
		Budget Unit Tota	ls As of 1/1/2022			\$89	080.00	\$0.00	\$28,100.22	\$60,979.78
			Current Period				\$0.00	\$0.00	\$138,617.27	(\$138,617.27)
	Ending I					\$89	080.00	\$0.00	\$166,717.49	(\$77,637.49)
	Fund Totals As of 1/1/20					\$89	080.00	\$0.00	\$28,100.22	\$60,979.78
	Current Perio						\$0.00	\$0.00	\$138,617.27	(\$138,617.27)
	Ending Balance					\$89	080.00	\$0.00	\$166,717.49	(\$77,637.49)

GLD - 853 FD: 211 MADEI B/U: 2110 MADEI C/C: NONE	County of Lassen Auditor Controller Appropriation Ledger							
Date Progra	n Description	<u>, </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022 *******				2000	\$0.00		\$5,048.28	(\$5,048.28)
		Ending Balance			\$0.00	\$0.00	\$5,048.28	(\$5,048.28)
01/01/2022 ********	* ACCOUNT : 30-01701 MAINTENANCE - VEHICLES	_			\$0.00	\$0.00	\$240.91	(\$240.91)
		Ending Balance			\$0.00	\$0.00	\$240.91	(\$240.91)
01/01/2022 ********	ACCOUNT : 30-03000 UTILITIES				\$0.00	\$0.00	\$289.10	(\$289.10)
		Ending Balance			\$0.00	\$0.00	\$289.10	(\$289.10)
	SERVICES AND SUP Tota	lls As of 1/1/2022			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)
	Cost Center Tota	lls As of 1/1/2022			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)
	Budget Unit Tota	lls As of 1/1/2022			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)
	Fund Tota	ls As of 1/1/2022			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)

GLD - 853FD: 213PIT RESOURCES DISTRICTB/U: 2130PIT RESOURCE CONSERVATION DISTC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022						
Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
****	ACCOUNT : 30-01200 COMMUNICATIONS				\$0.	00 \$0.00	\$1,121.37	(\$1,121.37)
		Ending Balance			\$0.	90 \$0.00	\$1,121.37	(\$1,121.37)
SERVICES AND SUP Totals As of 1/1/					\$0.	00 \$0.00	\$1,121.37	(\$1,121.37)
		Current Period			\$0.	00 \$0.00	\$0.00	\$0.00
		Ending Balance			\$0.	00 \$0.00	\$1,121.37	(\$1,121.37)
	Cost Center Total	ls As of 1/1/2022			\$0.	00 \$0.00	\$1,121.37	(\$1,121.37)
		Current Period			\$0.	00 \$0.00	\$0.00	\$0.00
		Ending Balance			\$0.	00 \$0.00	\$1,121.37	(\$1,121.37)
	Budget Unit Total	ls As of 1/1/2022			\$0.	00 \$0.00	\$1,121.37	(\$1,121.37)
		Current Period			\$0.	00 \$0.00	\$0.00	\$0.00
		Ending Balance			\$0.	00 \$0.00	\$1,121.37	(\$1,121.37)
Fund Totals As of 1/					\$0.	00 \$0.00	\$1,121.37	(\$1,121.37)
Current Pe					\$0.	00 \$0.00	\$0.00	\$0.00
Ending Balance					\$0.	00 \$0.00	\$1,121.37	(\$1,121.37)
	PIT RESOU	PIT RESOURCE CONSERVATION DIST NONE Program Description ********* ACCOUNT : 30-01200 COMMUNICATIONS SERVICES AND SUP Total Cost Center Total Budget Unit Total Fund Total	PIT RESOURCES DISTRICT Ait PIT RESOURCE CONSERVATION DIST App NONE Fro Program Description ****** ACCOUNT : 30-01200 COMMUNICATIONS *COMMUNICATIONS Ending Balance SERVICES AND SUP Totals As of 1/1/2022 Current Period Ending Balance Cost Center Totals As of 1/1/2022 Current Period Ending Balance Budget Unit Totals As of 1/1/2022 Current Period Ending Balance Fund Totals As of 1/1/2022	PIT RESOURCES DISTRICT Auditor Con Appropriation PIT RESOURCE CONSERVATION DIST Image: Conservation distance NONE Image: Conservation distance Program Description Warrant ******** ACCOUNT : 30-01200 COMMUNICATIONS Image: Conservation distance SERVICES AND SUP Totals As of 1/1/2022 Current Period Image: Conservation distance SERVICES AND SUP Totals As of 1/1/2022 Current Period Image: Conservation distance Cost Center Totals As of 1/1/2022 Current Period Image: Conservation distance Budget Unit Totals As of 1/1/2022 Current Period Image: Conservation distance Fund Totals As of 1/1/2022 Current Period Image: Conservation distance Current Period Ending Balance Image: Conservation distance Current Period Ending Balance Image: Conservation distance Fund Totals As of 1/1/2022 Current Period Image: Conservation distance Current Period Ending Balance Image: Conservation distance Image: Conservation distance Current Period Ending Balance Image: Conservation distance Image: Conservation distance Current Period Image: Conservation distance	PIT RESOURCES DISTRICT Auditor Controller PIT RESOURCE CONSERVATION DIST Appropriation Ledger NONE From 1/1/2022 to 1/31/2022 Program Description Warrant Document ******* ACCOUNT : 30-01200 COMMUNICATIONS Ending Balance Services AND SUP Totals As of 1/1/2022 SERVICES AND SUP Totals As of 1/1/2022 Current Period Services AND SUP Totals As of 1/1/2022 Services AND SUP Totals As of 1/1/2022 Gamma Balance Current Period Ending Balance Services AND SUP Totals As of 1/1/2022 Services AND SUP Totals As of 1/1/2022 Gamma Balance Current Period Ending Balance Services AND SUP Totals As of 1/1/2022 Services AND SUP Totals As of 1/1/2022 Gamma Balance Current Period Ending Balance Services AND SUP Totals As of 1/1/2022 Services AND SUP Totals As of 1/1/2022 Gamma Balance Current Period Ending Balance Services AND SUP Totals As of 1/1/2022 Services AND SUP Totals As of 1/1/2022 Gamma Balance Budget Unit Totals As of 1/1/2022 Current Period Services AND SUP Totals As of 1/1/2022 Services AND SUP Totals As of 1/1/2022 Gamma Balance Current Period Current Period Services AND SUP Totals As of 1/1/2022 <t< td=""><td>PTT RESOURCES DISTRICT Auditor Controller PTT RESOURCE CONSERVATION DIST Appropriation Ledger NONE From 1/1/2022 to 1/31/2022 Program Description Warrant Document Appropriations ******* ACCOUNT: 30-01200 COMMUNICATIONS Warrant Document Appropriations SERVICES AND SUP Totals As of 1/12022 Services AND SUP Totals As of 1/12022 \$0.0 Current Period \$0.0 \$0.0 Cost Center Totals As of 1/12022 \$0.0 \$0.0 Current Period \$0.0 \$0.0 Budget Unit Totals As of 1/1/2022 \$0.0 \$0.0 Current Period \$0.0 \$0.0 Budget Unit Totals As of 1/1/2022 \$0.0 \$0.0 Current Period \$0.0 \$0.0 Budget Unit Totals As of 1/1/2022 \$0.0 \$0.0 Current Period \$0.0 \$0.0 \$0.0 Current Period \$0.0 \$0.0 \$0.0 \$0.0 Budget Unit Totals As of 1/1/2022 \$0.0 \$0.0 \$0.0 \$0.0 Current Period \$0.0 \$0.0 \$0.0 \$0.0 \$</td><td>PIT RESOURCES DISTRICT Auditor Controller Appropriation Ledger NONE From 1/1/2022 to 1/31/2022 Program Description Warrant Document Appropriations Encumbrances ******** ACCOUNT : 30-01200 COMMUNICATIONS Ending Balance \$0.00 \$0.00 \$0.00 SERVICES AND SUP Totals As of 1/1/2022 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Code Conter Totals As of 1/1/2022 \$0.00 <</td><td>PIT RESOURCE DISTRICT PIT RESOURCE CONSERVATION DIST NONEAuditor Controller Appropriation LedgerNONEFrom 1/1/2022 to 1/2022ProgramDescriptionWarrantDocumentAppropriationsEncumbranceExpenditures********ACCOUNT : 30-01200 COMMUNICATIONSStandardStandardStandardStandardSERVICES AND SUP Totals As of 1/1/2022SERVICES AND SUP Totals As of 1/1/2022StandardStandardStandardSERVICES AND SUP Totals As of 1/1/2022StandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardCurrent PeriodStandardStandardStandardStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardStandardStandardStan</td></t<>	PTT RESOURCES DISTRICT Auditor Controller PTT RESOURCE CONSERVATION DIST Appropriation Ledger NONE From 1/1/2022 to 1/31/2022 Program Description Warrant Document Appropriations ******* ACCOUNT: 30-01200 COMMUNICATIONS Warrant Document Appropriations SERVICES AND SUP Totals As of 1/12022 Services AND SUP Totals As of 1/12022 \$0.0 Current Period \$0.0 \$0.0 Cost Center Totals As of 1/12022 \$0.0 \$0.0 Current Period \$0.0 \$0.0 Budget Unit Totals As of 1/1/2022 \$0.0 \$0.0 Current Period \$0.0 \$0.0 Budget Unit Totals As of 1/1/2022 \$0.0 \$0.0 Current Period \$0.0 \$0.0 Budget Unit Totals As of 1/1/2022 \$0.0 \$0.0 Current Period \$0.0 \$0.0 \$0.0 Current Period \$0.0 \$0.0 \$0.0 \$0.0 Budget Unit Totals As of 1/1/2022 \$0.0 \$0.0 \$0.0 \$0.0 Current Period \$0.0 \$0.0 \$0.0 \$0.0 \$	PIT RESOURCES DISTRICT Auditor Controller Appropriation Ledger NONE From 1/1/2022 to 1/31/2022 Program Description Warrant Document Appropriations Encumbrances ******** ACCOUNT : 30-01200 COMMUNICATIONS Ending Balance \$0.00 \$0.00 \$0.00 SERVICES AND SUP Totals As of 1/1/2022 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Code Conter Totals As of 1/1/2022 \$0.00 <	PIT RESOURCE DISTRICT PIT RESOURCE CONSERVATION DIST NONEAuditor Controller Appropriation LedgerNONEFrom 1/1/2022 to 1/2022ProgramDescriptionWarrantDocumentAppropriationsEncumbranceExpenditures********ACCOUNT : 30-01200 COMMUNICATIONSStandardStandardStandardStandardSERVICES AND SUP Totals As of 1/1/2022SERVICES AND SUP Totals As of 1/1/2022StandardStandardStandardSERVICES AND SUP Totals As of 1/1/2022StandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardStandardCurrent PeriodStandardStandardStandardCurrent 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GLD - 853 FD: 214 B/U: 2140 C/C:	D: 214STANDISH/LITCHFIELD FIRE DISTU: 2140STANDISH- LITCHFIELD FIRE DIST		County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$0.		\$234.00	(\$234.00)
			Ending Balance			\$0.		\$234.00	(\$234.00)
		SAL & BENS Total				\$0.		\$234.00	(\$234.00)
			Current Period			\$0.		\$0.00	\$0.00
			Ending Balance			\$0.)0 \$0.00	\$234.00	(\$234.00)
01/01/2022	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$0.	\$0.00	\$144.89	(\$144.89)
			Ending Balance			\$0.	00 \$0.00	\$144.89	(\$144.89)
01/01/2022	*****	ACCOUNT : 30-01500 INSURANCE				\$0.	00 \$0.00	\$14,129.00	(\$14,129.00)
01/28/2022		FASIS/FDAC FASIS-2022-0788 WC 21/22 QTR3		01170923	CL809349	\$0.	00 \$0.00	\$1,461.00	(\$15,590.00)
			Ending Balance			\$0.)0 \$0.00	\$15,590.00	(\$15,590.00)
01/01/2022	****	ACCOUNT : 30-01502 OTHER INSURANCE				\$0.	00 \$0.00	\$1,461.00	(\$1,461.00)
			Ending Balance			\$0.)0 \$0.00	\$1,461.00	(\$1,461.00)
01/01/2022	*****	ACCOUNT : 30-01700				\$0.	\$0.00	\$1,674.13	(\$1,674.13)
		MAINTENANCE-OFFICE EQUIPMEN	T Ending Balance			\$0.)0 \$0.00	\$1,674.13	(\$1,674.13)
01/01/2022	*****	ACCOUNT : 30-01701	U			\$0.	\$0.00	\$5,893.23	(\$5,893.23)
		MAINTENANCE-COUNTY VEHICLES	5						
			Ending Balance			\$0.)0 \$0.00	\$5,893.23	(\$5,893.23)
01/01/2022	*****	ACCOUNT : 30-01800				\$0.	\$0.00	\$8,641.17	(\$8,641.17)
		MAINT-BUILDINGS & IMPROVEMEN							
			Ending Balance			\$0.		\$8,641.17	(\$8,641.17)
01/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$0.	00 \$0.00	\$158.43	(\$158.43)
			Ending Balance			\$0.	00 \$0.00	\$158.43	(\$158.43)
01/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$0.	00 \$0.00	\$3,124.00	(\$3,124.00)
			Ending Balance			\$0.	90.00	\$3,124.00	(\$3,124.00)
01/01/2022	*****	ACCOUNT : 30-02800	0			\$0.		\$2,778.75	(\$2,778.75)
		SPECIAL DEPARTMENTAL EXPENSE	Ξ					· · · · · · · · ·	· /····/

