

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
02/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,512.57	\$1,987.43
02/04/2022		PG&E 0524311371-8 12/16-1/13/22	01171067	CL809687	\$0.00	\$0.00	\$253.95	\$1,733.48
		Ending Balance			\$3,500.00	\$0.00	\$1,766.52	\$1,733.48
		SERVICES AND SUP Totals As of 2/1/2022			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
		Current Period			\$0.00	\$0.00	\$253.95	(\$253.95)
		Ending Balance			\$3,575.00	\$0.00	\$1,766.52	\$1,808.48
		Cost Center Totals As of 2/1/2022			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
		Current Period			\$0.00	\$0.00	\$253.95	(\$253.95)
		Ending Balance			\$3,575.00	\$0.00	\$1,766.52	\$1,808.48
		Budget Unit Totals As of 2/1/2022			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
		Current Period			\$0.00	\$0.00	\$253.95	(\$253.95)
		Ending Balance			\$3,575.00	\$0.00	\$1,766.52	\$1,808.48
		Fund Totals As of 2/1/2022			\$3,575.00	\$0.00	\$1,512.57	\$2,062.43
		Current Period			\$0.00	\$0.00	\$253.95	(\$253.95)
		Ending Balance			\$3,575.00	\$0.00	\$1,766.52	\$1,808.48

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
		Ending Balance			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
		SAL & BENS Totals As of 2/1/2022			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
02/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
02/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$960.38	\$1,539.62
		Ending Balance			\$2,500.00	\$0.00	\$960.38	\$1,539.62
02/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
02/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
02/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$11,000.00	\$0.00	\$11,305.56	(\$305.56)
		Ending Balance			\$11,000.00	\$0.00	\$11,305.56	(\$305.56)
02/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
02/01/2022	*****	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
02/01/2022	*****	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
02/01/2022	*****	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

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C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$103.02	\$96.98
		Ending Balance			\$200.00	\$0.00	\$103.02	\$96.98
02/01/2022	*****	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
02/01/2022	*****	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
02/01/2022	*****	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
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$265.56	\$684.44
		Ending Balance			\$950.00	\$0.00	\$265.56	\$684.44
02/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$1,847.62	\$4,152.38
		Ending Balance			\$6,000.00	\$0.00	\$1,847.62	\$4,152.38
		SERVICES AND SUP Totals As of 2/1/2022			\$53,455.00	\$0.00	\$17,895.85	\$35,559.15
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$53,455.00	\$0.00	\$17,895.85	\$35,559.15
02/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2022	*****	ACCOUNT : 30-06200			\$26,600.00	\$0.00	\$28,069.47	(\$1,469.47)

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$26,600.00	\$0.00	\$28,069.47	(\$1,469.47)
		FIXED ASSETS Totals As of 2/1/2022			\$27,100.00	\$0.00	\$28,069.47	(\$969.47)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$27,100.00	\$0.00	\$28,069.47	(\$969.47)
		Cost Center Totals As of 2/1/2022			\$83,855.00	\$0.00	\$48,040.53	\$35,814.47
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$83,855.00	\$0.00	\$48,040.53	\$35,814.47
		Budget Unit Totals As of 2/1/2022			\$83,855.00	\$0.00	\$48,040.53	\$35,814.47
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$83,855.00	\$0.00	\$48,040.53	\$35,814.47
		Fund Totals As of 2/1/2022			\$83,855.00	\$0.00	\$48,040.53	\$35,814.47
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$2,299.53	\$47,700.47
		Ending Balance			\$50,000.00	\$0.00	\$2,299.53	\$47,700.47
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2022	*****	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
02/01/2022	*****	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
02/01/2022	*****	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 2/1/2022			\$106,500.00	\$0.00	\$2,950.34	\$103,549.66
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$106,500.00	\$0.00	\$2,950.34	\$103,549.66
02/01/2022	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

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B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

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 2/1/2022			\$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 2/1/2022			\$107,500.00	\$0.00	\$2,950.34	\$104,549.66
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$2,950.34	\$104,549.66
		Budget Unit Totals As of 2/1/2022			\$107,500.00	\$0.00	\$2,950.34	\$104,549.66
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$2,950.34	\$104,549.66
		Fund Totals As of 2/1/2022			\$107,500.00	\$0.00	\$2,950.34	\$104,549.66
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-00100			\$35,700.00	\$0.00	\$18,282.64	\$17,417.36
		SALARIES AND WAGES						
02/09/2022		MEMO P/R TAXES - FEB 2022		CM000818	\$0.00	\$0.00	\$396.07	\$17,021.29
02/10/2022		JOHN D HACKETT	01171259	CL809834	\$0.00	\$0.00	\$2,100.00	\$14,921.29
		FEB'22 PAYROLL GROSS						
02/10/2022		JOHN D HACKETT	01171259	CL809834	\$0.00	\$0.00	(\$101.00)	\$15,022.29
		FEB'22 PAYROLL IRS						
02/10/2022		JOHN D HACKETT	01171259	CL809834	\$0.00	\$0.00	(\$23.10)	\$15,045.39
		FEB'22 PAYROLL SDI						
02/10/2022		JOHN D HACKETT	01171259	CL809834	\$0.00	\$0.00	(\$30.45)	\$15,075.84
		FEB'22 PAYROLL MC						
02/10/2022		JOHN D HACKETT	01171259	CL809834	\$0.00	\$0.00	(\$130.20)	\$15,206.04
		FEB'22 PAYROLL SS						
02/10/2022		NICOLETTE M. MORONEY	01171262	CL809837	\$0.00	\$0.00	\$776.80	\$14,429.24
		FEB'22 PAYROLL WATER SALARY						
		Ending Balance			\$35,700.00	\$0.00	\$21,270.76	\$14,429.24
02/01/2022	*****	ACCOUNT : 30-00101			\$1,350.00	\$0.00	\$455.86	\$894.14
		SALARIES AND WAGES B.O.D.						
02/10/2022		JESSICA GREENE	01171258	CL809833	\$0.00	\$0.00	\$22.81	\$871.33
		FEB'22 PAYROLL WATER						
02/10/2022		CATHARINE L. HUNTER	01171260	CL809835	\$0.00	\$0.00	\$22.81	\$848.52
		FEB'22 PAYROLL WATER						
02/10/2022		RODERICK TWAIN	01171266	CL809840	\$0.00	\$0.00	\$22.81	\$825.71
		FEB'22 PAYROLL WATER						
02/17/2022		JULIE RAYMOND	01171495	CL810218	\$0.00	\$0.00	\$22.81	\$802.90
		JAN'22 PAYROLL WATER						
02/17/2022		JULIE RAYMOND	01171495	CL810219	\$0.00	\$0.00	\$22.81	\$780.09
		FEB'22 PAYROLL WATER						
		Ending Balance			\$1,350.00	\$0.00	\$569.91	\$780.09
02/01/2022	*****	ACCOUNT : 30-00211			\$2,200.00	\$0.00	\$927.72	\$1,272.28
		special districts benefits						
02/09/2022		MEMO P/R TAXES - FEB 2022		CM000818	\$0.00	\$0.00	\$231.93	\$1,040.35
		Ending Balance			\$2,200.00	\$0.00	\$1,159.65	\$1,040.35
		SAL & BENS Totals As of 2/1/2022			\$39,250.00	\$0.00	\$19,666.22	\$19,583.78
		Current Period			\$0.00	\$0.00	\$3,334.10	(\$3,334.10)

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Ending Balance					\$39,250.00	\$0.00	\$23,000.32	\$16,249.68
02/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
Ending Balance					\$200.00	\$0.00	\$0.00	\$200.00
02/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$766.63	\$633.37
02/10/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 1/30-2/28/22	01171257	CL809832	\$0.00	\$0.00	\$100.72	\$532.65
Ending Balance					\$1,400.00	\$0.00	\$867.35	\$532.65
02/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$5,500.00	\$0.00	\$2,124.79	\$3,375.21
Ending Balance					\$5,500.00	\$0.00	\$2,124.79	\$3,375.21
02/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$2,351.96	\$2,648.04
02/10/2022		PACE ANALYTICAL SERVICES, LLC 2200527-28 1/18/22 H2O MONITOR	01171370	CL810017	\$0.00	\$0.00	\$132.80	\$2,515.24
Ending Balance					\$5,000.00	\$0.00	\$2,484.76	\$2,515.24
02/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$1,838.67	(\$838.67)
Ending Balance					\$1,000.00	\$0.00	\$1,838.67	(\$838.67)
02/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,000.00	\$0.00	\$526.50	\$473.50
02/10/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0015 2/1-3/1/22	01171264	CL809817	\$0.00	\$0.00	\$25.00	\$448.50
02/10/2022		UNDERGROUND SERVICE ALERT 2022133417 MMBRSHP 2022	01171371	CL810018	\$0.00	\$0.00	\$300.00	\$148.50
Ending Balance					\$1,000.00	\$0.00	\$851.50	\$148.50
02/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,750.00	\$0.00	\$1,172.81	\$577.19
02/10/2022		RONALD D REBELL SV003264 12/29/21 PRINTS	01171256	CL809831	\$0.00	\$0.00	\$22.12	\$555.07
02/10/2022		TIAA COMMERCIAL FINANCE, INC 8703995 1/25/22 COPIER LEASE	01171265	CL809839	\$0.00	\$0.00	\$68.05	\$487.02
02/10/2022		US POSTAL SERVICE	01171267	CL809842	\$0.00	\$0.00	\$70.00	\$417.02

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

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C/C: NONE

**County of Lassen
Auditor Controller
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From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		BOX#833 2022 12 MONTH FEE						
		Ending Balance			\$1,750.00	\$0.00	\$1,332.98	\$417.02
02/01/2022	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$1,562.00	\$1,938.00
		PROFESSIONAL & SPECIALIZED SV						
02/25/2022		US GEOLOGICAL SURVEY OAFM-RMS	01171687	CL810459	\$0.00	\$0.00	\$860.00	\$1,078.00
		USGS ORDER#2021011 GRND H2O						
		Ending Balance			\$3,500.00	\$0.00	\$2,422.00	\$1,078.00
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$525.00	\$375.00
		RENTS & LEASES - BUILDINGS						
02/10/2022		NICOLETTE M. MORONEY	01171262	CL809837	\$0.00	\$0.00	\$75.00	\$300.00
		FEB'22 PAYROLL RENT						
		Ending Balance			\$900.00	\$0.00	\$600.00	\$300.00
02/01/2022	*****	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
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$256.15	\$243.85
		TRANSPORTATION AND TRAVEL						
02/10/2022		AT THE BRANCH	01171254	CL809957	\$0.00	\$0.00	\$60.85	\$183.00
		TRANS#1750 1/31/22 FUEL						
		Ending Balance			\$500.00	\$0.00	\$317.00	\$183.00
02/01/2022	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2022	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$3,216.07	\$1,783.93
		UTILITIES						
02/10/2022		ED STAUB & SONS PETROLEUM, INC	01171255	CL809830	\$0.00	\$0.00	\$37.24	\$1,746.69
		6473574 12/15/21 #2 DIESEL						

