

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING 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
01/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$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 Totals 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 Totals 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 Totals 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 Totals 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 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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
		SALARIES AND WAGES						
01/27/2022		IRS TAX PYMNT		CM000763	\$0.00	\$0.00	\$459.12	\$1,455.66
01/28/2022		MARSHA BIDWELL	01170913	CL809337	\$0.00	\$0.00	\$230.87	\$1,224.79
		JAN'22 SALARY						
		Ending Balance			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
		SAL & BENS Totals As of 1/1/2022			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
		Current Period			\$0.00	\$0.00	\$689.99	(\$689.99)
		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						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2022	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$823.61	\$1,676.39
		COMMUNICATIONS						
01/28/2022		FRONTIER/CITIZENS COMM CO	01170917	CL809341	\$0.00	\$0.00	\$96.54	\$1,579.85
		530-294-5720 12/25/21-1/24/22						
01/28/2022		US CELLULAR	01170920	CL809344	\$0.00	\$0.00	\$40.23	\$1,539.62
		480513029 12/18/21-1/17/22						
		Ending Balance			\$2,500.00	\$0.00	\$960.38	\$1,539.62
01/01/2022	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
01/01/2022	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
01/01/2022	*****	ACCOUNT : 30-01500			\$11,000.00	\$0.00	\$10,007.56	\$992.44
		INSURANCE						
01/28/2022		FASIS/FDAC	01170916	CL809340	\$0.00	\$0.00	\$1,298.00	(\$305.56)
		FASIS-2022-0638 QTR3 WC 21/22						
		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 EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$3,227.71	\$6,772.29
		Ending Balance			\$10,000.00	\$0.00	\$3,227.71	\$6,772.29
01/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$186.00	\$4,114.00
		Ending Balance			\$4,300.00	\$0.00	\$186.00	\$4,114.00
01/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$10.00	\$190.00
01/28/2022		MARSHA BIDWELL	01170914	CL809338	\$0.00	\$0.00	\$93.02	\$96.98
		RMB STAPLES 1/3/22 SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$103.02	\$96.98
01/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
01/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
01/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
01/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$265.56	\$684.44
		Ending Balance			\$950.00	\$0.00	\$265.56	\$684.44
01/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$1,206.44	\$4,793.56

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/28/2022		ED STAUB & SONS PETROLEUM, INC 6438391 12/13/21 DYED KERO	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 Totals 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, INC 6607039 1/5/22 HEATER/LABOR	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 Totals 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 Totals 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 Totals 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 Totals 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 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

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
01/01/2022	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$2,140.54	\$47,859.46
01/14/2022		ED STAUB & SONS PETROLEUM, INC 6156047 FC 10/31/21	01170465	CL808808	\$0.00	\$0.00	\$7.05	\$47,852.41
01/14/2022		ED STAUB & SONS PETROLEUM, INC CL6202289 11/1-11/15/21	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 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
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			\$5,000.00	\$0.00	\$650.81	\$4,349.19
		Ending Balance			\$5,000.00	\$0.00	\$650.81	\$4,349.19
01/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
01/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals As of 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 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

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
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals 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 1/1/2022			\$107,500.00	\$0.00	\$2,791.35	\$104,708.65
		Current Period			\$0.00	\$0.00	\$158.99	(\$158.99)
		Ending Balance			\$107,500.00	\$0.00	\$2,950.34	\$104,549.66
		Budget Unit Totals As of 1/1/2022			\$107,500.00	\$0.00	\$2,791.35	\$104,708.65
		Current Period			\$0.00	\$0.00	\$158.99	(\$158.99)
		Ending Balance			\$107,500.00	\$0.00	\$2,950.34	\$104,549.66
		Fund Totals As of 1/1/2022			\$107,500.00	\$0.00	\$2,791.35	\$104,708.65
		Current Period			\$0.00	\$0.00	\$158.99	(\$158.99)
		Ending Balance			\$107,500.00	\$0.00	\$2,950.34	\$104,549.66

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

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 Totals As of 1/1/2022			\$39,250.00	\$0.00	\$16,377.74	\$22,872.26
		Current Period			\$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 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

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
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2022	*****	ACCOUNT : 30-01200			\$1,400.00	\$0.00	\$664.76	\$735.24
		COMMUNICATIONS						
01/14/2022		FRONTIER/CITIZENS COMM CO	01170470	CL808814	\$0.00	\$0.00	\$101.87	\$633.37
		530-256-3096 12/30/21-1/29/22						
		Ending Balance			\$1,400.00	\$0.00	\$766.63	\$633.37
01/01/2022	*****	ACCOUNT : 30-01500			\$5,500.00	\$0.00	\$756.29	\$4,743.71
		INSURANCE						
01/14/2022		FLANIGAN-LEAVITT INSURANCE INC	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
		2111979-28 12/6/21 H2O SAMPLES						
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	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$1,838.67	(\$838.67)
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$1,838.67	(\$838.67)
01/01/2022	*****	ACCOUNT : 30-02000			\$1,000.00	\$0.00	\$526.50	\$473.50
		MEMBERSHIPS						
		Ending Balance			\$1,000.00	\$0.00	\$526.50	\$473.50
01/01/2022	*****	ACCOUNT : 30-02200			\$1,750.00	\$0.00	\$996.76	\$753.24
		OFFICE EXPENSE						
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	\$0.00	\$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 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

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
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,500.00	\$0.00	\$1,562.00	\$1,938.00
01/01/2022	*****	ACCOUNT : 30-02400			\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
01/01/2022	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$450.00	\$450.00
		RENTS & LEASES - BUILDINGS						
01/14/2022		NICOLETTE M. MORONEY	01170474	CL808818	\$0.00	\$0.00	\$75.00	\$375.00
		JAN'22 PAYROLL RENT						
		Ending Balance			\$900.00	\$0.00	\$525.00	\$375.00
01/01/2022	*****	ACCOUNT : 30-02700			\$400.00	\$0.00	\$0.00	\$400.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
01/01/2022	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$91.00	\$909.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$91.00	\$909.00
01/01/2022	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$195.57	\$304.43
		TRANSPORTATION AND TRAVEL						
01/14/2022		HARPREET KAUR SANDHU	01170479	CL808824	\$0.00	\$0.00	\$60.58	\$243.85
		24104 12/18/21						
		Ending Balance			\$500.00	\$0.00	\$256.15	\$243.85
01/01/2022	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$2,424.25	\$2,575.75
		UTILITIES						
01/14/2022		ED STAUB & SONS PETROLEUM, INC	01170468	CL808811	\$0.00	\$0.00	\$147.20	\$2,428.55
		6465663/6474140/6507378 DIESEL						
01/14/2022		PG&E	01170475	CL808820	\$0.00	\$0.00	\$211.14	\$2,217.41
		9221194494-4 11/30-12/27/21						
01/14/2022		STATE WATER RESOURCES CNTRL BD	01170476	CL808821	\$0.00	\$0.00	\$433.48	\$1,783.93
		SM-1034354 7/1/21-6/30/22						
		Ending Balance			\$5,000.00	\$0.00	\$3,216.07	\$1,783.93
		SERVICES AND SUP Totals As of 1/1/2022			\$27,800.00	\$0.00	\$11,657.46	\$16,142.54

