

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
03/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,766.52	\$1,733.48
03/10/2022		PG&E 0524311371-8 1/14-2/14/22	01172071	CL810726	\$0.00	\$0.00	\$256.06	\$1,477.42
03/31/2022		PG&E 0524311371-8 2/15-3/16/22	01172719	CL811543	\$0.00	\$0.00	\$263.63	\$1,213.79
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,286.21</b>	<b>\$1,213.79</b>
		<b>SERVICES AND SUP Totals As of 3/1/2022</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,766.52</b>	<b>\$1,808.48</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519.69</b>	<b>(\$519.69)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$2,286.21</b>	<b>\$1,288.79</b>
		<b>Cost Center Totals As of 3/1/2022</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,766.52</b>	<b>\$1,808.48</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519.69</b>	<b>(\$519.69)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$2,286.21</b>	<b>\$1,288.79</b>
		<b>Budget Unit Totals As of 3/1/2022</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,766.52</b>	<b>\$1,808.48</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519.69</b>	<b>(\$519.69)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$2,286.21</b>	<b>\$1,288.79</b>
		<b>Fund Totals As of 3/1/2022</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,766.52</b>	<b>\$1,808.48</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519.69</b>	<b>(\$519.69)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$2,286.21</b>	<b>\$1,288.79</b>

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
		SALARIES AND WAGES						
03/04/2022		MARSHA BIDWELL	01171884	CL810549	\$0.00	\$0.00	\$230.87	\$993.92
		FEB'22 SALARY						
03/24/2022		MARSHA BIDWELL	01172515	CL811302	\$0.00	\$0.00	\$230.87	\$763.05
		MAR'22 SALARY						
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,536.95</b>	<b>\$763.05</b>
		<b>SAL &amp; BENS Totals As of 3/1/2022</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,075.21</b>	<b>\$1,224.79</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461.74</b>	<b>(\$461.74)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,536.95</b>	<b>\$763.05</b>
03/01/2022	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
03/01/2022	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$960.38	\$1,539.62
		COMMUNICATIONS						
03/04/2022		FRONTIER/CITIZENS COMM CO	01171886	CL810547	\$0.00	\$0.00	\$95.61	\$1,444.01
		530-294-5720 1/25-2/24/20						
03/04/2022		US CELLULAR	01171891	CL810553	\$0.00	\$0.00	\$41.48	\$1,402.53
		486199670 1/18-2/17/22						
03/24/2022		FRONTIER/CITIZENS COMM CO	01172517	CL811304	\$0.00	\$0.00	\$95.96	\$1,306.57
		530-294-5720 2/25-3/24/22						
03/24/2022		US CELLULAR	01172522	CL811309	\$0.00	\$0.00	\$41.48	\$1,265.09
		0492001814 2/18-3/17/22						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,234.91</b>	<b>\$1,265.09</b>
03/01/2022	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
03/01/2022	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
03/01/2022	*****	ACCOUNT : 30-01500			\$11,000.00	\$0.00	\$11,305.56	(\$305.56)
		INSURANCE						
		<b>Ending Balance</b>			<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,305.56</b>	<b>(\$305.56)</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

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**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
03/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$3,227.71	\$6,772.29
03/24/2022		SCOTT SCHROEDER MHD BATTERY 2/24/22	01172519	CL811306	\$0.00	\$0.00	\$609.94	\$6,162.35
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,837.65</b>	<b>\$6,162.35</b>
03/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/04/2022		HARBERT OIL INC 169477 1/3/22	01171889	CL810551	\$0.00	\$0.00	\$23.34	\$976.66
03/04/2022		HARBERT OIL INC 169488 1/3/22	01171889	CL810551	\$0.00	\$0.00	\$4.28	\$972.38
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$27.62</b>	<b>\$972.38</b>
03/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
03/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$186.00	\$4,114.00
		<b>Ending Balance</b>			<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$186.00</b>	<b>\$4,114.00</b>
03/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$103.02	\$96.98
03/24/2022		MARSHA BIDWELL 7351976811 3/9/22	01172516	CL811303	\$0.00	\$0.00	\$58.84	\$38.14
03/24/2022		US POSTAL SERVICE POSTAGE-STAMPS	01172523	CL811310	\$0.00	\$0.00	\$78.00	(\$39.86)
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$239.86</b>	<b>(\$39.86)</b>
03/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
03/04/2022		SINGLETONAUMAN PC 57525 12/31/21 REPORT 6/30/21	01171890	CL810552	\$0.00	\$0.00	\$800.00	\$7,200.00
03/24/2022		SINGLETONAUMAN PC 57596 1/31/22	01172521	CL811308	\$0.00	\$0.00	\$9,500.00	(\$2,300.00)
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>(\$2,300.00)</b>

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From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
		<b>Ending Balance</b>			<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>
03/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
03/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
03/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$265.56	\$684.44
		<b>Ending Balance</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>\$265.56</b>	<b>\$684.44</b>
03/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$1,847.62	\$4,152.38
03/04/2022		ED STAUB & SONS PETROLEUM, INC 6820525 2/8/22 DYED KERO	01171885	CL810545	\$0.00	\$0.00	\$859.91	\$3,292.47
03/04/2022		ED STAUB & SONS PETROLEUM, INC 6581290 1/11/22 DYED KERO	01171885	CL810545	\$0.00	\$0.00	\$913.53	\$2,378.94
03/04/2022		LASSEN CO WATER WORKS 2/1/22 SEWER	01171887	CL810548	\$0.00	\$0.00	\$30.06	\$2,348.88
03/04/2022		LASSEN CO WATER WORKS 2/1/22 WATER	01171887	CL810548	\$0.00	\$0.00	\$35.94	\$2,312.94
03/04/2022		PG&E 26361546786 12/23-1/23/22	01171888	CL810550	\$0.00	\$0.00	\$49.32	\$2,263.62
03/24/2022		LASSEN CO WATER WORKS WATER 3/1/22	01172518	CL811305	\$0.00	\$0.00	\$35.94	\$2,227.68
03/24/2022		LASSEN CO WATER WORKS SEWER 3/1/22	01172518	CL811305	\$0.00	\$0.00	\$30.06	\$2,197.62
03/24/2022		PG&E 26361546785 1/24-2/22/22	01172520	CL811307	\$0.00	\$0.00	\$45.34	\$2,152.28
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,847.72</b>	<b>\$2,152.28</b>
		<b>SERVICES AND SUP Totals As of 3/1/2022</b>			<b>\$53,455.00</b>	<b>\$0.00</b>	<b>\$17,895.85</b>	<b>\$35,559.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,349.03</b>	<b>(\$13,349.03)</b>
		<b>Ending Balance</b>			<b>\$53,455.00</b>	<b>\$0.00</b>	<b>\$31,244.88</b>	<b>\$22,210.12</b>

GLD - 853

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C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$26,600.00	\$0.00	\$28,069.47	(\$1,469.47)
		Ending Balance			\$26,600.00	\$0.00	\$28,069.47	(\$1,469.47)
		FIXED ASSETS Totals As of 3/1/2022			\$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 3/1/2022			\$83,855.00	\$0.00	\$48,040.53	\$35,814.47
		Current Period			\$0.00	\$0.00	\$13,810.77	(\$13,810.77)
		Ending Balance			\$83,855.00	\$0.00	\$61,851.30	\$22,003.70
		Budget Unit Totals As of 3/1/2022			\$83,855.00	\$0.00	\$48,040.53	\$35,814.47
		Current Period			\$0.00	\$0.00	\$13,810.77	(\$13,810.77)
		Ending Balance			\$83,855.00	\$0.00	\$61,851.30	\$22,003.70
		Fund Totals As of 3/1/2022			\$83,855.00	\$0.00	\$48,040.53	\$35,814.47
		Current Period			\$0.00	\$0.00	\$13,810.77	(\$13,810.77)
		Ending Balance			\$83,855.00	\$0.00	\$61,851.30	\$22,003.70

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$2,299.53	\$47,700.47
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$2,299.53</b>	<b>\$47,700.47</b>
03/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/18/2022		ROBIN L. SKELTON-SNIPES RMB BRD MTG LUNCH 3/9/22	01172283	CL811144	\$0.00	\$0.00	\$73.90	\$926.10
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$73.90</b>	<b>\$926.10</b>
03/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
03/24/2022		SCOTT SCHROEDER LABOR FEES 3/4/22 TRAILER	01172524	CL811311	\$0.00	\$0.00	\$365.36	(\$365.36)
03/24/2022		SCOTT SCHROEDER 2/12/22 SRVC F250 AND QUAD	01172524	CL811312	\$0.00	\$0.00	\$394.00	(\$759.36)
03/24/2022		SCOTT SCHROEDER 12/31/21 SVRC CATTLE GUARD	01172524	CL811312	\$0.00	\$0.00	\$965.10	(\$1,724.46)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,724.46</b>	<b>(\$1,724.46)</b>
03/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
03/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
03/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
03/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$650.81	\$4,349.19
03/18/2022		ROBIN L. SKELTON-SNIPES 2022-01 BOOKKEEPING MAR'22	01172283	CL811145	\$0.00	\$0.00	\$150.00	\$4,199.19
03/18/2022		ROBIN L. SKELTON-SNIPES RMB GOOGLE DOMAIN 1/24/22	01172283	CL811146	\$0.00	\$0.00	\$12.00	\$4,187.19
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$812.81</b>	<b>\$4,187.19</b>
03/01/2022	*****	ACCOUNT : 30-02400			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
03/01/2022	*****	ACCOUNT : 30-02800			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals As of 3/1/2022			\$106,500.00	\$0.00	\$2,950.34	\$103,549.66
		Current Period			\$0.00	\$0.00	\$1,960.36	(\$1,960.36)
		Ending Balance			\$106,500.00	\$0.00	\$4,910.70	\$101,589.30
03/01/2022	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 3/1/2022			\$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 3/1/2022			\$107,500.00	\$0.00	\$2,950.34	\$104,549.66
		Current Period			\$0.00	\$0.00	\$1,960.36	(\$1,960.36)
		Ending Balance			\$107,500.00	\$0.00	\$4,910.70	\$102,589.30
		Budget Unit Totals As of 3/1/2022			\$107,500.00	\$0.00	\$2,950.34	\$104,549.66
		Current Period			\$0.00	\$0.00	\$1,960.36	(\$1,960.36)
		Ending Balance			\$107,500.00	\$0.00	\$4,910.70	\$102,589.30
		Fund Totals As of 3/1/2022			\$107,500.00	\$0.00	\$2,950.34	\$104,549.66
		Current Period			\$0.00	\$0.00	\$1,960.36	(\$1,960.36)
		Ending Balance			\$107,500.00	\$0.00	\$4,910.70	\$102,589.30

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-00100			\$35,700.00	\$0.00	\$21,270.76	\$14,429.24
		SALARIES AND WAGES						
03/04/2022		EDD 1ST QTR 2022 EMP TAX		CM000888	\$0.00	\$0.00	\$104.06	\$14,325.18
03/08/2022		IRS PAYROLL 3/7/22		CM000899	\$0.00	\$0.00	\$396.07	\$13,929.11
03/10/2022		JOHN D HACKETT	01172080	CL810734	\$0.00	\$0.00	(\$30.45)	\$13,959.56
		MAR'22 PAYROLL MC						
03/10/2022		JOHN D HACKETT	01172080	CL810734	\$0.00	\$0.00	(\$23.10)	\$13,982.66
		MAR'22 PAYROLL SDI						
03/10/2022		JOHN D HACKETT	01172080	CL810734	\$0.00	\$0.00	\$2,100.00	\$11,882.66
		MAR'22 PAYROLL GROSS						
03/10/2022		JOHN D HACKETT	01172080	CL810734	\$0.00	\$0.00	(\$101.00)	\$11,983.66
		MAR'22 PAYROLL IRS						
03/10/2022		JOHN D HACKETT	01172080	CL810734	\$0.00	\$0.00	(\$130.20)	\$12,113.86
		MAR'22 PAYROLL SS						
03/10/2022		NICOLETTE M. MORONEY	01172083	CL810738	\$0.00	\$0.00	\$776.80	\$11,337.06
		MAR'22 PAYROLL-WATER SALARY						
		<b>Ending Balance</b>			<b>\$35,700.00</b>	<b>\$0.00</b>	<b>\$24,362.94</b>	<b>\$11,337.06</b>
03/01/2022	*****	ACCOUNT : 30-00101			\$1,350.00	\$0.00	\$569.91	\$780.09
		SALARIES AND WAGES B.O.D.						
03/10/2022		BURT COOPER	01172074	CL810728	\$0.00	\$0.00	\$22.81	\$757.28
		MAR'22 PAYROLL WATER						
03/10/2022		JESSICA GREENE	01172079	CL810733	\$0.00	\$0.00	\$22.81	\$734.47
		MAR'22 PAYROLL WATER						
03/10/2022		CATHARINE L. HUNTER	01172081	CL810735	\$0.00	\$0.00	\$22.81	\$711.66
		MAR'22 PAYROLL WATER						
03/10/2022		JULIE RAYMOND	01172086	CL810775	\$0.00	\$0.00	\$22.81	\$688.85
		MAR'22 PAYROLL WATER						
03/10/2022		RODERICK TWAIN	01172089	CL810778	\$0.00	\$0.00	\$22.81	\$666.04
		MAR'22 PAYROLL WATER						
03/31/2022		CANC WT 1166887 STALE DATE		JE001952	\$0.00	\$0.00	(\$22.79)	\$688.83
		<b>Ending Balance</b>			<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$661.17</b>	<b>\$688.83</b>
03/01/2022	*****	ACCOUNT : 30-00211			\$2,200.00	\$0.00	\$1,159.65	\$1,040.35
		special districts benefits						
03/08/2022		IRS PAYROLL 3/7/22		CM000899	\$0.00	\$0.00	\$226.57	\$813.78



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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Ending Balance</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$1,386.22</b>	<b>\$813.78</b>
		<b>SAL &amp; BENS Totals As of 3/1/2022</b>			<b>\$39,250.00</b>	<b>\$0.00</b>	<b>\$23,000.32</b>	<b>\$16,249.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,410.01</b>	<b>(\$3,410.01)</b>
		<b>Ending Balance</b>			<b>\$39,250.00</b>	<b>\$0.00</b>	<b>\$26,410.33</b>	<b>\$12,839.67</b>
03/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
03/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$867.35	\$532.65
03/10/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 3/1-3/29/22	01172078	CL810732	\$0.00	\$0.00	\$100.17	\$432.48
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$967.52</b>	<b>\$432.48</b>
03/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$5,500.00	\$0.00	\$2,124.79	\$3,375.21
03/10/2022		FLANIGAN-LEAVITT INSURANCE INC JPAPKG-00131-06 4/1/22-4/1/23	01172076	CL810730	\$0.00	\$0.00	\$2,007.00	\$1,368.21
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$4,131.79</b>	<b>\$1,368.21</b>
03/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$2,484.76	\$2,515.24
03/10/2022		PACE ANALYTICAL SERVICES, LLC 2201292-28 2/9/22 H2O MONITOR	01172084	CL810773	\$0.00	\$0.00	\$132.80	\$2,382.44
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,617.56</b>	<b>\$2,382.44</b>
03/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$1,838.67	(\$838.67)
03/04/2022		ADJ 21/22 BUDGET-CLR CRK		AT000034	\$1,000.00	\$0.00	\$0.00	\$161.33
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,838.67</b>	<b>\$161.33</b>
03/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,000.00	\$0.00	\$851.50	\$148.50