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
01/07/2022		ESO SOLUTIONS, INC	01170353	CL808698	\$0.00	\$0.00	\$1,738.80	(\$4,517.55)
		ESO-67084 1/1/22-12/31/22			+ • • • •		+-,	(+),= = / ,= = /
01/28/2022		MELISSA FOX	01170925	CL809351	\$0.00	\$0.00	\$52.00	(\$4,569.55)
		DEC'21 SECRETARY WAGES						
01/28/2022		SHAUN WHITE	01170928	CL809354	\$0.00	\$0.00	\$14,832.84	(\$19,402.39)
		DIXIE FIRE 330.5 HR @ 44.88/HR						
		Ending Balar	ice		\$0.00	\$0.00	\$19,402.39	(\$19,402.39)
01/01/2022	******	ACCOUNT : 30-02900			\$0.00	\$0.00	\$1,837.75	(\$1,837.75)
		TRANSPORTATION AND TRAVEL						
01/28/2022		ED STAUB & SONS PETROLEUM, INC	01170922	CL809348	\$0.00	\$0.00	\$3.71	(\$1,841.46)
		6591468 FC 12/31/21						
01/28/2022		ED STAUB & SONS PETROLEUM, INC	01170922	CL809348	\$0.00	\$0.00	\$80.53	(\$1,921.99)
		CL6473967 12/1-12/15/21						
01/28/2022		ED STAUB & SONS PETROLEUM, INC	01170922	CL809348	\$0.00	\$0.00	\$61.53	(\$1,983.52)
		CL6540642 12/16-12/31/21						
		Ending Balar	ice		\$0.00	\$0.00	\$1,983.52	(\$1,983.52)
01/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$3,259.60	(\$3,259.60)
		UTILITIES						
01/28/2022		C&S WASTE SOLUTIONS	01170921	CL809345	\$0.00	\$0.00	\$31.80	(\$3,291.40)
01/00/0000		30-140696 1/1/22 TRASH SRVC	01150024	GL 0000 50	\$0.00	\$0.00	\$000 01	(\$ 1 100 51)
01/28/2022		FERRELLGAS	01170924	CL809350	\$0.00	\$0.00	\$809.21	(\$4,100.61)
01/20/2022		1117765676 12/16/21 PROPANE	01170026	CI 900252	\$0.00	¢0.00	¢142.00	(\$4.044.52)
01/28/2022		FRONTIER/CITIZENS COMM CO 530-254-6601 1/5-2/4/22	01170926	CL809352	\$0.00	\$0.00	\$143.92	(\$4,244.53)
01/28/2022		LMUD	01170927	CL809353	\$0.00	\$0.00	\$143.36	(\$4,387.89)
01/28/2022		19118 12/5/21-1/5/22 ELECTRIC	01170927	CL807555	\$0.00	\$0.00	\$145.50	(\$4,387.89)
01/28/2022		LMUD	01170927	CL809353	\$0.00	\$0.00	\$34.97	(\$4,422.86)
01/20/2022		10104 12/5/21-1/5/22 ELECTRIC	011/0/2/	CLOOPSSS	¢0.00	40.00	φ51.97	(\$1,122.00)
		Ending Balar	nce		\$0.00	\$0.00	\$4,422.86	(\$4,422.86)
		SERVICES AND SUP Totals As of 1/1/20			\$0.00	\$0.00	\$43,101.95	(\$43,101.95)
		Current Peri			\$0.00	\$0.00	\$19,393.67	(\$19,393.67)
		Ending Balar			\$0.00	\$0.00	\$62,495.62	(\$62,495.62)
01/01/2022	****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)

GLD - 853 FD: 214 B/U: 2140	FD: 214 STANDISH/LITCHFIELD FIRE DIST		A	County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE		Fre	om 1/1/2022 to	1/31/2022					
Date	Program	Description		Warrant	Document	Appr	opriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT								
			Ending Balance				\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		FIXED ASSETS Tota	ls As of 1/1/2022				\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
	Current Period						\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance						\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
	Cost Center Totals As of 1/1/2022						\$0.00	\$0.00	\$82,483.13	(\$82,483.13)
	Current Period						\$0.00	\$0.00	\$19,393.67	(\$19,393.67)

Ending Balance

Current Period Ending Balance

Current Period

Ending Balance

Budget Unit Totals As of 1/1/2022

Fund Totals As of 1/1/2022

\$101,876.80

\$82,483.13

\$19,393.67

\$101,876.80

\$82,483.13

\$19,393.67

\$101,876.80

\$0.00

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(\$101,876.80)

C/C:

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-00100				\$42,200.00	\$0.00	\$22,109.95	\$20,090.05
		SALARIES AND WAGES				+,- • • • • •	+ • • • •		+=+,+,+
01/07/2022		NANCY EACHUS		01170354	CL808717	\$0.00	\$0.00	(\$13.05)	\$20,103.10
		JAN'21 STIPEND MC							· •
01/07/2022		NANCY EACHUS		01170354	CL808717	\$0.00	\$0.00	(\$55.80)	\$20,158.90
		JAN'21 STIPEND SS							
01/07/2022		NANCY EACHUS		01170354	CL808717	\$0.00	\$0.00	\$900.00	\$19,258.90
		JAN'21 STIPEND GROSS							
01/07/2022		STEVEN R. HITCHCOCK		01170356	CL808720	\$0.00	\$0.00	(\$13.05)	\$19,271.95
		JAN'22 STIPEND MC							
01/07/2022		STEVEN R. HITCHCOCK		01170356	CL808720	\$0.00	\$0.00	\$900.00	\$18,371.95
		JAN'22 STIPEND GROSS							
01/07/2022		STEVEN R. HITCHCOCK		01170356	CL808720	\$0.00	\$0.00	(\$207.78)	\$18,579.73
		JAN'22 WAGE GARNISHMENT							
01/07/2022		STEVEN R. HITCHCOCK		01170356	CL808720	\$0.00	\$0.00	(\$55.80)	\$18,635.53
		JAN'22 STIPEND SS							
01/07/2022		LASSEN COUNTY SHERIFF DEPT		01170358	CL808721	\$0.00	\$0.00	\$207.78	\$18,427.75
		CASE#JC63488 JAN'22 25% GRNSH							
01/07/2022		JAMES URUBURU		01170362	CL808725	\$0.00	\$0.00	(\$21.75)	\$18,449.50
		JAN'22 STIPEND MC			GT 000 -0	* •••••	* 2.22	(101.00)	
01/07/2022		JAMES URUBURU		01170362	CL808725	\$0.00	\$0.00	(\$81.00)	\$18,530.50
01/05/2022		JAN'22 STIPEND FED		011500.00	CL 000505	\$0.00	\$0.00	(\$21.20)	¢10 (21 00
01/07/2022		JAMES URUBURU		01170362	CL808725	\$0.00	\$0.00	(\$91.38)	\$18,621.88
01/07/2022		JAN'22 STIPEND ST		01170262	CL 909725	00.00	00.00	(\$02.00)	¢10 714 00
01/07/2022		JAMES URUBURU JAN'22 STIPEND SS		01170362	CL808725	\$0.00	\$0.00	(\$93.00)	\$18,714.88
01/07/2022		JAM 22 STIPEND SS JAMES URUBURU		01170362	CL808725	\$0.00	\$0.00	\$1,500.00	\$17,214.88
01/07/2022		JAMES UKUBUKU JAN'22 STIPEND GROSS		01170302	CL808725	\$0.00	\$0.00	\$1,500.00	\$17,214.00
01/28/2022		EDD		01170932	CL809357	\$0.00	\$0.00	\$274.74	\$16,940.14
01/20/2022		CONF#0-506-844-526 QTR4 2021		01170752	CE007557	ψ0.00	φ0.00	φ274.74	\$10,940.14
01/28/2022		INTERNAL REVENUE SERVICE		01170933	CL809359	\$0.00	\$0.00	\$1,192.00	\$15,748.14
01/20/2022		2021 QTR4 PR TAXES 68-0133330		011/0/00	01007557	¢0.00	φ0.00	¢1,192.00	<i><i><i>q</i>10,710.11</i></i>
		(Ending Balance			\$42,200.00	\$0.00	\$26,451.86	\$15,748.14
01/01/2022	****	ACCOUNT : 30-00211				\$19,050.00	\$0.00	\$5,826.70	\$13,223.30
01/01/2022		special districts benefits				φ12,030.00	φ0.00	ψ5,620.70	ψ1 <i>5</i> ,225.50
		special districts benefits							

GLD - 853 FD: 215 B/U: 2150 C/C:	FD: 215 SUSAN RIVER FIRE DISTRICT B/U: 2150 SUSAN RIVER FIRE DISTRICT C/C: NONE			County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/28/2022		EDD CONF#0-506-844-526 QTR4 2021		01170932	CL809357	\$0.00	\$0.00	\$310.00	\$12,913.30
01/28/2022		INTERNAL REVENUE SERVICE 2021 QTR4 PR TAXES 68-0133330		01170933	CL809359	\$0.00	\$0.00	\$948.20	\$11,965.10
			Ending Balance			\$19,050.00	\$0.00	\$7,084.90	\$11,965.10
		SAL & BENS Tota				\$61,250.00	\$0.00	\$27,936.65	\$33,313.35
			Current Period			\$0.00	\$0.00	\$5,600.11	(\$5,600.11)
			Ending Balance			\$61,250.00	\$0.00	\$33,536.76	\$27,713.24
01/01/2022	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$7,500.00	\$0.00	\$210.64	\$7,289.36
			Ending Balance			\$7,500.00	\$0.00	\$210.64	\$7,289.36
01/01/2022	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$2,400.00	\$0.00	\$750.01	\$1,649.99
01/21/2022		FRONTIER/CITIZENS COMM CO 530-257-7477 12/20/21 SUSANRIV		01170766	CL809207	\$0.00	\$0.00	\$124.51	\$1,525.48
			Ending Balance			\$2,400.00	\$0.00	\$874.52	\$1,525.48
01/01/2022	****	ACCOUNT : 30-01300 FOOD				\$500.00	\$0.00	\$143.66	\$356.34
			Ending Balance			\$500.00	\$0.00	\$143.66	\$356.34
01/01/2022	****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2022	****	ACCOUNT : 30-01500 INSURANCE				\$27,084.00	\$0.00	\$27,084.00	\$0.00
			Ending Balance			\$27,084.00	\$0.00	\$27,084.00	\$0.00
01/01/2022	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN				\$5,000.00	\$0.00	\$769.77	\$4,230.23
01/28/2022		LES SCHWAB TIRE CENTERS OF CA 60400345268 12/16/21		01170934	CL809363	\$0.00	\$0.00	\$1,382.36	\$2,847.87
			Ending Balance			\$5,000.00	\$0.00	\$2,152.13	\$2,847.87
01/01/2022	****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES	5			\$10,000.00	\$0.00	\$8,647.07	\$1,352.93
01/07/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-339193 11/1/21		01170360	CL808723	\$0.00	\$0.00	\$46.09	\$1,306.84

C/C:

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	-	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/07/2022		O'REILLY AUTO ENTERPRISES, LLC		01170360	CL808723	\$0.00	\$0.00	\$83.62	\$1,223.22
		2740-341627 11/14/21							1 7
01/07/2022		O'REILLY AUTO ENTERPRISES, LLC		01170360	CL808723	\$0.00	\$0.00	\$4.60	\$1,218.62
		2740-343656 11/27/21							
01/28/2022		LES SCHWAB TIRE CENTERS OF CA		01170934	CL809363	\$0.00	\$0.00	\$183.18	\$1,035.44
		60400345268 12/16/21							
			Ending Balance			\$10,000.00	\$0.00	\$8,964.56	\$1,035.44
01/01/2022	*****	ACCOUNT : 30-01800				\$5,000.00	\$0.00	\$873.11	\$4,126.89
		MAINT-BUILDINGS & IMPROVEMEN	NTS						
01/07/2022		LIFESTYLE SUSANVILLE, LLC		01170361	CL808724	\$0.00	\$0.00	\$30.88	\$4,096.01
		496917 11/10/21							
01/21/2022		GUESS PLUMBING & SUPPLY, INC.		01170767	CL809208	\$0.00	\$0.00	\$283.00	\$3,813.01
01/21/2022		1/7/202 #4252 PUMBING MAINT. JOHN RASCHEIN		01170760	CI 900210	\$0.00	\$0.00	\$200.00	¢2 512 01
01/21/2022		INV#771 12/16/21 SNOW REMOVAL		01170769	CL809210	\$0.00	\$0.00	\$300.00	\$3,513.01
01/21/2022		US BANK CORP PAYMENT SYSTEM		01170771	CL809212	\$0.00	\$0.00	\$273.31	\$3,239.70
01/21/2022		KENS REPAIR 12/10/21		011/0//1	CL007212	φ0.00	φ0.00	ψ275.51	ψ3,239.10
01/21/2022		WILLIAM J RICE		01170772	CL809213	\$0.00	\$0.00	\$737.50	\$2,502.20
		12/30/21 SNOW REMOVAL SUSAN							. ,
01/28/2022		LIFESTYLE SUSANVILLE, LLC		01170936	CL809366	\$0.00	\$0.00	\$53.08	\$2,449.12
		498818 12/30/21 ACCT#290401							
			Ending Balance			\$5,000.00	\$0.00	\$2,550.88	\$2,449.12
01/01/2022	*****	ACCOUNT : 30-01900				\$2,000.00	\$0.00	\$1,920.38	\$79.62
		MEDICAL, DENTAL & LAB SUPPLIES	5						
			Ending Balance			\$2,000.00	\$0.00	\$1,920.38	\$79.62
01/01/2022	*****	ACCOUNT : 30-02000				\$10,483.00	\$0.00	\$2,630.00	\$7,853.00
		MEMBERSHIPS							
			Ending Balance			\$10,483.00	\$0.00	\$2,630.00	\$7,853.00
01/01/2022	*****	ACCOUNT : 30-02200				\$750.00	\$0.00	\$119.29	\$630.71
		OFFICE EXPENSE							
			Ending Balance			\$750.00	\$0.00	\$119.29	\$630.71
01/01/2022	*****	ACCOUNT : 30-02300				\$6,000.00	\$0.00	\$1,850.00	\$4,150.00
		PROFESSIONAL & SPECIALIZED SV				±	±	.	
			Ending Balance			\$6,000.00	\$0.00	\$1,850.00	\$4,150.00
01/01/2022	****	ACCOUNT : 30-02400				\$350.00	\$0.00	\$19.50	\$330.50

GLD - 853 FD: 215 B/U: 2150 C/C:	FD: 215 SUSAN RIVER FIRE DISTRICT			County of Lassen Auditor Controller Appropriation Ledger					
ere.	HOLL		Fre	$\frac{1}{1/2022}$ to	0 1/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICI	ES						
			Ending Balance			\$350.	00 \$0.00	\$19.50	\$330.50
01/01/2022	. *********	ACCOUNT : 30-02700	_			\$5,000.	00 \$0.00	\$415.31	\$4,584.69
		SMALL TOOLS AND INSTRUMENTS							
01/07/2022	2	L N CURTIS & SONS		01170357	CL808716	\$0.	00 \$0.00	\$148.01	\$4,436.68
		INV552372 12/16/21 ADAPTER							
			Ending Balance			\$5,000.	00 \$0.00	\$563.32	\$4,436.68
01/01/2022	*********	ACCOUNT : 30-02800				\$10,000.	00 \$0.00	\$3,070.00	\$6,930.00
		SPECIAL DEPARTMENTAL EXPENSE							
			Ending Balance			\$10,000.		\$3,070.00	\$6,930.00
01/01/2022) ********** -	ACCOUNT : 30-02900				\$10,000.	00 \$0.00	\$3,137.82	\$6,862.18
01/07/2022		TRANSPORTATION AND TRAVEL	7	01170255	CI 000710	¢ο	00 00 00	¢97.00	¢< 774.00
01/07/2022	2	ED STAUB & SONS PETROLEUM, INC CL6320057 11/16-11/30/21		01170355	CL808718	\$0.	00 \$0.00	\$87.90	\$6,774.28
01/07/2022)	ED STAUB & SONS PETROLEUM, IN	7	01170355	CL808719	\$0.	00 \$0.00	\$286.41	\$6,487.87
01/07/2022		CL6372991 12/1-12/15/21	<u> </u>	01170355	CL000717	ψ0.	\$0.00	φ200.41	\$0,407.07
01/21/2022	2	ED STAUB & SONS PETROLEUM, INC	2	01170765	CL809205	\$0.	00 \$0.00	\$373.83	\$6,114.04
		ACCT#233416 12/31/21 VEH.TRANS							1 - 7
01/28/2022	2	NANCY EACHUS		01170930	CL809356	\$0.	00 \$0.00	\$115.45	\$5,998.59
		RMB MLG 11/4/21-1/20/22 TRVL							
01/28/2022	2	ED STAUB & SONS PETROLEUM, INC	C	01170931	CL809358	\$0.	00 \$0.00	\$306.39	\$5,692.20
		CL6585106 1/1-1/15/22				* • • • • • •			
			Ending Balance			\$10,000.		\$4,307.80	\$5,692.20
01/01/2022) ********** -	ACCOUNT : 30-02901				\$2,000.	00 \$0.00	\$300.00	\$1,700.00
01/01/0000		CONFERENCES AND TRAINING		01170771	CL 800212	¢ο	00 00 00	¢244.00	¢1.256.00
01/21/2022	2	US BANK CORP PAYMENT SYSTEM OPC LASSEN CC 12/06/21		01170771	CL809212	\$0.	00 \$0.00	\$344.00	\$1,356.00
			Ending Balance			\$2,000.	00 \$0.00	\$644.00	\$1,356.00
01/01/2022	*********	ACCOUNT : 30-03000	Enung Dalance			\$16,000.		\$5,350.50	\$10,649.50
01/01/2022		UTILITIES				\$10,000.	φυ.υυ	<i>ф3,330.30</i>	φ10,049.JU
01/07/2022	2	ED STAUB & SONS PETROLEUM, IN	2	01170355	CL808718	\$0.	00 \$0.00	\$1,088.77	\$9,560.73
		6245334 11/18/21 PROPANE	-			φ0.	÷	+1,000.77	
01/07/2022	2	ED STAUB & SONS PETROLEUM, IN	2	01170355	CL808719	\$0.	00 \$0.00	\$943.77	\$8,616.96
		6430855 12/10/21 PROPANE							

C/C:

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Wa	arrant D	ocument	Appropriations	Encumbrances	Expenditures	Unencumbered
01/07/2022		ED STAUB & SONS PETROLEUM, INC	01170	355 CL8	08719	\$0.00	\$0.00	\$245.15	\$8,371.81
		6403606 12/7/21 PROPANE							
01/07/2022		LMUD	01170	359 CL8	08722	\$0.00	\$0.00	\$253.63	\$8,118.18
		60467 11/5-12/5/21 ELECTRIC							
01/07/2022		LMUD	01170	359 CL8	08722	\$0.00	\$0.00	\$62.92	\$8,055.26
		23621 11/5-12/5/21 ELECTRIC							
01/07/2022		LMUD	01170	359 CL8	08722	\$0.00	\$0.00	\$33.42	\$8,021.84
		7137 11/5-12/5/21 ELECTRIC							
01/21/2022		ED STAUB & SONS PETROLEUM, INC ACCT#233416 12/31/21 GAS HEAT	01170	765 CL8	09205	\$0.00	\$0.00	\$1,496.99	\$6,524.85
01/21/2022		LMUD	01170	768 CL8	09209	\$0.00	\$0.00	\$312.81	\$6,212.04
		ACCT#9480 12/23/21 \$312.81				+ • • • •	+ • • • •		+ • ,= 1 • 1
01/21/2022		SUSAN HILLS UTILITIES	01170	770 CL8	09211	\$0.00	\$0.00	\$225.00	\$5,987.04
		1/1-3/31/22 SUSAN RIVER WATER							
01/28/2022		C&S WASTE SOLUTIONS	01170	929 CL8	09355	\$0.00	\$0.00	\$31.34	\$5,955.70
		30-145240 1/1/22 TRASH SRVC							
01/28/2022		ED STAUB & SONS PETROLEUM, INC	01170	931 CL8	09358	\$0.00	\$0.00	\$266.36	\$5,689.34
		6626942 1/11/22 PROPANE							
01/28/2022		ED STAUB & SONS PETROLEUM, INC	01170	931 CL8	09358	\$0.00	\$0.00	\$1,198.58	\$4,490.76
		6626940 1/11/22 PROPANE							
01/28/2022		LMUD	01170	935 CL8	09365	\$0.00	\$0.00	\$61.45	\$4,429.31
01/00/0000		23621 12/5/21-1/5/22 ELECTRIC	01150		00065	\$0.00	\$0.00	#2 < 0 2	* 1 202 20
01/28/2022		LMUD	01170	1935 CL8	09365	\$0.00	\$0.00	\$36.92	\$4,392.39
01/28/2022		7137 12/5/21-1/5/22 ELECTRIC LMUD	01170	025 CI 9	09365	\$0.00	\$0.00	\$291.42	\$4,100.97
01/28/2022		60467 12/5/21-1/5/22 ELECTRIC	01170	1955 CL8	09303	\$0.00	\$0.00	\$291.42	\$4,100.97
				\$16,000.00	\$0.00	\$11,899.03	\$4,100.97		
	Ending Balance SERVICES AND SUP Totals As of 1/1/2022 Current Period Ending Balance					\$121,067.00	\$0.00	\$57,291.06	\$63,775.94
						\$0.00	\$0.00	\$11,712.65	(\$11,712.65)
						\$121,067.00	\$0.00	\$69,003.71	\$52,063.29
01/01/2022 **	****	ACCOUNT : 30-04050				\$100,000.00	\$0.00	\$61,942.74	\$38,057.26
01/01/2022		FIRE RESPONSE EXPENSES	01150	77 1 07 0	00212	#0.00	#0.00	ф <i>с</i> 4 о <i>л</i>	¢27.000.01
01/21/2022		US BANK CORP PAYMENT SYSTEM	01170	CL8	09212	\$0.00	\$0.00	\$64.95	\$37,992.31

GLD - 853FD: 215SUSAN RIVER FIRE DISTRICTB/U: 2150SUSAN RIVER FIRE DISTRICTC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OTHER CHARGES Tota	Ending Balance ls As of 1/1/2022 Current Period Ending Balance			\$100,000.00 \$100,000.00 \$0.00 \$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$62,007.69 \$61,942.74 \$64.95 \$62,007.69	\$37,992.31 \$38,057.26 (\$64.95) \$37,992.31
01/01/2022		ACCOUNT : 30-06100 BULDING & IMPROVEMENTS	Ending Balance			\$13,673.00 \$13,673.00 \$9,674.00	\$0.00 \$0.00 \$0.00	\$2,501.34 \$2,501.34 \$0.00	\$11,171.66 \$11,171.66 \$9,674.00
		-				\$9,674.00 \$23,347.00	\$0.00 \$0.00	\$0.00 \$2,501.34	\$9,674.00 \$20,845.66
Cost Center To		Current Period Ending Balance Is As of 1/1/2022 Current Period			\$0.00 \$23,347.00 \$305,664.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,501.34 \$149,671.79 \$17,377.71	\$0.00 \$20,845.66 \$155,992.21 (\$17,377.71)	
		Budget Unit Tota	Ending Balance			\$305,664.00 \$305,664.00 \$305,664.00 \$0.00	\$0.00 \$0.00 \$0.00	\$17,377.71 \$167,049.50 \$149,671.79 \$17,377.71	(\$17,377.71) \$138,614.50 \$155,992.21 (\$17,377.71)
		Fund Tota	Ending Balance ls As of 1/1/2022 Current Period Ending Balance			\$305,664.00 \$305,664.00 \$0.00 \$305,664.00	\$0.00 \$0.00 \$0.00 \$0.00	\$167,049.50 \$149,671.79 \$17,377.71 \$167,049.50	\$138,614.50 \$155,992.21 (\$17,377.71) \$138,614.50

FD: 216 B/U: 2160		ENGARD COMM SERV DIST ENGARD CSD		uditor Co propriatio						
C/C:	NONE		Fre	om 1/1/2022 to	o 1/31/2022					
Date	Program	Description		Warrant	Document	Approp	oriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	****	ACCOUNT : 30-00100					\$5,000.00	\$0.00	\$697.50	\$4,302.50
01/21/2022		SALARIES AND WAGES HAROLD S. FARMER JR. DEC'21 PAYROLL STONES-BEN		01170773	CL809184		\$0.00	\$0.00	\$160.00	\$4,142.50
			Ending Balance				\$5,000.00	\$0.00	\$857.50	\$4,142.50
01/01/2022	****	ACCOUNT : 30-00211 special districts benefits					\$850.00	\$0.00	\$232.66	\$617.34
01/21/2022		HAROLD S. FARMER JR. DEC'21 PAYROLL STONES-BEN		01170773	CL809184		\$0.00	\$0.00	(\$14.16)	\$631.50
			Ending Balance				\$850.00	\$0.00	\$218.50	\$631.50
		SAL & BENS Tota	ls As of 1/1/2022				\$5,850.00	\$0.00	\$930.16	\$4,919.84
			Current Period				\$0.00	\$0.00	\$145.84	(\$145.84)
			Ending Balance				\$5,850.00	\$0.00	\$1,076.00	\$4,774.00
01/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL					\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance				\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	****	ACCOUNT : 30-01200 COMMUNICATIONS					\$1,000.00	\$0.00	\$609.34	\$390.66
			Ending Balance				\$1,000.00	\$0.00	\$609.34	\$390.66
01/01/2022	****	ACCOUNT : 30-01500 INSURANCE				5	\$12,600.00	\$0.00	\$5,609.00	\$6,991.00
			Ending Balance			9	\$12,600.00	\$0.00	\$5,609.00	\$6,991.00
01/01/2022	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Т				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance				\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES	5				\$6,000.00	\$0.00	\$0.00	\$6,000.00
			Ending Balance				\$6,000.00	\$0.00	\$0.00	\$6,000.00
01/01/2022	*******	ACCOUNT : 30-01800					\$500.00	\$0.00	\$0.00	\$500.00
		MAINT-BUILDINGS & IMPROVEMEN					##00 00	#A ^^	** **	¢=00.00
01/01/00022	**		Ending Balance				\$500.00	\$0.00	\$0.00	\$500.00 \$116.00
01/01/2022	****	ACCOUNT : 30-02000 MEMBERSHIPS					\$600.00	\$0.00	\$484.00	\$116.00
			Ending Balance				\$600.00	\$0.00	\$484.00	\$116.00