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$2,774.12	(\$2,774.12)
		Ending Balance			\$27,800.00	\$0.00	\$14,431.58	\$13,368.42
01/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 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
01/01/2022	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPER TRANSFR OUT Totals As of 1/1/2022			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Cost Center Totals As of 1/1/2022			\$73,400.00	\$0.00	\$28,035.20	\$45,364.80
		Current Period			\$0.00	\$0.00	\$6,062.60	(\$6,062.60)
		Ending Balance			\$73,400.00	\$0.00	\$34,097.80	\$39,302.20
		Budget Unit Totals As of 1/1/2022			\$73,400.00	\$0.00	\$28,035.20	\$45,364.80
		Current Period			\$0.00	\$0.00	\$6,062.60	(\$6,062.60)
		Ending Balance			\$73,400.00	\$0.00	\$34,097.80	\$39,302.20
		Fund Totals As of 1/1/2022			\$73,400.00	\$0.00	\$28,035.20	\$45,364.80
		Current Period			\$0.00	\$0.00	\$6,062.60	(\$6,062.60)
		Ending Balance			\$73,400.00	\$0.00	\$34,097.80	\$39,302.20

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE 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
01/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$1,157.37	(\$1,157.37)
		Ending Balance			\$0.00	\$0.00	\$1,157.37	(\$1,157.37)
01/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$3,449.18	(\$3,449.18)
		Ending Balance			\$0.00	\$0.00	\$3,449.18	(\$3,449.18)
		SERVICES AND SUP Totals As of 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)
		Cost Center Totals 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)
		Budget Unit Totals 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)
		Fund Totals 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)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE 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
01/01/2022	*****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$74,442.65	(\$2,442.65)
		SALARIES AND WAGES						
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)
		DEC'21 PAYROLL NET						
01/21/2022		JOEL LANE EHRLICH	01170651	CL809094	\$0.00	\$0.00	\$3,012.82	(\$7,488.24)
		DEC'21 SALARY CHEIF NET						
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)
		Ending Balance			\$72,000.00	\$0.00	\$80,580.36	(\$8,580.36)
01/01/2022	*****	ACCOUNT : 30-00107			\$0.00	\$0.00	\$3,569.36	(\$3,569.36)
		EMERGENCY STAFF						
		Ending Balance			\$0.00	\$0.00	\$3,569.36	(\$3,569.36)
01/01/2022	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		special districts benefits						
01/20/2022		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			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
		OUT OF JURISDICTION FIRE WAGES						
		Ending Balance			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
		SAL & BENS Totals As of 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			\$9,500.00	\$0.00	\$625.45	\$8,874.55
		CLOTHING & PERSONAL						
01/21/2022		L N CURTIS & SONS	01170656	CL809101	\$0.00	\$0.00	\$405.40	\$8,469.15

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE 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
		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 Balance			\$7,250.00	\$0.00	\$2,624.16	\$4,625.84
01/01/2022	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$110.85	\$389.15
		FOOD						
		Ending Balance			\$500.00	\$0.00	\$110.85	\$389.15
01/01/2022	*****	ACCOUNT : 30-01500			\$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			\$2,000.00	\$0.00	\$1,992.91	\$7.09
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$2,000.00	\$0.00	\$1,992.91	\$7.09
01/01/2022	*****	ACCOUNT : 30-01701			\$16,000.00	\$0.00	\$9,876.92	\$6,123.08
		MAINTENANCE - VEHICLES						
01/21/2022		PORTER ENTERPRISES-NAPA SIERRA	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 & IMPROVEMENTS						
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						
01/21/2022		DOLLAR GENERAL	01170649	CL809091	\$0.00	\$0.00	\$82.23	\$5,004.57
		1001124249 12/3/21 #594007434						
01/21/2022		QUILL LLC	01170661	CL809105	\$0.00	\$0.00	\$85.12	\$4,919.45
		21587266 12/10/21 ACCT#5549134						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE 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
01/21/2022		ROBERT VERN STADING	01170662	CL809107	\$0.00	\$0.00	\$1,000.00	\$3,919.45
		070959 SNOW REMOVAL						
01/21/2022		LIFESTYLE SUSANVILLE, LLC	01170663	CL809108	\$0.00	\$0.00	\$18.33	\$3,901.12
		498801 12/29/21						
		Ending 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
		MEMBERSHIPS						
		Ending 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						
		Ending Balance			\$2,500.00	\$0.00	\$891.55	\$1,608.45
01/01/2022	*****	ACCOUNT : 30-02300			\$5,250.00	\$0.00	\$18,677.25	(\$13,427.25)
		PROFESSIONAL & SPECIALIZED SV						
01/21/2022		ROBERT W. JOHNSON CPA	01170655	CL809106	\$0.00	\$0.00	\$500.00	(\$13,927.25)
		6372 1/4/22 ST CONTROLLER RPRT						
		Ending 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
		PUBLICATIONS AND LEGAL NOTICES						
		Ending 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						
		Ending 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
		18948 1/4/22 FILTER/PLUGS						
01/21/2022		L N CURTIS & SONS	01170656	CL809101	\$0.00	\$0.00	\$385.89	\$1,212.76
		551012 12/8/21						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE 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
01/21/2022		LIFESTYLE SUSANVILLE, LLC 498271 12/15/21 ACCT#290619	01170663	CL809108	\$0.00	\$0.00	\$92.65	\$1,120.11
		Ending Balance			\$3,250.00	\$0.00	\$2,129.89	\$1,120.11
01/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$2,577.61	\$922.39
		Ending Balance			\$3,500.00	\$0.00	\$2,577.61	\$922.39
01/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$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
		Ending 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	01170654	CL809098	\$0.00	\$0.00	\$318.00	\$3,462.78
		Ending 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 27830 12/4/21-1/5/22 ELECTRIC	01170658	CL809100	\$0.00	\$0.00	\$1,040.85	\$5,954.39
01/21/2022		PLUMAS SIERRA RURAL ELECTRIC 9347 11/18-12/9/21 ELECTRIC	01170660	CL809104	\$0.00	\$0.00	\$62.92	\$5,891.47
		Ending Balance			\$18,250.00	\$0.00	\$12,358.53	\$5,891.47
		SERVICES AND SUP Totals As of 1/1/2022			\$122,100.00	\$0.00	\$95,957.69	\$26,142.31

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE 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
		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 Totals 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 CONTINGENCIE			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		PROV FR CONTINGE Totals As of 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 Totals 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)
		Budget Unit Totals 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)
		Fund Totals 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