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/10/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0016 3/1-4/1/22	01172087	CL810776	\$0.00	\$0.00	\$25.00	\$123.50
03/10/2022		CA ASSN MUTUAL WATER CO 2220 1/27/22 CALMUTUAL MMBRSHP	01172073	CL810919	\$0.00	\$0.00	\$50.00	\$73.50
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$926.50</b>	<b>\$73.50</b>
03/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,750.00	\$0.00	\$1,332.98	\$417.02
03/10/2022		RONALD D REBELL SV003537 3/2/22	01172077	CL810731	\$0.00	\$0.00	\$27.30	\$389.72
03/10/2022		RONALD D REBELL SV003401 2/2/22	01172077	CL810731	\$0.00	\$0.00	\$29.08	\$360.64
03/10/2022		NICOLETTE M. MORONEY RMB USPS 2/25/22 STAMPS	01172083	CL810737	\$0.00	\$0.00	\$116.00	\$244.64
03/10/2022		NICOLETTE M. MORONEY RMB WALMART 3/1/22 ENVELOPES	01172083	CL810737	\$0.00	\$0.00	\$30.59	\$214.05
03/10/2022		TIAA COMMERCIAL FINANCE, INC 8769697 2/25/22 #20257896	01172088	CL810777	\$0.00	\$0.00	\$48.05	\$166.00
		<b>Ending Balance</b>			<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,584.00</b>	<b>\$166.00</b>
03/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$2,422.00	\$1,078.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,422.00</b>	<b>\$1,078.00</b>
03/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
03/01/2022	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$600.00	\$300.00
03/10/2022		NICOLETTE M. MORONEY MAR'22 PAYROLL-RENT	01172083	CL810738	\$0.00	\$0.00	\$75.00	\$225.00
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>\$225.00</b>
03/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
03/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$91.00	\$909.00
03/21/2022		NSF FEE CK#146 J.ERICKSON		JE001853	\$0.00	\$0.00	\$50.00	\$859.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$141.00</b>	<b>\$859.00</b>
03/01/2022	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$317.00	\$183.00
		TRANSPORTATION AND TRAVEL						
03/10/2022		AT THE BRANCH	01172072	CL810727	\$0.00	\$0.00	\$36.70	\$146.30
		5342 2/24/22 FUEL JD						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$353.70</b>	<b>\$146.30</b>
03/01/2022	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
03/01/2022	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$3,566.46	\$1,433.54
		UTILITIES						
03/10/2022		PG&E	01172085	CL810774	\$0.00	\$0.00	\$315.49	\$1,118.05
		9221194494-4 1/27-2/27/22						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,881.95</b>	<b>\$1,118.05</b>
		<b>SERVICES AND SUP Totals As of 3/1/2022</b>			<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$16,496.51</b>	<b>\$11,303.49</b>
		<b>Current Period</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$3,043.18</b>	<b>(\$2,043.18)</b>
		<b>Ending Balance</b>			<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$19,539.69</b>	<b>\$9,260.31</b>
03/01/2022	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT						
03/04/2022		ADJ 21/22 BUDGET-CLR CRK		AT000034	(\$1,000.00)	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>FIXED ASSETS Totals As of 3/1/2022</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Current Period</b>			<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
03/01/2022	*****	ACCOUNT : 30-07000			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPERATING TRANSFERS-OUT						
		<b>Ending Balance</b>			<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>
		<b>OPER TRANSFR OUT Totals As of 3/1/2022</b>			<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>

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 3/1/2022			\$73,400.00	\$0.00	\$39,496.83	\$33,903.17
		Current Period			\$0.00	\$0.00	\$6,453.19	(\$6,453.19)
		Ending Balance			\$73,400.00	\$0.00	\$45,950.02	\$27,449.98
		Budget Unit Totals As of 3/1/2022			\$73,400.00	\$0.00	\$39,496.83	\$33,903.17
		Current Period			\$0.00	\$0.00	\$6,453.19	(\$6,453.19)
		Ending Balance			\$73,400.00	\$0.00	\$45,950.02	\$27,449.98
		Fund Totals As of 3/1/2022			\$73,400.00	\$0.00	\$39,496.83	\$33,903.17
		Current Period			\$0.00	\$0.00	\$6,453.19	(\$6,453.19)
		Ending Balance			\$73,400.00	\$0.00	\$45,950.02	\$27,449.98

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
03/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
03/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$16,000.00	\$0.00	\$0.00	\$16,000.00
03/04/2022		ISU INSURANCE SERVICES PUB/MNGMNT LIAB COVERAGE	01171895	CL810540	\$0.00	\$0.00	\$1,419.00	\$14,581.00
03/04/2022		ISU INSURANCE SERVICES PROPERTY COVERAGE	01171895	CL810540	\$0.00	\$0.00	\$2,984.00	\$11,597.00
03/04/2022		ISU INSURANCE SERVICES COMM CRIME COVERAGE	01171895	CL810540	\$0.00	\$0.00	\$328.00	\$11,269.00
03/04/2022		ISU INSURANCE SERVICES COMM GEN LIAB COVERAGE	01171895	CL810540	\$0.00	\$0.00	\$561.00	\$10,708.00
03/04/2022		ISU INSURANCE SERVICES BUSINESS AUTO COVERAGE	01171895	CL810540	\$0.00	\$0.00	\$2,030.00	\$8,678.00
03/04/2022		ISU INSURANCE SERVICES EARNED POLICY FEE COVERAGE	01171895	CL810540	\$0.00	\$0.00	\$100.00	\$8,578.00
03/04/2022		ISU INSURANCE SERVICES TERRORISM PREMIUM COVERAGE	01171895	CL810540	\$0.00	\$0.00	\$28.00	\$8,550.00
03/04/2022		ISU INSURANCE SERVICES COMM EXCESS LIABILITY	01171895	CL810540	\$0.00	\$0.00	\$913.00	\$7,637.00
03/04/2022		FASIS/FDAC FASIS-2022-0224 WC 21/22 QTR1	01171893	CL810542	\$0.00	\$0.00	\$1,955.00	\$5,682.00
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$10,318.00</b>	<b>\$5,682.00</b>
03/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/04/2022		CITIBANK N.A. ACCT#9435 MBW#36806617	01171892	CL810541	\$0.00	\$0.00	\$200.33	\$1,799.67
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$200.33</b>	<b>\$1,799.67</b>
03/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$4,000.00	\$0.00	\$1,157.37	\$2,842.63
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,157.37</b>	<b>\$2,842.63</b>

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
03/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$300.00	\$0.00	\$0.00	\$300.00
03/04/2022		GOLDEN WEST INDUSTRIAL SUPPLY 2110346 8/25/21 TAPE/GLV/LED	01171894	CL810543	\$0.00	\$0.00	\$878.75	(\$578.75)
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$878.75</b>	<b>(\$578.75)</b>
03/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$0.00	\$700.00
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
03/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$800.00	\$0.00	\$0.00	\$800.00
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
03/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
03/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
03/04/2022		GOLDEN WEST INDUSTRIAL SUPPLY 90010232 12/1/21 FC	01171894	CL810543	\$0.00	\$0.00	\$13.18	\$86.82
03/04/2022		GOLDEN WEST INDUSTRIAL SUPPLY 90010058 11/1/21 FC	01171894	CL810543	\$0.00	\$0.00	\$13.18	\$73.64
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$26.36</b>	<b>\$73.64</b>
03/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$0.00	\$6,000.00
03/10/2022		THOMAS H HAMMOND GAS 6/17/21-1/17/22 + FEB'21	01172090	CL810923	\$0.00	\$0.00	\$2,790.82	\$3,209.18
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,790.82</b>	<b>\$3,209.18</b>
03/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$3,449.18	\$1,550.82
03/04/2022		PLUMAS SIERRA RURAL ELECTRIC 1772 6/17-7/20/20	01171896	CL810653	\$0.00	\$0.00	\$128.79	\$1,422.03
03/04/2022		PLUMAS SIERRA RURAL ELECTRIC 1772 7/19-8/18/21	01171896	CL810653	\$0.00	\$0.00	\$123.47	\$1,298.56

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/04/2022		PLUMAS SIERRA RURAL ELECTRIC 1772 12/15-1/13/22	01171896	CL810653	\$0.00	\$0.00	\$398.95	\$899.61
03/04/2022		PLUMAS SIERRA RURAL ELECTRIC 1772 11/16-12/15/21	01171896	CL810653	\$0.00	\$0.00	\$397.49	\$502.12
03/04/2022		PLUMAS SIERRA RURAL ELECTRIC 1772 9/15-10/14/21	01171896	CL810653	\$0.00	\$0.00	\$128.94	\$373.18
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,626.82</b>	<b>\$373.18</b>
		<b>SERVICES AND SUP Totals As of 3/1/2022</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$4,606.55</b>	<b>\$35,493.45</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,391.90</b>	<b>(\$15,391.90)</b>
		<b>Ending Balance</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$19,998.45</b>	<b>\$20,101.55</b>
03/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
03/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
		<b>FIXED ASSETS Totals As of 3/1/2022</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
03/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		<b>Ending Balance</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>
		<b>PROV FR CONTINGE Totals As of 3/1/2022</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>
		<b>Cost Center Totals As of 3/1/2022</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$4,606.55</b>	<b>\$45,393.45</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,391.90</b>	<b>(\$15,391.90)</b>
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$19,998.45</b>	<b>\$30,001.55</b>
		<b>Budget Unit Totals As of 3/1/2022</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$4,606.55</b>	<b>\$45,393.45</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,391.90</b>	<b>(\$15,391.90)</b>
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$19,998.45</b>	<b>\$30,001.55</b>
		<b>Fund Totals As of 3/1/2022</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$4,606.55</b>	<b>\$45,393.45</b>

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	\$15,391.90	(\$15,391.90)
		Ending Balance			\$50,000.00	\$0.00	\$19,998.45	\$30,001.55



GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$72,000.00	\$0.00	\$84,993.60	(\$12,993.60)
03/18/2022		KAREN COE	01172288	CL811171	\$0.00	\$0.00	\$700.00	(\$13,693.60)
03/18/2022		FEB'22 PAYROLL GROSS KAREN COE	01172288	CL811171	\$0.00	\$0.00	(\$56.85)	(\$13,636.75)
03/18/2022		FEB'22 PAYROLL SS,MC,TX JOEL LANE EHRLICH	01172291	CL811174	\$0.00	\$0.00	(\$804.33)	(\$12,832.42)
03/18/2022		FEB'22 PAYROLL FR CHF SS,MC,TX JOEL LANE EHRLICH	01172291	CL811174	\$0.00	\$0.00	\$3,817.15	(\$16,649.57)
03/18/2022		FEB'22 PAYROLL FR CHIEF GROSS ROBERT VERN STADING	01172301	CL811186	\$0.00	\$0.00	\$82.50	(\$16,732.07)
03/18/2022		FEB'22 STATION CVRG GROSS ROBERT VERN STADING	01172301	CL811186	\$0.00	\$0.00	(\$6.32)	(\$16,725.75)
03/23/2022		FEB'22 STATION CVRG SS,MC,TX IRS PAYROLL 1ST QTR 2022 MC		CM000952	\$0.00	\$0.00	\$133.40	(\$16,859.15)
03/23/2022		IRS PAYROLL 1ST QTR 2022 SS		CM000952	\$0.00	\$0.00	\$570.36	(\$17,429.51)
03/23/2022		IRS PAYROLL 1ST QTR 2022 FED		CM000952	\$0.00	\$0.00	\$401.00	(\$17,830.51)
		<b>Ending Balance</b>			<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$89,830.51</b>	<b>(\$17,830.51)</b>
03/01/2022	*****	ACCOUNT : 30-00107 EMERGENCY STAFF			\$0.00	\$0.00	\$3,569.36	(\$3,569.36)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,569.36</b>	<b>(\$3,569.36)</b>
03/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$5,000.00	\$0.00	\$2,064.99	\$2,935.01
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,064.99</b>	<b>\$2,935.01</b>
03/01/2022	*****	ACCOUNT : 30-00600 OUT OF JURISDICTION FIRE WAGES			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,189.75</b>	<b>(\$121,189.75)</b>
		<b>SAL &amp; BENS Totals As of 3/1/2022</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$211,817.70</b>	<b>(\$134,817.70)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,836.91</b>	<b>(\$4,836.91)</b>
		<b>Ending Balance</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$216,654.61</b>	<b>(\$139,654.61)</b>
03/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$7,465.85	\$2,034.15
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$7,465.85</b>	<b>\$2,034.15</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,250.00	\$0.00	\$2,986.36	\$4,263.64
03/18/2022		A T & T MOBILITY 287302194098 2/3-3/2/22	01172284	CL811170	\$0.00	\$0.00	\$80.48	\$4,183.16
03/18/2022		FRONTIER/CITIZENS COMM CO 530-253-3737 2/20-3/19/22	01172293	CL811176	\$0.00	\$0.00	\$273.96	\$3,909.20
		<b>Ending Balance</b>			<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$3,340.80</b>	<b>\$3,909.20</b>
03/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$110.85	\$389.15
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$110.85</b>	<b>\$389.15</b>
03/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$26,000.00	\$0.00	\$33,782.00	(\$7,782.00)
		<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$33,782.00</b>	<b>(\$7,782.00)</b>
03/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$1,992.91	\$7.09
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,992.91</b>	<b>\$7.09</b>
03/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$10,464.06	\$5,535.94
03/18/2022		LIFESTYLE SUSANVILLE, LLC 500511 2/10/22	01172303	CL811187	\$0.00	\$0.00	\$5.20	\$5,530.74
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$10,469.26</b>	<b>\$5,530.74</b>
03/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$4,472.15	\$3,527.85
03/18/2022		AIRGAS USA, LLC 9986939317 2/28/22	01172285	CL811168	\$0.00	\$0.00	\$47.29	\$3,480.56
03/18/2022		MASTERCARD AMAZON 2/2/22 #4160	01172298	CL811181	\$0.00	\$0.00	\$66.87	\$3,413.69
03/18/2022		MASTERCARD AMAZON 2/18/22 #4160	01172298	CL811181	\$0.00	\$0.00	\$45.56	\$3,368.13
03/18/2022		MASTERCARD AMAZON 2/24/22 #4160	01172298	CL811181	\$0.00	\$0.00	\$84.67	\$3,283.46
03/18/2022		MASTERCARD AMAZON 2/23/22 #4160	01172298	CL811181	\$0.00	\$0.00	\$21.44	\$3,262.02
03/18/2022		QUILL LLC 23283890 2/22/22	01172300	CL811184	\$0.00	\$0.00	\$76.14	\$3,185.88
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$4,814.12</b>	<b>\$3,185.88</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
03/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$1,005.82	\$1,494.18
03/18/2022		MASTERCARD	01172298	CL811181	\$0.00	\$0.00	\$26.95	\$1,467.23
		USPS 2/18/22 #4160						
03/18/2022		MASTERCARD	01172298	CL811181	\$0.00	\$0.00	\$124.99	\$1,342.24
		NORTON 2/14/22 #4160						
03/18/2022		QUILL LLC	01172300	CL811184	\$0.00	\$0.00	\$23.58	\$1,318.66
		22978761 2/9/22						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,181.34</b>	<b>\$1,318.66</b>
03/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$19,177.25	(\$13,927.25)
		<b>Ending Balance</b>			<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$19,177.25</b>	<b>(\$13,927.25)</b>
03/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
03/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$1,843.91	(\$343.91)
03/18/2022		RONALD D REBELL	01172292	CL811175	\$0.00	\$0.00	\$31.35	(\$375.26)
		SV003663 3/2/22						
03/18/2022		LEAF COMMERCIAL CAPITAL INC	01172296	CL811180	\$0.00	\$0.00	\$165.40	(\$540.66)
		12959390 2/28/22 #100-6435791						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,040.66</b>	<b>(\$540.66)</b>
03/01/2022	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$2,129.89	\$1,120.11
03/18/2022		ALPINE FIRE SERVICES, INC	01172286	CL811169	\$0.00	\$0.00	\$185.08	\$935.03
		02-24222 2/24/22 RANGE MAINT						
03/18/2022		GOLDEN WEST INDUSTRIAL SUPPLY	01172294	CL811177	\$0.00	\$0.00	\$281.22	\$653.81
		2112295 1/27/22						
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$2,596.19</b>	<b>\$653.81</b>
03/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$2,577.61	\$922.39
03/18/2022		DIGITAL DEPLOYMENT, INC	01172302	CL811185	\$0.00	\$0.00	\$900.00	\$22.39

