

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
04/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$2,286.21	\$1,213.79
04/28/2022		PG&E 0524311371-8 3/17-4/15/22	01173544	CL812546	\$0.00	\$0.00	\$270.37	\$943.42
		Ending Balance			\$3,500.00	\$0.00	\$2,556.58	\$943.42
		SERVICES AND SUP Totals As of 4/1/2022			\$3,575.00	\$0.00	\$2,286.21	\$1,288.79
		Current Period			\$0.00	\$0.00	\$270.37	(\$270.37)
		Ending Balance			\$3,575.00	\$0.00	\$2,556.58	\$1,018.42
		Cost Center Totals As of 4/1/2022			\$3,575.00	\$0.00	\$2,286.21	\$1,288.79
		Current Period			\$0.00	\$0.00	\$270.37	(\$270.37)
		Ending Balance			\$3,575.00	\$0.00	\$2,556.58	\$1,018.42
		Budget Unit Totals As of 4/1/2022			\$3,575.00	\$0.00	\$2,286.21	\$1,288.79
		Current Period			\$0.00	\$0.00	\$270.37	(\$270.37)
		Ending Balance			\$3,575.00	\$0.00	\$2,556.58	\$1,018.42
		Fund Totals As of 4/1/2022			\$3,575.00	\$0.00	\$2,286.21	\$1,288.79
		Current Period			\$0.00	\$0.00	\$270.37	(\$270.37)
		Ending Balance			\$3,575.00	\$0.00	\$2,556.58	\$1,018.42

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$2,536.95	\$763.05
		SALARIES AND WAGES						
04/14/2022		MARSHA BIDWELL	01173070	CL812004	\$0.00	\$0.00	\$230.87	\$532.18
		APR'22 SALARY						
		Ending Balance			\$3,300.00	\$0.00	\$2,767.82	\$532.18
		SAL & BENS Totals As of 4/1/2022			\$3,300.00	\$0.00	\$2,536.95	\$763.05
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,767.82	\$532.18
04/01/2022	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
04/01/2022	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$1,234.91	\$1,265.09
		COMMUNICATIONS						
04/14/2022		FRONTIER/CITIZENS COMM CO	01173074	CL812008	\$0.00	\$0.00	\$95.96	\$1,169.13
		530-294-5720 3/25-4/24/22						
04/14/2022		US CELLULAR	01173078	CL812012	\$0.00	\$0.00	\$41.48	\$1,127.65
		0497856748 3/18-4/17/22						
		Ending Balance			\$2,500.00	\$0.00	\$1,372.35	\$1,127.65
04/01/2022	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
04/01/2022	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
04/01/2022	*****	ACCOUNT : 30-01500			\$11,000.00	\$0.00	\$11,305.56	(\$305.56)
		INSURANCE						
04/14/2022		FASIS/FDAC	01173073	CL812007	\$0.00	\$0.00	\$1,298.00	(\$1,603.56)
		FASIS-2022-0964 21/22 WC QTR4						
		Ending Balance			\$11,000.00	\$0.00	\$12,603.56	(\$1,603.56)
04/01/2022	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
04/01/2022	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$3,837.65	\$6,162.35
		MAINTENANCE - VEHICLES						

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Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/14/2022		SCOTT SCHROEDER 3/26/22 BATTERY/SRVC	01173076	CL812010	\$0.00	\$0.00	\$500.40	\$5,661.95
		Ending Balance			\$10,000.00	\$0.00	\$4,338.05	\$5,661.95
04/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$27.62	\$972.38
		Ending Balance			\$1,000.00	\$0.00	\$27.62	\$972.38
04/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$186.00	\$4,114.00
04/06/2022		BIG VALLEY FIRENET FEES		JE002017	\$0.00	\$0.00	\$6,347.00	(\$2,233.00)
04/06/2022		FIRENET RMB-BIG VALLEY FD		JE002018	\$0.00	\$0.00	(\$6,220.06)	\$3,987.06
		Ending Balance			\$4,300.00	\$0.00	\$312.94	\$3,987.06
04/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$239.86	(\$39.86)
		Ending Balance			\$200.00	\$0.00	\$239.86	(\$39.86)
04/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$10,300.00	(\$2,300.00)
04/14/2022		DEPT OF MOTOR VEHICLES 07294481 12/1/21-2/28/22	01173071	CL812005	\$0.00	\$0.00	\$5.00	(\$2,305.00)
		Ending Balance			\$8,000.00	\$0.00	\$10,305.00	(\$2,305.00)
04/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
04/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
04/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$265.56	\$684.44
		Ending Balance			\$950.00	\$0.00	\$265.56	\$684.44