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

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
01/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$21,952.92	(\$21,952.92)
		SALARIES AND WAGES						
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 Balance			\$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)
		CALPERS:4966385073 BU:1900						
01/21/2022		PERS	01170668	CL809116	\$0.00	\$0.00	\$243.37	(\$13,176.49)
		CALPERS:4966385073 BU:1900						
01/31/2022		FED TAX PYMNT		CM000771	\$0.00	\$0.00	\$2,014.40	(\$15,190.89)
		Ending Balance			\$0.00	\$0.00	\$15,190.89	(\$15,190.89)
		SAL & BENS Totals As of 1/1/2022			\$0.00	\$0.00	\$33,878.50	(\$33,878.50)
		Current Period			\$0.00	\$0.00	\$6,924.13	(\$6,924.13)
		Ending Balance			\$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)
		MAINTENANCE-COUNTY VEHICLES						
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 Balance			\$0.00	\$0.00	\$2,187.90	(\$2,187.90)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$3,125.40	(\$3,125.40)
		MAINT-BUILDINGS & IMPROVEMENTS						
01/21/2022		XIO, INC	01170676	CL809125	\$0.00	\$0.00	\$232.22	(\$3,357.62)
		201209046 DEC'21						
		Ending Balance			\$0.00	\$0.00	\$3,357.62	(\$3,357.62)
01/01/2022	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$1,102.00	(\$1,102.00)
		MEMBERSHIPS						
01/21/2022		CA RURAL WATER ASSN	01170664	CL809109	\$0.00	\$0.00	\$465.00	(\$1,567.00)
		CRWA MMBRSH 2/1/22-2/1/23						
01/21/2022		STATE WATER RESOURCES CNTRL BD	01170673	CL809122	\$0.00	\$0.00	\$1,663.00	(\$3,230.00)
		WD-0191622 7/1/21-6/30/22						
01/21/2022		STATE WATER RESOURCES CNTRL BD	01170674	CL809123	\$0.00	\$0.00	\$3,326.00	(\$6,556.00)
		WD-0190225 7/1/21-6/30/22						
01/21/2022		STATE WATER RESOURCES CNTRL BD	01170675	CL809124	\$0.00	\$0.00	\$380.66	(\$6,936.66)
		SM-1034387 7/1/21-6/30/22						
		Ending Balance			\$0.00	\$0.00	\$6,936.66	(\$6,936.66)
01/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$1,574.39	(\$1,574.39)
		OFFICE EXPENSE						
		Ending Balance			\$0.00	\$0.00	\$1,574.39	(\$1,574.39)
01/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$2,836.20	(\$2,836.20)
		PROFESSIONAL & SPECIALIZED SV						
01/21/2022		FRUIT GROWERS LABORATORY, INC	01170666	CL809111	\$0.00	\$0.00	\$57.60	(\$2,893.80)
		179190A 11/22/21						
01/21/2022		FRUIT GROWERS LABORATORY, INC	01170666	CL809111	\$0.00	\$0.00	\$77.80	(\$2,971.60)
		179192A 11/22/21 ACCT#07009350						
		Ending Balance			\$0.00	\$0.00	\$2,971.60	(\$2,971.60)
01/01/2022	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$966.88	(\$966.88)
		SPECIAL DEPARTMENTAL EXPENSE						
01/21/2022		SCP DISTRIBUTORS, LLC	01170670	CL809118	\$0.00	\$0.00	\$360.11	(\$1,326.99)
		SN074223 12/10/21 #SN083392						
		Ending Balance			\$0.00	\$0.00	\$1,326.99	(\$1,326.99)
01/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$10,932.68	(\$10,932.68)
		UTILITIES						
01/21/2022		PG&E	01170669	CL809117	\$0.00	\$0.00	\$1,162.60	(\$12,095.28)
		9168446634-4 11/30-12/27/21						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	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 Totals 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 Totals 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 Totals 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 Totals 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 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

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
01/01/2022	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
01/01/2022	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SERVICES AND SUP Totals As of 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
		Cost Center Totals 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
		Budget Unit Totals 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 Totals 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 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

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
01/01/2022	*****	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 Totals 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 Totals 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 Totals 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 Totals 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 - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD 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
01/01/2022	*****	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	01170789	CL809203	\$0.00	\$0.00	\$1,175.00	\$1,164.68
		FASIS-2022-0726 2/15/22 MIL001						
		Ending Balance			\$12,000.00	\$0.00	\$10,835.32	\$1,164.68
01/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
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.	01170793	CL809202	\$0.00	\$0.00	\$9,760.31	(\$6,989.13)
		INV#4152 1/4/2022 MILFORD						
01/21/2022		L N CURTIS & SONS	01170790	CL809204	\$0.00	\$0.00	\$2,140.71	(\$9,129.84)
		INV555427 12/28/21 \$2140.71						
		Ending Balance			\$10,000.00	\$0.00	\$19,129.84	(\$9,129.84)
01/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
01/01/2022	*****	ACCOUNT : 30-02000			\$25.00	\$0.00	\$0.00	\$25.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
01/01/2022	*****	ACCOUNT : 30-02200			\$650.00	\$0.00	\$271.32	\$378.68
		OFFICE EXPENSE						
01/21/2022		PLUMAS-SIERRA TELE	01170792	CL809201	\$0.00	\$0.00	\$27.50	\$351.18
		ACCT#66498 12/30/21 MILFORD						
		Ending Balance			\$650.00	\$0.00	\$298.82	\$351.18
01/01/2022	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$250.00	\$7,750.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$8,000.00	\$0.00	\$250.00	\$7,750.00
01/01/2022	*****	ACCOUNT : 30-02500			\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT						
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
01/01/2022	*****	ACCOUNT : 30-02600			\$100.00	\$0.00	\$100.00	\$0.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
		Ending Balance			\$100.00	\$0.00	\$100.00	\$0.00
01/01/2022	*****	ACCOUNT : 30-02700			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
01/01/2022	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
01/21/2022		MATTHEW ERWIN	01170757	CL809191	\$0.00	\$0.00	\$19,442.50	(\$14,442.50)
		BECKWORTH/DIXIE FIRE 2021						
01/21/2022		RYAN ERWIN	01170758	CL809193	\$0.00	\$0.00	\$18,356.75	(\$32,799.25)
		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						
01/21/2022		PATRICK JUSTIN MCMULLEN	01170761	CL809196	\$0.00	\$0.00	\$8,383.00	(\$79,903.13)
		BECKWORTH/DIXIE FIRE 2021						
01/21/2022		MICHAEL T MOORE	01170762	CL809197	\$0.00	\$0.00	\$21,096.38	(\$100,999.51)
		BECKWORTH/DIXIE FIRE 2021						
01/21/2022		ROGER JOHN TORRES	01170763	CL809198	\$0.00	\$0.00	\$16,374.63	(\$117,374.14)
		BECKWORTH/DIXIE FIRE 2021						

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD 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
01/21/2022		MATTHEW JOHN WEMPLE	01170764	CL809199	\$0.00	\$0.00	\$2,007.38	(\$119,381.52)
		BECKWORTH/DIXIE FIRE 2021						
01/21/2022		L N CURTIS & SONS	01170790	CL809204	\$0.00	\$0.00	\$945.00	(\$120,326.52)
		INV551387 12/13/21 \$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
		TRANSPORTATION AND TRAVEL						
		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
		ACCT#30-9359-8 1/1/22 MILFORD						
01/21/2022		PLUMAS SIERRA RURAL ELECTRIC	01170791	CL809200	\$0.00	\$0.00	\$150.61	\$2,501.92
		ACCT#13387 1/21/22 MILFORD						
		Ending Balance			\$3,500.00	\$0.00	\$998.08	\$2,501.92
		SERVICES AND SUP Totals As of 1/1/2022			\$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)
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 Totals As of 1/1/2022			\$12,000.00	\$0.00	\$2,887.85	\$9,112.15
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$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 - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD 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
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 1/1/2022			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 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 Totals 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)
		Fund Totals 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)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE 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
01/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$5,048.28	(\$5,048.28)
		Ending Balance			\$0.00	\$0.00	\$5,048.28	(\$5,048.28)
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 Totals 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 Totals 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 Totals 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 Totals 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 - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