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		A1CE5245-0003 1/1/22-1/1/23						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,477.61</b>	<b>\$22.39</b>
03/01/2022	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$5,984.77	\$1,015.23
		TRANSPORTATION AND TRAVEL						
03/18/2022		ED STAUB & SONS PETROLEUM, INC	01172290	CL811173	\$0.00	\$0.00	\$201.40	\$813.83
		CL6797408 2/1-2/15/22						
03/18/2022		ED STAUB & SONS PETROLEUM, INC	01172290	CL811173	\$0.00	\$0.00	\$65.03	\$748.80
		CL6956718 2/16-2/28/22						
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$6,251.20</b>	<b>\$748.80</b>
03/01/2022	*****	ACCOUNT : 30-02901			\$10,600.00	\$0.00	\$7,487.72	\$3,112.28
		CONFERENCES AND TRAINING						
03/18/2022		JANESVILLE FPD VOLUNTEER ASSOC	01172295	CL811178	\$0.00	\$0.00	\$356.50	\$2,755.78
		FEB'22 VOLUNTEER HOURS						
03/18/2022		DAWN MATEO	01172289	CL811182	\$0.00	\$0.00	\$36.44	\$2,719.34
		RMB ACE HRDWR 2/15/22						
		<b>Ending Balance</b>			<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$7,880.66</b>	<b>\$2,719.34</b>
03/01/2022	*****	ACCOUNT : 30-03000			\$18,250.00	\$0.00	\$13,634.99	\$4,615.01
		UTILITIES						
03/18/2022		C&S WASTE SOLUTIONS	01172287	CL811172	\$0.00	\$0.00	\$193.43	\$4,421.58
		30-20520 3/1/22 TRASH SRVC						
03/18/2022		ED STAUB & SONS PETROLEUM, INC	01172290	CL811173	\$0.00	\$0.00	\$1,502.98	\$2,918.60
		6767428 2/4/22 PROPANE						
03/18/2022		ED STAUB & SONS PETROLEUM, INC	01172290	CL811173	\$0.00	\$0.00	\$314.56	\$2,604.04
		6817725 2/7/22 PROPANE						
03/18/2022		ED STAUB & SONS PETROLEUM, INC	01172290	CL811173	\$0.00	\$0.00	\$992.70	\$1,611.34
		6962723 2/28/22 PROPANE						
03/18/2022		LMUD	01172297	CL811179	\$0.00	\$0.00	\$808.52	\$802.82
		27830 2/5-3/5/22 ELECTRIC						
03/18/2022		PLUMAS SIERRA RURAL ELECTRIC	01172299	CL811183	\$0.00	\$0.00	\$83.00	\$719.82
		9347 1/10-2/10/22						
		<b>Ending Balance</b>			<b>\$18,250.00</b>	<b>\$0.00</b>	<b>\$17,530.18</b>	<b>\$719.82</b>
		<b>SERVICES AND SUP Totals As of 3/1/2022</b>			<b>\$122,100.00</b>	<b>\$0.00</b>	<b>\$115,116.14</b>	<b>\$6,983.86</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,994.74</b>	<b>(\$6,994.74)</b>
		<b>Ending Balance</b>			<b>\$122,100.00</b>	<b>\$0.00</b>	<b>\$122,110.88</b>	<b>(\$10.88)</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$77,154.48	(\$37,154.48)
		Ending Balance			\$40,000.00	\$0.00	\$77,154.48	(\$37,154.48)
		FIXED ASSETS Totals As of 3/1/2022			\$40,000.00	\$0.00	\$77,154.48	(\$37,154.48)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$77,154.48	(\$37,154.48)
03/01/2022	*****	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 3/1/2022			\$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 3/1/2022			\$265,100.00	\$0.00	\$404,088.32	(\$138,988.32)
		Current Period			\$0.00	\$0.00	\$11,831.65	(\$11,831.65)
		Ending Balance			\$265,100.00	\$0.00	\$415,919.97	(\$150,819.97)
		Budget Unit Totals As of 3/1/2022			\$265,100.00	\$0.00	\$404,088.32	(\$138,988.32)
		Current Period			\$0.00	\$0.00	\$11,831.65	(\$11,831.65)
		Ending Balance			\$265,100.00	\$0.00	\$415,919.97	(\$150,819.97)
		Fund Totals As of 3/1/2022			\$265,100.00	\$0.00	\$404,088.32	(\$138,988.32)
		Current Period			\$0.00	\$0.00	\$11,831.65	(\$11,831.65)
		Ending Balance			\$265,100.00	\$0.00	\$415,919.97	(\$150,819.97)

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$29,270.56	(\$29,270.56)
		SALARIES AND WAGES						
03/18/2022		BRYAN HUTCHINSON	01172310	CL811194	\$0.00	\$0.00	(\$166.00)	(\$29,104.56)
		2/16-2/28/22 PAYROLL FED						
03/18/2022		BRYAN HUTCHINSON	01172310	CL811194	\$0.00	\$0.00	\$1,666.67	(\$30,771.23)
		2/16-2/28/22 PAYROLL GROSS						
03/18/2022		BRYAN HUTCHINSON	01172310	CL811194	\$0.00	\$0.00	(\$24.45)	(\$30,746.78)
		2/16-2/28/22 PAYROLL MC						
03/18/2022		BRYAN HUTCHINSON	01172310	CL811194	\$0.00	\$0.00	(\$30.07)	(\$30,716.71)
		2/16-2/28/22 PAYROLL ST						
03/18/2022		BRYAN HUTCHINSON	01172310	CL811194	\$0.00	\$0.00	(\$112.50)	(\$30,604.21)
		2/16-2/28/22 PAYROLL PERS						
03/18/2022		BRYAN HUTCHINSON	01172310	CL811194	\$0.00	\$0.00	(\$2.00)	(\$30,602.21)
		2/16-2/28/22 PAYROLL SRVR BEN						
03/18/2022		BRYAN HUTCHINSON	01172310	CL811194	\$0.00	\$0.00	(\$332.92)	(\$30,269.29)
		2/16-2/28/22 FRANCHISE TX WH						
03/18/2022		BRYAN HUTCHINSON	01172310	CL811195	\$0.00	\$0.00	(\$166.00)	(\$30,103.29)
		3/1-3/15/22 PAYROLL FED						
03/18/2022		BRYAN HUTCHINSON	01172310	CL811195	\$0.00	\$0.00	(\$2.00)	(\$30,101.29)
		3/1-3/15/22 PAYROLL SRVR BEN						
03/18/2022		BRYAN HUTCHINSON	01172310	CL811195	\$0.00	\$0.00	(\$112.50)	(\$29,988.79)
		3/1-3/15/22 PAYROLL PERS						
03/18/2022		BRYAN HUTCHINSON	01172310	CL811195	\$0.00	\$0.00	(\$24.45)	(\$29,964.34)
		3/1-3/15/22 PAYROLL MC						
03/18/2022		BRYAN HUTCHINSON	01172310	CL811195	\$0.00	\$0.00	(\$30.07)	(\$29,934.27)
		3/1-3/15/22 PAYROLL ST						
03/18/2022		BRYAN HUTCHINSON	01172310	CL811195	\$0.00	\$0.00	(\$332.91)	(\$29,601.36)
		3/1-3/15/22 FRANCHISE TX WH						
03/18/2022		BRYAN HUTCHINSON	01172310	CL811195	\$0.00	\$0.00	\$1,666.67	(\$31,268.03)
		3/1-3/15/22 PAYROLL GROSS						
03/18/2022		KATHERINE L. SIMMONS	01172313	CL811201	\$0.00	\$0.00	(\$37.20)	(\$31,230.83)
		2/16-2/28/22 PAYROLL SS						
03/18/2022		KATHERINE L. SIMMONS	01172313	CL811201	\$0.00	\$0.00	(\$8.70)	(\$31,222.13)
		2/16-2/28/22 PAYROLL MC						
03/18/2022		KATHERINE L. SIMMONS	01172313	CL811201	\$0.00	\$0.00	(\$47.00)	(\$31,175.13)
		2/16-2/28/22 PAYROLL FED						

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/18/2022		KATHERINE L. SIMMONS 2/16-2/28/22 PAYROLL GROSS	01172313	CL811201	\$0.00	\$0.00	\$600.00	(\$31,775.13)
03/18/2022		KATHERINE L. SIMMONS 2/16-2/28/22 PAYROLL ST	01172313	CL811201	\$0.00	\$0.00	(\$9.34)	(\$31,765.79)
03/18/2022		KATHERINE L. SIMMONS 3/1-3/15/22 PAYROLL GROSS	01172313	CL811202	\$0.00	\$0.00	\$600.00	(\$32,365.79)
03/18/2022		KATHERINE L. SIMMONS 3/1-3/15/22 PAYROLL ST	01172313	CL811202	\$0.00	\$0.00	(\$9.34)	(\$32,356.45)
03/18/2022		KATHERINE L. SIMMONS 3/1-3/15/22 PAYROLL SS	01172313	CL811202	\$0.00	\$0.00	(\$37.20)	(\$32,319.25)
03/18/2022		KATHERINE L. SIMMONS 3/1-3/15/22 PAYROLL FED	01172313	CL811202	\$0.00	\$0.00	(\$47.00)	(\$32,272.25)
03/18/2022		KATHERINE L. SIMMONS 3/1-3/15/22 PAYROLL MC	01172313	CL811202	\$0.00	\$0.00	(\$8.70)	(\$32,263.55)
03/18/2022		STATE OF CALIFORNIA CASE#566496058 TAX YEAR 2020	01172308	CL811208	\$0.00	\$0.00	\$665.83	(\$32,929.38)
<b>Ending Balance</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,929.38</b>	<b>(\$32,929.38)</b>
03/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$16,441.80	(\$16,441.80)
03/18/2022		PERS CALPERS:4966385073 BU:1900	01172311	CL811196	\$0.00	\$0.00	\$704.25	(\$17,146.05)
03/18/2022		PERS CALPERS:4966385073 BU:1900	01172311	CL811197	\$0.00	\$0.00	\$59.92	(\$17,205.97)
03/18/2022		PERS CALPERS:4966385073 BU:1900	01172311	CL811198	\$0.00	\$0.00	\$241.00	(\$17,446.97)
03/18/2022		PERS CALPERS:4966385073 BU:1900	01172311	CL811199	\$0.00	\$0.00	\$241.00	(\$17,687.97)
<b>Ending Balance</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,687.97</b>	<b>(\$17,687.97)</b>
<b>SAL &amp; BENS Totals As of 3/1/2022</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,712.36</b>	<b>(\$45,712.36)</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,904.99</b>	<b>(\$4,904.99)</b>
<b>Ending Balance</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,617.35</b>	<b>(\$50,617.35)</b>
03/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$3,506.90	(\$3,506.90)
03/18/2022		ED STAUB & SONS PETROLEUM, INC CL6923318 2/16-2/28/22	01172306	CL811191	\$0.00	\$0.00	\$106.28	(\$3,613.18)

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/18/2022		ED STAUB & SONS PETROLEUM, INC CL6826559 2/1-2/15/22	01172306	CL811191	\$0.00	\$0.00	\$127.96	(\$3,741.14)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,741.14</b>	<b>(\$3,741.14)</b>
03/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$5,789.61	(\$5,789.61)
03/18/2022		CED-REDDING 6084-1027820 2/23/22	01172304	CL811188	\$0.00	\$0.00	\$295.15	(\$6,084.76)
03/18/2022		CED-REDDING 6084-1027820 2/23/22	01172304	CL811188	\$0.00	\$0.00	\$43.97	(\$6,128.73)
03/18/2022		CED-REDDING 6084-1028598 3/2/22	01172304	CL811188	\$0.00	\$0.00	\$274.00	(\$6,402.73)
03/18/2022		COPP'S IRRIGATION 2471 2/11/22	01172305	CL811190	\$0.00	\$0.00	\$59.34	(\$6,462.07)
03/18/2022		W W GRAINGER, INC. 9213498943 2/15/22	01172309	CL811193	\$0.00	\$0.00	\$137.20	(\$6,599.27)
03/18/2022		W W GRAINGER, INC. 9201702462 2/3/22	01172309	CL811193	\$0.00	\$0.00	\$1,075.08	(\$7,674.35)
03/18/2022		USA BLUEBOOK 868894 2/4/22	01172315	CL811205	\$0.00	\$0.00	\$5,762.06	(\$13,436.41)
03/18/2022		USA BLUEBOOK 880907 2/16/22	01172315	CL811205	\$0.00	\$0.00	\$482.11	(\$13,918.52)
03/18/2022		XIO, INC 201208663 2/14/22	01172316	CL811206	\$0.00	\$0.00	\$94.00	(\$14,012.52)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,012.52</b>	<b>(\$14,012.52)</b>
03/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$6,936.66	(\$6,936.66)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,936.66</b>	<b>(\$6,936.66)</b>
03/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$2,456.91	(\$2,456.91)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,456.91</b>	<b>(\$2,456.91)</b>
03/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$3,029.00	(\$3,029.00)
03/18/2022		FRUIT GROWERS LABORATORY, INC 270648A 1/26/22 SAMPLE	01172307	CL811192	\$0.00	\$0.00	\$62.00	(\$3,091.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,091.00</b>	<b>(\$3,091.00)</b>



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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$1,768.63	(\$1,768.63)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,768.63</b>	<b>(\$1,768.63)</b>
03/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$13,727.06	(\$13,727.06)
03/18/2022		PG&E 9168446634-4 1/27-2/27/22	01172312	CL811200	\$0.00	\$0.00	\$1,436.55	(\$15,163.61)
03/18/2022		SURPRISE VALLEY ELECT CORP 16647002 1/22-2/22/22	01172314	CL811203	\$0.00	\$0.00	\$15.94	(\$15,179.55)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,179.55</b>	<b>(\$15,179.55)</b>
		<b>SERVICES AND SUP Totals As of 3/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,214.77</b>	<b>(\$37,214.77)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,971.64</b>	<b>(\$9,971.64)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,186.41</b>	<b>(\$47,186.41)</b>
		<b>Cost Center Totals As of 3/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,927.13</b>	<b>(\$82,927.13)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,876.63</b>	<b>(\$14,876.63)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,803.76</b>	<b>(\$97,803.76)</b>
		<b>Budget Unit Totals As of 3/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,927.13</b>	<b>(\$82,927.13)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,876.63</b>	<b>(\$14,876.63)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,803.76</b>	<b>(\$97,803.76)</b>
		<b>Fund Totals As of 3/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,927.13</b>	<b>(\$82,927.13)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,876.63</b>	<b>(\$14,876.63)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,803.76</b>	<b>(\$97,803.76)</b>