County of Lassen

GLD - 853

GLD - 8	853
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C/C:

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

NONE

County of Lassen Auditor Controller Appropriation Ledger

From 1/1/2022 to 1/31/2022

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022 *********	ACCOUNT : 30-02200				\$750.00	\$0.00	\$364.74	\$385.26
01/01/2022	OFFICE EXPENSE				\$750.00	\$0.00	\$304.74	\$385.20
01/21/2022	RONALD D REBELL		01170774	CL809185	\$0.00	\$0.00	\$7.31	\$377.95
	SV003341 1378 JAN22 STONES-BEN				+ • • • •	+ • • • •	÷	
01/21/2022	LEAF COMMERCIAL CAPITAL INC		01170775	CL809187	\$0.00	\$0.00	\$13.68	\$364.27
	INV#12652678 12/14/21 STONES							
	En	nding Balance			\$750.00	\$0.00	\$385.73	\$364.27
01/01/2022 *********	ACCOUNT : 30-02300				\$6,500.00	\$0.00	\$3,333.00	\$3,167.00
	PROFESSIONAL & SPECIALIZED SV							
		nding Balance			\$6,500.00	\$0.00	\$3,333.00	\$3,167.00
01/01/2022 *********	ACCOUNT : 30-02400				\$50.00	\$0.00	\$0.00	\$50.00
	PUBLICATIONS AND LEGAL NOTICES				*= 0.00	* ^ ^ ^	* •••••	** • • • •
		nding Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2022 *********	ACCOUNT: 30-02700				\$250.00	\$0.00	\$0.00	\$250.00
	SMALL TOOLS AND INSTRUMENTS	- din a Dalan sa			¢250.00	¢0.00	ቀሳ ሳሳ	\$250.00
01/01/2022 ******		nding Balance			\$250.00	\$0.00	\$0.00	\$250.00
01/01/2022 *********	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		nding Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2022 *********	ACCOUNT : 30-02900	lung Dalance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	TRANSPORTATION AND TRAVEL				\$500.00	\$0.00	\$0.00	\$300.00
		nding Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022 *********	ACCOUNT : 30-03000				\$75.00	\$0.00	\$33.43	\$41.57
01,01,2022	UTILITIES				¢/0100	<i>Q</i> 000	<i><i><i><i>q</i>cciic</i></i></i>	<i>\(\)</i>
		nding Balance			\$75.00	\$0.00	\$33.43	\$41.57
	SERVICES AND SUP Totals A	As of 1/1/2022			\$30,825.00	\$0.00	\$10,433.51	\$20,391.49
	Cu	urrent Period			\$0.00	\$0.00	\$20.99	(\$20.99)
	En	nding Balance			\$30,825.00	\$0.00	\$10,454.50	\$20,370.50
01/01/2022 *********	ACCOUNT : 30-06100				\$25,000.00	\$0.00	\$0.00	\$25,000.00
01/01/2022	BULDING & IMPROVEMENTS				\$25,000.00	φ0.00	ψ0.00	<i><i><i>q</i>25,000.00</i></i>
		nding Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
01/01/2022 *********	ACCOUNT : 30-06200				\$92,478.00	\$0.00	\$0.00	\$92,478.00

GLD - 853FD:216STONES/BENGARD COMM SERV DISTB/U:2160STONES/BENGARD CSDC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger						
0,01			Fro	om 1/1/2022 to	1/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT							
		-	Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Tota	ls As of 1/1/2022			\$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
01/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC	ΊΕ			\$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 Tota	8			\$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 Tota	ls As of 1/1/2022			\$162,153.00	\$0.00	\$11,363.67	\$150,789.33
			Current Period			\$0.00	\$0.00	\$166.83	(\$166.83)
			Ending Balance			\$162,153.00	\$0.00	\$11,530.50	\$150,622.50
		Budget Unit Tota	ls As of 1/1/2022			\$162,153.00	\$0.00	\$11,363.67	\$150,789.33
			Current Period			\$0.00	\$0.00	\$166.83	(\$166.83)
			Ending Balance			\$162,153.00	\$0.00	\$11,530.50	\$150,622.50
		Fund Tota	ls As of 1/1/2022			\$162,153.00	\$0.00	\$11,363.67	\$150,789.33
			Current Period			\$0.00	\$0.00	\$166.83	(\$166.83)
			Ending Balance			\$162,153.00	\$0.00	\$11,530.50	\$150,622.50

GLD - 853 FD: 217 B/U: 2170 C/C:		ER FIRE DEVELOP FEES ER DEVELOPER FEES	Au App	ounty of L Iditor Con propriation om 1/1/2022 to	troller 1 Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	****	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 Tota	ls As of 1/1/2022			\$34,000.00	\$0.00	\$0.00	\$34,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Cost Center Tota	ls As of 1/1/2022			\$34,000.00	\$0.00	\$0.00	\$34,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Budget Unit Tota	ls As of 1/1/2022			\$34,000.00	\$0.00	\$0.00	\$34,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Fund Tota	ls As of 1/1/2022			\$34,000.00	\$0.00	\$0.00	\$34,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

GLD - 853FD: 220STONES/BENGARD CSD SEWERB/U: 2200STONES/BENGARD CSD SEWERC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$25,000.00	\$0.00	\$7,775.00	\$17,225.00
01/21/2022		HAROLD S. FARMER JR. DEC'21 PAYROLL STONES-BEN		01170773	CL809184	\$0.00		\$1,080.00	\$16,145.00
			Ending Balance			\$25,000.00	\$0.00	\$8,855.00	\$16,145.00
01/01/2022	*****	ACCOUNT : 30-00211				\$1,800.00	\$0.00	(\$399.30)	\$2,199.30
01/21/2022		SPECIAL DISTRICTS BENEFITS HAROLD S. FARMER JR. DEC'21 PAYROLL STONES-BEN		01170773	CL809184	\$0.00	\$0.00	(\$195.58)	\$2,394.88
			Ending Balance			\$1,800.00	\$0.00	(\$594.88)	\$2,394.88
		SAL & BENS Tota	als As of 1/1/2022			\$26,800.00	\$0.00	\$7,375.70	\$19,424.30
			Current Period			\$0.00	\$0.00	\$884.42	(\$884.42)
			Ending Balance			\$26,800.00	\$0.00	\$8,260.12	\$18,539.88
01/01/2022	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$1,900.00	\$0.00	\$1,058.05	\$841.95
			Ending Balance			\$1,900.00	\$0.00	\$1,058.05	\$841.95
01/01/2022	****	ACCOUNT : 30-01500 INSURANCE				\$2,700.00	\$0.00	\$0.00	\$2,700.00
			Ending Balance			\$2,700.00	\$0.00	\$0.00	\$2,700.00
01/01/2022	*****	ACCOUNT : 30-01800				\$400.00	\$0.00	\$259.72	\$140.28
		MAINT-BUILDINGS & IMPROVEME				* 1 00.00	* •••••	****	
			Ending Balance			\$400.00		\$259.72	\$140.28
01/01/2022	****	ACCOUNT : 30-02000 MEMBERSHIPS				\$1,200.00	\$0.00	\$1,164.00	\$36.00
		MEMBERSHIFS	Ending Balance			\$1,200.00	\$0.00	\$1,164.00	\$36.00
01/01/2022	****	ACCOUNT : 30-02200				\$2,000.00		\$846.19	\$1,153.81
		OFFICE EXPENSE				+_,	+ • • • •	+••••••	
01/21/2022		RONALD D REBELL SV003341 1378 JAN22 STONES-BEN		01170774	CL809185	\$0.00	\$0.00	\$14.62	\$1,139.19
01/21/2022		LEAF COMMERCIAL CAPITAL INC INV#12652678 12/14/21 STONES		01170775	CL809187	\$0.00	\$0.00	\$27.38	\$1,111.81
			Ending Balance			\$2,000.00	\$0.00	\$888.19	\$1,111.81
01/01/2022	****	ACCOUNT : 30-02300				\$15,600.00	\$0.00	\$8,267.00	\$7,333.00

GLD - 853 FD: 220 B/U: 2200	FD:220STONES/BENGARD CSD SEWERB/U:2200STONES/BENGARD CSD SEWER		County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE		Fre	om 1/1/2022 t	o 1/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PROFESSIONAL & SPECIALIZED SV		-	-				
			Ending Balance			\$15,600.00	\$0.00	\$8,267.00	\$7,333.00
01/01/2022	2 *******	ACCOUNT : 30-02400				\$50.00	\$0.00	\$3,133.47	(\$3,083.47)
		PUBLICATIONS AND LEGAL NOTICI							
			Ending Balance			\$50.00		\$3,133.47	(\$3,083.47)
01/01/2022	2 *****	ACCOUNT: 30-02700				\$50.00	\$0.00	\$0.00	\$50.00
		SMALL TOOLS AND INSTRUMENTS	Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2022	2 *****	ACCOUNT : 30-02800	Ending Datance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2022	-	SPECIAL DEPARTMENTAL EXPENSI	E			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2022	2 ******	ACCOUNT : 30-02898				\$13,500.00	\$0.00	\$1,485.17	\$12,014.83
01/01/0000		SEWER EXPENDITURES	22	01150555	CL 000100	¢0.00	\$2.00	*2 22 < 0.0	* 0 <00 0 2
01/21/2022	2	STATE WATER RESOURCES CNTRL INV#WD-0192303 12/8/2021 STONE	BD	01170777	CL809188	\$0.00	\$0.00	\$3,326.00	\$8,688.83
01/21/2022	2	STATE WATER RESOURCES CNTRL	BD	01170777	CL809189	\$0.00	\$0.00	\$8,917.01	(\$228.18)
		INV#WD-0191456 12/8/2021 STONE							
			Ending Balance			\$13,500.00	\$0.00	\$13,728.18	(\$228.18)
01/01/2022	2 ********	ACCOUNT : 30-02900				\$1,000.00	\$0.00	\$159.60	\$840.40
		TRANSPORTATION AND TRAVEL	Ending Delense			¢1 000 00	¢0.00	¢150.70	¢040.40
01/01/2022	2 ******	ACCOUNT : 30-03000	Ending Balance			\$1,000.00 \$2,100.00		\$159.60 \$082.05	\$840.40 \$1,116.95
01/01/2022	2	UTILITIES				\$2,100.00	\$0.00	\$983.05	\$1,110.95
01/21/2022	2	LMUD		01170776	CL809186	\$0.00	\$0.00	\$286.25	\$830.70
		ACCT#26634/19036/19805 12/23							
			Ending Balance			\$2,100.00	\$0.00	\$1,269.30	\$830.70
		SERVICES AND SUP Tota				\$41,500.00	\$0.00	\$17,356.25	\$24,143.75
			Current Period			\$0.00		\$12,571.26	(\$12,571.26)
			Ending Balance			\$41,500.00	\$0.00	\$29,927.51	\$11,572.49
01/01/2022	2 *****	ACCOUNT : 30-06100				\$26,737.00	\$0.00	\$0.00	\$26,737.00
		BULDING & IMPROVEMENTS							
			Ending Balance			\$26,737.00	\$0.00	\$0.00	\$26,737.00