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
01/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$1,121.37	(\$1,121.37)
		Ending Balance			\$0.00	\$0.00	\$1,121.37	(\$1,121.37)
		SERVICES AND SUP Totals 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)
		Cost Center Totals 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 Totals 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 1/1/2022			\$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)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 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			\$0.00	\$0.00	\$234.00	(\$234.00)
		Ending Balance			\$0.00	\$0.00	\$234.00	(\$234.00)
		SAL & BENS Totals As of 1/1/2022			\$0.00	\$0.00	\$234.00	(\$234.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$234.00	(\$234.00)
01/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$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	01170923	CL809349	\$0.00	\$0.00	\$1,461.00	(\$15,590.00)
		FASIS-2022-0788 WC 21/22 QTR3						
		Ending Balance			\$0.00	\$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			\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
01/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,674.13	(\$1,674.13)
		Ending Balance			\$0.00	\$0.00	\$1,674.13	(\$1,674.13)
01/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$5,893.23	(\$5,893.23)
		Ending Balance			\$0.00	\$0.00	\$5,893.23	(\$5,893.23)
01/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$8,641.17	(\$8,641.17)
		Ending Balance			\$0.00	\$0.00	\$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			\$0.00	\$0.00	\$3,124.00	(\$3,124.00)
01/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$2,778.75	(\$2,778.75)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

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 Balance			\$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 Balance			\$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)
		30-140696 1/1/22 TRASH SRVC						
01/28/2022		FERRELLGAS	01170924	CL809350	\$0.00	\$0.00	\$809.21	(\$4,100.61)
		1117765676 12/16/21 PROPANE						
01/28/2022		FRONTIER/CITIZENS COMM CO	01170926	CL809352	\$0.00	\$0.00	\$143.92	(\$4,244.53)
		530-254-6601 1/5-2/4/22						
01/28/2022		LMUD	01170927	CL809353	\$0.00	\$0.00	\$143.36	(\$4,387.89)
		19118 12/5/21-1/5/22 ELECTRIC						
01/28/2022		LMUD	01170927	CL809353	\$0.00	\$0.00	\$34.97	(\$4,422.86)
		10104 12/5/21-1/5/22 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$4,422.86	(\$4,422.86)
		SERVICES AND SUP Totals As of 1/1/2022			\$0.00	\$0.00	\$43,101.95	(\$43,101.95)
		Current Period			\$0.00	\$0.00	\$19,393.67	(\$19,393.67)
		Ending Balance			\$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 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

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
EQUIPMENT								
		Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		FIXED ASSETS Totals 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			\$0.00	\$0.00	\$101,876.80	(\$101,876.80)
		Budget Unit 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			\$0.00	\$0.00	\$101,876.80	(\$101,876.80)
		Fund 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			\$0.00	\$0.00	\$101,876.80	(\$101,876.80)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

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						
01/07/2022		JAMES URUBURU	01170362	CL808725	\$0.00	\$0.00	(\$81.00)	\$18,530.50
		JAN'22 STIPEND FED						
01/07/2022		JAMES URUBURU	01170362	CL808725	\$0.00	\$0.00	(\$91.38)	\$18,621.88
		JAN'22 STIPEND ST						
01/07/2022		JAMES URUBURU	01170362	CL808725	\$0.00	\$0.00	(\$93.00)	\$18,714.88
		JAN'22 STIPEND SS						
01/07/2022		JAMES URUBURU	01170362	CL808725	\$0.00	\$0.00	\$1,500.00	\$17,214.88
		JAN'22 STIPEND GROSS						
01/28/2022		EDD	01170932	CL809357	\$0.00	\$0.00	\$274.74	\$16,940.14
		CONF#0-506-844-526 QTR4 2021						
01/28/2022		INTERNAL REVENUE SERVICE	01170933	CL809359	\$0.00	\$0.00	\$1,192.00	\$15,748.14
		2021 QTR4 PR TAXES 68-0133330						
		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
		special districts benefits						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/28/2022		EDD	01170932	CL809357	\$0.00	\$0.00	\$310.00	\$12,913.30
		CONF#0-506-844-526 QTR4 2021						
01/28/2022		INTERNAL REVENUE SERVICE	01170933	CL809359	\$0.00	\$0.00	\$948.20	\$11,965.10
		2021 QTR4 PR TAXES 68-0133330						
		Ending Balance			\$19,050.00	\$0.00	\$7,084.90	\$11,965.10
		SAL & BENS Totals As of 1/1/2022			\$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			\$7,500.00	\$0.00	\$210.64	\$7,289.36
		CLOTHING & PERSONAL						
		Ending Balance			\$7,500.00	\$0.00	\$210.64	\$7,289.36
01/01/2022	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$750.01	\$1,649.99
		COMMUNICATIONS						
01/21/2022		FRONTIER/CITIZENS COMM CO	01170766	CL809207	\$0.00	\$0.00	\$124.51	\$1,525.48
		530-257-7477 12/20/21 SUSANRIV						
		Ending Balance			\$2,400.00	\$0.00	\$874.52	\$1,525.48
01/01/2022	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$143.66	\$356.34
		FOOD						
		Ending Balance			\$500.00	\$0.00	\$143.66	\$356.34
01/01/2022	*****	ACCOUNT : 30-01400			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2022	*****	ACCOUNT : 30-01500			\$27,084.00	\$0.00	\$27,084.00	\$0.00
		INSURANCE						
		Ending Balance			\$27,084.00	\$0.00	\$27,084.00	\$0.00
01/01/2022	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$769.77	\$4,230.23
		MAINTENANCE-OFFICE EQUIPMENT						
01/28/2022		LES SCHWAB TIRE CENTERS OF CA	01170934	CL809363	\$0.00	\$0.00	\$1,382.36	\$2,847.87
		60400345268 12/16/21						
		Ending Balance			\$5,000.00	\$0.00	\$2,152.13	\$2,847.87
01/01/2022	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$8,647.07	\$1,352.93
		MAINTENANCE-COUNTY VEHICLES						
01/07/2022		O'REILLY AUTO ENTERPRISES, LLC	01170360	CL808723	\$0.00	\$0.00	\$46.09	\$1,306.84
		2740-339193 11/1/21						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