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	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
03/01/2022	*****	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 3/1/2022			\$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 3/1/2022			\$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 3/1/2022			\$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 3/1/2022			\$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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	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 3/1/2022			\$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 3/1/2022			\$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 3/1/2022			\$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 3/1/2022			\$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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$12,000.00	\$0.00	\$5,491.20	\$6,508.80
03/29/2022		21/22 BUDGET ADJ TRANSFER		AT000040	(\$1,000.00)	\$0.00	\$0.00	\$5,508.80
		<b>Ending Balance</b>			<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$5,491.20</b>	<b>\$5,508.80</b>
03/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
03/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$130.31	\$369.69
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$130.31</b>	<b>\$369.69</b>
03/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
03/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$10,835.32	\$1,164.68
03/29/2022		21/22 BUDGET ADJ TRANSFER		AT000040	\$1,000.00	\$0.00	\$0.00	\$2,164.68
		<b>Ending Balance</b>			<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$10,835.32</b>	<b>\$2,164.68</b>
03/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
03/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$22,219.65	(\$12,219.65)
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$22,219.65</b>	<b>(\$12,219.65)</b>
03/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$115.90	\$884.10
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$115.90</b>	<b>\$884.10</b>
03/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
03/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		<b>Ending Balance</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
03/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$650.00	\$0.00	\$326.32	\$323.68

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/18/2022		PLUMAS-SIERRA TELE 66498 3/1-3/31/22 INTERNET	01172320	CL811213	\$0.00	\$0.00	\$27.50	\$296.18
		<b>Ending Balance</b>			<b>\$650.00</b>	<b>\$0.00</b>	<b>\$353.82</b>	<b>\$296.18</b>
03/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$250.00	\$7,750.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$7,750.00</b>
03/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		<b>Ending Balance</b>			<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
03/01/2022	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$100.00	\$0.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
03/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
03/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$125,326.52	(\$120,326.52)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$125,326.52</b>	<b>(\$120,326.52)</b>
03/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$1,730.31	\$4,269.69
03/18/2022		THOMAS H HAMMOND 38690 1/19/22 FUEL E1733	01172322	CL811214	\$0.00	\$0.00	\$318.63	\$3,951.06
03/18/2022		THOMAS H HAMMOND 38707 1/25/22 FUEL E1725	01172322	CL811214	\$0.00	\$0.00	\$123.25	\$3,827.81
03/18/2022		THOMAS H HAMMOND 38696 1/21/22 FUEL E1721,1700	01172322	CL811214	\$0.00	\$0.00	\$71.62	\$3,756.19
03/18/2022		THOMAS H HAMMOND 38708 1/26/22 FUEL E1726	01172322	CL811214	\$0.00	\$0.00	\$63.75	\$3,692.44
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,307.56</b>	<b>\$3,692.44</b>
03/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/18/2022		TARGETSOLUTIONS LEARNING, INC INV41690 1/29/22 ONLINE TRNG	01172321	CL811216	\$0.00	\$0.00	\$1,280.00	\$720.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>	<b>\$720.00</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$2,051.07	\$1,448.93
03/18/2022		C&S WASTE SOLUTIONS 30-93598 3/1/22 TRASH SRVC	01172317	CL811210	\$0.00	\$0.00	\$36.62	\$1,412.31
03/18/2022		ED STAUB & SONS PETROLEUM, INC 6817578 2/10/22 PROPANE	01172318	CL811211	\$0.00	\$0.00	\$338.96	\$1,073.35
03/18/2022		PLUMAS SIERRA RURAL ELECTRIC 13387 1/10-2/10/22	01172319	CL811212	\$0.00	\$0.00	\$192.70	\$880.65
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,619.35</b>	<b>\$880.65</b>
		<b>SERVICES AND SUP Totals As of 3/1/2022</b>			<b>\$75,080.00</b>	<b>\$0.00</b>	<b>\$168,576.60</b>	<b>(\$93,496.60)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,453.03</b>	<b>(\$2,453.03)</b>
		<b>Ending Balance</b>			<b>\$75,080.00</b>	<b>\$0.00</b>	<b>\$171,029.63</b>	<b>(\$95,949.63)</b>
03/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
03/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$2,887.85	\$2,112.15
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,887.85</b>	<b>\$2,112.15</b>
		<b>FIXED ASSETS Totals As of 3/1/2022</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$2,887.85</b>	<b>\$9,112.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$2,887.85</b>	<b>\$9,112.15</b>
03/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>PROV FR CONTINGE Totals As of 3/1/2022</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Cost Center Totals As of 3/1/2022</b>			<b>\$89,080.00</b>	<b>\$0.00</b>	<b>\$171,464.45</b>	<b>(\$82,384.45)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,453.03</b>	<b>(\$2,453.03)</b>
		<b>Ending Balance</b>			<b>\$89,080.00</b>	<b>\$0.00</b>	<b>\$173,917.48</b>	<b>(\$84,837.48)</b>
		<b>Budget Unit Totals As of 3/1/2022</b>			<b>\$89,080.00</b>	<b>\$0.00</b>	<b>\$171,464.45</b>	<b>(\$82,384.45)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,453.03</b>	<b>(\$2,453.03)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$89,080.00	\$0.00	\$173,917.48	(\$84,837.48)
		Fund Totals As of 3/1/2022			\$89,080.00	\$0.00	\$171,464.45	(\$82,384.45)
		Current Period			\$0.00	\$0.00	\$2,453.03	(\$2,453.03)
		Ending Balance			\$89,080.00	\$0.00	\$173,917.48	(\$84,837.48)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	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)
03/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$240.91	(\$240.91)
		Ending Balance			\$0.00	\$0.00	\$240.91	(\$240.91)
03/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$507.42	(\$507.42)
		Ending Balance			\$0.00	\$0.00	\$507.42	(\$507.42)
		SERVICES AND SUP Totals As of 3/1/2022			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)
		Cost Center Totals As of 3/1/2022			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)
		Budget Unit Totals As of 3/1/2022			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)
		Fund Totals As of 3/1/2022			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$1,497.74	(\$1,497.74)
03/04/2022		FRONTIER/CITIZENS COMM CO 530-299-9410 2/5-3/4/22	01171897	CL810558	\$0.00	\$0.00	\$187.83	(\$1,685.57)
03/09/2022		STOP PYMNT CK#1171268		JE001794	\$0.00	\$0.00	(\$376.37)	(\$1,309.20)
03/09/2022		STOP PYMNT FEE CK#1171268		JE001795	\$0.00	\$0.00	\$10.00	(\$1,319.20)
03/10/2022		FRONTIER/CITIZENS COMM CO 530-299-9410 1/5/22-2/4/22	01172091	CL810772	\$0.00	\$0.00	\$187.46	(\$1,506.66)
03/10/2022		FRONTIER/CITIZENS COMM CO 530-299-9410 12/5/21-1/4/22	01172091	CL810772	\$0.00	\$0.00	\$188.91	(\$1,695.57)
03/24/2022		FRONTIER/CITIZENS COMM CO 530-299-9410 3/5-4/4/22	01172525	CL811470	\$0.00	\$0.00	\$187.83	(\$1,883.40)
		Ending Balance			\$0.00	\$0.00	\$1,883.40	(\$1,883.40)
		SERVICES AND SUP Totals As of 3/1/2022			\$0.00	\$0.00	\$1,497.74	(\$1,497.74)
		Current Period			\$0.00	\$0.00	\$385.66	(\$385.66)
		Ending Balance			\$0.00	\$0.00	\$1,883.40	(\$1,883.40)
		Cost Center Totals As of 3/1/2022			\$0.00	\$0.00	\$1,497.74	(\$1,497.74)
		Current Period			\$0.00	\$0.00	\$385.66	(\$385.66)
		Ending Balance			\$0.00	\$0.00	\$1,883.40	(\$1,883.40)
		Budget Unit Totals As of 3/1/2022			\$0.00	\$0.00	\$1,497.74	(\$1,497.74)
		Current Period			\$0.00	\$0.00	\$385.66	(\$385.66)
		Ending Balance			\$0.00	\$0.00	\$1,883.40	(\$1,883.40)
		Fund Totals As of 3/1/2022			\$0.00	\$0.00	\$1,497.74	(\$1,497.74)
		Current Period			\$0.00	\$0.00	\$385.66	(\$385.66)
		Ending Balance			\$0.00	\$0.00	\$1,883.40	(\$1,883.40)

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$234.00	(\$234.00)
		SALARIES AND WAGES						
03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD		AT000035	\$2,400.00	\$0.00	\$0.00	\$2,166.00
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>\$2,166.00</b>
		<b>SAL &amp; BENS Totals As of 3/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>(\$234.00)</b>
		<b>Current Period</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$234.00</b>	<b>\$2,166.00</b>
03/01/2022	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$144.89	(\$144.89)
		COMMUNICATIONS						
03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD		AT000035	\$6,000.00	\$0.00	\$0.00	\$5,855.11
03/24/2022		FRONTIER/CITIZENS COMM CO	01172530	CL811475	\$0.00	\$0.00	\$144.34	\$5,710.77
		530-254-6601 3/5-4/4/22						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$289.23</b>	<b>\$5,710.77</b>
03/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$15,590.00	(\$15,590.00)
		INSURANCE						
03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD		AT000035	\$12,450.00	\$0.00	\$0.00	(\$3,140.00)
03/24/2022		FASIS/FDAC	01172528	CL811473	\$0.00	\$0.00	\$7,773.00	(\$10,913.00)
		FASIS-2022-0869 20/21 PR ADJ						
		<b>Ending Balance</b>			<b>\$12,450.00</b>	<b>\$0.00</b>	<b>\$23,363.00</b>	<b>(\$10,913.00)</b>
03/01/2022	*****	ACCOUNT : 30-01502			\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
		OTHER INSURANCE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,461.00</b>	<b>(\$1,461.00)</b>
03/01/2022	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$1,674.13	(\$1,674.13)
		MAINTENANCE-OFFICE EQUIPMENT						
03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD		AT000035	\$18,000.00	\$0.00	\$0.00	\$16,325.87
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$1,674.13</b>	<b>\$16,325.87</b>
03/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$5,893.23	(\$5,893.23)
		MAINTENANCE-COUNTY VEHICLES						
03/04/2022		SCHMIDT EQUIPMENT REPAIR, INC.	01171904	CL810510	\$0.00	\$0.00	\$1,708.15	(\$7,601.38)
		4174 2/3/22 MAINT/RPR #321						
03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD		AT000035	\$8,000.00	\$0.00	\$0.00	\$398.62

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$7,601.38</b>	<b>\$398.62</b>
03/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$8,641.17	(\$8,641.17)
		MAINT-BUILDINGS & IMPROVEMENTS						
03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD		AT000035	\$25,000.00	\$0.00	\$0.00	\$16,358.83
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$8,641.17</b>	<b>\$16,358.83</b>
03/01/2022	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$158.43	(\$158.43)
		OFFICE EXPENSE						
03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD		AT000035	\$1,000.00	\$0.00	\$0.00	\$841.57
03/24/2022		OFFICE DEPOT	01172532	CL811477	\$0.00	\$0.00	\$55.08	\$786.49
		228175908001 2/17/22						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$213.51</b>	<b>\$786.49</b>
03/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$3,124.00	(\$3,124.00)
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,124.00</b>	<b>(\$3,124.00)</b>
03/01/2022	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$19,402.39	(\$19,402.39)
		SPECIAL DEPARTMENTAL EXPENSE						
03/04/2022		MELISSA FOX	01171901	CL810507	\$0.00	\$0.00	\$182.00	(\$19,584.39)
		JAN'22 SEC WAGES						
03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD		AT000035	\$12,500.00	\$0.00	\$0.00	(\$7,084.39)
03/24/2022		MELISSA FOX	01172529	CL811474	\$0.00	\$0.00	\$112.00	(\$7,196.39)
		FEB'22 SALARY-SECRETARY						
		<b>Ending Balance</b>			<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$19,696.39</b>	<b>(\$7,196.39)</b>
03/01/2022	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$1,983.52	(\$1,983.52)
		TRANSPORTATION AND TRAVEL						
03/04/2022		ED STAUB & SONS PETROLEUM, INC	01171899	CL810505	\$0.00	\$0.00	\$242.07	(\$2,225.59)
		CL6582656 1/1-1/15/22						
03/04/2022		ED STAUB & SONS PETROLEUM, INC	01171899	CL810505	\$0.00	\$0.00	(\$0.38)	(\$2,225.21)
		6402591 12/6/21 PYMNT CREDIT						
03/04/2022		ED STAUB & SONS PETROLEUM, INC	01171899	CL810505	\$0.00	\$0.00	\$53.59	(\$2,278.80)
		CL6725486 1/16-1/31/22						
03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD		AT000035	\$8,500.00	\$0.00	\$0.00	\$6,221.20

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/24/2022		ED STAUB & SONS PETROLEUM, INC 6988608 FC 2/28/22	01172527	CL811472	\$0.00	\$0.00	\$4.43	\$6,216.77
03/24/2022		ED STAUB & SONS PETROLEUM, INC CL6900298 2/16-2/28/22	01172527	CL811472	\$0.00	\$0.00	\$439.89	\$5,776.88
03/24/2022		ED STAUB & SONS PETROLEUM, INC CL6872757 2/1-2/15/22	01172527	CL811472	\$0.00	\$0.00	\$64.18	\$5,712.70
		<b>Ending Balance</b>			<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$2,787.30</b>	<b>\$5,712.70</b>
03/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$0.00	\$0.00
03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD		AT000035	\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
03/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$4,422.86	(\$4,422.86)
03/04/2022		C&S WASTE SOLUTIONS 30-140696 2/1/22 TRASH	01171898	CL810504	\$0.00	\$0.00	\$31.34	(\$4,454.20)
03/04/2022		FERRELLGAS 1118201982 1/20/22 PROPANE	01171900	CL810506	\$0.00	\$0.00	\$821.43	(\$5,275.63)
03/04/2022		FRONTIER/CITIZENS COMM CO 530-254-6601 2/5-3/4/22	01171902	CL810508	\$0.00	\$0.00	\$144.34	(\$5,419.97)
03/04/2022		LMUD 19118 1/5-2/5/22 ELECTRIC	01171903	CL810509	\$0.00	\$0.00	\$127.36	(\$5,547.33)
03/04/2022		LMUD 10104 1/5-2/5/22 ELECTRIC	01171903	CL810509	\$0.00	\$0.00	\$32.48	(\$5,579.81)
03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD		AT000035	\$7,500.00	\$0.00	\$0.00	\$1,920.19
03/24/2022		C&S WASTE SOLUTIONS 30-140696 3/1/22 TRASH SRVC	01172526	CL811471	\$0.00	\$0.00	\$31.81	\$1,888.38
03/24/2022		LMUD 19118 2/5-3/4/22 ELECTRIC	01172531	CL811476	\$0.00	\$0.00	\$97.08	\$1,791.30
03/24/2022		LMUD 10104 2/5-3/4/22 ELECTRIC	01172531	CL811476	\$0.00	\$0.00	\$31.40	\$1,759.90
		<b>Ending Balance</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$5,740.10</b>	<b>\$1,759.90</b>
		<b>SERVICES AND SUP Totals As of 3/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,495.62</b>	<b>(\$62,495.62)</b>
		<b>Current Period</b>			<b>\$101,450.00</b>	<b>\$0.00</b>	<b>\$12,095.59</b>	<b>\$89,354.41</b>
		<b>Ending Balance</b>			<b>\$101,450.00</b>	<b>\$0.00</b>	<b>\$74,591.21</b>	<b>\$26,858.79</b>