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**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$3,847.72	\$2,152.28
04/14/2022		ED STAUB & SONS PETROLEUM, INC 7069610 3/14/22 DYED KERO	01173072	CL812006	\$0.00	\$0.00	\$1,231.58	\$920.70
04/14/2022		LASSEN CO WATER WORKS SEWER 4/1/22	01173075	CL812009	\$0.00	\$0.00	\$30.06	\$890.64
04/14/2022		LASSEN CO WATER WORKS WATER 4/1/22	01173075	CL812009	\$0.00	\$0.00	\$35.94	\$854.70
04/14/2022		PG&E 2636154678-6 2/23-3/23/22	01173077	CL812011	\$0.00	\$0.00	\$56.01	\$798.69
		Ending Balance			\$6,000.00	\$0.00	\$5,201.31	\$798.69
		SERVICES AND SUP Totals As of 4/1/2022			\$53,455.00	\$0.00	\$31,244.88	\$22,210.12
		Current Period			\$0.00	\$0.00	\$3,421.37	(\$3,421.37)
		Ending Balance			\$53,455.00	\$0.00	\$34,666.25	\$18,788.75
04/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2022	*****	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 4/1/2022			\$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 4/1/2022			\$83,855.00	\$0.00	\$61,851.30	\$22,003.70
		Current Period			\$0.00	\$0.00	\$3,652.24	(\$3,652.24)
		Ending Balance			\$83,855.00	\$0.00	\$65,503.54	\$18,351.46
		Budget Unit Totals As of 4/1/2022			\$83,855.00	\$0.00	\$61,851.30	\$22,003.70
		Current Period			\$0.00	\$0.00	\$3,652.24	(\$3,652.24)
		Ending Balance			\$83,855.00	\$0.00	\$65,503.54	\$18,351.46
		Fund Totals As of 4/1/2022			\$83,855.00	\$0.00	\$61,851.30	\$22,003.70
		Current Period			\$0.00	\$0.00	\$3,652.24	(\$3,652.24)
		Ending Balance			\$83,855.00	\$0.00	\$65,503.54	\$18,351.46