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/10/2022		PG&E	01171263	CL809838	\$0.00	\$0.00	\$313.15	\$1,433.54
		9221194494-4 12/28/21-1/26/22						
		Ending Balance			\$5,000.00	\$0.00	\$3,566.46	\$1,433.54
		SERVICES AND SUP Totals As of 2/1/2022			\$27,800.00	\$0.00	\$14,431.58	\$13,368.42
		Current Period			\$0.00	\$0.00	\$2,064.93	(\$2,064.93)
		Ending Balance			\$27,800.00	\$0.00	\$16,496.51	\$11,303.49
02/01/2022	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 2/1/2022			\$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
02/01/2022	*****	ACCOUNT : 30-07000			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPER TRANSFR OUT Totals As of 2/1/2022			\$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 2/1/2022			\$73,400.00	\$0.00	\$34,097.80	\$39,302.20
		Current Period			\$0.00	\$0.00	\$5,399.03	(\$5,399.03)
		Ending Balance			\$73,400.00	\$0.00	\$39,496.83	\$33,903.17
		Budget Unit Totals As of 2/1/2022			\$73,400.00	\$0.00	\$34,097.80	\$39,302.20
		Current Period			\$0.00	\$0.00	\$5,399.03	(\$5,399.03)
		Ending Balance			\$73,400.00	\$0.00	\$39,496.83	\$33,903.17
		Fund Totals As of 2/1/2022			\$73,400.00	\$0.00	\$34,097.80	\$39,302.20
		Current Period			\$0.00	\$0.00	\$5,399.03	(\$5,399.03)
		Ending Balance			\$73,400.00	\$0.00	\$39,496.83	\$33,903.17

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$0.00	\$0.00
		CLOTHING & PERSONAL						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
02/01/2022	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
02/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$16,000.00	\$0.00	\$0.00	\$16,000.00
		Ending Balance			\$16,000.00	\$0.00	\$0.00	\$16,000.00
02/01/2022	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-OFFICE EQUIPMENT						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
02/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$1,157.37	(\$1,157.37)
		MAINTENANCE - VEHICLES						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$4,000.00	\$0.00	\$0.00	\$2,842.63
		Ending Balance			\$4,000.00	\$0.00	\$1,157.37	\$2,842.63
02/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2022	*****	ACCOUNT : 30-01900			\$0.00	\$0.00	\$0.00	\$0.00
		MEDICAL,DENTAL & LAB SUPPLIES						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
02/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
02/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
02/01/2022	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2022	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2022	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
02/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$3,449.18	(\$3,449.18)
		UTILITIES						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$5,000.00	\$0.00	\$0.00	\$1,550.82
		Ending Balance			\$5,000.00	\$0.00	\$3,449.18	\$1,550.82
		SERVICES AND SUP Totals As of 2/1/2022			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Current Period			\$40,100.00	\$0.00	\$0.00	\$40,100.00
		Ending Balance			\$40,100.00	\$0.00	\$4,606.55	\$35,493.45
02/01/2022	*****	ACCOUNT : 30-06100			\$0.00	\$0.00	\$0.00	\$0.00
		BULDING & IMPROVEMENTS						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		FIXED ASSETS Totals As of 2/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
02/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$0.00	\$0.00	\$0.00	\$0.00
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$1,900.00	\$0.00	\$0.00	\$1,900.00
		Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		PROV FR CONTINGE Totals As of 2/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		Cost Center Totals As of 2/1/2022			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Current Period			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Ending Balance			\$50,000.00	\$0.00	\$4,606.55	\$45,393.45
		Budget Unit Totals As of 2/1/2022			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Current Period			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Ending Balance			\$50,000.00	\$0.00	\$4,606.55	\$45,393.45
		Fund Totals As of 2/1/2022			\$0.00	\$0.00	\$4,606.55	(\$4,606.55)
		Current Period			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Ending Balance			\$50,000.00	\$0.00	\$4,606.55	\$45,393.45

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$72,000.00	\$0.00	\$80,580.36	(\$8,580.36)
02/17/2022		KAREN COE	01171470	CL810093	\$0.00	\$0.00	\$700.00	(\$9,280.36)
02/17/2022		JAN'22 PAYROLL GROSS						
02/17/2022		KAREN COE	01171470	CL810093	\$0.00	\$0.00	(\$56.85)	(\$9,223.51)
02/17/2022		JAN'22 PAYROLL SS, MC, TX						
02/17/2022		JOEL LANE EHRlich	01171472	CL810098	\$0.00	\$0.00	\$3,817.15	(\$13,040.66)
02/17/2022		JAN'22 SALARY FIRE CHIEF GROSS						
02/17/2022		JOEL LANE EHRlich	01171472	CL810098	\$0.00	\$0.00	(\$804.33)	(\$12,236.33)
02/17/2022		JAN'22 SALARY CHIEF SS,MC,TX						
02/17/2022		ROBERT VERN STADING	01171483	CL810110	\$0.00	\$0.00	\$825.00	(\$13,061.33)
02/17/2022		JAN'22 STATION CVRG GROSS						
02/17/2022		ROBERT VERN STADING	01171483	CL810110	\$0.00	\$0.00	(\$67.73)	(\$12,993.60)
02/17/2022		JAN'22 STATION CVRG SS,MC,TX						
		Ending Balance			\$72,000.00	\$0.00	\$84,993.60	(\$12,993.60)
02/01/2022	*****	ACCOUNT : 30-00107 EMERGENCY STAFF			\$0.00	\$0.00	\$3,569.36	(\$3,569.36)
		Ending Balance			\$0.00	\$0.00	\$3,569.36	(\$3,569.36)
02/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$5,000.00	\$0.00	\$846.64	\$4,153.36
02/23/2022		JANESVILLE FIRE PROT TAX PMT		CM000843	\$0.00	\$0.00	\$1,218.35	\$2,935.01
		Ending Balance			\$5,000.00	\$0.00	\$2,064.99	\$2,935.01
02/01/2022	*****	ACCOUNT : 30-00600 OUT OF JURISDICTION FIRE WAGES			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
		Ending Balance			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
		SAL & BENS Totals As of 2/1/2022			\$77,000.00	\$0.00	\$206,186.11	(\$129,186.11)
		Current Period			\$0.00	\$0.00	\$5,631.59	(\$5,631.59)
		Ending Balance			\$77,000.00	\$0.00	\$211,817.70	(\$134,817.70)
02/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$1,030.85	\$8,469.15
02/17/2022		L N CURTIS & SONS	01171477	CL810106	\$0.00	\$0.00	\$6,435.00	\$2,034.15
		559322 1/12/22 PPE JKT/PANTS						
		Ending Balance			\$9,500.00	\$0.00	\$7,465.85	\$2,034.15

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,250.00	\$0.00	\$2,624.16	\$4,625.84
02/17/2022		A T & T MOBILITY 287302194098 1/3-2/22	01171467	CL810089	\$0.00	\$0.00	\$80.48	\$4,545.36
02/17/2022		FRONTIER/CITIZENS COMM CO 530-253-3737 1/20-2/19/22	01171475	CL810101	\$0.00	\$0.00	\$281.72	\$4,263.64
		Ending Balance			\$7,250.00	\$0.00	\$2,986.36	\$4,263.64
02/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$110.85	\$389.15
		Ending Balance			\$500.00	\$0.00	\$110.85	\$389.15
02/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$26,000.00	\$0.00	\$33,782.00	(\$7,782.00)
		Ending Balance			\$26,000.00	\$0.00	\$33,782.00	(\$7,782.00)
02/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$1,992.91	\$7.09
		Ending Balance			\$2,000.00	\$0.00	\$1,992.91	\$7.09
02/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$10,464.06	\$5,535.94
		Ending Balance			\$16,000.00	\$0.00	\$10,464.06	\$5,535.94
02/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$4,098.88	\$3,901.12
02/17/2022		AIRGAS USA, LLC 9986214788 1/31/22	01171468	CL810088	\$0.00	\$0.00	\$44.79	\$3,856.33
02/17/2022		MASTERCARD AMAZON 2/3/22 #4160	01171480	CL810107	\$0.00	\$0.00	\$88.46	\$3,767.87
02/17/2022		MASTERCARD LOWES 1/13/22 #4160	01171480	CL810107	\$0.00	\$0.00	\$75.74	\$3,692.13
02/17/2022		LIFESTYLE SUSANVILLE, LLC 499956 1/27/22 CREDIT	01171484	CL810111	\$0.00	\$0.00	(\$68.19)	\$3,760.32
02/17/2022		LIFESTYLE SUSANVILLE, LLC 499878 1/26/22	01171484	CL810111	\$0.00	\$0.00	\$20.44	\$3,739.88
02/17/2022		LIFESTYLE SUSANVILLE, LLC 499712 1/21/22	01171484	CL810111	\$0.00	\$0.00	\$21.02	\$3,718.86
02/17/2022		LIFESTYLE SUSANVILLE, LLC 499626 1/19/22	01171484	CL810111	\$0.00	\$0.00	\$122.82	\$3,596.04

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/17/2022		LIFESTYLE SUSANVILLE, LLC 499849 1/25/22 68.19	01171484	CL810111	\$0.00	\$0.00	\$68.19	\$3,527.85
		Ending Balance			\$8,000.00	\$0.00	\$4,472.15	\$3,527.85
02/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$891.55	\$1,608.45
02/17/2022		MASTERCARD BLUE HOST 1/10/22 #4160	01171480	CL810107	\$0.00	\$0.00	\$33.15	\$1,575.30
02/17/2022		MASTERCARD USPS 1/18/22 #4160	01171480	CL810107	\$0.00	\$0.00	\$7.38	\$1,567.92
02/17/2022		MASTERCARD USPS 1/24/22 #4160	01171480	CL810107	\$0.00	\$0.00	\$7.38	\$1,560.54
02/17/2022		MASTERCARD USPS 1/20/22 #4723	01171480	CL810107	\$0.00	\$0.00	\$66.36	\$1,494.18
		Ending Balance			\$2,500.00	\$0.00	\$1,005.82	\$1,494.18
02/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$19,177.25	(\$13,927.25)
		Ending Balance			\$5,250.00	\$0.00	\$19,177.25	(\$13,927.25)
02/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$1,457.61	\$42.39
02/17/2022		RONALD D REBELL SV003525 2/2/22	01171474	CL810100	\$0.00	\$0.00	\$38.96	\$3.43
02/17/2022		LEAF COMMERCIAL CAPITAL INC LATE CHARGES	01171478	CL810103	\$0.00	\$0.00	\$16.54	(\$13.11)
02/17/2022		LEAF COMMERCIAL CAPITAL INC 12729733 12/31/21 100-6435791	01171478	CL810103	\$0.00	\$0.00	\$165.40	(\$178.51)
02/17/2022		LEAF COMMERCIAL CAPITAL INC 12843704 1/31/22	01171478	CL810103	\$0.00	\$0.00	\$165.40	(\$343.91)
		Ending Balance			\$1,500.00	\$0.00	\$1,843.91	(\$343.91)
02/01/2022	*****	ACCOUNT : 30-02700			\$3,250.00	\$0.00	\$2,129.89	\$1,120.11