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

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICES						
		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		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			\$10,000.00	\$0.00	\$3,070.00	\$6,930.00
01/01/2022	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$3,137.82	\$6,862.18
		TRANSPORTATION AND TRAVEL						
01/07/2022		ED STAUB & SONS PETROLEUM, INC	01170355	CL808718	\$0.00	\$0.00	\$87.90	\$6,774.28
		CL6320057 11/16-11/30/21						
01/07/2022		ED STAUB & SONS PETROLEUM, INC	01170355	CL808719	\$0.00	\$0.00	\$286.41	\$6,487.87
		CL6372991 12/1-12/15/21						
01/21/2022		ED STAUB & SONS PETROLEUM, INC	01170765	CL809205	\$0.00	\$0.00	\$373.83	\$6,114.04
		ACCT#233416 12/31/21 VEH.TRANS						
01/28/2022		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		ED STAUB & SONS PETROLEUM, INC	01170931	CL809358	\$0.00	\$0.00	\$306.39	\$5,692.20
		CL6585106 1/1-1/15/22						
		Ending Balance			\$10,000.00	\$0.00	\$4,307.80	\$5,692.20
01/01/2022	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$300.00	\$1,700.00
		CONFERENCES AND TRAINING						
01/21/2022		US BANK CORP PAYMENT SYSTEM	01170771	CL809212	\$0.00	\$0.00	\$344.00	\$1,356.00
		OPC LASSEN CC 12/06/21						
		Ending Balance			\$2,000.00	\$0.00	\$644.00	\$1,356.00
01/01/2022	*****	ACCOUNT : 30-03000			\$16,000.00	\$0.00	\$5,350.50	\$10,649.50
		UTILITIES						
01/07/2022		ED STAUB & SONS PETROLEUM, INC	01170355	CL808718	\$0.00	\$0.00	\$1,088.77	\$9,560.73
		6245334 11/18/21 PROPANE						
01/07/2022		ED STAUB & SONS PETROLEUM, INC	01170355	CL808719	\$0.00	\$0.00	\$943.77	\$8,616.96
		6430855 12/10/21 PROPANE						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/07/2022		ED STAUB & SONS PETROLEUM, INC 6403606 12/7/21 PROPANE	01170355	CL808719	\$0.00	\$0.00	\$245.15	\$8,371.81
01/07/2022		LMUD 60467 11/5-12/5/21 ELECTRIC	01170359	CL808722	\$0.00	\$0.00	\$253.63	\$8,118.18
01/07/2022		LMUD 23621 11/5-12/5/21 ELECTRIC	01170359	CL808722	\$0.00	\$0.00	\$62.92	\$8,055.26
01/07/2022		LMUD 7137 11/5-12/5/21 ELECTRIC	01170359	CL808722	\$0.00	\$0.00	\$33.42	\$8,021.84
01/21/2022		ED STAUB & SONS PETROLEUM, INC ACCT#233416 12/31/21 GAS HEAT	01170765	CL809205	\$0.00	\$0.00	\$1,496.99	\$6,524.85
01/21/2022		LMUD ACCT#9480 12/23/21 \$312.81	01170768	CL809209	\$0.00	\$0.00	\$312.81	\$6,212.04
01/21/2022		SUSAN HILLS UTILITIES 1/1-3/31/22 SUSAN RIVER WATER	01170770	CL809211	\$0.00	\$0.00	\$225.00	\$5,987.04
01/28/2022		C&S WASTE SOLUTIONS 30-145240 1/1/22 TRASH SRVC	01170929	CL809355	\$0.00	\$0.00	\$31.34	\$5,955.70
01/28/2022		ED STAUB & SONS PETROLEUM, INC 6626942 1/11/22 PROPANE	01170931	CL809358	\$0.00	\$0.00	\$266.36	\$5,689.34
01/28/2022		ED STAUB & SONS PETROLEUM, INC 6626940 1/11/22 PROPANE	01170931	CL809358	\$0.00	\$0.00	\$1,198.58	\$4,490.76
01/28/2022		LMUD 23621 12/5/21-1/5/22 ELECTRIC	01170935	CL809365	\$0.00	\$0.00	\$61.45	\$4,429.31
01/28/2022		LMUD 7137 12/5/21-1/5/22 ELECTRIC	01170935	CL809365	\$0.00	\$0.00	\$36.92	\$4,392.39
01/28/2022		LMUD 60467 12/5/21-1/5/22 ELECTRIC	01170935	CL809365	\$0.00	\$0.00	\$291.42	\$4,100.97
Ending Balance					\$16,000.00	\$0.00	\$11,899.03	\$4,100.97
SERVICES AND SUP Totals As of 1/1/2022					\$121,067.00	\$0.00	\$57,291.06	\$63,775.94
Current Period					\$0.00	\$0.00	\$11,712.65	(\$11,712.65)
Ending Balance					\$121,067.00	\$0.00	\$69,003.71	\$52,063.29
01/01/2022	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$61,942.74	\$38,057.26
01/21/2022		US BANK CORP PAYMENT SYSTEM	01170771	CL809212	\$0.00	\$0.00	\$64.95	\$37,992.31

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		GARMIN SERVICES 12/12/21						
		Ending Balance			\$100,000.00	\$0.00	\$62,007.69	\$37,992.31
		OTHER CHARGES Totals As of 1/1/2022			\$100,000.00	\$0.00	\$61,942.74	\$38,057.26
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$100,000.00	\$0.00	\$62,007.69	\$37,992.31
01/01/2022	*****	ACCOUNT : 30-06100			\$13,673.00	\$0.00	\$2,501.34	\$11,171.66
		BULDING & IMPROVEMENTS						
		Ending Balance			\$13,673.00	\$0.00	\$2,501.34	\$11,171.66
01/01/2022	*****	ACCOUNT : 30-06200			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		EQUIPMENT						
		Ending Balance			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		FIXED ASSETS Totals As of 1/1/2022			\$23,347.00	\$0.00	\$2,501.34	\$20,845.66
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,347.00	\$0.00	\$2,501.34	\$20,845.66
		Cost Center Totals As of 1/1/2022			\$305,664.00	\$0.00	\$149,671.79	\$155,992.21
		Current Period			\$0.00	\$0.00	\$17,377.71	(\$17,377.71)
		Ending Balance			\$305,664.00	\$0.00	\$167,049.50	\$138,614.50
		Budget Unit Totals As of 1/1/2022			\$305,664.00	\$0.00	\$149,671.79	\$155,992.21
		Current Period			\$0.00	\$0.00	\$17,377.71	(\$17,377.71)
		Ending Balance			\$305,664.00	\$0.00	\$167,049.50	\$138,614.50
		Fund Totals As of 1/1/2022			\$305,664.00	\$0.00	\$149,671.79	\$155,992.21
		Current Period			\$0.00	\$0.00	\$17,377.71	(\$17,377.71)
		Ending Balance			\$305,664.00	\$0.00	\$167,049.50	\$138,614.50

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-00100			\$5,000.00	\$0.00	\$697.50	\$4,302.50
		SALARIES AND WAGES						
01/21/2022		HAROLD S. FARMER JR.	01170773	CL809184	\$0.00	\$0.00	\$160.00	\$4,142.50
		DEC'21 PAYROLL STONES-BEN						
		Ending Balance			\$5,000.00	\$0.00	\$857.50	\$4,142.50
01/01/2022	*****	ACCOUNT : 30-00211			\$850.00	\$0.00	\$232.66	\$617.34
		special districts benefits						
01/21/2022		HAROLD S. FARMER JR.	01170773	CL809184	\$0.00	\$0.00	(\$14.16)	\$631.50
		DEC'21 PAYROLL STONES-BEN						
		Ending Balance			\$850.00	\$0.00	\$218.50	\$631.50
		SAL & BENS Totals 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			\$500.00	\$0.00	\$0.00	\$500.00
		CLOTHING & PERSONAL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$609.34	\$390.66
		COMMUNICATIONS						
		Ending Balance			\$1,000.00	\$0.00	\$609.34	\$390.66
01/01/2022	*****	ACCOUNT : 30-01500			\$12,600.00	\$0.00	\$5,609.00	\$6,991.00
		INSURANCE						
		Ending Balance			\$12,600.00	\$0.00	\$5,609.00	\$6,991.00
01/01/2022	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
01/01/2022	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$0.00	\$500.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$484.00	\$116.00
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$484.00	\$116.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$364.74	\$385.26
01/21/2022		RONALD D REBELL	01170774	CL809185	\$0.00	\$0.00	\$7.31	\$377.95
01/21/2022		SV003341 1378 JAN22 STONES-BEN LEAF COMMERCIAL CAPITAL INC INV#12652678 12/14/21 STONES	01170775	CL809187	\$0.00	\$0.00	\$13.68	\$364.27
		Ending Balance			\$750.00	\$0.00	\$385.73	\$364.27
01/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$3,333.00	\$3,167.00
		Ending Balance			\$6,500.00	\$0.00	\$3,333.00	\$3,167.00
01/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
01/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$33.43	\$41.57
		Ending Balance			\$75.00	\$0.00	\$33.43	\$41.57
		SERVICES AND SUP Totals As of 1/1/2022			\$30,825.00	\$0.00	\$10,433.51	\$20,391.49
		Current Period			\$0.00	\$0.00	\$20.99	(\$20.99)
		Ending Balance			\$30,825.00	\$0.00	\$10,454.50	\$20,370.50
01/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
01/01/2022	*****	ACCOUNT : 30-06200			\$92,478.00	\$0.00	\$0.00	\$92,478.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 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 Totals 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			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 1/1/2022			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Totals As of 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 Totals 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 Totals 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 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