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$2,299.53	\$47,700.47
		Ending Balance			\$50,000.00	\$0.00	\$2,299.53	\$47,700.47
04/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$73.90	\$926.10
		Ending Balance			\$1,000.00	\$0.00	\$73.90	\$926.10
04/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,724.46	(\$1,724.46)
		Ending Balance			\$0.00	\$0.00	\$1,724.46	(\$1,724.46)
04/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$812.81	\$4,187.19
		Ending Balance			\$5,000.00	\$0.00	\$812.81	\$4,187.19
04/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
04/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals As of 4/1/2022			\$106,500.00	\$0.00	\$4,910.70	\$101,589.30
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$106,500.00	\$0.00	\$4,910.70	\$101,589.30
04/01/2022	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 4/1/2022			\$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 4/1/2022			\$107,500.00	\$0.00	\$4,910.70	\$102,589.30
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$4,910.70	\$102,589.30
		Budget Unit Totals As of 4/1/2022			\$107,500.00	\$0.00	\$4,910.70	\$102,589.30
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$4,910.70	\$102,589.30
		Fund Totals As of 4/1/2022			\$107,500.00	\$0.00	\$4,910.70	\$102,589.30
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-00100			\$35,700.00	\$0.00	\$24,362.94	\$11,337.06
		SALARIES AND WAGES						
04/12/2022		APRIL'22 IRS PAYROLL WATER		CM001028	\$0.00	\$0.00	\$396.07	\$10,940.99
04/14/2022		JOHN D HACKETT	01173084	CL812018	\$0.00	\$0.00	(\$130.20)	\$11,071.19
		APR'22 PAYROLL SS						
04/14/2022		JOHN D HACKETT	01173084	CL812018	\$0.00	\$0.00	(\$30.45)	\$11,101.64
		APR'22 PAYROLL MC						
04/14/2022		JOHN D HACKETT	01173084	CL812018	\$0.00	\$0.00	\$2,100.00	\$9,001.64
		APR'22 PAYROLL GROSS						
04/14/2022		JOHN D HACKETT	01173084	CL812018	\$0.00	\$0.00	(\$101.00)	\$9,102.64
		APR'22 PAYROLL IRS						
04/14/2022		JOHN D HACKETT	01173084	CL812018	\$0.00	\$0.00	(\$23.10)	\$9,125.74
		APR'22 PAYROLL SDI						
04/14/2022		NICOLETTE M. MORONEY	01173088	CL812022	\$0.00	\$0.00	\$776.80	\$8,348.94
		APR'22 PAYROLL-WATER						
		Ending Balance			\$35,700.00	\$0.00	\$27,351.06	\$8,348.94
04/01/2022	*****	ACCOUNT : 30-00101			\$1,350.00	\$0.00	\$661.17	\$688.83
		SALARIES AND WAGES B.O.D.						
04/14/2022		JESSICA GREENE	01173083	CL812017	\$0.00	\$0.00	\$22.81	\$666.02
		APR'22 PAYROLL WATER						
04/14/2022		CATHARINE L. HUNTER	01173085	CL812019	\$0.00	\$0.00	\$22.81	\$643.21
		APR'22 PAYROLL WATER						
04/14/2022		JULIE RAYMOND	01173091	CL812033	\$0.00	\$0.00	\$22.81	\$620.40
		APR'22 PAYROLL WATER						
04/14/2022		RODERICK TWAIN	01173095	CL812040	\$0.00	\$0.00	\$22.81	\$597.59
		APR'22 PAYROLL-WATER						
		Ending Balance			\$1,350.00	\$0.00	\$752.41	\$597.59
04/01/2022	*****	ACCOUNT : 30-00211			\$2,200.00	\$0.00	\$1,386.22	\$813.78
		special districts benefits						
04/12/2022		APRIL'22 IRS PAYROLL WATER		CM001028	\$0.00	\$0.00	\$226.57	\$587.21
		Ending Balance			\$2,200.00	\$0.00	\$1,612.79	\$587.21
		SAL & BENS Totals As of 4/1/2022			\$39,250.00	\$0.00	\$26,410.33	\$12,839.67
		Current Period			\$0.00	\$0.00	\$3,305.93	(\$3,305.93)
		Ending Balance			\$39,250.00	\$0.00	\$29,716.26	\$9,533.74

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$967.52	\$432.48
04/14/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 3/30-4/29/22	01173082	CL812016	\$0.00	\$0.00	\$99.82	\$332.66
		Ending Balance			\$1,400.00	\$0.00	\$1,067.34	\$332.66
04/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$5,500.00	\$0.00	\$4,131.79	\$1,368.21
		Ending Balance			\$5,500.00	\$0.00	\$4,131.79	\$1,368.21
04/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$2,617.56	\$2,382.44
04/14/2022		ALAN VAUGHAN 33871 3/20/21 FIREHOUSE SEC	01173080	CL812014	\$0.00	\$0.00	\$67.50	\$2,314.94
04/14/2022		PACE ANALYTICAL SERVICES, LLC 2202292-28 3/7/22 H2O MONITOR	01173089	CL812023	\$0.00	\$0.00	\$132.80	\$2,182.14
		Ending Balance			\$5,000.00	\$0.00	\$2,817.86	\$2,182.14
04/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$1,838.67	\$161.33
		Ending Balance			\$2,000.00	\$0.00	\$1,838.67	\$161.33
04/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,000.00	\$0.00	\$926.50	\$73.50
04/14/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0017 4/1-5/1/22	01173092	CL812034	\$0.00	\$0.00	\$25.00	\$48.50
		Ending Balance			\$1,000.00	\$0.00	\$951.50	\$48.50
04/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,750.00	\$0.00	\$1,584.00	\$166.00
04/14/2022		RONALD D REBELL SV003766 4/4/22	01173081	CL812015	\$0.00	\$0.00	\$32.28	\$133.72
04/14/2022		TIAA COMMERCIAL FINANCE, INC 8826961 3/25/22 #20257896	01173094	CL812039	\$0.00	\$0.00	\$48.05	\$85.67
		Ending Balance			\$1,750.00	\$0.00	\$1,664.33	\$85.67
04/01/2022	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$2,422.00	\$1,078.00