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MINOR EQUIPMENT						
		Ending Balance			\$3,250.00	\$0.00	\$2,129.89	\$1,120.11
02/01/2022	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$2,577.61	\$922.39
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$3,500.00	\$0.00	\$2,577.61	\$922.39
02/01/2022	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$5,717.58	\$1,282.42
		TRANSPORTATION AND TRAVEL						
02/17/2022		ED STAUB & SONS PETROLEUM, INC	01171471	CL810097	\$0.00	\$0.00	\$72.72	\$1,209.70
		CL6753859 1/16-1/31/22						
02/17/2022		ED STAUB & SONS PETROLEUM, INC	01171471	CL810097	\$0.00	\$0.00	\$194.47	\$1,015.23
		CL6595512 1/1-1/15/22						
		Ending Balance			\$7,000.00	\$0.00	\$5,984.77	\$1,015.23
02/01/2022	*****	ACCOUNT : 30-02901			\$10,600.00	\$0.00	\$7,137.22	\$3,462.78
		CONFERENCES AND TRAINING						
02/17/2022		JANESVILLE FPD VOLUNTEER ASSOC	01171476	CL810102	\$0.00	\$0.00	\$335.50	\$3,127.28
		JAN'22 VOLUNTEER HRS						
02/17/2022		RIGGS AMBULANCE SERVICE	01171482	CL810109	\$0.00	\$0.00	\$15.00	\$3,112.28
		1408 1/23/22 CLASS-3 BLS CARDS						
		Ending Balance			\$10,600.00	\$0.00	\$7,487.72	\$3,112.28
02/01/2022	*****	ACCOUNT : 30-03000			\$18,250.00	\$0.00	\$12,358.53	\$5,891.47
		UTILITIES						
02/17/2022		C&S WASTE SOLUTIONS	01171469	CL810090	\$0.00	\$0.00	\$193.43	\$5,698.04
		30-20520 2/1/22 TRASH SRVC						
02/17/2022		LMUD	01171479	CL810105	\$0.00	\$0.00	\$1,000.47	\$4,697.57
		27830 1/5-2/5/22						
02/17/2022		PLUMAS SIERRA RURAL ELECTRIC	01171481	CL810108	\$0.00	\$0.00	\$82.56	\$4,615.01
		9347 12/9/21-1/10/22						
		Ending Balance			\$18,250.00	\$0.00	\$13,634.99	\$4,615.01
		SERVICES AND SUP Totals As of 2/1/2022			\$122,100.00	\$0.00	\$105,550.95	\$16,549.05
		Current Period			\$0.00	\$0.00	\$9,565.19	(\$9,565.19)
		Ending Balance			\$122,100.00	\$0.00	\$115,116.14	\$6,983.86

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
02/17/2022		FIRST INTERNET BANK OF INDIANA 301367357 NOTE INTEREST	01171473	CL810099	\$0.00	\$0.00	\$2,511.12	\$37,488.88
02/17/2022		FIRST INTERNET BANK OF INDIANA 301367357 ADD 10 DAYS INTEREST	01171473	CL810099	\$0.00	\$0.00	\$85.40	\$37,403.48
02/17/2022		FIRST INTERNET BANK OF INDIANA 301367357 PAYOFF NOTE BALANCE	01171473	CL810099	\$0.00	\$0.00	\$74,557.96	(\$37,154.48)
		Ending Balance			\$40,000.00	\$0.00	\$77,154.48	(\$37,154.48)
		FIXED ASSETS Totals As of 2/1/2022			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Current Period			\$0.00	\$0.00	\$77,154.48	(\$77,154.48)
		Ending Balance			\$40,000.00	\$0.00	\$77,154.48	(\$37,154.48)
02/01/2022	*****	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 2/1/2022			\$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 2/1/2022			\$265,100.00	\$0.00	\$311,737.06	(\$46,637.06)
		Current Period			\$0.00	\$0.00	\$92,351.26	(\$92,351.26)
		Ending Balance			\$265,100.00	\$0.00	\$404,088.32	(\$138,988.32)
		Budget Unit Totals As of 2/1/2022			\$265,100.00	\$0.00	\$311,737.06	(\$46,637.06)
		Current Period			\$0.00	\$0.00	\$92,351.26	(\$92,351.26)
		Ending Balance			\$265,100.00	\$0.00	\$404,088.32	(\$138,988.32)
		Fund Totals As of 2/1/2022			\$265,100.00	\$0.00	\$311,737.06	(\$46,637.06)
		Current Period			\$0.00	\$0.00	\$92,351.26	(\$92,351.26)
		Ending Balance			\$265,100.00	\$0.00	\$404,088.32	(\$138,988.32)

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$25,611.74	(\$25,611.74)
		SALARIES AND WAGES						
02/18/2022		BRYAN HUTCHINSON	01171583	CL810270	\$0.00	\$0.00	\$1,331.65	(\$26,943.39)
		PR 1/16-1/31/22 NET						
02/18/2022		BRYAN HUTCHINSON	01171583	CL810272	\$0.00	\$0.00	\$1,331.65	(\$28,275.04)
		PR 2/1-2/15/22 NET						
02/18/2022		KATHERINE L. SIMMONS	01171576	CL810273	\$0.00	\$0.00	\$497.76	(\$28,772.80)
		PR 2/1-15/22 NET						
02/18/2022		KATHERINE L. SIMMONS	01171576	CL810273	\$0.00	\$0.00	\$497.76	(\$29,270.56)
		PR 1/16-31/22 NET						
		Ending Balance			\$0.00	\$0.00	\$29,270.56	(\$29,270.56)
02/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$15,190.89	(\$15,190.89)
		special districts benefits						
02/17/2022		PERS	01171485	CL810223	\$0.00	\$0.00	\$704.25	(\$15,895.14)
		CALPERS:4966385073 BU:1900						
02/17/2022		PERS	01171485	CL810223	\$0.00	\$0.00	\$243.37	(\$16,138.51)
		CALPERS:4966385073 BU:1900						
02/17/2022		PERS	01171485	CL810223	\$0.00	\$0.00	\$200.00	(\$16,338.51)
		CALPERS:4966385073 BU:1900						
02/17/2022		PERS	01171485	CL810223	\$0.00	\$0.00	\$59.92	(\$16,398.43)
		CALPERS:4966385073 BU:1900						
02/17/2022		PERS	01171485	CL810223	\$0.00	\$0.00	\$243.37	(\$16,641.80)
		CALPERS:4966385073 BU:1900						
02/17/2022		STOP PYMNT CK#1169467		JE001654	\$0.00	\$0.00	(\$1,450.91)	(\$15,190.89)
02/18/2022		PERS	01171586	CL810278	\$0.00	\$0.00	\$243.37	(\$15,434.26)
		CALPERS:4966385073 BU:1900						
02/18/2022		PERS	01171586	CL810278	\$0.00	\$0.00	\$704.25	(\$16,138.51)
		CALPERS:4966385073 BU:1900						
02/18/2022		PERS	01171586	CL810278	\$0.00	\$0.00	\$59.92	(\$16,198.43)
		CALPERS:4966385073 BU:1900						
02/18/2022		PERS	01171586	CL810278	\$0.00	\$0.00	\$243.37	(\$16,441.80)

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
CALPERS:4966385073 BU:1900								
Ending Balance					\$0.00	\$0.00	\$16,441.80	(\$16,441.80)
SAL & BENS Totals As of 2/1/2022					\$0.00	\$0.00	\$40,802.63	(\$40,802.63)
Current Period					\$0.00	\$0.00	\$4,909.73	(\$4,909.73)
Ending Balance					\$0.00	\$0.00	\$45,712.36	(\$45,712.36)
02/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$2,187.90	(\$2,187.90)
		MAINTENANCE-COUNTY VEHICLES						
02/18/2022		ED STAUB & SONS PETROLEUM, INC	01171580	CL810266	\$0.00	\$0.00	\$232.10	(\$2,420.00)
		CL6603355 1/1-1/15/22						
02/18/2022		ED STAUB & SONS PETROLEUM, INC	01171580	CL810266	\$0.00	\$0.00	\$78.20	(\$2,498.20)
		CL6728486 1/16-1/31/22						
02/18/2022		ED STAUB & SONS PETROLEUM, INC	01171580	CL810266	\$0.00	\$0.00	\$1,008.70	(\$3,506.90)
		6724260 1/25/22 DYED KERO						
Ending Balance					\$0.00	\$0.00	\$3,506.90	(\$3,506.90)
02/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$3,357.62	(\$3,357.62)
		MAINT-BUILDINGS & IMPROVEMENTS						
02/18/2022		COPP'S IRRIGATION	01171579	CL810265	\$0.00	\$0.00	\$187.60	(\$3,545.22)
		2391 1/17/22						
02/18/2022		COPP'S IRRIGATION	01171579	CL810265	\$0.00	\$0.00	\$1,669.64	(\$5,214.86)
		2452 2/3/22						
02/18/2022		W W GRAINGER, INC.	01171582	CL810268	\$0.00	\$0.00	\$149.68	(\$5,364.54)
		9170129986 1/6/22						
02/18/2022		W W GRAINGER, INC.	01171582	CL810268	\$0.00	\$0.00	\$110.51	(\$5,475.05)
		9169843464 1/6/22						
02/18/2022		W W GRAINGER, INC.	01171582	CL810268	\$0.00	\$0.00	\$47.36	(\$5,522.41)
		9170968938 1/7/22 PADLOCK						
02/18/2022		BRYAN HUTCHINSON	01171584	CL810274	\$0.00	\$0.00	\$91.94	(\$5,614.35)
		RMB MAIL.COM 2/4/22 12151						
02/18/2022		BRYAN HUTCHINSON	01171584	CL810274	\$0.00	\$0.00	\$60.93	(\$5,675.28)
		RMB DBV HRDWR 2/6/22 A359193						

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/18/2022		BRYAN HUTCHINSON	01171584	CL810274	\$0.00	\$0.00	\$20.33	(\$5,695.61)
		RMB DBV HRDWR 2/8/22 B267487						
02/18/2022		XIO, INC	01171578	CL810277	\$0.00	\$0.00	\$94.00	(\$5,789.61)
		201208557 1/17/22						
		Ending Balance			\$0.00	\$0.00	\$5,789.61	(\$5,789.61)
02/01/2022	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$6,936.66	(\$6,936.66)
		MEMBERSHIPS						
		Ending Balance			\$0.00	\$0.00	\$6,936.66	(\$6,936.66)
02/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$1,574.39	(\$1,574.39)
		OFFICE EXPENSE						
02/17/2022		STOP PYMNT FEE CK#1169467		JE001655	\$0.00	\$0.00	\$10.00	(\$1,584.39)
02/18/2022		OFFICE DEPOT	01171585	CL810276	\$0.00	\$0.00	\$268.11	(\$1,852.50)
		220036604001 1/13/22						
02/18/2022		OFFICE DEPOT	01171585	CL810276	\$0.00	\$0.00	\$305.65	(\$2,158.15)
		220036606001 1/13/22						
02/18/2022		OFFICE DEPOT	01171585	CL810276	\$0.00	\$0.00	\$298.76	(\$2,456.91)
		22003665001 1/13/22						
		Ending Balance			\$0.00	\$0.00	\$2,456.91	(\$2,456.91)
02/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$2,971.60	(\$2,971.60)
		PROFESSIONAL & SPECIALIZED SV						
02/18/2022		FRUIT GROWERS LABORATORY, INC	01171581	CL810267	\$0.00	\$0.00	\$57.40	(\$3,029.00)
		190116A 1/18/22 ACCT#7009350						
		Ending Balance			\$0.00	\$0.00	\$3,029.00	(\$3,029.00)
02/01/2022	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$1,326.99	(\$1,326.99)
		SPECIAL DEPARTMENTAL EXPENSE						
02/18/2022		SCP DISTRIBUTORS, LLC	01171575	CL810271	\$0.00	\$0.00	\$441.64	(\$1,768.63)
		SN075530 1/27/22						
		Ending Balance			\$0.00	\$0.00	\$1,768.63	(\$1,768.63)
02/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$12,111.30	(\$12,111.30)
		UTILITIES						
02/18/2022		PG&E	01171574	CL810269	\$0.00	\$0.00	\$1,596.49	(\$13,707.79)
		968446634-4 12/28/21-1/26/22						
02/18/2022		SURPRISE VALLEY ELECT CORP	01171577	CL810275	\$0.00	\$0.00	\$19.27	(\$13,727.06)
		16647002 1/31 12/22/21-1/22/22						
		Ending Balance			\$0.00	\$0.00	\$13,727.06	(\$13,727.06)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Totals As of 2/1/2022			\$0.00	\$0.00	\$30,466.46	(\$30,466.46)
		Current Period			\$0.00	\$0.00	\$6,748.31	(\$6,748.31)
		Ending Balance			\$0.00	\$0.00	\$37,214.77	(\$37,214.77)
		Cost Center Totals As of 2/1/2022			\$0.00	\$0.00	\$71,269.09	(\$71,269.09)
		Current Period			\$0.00	\$0.00	\$11,658.04	(\$11,658.04)
		Ending Balance			\$0.00	\$0.00	\$82,927.13	(\$82,927.13)
		Budget Unit Totals As of 2/1/2022			\$0.00	\$0.00	\$71,269.09	(\$71,269.09)
		Current Period			\$0.00	\$0.00	\$11,658.04	(\$11,658.04)
		Ending Balance			\$0.00	\$0.00	\$82,927.13	(\$82,927.13)
		Fund Totals As of 2/1/2022			\$0.00	\$0.00	\$71,269.09	(\$71,269.09)
		Current Period			\$0.00	\$0.00	\$11,658.04	(\$11,658.04)
		Ending Balance			\$0.00	\$0.00	\$82,927.13	(\$82,927.13)