Date Program Description Warrant Document Appropriations Encumbrances Expenditures Unencumbrend 01/01/2022 ******* ACCOUNT: 30-06200 EQUIPMENT S26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$50.00 \$50.00 \$52,737.00 \$0.00 \$50.00 \$52,737.00 \$0.00 \$50.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$52,737.00 \$0.00 \$6,000.00 \$0.00 \$52,737.00 \$0.00 \$6,000.00 \$0.00 \$6,000.00 \$0.00 \$6,000.00 \$0.00 <td< th=""><th colspan="2">GLD - 853FD: 220STONES/BENGARD CSD SEWERB/U: 2200STONES/BENGARD CSD SEWERC/C:NONE</th><th colspan="3">County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022</th><th></th><th></th><th></th><th></th></td<>	GLD - 853FD: 220STONES/BENGARD CSD SEWERB/U: 2200STONES/BENGARD CSD SEWERC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022							
EQUIPMENT Eding Balance \$\$26,00.00 \$\$0.00 \$\$26,00.00 FIXED ASSETS Totals As of 1//2022 \$\$26,737.00 \$0.00 \$\$0.00 \$\$26,737.00 Current Period \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 D1/01/2022 ******* ACCOUNT: 30-10000 APPROPRIATION FOR CONTINGENCIE \$\$0.00 \$\$	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
FIXED ASSETS Totals As of 1/1/2022 \$\$2,737.00 \$0.00 \$0.00 \$\$2,737.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$\$2,737.00 \$0.00 \$0.00 \$\$2,737.00 01/01/2022 ******** ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE \$\$6,000.00 \$\$0.00 \$\$0.00 \$\$6,000.00 PROV FR CONTINGE Totals As of 1/1/2022 \$\$6,000.00 \$\$0.00 \$\$0.00 \$\$6,000.00 PROV FR CONTINGE Totals As of 1/1/2022 \$\$6,000.00 \$\$0.00 \$\$6,000.00 \$\$0.00 \$\$6,000.00 Current Period \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 Current Period \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 Current Period \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$\$0.00 \$	01/01/2022		EQUIPMENT							
Current Period Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,737.00 \$0.00 \$50.00				0						
Ending Balance \$\$2,737.00 \$0.00 \$0.00 \$\$2,737.00 01/01/2022 ******* ACCOUNT : 30-10000 \$\$6,000.00 \$\$6,000.00 \$\$0.00 \$\$0.00 \$\$6,000.00 APPROPRIATION FOR CONTINGENCIE Ending Balance \$\$6,000.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$6,000.00 PROV FR CONTINGE Totals As of 1//2022 \$\$6,000.00 \$\$0.01 \$\$0.02,05.05 \$\$0.05,05.05 \$\$0.01,05.05 \$\$0.01,05.05 \$\$0.01,05.05 \$\$0.01,05.05 \$\$0.01,05.05 \$\$0.01,05.05 \$\$0.01,05.05 \$\$0.01,05.05 \$\$0.01,05.05 \$\$0.01,05.05 \$\$0.01,05.05 \$\$0.01,05.05 \$\$0.01,05.05 \$\$0.01,05.05 \$\$0.01,05.05			FIXED ASSETS Tota							
01/01/2022 ******* ACCOUNT: 30-10000 \$6,000.00 \$6,000.00 \$0.00 \$0.00 \$6,000.00 APPROPRIATION FOR CONTINGENCIE Ending Balance \$6,000.00 \$0.00 \$0.00 \$6,000.00 PROV FR CONTINGE Totals As of 1/1/2022 \$6,000.00 \$0.00 \$0.00 \$6,000.00 Current Period \$0.00 \$0.00 \$0.00 \$6,000.00 Cost Center Totals As of 1/1/2022 \$127,037.00 \$0.00 \$24,731.95 \$102,305.05 Current Period \$0.00 \$0.00 \$38,187.63 \$88,849.37 Current Period \$0.00 \$0.00 \$38,187.63 \$88,849.37 Budget Unit Totals As of 1/1/2022 \$127,037.00 \$0.00 \$38,187.63 \$88,849.37 Current Period \$0.00 \$0.00 \$38,187.63 \$88,849.37 Budget Unit Totals As of 1/1/2022 \$127,037.00 \$0.00 \$13,455.68 \$112,355.68 Current Period \$0.00 \$0.00 \$38,187.63 \$88,849.37 Budget Unit Totals As of 1/1/2022 \$127,037.00 \$0.00 \$38,187.63 \$88,849.37 Fund Totals As of 1/1/2022 \$127,037.00 \$0.00 <td></td>										
APPROPRIATION FOR CONTINGENCIE \$6,000.00 \$0.00 \$0.00 \$6,000.00 PROV FR CONTINGE Totals As of 1//2022 \$6,000.00 \$0.00 \$0.00 \$6,000.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Period \$0.00 \$0.01 \$1.02,05.05 \$0.00 \$0.00 \$0.00 \$0.01 \$1.02,05.05 \$0.00 \$0.00 \$0.00 \$0.01 \$1.02,05.05 \$0.00 \$0.01 \$1.02,05.05 \$0.00 \$0.00 \$0.00 \$0.01 \$1.02,05.05 \$0.00 \$0.01 \$1.02,05.05 \$0.00 \$0.01 \$1.02,05.05 \$0.00 \$0.01 \$1.02,05.05 \$0.01 \$1.02,05.05 \$0.01 \$1.02,05.05 \$0.01 \$				Ending Balance			\$52,737.00	\$0.00	\$0.00	\$52,737.00
Ending Balance\$6,000.00\$0.00\$0.00\$6,000.00PROV FR CONTINGE Totals As of 1/1/2022\$6,000.00\$0.00\$0.00\$6,000.00Current Period\$0,000\$0.00\$0.00\$0.00\$0.00Cost Center Totals As of 1/1/2022\$127,037.00\$0.00\$13,455.68\$12,305.05Cost Center Totals As of 1/1/2022\$127,037.00\$0.00\$38,187.63\$88,849.37Cost Center Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Budget Unit Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$38,187.63\$88,849.37Budget Unit Totals As of 1/1/2022\$127,037.00\$0.00\$13,455.68\$112,305.05Current Period\$0.00\$0.00\$38,187.63\$88,849.37Fund Totals As of 1/1/2022\$127,037.00\$0.00\$38,187.63\$88,849.37Current Period\$0.00\$0.00\$38,187.63\$88,849.37Current Period\$0.00\$0.00\$38,187.63\$88,849.37Fund Totals As of 1/1/2022\$127,037.00\$0.00\$38,187.63\$88,849.37Fund Totals As of 1/1/2022\$127,037.00\$0.00\$38,187.63\$88,849.37Fund Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Fund Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Fund Totals As of 1/1/2022\$127,037.00\$0.00\$13,455.68\$102,305.05Fu	01/01/2022	****		CIE			\$6,000.00	\$0.00	\$0.00	\$6,000.00
Current Period\$0.00\$0.00\$0.00\$0.00\$0.00Ending Balance\$6,000.00\$0.00\$0.00\$6,000.00Cost Center Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)Ending Balance\$127,037.00\$0.00\$38,187.63\$88,849.37Budget Unit Totals As of 1/1/2022\$127,037.00\$0.00\$13,455.68(\$13,455.68)Current Period\$0.00\$0.00\$38,187.63\$88,849.37Ending Balance\$127,037.00\$0.00\$38,187.63\$88,849.37Current Period\$0.00\$0.00\$38,187.63\$88,849.37Fund Totals As of 1/1/2022\$127,037.00\$0.00\$38,187.63\$88,849.37Fund Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$38,187.63\$88,849.37Fund Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$34,55.68\$102,305.05Current Period\$0.00\$0.00\$0.00\$13,455.68\$102,305.05Current Period\$0.00\$0.00\$0.00\$13,455.68\$102,305.05Current Period\$0.00\$0.00\$13,455.68\$102,305.05Current Period\$0.00\$0.00\$13,455.68\$102,305.05Current Period\$0.00\$0.00\$13,455.68\$102,305.05Current Pe							\$6,000.00	\$0.00	\$0.00	\$6,000.00
Ending Balance\$6,000.00\$0.00\$0.00\$6,000.00Cost Center Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)Ending Balance\$127,037.00\$0.00\$38,187.63\$88,849.37Budget Unit Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)Ending Balance\$127,037.00\$0.00\$38,187.63\$88,849.37Fund Totals As of 1/1/2022\$127,037.00\$0.00\$38,187.63\$88,849.37Fund Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$24,731.95\$102,305.05Fund Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)Current Period\$0.00\$0.00\$13,455.68\$102,305.05Current Period\$0.00\$0.00\$13,455.68\$102,305.05Current Period\$0.00\$0.00\$13,455.68\$102,305.05Current Period\$0.00\$0.00\$13,455.68\$102,305.05Current Period\$0.00\$0.00\$13,455.68\$102,305.05Current Period\$0.00\$0.00\$13,455.68\$102,305.05Current Period\$0.00 <t< td=""><td></td><td></td><td>PROV FR CONTINGE Tota</td><td>ls As of 1/1/2022</td><td></td><td></td><td>\$6,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$6,000.00</td></t<>			PROV FR CONTINGE Tota	ls As of 1/1/2022			\$6,000.00	\$0.00	\$0.00	\$6,000.00
Cost Center Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)Ending Balance\$127,037.00\$0.00\$38,187.63\$88,849.37Budget Unit Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$24,731.95\$102,305.05Ending Balance\$127,037.00\$0.00\$13,455.68(\$13,455.68)Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)Fund Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Fund Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)Current Period\$127,037.00\$0.00\$24,731.95\$102,305.05Gurrent Period\$0.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$24,731.95\$102,305.05Gurrent Period\$0.00\$0.00\$24,731.95\$102,305.05Gurrent Period\$0.00\$0.00\$13,455.68(\$13,455.68)State Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)Gurrent Period\$0.00\$0.00\$13,455.68(\$13,455.68)Gurrent Period\$0.00\$0.00\$13,455.68(\$13,455.68)Gurrent Period\$0.00\$0.00\$13,455.68(\$13,455.68)Gurrent Period\$0.00 <td></td> <td></td> <td></td> <td>Current Period</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>				Current Period			\$0.00	\$0.00	\$0.00	\$0.00
Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)Ending Balance\$127,037.00\$0.00\$38,187.63\$88,849.37Budget Unit Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)Ending Balance\$127,037.00\$0.00\$38,187.63\$88,849.37Fund Totals As of 1/1/2022\$127,037.00\$0.00\$38,187.63\$88,849.37Current Period\$127,037.00\$0.00\$34,155.68(\$13,455.68)Current Period\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)				Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
Ending Balance\$127,037.00\$0.00\$38,187.63\$88,849.37Budget Unit Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)Ending Balance\$127,037.00\$0.00\$38,187.63\$88,849.37Fund Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)			Cost Center Tota	ls As of 1/1/2022			\$127,037.00	\$0.00	\$24,731.95	\$102,305.05
Budget Unit Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)Ending Balance\$127,037.00\$0.00\$38,187.63\$88,849.37Fund Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)				Current Period			\$0.00	\$0.00	\$13,455.68	(\$13,455.68)
Current Period\$0.00\$13,455.68(\$13,455.68)Ending Balance\$127,037.00\$0.00\$38,187.63\$88,849.37Fund Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)				Ending Balance			\$127,037.00	\$0.00	\$38,187.63	\$88,849.37
Ending Balance\$127,037.00\$0.00\$38,187.63\$88,849.37Fund Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)			Budget Unit Tota	ls As of 1/1/2022			\$127,037.00	\$0.00	\$24,731.95	\$102,305.05
Fund Totals As of 1/1/2022\$127,037.00\$0.00\$24,731.95\$102,305.05Current Period\$0.00\$0.00\$13,455.68(\$13,455.68)				Current Period			\$0.00	\$0.00	\$13,455.68	(\$13,455.68)
Current Period\$0.00\$13,455.68(\$13,455.68)				Ending Balance			\$127,037.00	\$0.00	\$38,187.63	\$88,849.37
			Fund Tota	ls As of 1/1/2022			\$127,037.00	\$0.00	\$24,731.95	\$102,305.05
Ending Balance \$127,037.00 \$0.00 \$38,187.63 \$88,849.37				Current Period			\$0.00	\$0.00	\$13,455.68	(\$13,455.68)
				Ending Balance			\$127,037.00	\$0.00	\$38,187.63	\$88,849.37

GLD - 853 FD: 223 B/U: 2230	FD:223CLEAR CREEK CSD - FIREB/U:2230CLEAR CREEK CSD - FIRE		County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE		Fr	om 1/1/2022 t	o 1/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022 *	*****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$14,200.00	\$0.00	\$6,462.30	\$7,737.70
01/11/2022		IRS PAYROLL TAXES			CM000708	\$0.00	\$0.00	\$185.82	\$7,551.88
01/14/2022		NICOLETTE M. MORONEY JAN'22 PAYROLL FIRE SALARY		01170474	CL808818	\$0.00	\$0.00	\$300.80	\$7,251.08
01/21/2022		JOHN HUNTER JAN'22 PAYROLL NET		01170778	CL809214	\$0.00	\$0.00	\$670.90	\$6,580.18
			Ending Balance			\$14,200.00	\$0.00	\$7,619.82	\$6,580.18
01/01/2022 *	*****	ACCOUNT : 30-00101				\$1,300.00	\$0.00	\$387.26	\$912.74
01/14/2022		SALARIES AND WAGES B.O.D. JESSICA GREENE JAN'22 PAYROLL FIRE		01170471	CL808815	\$0.00	\$0.00	\$22.81	\$889.93
01/14/2022		CATHARINE L. HUNTER JAN'22 PAYROLL FIRE		01170473	CL808817	\$0.00	\$0.00	\$22.81	\$867.12
01/14/2022		RODERICK TWAIN JAN'22 PAYROLL FIRE		01170478	CL808823	\$0.00		\$22.81	\$844.31
			Ending Balance			\$1,300.00		\$455.69	\$844.31
01/01/2022 *	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS				\$1,250.00		\$387.44	\$862.56
01/11/2022		IRS PAYROLL TAXES			CM000708	\$0.00	\$0.00	\$100.81	\$761.75
			Ending Balance			\$1,250.00	\$0.00	\$488.25	\$761.75
		SAL & BENS Tot	als As of 1/1/2022			\$16,750.00	\$0.00	\$7,237.00	\$9,513.00
			Current Period			\$0.00		\$1,326.76	(\$1,326.76)
			Ending Balance			\$16,750.00	\$0.00	\$8,563.76	\$8,186.24
01/01/2022 *	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$1,600.00	\$0.00	\$0.00	\$1,600.00
			Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
01/01/2022 *	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$3,000.00	\$0.00	\$664.73	\$2,335.27
01/14/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 12/30/21-1/29/22		01170470	CL808814	\$0.00	\$0.00	\$101.87	\$2,233.40
			Ending Balance			\$3,000.00	\$0.00	\$766.60	\$2,233.40