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,500.00	\$0.00	\$2,422.00	\$1,078.00
04/01/2022	*****	ACCOUNT : 30-02400			\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
04/01/2022	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$675.00	\$225.00
		RENTS & LEASES - BUILDINGS						
04/14/2022		NICOLETTE M. MORONEY	01173088	CL812022	\$0.00	\$0.00	\$75.00	\$150.00
		APR'22 PAYROLL-RENT						
		Ending Balance			\$900.00	\$0.00	\$750.00	\$150.00
04/01/2022	*****	ACCOUNT : 30-02700			\$400.00	\$0.00	\$0.00	\$400.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
04/01/2022	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$141.00	\$859.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$141.00	\$859.00
04/01/2022	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$353.70	\$146.30
		TRANSPORTATION AND TRAVEL						
04/14/2022		AT THE BRANCH	01173079	CL812013	\$0.00	\$0.00	\$33.80	\$112.50
		CCFD FUEL 3/31/22 JD						
		Ending Balance			\$500.00	\$0.00	\$387.50	\$112.50
04/01/2022	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2022	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$3,881.95	\$1,118.05
		UTILITIES						
04/14/2022		LASSEN CO AIR POLLUTION CONTRL	01173087	CL812021	\$0.00	\$0.00	\$101.84	\$1,016.21
		984 5/2/22-5/1/23 PTO 22-215						
04/14/2022		PG&E	01173090	CL812024	\$0.00	\$0.00	\$282.07	\$734.14
		9221194494-4 2/28-3/28/22						
04/14/2022		PG&E	01173090	CL812024	\$0.00	\$0.00	\$4.54	\$729.60
		9346194486-5 2/28-3/28/22						
		Ending Balance			\$5,000.00	\$0.00	\$4,270.40	\$729.60
		SERVICES AND SUP Totals As of 4/1/2022			\$28,800.00	\$0.00	\$19,539.69	\$9,260.31

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$902.70	(\$902.70)
		Ending Balance			\$28,800.00	\$0.00	\$20,442.39	\$8,357.61
04/01/2022	*****	ACCOUNT : 30-07000			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPER TRANSFR OUT Totals As of 4/1/2022			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Cost Center Totals As of 4/1/2022			\$73,400.00	\$0.00	\$45,950.02	\$27,449.98
		Current Period			\$0.00	\$0.00	\$4,208.63	(\$4,208.63)
		Ending Balance			\$73,400.00	\$0.00	\$50,158.65	\$23,241.35
		Budget Unit Totals As of 4/1/2022			\$73,400.00	\$0.00	\$45,950.02	\$27,449.98
		Current Period			\$0.00	\$0.00	\$4,208.63	(\$4,208.63)
		Ending Balance			\$73,400.00	\$0.00	\$50,158.65	\$23,241.35
		Fund Totals As of 4/1/2022			\$73,400.00	\$0.00	\$45,950.02	\$27,449.98
		Current Period			\$0.00	\$0.00	\$4,208.63	(\$4,208.63)
		Ending Balance			\$73,400.00	\$0.00	\$50,158.65	\$23,241.35

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
04/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
04/06/2022		DOYLE FIRE FIRENET FEES		JE002017	\$0.00	\$0.00	\$6,347.00	(\$5,347.00)
04/06/2022		FIRENET RMB-DOYLE FIRE		JE002018	\$0.00	\$0.00	(\$6,220.06)	\$873.06
		Ending Balance			\$1,000.00	\$0.00	\$126.94	\$873.06
04/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$16,000.00	\$0.00	\$10,318.00	\$5,682.00
		Ending Balance			\$16,000.00	\$0.00	\$10,318.00	\$5,682.00
04/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$200.33	\$1,799.67
		Ending Balance			\$2,000.00	\$0.00	\$200.33	\$1,799.67
04/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$4,000.00	\$0.00	\$1,157.37	\$2,842.63
		Ending Balance			\$4,000.00	\$0.00	\$1,157.37	\$2,842.63
04/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$300.00	\$0.00	\$878.75	(\$578.75)
		Ending Balance			\$300.00	\$0.00	\$878.75	(\$578.75)
04/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
04/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
04/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2022	*****	ACCOUNT : 30-02800			\$100.00	\$0.00	\$26.36	\$73.64