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	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
02/01/2022	*****	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 2/1/2022			\$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 2/1/2022			\$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 2/1/2022			\$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 2/1/2022			\$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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	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 2/1/2022			\$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 2/1/2022			\$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 2/1/2022			\$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 2/1/2022			\$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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	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
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$130.31	\$369.69
		Ending Balance			\$500.00	\$0.00	\$130.31	\$369.69
02/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$10,835.32	\$1,164.68
		Ending Balance			\$12,000.00	\$0.00	\$10,835.32	\$1,164.68
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$19,129.84	(\$9,129.84)
02/17/2022		L N CURTIS & SONS	01171489	CL810115	\$0.00	\$0.00	\$1,328.40	(\$10,458.24)
02/17/2022		INV562086 1/21/22 SCHMIDT EQUIPMENT REPAIR, INC. 4170 1/19/22	01171492	CL810117	\$0.00	\$0.00	\$1,761.41	(\$12,219.65)
		Ending Balance			\$10,000.00	\$0.00	\$22,219.65	(\$12,219.65)
02/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
02/17/2022		ALPINE FIRE SERVICES, INC 1-18422 1/18/22 FIRE EXT	01171486	CL810112	\$0.00	\$0.00	\$115.90	\$884.10
		Ending Balance			\$1,000.00	\$0.00	\$115.90	\$884.10
02/01/2022	*****	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
02/01/2022	*****	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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
02/01/2022	*****	ACCOUNT : 30-02200			\$650.00	\$0.00	\$298.82	\$351.18
		OFFICE EXPENSE						
02/17/2022		PLUMAS-SIERRA TELE	01171491	CL810116	\$0.00	\$0.00	\$27.50	\$323.68
		66498 1/31/22 INTERNET						
		Ending Balance			\$650.00	\$0.00	\$326.32	\$323.68
02/01/2022	*****	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
02/01/2022	*****	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
02/01/2022	*****	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
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$125,326.52	(\$120,326.52)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$125,326.52	(\$120,326.52)
02/01/2022	*****	ACCOUNT : 30-02900			\$6,000.00	\$0.00	\$1,269.55	\$4,730.45
		TRANSPORTATION AND TRAVEL						
02/17/2022		THOMAS H HAMMOND	01171493	CL810118	\$0.00	\$0.00	\$118.68	\$4,611.77
		38565 12/4/21 E1701						
02/17/2022		THOMAS H HAMMOND	01171493	CL810118	\$0.00	\$0.00	\$70.33	\$4,541.44
		38566 12/4/21 E1700						
02/17/2022		THOMAS H HAMMOND	01171493	CL810118	\$0.00	\$0.00	\$110.64	\$4,430.80
		38600 12/16/21 E1726						
02/17/2022		THOMAS H HAMMOND	01171493	CL810118	\$0.00	\$0.00	\$111.60	\$4,319.20
		38630 12/26/21 E1726 1721 1700						
02/17/2022		THOMAS H HAMMOND	01171493	CL810118	\$0.00	\$0.00	\$49.51	\$4,269.69

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		38628 12/26/21 E1700						
		Ending Balance			\$6,000.00	\$0.00	\$1,730.31	\$4,269.69
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-03000			\$3,500.00	\$0.00	\$998.08	\$2,501.92
		UTILITIES						
02/17/2022		C&S WASTE SOLUTIONS	01171487	CL810113	\$0.00	\$0.00	\$36.62	\$2,465.30
		30-93598 2/1/22 TRASH SRVC						
02/17/2022		ED STAUB & SONS PETROLEUM, INC	01171488	CL810114	\$0.00	\$0.00	\$296.67	\$2,168.63
		6379707 12/18/21 PROPANE						
02/17/2022		ED STAUB & SONS PETROLEUM, INC	01171488	CL810114	\$0.00	\$0.00	\$328.50	\$1,840.13
		6538318 1/3/22 PROPANE						
02/17/2022		ED STAUB & SONS PETROLEUM, INC	01171488	CL810114	\$0.00	\$0.00	\$216.08	\$1,624.05
		6673377 1/18/22 PROPANE						
02/17/2022		PLUMAS SIERRA RURAL ELECTRIC	01171490	CL810227	\$0.00	\$0.00	\$175.12	\$1,448.93
		13387 12/9/21-1/10/22						
		Ending Balance			\$3,500.00	\$0.00	\$2,051.07	\$1,448.93
		SERVICES AND SUP Totals As of 2/1/2022			\$75,080.00	\$0.00	\$163,829.64	(\$88,749.64)
		Current Period			\$0.00	\$0.00	\$4,746.96	(\$4,746.96)
		Ending Balance			\$75,080.00	\$0.00	\$168,576.60	(\$93,496.60)
02/01/2022	*****	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
02/01/2022	*****	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 2/1/2022			\$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

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 2/1/2022			\$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 2/1/2022			\$89,080.00	\$0.00	\$166,717.49	(\$77,637.49)
		Current Period			\$0.00	\$0.00	\$4,746.96	(\$4,746.96)
		Ending Balance			\$89,080.00	\$0.00	\$171,464.45	(\$82,384.45)
		Budget Unit Totals As of 2/1/2022			\$89,080.00	\$0.00	\$166,717.49	(\$77,637.49)
		Current Period			\$0.00	\$0.00	\$4,746.96	(\$4,746.96)
		Ending Balance			\$89,080.00	\$0.00	\$171,464.45	(\$82,384.45)
		Fund Totals As of 2/1/2022			\$89,080.00	\$0.00	\$166,717.49	(\$77,637.49)
		Current Period			\$0.00	\$0.00	\$4,746.96	(\$4,746.96)
		Ending Balance			\$89,080.00	\$0.00	\$171,464.45	(\$82,384.45)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	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)
02/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$240.91	(\$240.91)
		Ending Balance			\$0.00	\$0.00	\$240.91	(\$240.91)
02/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$289.10	(\$289.10)
02/17/2022		BRUCE SKEHAN RMB SVE 12/21-1/21/22	01171494	CL810173	\$0.00	\$0.00	\$114.11	(\$403.21)
02/17/2022		BRUCE SKEHAN RMB SVE 11/21-12/21/21	01171494	CL810173	\$0.00	\$0.00	\$104.21	(\$507.42)
		Ending Balance			\$0.00	\$0.00	\$507.42	(\$507.42)
		SERVICES AND SUP Totals As of 2/1/2022			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)
		Current Period			\$0.00	\$0.00	\$218.32	(\$218.32)
		Ending Balance			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)
		Cost Center Totals As of 2/1/2022			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)
		Current Period			\$0.00	\$0.00	\$218.32	(\$218.32)
		Ending Balance			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)
		Budget Unit Totals As of 2/1/2022			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)
		Current Period			\$0.00	\$0.00	\$218.32	(\$218.32)
		Ending Balance			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)
		Fund Totals As of 2/1/2022			\$0.00	\$0.00	\$5,578.29	(\$5,578.29)
		Current Period			\$0.00	\$0.00	\$218.32	(\$218.32)
		Ending Balance			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$1,121.37	(\$1,121.37)
02/10/2022		FRONTIER/CITIZENS COMM CO 530-299-9410 1/5-2/4/22	01171268	CL809768	\$0.00	\$0.00	\$187.46	(\$1,308.83)
02/10/2022		FRONTIER/CITIZENS COMM CO 530-299-9410 12/5/21-1/4/22	01171268	CL809768	\$0.00	\$0.00	\$188.91	(\$1,497.74)
		Ending Balance			\$0.00	\$0.00	\$1,497.74	(\$1,497.74)
		SERVICES AND SUP Totals As of 2/1/2022			\$0.00	\$0.00	\$1,121.37	(\$1,121.37)
		Current Period			\$0.00	\$0.00	\$376.37	(\$376.37)
		Ending Balance			\$0.00	\$0.00	\$1,497.74	(\$1,497.74)
		Cost Center Totals As of 2/1/2022			\$0.00	\$0.00	\$1,121.37	(\$1,121.37)
		Current Period			\$0.00	\$0.00	\$376.37	(\$376.37)
		Ending Balance			\$0.00	\$0.00	\$1,497.74	(\$1,497.74)
		Budget Unit Totals As of 2/1/2022			\$0.00	\$0.00	\$1,121.37	(\$1,121.37)
		Current Period			\$0.00	\$0.00	\$376.37	(\$376.37)
		Ending Balance			\$0.00	\$0.00	\$1,497.74	(\$1,497.74)
		Fund Totals As of 2/1/2022			\$0.00	\$0.00	\$1,121.37	(\$1,121.37)
		Current Period			\$0.00	\$0.00	\$376.37	(\$376.37)
		Ending Balance			\$0.00	\$0.00	\$1,497.74	(\$1,497.74)

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	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 2/1/2022			\$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)
02/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$144.89	(\$144.89)
		Ending Balance			\$0.00	\$0.00	\$144.89	(\$144.89)
02/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$15,590.00	(\$15,590.00)
		Ending Balance			\$0.00	\$0.00	\$15,590.00	(\$15,590.00)
02/01/2022	*****	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)
02/01/2022	*****	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)
02/01/2022	*****	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)
02/01/2022	*****	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)
02/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$158.43	(\$158.43)
		Ending Balance			\$0.00	\$0.00	\$158.43	(\$158.43)
02/01/2022	*****	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)
02/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$19,402.39	(\$19,402.39)
		Ending Balance			\$0.00	\$0.00	\$19,402.39	(\$19,402.39)