GLD - 853 FD: 223 B/U: 2230 C/C:	FD:223CLEAR CREEK CSD - FIREB/U:2230CLEAR CREEK CSD - FIRE		County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022						
Date	Program	Description	<u></u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	****	ACCOUNT : 30-01500 INSURANCE		1		\$5,000.00	\$0.00	\$2,335.64	\$2,664.36
01/14/2022		FLANIGAN-LEAVITT INSURANCE IN 335558 12/14/21-12/14/22	IC	01170469	CL808813	\$0.00	\$0.00	\$1,368.50	\$1,295.86
			Ending Balance			\$5,000.00	\$0.00	\$3,704.14	\$1,295.86
01/01/2022	*****	ACCOUNT : 30-01700				\$1,400.00	\$0.00	\$648.51	\$751.49
01/14/2022		MAINTENANCE - EQUIPMENT ALAN VAUGHAN 33510 12/20/21 FIREHS SECURITY		01170467	CL808810	\$0.00	\$0.00	\$67.50	\$683.99
			Ending Balance			\$1,400.00	\$0.00	\$716.01	\$683.99
01/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES	,			\$2,000.00	\$0.00	\$306.22	\$1,693.78
			, Ending Balance			\$2,000.00	\$0.00	\$306.22	\$1,693.78
01/01/2022	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	-			\$1,000.00	\$0.00	\$1,738.91	(\$738.91)
			Ending Balance			\$1,000.00	\$0.00	\$1,738.91	(\$738.91)
01/01/2022	****	ACCOUNT : 30-02000 MEMBERSHIPS				\$700.00	\$0.00	\$526.50	\$173.50
			Ending Balance			\$700.00	\$0.00	\$526.50	\$173.50
01/01/2022	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$3,500.00	\$0.00	\$1,562.00	\$1,938.00
			Ending Balance			\$3,500.00	\$0.00	\$1,562.00	\$1,938.00
01/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICI	ES			\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2022	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$300.00	\$0.00	\$116.90	\$183.10
01/14/2022		HARPREET KAUR SANDHU 24107		01170479	CL808824	\$0.00	\$0.00	\$11.57	\$171.53
			Ending Balance			\$300.00	\$0.00	\$128.47	\$171.53
01/01/2022	****	ACCOUNT : 30-02901				\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853FD: 223CLEAR CREEK CSD - FIREB/U: 2230CLEAR CREEK CSD - FIREC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022 01/14/2022 01/14/2022	****	CONFERENCES AND TRAINING ACCOUNT : 30-03000 UTILITIES ED STAUB & SONS PETROLEUM, IN 6465663/6474140/6507378 DIESEL PG&E 9221194494-4 11/30-12/27/21		01170468 01170475	CL808811 CL808820	\$300.00 \$4,500.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,207.39 \$147.20 \$211.13	\$300.00 \$2,292.61 \$2,145.41 \$1,934.28
			Ending Balance			\$4,500.00	\$0.00	\$2,565.72	\$1,934.28
		SERVICES AND SUP Tota	-			\$23,500.00	\$0.00	\$10,106.80	\$13,393.20
			Current Period			\$0.00	\$0.00	\$1,907.77	(\$1,907.77)
			Ending Balance			\$23,500.00	\$0.00	\$12,014.57	\$11,485.43
01/01/2022	****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS	Ending Balance			\$800.00 \$800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00 \$800.00
01/01/2022	****	ACCOUNT : 30-06200 EQUIPMENT	Enuning Darance			\$800.00	\$0.00	\$0.00	\$800.00
		-	Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Tota	ls As of 1/1/2022			\$1,600.00	\$0.00	\$0.00	\$1,600.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Cost Center Tota				\$41,850.00	\$0.00	\$17,343.80	\$24,506.20
			Current Period			\$0.00	\$0.00	\$3,234.53	(\$3,234.53)
			Ending Balance			\$41,850.00	\$0.00	\$20,578.33	\$21,271.67
		Budget Unit Tota	lls As of 1/1/2022 Current Period			\$41,850.00	\$0.00	\$17,343.80	\$24,506.20 (\$2,224,52)
						\$0.00	\$0.00	\$3,234.53	(\$3,234.53)
			Ending Balance			\$41,850.00	\$0.00 \$0.00	\$20,578.33 \$17,343,80	\$21,271.67 \$24,506,20
		Fund Tota	lls As of 1/1/2022 Current Period			\$41,850.00	\$0.00 \$0.00	\$17,343.80 \$3 234 53	\$24,506.20 (\$3,234,53)
			Ending Balance			\$0.00 \$41,850.00	\$0.00 \$0.00	\$3,234.53 \$20,578.33	(\$3,234.53) \$21,271.67
			Enumy Datance			\$41,0 3 0.00	\$ 0. 00	φ20,570.33	φ 41,4/1.0 /

GLD - 853 FD: 224 B/U: 2240	LAKE FOR LAKE FOR	EST FIRE DISTRICT	A	County of uditor Co propriatio					
C/C:	NONE		Fr	rom 1/1/2022 (to 1/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	2 *****	ACCOUNT : 30-01200				\$0.00	\$0.00	\$805.11	(\$805.11)
		COMMUNICATIONS							
01/14/2022	2	FRONTIER/CITIZENS COMM CO		01170481	CL808826	\$0.00	\$0.00	\$45.84	(\$850.95)
01/14/2022	2	530-257-9593 12/15-1/14/22 ZITO MEDIA, LP		01170483	CL808828	\$0.00	\$0.00	\$16.49	(\$867.44)
01/14/2022	<u> </u>	378365-357 12/16/21-1/15/22		01170405	CL000020	\$0.00	\$0.00	\$10.47	(\$607.44)
			Ending Balance	;		\$0.00	\$0.00	\$867.44	(\$867.44)
01/01/2022	2 *******	ACCOUNT : 30-01700				\$0.00	\$0.00	\$16.00	(\$16.00)
		MAINTENANCE-OFFICE EQUIPMEN							
			Ending Balance	•		\$0.00		\$16.00	(\$16.00)
01/01/2022	2 *******	ACCOUNT: 30-01701	-			\$0.00	\$0.00	\$3,140.45	(\$3,140.45)
		MAINTENANCE-COUNTY VEHICLES	S Ending Balance			\$0.00	\$0.00	\$3,140.45	(\$3,140.45)
01/01/2022	2 *****	ACCOUNT : 30-02200	Enung Dalance	,		\$0.00		\$52.54	(\$52.54)
01/01/2022	2	OFFICE EXPENSE				\$0.00	\$0.00	\$52.54	(\$32.34)
			Ending Balance	•		\$0.00	\$0.00	\$52.54	(\$52.54)
01/01/2022	2 ********	ACCOUNT : 30-02700	_			\$0.00	\$0.00	\$35.59	(\$35.59)
		SMALL TOOLS AND INSTRUMENTS							
			Ending Balance	•		\$0.00	\$0.00	\$35.59	(\$35.59)
01/01/2022	2 ********	ACCOUNT : 30-02800				\$0.00	\$0.00	\$65,552.64	(\$65,552.64)
01/01/0000	2	SPECIAL DEPARTMENTAL EXPENSI	E	01150550	GL 000015	¢0.00	\$0.00	*2 000 00	
01/21/2022	2	DARREN READ CONSULTING INV#2021-2 12/10/21 FEMA AP		01170779	CL809215	\$0.00	\$0.00	\$2,000.00	(\$67,552.64)
		IN V#2021-2 12/10/21 FEMA AF	Ending Balance	•		\$0.00	\$0.00	\$67,552.64	(\$67,552.64)
01/01/2022	2 ******	ACCOUNT : 30-02900	2			\$0.00		\$702.65	(\$702.65)
01/01/2022	-	TRANSPORTATION AND TRAVEL				\$0.00	\$0 1 00	¢, 0 2 .00	(\$702.00)
01/14/2022	2	ED STAUB & SONS PETROLEUM, IN	С	01170480	CL808825	\$0.00	\$0.00	(\$1.35)	(\$701.30)
		6456842 12/13/21							
01/14/2022	2	ED STAUB & SONS PETROLEUM, IN	C	01170480	CL808825	\$0.00	\$0.00	\$102.52	(\$803.82)
		CL6449244 12/1-12/15/21	Ending Balance			\$0.00	\$0.00	\$803.82	(\$803.82)
01/01/2022	2 *****	ACCOUNT : 30-03000	Enung Datallet			\$0.00		\$1,073.64	(\$1,073.64)
01/01/2022	-	UTILITIES				φ0.00	φ0.00	ψ1,075.04	(\(\phi\),(\(\frac{1}{3},0+\))
01/14/2022	2	LMUD		01170482	CL808827	\$0.00	\$0.00	\$68.67	(\$1,142.31)

GLD - 853 FD: 224 B/U: 2240	_	EST FIRE DISTRICT	A	ounty of L uditor Con propriation	troller				
C/C:	NONE		Fro	From 1/1/2022 to 1/31/2022					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$1,142.31

\$71,378.62

\$2,232.17

\$73,610.79

\$71,378.62

\$2,232.17 \$73,610.79

\$71,378.62

\$2,232.17

\$73,610.79

\$71,378.62

\$2,232.17

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(\$1,142.31)

(\$71,378.62)

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(\$73,610.79)

(\$71,378.62) (\$2,232.17)

(\$73,610.79)

(\$71,378.62)

(\$2,232.17)

(\$73,610.79)

(\$71,378.62)

(\$2,232.17)

(\$73,610.79)

Ending Balance

Current Period

Ending Balance

Current Period

Ending Balance

Current Period

Ending Balance

Current Period

Ending Balance

SERVICES AND SUP Totals As of 1/1/2022

Cost Center Totals As of 1/1/2022

Budget Unit Totals As of 1/1/2022

Fund Totals As of 1/1/2022

5413 11/20-12/13/21 ELECTRIC

Print Date 2/9	/2022
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GLD - 853FD: 225SPALDING CSD - FIREB/U: 2250SPAULDING COMMUNITY SERVICE DC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2022	*****	ACCOUNT : 30-00211 special districts benefits				\$245.00	\$0.00	\$0.00	\$245.00
			Ending Balance			\$245.00	\$0.00	\$0.00	\$245.00
		SAL & BENS Tota				\$2,245.00		\$0.00	\$2,245.00
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$2,245.00	\$0.00	\$0.00	\$2,245.00
01/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$4,500.00	\$0.00	\$0.00	\$4,500.00
			Ending Balance			\$4,500.00	\$0.00	\$0.00	\$4,500.00
01/01/2022	*****	ACCOUNT : 30-01300 FOOD				\$500.00		\$24.00	\$476.00
			Ending Balance			\$500.00	\$0.00	\$24.00	\$476.00
01/01/2022	*****	ACCOUNT : 30-01500 INSURANCE				\$14,450.00		\$7,119.79	\$7,330.21
			Ending Balance			\$14,450.00		\$7,119.79	\$7,330.21
01/01/2022	****	ACCOUNT : 30-01700	_			\$0.00	\$0.00	\$289.55	(\$289.55)
01/14/2022		MAINTENANCE-OFFICE EQUIPMEN DIAMOND SAW SHOP 18902 11/17/21		01170485	CL808830	\$0.00	\$0.00	\$12.55	(\$302.10)
01/14/2022		DIAMOND SAW SHOP 18754 8/31/21		01170485	CL808830	\$0.00	\$0.00	\$73.84	(\$375.94)
01/14/2022		DIAMOND SAW SHOP 18521 6/22/21		01170485	CL808830	\$0.00	\$0.00	\$31.16	(\$407.10)
01/21/2022		PORTER ENTERPRISES-NAPA SIERR INV#400768 TOOL	A	01170782	CL809219	\$0.00	\$0.00	\$14.77	(\$421.87)
01/21/2022		PORTER ENTERPRISES-NAPA SIERR INV#400766 CHAIN TIGHENER	A	01170782	CL809219	\$0.00	\$0.00	\$128.66	(\$550.53)
			Ending Balance			\$0.00	\$0.00	\$550.53	(\$550.53)