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	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 3/1/2022			\$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 3/1/2022			\$0.00	\$0.00	\$101,876.80	(\$101,876.80)
		Current Period			\$103,850.00	\$0.00	\$12,095.59	\$91,754.41
		Ending Balance			\$103,850.00	\$0.00	\$113,972.39	(\$10,122.39)
		Budget Unit Totals As of 3/1/2022			\$0.00	\$0.00	\$101,876.80	(\$101,876.80)
		Current Period			\$103,850.00	\$0.00	\$12,095.59	\$91,754.41
		Ending Balance			\$103,850.00	\$0.00	\$113,972.39	(\$10,122.39)
		Fund Totals As of 3/1/2022			\$0.00	\$0.00	\$101,876.80	(\$101,876.80)
		Current Period			\$103,850.00	\$0.00	\$12,095.59	\$91,754.41
		Ending Balance			\$103,850.00	\$0.00	\$113,972.39	(\$10,122.39)

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$29,559.76	\$12,640.24
		SALARIES AND WAGES						
03/10/2022		NANCY EACHUS	01172092	CL810779	\$0.00	\$0.00	\$900.00	\$11,740.24
		MAR'22 STIPEND GROSS						
03/10/2022		NANCY EACHUS	01172092	CL810779	\$0.00	\$0.00	(\$55.80)	\$11,796.04
		MAR'22 STIPEND SS						
03/10/2022		NANCY EACHUS	01172092	CL810779	\$0.00	\$0.00	(\$13.05)	\$11,809.09
		MAR'22 STIPEND MC						
03/10/2022		STEVEN R. HITCHCOCK	01172096	CL810783	\$0.00	\$0.00	(\$13.05)	\$11,822.14
		MAR'22 STIPEND MC						
03/10/2022		STEVEN R. HITCHCOCK	01172096	CL810783	\$0.00	\$0.00	(\$55.80)	\$11,877.94
		MAR'22 STIPEND SS						
03/10/2022		STEVEN R. HITCHCOCK	01172096	CL810783	\$0.00	\$0.00	(\$207.78)	\$12,085.72
		MAR'22 STIPEND WAGE GARNISH						
03/10/2022		STEVEN R. HITCHCOCK	01172096	CL810783	\$0.00	\$0.00	\$900.00	\$11,185.72
		MAR'22 STIPEND GROSS						
03/10/2022		LASSEN COUNTY SHERIFF DEPT	01172097	CL810784	\$0.00	\$0.00	\$207.78	\$10,977.94
		25% WAGE GARNISH-S.HITCHCOCK						
03/10/2022		JAMES URUBURU	01172100	CL810787	\$0.00	\$0.00	(\$81.00)	\$11,058.94
		MAR'22 STIPEND FED						
03/10/2022		JAMES URUBURU	01172100	CL810787	\$0.00	\$0.00	(\$93.00)	\$11,151.94
		MAR'22 STIPEND SS						
03/10/2022		JAMES URUBURU	01172100	CL810787	\$0.00	\$0.00	(\$21.75)	\$11,173.69
		MAR'22 STIPEND MC						
03/10/2022		JAMES URUBURU	01172100	CL810787	\$0.00	\$0.00	(\$91.38)	\$11,265.07
		MAR'22 STIPEND ST						
03/10/2022		JAMES URUBURU	01172100	CL810787	\$0.00	\$0.00	\$1,500.00	\$9,765.07
		MAR'22 STIPEND GROSS						
03/10/2022		TARA GARD	01172095	CL810789	\$0.00	\$0.00	\$310.30	\$9,454.77
		FEB'22 TRAINING W/ NANCY-NET						
		<b>Ending Balance</b>			<b>\$42,200.00</b>	<b>\$0.00</b>	<b>\$32,745.23</b>	<b>\$9,454.77</b>
03/01/2022	*****	ACCOUNT : 30-00211			\$19,050.00	\$0.00	\$7,084.90	\$11,965.10
		special districts benefits						
03/31/2022		CA STATE FIREFIGHTERS' ASSN	01172720	CL811544	\$0.00	\$0.00	\$425.00	\$11,540.10
		12379 1/1-12/31/22 MMBRSHP DUE						

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/31/2022		CA STATE FIREFIGHTERS' ASSN 12297 1/1-12/31/22 MMBRSHP DUE	01172720	CL811544	\$0.00	\$0.00	\$765.00	\$10,775.10
		<b>Ending Balance</b>			<b>\$19,050.00</b>	<b>\$0.00</b>	<b>\$8,274.90</b>	<b>\$10,775.10</b>
		<b>SAL &amp; BENS Totals As of 3/1/2022</b>			<b>\$61,250.00</b>	<b>\$0.00</b>	<b>\$36,644.66</b>	<b>\$24,605.34</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,375.47</b>	<b>(\$4,375.47)</b>
		<b>Ending Balance</b>			<b>\$61,250.00</b>	<b>\$0.00</b>	<b>\$41,020.13</b>	<b>\$20,229.87</b>
03/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$7,500.00	\$0.00	\$210.64	\$7,289.36
		<b>Ending Balance</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$210.64</b>	<b>\$7,289.36</b>
03/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$997.98	\$1,402.02
03/10/2022		FRONTIER/CITIZENS COMM CO 530-257-7477 2/20-3/19/22	01172094	CL810781	\$0.00	\$0.00	\$123.80	\$1,278.22
03/31/2022		FRONTIER/CITIZENS COMM CO 530-257-7477 3/20-4/19/22	01172722	CL811548	\$0.00	\$0.00	\$123.80	\$1,154.42
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$1,245.58</b>	<b>\$1,154.42</b>
03/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$143.66	\$356.34
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$143.66</b>	<b>\$356.34</b>
03/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/18/2022		LIFESTYLE SUSANVILLE, LLC 500298 2/5/22	01172325	CL811218	\$0.00	\$0.00	\$15.42	\$984.58
03/18/2022		LIFESTYLE SUSANVILLE, LLC 499793 1/24/22	01172325	CL811218	\$0.00	\$0.00	\$47.17	\$937.41
03/18/2022		LIFESTYLE SUSANVILLE, LLC 500338 2/7/22	01172325	CL811218	\$0.00	\$0.00	\$16.58	\$920.83
03/18/2022		LIFESTYLE SUSANVILLE, LLC 500357 2/7/22	01172325	CL811218	\$0.00	\$0.00	\$2.31	\$918.52
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$81.48</b>	<b>\$918.52</b>
03/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$27,084.00	\$0.00	\$27,084.00	\$0.00
		<b>Ending Balance</b>			<b>\$27,084.00</b>	<b>\$0.00</b>	<b>\$27,084.00</b>	<b>\$0.00</b>

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$2,152.13	\$2,847.87
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,152.13</b>	<b>\$2,847.87</b>
03/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$10,581.83	(\$581.83)
03/18/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-355462 2/7/22	01172324	CL811219	\$0.00	\$0.00	\$152.81	(\$734.64)
03/18/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-354120 1/30/22	01172324	CL811219	\$0.00	\$0.00	\$28.36	(\$763.00)
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,763.00</b>	<b>(\$763.00)</b>
03/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$2,550.88	\$2,449.12
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,550.88</b>	<b>\$2,449.12</b>
03/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$1,995.56	\$4.44
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,995.56</b>	<b>\$4.44</b>
03/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$10,483.00	\$0.00	\$2,630.00	\$7,853.00
03/24/2022		LASSEN CO FIRE OFFICERS ASSOC 2022 MMBRSHD DUES	01172533	CL811325	\$0.00	\$0.00	\$40.00	\$7,813.00
		<b>Ending Balance</b>			<b>\$10,483.00</b>	<b>\$0.00</b>	<b>\$2,670.00</b>	<b>\$7,813.00</b>
03/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$119.29	\$630.71
03/10/2022		ED STAUB & SONS PETROLEUM, INC 6988610 2/2/22 FC/LATE FEE	01172093	CL810780	\$0.00	\$0.00	\$22.00	\$608.71
03/10/2022		US BANK CORP PAYMENT SYSTEM OFFICE DEPOT 2/2/22 #1704	01172101	CL810788	\$0.00	\$0.00	\$181.20	\$427.51
03/18/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-355462 2/7/22	01172324	CL811219	\$0.00	\$0.00	\$16.17	\$411.34
03/18/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-353994 1/29/22	01172324	CL811219	\$0.00	\$0.00	\$113.38	\$297.96
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$452.04</b>	<b>\$297.96</b>
03/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$1,850.00	\$4,150.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$4,150.00</b>



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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$49.50	\$300.50
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$49.50</b>	<b>\$300.50</b>
03/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$5,000.00	\$0.00	\$563.32	\$4,436.68
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$563.32</b>	<b>\$4,436.68</b>
03/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$3,070.00	\$6,930.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,070.00</b>	<b>\$6,930.00</b>
03/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$4,307.80	\$5,692.20
03/04/2022		ED STAUB & SONS PETROLEUM, INC CL6710363 1/16-1/31/22	01171905	CL810648	\$0.00	\$0.00	\$418.55	\$5,273.65
03/04/2022		ED STAUB & SONS PETROLEUM, INC CL6812420 2/1-2/15/22	01171905	CL810648	\$0.00	\$0.00	\$262.66	\$5,010.99
03/10/2022		ED STAUB & SONS PETROLEUM, INC CL6902324 2/16-2/28/22	01172093	CL810780	\$0.00	\$0.00	\$573.64	\$4,437.35
03/31/2022		ED STAUB & SONS PETROLEUM, INC CL7051656 3/1-3/15/22	01172721	CL811545	\$0.00	\$0.00	\$340.18	\$4,097.17
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,902.83</b>	<b>\$4,097.17</b>
03/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$1,130.00	\$870.00
03/10/2022		US BANK CORP PAYMENT SYSTEM JONES & BARTLETT 1/25/22 #1712	01172101	CL810788	\$0.00	\$0.00	\$377.90	\$492.10
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,507.90</b>	<b>\$492.10</b>
03/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$16,000.00	\$0.00	\$12,630.67	\$3,369.33
03/04/2022		ED STAUB & SONS PETROLEUM, INC 6758554 1/27/22 PROPANE	01171905	CL810648	\$0.00	\$0.00	\$924.60	\$2,444.73
03/04/2022		ED STAUB & SONS PETROLEUM, INC 6794360 2/1/22 TANK RENT FEE	01171905	CL810648	\$0.00	\$0.00	\$69.00	\$2,375.73
03/04/2022		ED STAUB & SONS PETROLEUM, INC 6834521 2/9/22 PROPANE	01171905	CL810648	\$0.00	\$0.00	\$908.86	\$1,466.87
03/04/2022		ED STAUB & SONS PETROLEUM, INC 6783712 2/4/22 PROPANE	01171905	CL810648	\$0.00	\$0.00	\$229.65	\$1,237.22

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/04/2022		ED STAUB & SONS PETROLEUM, INC 6751310 1/28/22 PROPANE	01171905	CL810648	\$0.00	\$0.00	\$137.94	\$1,099.28
03/04/2022		ED STAUB & SONS PETROLEUM, INC 6842015 2/9/22 PROPANE	01171905	CL810648	\$0.00	\$0.00	\$716.44	\$382.84
03/10/2022		ED STAUB & SONS PETROLEUM, INC 6976398 2/28/22 GEN SRVC	01172093	CL810780	\$0.00	\$0.00	\$421.75	(\$38.91)
03/10/2022		ED STAUB & SONS PETROLEUM, INC 6955078 2/28/22 PROPANE	01172093	CL810780	\$0.00	\$0.00	\$234.15	(\$273.06)
03/10/2022		LMUD 9480 1/20-2/20/22 ELECTRIC	01172099	CL810785	\$0.00	\$0.00	\$349.15	(\$622.21)
03/10/2022		LASSEN REGIONAL SOLID WASTE 2886 1/31/22 LOOSE WASTE	01172098	CL810786	\$0.00	\$0.00	\$43.61	(\$665.82)
03/18/2022		C&S WASTE SOLUTIONS 30-145240 3/1/22 TRASH SRVC	01172323	CL811217	\$0.00	\$0.00	\$31.81	(\$697.63)
03/24/2022		LMUD 7137 2/5-3/5/22 ELECTRIC	01172535	CL811326	\$0.00	\$0.00	\$33.27	(\$730.90)
03/24/2022		LMUD 23621 2/5-3/5/22 ELECTRIC	01172535	CL811326	\$0.00	\$0.00	\$43.83	(\$774.73)
03/24/2022		LMUD 60467 2/5-3/5/22 ELECTRIC	01172535	CL811326	\$0.00	\$0.00	\$247.42	(\$1,022.15)
03/24/2022		LASSEN REGIONAL SOLID WASTE 2928 3/8/22	01172534	CL811327	\$0.00	\$0.00	\$10.71	(\$1,032.86)
03/31/2022		ED STAUB & SONS PETROLEUM, INC 7000045 3/4/22 PROPANE	01172721	CL811545	\$0.00	\$0.00	\$958.09	(\$1,990.95)
03/31/2022		LMUD 9480 2/20-3/20/22 ELECTRIC	01172723	CL811549	\$0.00	\$0.00	\$314.67	(\$2,305.62)
Ending Balance					\$16,000.00	\$0.00	\$18,305.62	(\$2,305.62)
SERVICES AND SUP Totals As of 3/1/2022					\$121,067.00	\$0.00	\$72,067.26	\$48,999.74
Current Period					\$0.00	\$0.00	\$8,530.88	(\$8,530.88)
Ending Balance					\$121,067.00	\$0.00	\$80,598.14	\$40,468.86
03/01/2022	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$62,072.64	\$37,927.36
03/10/2022		US BANK CORP PAYMENT SYSTEM	01172101	CL810788	\$0.00	\$0.00	\$64.95	\$37,862.41

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		GARMIN 2/12/22 #1712						
		Ending Balance			\$100,000.00	\$0.00	\$62,137.59	\$37,862.41
		OTHER CHARGES Totals As of 3/1/2022			\$100,000.00	\$0.00	\$62,072.64	\$37,927.36
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$100,000.00	\$0.00	\$62,137.59	\$37,862.41
03/01/2022	*****	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
03/01/2022	*****	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 3/1/2022			\$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 3/1/2022			\$305,664.00	\$0.00	\$173,285.90	\$132,378.10
		Current Period			\$0.00	\$0.00	\$12,971.30	(\$12,971.30)
		Ending Balance			\$305,664.00	\$0.00	\$186,257.20	\$119,406.80
		Budget Unit Totals As of 3/1/2022			\$305,664.00	\$0.00	\$173,285.90	\$132,378.10
		Current Period			\$0.00	\$0.00	\$12,971.30	(\$12,971.30)
		Ending Balance			\$305,664.00	\$0.00	\$186,257.20	\$119,406.80
		Fund Totals As of 3/1/2022			\$305,664.00	\$0.00	\$173,285.90	\$132,378.10
		Current Period			\$0.00	\$0.00	\$12,971.30	(\$12,971.30)
		Ending Balance			\$305,664.00	\$0.00	\$186,257.20	\$119,406.80