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$1,983.52	(\$1,983.52)
		Ending Balance			\$0.00	\$0.00	\$1,983.52	(\$1,983.52)
02/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$4,422.86	(\$4,422.86)
		Ending Balance			\$0.00	\$0.00	\$4,422.86	(\$4,422.86)
		SERVICES AND SUP Totals As of 2/1/2022			\$0.00	\$0.00	\$62,495.62	(\$62,495.62)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$62,495.62	(\$62,495.62)
02/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		FIXED ASSETS Totals As of 2/1/2022			\$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 2/1/2022			\$0.00	\$0.00	\$101,876.80	(\$101,876.80)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$101,876.80	(\$101,876.80)
		Budget Unit Totals As of 2/1/2022			\$0.00	\$0.00	\$101,876.80	(\$101,876.80)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$101,876.80	(\$101,876.80)
		Fund Totals As of 2/1/2022			\$0.00	\$0.00	\$101,876.80	(\$101,876.80)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$26,451.86	\$15,748.14
		SALARIES AND WAGES						
02/04/2022		NANCY EACHUS	01171068	CL809552	\$0.00	\$0.00	(\$13.05)	\$15,761.19
		FEB'22 STIPEND MC						
02/04/2022		NANCY EACHUS	01171068	CL809552	\$0.00	\$0.00	\$900.00	\$14,861.19
		FEB'22 STIPEND GROSS						
02/04/2022		NANCY EACHUS	01171068	CL809552	\$0.00	\$0.00	(\$55.80)	\$14,916.99
		FEB'22 STIPEND SS						
02/04/2022		TARA GARD	01171070	CL809554	\$0.00	\$0.00	(\$15.62)	\$14,932.61
		JAN'22 TRAINING SS						
02/04/2022		TARA GARD	01171070	CL809554	\$0.00	\$0.00	(\$3.65)	\$14,936.26
		JAN'22 TRAINING MC						
02/04/2022		TARA GARD	01171070	CL809554	\$0.00	\$0.00	\$252.00	\$14,684.26
		JAN'22 TRAINING GROSS						
02/04/2022		STEVEN R. HITCHCOCK	01171071	CL809555	\$0.00	\$0.00	(\$13.05)	\$14,697.31
		FEB'22 STIPEND MC						
02/04/2022		STEVEN R. HITCHCOCK	01171071	CL809555	\$0.00	\$0.00	(\$207.78)	\$14,905.09
		FEB'22 STIPEND WAGE GARNISH						
02/04/2022		STEVEN R. HITCHCOCK	01171071	CL809555	\$0.00	\$0.00	\$900.00	\$14,005.09
		FEB'22 STIPEND GROSS						
02/04/2022		STEVEN R. HITCHCOCK	01171071	CL809555	\$0.00	\$0.00	(\$55.80)	\$14,060.89
		FEB'22 STIPEND SS						
02/04/2022		LASSEN COUNTY SHERIFF DEPT	01171072	CL809556	\$0.00	\$0.00	\$207.78	\$13,853.11
		25% WAGE GARNISH-S.HITCHCOCK						
02/04/2022		JAMES URUBURU	01171075	CL809559	\$0.00	\$0.00	(\$91.38)	\$13,944.49
		FEB'22 STIPEND ST						
02/04/2022		JAMES URUBURU	01171075	CL809559	\$0.00	\$0.00	(\$81.00)	\$14,025.49
		FEB'22 STIPEND FED						
02/04/2022		JAMES URUBURU	01171075	CL809559	\$0.00	\$0.00	\$1,500.00	\$12,525.49
		FEB'22 STIPEND GROSS						
02/04/2022		JAMES URUBURU	01171075	CL809559	\$0.00	\$0.00	(\$21.75)	\$12,547.24
		FEB'22 STIPEND MC						
02/04/2022		JAMES URUBURU	01171075	CL809559	\$0.00	\$0.00	(\$93.00)	\$12,640.24
		FEB'22 STIPEND SS						
Ending Balance					\$42,200.00	\$0.00	\$29,559.76	\$12,640.24

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$19,050.00	\$0.00	\$7,084.90	\$11,965.10
		Ending Balance			\$19,050.00	\$0.00	\$7,084.90	\$11,965.10
		SAL & BENS Totals As of 2/1/2022			\$61,250.00	\$0.00	\$33,536.76	\$27,713.24
		Current Period			\$0.00	\$0.00	\$3,107.90	(\$3,107.90)
		Ending Balance			\$61,250.00	\$0.00	\$36,644.66	\$24,605.34
02/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$7,500.00	\$0.00	\$210.64	\$7,289.36
		Ending Balance			\$7,500.00	\$0.00	\$210.64	\$7,289.36
02/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$874.52	\$1,525.48
02/04/2022		FRONTIER/CITIZENS COMM CO 530-257-7477 1/20-2/19/22	01171069	CL809553	\$0.00	\$0.00	\$123.46	\$1,402.02
		Ending Balance			\$2,400.00	\$0.00	\$997.98	\$1,402.02
02/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$143.66	\$356.34
		Ending Balance			\$500.00	\$0.00	\$143.66	\$356.34
02/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
02/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$27,084.00	\$0.00	\$27,084.00	\$0.00
		Ending Balance			\$27,084.00	\$0.00	\$27,084.00	\$0.00
02/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$2,152.13	\$2,847.87
		Ending Balance			\$5,000.00	\$0.00	\$2,152.13	\$2,847.87
02/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$8,964.56	\$1,035.44
02/04/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-346361 12/31/21	01171074	CL809558	\$0.00	\$0.00	\$324.30	\$711.14
02/04/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-345075 12/6/21	01171074	CL809558	\$0.00	\$0.00	\$11.78	\$699.36
02/04/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-348679 12/28/21	01171074	CL809558	\$0.00	\$0.00	\$56.82	\$642.54

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/04/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-346611 12/15/21	01171074	CL809558	\$0.00	\$0.00	\$293.30	\$349.24
02/04/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-346373 12/13/21	01171074	CL809558	\$0.00	\$0.00	\$209.88	\$139.36
02/04/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-347839 12/21/21	01171074	CL809558	\$0.00	\$0.00	\$79.06	\$60.30
02/04/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-346851 12/16/21	01171074	CL809558	\$0.00	\$0.00	\$43.93	\$16.37
02/04/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-347726 12/21/21	01171074	CL809558	\$0.00	\$0.00	\$71.80	(\$55.43)
02/04/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-346046 CREDIT 12/11/21	01171074	CL809558	\$0.00	\$0.00	(\$203.76)	\$148.33
02/25/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-348925 12/29/21	01171691	CL810309	\$0.00	\$0.00	\$179.80	(\$31.47)
02/25/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-351691 1/14/22	01171691	CL810309	\$0.00	\$0.00	\$171.59	(\$203.06)
02/25/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-349139 12/30/21	01171691	CL810309	\$0.00	\$0.00	\$281.47	(\$484.53)
02/25/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-349135 12/30/21	01171691	CL810309	\$0.00	\$0.00	\$97.30	(\$581.83)
		Ending Balance			\$10,000.00	\$0.00	\$10,581.83	(\$581.83)
02/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$2,550.88	\$2,449.12
		Ending Balance			\$5,000.00	\$0.00	\$2,550.88	\$2,449.12
02/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$1,920.38	\$79.62
02/25/2022		US BANK CORP PAYMENT SYSTEM SMARTSIGN 12/28/21 #1712	01171692	CL810314	\$0.00	\$0.00	\$55.22	\$24.40
02/25/2022		US BANK CORP PAYMENT SYSTEM STICKER SHOPPE 12/28/21 #1712	01171692	CL810314	\$0.00	\$0.00	\$19.96	\$4.44
		Ending Balance			\$2,000.00	\$0.00	\$1,995.56	\$4.44
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$119.29	\$630.71

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		Ending Balance			\$750.00	\$0.00	\$119.29	\$630.71
02/01/2022	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$1,850.00	\$4,150.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,000.00	\$0.00	\$1,850.00	\$4,150.00
02/01/2022	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$19.50	\$330.50
		PUBLICATIONS AND LEGAL NOTICES						
02/25/2022		LASSEN CO CHAMBER OF COMMERCE	01171689	CL810315	\$0.00	\$0.00	\$30.00	\$300.50
		3-13122 2021 LABOR LAW POSTER						
		Ending Balance			\$350.00	\$0.00	\$49.50	\$300.50
02/01/2022	*****	ACCOUNT : 30-02700			\$5,000.00	\$0.00	\$563.32	\$4,436.68
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$5,000.00	\$0.00	\$563.32	\$4,436.68
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$4,307.80	\$5,692.20
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$10,000.00	\$0.00	\$4,307.80	\$5,692.20
02/01/2022	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$644.00	\$1,356.00
		CONFERENCES AND TRAINING						
02/25/2022		US BANK CORP PAYMENT SYSTEM	01171692	CL810314	\$0.00	\$0.00	\$250.00	\$1,106.00
		LCC BOOKSTORE 1/21/22 #1712						
02/25/2022		US BANK CORP PAYMENT SYSTEM	01171692	CL810314	\$0.00	\$0.00	\$236.00	\$870.00
		OPC LASSEN CC 1/7/22 #1712						
		Ending Balance			\$2,000.00	\$0.00	\$1,130.00	\$870.00
02/01/2022	*****	ACCOUNT : 30-03000			\$16,000.00	\$0.00	\$11,899.03	\$4,100.97
		UTILITIES						
02/04/2022		LMUD	01171073	CL809557	\$0.00	\$0.00	\$346.59	\$3,754.38
		9480 12/20/21-1/20/22 ELECTRIC						
02/25/2022		C&S WASTE SOLUTIONS	01171688	CL810307	\$0.00	\$0.00	\$31.34	\$3,723.04
		30-145240 2/1/22 TRASH						
02/25/2022		LMUD	01171690	CL810308	\$0.00	\$0.00	\$272.27	\$3,450.77
		60467 1/5-2/5/22 ELECTRIC						

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/25/2022		LMUD	01171690	CL810308	\$0.00	\$0.00	\$47.86	\$3,402.91
		23621 1/5-2/5/22 ELECTRIC						
02/25/2022		LMUD	01171690	CL810308	\$0.00	\$0.00	\$33.58	\$3,369.33
		7137 1/5-2/5/22 ELECTRIC						
		Ending Balance			\$16,000.00	\$0.00	\$12,630.67	\$3,369.33
		SERVICES AND SUP Totals As of 2/1/2022			\$121,067.00	\$0.00	\$69,003.71	\$52,063.29
		Current Period			\$0.00	\$0.00	\$3,063.55	(\$3,063.55)
		Ending Balance			\$121,067.00	\$0.00	\$72,067.26	\$48,999.74
02/01/2022	*****	ACCOUNT : 30-04050			\$100,000.00	\$0.00	\$62,007.69	\$37,992.31
		FIRE RESPONSE EXPENSES						
02/25/2022		US BANK CORP PAYMENT SYSTEM	01171692	CL810314	\$0.00	\$0.00	\$64.95	\$37,927.36
		GARMIN 1/12/22 #1712						
		Ending Balance			\$100,000.00	\$0.00	\$62,072.64	\$37,927.36
		OTHER CHARGES Totals As of 2/1/2022			\$100,000.00	\$0.00	\$62,007.69	\$37,992.31
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$100,000.00	\$0.00	\$62,072.64	\$37,927.36
02/01/2022	*****	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
02/01/2022	*****	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 2/1/2022			\$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 2/1/2022			\$305,664.00	\$0.00	\$167,049.50	\$138,614.50
		Current Period			\$0.00	\$0.00	\$6,236.40	(\$6,236.40)
		Ending Balance			\$305,664.00	\$0.00	\$173,285.90	\$132,378.10
		Budget Unit Totals As of 2/1/2022			\$305,664.00	\$0.00	\$167,049.50	\$138,614.50
		Current Period			\$0.00	\$0.00	\$6,236.40	(\$6,236.40)
		Ending Balance			\$305,664.00	\$0.00	\$173,285.90	\$132,378.10
		Fund Totals As of 2/1/2022			\$305,664.00	\$0.00	\$167,049.50	\$138,614.50

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$6,236.40	(\$6,236.40)
		Ending Balance			\$305,664.00	\$0.00	\$173,285.90	\$132,378.10