GLD - 853 FD: 225 B/U: 2250	SPALDING	CSD - FIRE G COMMUNITY SERVICE D	A	County of L uditor Co propriatio	ntroller				
D/C: 2230	NONE	COMMONITT SERVICE D		rom 1/1/2022 to					
				0111 1/1/2022 0	0 1/51/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES	5			\$8,000.00	\$0.00	\$2,053.97	\$5,946.03
01/14/2022		SPALDING CSD - PETTY CASH NOV'21 FUEL USAGE	-	01170491	CL808836	\$0.00	\$0.00	\$56.44	\$5,889.59
01/14/2022		SPALDING CSD - PETTY CASH DEC'21 FUEL USAGE		01170491	CL808837	\$0.00	\$0.00	\$114.63	\$5,774.96
01/21/2022		CUNNINGHAM AUTO GROUP, INC. INV#635063 OIL CHANGE		01170786	CL809222	\$0.00	\$0.00	\$72.61	\$5,702.35
			Ending Balance			\$8,000.00	\$0.00	\$2,297.65	\$5,702.35
01/01/2022	*****	ACCOUNT : 30-01800				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINT-BUILDINGS & IMPROVEMEN				\$2,000,00	\$0.00	\$0.00	\$2,000.00
01/01/2022	* * * * * * * * * * * *	ACCOUNT : 30-01900	Ending Balance	;		\$2,000.00			
01/01/2022		MEDICAL, DENTAL & LAB SUPPLIES	2			\$192.00	\$0.00	\$138.35	\$53.65
			, Ending Balance	•		\$192.00	\$0.00	\$138.35	\$53.65
01/01/2022	*****	ACCOUNT : 30-02200	U			\$125.00	\$0.00	\$0.00	\$125.00
		OFFICE EXPENSE							
			Ending Balance	•		\$125.00	\$0.00	\$0.00	\$125.00
01/01/2022	*****	ACCOUNT : 30-02300				\$0.00	\$0.00	\$6.00	(\$6.00)
		PROFESSIONAL & SPECIALIZED SV				* 0.00	** **	* < 0.0	(4 < 0.0)
			Ending Balance	•		\$0.00	\$0.00	\$6.00	(\$6.00)
01/01/2022	****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$2,175.00	\$0.00	\$273.54	\$1,901.46
			Ending Balance			\$2,175.00	\$0.00	\$273.54	\$1,901.46
01/01/2022	****	ACCOUNT : 30-02900	Linung Dulunce	·		\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022		TRANSPORTATION AND TRAVEL				\$500.00	φ0.00	φ0.00	φ500.00
			Ending Balance	•		\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	*****	ACCOUNT : 30-02901				\$500.00	\$0.00	\$264.00	\$236.00
		CONFERENCES AND TRAINING							
			Ending Balance	•		\$500.00	\$0.00	\$264.00	\$236.00
01/01/2022	****	ACCOUNT : 30-03000 UTILITIES				\$300.00	\$0.00	\$0.00	\$300.00
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
		SERVICES AND SUP Tota	ls As of 1/1/2022	;		\$33,742.00	\$0.00	\$10,169.20	\$23,572.80
			Current Period	l		\$0.00	\$0.00	\$504.66	(\$504.66)

GLD - 853 FD: 225 B/U: 2250 C/C:	FD:225SPALDING CSD - FIREB/U:2250SPAULDING COMMUNITY SERVICE D		Au App	County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022					
Date	Program	Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Ending Balance		- -- -	\$33,742.00	\$0.00	\$10,673.86	\$23,068.14
01/01/2022	****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				\$0.00	\$0.00	\$0.00	\$0.00
01/31/2022		PRIOR YR EXP MAR'21 WG ALLOC			JE001505	\$0.00	\$0.00	\$54.65	(\$54.65)
01/31/2022		PRIOR YR FEB'21 WAGE ALLOC			JE001507	\$0.00	\$0.00	\$18.22	(\$72.87)
01/31/2022		PRIOR YR MAY'21 WAGE ALLOC			JE001508	\$0.00	\$0.00	\$54.65	(\$127.52)
01/31/2022		PRIOR YR JAN'21 WAGE ALLOC			JE001509	\$0.00	\$0.00	\$105.88	(\$233.40)
01/31/2022		PRIOR YR APR'21 WAGE ALLOC			JE001510	\$0.00	\$0.00	\$72.86	(\$306.26)
01/31/2022		PRIOR YR 20/21 EXP-FLAGPOLES			JE001511	\$0.00	\$0.00	\$1,321.95	(\$1,628.21)
			Ending Balance			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
		OPER TRANSFR OUT Tota	ls As of 1/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
			Current Period			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
			Ending Balance			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
		Cost Center Tota	ls As of 1/1/2022			\$35,987.00	\$0.00	\$10,169.20	\$25,817.80
			Current Period			\$0.00	\$0.00	\$2,132.87	(\$2,132.87)
			Ending Balance			\$35,987.00	\$0.00	\$12,302.07	\$23,684.93
		Budget Unit Tota				\$35,987.00	\$0.00	\$10,169.20	\$25,817.80
			Current Period			\$0.00	\$0.00	\$2,132.87	(\$2,132.87)
			Ending Balance			\$35,987.00	\$0.00	\$12,302.07	\$23,684.93
		Fund Tota	ls As of 1/1/2022			\$35,987.00	\$0.00	\$10,169.20	\$25,817.80
			Current Period			\$0.00	\$0.00	\$2,132.87	(\$2,132.87)
			Ending Balance			\$35,987.00	\$0.00	\$12,302.07	\$23,684.93

GLD	- 853
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C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

From 1/1/2022 to 1/31/2022

	-				, 			
Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-00100			\$120,956.00	\$0.00	\$32,567.40	\$88,388.60
		SALARIES AND WAGES						
01/07/2022		BIWK DD NET PAY		CM000701	\$0.00	\$0.00	\$2,508.77	\$85,879.83
01/21/2022		DD OF NET PAY 1.21.22		CM000749	\$0.00	\$0.00	\$2,098.90	\$83,780.93
		Ending Balance	9		\$120,956.00	\$0.00	\$37,175.07	\$83,780.93
01/01/2022	****	ACCOUNT : 30-00211			\$14,995.00	\$0.00	\$12,213.59	\$2,781.41
		SPECIAL DISTRICTS BENEFITS					. ,	. ,
01/07/2022		BIWKLY DD FEES		CM000702	\$0.00	\$0.00	\$11.10	\$2,770.31
01/14/2022		GUARDIAN LIFE INS CO OF AMERIC	01170488	CL808833	\$0.00	\$0.00	\$18.53	\$2,751.78
01/18/2022		GRP#00765033 1/1/22-1/31/22 P/R TAX EXP/LIAB 12.24.21		CM000725	\$0.00	\$0.00	\$214.39	\$2,537.39
01/18/2022				CW1000725		\$0.00	\$214.39	
01/18/2022		P/R TAX EXP/LIAB 12.24.21		CM000725	\$0.00	\$0.00	\$1,054.28	\$1,483.11
01/21/2022		DD DEP FEES 1.21.22		CM000748	\$0.00	\$0.00	\$11.10	\$1,472.01
		Ending Balance	e		\$14,995.00	\$0.00	\$13,522.99	\$1,472.01
		SAL & BENS Totals As of 1/1/2022	2		\$135,951.00	\$0.00	\$44,780.99	\$91,170.01
		Current Period	l		\$0.00	\$0.00	\$5,917.07	(\$5,917.07)
		Ending Balance	e		\$135,951.00	\$0.00	\$50,698.06	\$85,252.94
01/01/2022	*****	ACCOUNT : 30-01200			\$25,381.00	\$0.00	\$14,566.31	\$10,814.69
		COMMUNICATIONS		~	* •••••	* 2.22		
01/14/2022		DIGITAL DEPLOYMENT, INC	01170493	CL808839	\$0.00	\$0.00	\$75.00	\$10,739.69
01/21/2022		8525D18B-0014 JAN 1-FEB 1,2022 UMPQUA BANK	01170787	CL809223	\$0.00	\$0.00	\$14.99	\$10,724.70
01/21/2022		ADOBE PRO	011/0/0/	0100/225	φ0.00	φ0.00	φ1 1.77	<i>Q10,721.70</i>
01/21/2022		UMPQUA BANK	01170787	CL809223	\$0.00	\$0.00	\$14.99	\$10,709.71
		ADOBE PRO						
01/21/2022		UMPQUA BANK CONFERENCE CALL FEES	01170787	CL809223	\$0.00	\$0.00	\$3.95	\$10,705.76
01/28/2022		FRONTIER/CITIZENS COMM CO	01170937	CL809367	\$0.00	\$0.00	\$175.78	\$10,529.98
		530-825-2157 1/7-2/6/22						
01/28/2022		FRONTIER/CITIZENS COMM CO	01170937	CL809367	\$0.00	\$0.00	\$530.61	\$9,999.37

GLD - 853 FD: 227 B/U: 2270	FD: 227 SPALDING CSD - SEWER FUND		County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE		Fre	From 1/1/2022 to 1/31/2022					
	D		<u> </u>					T	
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		530-825-3258 12/25/21-1/24/22							
			Ending Balance			\$25,381.00		\$15,381.63	\$9,999.37
01/01/2022	*****	ACCOUNT : 30-01300				\$65.00	\$0.00	\$0.00	\$65.00
		FOOD	Endine Delense			\$65.00	\$0.00	\$0.00	\$65.00
01/01/2022	*****		Ending Balance						
01/01/2022	~~~~~~~~~~	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$322.00	\$0.00	\$111.41	\$210.59
01/21/2022		LIFESTYLE SUSANVILLE, LLC		01170785	CL809221	\$0.00	\$0.00	\$37.71	\$172.88
		INV#498352 12/17/2021 CLEANER				+ • • • •	+ • • • •		<i></i>
01/21/2022		LIFESTYLE SUSANVILLE, LLC		01170785	CL809221	\$0.00	\$0.00	\$12.85	\$160.03
		INV#498125 CLEANER							
01/21/2022		UMPQUA BANK		01170787	CL809223	\$0.00	\$0.00	\$161.14	(\$1.11)
		AMAZON ICE MELT	Ending Balance			\$322.00	\$0.00	\$323.11	(\$1.11)
01/01/2022	*****	ACCOUNT : 30-01500	Enung Dalance			\$14,817.00		\$7,967.21	\$6,849.79
01/01/2022		INSURANCE				\$14,017.00	\$0.00	ψ1,901.21	\$0,047.77
			Ending Balance			\$14,817.00	\$0.00	\$7,967.21	\$6,849.79
01/01/2022	*****	ACCOUNT : 30-01700				\$8,456.00	\$0.00	\$15,501.67	(\$7,045.67)
		MAINTENANCE - EQUIPMENT							
01/14/2022		ED STAUB & SONS PETROLEUM, IN 6487463 12/17/21	С	01170486	CL808831	\$0.00	\$0.00	\$90.58	(\$7,136.25)
01/14/2022		ED STAUB & SONS PETROLEUM, IN 6468106 12/17/21	С	01170486	CL808831	\$0.00	\$0.00	\$68.77	(\$7,205.02)
01/14/2022		ED STAUB & SONS PETROLEUM, IN 6487333 12/17/21	С	01170486	CL808831	\$0.00	\$0.00	\$71.66	(\$7,276.68)
01/14/2022		ED STAUB & SONS PETROLEUM, IN 6487626 12/17/21	С	01170486	CL808831	\$0.00	\$0.00	\$71.66	(\$7,348.34)
01/21/2022		J W WOOD COMPANY, INC		01170781	CL809217	\$0.00	\$0.00	\$244.70	(\$7,593.04)
		INV#SPAL100 317252392 11/05/21							
			Ending Balance			\$8,456.00	\$0.00	\$16,049.04	(\$7,593.04)
01/01/2022	*****	ACCOUNT : 30-01701	~			\$4,446.00	\$0.00	\$4,583.27	(\$137.27)
		MAINTENANCE-COUNTY VEHICLES				¢1 117 00	<u>ቀ</u> ለ ለለ	¢4 592 25	(\$127.27)
01/01/2022	*****		Ending Balance			\$4,446.00 \$2,710.00		\$4,583.27	(\$137.27)
01/01/2022	· · · · · · · · · · · · · · · · · · ·	ACCOUNT : 30-01800				\$2,719.00	\$0.00	\$417.54	\$2,301.46