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,000.00	\$0.00	\$1,024.17	\$3,975.83
03/24/2022		HAROLD S. FARMER JR. FEB'22 SALARY FIRE GROSS	01172536	CL811355	\$0.00	\$0.00	\$120.00	\$3,855.83
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,144.17</b>	<b>\$3,855.83</b>
03/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	\$203.75	\$646.25
03/24/2022		HAROLD S. FARMER JR. FEB'22 SALARY FIRE SSI	01172536	CL811355	\$0.00	\$0.00	(\$7.44)	\$653.69
03/24/2022		HAROLD S. FARMER JR. FEB'22 SALARY FIRE MC	01172536	CL811355	\$0.00	\$0.00	(\$1.74)	\$655.43
03/24/2022		HAROLD S. FARMER JR. FEB'22 SALARY FIRE SDI	01172536	CL811355	\$0.00	\$0.00	(\$1.44)	\$656.87
		<b>Ending Balance</b>			<b>\$850.00</b>	<b>\$0.00</b>	<b>\$193.13</b>	<b>\$656.87</b>
		<b>SAL &amp; BENS Totals As of 3/1/2022</b>			<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$1,227.92</b>	<b>\$4,622.08</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.38</b>	<b>(\$109.38)</b>
		<b>Ending Balance</b>			<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$1,337.30</b>	<b>\$4,512.70</b>
03/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
03/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$697.50	\$302.50
03/24/2022		FRONTIER/CITIZENS COMM CO 530-825-3350 2/5-3/4/22	01172538	CL811357	\$0.00	\$0.00	\$87.56	\$214.94
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$785.06</b>	<b>\$214.94</b>
03/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$12,600.00	\$0.00	\$6,815.00	\$5,785.00
		<b>Ending Balance</b>			<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$6,815.00</b>	<b>\$5,785.00</b>
03/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
03/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$966.09	\$5,033.91
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$966.09</b>	<b>\$5,033.91</b>

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
03/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$484.00	\$116.00
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$484.00</b>	<b>\$116.00</b>
03/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$593.39	\$156.61
03/24/2022		RONALD D REBELL SV003616 3/2/22	01172537	CL811356	\$0.00	\$0.00	\$10.48	\$146.13
03/24/2022		LEAF COMMERCIAL CAPITAL INC 12880761 2/11/22 1004651129001	01172540	CL811359	\$0.00	\$0.00	\$17.03	\$129.10
03/24/2022		JACK THOMAS RMB HOME DEPOT 2/22/22 FIRE	01172541	CL811360	\$0.00	\$0.00	\$1.59	\$127.51
03/24/2022		JACK THOMAS RMB OFFICE DEPOT 3/1/22 FIRE	01172541	CL811360	\$0.00	\$0.00	\$14.46	\$113.05
03/24/2022		JACK THOMAS RMB WALMART 2/15/22 FIRE	01172541	CL811360	\$0.00	\$0.00	\$52.20	\$60.85
03/24/2022		JACK THOMAS RMB OREILLY 2/28/22 FIRE	01172541	CL811360	\$0.00	\$0.00	\$155.24	(\$94.39)
03/24/2022		US BANK CORP PAYMENT SYSTEM 2/22/22 STATEMENT #2577 FIRE	01172542	CL811478	\$0.00	\$0.00	\$39.20	(\$133.59)
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$883.59</b>	<b>(\$133.59)</b>
03/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$3,333.00	\$3,167.00
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$3,333.00</b>	<b>\$3,167.00</b>
03/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
03/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
03/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL						
03/24/2022		HARBERT OIL COMPANY,INC	01172539	CL811358	\$0.00	\$0.00	\$14.53	\$485.47
		93220201 2/28/22						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$14.53</b>	<b>\$485.47</b>
03/01/2022	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$43.57	\$31.43
		UTILITIES						
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$43.57</b>	<b>\$31.43</b>
		<b>SERVICES AND SUP Totals As of 3/1/2022</b>			<b>\$30,825.00</b>	<b>\$0.00</b>	<b>\$12,932.55</b>	<b>\$17,892.45</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392.29</b>	<b>(\$392.29)</b>
		<b>Ending Balance</b>			<b>\$30,825.00</b>	<b>\$0.00</b>	<b>\$13,324.84</b>	<b>\$17,500.16</b>
03/01/2022	*****	ACCOUNT : 30-06100			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		BULDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
03/01/2022	*****	ACCOUNT : 30-06200			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$92,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,478.00</b>
		<b>FIXED ASSETS Totals As of 3/1/2022</b>			<b>\$117,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,478.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$117,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,478.00</b>
03/01/2022	*****	ACCOUNT : 30-10000			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		APPROPRIATION FOR CONTINGENCIE						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>PROV FR CONTINGE Totals As of 3/1/2022</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Cost Center Totals As of 3/1/2022</b>			<b>\$162,153.00</b>	<b>\$0.00</b>	<b>\$14,160.47</b>	<b>\$147,992.53</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.67</b>	<b>(\$501.67)</b>
		<b>Ending Balance</b>			<b>\$162,153.00</b>	<b>\$0.00</b>	<b>\$14,662.14</b>	<b>\$147,490.86</b>
		<b>Budget Unit Totals As of 3/1/2022</b>			<b>\$162,153.00</b>	<b>\$0.00</b>	<b>\$14,160.47</b>	<b>\$147,992.53</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.67</b>	<b>(\$501.67)</b>
		<b>Ending Balance</b>			<b>\$162,153.00</b>	<b>\$0.00</b>	<b>\$14,662.14</b>	<b>\$147,490.86</b>

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 3/1/2022			\$162,153.00	\$0.00	\$14,160.47	\$147,992.53
		Current Period			\$0.00	\$0.00	\$501.67	(\$501.67)
		Ending Balance			\$162,153.00	\$0.00	\$14,662.14	\$147,490.86

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	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 3/1/2022			\$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 3/1/2022			\$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 3/1/2022			\$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 3/1/2022			\$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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$25,000.00	\$0.00	\$9,988.33	\$15,011.67
03/24/2022		HAROLD S. FARMER JR. FEB'22 SALARY SEWER GROSS	01172536	CL811355	\$0.00	\$0.00	\$1,080.00	\$13,931.67
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$11,068.33</b>	<b>\$13,931.67</b>
03/01/2022	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,800.00	\$0.00	(\$795.18)	\$2,595.18
03/24/2022		HAROLD S. FARMER JR. FEB'22 SALARY SEWER SS	01172536	CL811355	\$0.00	\$0.00	(\$66.96)	\$2,662.14
03/24/2022		HAROLD S. FARMER JR. FEB'22 SALARY SEWER SDI	01172536	CL811355	\$0.00	\$0.00	(\$12.96)	\$2,675.10
03/24/2022		HAROLD S. FARMER JR. FEB'22 SALARY SEWER FED	01172536	CL811355	\$0.00	\$0.00	(\$100.00)	\$2,775.10
03/24/2022		HAROLD S. FARMER JR. FEB'22 SALARY SEWER MC	01172536	CL811355	\$0.00	\$0.00	(\$15.66)	\$2,790.76
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>(\$990.76)</b>	<b>\$2,790.76</b>
		<b>SAL &amp; BENS Totals As of 3/1/2022</b>			<b>\$26,800.00</b>	<b>\$0.00</b>	<b>\$9,193.15</b>	<b>\$17,606.85</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884.42</b>	<b>(\$884.42)</b>
		<b>Ending Balance</b>			<b>\$26,800.00</b>	<b>\$0.00</b>	<b>\$10,077.57</b>	<b>\$16,722.43</b>
03/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$1,234.36	\$665.64
03/24/2022		FRONTIER/CITIZENS COMM CO 530-825-3350 2/5-3/4/22	01172538	CL811357	\$0.00	\$0.00	\$175.13	\$490.51
		<b>Ending Balance</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,409.49</b>	<b>\$490.51</b>
03/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$0.00	\$2,700.00
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>
03/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$400.00	\$0.00	\$259.72	\$140.28
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$259.72</b>	<b>\$140.28</b>
03/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$1,164.00	\$36.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,164.00</b>	<b>\$36.00</b>

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,311.51	\$688.49
03/24/2022		RONALD D REBELL SV003616 3/2/22	01172537	CL811356	\$0.00	\$0.00	\$20.95	\$667.54
03/24/2022		LEAF COMMERCIAL CAPITAL INC 12880761 2/11/22 1004651129001	01172540	CL811359	\$0.00	\$0.00	\$34.05	\$633.49
03/24/2022		JACK THOMAS RMB OFFICE DEPOT 3/1/22 SEWER	01172541	CL811360	\$0.00	\$0.00	\$28.84	\$604.65
03/24/2022		JACK THOMAS RMB WALMART 2/15/22 SEWER	01172541	CL811360	\$0.00	\$0.00	\$104.08	\$500.57
03/24/2022		JACK THOMAS RMB HOME DEPOT 2/22/22 SEWER	01172541	CL811360	\$0.00	\$0.00	\$3.17	\$497.40
03/24/2022		US BANK CORP PAYMENT SYSTEM 2/22/22 STATEMENT #2577 SEWER	01172542	CL811478	\$0.00	\$0.00	\$199.49	\$297.91
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,702.09</b>	<b>\$297.91</b>
03/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,600.00	\$0.00	\$8,267.00	\$7,333.00
		<b>Ending Balance</b>			<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$8,267.00</b>	<b>\$7,333.00</b>
03/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$3,133.47	(\$3,083.47)
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$3,133.47</b>	<b>(\$3,083.47)</b>
03/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
03/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
03/01/2022	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$13,500.00	\$0.00	\$13,728.18	(\$228.18)
		<b>Ending Balance</b>			<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,728.18</b>	<b>(\$228.18)</b>
03/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$159.60	\$840.40
03/24/2022		HARBERT OIL COMPANY,INC 93220201 2/28/22	01172539	CL811358	\$0.00	\$0.00	\$14.52	\$825.88
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$174.12</b>	<b>\$825.88</b>

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$2,100.00	\$0.00	\$2,121.71	(\$21.71)
		Ending Balance			\$2,100.00	\$0.00	\$2,121.71	(\$21.71)
		SERVICES AND SUP Totals As of 3/1/2022			\$41,500.00	\$0.00	\$31,379.55	\$10,120.45
		Current Period			\$0.00	\$0.00	\$580.23	(\$580.23)
		Ending Balance			\$41,500.00	\$0.00	\$31,959.78	\$9,540.22
03/01/2022	*****	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
03/01/2022	*****	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 3/1/2022			\$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
03/01/2022	*****	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 3/1/2022			\$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 3/1/2022			\$127,037.00	\$0.00	\$40,572.70	\$86,464.30
		Current Period			\$0.00	\$0.00	\$1,464.65	(\$1,464.65)
		Ending Balance			\$127,037.00	\$0.00	\$42,037.35	\$84,999.65
		Budget Unit Totals As of 3/1/2022			\$127,037.00	\$0.00	\$40,572.70	\$86,464.30
		Current Period			\$0.00	\$0.00	\$1,464.65	(\$1,464.65)
		Ending Balance			\$127,037.00	\$0.00	\$42,037.35	\$84,999.65
		Fund Totals As of 3/1/2022			\$127,037.00	\$0.00	\$40,572.70	\$86,464.30
		Current Period			\$0.00	\$0.00	\$1,464.65	(\$1,464.65)
		Ending Balance			\$127,037.00	\$0.00	\$42,037.35	\$84,999.65

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-00100			\$14,200.00	\$0.00	\$8,777.34	\$5,422.66
		SALARIES AND WAGES						
03/04/2022		EDD 1ST QTR 2022 EMP TAX		CM000888	\$0.00	\$0.00	\$40.87	\$5,381.79
03/08/2022		IRS PAYROLL 3/7/22		CM000899	\$0.00	\$0.00	\$185.82	\$5,195.97
03/10/2022		JOHN HUNTER	01172082	CL810736	\$0.00	\$0.00	(\$12.02)	\$5,207.99
		MAR'22 PAYROLL MC						
03/10/2022		JOHN HUNTER	01172082	CL810736	\$0.00	\$0.00	(\$9.12)	\$5,217.11
		MAR'22 PAYROLL SDI						
03/10/2022		JOHN HUNTER	01172082	CL810736	\$0.00	\$0.00	(\$85.00)	\$5,302.11
		MAR'22 PAYROLL IRS						
03/10/2022		JOHN HUNTER	01172082	CL810736	\$0.00	\$0.00	(\$51.37)	\$5,353.48
		MAR'22 PAYROLL SS						
03/10/2022		JOHN HUNTER	01172082	CL810736	\$0.00	\$0.00	\$828.41	\$4,525.07
		MAR'22 PAYROLL GROSS						
03/10/2022		NICOLETTE M. MORONEY	01172083	CL810738	\$0.00	\$0.00	\$300.80	\$4,224.27
		MAR'22 PAYROLL-FIRE SALARY						
		<b>Ending Balance</b>			<b>\$14,200.00</b>	<b>\$0.00</b>	<b>\$9,975.73</b>	<b>\$4,224.27</b>
03/01/2022	*****	ACCOUNT : 30-00101			\$1,300.00	\$0.00	\$569.74	\$730.26
		SALARIES AND WAGES B.O.D.						
03/10/2022		BURT COOPER	01172074	CL810728	\$0.00	\$0.00	\$22.81	\$707.45
		MAR'22 PAYROLL FIRE						
03/10/2022		JESSICA GREENE	01172079	CL810733	\$0.00	\$0.00	\$22.81	\$684.64
		MAR'22 PAYROLL FIRE						
03/10/2022		CATHARINE L. HUNTER	01172081	CL810735	\$0.00	\$0.00	\$22.81	\$661.83
		MAR'22 PAYROLL FIRE						
03/10/2022		JULIE RAYMOND	01172086	CL810775	\$0.00	\$0.00	\$22.81	\$639.02
		MAR'22 PAYROLL FIRE						
03/10/2022		RODERICK TWAIN	01172089	CL810778	\$0.00	\$0.00	\$22.81	\$616.21
		MAR'22 PAYROLL FIRE						
03/31/2022		CANC WT 1166887 STALE DATE		JE001952	\$0.00	\$0.00	(\$22.78)	\$638.99
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$661.01</b>	<b>\$638.99</b>
03/01/2022	*****	ACCOUNT : 30-00211			\$1,250.00	\$0.00	\$589.06	\$660.94
		SPECIAL DISTRICTS BENEFITS						
03/08/2022		IRS PAYROLL 3/7/22		CM000899	\$0.00	\$0.00	\$100.81	\$560.13

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$1,250.00	\$0.00	\$689.87	\$560.13
		SAL & BENS Totals As of 3/1/2022			\$16,750.00	\$0.00	\$9,936.14	\$6,813.86
		Current Period			\$0.00	\$0.00	\$1,390.47	(\$1,390.47)
		Ending Balance			\$16,750.00	\$0.00	\$11,326.61	\$5,423.39
03/01/2022	*****	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
03/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$867.32	\$2,132.68
03/10/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 3/1-3/29/22	01172078	CL810732	\$0.00	\$0.00	\$100.16	\$2,032.52
		Ending Balance			\$3,000.00	\$0.00	\$967.48	\$2,032.52
03/01/2022	*****	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
03/01/2022	*****	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
03/01/2022	*****	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
03/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$1,738.91	(\$738.91)
03/04/2022		ADJ TO 21/22 BUDGET		AT000033	\$800.00	\$0.00	\$0.00	\$61.09
		Ending Balance			\$1,800.00	\$0.00	\$1,738.91	\$61.09
03/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/10/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0016 3/1-4/1/22	01172087	CL810776	\$0.00	\$0.00	\$25.00	\$123.50
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$576.50</b>	<b>\$123.50</b>
03/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
03/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$1,562.00	\$1,938.00
03/10/2022		ESO SOLUTIONS, INC ESO-68369 1/4/22-1/3/23	01172075	CL810729	\$0.00	\$0.00	\$1,590.00	\$348.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,152.00</b>	<b>\$348.00</b>
03/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
03/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$218.40	\$81.60
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$218.40</b>	<b>\$81.60</b>
03/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
03/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$2,878.87	\$1,621.13
03/10/2022		PG&E 9221194494-4 1/27-2/27/22	01172085	CL810774	\$0.00	\$0.00	\$315.49	\$1,305.64
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,194.36</b>	<b>\$1,305.64</b>
		<b>SERVICES AND SUP Totals As of 3/1/2022</b>			<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$12,543.37</b>	<b>\$10,956.63</b>
		<b>Current Period</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$2,030.65</b>	<b>(\$1,230.65)</b>
		<b>Ending Balance</b>			<b>\$24,300.00</b>	<b>\$0.00</b>	<b>\$14,574.02</b>	<b>\$9,725.98</b>
03/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$800.00	\$0.00	\$0.00	\$800.00
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
03/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$800.00	\$0.00	\$0.00	\$800.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/04/2022		ADJ TO 21/22 BUDGET-CLR CRK		AT000033	(\$800.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
		FIXED ASSETS Totals As of 3/1/2022			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Current Period			(\$800.00)	\$0.00	\$0.00	(\$800.00)
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		Cost Center Totals As of 3/1/2022			\$41,850.00	\$0.00	\$22,479.51	\$19,370.49
		Current Period			\$0.00	\$0.00	\$3,421.12	(\$3,421.12)
		Ending Balance			\$41,850.00	\$0.00	\$25,900.63	\$15,949.37
		Budget Unit Totals As of 3/1/2022			\$41,850.00	\$0.00	\$22,479.51	\$19,370.49
		Current Period			\$0.00	\$0.00	\$3,421.12	(\$3,421.12)
		Ending Balance			\$41,850.00	\$0.00	\$25,900.63	\$15,949.37
		Fund Totals As of 3/1/2022			\$41,850.00	\$0.00	\$22,479.51	\$19,370.49
		Current Period			\$0.00	\$0.00	\$3,421.12	(\$3,421.12)
		Ending Balance			\$41,850.00	\$0.00	\$25,900.63	\$15,949.37