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-00100			\$5,000.00	\$0.00	\$857.50	\$4,142.50
		SALARIES AND WAGES						
02/25/2022		HAROLD S. FARMER JR.	01171693	CL810301	\$0.00	\$0.00	\$100.00	\$4,042.50
		JAN'22 PAYROLL FIRE GROSS						
02/25/2022		DONNA ROUND	01171699	CL810306	\$0.00	\$0.00	\$66.67	\$3,975.83
		JAN'22 PAYROLL FIRE GROSS						
		Ending Balance			\$5,000.00	\$0.00	\$1,024.17	\$3,975.83
02/01/2022	*****	ACCOUNT : 30-00211			\$850.00	\$0.00	\$218.50	\$631.50
		special districts benefits						
02/25/2022		HAROLD S. FARMER JR.	01171693	CL810301	\$0.00	\$0.00	(\$6.20)	\$637.70
		JAN'22 PAYROLL FIRE SS						
02/25/2022		HAROLD S. FARMER JR.	01171693	CL810301	\$0.00	\$0.00	(\$1.45)	\$639.15
		JAN'22 PAYROLL FIRE MC						
02/25/2022		HAROLD S. FARMER JR.	01171693	CL810301	\$0.00	\$0.00	(\$1.20)	\$640.35
		JAN'22 PAYROLL FIRE SDI						
02/25/2022		DONNA ROUND	01171699	CL810306	\$0.00	\$0.00	(\$0.97)	\$641.32
		JAN'22 PAYROLL FIRE MC						
02/25/2022		DONNA ROUND	01171699	CL810306	\$0.00	\$0.00	(\$0.80)	\$642.12
		JAN'22 PAYROLL FIRE SDI						
02/25/2022		DONNA ROUND	01171699	CL810306	\$0.00	\$0.00	(\$4.13)	\$646.25
		JAN'22 PAYROLL FIRE SS						
		Ending Balance			\$850.00	\$0.00	\$203.75	\$646.25
		SAL & BENS Totals As of 2/1/2022			\$5,850.00	\$0.00	\$1,076.00	\$4,774.00
		Current Period			\$0.00	\$0.00	\$151.92	(\$151.92)
		Ending Balance			\$5,850.00	\$0.00	\$1,227.92	\$4,622.08
02/01/2022	*****	ACCOUNT : 30-01100			\$500.00	\$0.00	\$0.00	\$500.00
		CLOTHING & PERSONAL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2022	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$609.34	\$390.66
		COMMUNICATIONS						
02/25/2022		FRONTIER/CITIZENS COMM CO	01171695	CL810303	\$0.00	\$0.00	\$88.16	\$302.50
		530-825-3350 1/5-2/4/22 FIRE						
		Ending Balance			\$1,000.00	\$0.00	\$697.50	\$302.50
02/01/2022	*****	ACCOUNT : 30-01500			\$12,600.00	\$0.00	\$5,609.00	\$6,991.00
		INSURANCE						

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/25/2022		FASIS/FDAC	01171694	CL810302	\$0.00	\$0.00	\$1,206.00	\$5,785.00
		FASIS-2022-0790 WC 21/22 QTR3						
		Ending Balance			\$12,600.00	\$0.00	\$6,815.00	\$5,785.00
02/01/2022	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2022	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		MAINTENANCE-COUNTY VEHICLES						
02/25/2022		HARBERT OIL COMPANY,INC	01171696	CL810456	\$0.00	\$0.00	\$305.86	\$5,694.14
		15125812 1/11/22 FIRE						
02/25/2022		HARBERT OIL COMPANY,INC	01171696	CL810456	\$0.00	\$0.00	\$660.23	\$5,033.91
		15125822 1/11/22 FIRE						
		Ending Balance			\$6,000.00	\$0.00	\$966.09	\$5,033.91
02/01/2022	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$0.00	\$500.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2022	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$484.00	\$116.00
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$484.00	\$116.00
02/01/2022	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$385.73	\$364.27
		OFFICE EXPENSE						
02/25/2022		LEAF COMMERCIAL CAPITAL INC	01171697	CL810305	\$0.00	\$0.00	\$13.35	\$350.92
		12767798 1/14/22 1004651129001						
02/25/2022		US BANK CORP PAYMENT SYSTEM	01171700	CL810457	\$0.00	\$0.00	\$200.00	\$150.92
		GETSTREAMLINE 1/11/22 #2577						
02/25/2022		US BANK CORP PAYMENT SYSTEM	01171700	CL810457	\$0.00	\$0.00	(\$22.36)	\$173.28
		PYMNT CR 12/26/21 #2654						
02/25/2022		US BANK CORP PAYMENT SYSTEM	01171700	CL810457	\$0.00	\$0.00	\$16.67	\$156.61
		QUICKBOOKS 1/17/22 #2577						
		Ending Balance			\$750.00	\$0.00	\$593.39	\$156.61
02/01/2022	*****	ACCOUNT : 30-02300			\$6,500.00	\$0.00	\$3,333.00	\$3,167.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,500.00	\$0.00	\$3,333.00	\$3,167.00
02/01/2022	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$0.00	\$50.00

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2022	*****	ACCOUNT : 30-02700			\$250.00	\$0.00	\$0.00	\$250.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2022	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$33.43	\$41.57
		UTILITIES						
02/25/2022		LMUD	01171698	CL810304	\$0.00	\$0.00	\$10.14	\$31.43
		19036 12/20/21-1/20/22 FIRE						
		Ending Balance			\$75.00	\$0.00	\$43.57	\$31.43
		SERVICES AND SUP Totals As of 2/1/2022			\$30,825.00	\$0.00	\$10,454.50	\$20,370.50
		Current Period			\$0.00	\$0.00	\$2,478.05	(\$2,478.05)
		Ending Balance			\$30,825.00	\$0.00	\$12,932.55	\$17,892.45
02/01/2022	*****	ACCOUNT : 30-06100			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
02/01/2022	*****	ACCOUNT : 30-06200			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		EQUIPMENT						
		Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Totals As of 2/1/2022			\$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

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	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 2/1/2022			\$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 2/1/2022			\$162,153.00	\$0.00	\$11,530.50	\$150,622.50
		Current Period			\$0.00	\$0.00	\$2,629.97	(\$2,629.97)
		Ending Balance			\$162,153.00	\$0.00	\$14,160.47	\$147,992.53
		Budget Unit Totals As of 2/1/2022			\$162,153.00	\$0.00	\$11,530.50	\$150,622.50
		Current Period			\$0.00	\$0.00	\$2,629.97	(\$2,629.97)
		Ending Balance			\$162,153.00	\$0.00	\$14,160.47	\$147,992.53
		Fund Totals As of 2/1/2022			\$162,153.00	\$0.00	\$11,530.50	\$150,622.50
		Current Period			\$0.00	\$0.00	\$2,629.97	(\$2,629.97)
		Ending Balance			\$162,153.00	\$0.00	\$14,160.47	\$147,992.53

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	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 2/1/2022			\$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 2/1/2022			\$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 2/1/2022			\$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 2/1/2022			\$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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$8,855.00	\$16,145.00
		SALARIES AND WAGES						
02/25/2022		HAROLD S. FARMER JR.	01171693	CL810301	\$0.00	\$0.00	\$1,000.00	\$15,145.00
		JAN'22 PAYROLL SEWER GROSS						
02/25/2022		DONNA ROUND	01171699	CL810306	\$0.00	\$0.00	\$133.33	\$15,011.67
		JAN'22 PAYROLL SEWER GROSS						
		Ending Balance			\$25,000.00	\$0.00	\$9,988.33	\$15,011.67
02/01/2022	*****	ACCOUNT : 30-00211			\$1,800.00	\$0.00	(\$594.88)	\$2,394.88
		SPECIAL DISTRICTS BENEFITS						
02/25/2022		HAROLD S. FARMER JR.	01171693	CL810301	\$0.00	\$0.00	(\$100.00)	\$2,494.88
		JAN'22 PAYROLL SEWER FED						
02/25/2022		HAROLD S. FARMER JR.	01171693	CL810301	\$0.00	\$0.00	(\$14.50)	\$2,509.38
		JAN'22 PAYROLL SEWER MC						
02/25/2022		HAROLD S. FARMER JR.	01171693	CL810301	\$0.00	\$0.00	(\$62.00)	\$2,571.38
		JAN'22 PAYROLL SEWER SS						
02/25/2022		HAROLD S. FARMER JR.	01171693	CL810301	\$0.00	\$0.00	(\$12.00)	\$2,583.38
		JAN'22 PAYROLL SEWER ST						
02/25/2022		DONNA ROUND	01171699	CL810306	\$0.00	\$0.00	(\$8.27)	\$2,591.65
		JAN'22 PAYROLL SEWER SS						
02/25/2022		DONNA ROUND	01171699	CL810306	\$0.00	\$0.00	(\$1.60)	\$2,593.25
		JAN'22 PAYROLL SEWER SDI						
02/25/2022		DONNA ROUND	01171699	CL810306	\$0.00	\$0.00	(\$1.93)	\$2,595.18
		JAN'22 PAYROLL SEWER MC						
		Ending Balance			\$1,800.00	\$0.00	(\$795.18)	\$2,595.18
		SAL & BENS Totals As of 2/1/2022			\$26,800.00	\$0.00	\$8,260.12	\$18,539.88
		Current Period			\$0.00	\$0.00	\$933.03	(\$933.03)
		Ending Balance			\$26,800.00	\$0.00	\$9,193.15	\$17,606.85
02/01/2022	*****	ACCOUNT : 30-01200			\$1,900.00	\$0.00	\$1,058.05	\$841.95
		COMMUNICATIONS						
02/25/2022		FRONTIER/CITIZENS COMM CO	01171695	CL810303	\$0.00	\$0.00	\$176.31	\$665.64
		530-825-3350 1/5-2/4/22 SEWER						
		Ending Balance			\$1,900.00	\$0.00	\$1,234.36	\$665.64
02/01/2022	*****	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

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$400.00	\$0.00	\$259.72	\$140.28
		Ending Balance			\$400.00	\$0.00	\$259.72	\$140.28
02/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$1,164.00	\$36.00
		Ending Balance			\$1,200.00	\$0.00	\$1,164.00	\$36.00
02/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$888.19	\$1,111.81
02/25/2022		LEAF COMMERCIAL CAPITAL INC 12767798 1/14/22 1004651129001	01171697	CL810305	\$0.00	\$0.00	\$26.69	\$1,085.12
02/25/2022		US BANK CORP PAYMENT SYSTEM GETSTREAMLINE 1/11/22 #2577	01171700	CL810457	\$0.00	\$0.00	\$400.00	\$685.12
02/25/2022		US BANK CORP PAYMENT SYSTEM PYMNT CR 12/26/21 #2654	01171700	CL810457	\$0.00	\$0.00	(\$44.71)	\$729.83
02/25/2022		US BANK CORP PAYMENT SYSTEM QUICKBOOKS 1/17/22 #2577	01171700	CL810457	\$0.00	\$0.00	\$33.33	\$696.50
02/25/2022		US BANK CORP PAYMENT SYSTEM SSNVL ACE HRDWR 1/16/22 #2577	01171700	CL810457	\$0.00	\$0.00	\$8.01	\$688.49
		Ending Balance			\$2,000.00	\$0.00	\$1,311.51	\$688.49
02/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,600.00	\$0.00	\$8,267.00	\$7,333.00
		Ending Balance			\$15,600.00	\$0.00	\$8,267.00	\$7,333.00
02/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$3,133.47	(\$3,083.47)
		Ending Balance			\$50.00	\$0.00	\$3,133.47	(\$3,083.47)
02/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$13,500.00	\$0.00	\$13,728.18	(\$228.18)
		Ending Balance			\$13,500.00	\$0.00	\$13,728.18	(\$228.18)

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$159.60	\$840.40
		Ending Balance			\$1,000.00	\$0.00	\$159.60	\$840.40
02/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$2,100.00	\$0.00	\$1,269.30	\$830.70
02/25/2022		LMUD 26634 12/20/21-1/20/22 SEWER	01171698	CL810304	\$0.00	\$0.00	\$107.76	\$722.94
02/25/2022		LMUD 19805 12/20/21-1/20/22 SEWER	01171698	CL810304	\$0.00	\$0.00	\$112.65	\$610.29
02/25/2022		LMUD 19036 12/20/21-1/20/22 SEWER	01171698	CL810304	\$0.00	\$0.00	\$20.28	\$590.01
02/25/2022		HARBERT OIL COMPANY,INC 15125812 1/11/22 SEWER	01171696	CL810456	\$0.00	\$0.00	\$611.72	(\$21.71)
		Ending Balance			\$2,100.00	\$0.00	\$2,121.71	(\$21.71)
		SERVICES AND SUP Totals As of 2/1/2022			\$41,500.00	\$0.00	\$29,927.51	\$11,572.49
		Current Period			\$0.00	\$0.00	\$1,452.04	(\$1,452.04)
		Ending Balance			\$41,500.00	\$0.00	\$31,379.55	\$10,120.45
02/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$26,737.00	\$0.00	\$0.00	\$26,737.00
		Ending Balance			\$26,737.00	\$0.00	\$0.00	\$26,737.00
02/01/2022	*****	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 2/1/2022			\$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
02/01/2022	*****	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 2/1/2022			\$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 2/1/2022			\$127,037.00	\$0.00	\$38,187.63	\$88,849.37