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
01/01/2022	*****	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 Totals 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 Totals 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 Totals 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 Totals 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 - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$7,775.00	\$17,225.00
		SALARIES AND WAGES						
01/21/2022		HAROLD S. FARMER JR.	01170773	CL809184	\$0.00	\$0.00	\$1,080.00	\$16,145.00
		DEC'21 PAYROLL STONES-BEN						
		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
		SPECIAL DISTRICTS BENEFITS						
01/21/2022		HAROLD S. FARMER JR.	01170773	CL809184	\$0.00	\$0.00	(\$195.58)	\$2,394.88
		DEC'21 PAYROLL STONES-BEN						
		Ending Balance			\$1,800.00	\$0.00	(\$594.88)	\$2,394.88
		SAL & BENS Totals 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			\$1,900.00	\$0.00	\$1,058.05	\$841.95
		COMMUNICATIONS						
		Ending Balance			\$1,900.00	\$0.00	\$1,058.05	\$841.95
01/01/2022	*****	ACCOUNT : 30-01500			\$2,700.00	\$0.00	\$0.00	\$2,700.00
		INSURANCE						
		Ending Balance			\$2,700.00	\$0.00	\$0.00	\$2,700.00
01/01/2022	*****	ACCOUNT : 30-01800			\$400.00	\$0.00	\$259.72	\$140.28
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$400.00	\$0.00	\$259.72	\$140.28
01/01/2022	*****	ACCOUNT : 30-02000			\$1,200.00	\$0.00	\$1,164.00	\$36.00
		MEMBERSHIPS						
		Ending Balance			\$1,200.00	\$0.00	\$1,164.00	\$36.00
01/01/2022	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$846.19	\$1,153.81
		OFFICE EXPENSE						
01/21/2022		RONALD D REBELL	01170774	CL809185	\$0.00	\$0.00	\$14.62	\$1,139.19
		SV003341 1378 JAN22 STONES-BEN						
01/21/2022		LEAF COMMERCIAL CAPITAL INC	01170775	CL809187	\$0.00	\$0.00	\$27.38	\$1,111.81
		INV#12652678 12/14/21 STONES						
		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 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

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
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$15,600.00	\$0.00	\$8,267.00	\$7,333.00
01/01/2022	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$3,133.47	(\$3,083.47)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$3,133.47	(\$3,083.47)
01/01/2022	*****	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	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2022	*****	ACCOUNT : 30-02898			\$13,500.00	\$0.00	\$1,485.17	\$12,014.83
		SEWER EXPENDITURES						
01/21/2022		STATE WATER RESOURCES CNTRL BD	01170777	CL809188	\$0.00	\$0.00	\$3,326.00	\$8,688.83
		INV#WD-0192303 12/8/2021 STONE						
01/21/2022		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	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$159.60	\$840.40
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$1,000.00	\$0.00	\$159.60	\$840.40
01/01/2022	*****	ACCOUNT : 30-03000			\$2,100.00	\$0.00	\$983.05	\$1,116.95
		UTILITIES						
01/21/2022		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 Totals As of 1/1/2022			\$41,500.00	\$0.00	\$17,356.25	\$24,143.75
		Current Period			\$0.00	\$0.00	\$12,571.26	(\$12,571.26)
		Ending Balance			\$41,500.00	\$0.00	\$29,927.51	\$11,572.49
01/01/2022	*****	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

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals As of 1/1/2022			\$52,737.00	\$0.00	\$0.00	\$52,737.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$52,737.00	\$0.00	\$0.00	\$52,737.00
01/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROV FR CONTINGE Totals As of 1/1/2022			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Cost Center Totals As of 1/1/2022			\$127,037.00	\$0.00	\$24,731.95	\$102,305.05
		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
		Budget Unit Totals As of 1/1/2022			\$127,037.00	\$0.00	\$24,731.95	\$102,305.05
		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
		Fund Totals As of 1/1/2022			\$127,037.00	\$0.00	\$24,731.95	\$102,305.05
		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 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

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
01/01/2022	*****	ACCOUNT : 30-00100			\$14,200.00	\$0.00	\$6,462.30	\$7,737.70
		SALARIES AND WAGES						
01/11/2022		IRS PAYROLL TAXES		CM000708	\$0.00	\$0.00	\$185.82	\$7,551.88
01/14/2022		NICOLETTE M. MORONEY	01170474	CL808818	\$0.00	\$0.00	\$300.80	\$7,251.08
		JAN'22 PAYROLL FIRE SALARY						
01/21/2022		JOHN HUNTER	01170778	CL809214	\$0.00	\$0.00	\$670.90	\$6,580.18
		JAN'22 PAYROLL NET						
		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
		SALARIES AND WAGES B.O.D.						
01/14/2022		JESSICA GREENE	01170471	CL808815	\$0.00	\$0.00	\$22.81	\$889.93
		JAN'22 PAYROLL FIRE						
01/14/2022		CATHARINE L. HUNTER	01170473	CL808817	\$0.00	\$0.00	\$22.81	\$867.12
		JAN'22 PAYROLL FIRE						
01/14/2022		RODERICK TWAIN	01170478	CL808823	\$0.00	\$0.00	\$22.81	\$844.31
		JAN'22 PAYROLL FIRE						
		Ending Balance			\$1,300.00	\$0.00	\$455.69	\$844.31
01/01/2022	*****	ACCOUNT : 30-00211			\$1,250.00	\$0.00	\$387.44	\$862.56
		SPECIAL DISTRICTS BENEFITS						
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 Totals As of 1/1/2022			\$16,750.00	\$0.00	\$7,237.00	\$9,513.00
		Current Period			\$0.00	\$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			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		CLOTHING & PERSONAL						
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
01/01/2022	*****	ACCOUNT : 30-01200			\$3,000.00	\$0.00	\$664.73	\$2,335.27
		COMMUNICATIONS						
01/14/2022		FRONTIER/CITIZENS COMM CO	01170470	CL808814	\$0.00	\$0.00	\$101.87	\$2,233.40
		530-256-3096 12/30/21-1/29/22						
		Ending Balance			\$3,000.00	\$0.00	\$766.60	\$2,233.40