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$1,016.18	(\$1,016.18)
03/10/2022		FRONTIER/CITIZENS COMM CO 530-257-9593 2/15-3/14/22	01172104	CL810799	\$0.00	\$0.00	\$66.40	(\$1,082.58)
03/10/2022		ZITO MEDIA, LP 378365-357-IMPACT 2/16-3/15/22	01172107	CL810802	\$0.00	\$0.00	\$70.80	(\$1,153.38)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,153.38</b>	<b>(\$1,153.38)</b>
03/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
03/10/2022		FIRE AGENCIES INS RISK AUTH 2021-41 CVRG 7/1/21-6/30/22	01172103	CL810797	\$0.00	\$0.00	\$3,310.00	(\$3,310.00)
03/10/2022		FIRE AGENCIES INS RISK AUTH 2021-41 RATE STBLZ FUNDS CR	01172103	CL810797	\$0.00	\$0.00	(\$67.00)	(\$3,243.00)
03/10/2022		FIRE AGENCIES INS RISK AUTH 2021-41 LATE PYMNT PENALTY	01172103	CL810797	\$0.00	\$0.00	\$331.00	(\$3,574.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,574.00</b>	<b>(\$3,574.00)</b>
03/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$16.00	(\$16.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>(\$16.00)</b>
03/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$3,140.45	(\$3,140.45)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,140.45</b>	<b>(\$3,140.45)</b>
03/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$170.49	(\$170.49)
03/10/2022		US POSTAL SERVICE PO BOX #2148 12 MO 2022	01172106	CL810801	\$0.00	\$0.00	\$182.00	(\$352.49)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352.49</b>	<b>(\$352.49)</b>
03/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$35.59	(\$35.59)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.59</b>	<b>(\$35.59)</b>
03/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$79,498.89	(\$79,498.89)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,498.89</b>	<b>(\$79,498.89)</b>
03/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$803.82	(\$803.82)



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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/10/2022		ED STAUB & SONS PETROLEUM, INC CL6704026 1/16-1/31/22	01172102	CL810795	\$0.00	\$0.00	\$80.29	(\$884.11)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884.11</b>	<b>(\$884.11)</b>
03/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$2,284.39	(\$2,284.39)
03/10/2022		ED STAUB & SONS PETROLEUM, INC 6915302 2/23/22 DYED KERO	01172102	CL810796	\$0.00	\$0.00	\$563.33	(\$2,847.72)
03/10/2022		LMUD 5413 1/20-2/20/22 ELECTRIC	01172105	CL810800	\$0.00	\$0.00	\$129.70	(\$2,977.42)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,977.42</b>	<b>(\$2,977.42)</b>
		<b>SERVICES AND SUP Totals As of 3/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,965.81</b>	<b>(\$86,965.81)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,666.52</b>	<b>(\$4,666.52)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,632.33</b>	<b>(\$91,632.33)</b>
		<b>Cost Center Totals As of 3/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,965.81</b>	<b>(\$86,965.81)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,666.52</b>	<b>(\$4,666.52)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,632.33</b>	<b>(\$91,632.33)</b>
		<b>Budget Unit Totals As of 3/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,965.81</b>	<b>(\$86,965.81)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,666.52</b>	<b>(\$4,666.52)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,632.33</b>	<b>(\$91,632.33)</b>
		<b>Fund Totals As of 3/1/2022</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,965.81</b>	<b>(\$86,965.81)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,666.52</b>	<b>(\$4,666.52)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,632.33</b>	<b>(\$91,632.33)</b>

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
03/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$245.00	\$0.00	\$0.00	\$245.00
		<b>Ending Balance</b>			<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.00</b>
		<b>SAL &amp; BENS Totals As of 3/1/2022</b>			<b>\$2,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,245.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,245.00</b>
03/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
03/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
03/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$24.00	\$476.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$476.00</b>
03/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$7,119.79	\$7,330.21
03/31/2022		FASIS/FDAC FASIS-2022-0904 3/17/22	01172726	CL811554	\$0.00	\$0.00	\$763.00	\$6,567.21
		<b>Ending Balance</b>			<b>\$14,450.00</b>	<b>\$0.00</b>	<b>\$7,882.79</b>	<b>\$6,567.21</b>
03/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$550.53	(\$550.53)
03/04/2022		SHIRLEY SPEDIACCI RMB COSTCO 2/2/22 BATTERIES	01171914	CL810518	\$0.00	\$0.00	\$27.98	(\$578.51)
03/04/2022		SHIRLEY SPEDIACCI RMB COSTCO 2/16/22 BATTERIES	01171914	CL810518	\$0.00	\$0.00	\$13.99	(\$592.50)
03/18/2022		PORTER ENTERPRISES-NAPA SIERRA 405957 2/23/22	01172329	CL811230	\$0.00	\$0.00	\$50.49	(\$642.99)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$642.99</b>	<b>(\$642.99)</b>
03/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$2,297.65	\$5,702.35

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/04/2022		UMPQUA BANK LES SCHWAB 1/10/22 #1390	01171918	CL810519	\$0.00	\$0.00	\$430.04	\$5,272.31
03/04/2022		UMPQUA BANK AMAZON MKT 1/9/22 #1390	01171918	CL810519	\$0.00	\$0.00	\$42.89	\$5,229.42
03/04/2022		SPALDING CSD - PETTY CASH JAN'22 FUEL LOG-FIRE	01171913	CL810521	\$0.00	\$0.00	\$74.87	\$5,154.55
03/18/2022		SPALDING CSD - PETTY CASH FEB'22 FUEL LOG	01172332	CL811233	\$0.00	\$0.00	\$116.83	\$5,037.72
03/18/2022		UMPQUA BANK TRACTOR SUPPLY 2/16/22 #1390	01172335	CL811243	\$0.00	\$0.00	\$16.08	\$5,021.64
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,978.36</b>	<b>\$5,021.64</b>
03/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
03/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$192.00	\$0.00	\$138.35	\$53.65
		<b>Ending Balance</b>			<b>\$192.00</b>	<b>\$0.00</b>	<b>\$138.35</b>	<b>\$53.65</b>
03/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$125.00	\$0.00	\$0.00	\$125.00
		<b>Ending Balance</b>			<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
03/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$6.00	(\$6.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>(\$6.00)</b>
03/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,175.00	\$0.00	\$273.54	\$1,901.46
03/18/2022		UMPQUA BANK FIRE HOSE DIRECT 2/22/22	01172335	CL811243	\$0.00	\$0.00	\$100.42	\$1,801.04
03/18/2022		UMPQUA BANK OROVILLE PWR EQUIP 2/16/22	01172335	CL811243	\$0.00	\$0.00	\$628.04	\$1,173.00
		<b>Ending Balance</b>			<b>\$2,175.00</b>	<b>\$0.00</b>	<b>\$1,002.00</b>	<b>\$1,173.00</b>
03/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
03/01/2022	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$264.00	\$236.00

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$264.00	\$236.00
03/01/2022	*****	ACCOUNT : 30-03000			\$300.00	\$0.00	\$0.00	\$300.00
		UTILITIES						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
		SERVICES AND SUP Totals As of 3/1/2022			\$33,742.00	\$0.00	\$10,673.86	\$23,068.14
		Current Period			\$0.00	\$0.00	\$2,264.63	(\$2,264.63)
		Ending Balance			\$33,742.00	\$0.00	\$12,938.49	\$20,803.51
03/01/2022	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
		OPER TRANSFR OUT Totals As of 3/1/2022			\$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 3/1/2022			\$35,987.00	\$0.00	\$12,302.07	\$23,684.93
		Current Period			\$0.00	\$0.00	\$2,264.63	(\$2,264.63)
		Ending Balance			\$35,987.00	\$0.00	\$14,566.70	\$21,420.30
		Budget Unit Totals As of 3/1/2022			\$35,987.00	\$0.00	\$12,302.07	\$23,684.93
		Current Period			\$0.00	\$0.00	\$2,264.63	(\$2,264.63)
		Ending Balance			\$35,987.00	\$0.00	\$14,566.70	\$21,420.30
		Fund Totals As of 3/1/2022			\$35,987.00	\$0.00	\$12,302.07	\$23,684.93
		Current Period			\$0.00	\$0.00	\$2,264.63	(\$2,264.63)
		Ending Balance			\$35,987.00	\$0.00	\$14,566.70	\$21,420.30

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-00100			\$116,956.00	\$0.00	\$40,833.93	\$76,122.07
		SALARIES AND WAGES						
03/04/2022		DIRECT DEP 3/4/2022		CM000889	\$0.00	\$0.00	\$2,412.63	\$73,709.44
03/21/2022		3/18 BIWEEKLY DD NET PAY		CM000937	\$0.00	\$0.00	\$1,739.27	\$71,970.17
03/31/2022		MARLANE MORSE	01172728	CL811668	\$0.00	\$0.00	\$613.90	\$71,356.27
		4/2/22 PAYROLL						
03/31/2022		BIWEEKLY PAYROLL DIRECT DEP		CM000995	\$0.00	\$0.00	\$2,321.37	\$69,034.90
		<b>Ending Balance</b>			<b>\$116,956.00</b>	<b>\$0.00</b>	<b>\$47,921.10</b>	<b>\$69,034.90</b>
03/01/2022	*****	ACCOUNT : 30-00211			\$14,995.00	\$0.00	\$15,132.85	(\$137.85)
		SPECIAL DISTRICTS BENEFITS						
03/04/2022		GUARDIAN LIFE INS CO OF AMERIC	01171910	CL810649	\$0.00	\$0.00	\$89.57	(\$227.42)
		GRP#765033 3/1-3/31/22 INS						
03/04/2022		DIRECT DEP. FEES		CM000889	\$0.00	\$0.00	\$10.00	(\$237.42)
03/17/2022		SPALDING PAYROLL TAX IRS		CM000925	\$0.00	\$0.00	\$881.06	(\$1,118.48)
03/17/2022		SPALDING PAYROLL TAX EDD		CM000925	\$0.00	\$0.00	\$380.16	(\$1,498.64)
03/21/2022		3/18 BIWEEKLY DD FEES		CM000938	\$0.00	\$0.00	\$10.00	(\$1,508.64)
03/31/2022		BIWEEKLY DIRECT DEPOSIT FEES		CM000996	\$0.00	\$0.00	\$10.00	(\$1,518.64)
		<b>Ending Balance</b>			<b>\$14,995.00</b>	<b>\$0.00</b>	<b>\$16,513.64</b>	<b>(\$1,518.64)</b>
		<b>SAL &amp; BENS Totals As of 3/1/2022</b>			<b>\$131,951.00</b>	<b>\$0.00</b>	<b>\$55,966.78</b>	<b>\$75,984.22</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,467.96</b>	<b>(\$8,467.96)</b>
		<b>Ending Balance</b>			<b>\$131,951.00</b>	<b>\$0.00</b>	<b>\$64,434.74</b>	<b>\$67,516.26</b>
03/01/2022	*****	ACCOUNT : 30-01200			\$25,381.00	\$0.00	\$16,275.09	\$9,105.91
		COMMUNICATIONS						
03/04/2022		SACRAMENTO VALLEY LMTD PARTNER	01171919	CL810520	\$0.00	\$0.00	\$909.56	\$8,196.35
		9899383591 1/12-2/11/22						
03/04/2022		UMPQUA BANK	01171917	CL810650	\$0.00	\$0.00	\$14.99	\$8,181.36
		1/30/22 ADOBE ACROPRO SUB 2477						
03/04/2022		UMPQUA BANK	01171917	CL810650	\$0.00	\$0.00	\$14.99	\$8,166.37
		1/15/22 ADOBE ACROPRO SUB 2477						

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/04/2022		UMPQUA BANK 1/7/22 FREE CNF CALL GLBL 2477	01171917	CL810650	\$0.00	\$0.00	\$3.95	\$8,162.42
03/18/2022		FRONTIER/CITIZENS COMM CO 530-825-2157 2/7-3/6/22	01172328	CL811222	\$0.00	\$0.00	\$185.20	\$7,977.22
03/18/2022		FRONTIER/CITIZENS COMM CO 530-825-2157 3/7-4/6/22	01172328	CL811222	\$0.00	\$0.00	\$185.20	\$7,792.02
03/18/2022		FRONTIER/CITIZENS COMM CO 530-825-3258 2/25-3/24/22	01172328	CL811223	\$0.00	\$0.00	\$482.83	\$7,309.19
03/18/2022		FRONTIER/CITIZENS COMM CO 530-825-3258 1/25-2/24/22	01172328	CL811224	\$0.00	\$0.00	\$527.42	\$6,781.77
03/18/2022		DIGITAL DEPLOYMENT, INC 8525D18B-0016 3/1/22	01172334	CL811240	\$0.00	\$0.00	\$75.00	\$6,706.77
03/18/2022		UMPQUA BANK STARLINK 2/9/22 #2477	01172335	CL811241	\$0.00	\$0.00	\$99.00	\$6,607.77
03/18/2022		UMPQUA BANK FREE CONF CALL 2/9/22 #2477	01172335	CL811241	\$0.00	\$0.00	\$3.95	\$6,603.82
03/31/2022		DIGITAL DEPLOYMENT, INC 8525D18B-0015 2/1-3/1/22	01172729	CL811551	\$0.00	\$0.00	\$75.00	\$6,528.82
		<b>Ending Balance</b>			<b>\$25,381.00</b>	<b>\$0.00</b>	<b>\$18,852.18</b>	<b>\$6,528.82</b>
03/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$0.00	\$65.00
		<b>Ending Balance</b>			<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>
03/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$322.00	\$0.00	\$323.11	(\$1.11)
03/04/2022		LIFESTYLE SUSANVILLE, LLC 498978 1/4/22	01171915	CL810522	\$0.00	\$0.00	\$47.17	(\$48.28)
03/04/2022		LIFESTYLE SUSANVILLE, LLC 499700 1/21/22	01171915	CL810522	\$0.00	\$0.00	\$35.99	(\$84.27)
03/04/2022		LIFESTYLE SUSANVILLE, LLC 499452 1/14/22	01171915	CL810522	\$0.00	\$0.00	\$40.73	(\$125.00)
		<b>Ending Balance</b>			<b>\$322.00</b>	<b>\$0.00</b>	<b>\$447.00</b>	<b>(\$125.00)</b>
03/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$14,817.00	\$0.00	\$7,967.21	\$6,849.79
03/31/2022		FASIS/FDAC FASIS-2022-0904 3/17/22	01172726	CL811554	\$0.00	\$0.00	\$763.00	\$6,086.79
		<b>Ending Balance</b>			<b>\$14,817.00</b>	<b>\$0.00</b>	<b>\$8,730.21</b>	<b>\$6,086.79</b>