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$2,385.07	(\$2,385.07)
		Ending Balance			\$127,037.00	\$0.00	\$40,572.70	\$86,464.30
		Budget Unit Totals As of 2/1/2022			\$127,037.00	\$0.00	\$38,187.63	\$88,849.37
		Current Period			\$0.00	\$0.00	\$2,385.07	(\$2,385.07)
		Ending Balance			\$127,037.00	\$0.00	\$40,572.70	\$86,464.30
		Fund Totals As of 2/1/2022			\$127,037.00	\$0.00	\$38,187.63	\$88,849.37
		Current Period			\$0.00	\$0.00	\$2,385.07	(\$2,385.07)
		Ending Balance			\$127,037.00	\$0.00	\$40,572.70	\$86,464.30

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-00100			\$14,200.00	\$0.00	\$7,619.82	\$6,580.18
		SALARIES AND WAGES						
02/09/2022		MEMO P/R TAXES - FEB 2022		CM000818	\$0.00	\$0.00	\$185.82	\$6,394.36
02/10/2022		JOHN HUNTER	01171261	CL809836	\$0.00	\$0.00	(\$12.02)	\$6,406.38
		FEB'22 PAYROLL MC						
02/10/2022		JOHN HUNTER	01171261	CL809836	\$0.00	\$0.00	(\$51.37)	\$6,457.75
		FEB'22 PAYROLL SS						
02/10/2022		JOHN HUNTER	01171261	CL809836	\$0.00	\$0.00	\$828.41	\$5,629.34
		FEB'22 PAYROLL GROSS						
02/10/2022		JOHN HUNTER	01171261	CL809836	\$0.00	\$0.00	(\$9.12)	\$5,638.46
		FEB'22 PAYROLL SDI						
02/10/2022		JOHN HUNTER	01171261	CL809836	\$0.00	\$0.00	(\$85.00)	\$5,723.46
		FEB'22 PAYROLL IRS						
02/10/2022		NICOLETTE M. MORONEY	01171262	CL809837	\$0.00	\$0.00	\$300.80	\$5,422.66
		FEB'22 PAYROLL FIRE SALARY						
		Ending Balance			\$14,200.00	\$0.00	\$8,777.34	\$5,422.66
02/01/2022	*****	ACCOUNT : 30-00101			\$1,300.00	\$0.00	\$455.69	\$844.31
		SALARIES AND WAGES B.O.D.						
02/10/2022		JESSICA GREENE	01171258	CL809833	\$0.00	\$0.00	\$22.81	\$821.50
		FEB'22 PAYROLL SEWER						
02/10/2022		CATHARINE L. HUNTER	01171260	CL809835	\$0.00	\$0.00	\$22.81	\$798.69
		FEB'22 PAYROLL FIRE						
02/10/2022		RODERICK TWAIN	01171266	CL809840	\$0.00	\$0.00	\$22.81	\$775.88
		FEB'22 PAYROLL FIRE						
02/17/2022		JULIE RAYMOND	01171495	CL810218	\$0.00	\$0.00	\$22.81	\$753.07
		JAN'22 PAYROLL FIRE						
02/17/2022		JULIE RAYMOND	01171495	CL810219	\$0.00	\$0.00	\$22.81	\$730.26
		FEB'22 PAYROLL SEWER						
		Ending Balance			\$1,300.00	\$0.00	\$569.74	\$730.26
02/01/2022	*****	ACCOUNT : 30-00211			\$1,250.00	\$0.00	\$488.25	\$761.75
		SPECIAL DISTRICTS BENEFITS						
02/09/2022		MEMO P/R TAXES - FEB 2022		CM000818	\$0.00	\$0.00	\$100.81	\$660.94

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$1,250.00	\$0.00	\$589.06	\$660.94
		SAL & BENS Totals As of 2/1/2022			\$16,750.00	\$0.00	\$8,563.76	\$8,186.24
		Current Period			\$0.00	\$0.00	\$1,372.38	(\$1,372.38)
		Ending Balance			\$16,750.00	\$0.00	\$9,936.14	\$6,813.86
02/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
02/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$766.60	\$2,233.40
02/10/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 1/30-2/28/22	01171257	CL809832	\$0.00	\$0.00	\$100.72	\$2,132.68
		Ending Balance			\$3,000.00	\$0.00	\$867.32	\$2,132.68
02/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$3,704.14	\$1,295.86
		Ending Balance			\$5,000.00	\$0.00	\$3,704.14	\$1,295.86
02/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,400.00	\$0.00	\$716.01	\$683.99
		Ending Balance			\$1,400.00	\$0.00	\$716.01	\$683.99
02/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$306.22	\$1,693.78
		Ending Balance			\$2,000.00	\$0.00	\$306.22	\$1,693.78
02/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$1,738.91	(\$738.91)
		Ending Balance			\$1,000.00	\$0.00	\$1,738.91	(\$738.91)
02/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$526.50	\$173.50
02/10/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0015 2/1-3/1/22	01171264	CL809817	\$0.00	\$0.00	\$25.00	\$148.50
		Ending Balance			\$700.00	\$0.00	\$551.50	\$148.50

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$1,562.00	\$1,938.00
		Ending Balance			\$3,500.00	\$0.00	\$1,562.00	\$1,938.00
02/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$128.47	\$171.53
02/10/2022		AT THE BRANCH	01171254	CL809957	\$0.00	\$0.00	\$89.93	\$81.60
		TRANS#1728 1/31/22 FUEL						
		Ending Balance			\$300.00	\$0.00	\$218.40	\$81.60
02/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
02/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$2,565.72	\$1,934.28
02/10/2022		PG&E	01171263	CL809838	\$0.00	\$0.00	\$313.15	\$1,621.13
		9221194494-4 12/28/21-1/26/22						
		Ending Balance			\$4,500.00	\$0.00	\$2,878.87	\$1,621.13
		SERVICES AND SUP Totals As of 2/1/2022			\$23,500.00	\$0.00	\$12,014.57	\$11,485.43
		Current Period			\$0.00	\$0.00	\$528.80	(\$528.80)
		Ending Balance			\$23,500.00	\$0.00	\$12,543.37	\$10,956.63
02/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
02/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 2/1/2022			\$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

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 2/1/2022			\$41,850.00	\$0.00	\$20,578.33	\$21,271.67
		Current Period			\$0.00	\$0.00	\$1,901.18	(\$1,901.18)
		Ending Balance			\$41,850.00	\$0.00	\$22,479.51	\$19,370.49
		Budget Unit Totals As of 2/1/2022			\$41,850.00	\$0.00	\$20,578.33	\$21,271.67
		Current Period			\$0.00	\$0.00	\$1,901.18	(\$1,901.18)
		Ending Balance			\$41,850.00	\$0.00	\$22,479.51	\$19,370.49
		Fund Totals As of 2/1/2022			\$41,850.00	\$0.00	\$20,578.33	\$21,271.67
		Current Period			\$0.00	\$0.00	\$1,901.18	(\$1,901.18)
		Ending Balance			\$41,850.00	\$0.00	\$22,479.51	\$19,370.49

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$867.44	(\$867.44)
02/10/2022		FRONTIER/CITIZENS COMM CO 530-257-9593 1/15-2/14/22 SRVC	01171271	CL809762	\$0.00	\$0.00	\$66.30	(\$933.74)
02/10/2022		ZITO MEDIA, LP 378365-357 1/16-2/15/22 IMPACT	01171276	CL809767	\$0.00	\$0.00	\$82.44	(\$1,016.18)
		Ending Balance			\$0.00	\$0.00	\$1,016.18	(\$1,016.18)
02/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$16.00	(\$16.00)
		Ending Balance			\$0.00	\$0.00	\$16.00	(\$16.00)
02/01/2022	*****	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)
02/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$52.54	(\$52.54)
02/10/2022		LIFESTYLE SUSANVILLE, LLC 499654 1/20/22	01171275	CL809766	\$0.00	\$0.00	\$117.95	(\$170.49)
		Ending Balance			\$0.00	\$0.00	\$170.49	(\$170.49)
02/01/2022	*****	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)
02/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$67,552.64	(\$67,552.64)
02/10/2022		JORDAN DEZ-REE MCRILEY CA-BTU-009205 X2 FIRE RMB	01171273	CL809764	\$0.00	\$0.00	\$11,306.25	(\$78,858.89)
02/10/2022		MILFORD FIRE DISTRICT INV#001 1/29/22 VECTOR SOL REG	01171274	CL809765	\$0.00	\$0.00	\$640.00	(\$79,498.89)
		Ending Balance			\$0.00	\$0.00	\$79,498.89	(\$79,498.89)
02/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$803.82	(\$803.82)
		Ending Balance			\$0.00	\$0.00	\$803.82	(\$803.82)
02/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,142.31	(\$1,142.31)
02/10/2022		C&S WASTE SOLUTIONS 30-120441 1/1/22 TRASH SRVC	01171269	CL809760	\$0.00	\$0.00	\$125.18	(\$1,267.49)

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/10/2022		ED STAUB & SONS PETROLEUM, INC 6493520 1/19/22 DYED KERO	01171270	CL809761	\$0.00	\$0.00	\$897.91	(\$2,165.40)
02/10/2022		LMUD 5413 12/13/21-1/20/22 ELECTRIC	01171272	CL809763	\$0.00	\$0.00	\$118.99	(\$2,284.39)
		Ending Balance			\$0.00	\$0.00	\$2,284.39	(\$2,284.39)
		SERVICES AND SUP Totals As of 2/1/2022			\$0.00	\$0.00	\$73,610.79	(\$73,610.79)
		Current Period			\$0.00	\$0.00	\$13,355.02	(\$13,355.02)
		Ending Balance			\$0.00	\$0.00	\$86,965.81	(\$86,965.81)
		Cost Center Totals As of 2/1/2022			\$0.00	\$0.00	\$73,610.79	(\$73,610.79)
		Current Period			\$0.00	\$0.00	\$13,355.02	(\$13,355.02)
		Ending Balance			\$0.00	\$0.00	\$86,965.81	(\$86,965.81)
		Budget Unit Totals As of 2/1/2022			\$0.00	\$0.00	\$73,610.79	(\$73,610.79)
		Current Period			\$0.00	\$0.00	\$13,355.02	(\$13,355.02)
		Ending Balance			\$0.00	\$0.00	\$86,965.81	(\$86,965.81)
		Fund Totals As of 2/1/2022			\$0.00	\$0.00	\$73,610.79	(\$73,610.79)
		Current Period			\$0.00	\$0.00	\$13,355.02	(\$13,355.02)
		Ending Balance			\$0.00	\$0.00	\$86,965.81	(\$86,965.81)

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	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
02/01/2022	*****	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 2/1/2022			\$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
02/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$24.00	\$476.00
		Ending Balance			\$500.00	\$0.00	\$24.00	\$476.00
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$550.53	(\$550.53)
		Ending Balance			\$0.00	\$0.00	\$550.53	(\$550.53)
02/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$2,297.65	\$5,702.35
		Ending Balance			\$8,000.00	\$0.00	\$2,297.65	\$5,702.35
02/01/2022	*****	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
02/01/2022	*****	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