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-01500			\$5,000.00	\$0.00	\$2,335.64	\$2,664.36
		INSURANCE						
01/14/2022		FLANIGAN-LEAVITT INSURANCE INC	01170469	CL808813	\$0.00	\$0.00	\$1,368.50	\$1,295.86
		335558 12/14/21-12/14/22						
		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
		MAINTENANCE - EQUIPMENT						
01/14/2022		ALAN VAUGHAN	01170467	CL808810	\$0.00	\$0.00	\$67.50	\$683.99
		33510 12/20/21 FIREHS SECURITY						
		Ending Balance			\$1,400.00	\$0.00	\$716.01	\$683.99
01/01/2022	*****	ACCOUNT : 30-01701			\$2,000.00	\$0.00	\$306.22	\$1,693.78
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$2,000.00	\$0.00	\$306.22	\$1,693.78
01/01/2022	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$1,738.91	(\$738.91)
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$1,738.91	(\$738.91)
01/01/2022	*****	ACCOUNT : 30-02000			\$700.00	\$0.00	\$526.50	\$173.50
		MEMBERSHIPS						
		Ending Balance			\$700.00	\$0.00	\$526.50	\$173.50
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			\$3,500.00	\$0.00	\$1,562.00	\$1,938.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,500.00	\$0.00	\$1,562.00	\$1,938.00
01/01/2022	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2022	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$116.90	\$183.10
		TRANSPORTATION AND TRAVEL						
01/14/2022		HARPREET KAUR SANDHU	01170479	CL808824	\$0.00	\$0.00	\$11.57	\$171.53
		24107						
		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 - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CONFERENCES AND TRAINING						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
01/01/2022	*****	ACCOUNT : 30-03000			\$4,500.00	\$0.00	\$2,207.39	\$2,292.61
		UTILITIES						
01/14/2022		ED STAUB & SONS PETROLEUM, INC	01170468	CL808811	\$0.00	\$0.00	\$147.20	\$2,145.41
		6465663/6474140/6507378 DIESEL						
01/14/2022		PG&E	01170475	CL808820	\$0.00	\$0.00	\$211.13	\$1,934.28
		9221194494-4 11/30-12/27/21						
		Ending Balance			\$4,500.00	\$0.00	\$2,565.72	\$1,934.28
		SERVICES AND SUP Totals As of 1/1/2022			\$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			\$800.00	\$0.00	\$0.00	\$800.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
01/01/2022	*****	ACCOUNT : 30-06200			\$800.00	\$0.00	\$0.00	\$800.00
		EQUIPMENT						
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 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 Totals As of 1/1/2022			\$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 Totals As of 1/1/2022			\$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
		Fund Totals As of 1/1/2022			\$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

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$805.11	(\$805.11)
01/14/2022		FRONTIER/CITIZENS COMM CO 530-257-9593 12/15-1/14/22	01170481	CL808826	\$0.00	\$0.00	\$45.84	(\$850.95)
01/14/2022		ZITO MEDIA, LP 378365-357 12/16/21-1/15/22	01170483	CL808828	\$0.00	\$0.00	\$16.49	(\$867.44)
		Ending Balance			\$0.00	\$0.00	\$867.44	(\$867.44)
01/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$16.00	(\$16.00)
		Ending Balance			\$0.00	\$0.00	\$16.00	(\$16.00)
01/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$3,140.45	(\$3,140.45)
		Ending Balance			\$0.00	\$0.00	\$3,140.45	(\$3,140.45)
01/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$52.54	(\$52.54)
		Ending Balance			\$0.00	\$0.00	\$52.54	(\$52.54)
01/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$35.59	(\$35.59)
		Ending Balance			\$0.00	\$0.00	\$35.59	(\$35.59)
01/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$65,552.64	(\$65,552.64)
01/21/2022		DARREN READ CONSULTING INV#2021-2 12/10/21 FEMA AP	01170779	CL809215	\$0.00	\$0.00	\$2,000.00	(\$67,552.64)
		Ending Balance			\$0.00	\$0.00	\$67,552.64	(\$67,552.64)
01/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$702.65	(\$702.65)
01/14/2022		ED STAUB & SONS PETROLEUM, INC 6456842 12/13/21	01170480	CL808825	\$0.00	\$0.00	(\$1.35)	(\$701.30)
01/14/2022		ED STAUB & SONS PETROLEUM, INC CL6449244 12/1-12/15/21	01170480	CL808825	\$0.00	\$0.00	\$102.52	(\$803.82)
		Ending Balance			\$0.00	\$0.00	\$803.82	(\$803.82)
01/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,073.64	(\$1,073.64)
01/14/2022		LMUD	01170482	CL808827	\$0.00	\$0.00	\$68.67	(\$1,142.31)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		5413 11/20-12/13/21 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$1,142.31	(\$1,142.31)
		SERVICES AND SUP Totals As of 1/1/2022			\$0.00	\$0.00	\$71,378.62	(\$71,378.62)
		Current Period			\$0.00	\$0.00	\$2,232.17	(\$2,232.17)
		Ending Balance			\$0.00	\$0.00	\$73,610.79	(\$73,610.79)
		Cost Center Totals As of 1/1/2022			\$0.00	\$0.00	\$71,378.62	(\$71,378.62)
		Current Period			\$0.00	\$0.00	\$2,232.17	(\$2,232.17)
		Ending Balance			\$0.00	\$0.00	\$73,610.79	(\$73,610.79)
		Budget Unit Totals As of 1/1/2022			\$0.00	\$0.00	\$71,378.62	(\$71,378.62)
		Current Period			\$0.00	\$0.00	\$2,232.17	(\$2,232.17)
		Ending Balance			\$0.00	\$0.00	\$73,610.79	(\$73,610.79)
		Fund Totals As of 1/1/2022			\$0.00	\$0.00	\$71,378.62	(\$71,378.62)
		Current Period			\$0.00	\$0.00	\$2,232.17	(\$2,232.17)
		Ending Balance			\$0.00	\$0.00	\$73,610.79	(\$73,610.79)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 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 Totals As of 1/1/2022			\$2,245.00	\$0.00	\$0.00	\$2,245.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,245.00	\$0.00	\$0.00	\$2,245.00
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	\$0.00	\$24.00	\$476.00
		Ending Balance			\$500.00	\$0.00	\$24.00	\$476.00
01/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$7,119.79	\$7,330.21
		Ending Balance			\$14,450.00	\$0.00	\$7,119.79	\$7,330.21
01/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$289.55	(\$289.55)
01/14/2022		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 SIERRA INV#400768 TOOL	01170782	CL809219	\$0.00	\$0.00	\$14.77	(\$421.87)
01/21/2022		PORTER ENTERPRISES-NAPA SIERRA INV#400766 CHAIN TIGHENER	01170782	CL809219	\$0.00	\$0.00	\$128.66	(\$550.53)
		Ending Balance			\$0.00	\$0.00	\$550.53	(\$550.53)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$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 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$192.00	\$0.00	\$138.35	\$53.65
		Ending Balance			\$192.00	\$0.00	\$138.35	\$53.65
01/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$125.00	\$0.00	\$0.00	\$125.00
		Ending Balance			\$125.00	\$0.00	\$0.00	\$125.00
01/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$6.00	(\$6.00)
		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 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$264.00	\$236.00
		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 Totals As of 1/1/2022			\$33,742.00	\$0.00	\$10,169.20	\$23,572.80
		Current Period			\$0.00	\$0.00	\$504.66	(\$504.66)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	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			\$0.00	\$0.00	\$0.00	\$0.00
		OPERATING TRANSFERS-OUT						
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 Totals 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 Totals 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 Totals 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
		Fund Totals 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