GLD - 853 FD: 227 B/U: 2270	FD: 227 SPALDING CSD - SEWER FUND		County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE		Fro	om 1/1/2022 (to 1/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMEN	NTS						
			Ending Balance			\$2,719.00	\$0.00	\$417.54	\$2,301.46
01/01/2022	*****	ACCOUNT : 30-01900				\$350.00	\$0.00	\$0.00	\$350.00
		MEDICAL, DENTAL & LAB SUPPLIES	5						
			Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00
01/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$1,970.00	\$0.00	\$1,263.79	\$706.21
			Ending Balance			\$1,970.00	\$0.00	\$1,263.79	\$706.21
01/01/2022	*****	ACCOUNT : 30-02200				\$2,208.00	\$0.00	\$1,853.82	\$354.18
		OFFICE EXPENSE							
01/07/2022		UMPQUA BANK		01170363	CL808731	\$0.00	\$0.00	\$80.61	\$273.57
		1/6/22 LATE FEE/FC #1374							
01/14/2022		RONALD D REBELL		01170487	CL808832	\$0.00	\$0.00	\$170.88	\$102.69
		SV003338 12/29/21 CUST#1368							
01/21/2022		UMPQUA BANK		01170787	CL809223	\$0.00	\$0.00	\$46.37	\$56.32
01/21/2022		LATE FEE/ FINANCE CHARGE		01170787	CL809223	\$0.00	\$0.00	\$13.93	\$42.39
01/21/2022		UMPQUA BANK AMAZON PRIME		011/0/8/	CL809225	\$0.00	\$0.00	\$15.95	\$42.39
01/21/2022		UMPQUA BANK		01170787	CL809223	\$0.00	\$0.00	\$80.09	(\$37.70)
01/21/2022		CALENDERS AMAZON		011/0/0/	01007225	φ0.00	\$0.00	φ00.09	(\$31.10)
01/21/2022		UMPQUA BANK		01170787	CL809223	\$0.00	\$0.00	\$34.49	(\$72.19)
		ENVELOPES AMAZON							
01/21/2022		UMPQUA BANK		01170787	CL809223	\$0.00	\$0.00	\$7.99	(\$80.18)
		AMAZON MUSIC							
			Ending Balance			\$2,208.00	\$0.00	\$2,288.18	(\$80.18)
01/01/2022	*****	ACCOUNT : 30-02201				\$1,430.00	\$0.00	\$854.00	\$576.00
		POSTAGE							
01/21/2022		UMPQUA BANK USPS		01170787	CL809223	\$0.00	\$0.00	\$174.00	\$402.00
			Ending Balance			\$1,430.00	\$0.00	\$1,028.00	\$402.00
01/01/2022	*****	ACCOUNT : 30-02300				\$22,879.00	\$0.00	\$18,490.05	\$4,388.95
		PROFESSIONAL & SPECIALIZED SV							
01/14/2022		AQUA SIERRA CONTROLS, INC		01170484	CL808829	\$0.00	\$0.00	\$822.00	\$3,566.95
		31998 12/3/21 TROUBLESHOOT							

GLD - 853

C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

From 1/1/2022 to 1/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/14/2022		AQUA SIERRA CONTROLS, INC	01170484	CL808829	\$0.00	\$0.00	\$1,500.00	\$2,066.95
01/14/2022		31986 11/30/21 NOV'21 IT SUP	01170400	CL 000020	¢0.00	¢0.00	¢1.176.00	\$000 OF
01/14/2022		STRADLING YOCCA CALRSON &RAUTH 381811 11/30/21 CLIENT#200765	01170492	CL808838	\$0.00	\$0.00	\$1,176.00	\$890.95
01/21/2022		MARY CHEEK	01170780	CL809216	\$0.00	\$0.00	\$300.00	\$590.95
		INV#6515 11/30/21 PAYROLL						
01/21/2022		MARY CHEEK	01170780	CL809216	\$0.00	\$0.00	\$300.00	\$290.95
01/21/2022		INV#6558 12/31/21 PAYROLL MARTIN SECURITY SYSTEMS, INC	01170783	CL809218	\$0.00	\$0.00	\$99.00	\$191.95
01/21/2022		INV#041462 1/26/22 SPALDING	011/0/85	CL809218	\$0.00	\$0.00	\$99.00	\$191.95
01/21/2022		STRADLING YOCCA CALRSON & RAUTH	01170784	CL809220	\$0.00	\$0.00	\$964.00	(\$772.05)
		INV#382537 12/20/21 SPALDING						
		Ending Balance	e		\$22,879.00	\$0.00	\$23,651.05	(\$772.05)
01/01/2022 ***	*****	ACCOUNT : 30-02400			\$4,676.00	\$0.00	\$1,551.68	\$3,124.32
01/01/2022		PUBLICATIONS AND LEGAL NOTICES	01170707	CI 900222	¢0.00	¢0.00	¢ 490.00	¢0.644.20
01/21/2022		UMPQUA BANK RECRUITING	01170787	CL809223	\$0.00	\$0.00	\$480.00	\$2,644.32
01/21/2022		UMPQUA BANK	01170787	CL809223	\$0.00	\$0.00	\$105.00	\$2,539.32
		CSDA FEES						
01/21/2022		UMPQUA BANK	01170787	CL809223	\$0.00	\$0.00	\$113.49	\$2,425.83
		INDEED			<i>†</i> 4 4 7 4 0	¢0.00	¢2 250 15	¢0.405.90
01/01/0000 ***	ste ste ste ste ste ste ste	Ending Balance	e		\$4,676.00	\$0.00	\$2,250.17	\$2,425.83
01/01/2022 ***	***	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$3,600.00	\$0.00	\$3,438.70	\$161.30
01/14/2022		PITNEY BOWES GLOBAL FINANCIAL	01170490	CL808835	\$0.00	\$0.00	\$149.58	\$11.72
		3105242013 12/28/21 EQUIP LEAS						1
01/14/2022		TIAA COMMERCIAL FINANCE, INC	01170494	CL808840	\$0.00	\$0.00	\$180.88	(\$169.16)
		8603086 12/6/21 #42059206			** <00.00	* • • •		
		Ending Balance	e		\$3,600.00	\$0.00	\$3,769.16	(\$169.16)
01/01/2022 ***	*****	ACCOUNT: 30-02700			\$3,000.00	\$0.00	\$127.98	\$2,872.02
		SMALL TOOLS AND INSTRUMENTS Ending Balance	e		\$3,000.00	\$0.00	\$127.98	\$2,872.02
01/01/2022 ***	*****	ACCOUNT : 30-02800	C		\$750.00	\$0.00	\$23.48	\$726.52
01/01/2022		SPECIAL DEPARTMENTAL EXPENSE			φ750.00	φ0.00	φ23.40	ψ120.52
		Ending Balance	e		\$750.00	\$0.00	\$23.48	\$726.52

GLD - 853 FD: 227 B/U: 2270	FD: 227 SPALDING CSD - SEWER FUND		County of Lassen Auditor Controller Appropriation Ledger						
	NONE		Fre	om 1/1/2022 to	o 1/31/2022				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$2,000.00	\$0.00	\$529.17	\$1,470.83
			Ending Balance			\$2,000.00	\$0.00	\$529.17	\$1,470.83
01/01/2022	****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$1,500.00	\$0.00	\$625.00	\$875.00
			Ending Balance			\$1,500.00	\$0.00	\$625.00	\$875.00
01/01/2022	*****	ACCOUNT : 30-03000 UTILITIES				\$10,758.00	\$0.00	\$3,775.62	\$6,982.38
01/14/2022		LMUD 138529 11/20-12/20/21		01170489	CL808834	\$0.00	\$0.00	\$140.57	\$6,841.81
01/14/2022		LMUD 138507 11/20-12/20/21		01170489	CL808834	\$0.00	\$0.00	\$172.42	\$6,669.39
01/14/2022		LMUD 434362 11/20-12/20/21		01170489	CL808834	\$0.00	\$0.00	\$30.31	\$6,639.08
01/14/2022		LMUD 138532 11/20-12/20/21		01170489	CL808834	\$0.00	\$0.00	\$134.05	\$6,505.03
01/14/2022		LMUD 138510 11/20-12/20/21		01170489	CL808834	\$0.00	\$0.00	\$146.64	\$6,358.39
01/14/2022		LMUD 353455 11/20-12/20/21		01170489	CL808834	\$0.00	\$0.00	\$37.63	\$6,320.76
01/14/2022		LMUD 138490 11/20-12/20/21		01170489	CL808834	\$0.00	\$0.00	\$88.24	\$6,232.52
01/14/2022		LMUD 387675 11/20-12/20/21		01170489	CL808834	\$0.00	\$0.00	\$60.32	\$6,172.20
			Ending Balance			\$10,758.00	\$0.00	\$4,585.80	\$6,172.20
		SERVICES AND SUP Tota				\$111,327.00	\$0.00	\$75,680.70	\$35,646.30
			Current Period			\$0.00	\$0.00	\$9,182.88	(\$9,182.88)
			Ending Balance			\$111,327.00	\$0.00	\$84,863.58	\$26,463.42
01/01/2022	****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				\$0.00	\$0.00	\$0.00	\$0.00
01/31/2022		PRIOR YEAR EXP 20/21			JE001504	\$0.00	\$0.00	\$11.10	(\$11.10)
01/31/2022		PRIOR YEAR EXP 20/21			JE001504	\$0.00	\$0.00	\$3,018.38	(\$3,029.48)
01/31/2022		PRIOR YR EXP 20/21 COR SEWER			JE001506	\$0.00	\$0.00	\$2,076.09	(\$5,105.57)

GLD - 853 FD: 227 B/U: 2270 C/C:	FD:227SPALDING CSD - SEWER FUNDB/U:2270SPALDING CSD - SEWER		County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/31/2022		PRIOR YR EXP 20/21 COR SEWER			JE001506	\$0.00	\$0.00	\$2,001.46	(\$7,107.03)
01/31/2022		PRIOR YR EXP 20/21 COR SEWER			JE001506	\$0.00	\$0.00	\$711.39	(\$7,818.42)
		OPER TRANSFR OUT Tota	Ending Balance ls As of 1/1/2022			\$0.00 \$0.00	\$0.00 \$0.00	\$7,818.42 \$0.00	(\$7,818.42) \$0.00
			Current Period			\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
			Ending Balance			\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
01/01/2022	****	ACCOUNT : 30-08500 SPECIAL ITEMS				\$4,800.00	\$0.00	\$0.00	\$4,800.00
			Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Tota	ls As of 1/1/2022			\$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 Tota				\$252,078.00	\$0.00	\$120,461.69	\$131,616.31
			Current Period			\$0.00	\$0.00	\$22,918.37	(\$22,918.37)
			Ending Balance			\$252,078.00	\$0.00	\$143,380.06	\$108,697.94
		Budget Unit Tota				\$252,078.00	\$0.00	\$120,461.69	\$131,616.31
			Current Period			\$0.00	\$0.00	\$22,918.37	(\$22,918.37)
			Ending Balance			\$252,078.00	\$0.00	\$143,380.06	\$108,697.94
		Fund Tota	ls As of 1/1/2022			\$252,078.00	\$0.00	\$120,461.69	\$131,616.31
			Current Period			\$0.00 \$252.078.00	\$0.00	\$22,918.37	(\$22,918.37)
			Ending Balance			\$252,078.00	\$0.00	\$143,380.06	\$108,697.94

GLD - 853				County of Lassen						
FD: 229 JANESVILLE DEVELOPER FEES				Auditor Controller Appropriation Ledger						
B/U: 2290 DEVELOPER FEES										
C/C: NONE		From 1/1/2022 to 1/31/2022								
[Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	01/01/2022	****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS				\$1,250.00	\$0.00	\$0.00	\$1,250.00
				Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
	01/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT				\$12,000.00	\$0.00	\$0.00	\$12,000.00
				Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
			FIXED ASSETS Tota	ls As of 1/1/2022			\$13,250.00	\$0.00	\$0.00	\$13,250.00
				Current Period			\$0.00	\$0.00	\$0.00	\$0.00
				Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
Cost C			Cost Center Tota	ls As of 1/1/2022			\$13,250.00	\$0.00	\$0.00	\$13,250.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00	
			Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00	
Budget Unit Tot			ls As of 1/1/2022			\$13,250.00	\$0.00	\$0.00	\$13,250.00	
				Current Period			\$0.00	\$0.00	\$0.00	\$0.00
				Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
Fund Totals			ls As of 1/1/2022			\$13,250.00	\$0.00	\$0.00	\$13,250.00	
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00	
			Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00	

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GLD - 853FD: 231SPAULDING RECREATIONB/U: 2310SPAULDING RECREATIONC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 1/1/2022 to 1/31/2022						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	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
01/01/2022	*****	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 Tota	ls As of 1/1/2022			\$1,602.00	\$0.00	\$0.00	\$1,602.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,602.00	\$0.00	\$0.00	\$1,602.00
01/01/2022	*****	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 Tota	ls As of 1/1/2022			\$0.00	\$0.00	\$2.00	(\$2.00)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$2.00	(\$2.00)
		Cost Center Tota				\$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 Tota				\$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 \$2.00	\$1,600.00
		Fund Tota	ls As of 1/1/2022			\$1,602.00	\$0.00 \$0.00	\$2.00	\$1,600.00 \$0.00
			Current Period Ending Balance			\$0.00 \$1,602.00	\$0.00 \$0.00	\$0.00 \$2.00	\$0.00 \$1,600.00
			Ending balance Is As of 1/1/2022			\$1,626,131.00	\$0.00 \$0.00	\$2.00 \$959,995.57	\$1,000.00 \$666,135.43
		Overall Tota	Current Period			\$1,020,131.00	\$0.00 \$0.00	\$959,995.57 \$262,622.07	(\$262,622.07)
			Ending Balance			\$1,626,131.00	\$0.00 \$0.00	\$1,222,617.64	\$403,513.36
			Linuing Durante			ψ1,020,151.00	ψ υ.00	φ 1,222 ,017.04	ψτυσιστοπου