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$125.00	\$0.00	\$0.00	\$125.00
		Ending Balance			\$125.00	\$0.00	\$0.00	\$125.00
02/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$6.00	(\$6.00)
		Ending Balance			\$0.00	\$0.00	\$6.00	(\$6.00)
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$264.00	\$236.00
		Ending Balance			\$500.00	\$0.00	\$264.00	\$236.00
02/01/2022	*****	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 2/1/2022			\$33,742.00	\$0.00	\$10,673.86	\$23,068.14
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$33,742.00	\$0.00	\$10,673.86	\$23,068.14
02/01/2022	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
		Ending Balance			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
		OPER TRANSFR OUT Totals As of 2/1/2022			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
		Cost Center Totals As of 2/1/2022			\$35,987.00	\$0.00	\$12,302.07	\$23,684.93
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$35,987.00	\$0.00	\$12,302.07	\$23,684.93
		Budget Unit Totals As of 2/1/2022			\$35,987.00	\$0.00	\$12,302.07	\$23,684.93
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$35,987.00	\$0.00	\$12,302.07	\$23,684.93

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 2/1/2022			\$35,987.00	\$0.00	\$12,302.07	\$23,684.93
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-00100			\$120,956.00	\$0.00	\$37,175.07	\$83,780.93
		SALARIES AND WAGES						
02/04/2022		BIWK DD NP 2.4.22		CM000804	\$0.00	\$0.00	\$1,408.52	\$82,372.41
02/18/2022		PAYROLL DIRECT DEPOSIT		CM000836	\$0.00	\$0.00	\$2,250.34	\$80,122.07
02/24/2022		BOARD APPROVED AT 2/23/22		AT000021	(\$4,000.00)	\$0.00	\$0.00	\$76,122.07
		Ending Balance			\$116,956.00	\$0.00	\$40,833.93	\$76,122.07
02/01/2022	*****	ACCOUNT : 30-00211			\$14,995.00	\$0.00	\$13,522.99	\$1,472.01
		SPECIAL DISTRICTS BENEFITS						
02/04/2022		BIWK DD FEES 2.4.22		CM000806	\$0.00	\$0.00	\$10.00	\$1,462.01
02/10/2022		GUARDIAN LIFE INS CO OF AMERIC	01171278	CL809903	\$0.00	\$0.00	\$20.53	\$1,441.48
		GRP#765033 2/1-2/28/22 INS						
02/16/2022		SPALDING PR TAX EDD		CM000831	\$0.00	\$0.00	\$469.12	\$972.36
02/16/2022		SPALDING PR TAX IRS		CM000831	\$0.00	\$0.00	\$1,100.21	(\$127.85)
02/18/2022		PAYROLL DD FEES		CM000836	\$0.00	\$0.00	\$10.00	(\$137.85)
		Ending Balance			\$14,995.00	\$0.00	\$15,132.85	(\$137.85)
		SAL & BENS Totals As of 2/1/2022			\$135,951.00	\$0.00	\$50,698.06	\$85,252.94
		Current Period			(\$4,000.00)	\$0.00	\$5,268.72	(\$9,268.72)
		Ending Balance			\$131,951.00	\$0.00	\$55,966.78	\$75,984.22
02/01/2022	*****	ACCOUNT : 30-01200			\$25,381.00	\$0.00	\$15,381.63	\$9,999.37
		COMMUNICATIONS						
02/10/2022		SACRAMENTO VALLEY LMTD PARTNER	01171282	CL809930	\$0.00	\$0.00	\$893.46	\$9,105.91
		9897138118 12/12/21-1/11/22						
		Ending Balance			\$25,381.00	\$0.00	\$16,275.09	\$9,105.91
02/01/2022	*****	ACCOUNT : 30-01300			\$65.00	\$0.00	\$0.00	\$65.00
		FOOD						
		Ending Balance			\$65.00	\$0.00	\$0.00	\$65.00
02/01/2022	*****	ACCOUNT : 30-01400			\$322.00	\$0.00	\$323.11	(\$1.11)
		HOUSEHOLD EXPENSES						
		Ending Balance			\$322.00	\$0.00	\$323.11	(\$1.11)

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,456.00	\$0.00	\$16,049.04	(\$7,593.04)
02/17/2022		CORRECT JE951 BACKWARDS		JE001656	\$0.00	\$0.00	(\$6,716.65)	(\$876.39)
02/17/2022		MOVE PUMP REPAIR THE TRUST		JE001656	\$0.00	\$0.00	(\$6,716.65)	\$5,840.26
02/17/2022		ERROR JE1656 ALREADY XFER		JE001657	\$0.00	\$0.00	\$6,716.65	(\$876.39)
02/17/2022		ERROR JE1656 ALREADY XFER		JE001657	\$0.00	\$0.00	\$6,716.65	(\$7,593.04)
02/24/2022		BOARD APPROVED AT 2/23/22		AT000021	\$4,000.00	\$0.00	\$0.00	(\$3,593.04)
02/28/2022		CORR ACCT- CK#1170486		JE001710	\$0.00	\$0.00	\$302.67	(\$3,895.71)
		Ending Balance			\$12,456.00	\$0.00	\$16,351.71	(\$3,895.71)
02/01/2022	*****	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)
02/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,719.00	\$0.00	\$417.54	\$2,301.46
		Ending Balance			\$2,719.00	\$0.00	\$417.54	\$2,301.46
02/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$350.00	\$0.00	\$0.00	\$350.00
		Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00
02/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,970.00	\$0.00	\$1,263.79	\$706.21
02/10/2022		CA RURAL WATER ASSN	01171277	CL809901	\$0.00	\$0.00	\$675.00	\$31.21
		MMBRSHR RENEWAL 3/1/22-3/1/23						
		Ending Balance			\$1,970.00	\$0.00	\$1,938.79	\$31.21
02/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,208.00	\$0.00	\$2,288.18	(\$80.18)
02/28/2022		CANC WT 1166083 STALE DATE		JE001741	\$0.00	\$0.00	(\$9.98)	(\$70.20)
		Ending Balance			\$2,208.00	\$0.00	\$2,278.20	(\$70.20)

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-02201 POSTAGE			\$1,430.00	\$0.00	\$1,028.00	\$402.00
		Ending Balance			\$1,430.00	\$0.00	\$1,028.00	\$402.00
02/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$22,879.00	\$0.00	\$23,651.05	(\$772.05)
02/25/2022		SILVER STATE ANALYTICAL LAB IN RN277545 12/2/21 #21110843	01171701	CL810455	\$0.00	\$0.00	\$470.00	(\$1,242.05)
		Ending Balance			\$22,879.00	\$0.00	\$24,121.05	(\$1,242.05)
02/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$4,676.00	\$0.00	\$2,250.17	\$2,425.83
		Ending Balance			\$4,676.00	\$0.00	\$2,250.17	\$2,425.83
02/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$3,600.00	\$0.00	\$3,769.16	(\$169.16)
02/10/2022		TIAA COMMERCIAL FINANCE, INC 8667253 1/6/22 #42059206	01171281	CL809929	\$0.00	\$0.00	\$180.88	(\$350.04)
		Ending Balance			\$3,600.00	\$0.00	\$3,950.04	(\$350.04)
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$750.00	\$0.00	\$23.48	\$726.52
		Ending Balance			\$750.00	\$0.00	\$23.48	\$726.52
02/01/2022	*****	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
02/01/2022	*****	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
02/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$10,758.00	\$0.00	\$4,585.80	\$6,172.20
02/10/2022		LMUD 434362 12/20/21-1/20/22	01171279	CL809904	\$0.00	\$0.00	\$33.30	\$6,138.90
02/10/2022		LMUD 353455 12/20/21-1/20/22	01171279	CL809904	\$0.00	\$0.00	\$23.45	\$6,115.45

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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/10/2022		LMUD	01171279	CL809904	\$0.00	\$0.00	\$164.98	\$5,950.47
		138532 12/20/21-1/20/22						
02/10/2022		LMUD	01171279	CL809904	\$0.00	\$0.00	\$193.83	\$5,756.64
		138507 12/20/21-1/20/22						
02/10/2022		LMUD	01171279	CL809904	\$0.00	\$0.00	\$174.14	\$5,582.50
		138510 12/20/21-1/20/22						
02/10/2022		LMUD	01171279	CL809904	\$0.00	\$0.00	\$102.46	\$5,480.04
		138490 12/20/21-1/20/22						
02/10/2022		LMUD	01171279	CL809904	\$0.00	\$0.00	\$172.01	\$5,308.03
		138529 12/20/21-1/20/22						
02/10/2022		LMUD	01171279	CL809904	\$0.00	\$0.00	\$15.83	\$5,292.20
		387675 12/20/21-1/20/22						
02/28/2022		CORR ACCT- CK#1170486		JE001710	\$0.00	\$0.00	(\$302.67)	\$5,594.87
		Ending Balance			\$10,758.00	\$0.00	\$5,163.13	\$5,594.87
		SERVICES AND SUP Totals As of 2/1/2022			\$111,327.00	\$0.00	\$84,863.58	\$26,463.42
		Current Period			\$4,000.00	\$0.00	\$3,089.36	\$910.64
		Ending Balance			\$115,327.00	\$0.00	\$87,952.94	\$27,374.06
02/01/2022	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
		OPER TRANSFR OUT Totals As of 2/1/2022			\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
02/01/2022	*****	ACCOUNT : 30-08500			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS						
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 2/1/2022			\$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 2/1/2022			\$252,078.00	\$0.00	\$143,380.06	\$108,697.94
		Current Period			\$0.00	\$0.00	\$8,358.08	(\$8,358.08)
		Ending Balance			\$252,078.00	\$0.00	\$151,738.14	\$100,339.86

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 2/1/2022			\$252,078.00	\$0.00	\$143,380.06	\$108,697.94
		Current Period			\$0.00	\$0.00	\$8,358.08	(\$8,358.08)
		Ending Balance			\$252,078.00	\$0.00	\$151,738.14	\$100,339.86
		Fund Totals As of 2/1/2022			\$252,078.00	\$0.00	\$143,380.06	\$108,697.94
		Current Period			\$0.00	\$0.00	\$8,358.08	(\$8,358.08)
		Ending Balance			\$252,078.00	\$0.00	\$151,738.14	\$100,339.86

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	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
02/01/2022	*****	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 2/1/2022			\$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 2/1/2022			\$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 2/1/2022			\$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 2/1/2022			\$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 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	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
02/01/2022	*****	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 2/1/2022			\$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
02/01/2022	*****	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 2/1/2022			\$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 2/1/2022			\$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 2/1/2022			\$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 2/1/2022			\$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

GLD - 853

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2022 to 2/28/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2022	*****	ACCOUNT : 30-06100			\$0.00	\$0.00	\$0.00	\$0.00
		BUILDING & IMPROVEMENTS						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$4,897.80	\$0.00	\$0.00	\$4,897.80
		Ending Balance			\$4,897.80	\$0.00	\$0.00	\$4,897.80
02/01/2022	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						
02/28/2022		21/22 BUDGET-DOYLE FIRE		AT000023	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Totals As of 2/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Ending Balance			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Cost Center Totals As of 2/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Ending Balance			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Budget Unit Totals As of 2/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Ending Balance			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Fund Totals As of 2/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Ending Balance			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Overall Totals As of 2/1/2022			\$1,626,131.00	\$0.00	\$1,222,617.64	\$403,513.36
		Current Period			\$64,897.80	\$0.00	\$149,869.65	(\$84,971.85)
		Ending Balance			\$1,691,028.80	\$0.00	\$1,372,487.29	\$318,541.51