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

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
01/01/2022	*****	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			\$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
		GRP#00765033 1/1/22-1/31/22						
01/18/2022		P/R TAX EXP/LIAB 12.24.21		CM000725	\$0.00	\$0.00	\$214.39	\$2,537.39
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			\$14,995.00	\$0.00	\$13,522.99	\$1,472.01
		SAL & BENS Totals As of 1/1/2022			\$135,951.00	\$0.00	\$44,780.99	\$91,170.01
		Current Period			\$0.00	\$0.00	\$5,917.07	(\$5,917.07)
		Ending Balance			\$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						
01/14/2022		DIGITAL DEPLOYMENT, INC	01170493	CL808839	\$0.00	\$0.00	\$75.00	\$10,739.69
		8525D18B-0014 JAN 1-FEB 1,2022						
01/21/2022		UMPQUA BANK	01170787	CL809223	\$0.00	\$0.00	\$14.99	\$10,724.70
		ADOBE PRO						
01/21/2022		UMPQUA BANK	01170787	CL809223	\$0.00	\$0.00	\$14.99	\$10,709.71
		ADOBE PRO						
01/21/2022		UMPQUA BANK	01170787	CL809223	\$0.00	\$0.00	\$3.95	\$10,705.76
		CONFERENCE CALL FEES						
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 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

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
		530-825-3258 12/25/21-1/24/22						
		Ending Balance			\$25,381.00	\$0.00	\$15,381.63	\$9,999.37
01/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$0.00	\$65.00
		Ending Balance			\$65.00	\$0.00	\$0.00	\$65.00
01/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$322.00	\$0.00	\$111.41	\$210.59
01/21/2022		LIFESTYLE SUSANVILLE, LLC INV#498352 12/17/2021 CLEANER	01170785	CL809221	\$0.00	\$0.00	\$37.71	\$172.88
01/21/2022		LIFESTYLE SUSANVILLE, LLC INV#498125 CLEANER	01170785	CL809221	\$0.00	\$0.00	\$12.85	\$160.03
01/21/2022		UMPQUA BANK AMAZON ICE MELT	01170787	CL809223	\$0.00	\$0.00	\$161.14	(\$1.11)
		Ending Balance			\$322.00	\$0.00	\$323.11	(\$1.11)
01/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$14,817.00	\$0.00	\$7,967.21	\$6,849.79
		Ending Balance			\$14,817.00	\$0.00	\$7,967.21	\$6,849.79
01/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,456.00	\$0.00	\$15,501.67	(\$7,045.67)
01/14/2022		ED STAUB & SONS PETROLEUM, INC 6487463 12/17/21	01170486	CL808831	\$0.00	\$0.00	\$90.58	(\$7,136.25)
01/14/2022		ED STAUB & SONS PETROLEUM, INC 6468106 12/17/21	01170486	CL808831	\$0.00	\$0.00	\$68.77	(\$7,205.02)
01/14/2022		ED STAUB & SONS PETROLEUM, INC 6487333 12/17/21	01170486	CL808831	\$0.00	\$0.00	\$71.66	(\$7,276.68)
01/14/2022		ED STAUB & SONS PETROLEUM, INC 6487626 12/17/21	01170486	CL808831	\$0.00	\$0.00	\$71.66	(\$7,348.34)
01/21/2022		J W WOOD COMPANY, INC INV#SPAL100 317252392 11/05/21	01170781	CL809217	\$0.00	\$0.00	\$244.70	(\$7,593.04)
		Ending Balance			\$8,456.00	\$0.00	\$16,049.04	(\$7,593.04)
01/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,446.00	\$0.00	\$4,583.27	(\$137.27)
		Ending Balance			\$4,446.00	\$0.00	\$4,583.27	(\$137.27)
01/01/2022	*****	ACCOUNT : 30-01800			\$2,719.00	\$0.00	\$417.54	\$2,301.46

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMENTS						
		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						
		Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00
01/01/2022	*****	ACCOUNT : 30-02000			\$1,970.00	\$0.00	\$1,263.79	\$706.21
		MEMBERSHIPS						
		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
		LATE FEE/ FINANCE CHARGE						
01/21/2022		UMPQUA BANK	01170787	CL809223	\$0.00	\$0.00	\$13.93	\$42.39
		AMAZON PRIME						
01/21/2022		UMPQUA BANK	01170787	CL809223	\$0.00	\$0.00	\$80.09	(\$37.70)
		CALENDERS AMAZON						
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	01170787	CL809223	\$0.00	\$0.00	\$174.00	\$402.00
		USPS						
		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

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

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
01/14/2022		AQUA SIERRA CONTROLS, INC 31986 11/30/21 NOV'21 IT SUP	01170484	CL808829	\$0.00	\$0.00	\$1,500.00	\$2,066.95
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 INV#6515 11/30/21 PAYROLL	01170780	CL809216	\$0.00	\$0.00	\$300.00	\$590.95
01/21/2022		MARY CHEEK INV#6558 12/31/21 PAYROLL	01170780	CL809216	\$0.00	\$0.00	\$300.00	\$290.95
01/21/2022		MARTIN SECURITY SYSTEMS, INC INV#041462 1/26/22 SPALDING	01170783	CL809218	\$0.00	\$0.00	\$99.00	\$191.95
01/21/2022		STRADLING YOCCA CALRSON & RAUTH INV#382537 12/20/21 SPALDING	01170784	CL809220	\$0.00	\$0.00	\$964.00	(\$772.05)
Ending Balance					\$22,879.00	\$0.00	\$23,651.05	(\$772.05)
01/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$4,676.00	\$0.00	\$1,551.68	\$3,124.32
01/21/2022		UMPQUA BANK RECRUITING	01170787	CL809223	\$0.00	\$0.00	\$480.00	\$2,644.32
01/21/2022		UMPQUA BANK CSDA FEES	01170787	CL809223	\$0.00	\$0.00	\$105.00	\$2,539.32
01/21/2022		UMPQUA BANK INDEED	01170787	CL809223	\$0.00	\$0.00	\$113.49	\$2,425.83
Ending Balance					\$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 3105242013 12/28/21 EQUIP LEAS	01170490	CL808835	\$0.00	\$0.00	\$149.58	\$11.72
01/14/2022		TIAA COMMERCIAL FINANCE, INC 8603086 12/6/21 #42059206	01170494	CL808840	\$0.00	\$0.00	\$180.88	(\$169.16)
Ending Balance					\$3,600.00	\$0.00	\$3,769.16	(\$169.16)
01/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,000.00	\$0.00	\$127.98	\$2,872.02
Ending Balance					\$3,000.00	\$0.00	\$127.98	\$2,872.02
01/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$750.00	\$0.00	\$23.48	\$726.52
Ending Balance					\$750.00	\$0.00	\$23.48	\$726.52

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2022 to 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 Totals As of 1/1/2022			\$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 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

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
01/31/2022		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)
		Ending Balance			\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
		OPER TRANSFR OUT Totals As of 1/1/2022			\$0.00	\$0.00	\$0.00	\$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 Totals 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 Totals As of 1/1/2022			\$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 Totals As of 1/1/2022			\$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 Totals As of 1/1/2022			\$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

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

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
01/01/2022	*****	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 Totals 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 Center Totals 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 Totals 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 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

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

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
01/01/2022	*****	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 Totals 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 Totals 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 Totals As of 1/1/2022			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Budget Unit Totals As of 1/1/2022			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Fund Totals As of 1/1/2022			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Overall Totals As of 1/1/2022			\$1,626,131.00	\$0.00	\$959,995.57	\$666,135.43
		Current Period			\$0.00	\$0.00	\$262,622.07	(\$262,622.07)
		Ending Balance			\$1,626,131.00	\$0.00	\$1,222,617.64	\$403,513.36