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-01700			\$12,456.00	\$0.00	\$16,351.71	(\$3,895.71)
		MAINTENANCE - EQUIPMENT						
03/04/2022		FRANK A MARTINS	01171911	CL810515	\$0.00	\$0.00	\$1,664.75	(\$5,560.46)
		1/1/22 INVOICE SWR POND/LIDS						
03/04/2022		REPPCOTECH LLC	01171912	CL810517	\$0.00	\$0.00	\$675.00	(\$6,235.46)
		1148 2/3/22 TECH SRVC						
03/04/2022		REPPCOTECH LLC	01171912	CL810517	\$0.00	\$0.00	\$480.00	(\$6,715.46)
		1165 2/13/22 TECH SRVC						
03/18/2022		REPPCOTECH LLC	01172331	CL811231	\$0.00	\$0.00	\$262.50	(\$6,977.96)
		1149 2/4/22						
		<b>Ending Balance</b>			<b>\$12,456.00</b>	<b>\$0.00</b>	<b>\$19,433.96</b>	<b>(\$6,977.96)</b>
03/01/2022	*****	ACCOUNT : 30-01701			\$4,446.00	\$0.00	\$4,583.27	(\$137.27)
		MAINTENANCE-COUNTY VEHICLES						
03/04/2022		ED STAUB & SONS PETROLEUM, INC	01171908	CL810512	\$0.00	\$0.00	\$410.73	(\$548.00)
		6843571 2/11/22 CARB REG						
03/04/2022		ED STAUB & SONS PETROLEUM, INC	01171908	CL810512	\$0.00	\$0.00	\$951.55	(\$1,499.55)
		6843566 2/11/22 CARB REG						
		<b>Ending Balance</b>			<b>\$4,446.00</b>	<b>\$0.00</b>	<b>\$5,945.55</b>	<b>(\$1,499.55)</b>
03/01/2022	*****	ACCOUNT : 30-01800			\$2,719.00	\$0.00	\$417.54	\$2,301.46
		MAINT-BUILDINGS & IMPROVEMENTS						
03/31/2022		ERIC JOA	01172725	CL811553	\$0.00	\$0.00	\$200.00	\$2,101.46
		2/14/22 SRVC ROLL UP DOOR						
		<b>Ending Balance</b>			<b>\$2,719.00</b>	<b>\$0.00</b>	<b>\$617.54</b>	<b>\$2,101.46</b>
03/01/2022	*****	ACCOUNT : 30-01900			\$350.00	\$0.00	\$0.00	\$350.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
03/01/2022	*****	ACCOUNT : 30-02000			\$1,970.00	\$0.00	\$1,938.79	\$31.21
		MEMBERSHIPS						
03/04/2022		CA ASSN MUTUAL WATER CO	01171906	CL810516	\$0.00	\$0.00	\$100.00	(\$68.79)
		2074 1/27/22 CALMUTUAL MMBRSH						
		<b>Ending Balance</b>			<b>\$1,970.00</b>	<b>\$0.00</b>	<b>\$2,038.79</b>	<b>(\$68.79)</b>
03/01/2022	*****	ACCOUNT : 30-02200			\$2,208.00	\$0.00	\$2,278.20	(\$70.20)
		OFFICE EXPENSE						
03/04/2022		RONALD D REBELL	01171909	CL810513	\$0.00	\$0.00	\$52.25	(\$122.45)
		SV003476 2/2/22						

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/04/2022		UMPQUA BANK 1/2/22 AMAZON MUSIC #2477	01171917	CL810650	\$0.00	\$0.00	\$7.99	(\$130.44)
03/04/2022		UMPQUA BANK 1/7/22 AMAZON #2477 HARD DRV	01171917	CL810650	\$0.00	\$0.00	\$214.48	(\$344.92)
03/04/2022		UMPQUA BANK 1/5/22 AMAZON #2477 RESCUE SRV	01171917	CL810650	\$0.00	\$0.00	\$14.99	(\$359.91)
03/04/2022		UMPQUA BANK 1/7/22 AMAZON #2477 FOLDERS	01171917	CL810650	\$0.00	\$0.00	\$17.15	(\$377.06)
03/04/2022		UMPQUA BANK 1/10/22 AMZN PRIME SUB #2477	01171917	CL810650	\$0.00	\$0.00	\$13.93	(\$390.99)
03/18/2022		RONALD D REBELL SV003613 3/2/22	01172327	CL811225	\$0.00	\$0.00	\$64.06	(\$455.05)
03/18/2022		UMPQUA BANK FC 2/28/22 #1374	01172335	CL811241	\$0.00	\$0.00	\$32.48	(\$487.53)
03/18/2022		UMPQUA BANK AMAZON MUSIC 2/2/22 #2477	01172335	CL811241	\$0.00	\$0.00	\$7.99	(\$495.52)
03/18/2022		UMPQUA BANK INDEED 2/1/22 #2477	01172335	CL811241	\$0.00	\$0.00	\$375.95	(\$871.47)
03/18/2022		UMPQUA BANK AMAZON 2/3/22 #2477	01172335	CL811241	\$0.00	\$0.00	\$32.16	(\$903.63)
03/18/2022		UMPQUA BANK LATE FEE 2/28/22 #1374	01172335	CL811241	\$0.00	\$0.00	\$35.00	(\$938.63)
03/18/2022		UMPQUA BANK ADOBE SUB 2/27/22 #2477	01172335	CL811241	\$0.00	\$0.00	\$14.99	(\$953.62)
03/18/2022		UMPQUA BANK AMAZON PRIME 2/10/22 SUB #2477	01172335	CL811241	\$0.00	\$0.00	\$13.93	(\$967.55)
03/18/2022		UMPQUA BANK ADOBE SUB 2/15/22 #2477	01172335	CL811241	\$0.00	\$0.00	\$14.99	(\$982.54)
03/31/2022		ED STAUB & SONS PETROLEUM, INC 6987535 2/28/22 FC	01172724	CL811552	\$0.00	\$0.00	\$8.43	(\$990.97)
03/31/2022		LASSEN CO ASSESSOR 3/23/22 31 PAGES	01172727	CL811555	\$0.00	\$0.00	\$17.00	(\$1,007.97)
03/31/2022		LASSEN CO ASSESSOR 3/16/22 34 PAGES	01172727	CL811555	\$0.00	\$0.00	\$18.50	(\$1,026.47)
Ending Balance					\$2,208.00	\$0.00	\$3,234.47	(\$1,026.47)



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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-02201 POSTAGE			\$1,430.00	\$0.00	\$1,028.00	\$402.00
		<b>Ending Balance</b>			<b>\$1,430.00</b>	<b>\$0.00</b>	<b>\$1,028.00</b>	<b>\$402.00</b>
03/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$22,879.00	\$0.00	\$24,121.05	(\$1,242.05)
03/04/2022		MARY CHEEK 6605 1/31/22 SPALDING PAYROLL	01171907	CL810511	\$0.00	\$0.00	\$300.00	(\$1,542.05)
03/04/2022		MARY CHEEK 6638 1/26/22 E-FILING W2/W3	01171907	CL810511	\$0.00	\$0.00	\$14.70	(\$1,556.75)
03/18/2022		MARY CHEEK 6691 2/28/22 PAYROLL	01172326	CL811221	\$0.00	\$0.00	\$300.00	(\$1,856.75)
03/18/2022		STRADLING YOCCA CALRSON & RAUTH 383183 1/19/22	01172333	CL811236	\$0.00	\$0.00	\$966.00	(\$2,822.75)
03/18/2022		STRADLING YOCCA CALRSON & RAUTH 384471 2/28/22	01172333	CL811236	\$0.00	\$0.00	\$1,428.00	(\$4,250.75)
03/23/2022		MOVE CK#1170784 STRADLING		JE001870	\$0.00	\$0.00	(\$964.00)	(\$3,286.75)
		<b>Ending Balance</b>			<b>\$22,879.00</b>	<b>\$0.00</b>	<b>\$26,165.75</b>	<b>(\$3,286.75)</b>
03/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$4,676.00	\$0.00	\$2,250.17	\$2,425.83
03/04/2022		UMPQUA BANK 1/10/22 CSDA CAREER POST #2477	01171917	CL810650	\$0.00	\$0.00	\$380.00	\$2,045.83
03/04/2022		UMPQUA BANK 1/1/22 INDEED #2477	01171917	CL810650	\$0.00	\$0.00	\$428.95	\$1,616.88
03/04/2022		UMPQUA BANK 1/15/22 ZIPRECRUITER #2477	01171917	CL810650	\$0.00	\$0.00	\$496.00	\$1,120.88
03/18/2022		UMPQUA BANK ZIPRECRUITER 2/16/22 #2477	01172335	CL811241	\$0.00	\$0.00	\$512.00	\$608.88
		<b>Ending Balance</b>			<b>\$4,676.00</b>	<b>\$0.00</b>	<b>\$4,067.12</b>	<b>\$608.88</b>
03/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$3,600.00	\$0.00	\$3,950.04	(\$350.04)
03/04/2022		TIAA COMMERCIAL FINANCE, INC 8728967 2/6/22 #42059206	01171916	CL810523	\$0.00	\$0.00	\$180.88	(\$530.92)
03/31/2022		TIAA COMMERCIAL FINANCE, INC 8789514 3/6/22 #42059206	01172730	CL811556	\$0.00	\$0.00	\$180.88	(\$711.80)
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$4,311.80</b>	<b>(\$711.80)</b>

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,000.00	\$0.00	\$127.98	\$2,872.02
03/18/2022		UMPQUA BANK AMAZON 2/25/22 #2477	01172335	CL811241	\$0.00	\$0.00	\$117.96	\$2,754.06
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$245.94</b>	<b>\$2,754.06</b>
03/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$750.00	\$0.00	\$23.48	\$726.52
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$23.48</b>	<b>\$726.52</b>
03/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,000.00	\$0.00	\$529.17	\$1,470.83
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$529.17</b>	<b>\$1,470.83</b>
03/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$625.00	\$875.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$875.00</b>
03/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$10,758.00	\$0.00	\$5,163.13	\$5,594.87
03/04/2022		ED STAUB & SONS PETROLEUM, INC 6666677 1/14/22 PROPANE	01171908	CL810512	\$0.00	\$0.00	\$16.23	\$5,578.64
03/04/2022		ED STAUB & SONS PETROLEUM, INC 6666651 1/14/22 PROPANE	01171908	CL810512	\$0.00	\$0.00	\$265.92	\$5,312.72
03/04/2022		ED STAUB & SONS PETROLEUM, INC 6666632 1/14/22 PROPANE	01171908	CL810512	\$0.00	\$0.00	\$279.99	\$5,032.73
03/18/2022		LMUD 138490 1/20-2/20/22	01172330	CL811226	\$0.00	\$0.00	\$92.12	\$4,940.61
03/18/2022		LMUD 138529 1/20-2/20/22	01172330	CL811226	\$0.00	\$0.00	\$147.26	\$4,793.35
03/18/2022		LMUD 138507 1/20-2/20/22	01172330	CL811226	\$0.00	\$0.00	\$168.07	\$4,625.28
03/18/2022		LMUD 434362 1/20-2/20/22	01172330	CL811226	\$0.00	\$0.00	\$30.00	\$4,595.28
03/18/2022		LMUD 353455 1/20-2/20/22	01172330	CL811226	\$0.00	\$0.00	\$30.48	\$4,564.80
03/18/2022		LMUD 387675 1/19-2/20/22	01172330	CL811226	\$0.00	\$0.00	\$87.34	\$4,477.46
03/18/2022		LMUD 138532 1/20-2/20/22	01172330	CL811226	\$0.00	\$0.00	\$153.62	\$4,323.84

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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/18/2022		LMUD 138510 1/20-2/20/22	01172330	CL811226	\$0.00	\$0.00	\$153.31	\$4,170.53
		Ending Balance			\$10,758.00	\$0.00	\$6,587.47	\$4,170.53
		SERVICES AND SUP Totals As of 3/1/2022			\$115,327.00	\$0.00	\$87,952.94	\$27,374.06
		Current Period			\$0.00	\$0.00	\$14,930.49	(\$14,930.49)
		Ending Balance			\$115,327.00	\$0.00	\$102,883.43	\$12,443.57
03/01/2022	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
		Ending Balance			\$0.00	\$0.00	\$7,818.42	(\$7,818.42)
		OPER TRANSFR OUT Totals As of 3/1/2022			\$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)
03/01/2022	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 3/1/2022			\$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 3/1/2022			\$252,078.00	\$0.00	\$151,738.14	\$100,339.86
		Current Period			\$0.00	\$0.00	\$23,398.45	(\$23,398.45)
		Ending Balance			\$252,078.00	\$0.00	\$175,136.59	\$76,941.41
		Budget Unit Totals As of 3/1/2022			\$252,078.00	\$0.00	\$151,738.14	\$100,339.86
		Current Period			\$0.00	\$0.00	\$23,398.45	(\$23,398.45)
		Ending Balance			\$252,078.00	\$0.00	\$175,136.59	\$76,941.41
		Fund Totals As of 3/1/2022			\$252,078.00	\$0.00	\$151,738.14	\$100,339.86
		Current Period			\$0.00	\$0.00	\$23,398.45	(\$23,398.45)
		Ending Balance			\$252,078.00	\$0.00	\$175,136.59	\$76,941.41

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						
03/07/2022		21/22 BUDGET-STANDICH/LTCHFLD		AT000035	\$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 3/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Cost Center Totals As of 3/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Budget Unit Totals As of 3/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Fund Totals As of 3/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	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
03/01/2022	*****	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
		<b>FIXED ASSETS Totals As of 3/1/2022</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Cost Center Totals As of 3/1/2022</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Budget Unit Totals As of 3/1/2022</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		<b>Fund Totals As of 3/1/2022</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	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
03/01/2022	*****	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 3/1/2022			\$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
03/01/2022	*****	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 3/1/2022			\$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 3/1/2022			\$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 3/1/2022			\$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 3/1/2022			\$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 3/1/2022 to 3/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2022	*****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$0.00	\$0.00
		CLOTHING & PERSONAL						
03/04/2022		21/22 BUDGET-DOYLE FIRE ADJ		AT000032	\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		SERVICES AND SUP Totals As of 3/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
03/01/2022	*****	ACCOUNT : 30-06100			\$4,897.80	\$0.00	\$0.00	\$4,897.80
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$4,897.80	\$0.00	\$0.00	\$4,897.80
03/01/2022	*****	ACCOUNT : 30-06200			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		EQUIPMENT						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Totals As of 3/1/2022			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Cost Center Totals As of 3/1/2022			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Current Period			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Ending Balance			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Budget Unit Totals As of 3/1/2022			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Current Period			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Ending Balance			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Fund Totals As of 3/1/2022			\$14,897.80	\$0.00	\$0.00	\$14,897.80
		Current Period			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Ending Balance			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Overall Totals As of 3/1/2022			\$1,691,028.80	\$0.00	\$1,372,487.29	\$318,541.51
		Current Period			\$127,850.00	\$0.00	\$128,466.81	(\$616.81)
		Ending Balance			\$1,818,878.80	\$0.00	\$1,500,954.10	\$317,924.70