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$100.00	\$0.00	\$26.36	\$73.64
04/01/2022	*****	ACCOUNT : 30-02900			\$6,000.00	\$0.00	\$2,790.82	\$3,209.18
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$6,000.00	\$0.00	\$2,790.82	\$3,209.18
04/01/2022	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$4,626.82	\$373.18
		UTILITIES						
		Ending Balance			\$5,000.00	\$0.00	\$4,626.82	\$373.18
		SERVICES AND SUP Totals As of 4/1/2022			\$40,100.00	\$0.00	\$19,998.45	\$20,101.55
		Current Period			\$0.00	\$0.00	\$126.94	(\$126.94)
		Ending Balance			\$40,100.00	\$0.00	\$20,125.39	\$19,974.61
04/01/2022	*****	ACCOUNT : 30-06100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
04/01/2022	*****	ACCOUNT : 30-06200			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		EQUIPMENT						
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		FIXED ASSETS Totals As of 4/1/2022			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
04/01/2022	*****	ACCOUNT : 30-10000			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		PROV FR CONTINGE Totals As of 4/1/2022			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		Cost Center Totals As of 4/1/2022			\$50,000.00	\$0.00	\$19,998.45	\$30,001.55
		Current Period			\$0.00	\$0.00	\$126.94	(\$126.94)
		Ending Balance			\$50,000.00	\$0.00	\$20,125.39	\$29,874.61
		Budget Unit Totals As of 4/1/2022			\$50,000.00	\$0.00	\$19,998.45	\$30,001.55
		Current Period			\$0.00	\$0.00	\$126.94	(\$126.94)

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			\$50,000.00	\$0.00	\$20,125.39	\$29,874.61
		Fund Totals As of 4/1/2022			\$50,000.00	\$0.00	\$19,998.45	\$30,001.55
		Current Period			\$0.00	\$0.00	\$126.94	(\$126.94)
		Ending Balance			\$50,000.00	\$0.00	\$20,125.39	\$29,874.61

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-00100			\$72,000.00	\$0.00	\$89,830.51	(\$17,830.51)
		SALARIES AND WAGES						
04/21/2022		KAREN COE	01173304	CL812433	\$0.00	\$0.00	\$700.00	(\$18,530.51)
		MAR'22 PAYROLL GROSS						
04/21/2022		KAREN COE	01173304	CL812433	\$0.00	\$0.00	(\$56.85)	(\$18,473.66)
		MAR'22 PAYROLL SS,MC,TX						
04/21/2022		JOEL LANE EHRlich	01173307	CL812438	\$0.00	\$0.00	(\$804.33)	(\$17,669.33)
		MAR'22 PR FIRE CHIEF SS,MC,TX						
04/21/2022		JOEL LANE EHRlich	01173307	CL812438	\$0.00	\$0.00	\$3,817.15	(\$21,486.48)
		MAR'22 PR FIRE CHIEF GROSS						
04/21/2022		DAWN MATEO	01173317	CL812447	\$0.00	\$0.00	\$120.00	(\$21,606.48)
		STATION CVRG 3/9/22 GROSS						
04/21/2022		DAWN MATEO	01173317	CL812447	\$0.00	\$0.00	(\$9.18)	(\$21,597.30)
		STATION CVRG 3/9/22 SS,MC,TX						
04/21/2022		ROBERT VERN STADING	01173320	CL812451	\$0.00	\$0.00	\$720.00	(\$22,317.30)
		MAR'22 STATION CVRG GROSS						
04/21/2022		ROBERT VERN STADING	01173320	CL812451	\$0.00	\$0.00	(\$58.82)	(\$22,258.48)
		MAR'22 STATION CVRG SS,MC,TX						
04/29/2022		APR'22 PAYROLL SOC SEC		CM001106	\$0.00	\$0.00	\$664.29	(\$22,922.77)
04/29/2022		APR'22 PAYROLL FEDERAL		CM001106	\$0.00	\$0.00	\$401.00	(\$23,323.77)
04/29/2022		APR'22 PAYROLL MEDICARE		CM001106	\$0.00	\$0.00	\$155.36	(\$23,479.13)
		Ending Balance			\$72,000.00	\$0.00	\$95,479.13	(\$23,479.13)
04/01/2022	*****	ACCOUNT : 30-00107			\$0.00	\$0.00	\$3,569.36	(\$3,569.36)
		EMERGENCY STAFF						
04/27/2022		21/22 BUDGET INCREASE		AT000044	\$3,960.00	\$0.00	\$0.00	\$390.64
		Ending Balance			\$3,960.00	\$0.00	\$3,569.36	\$390.64
04/01/2022	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$2,064.99	\$2,935.01
		special districts benefits						
04/15/2022		1QTR STATE PAYROLL		CM001053	\$0.00	\$0.00	\$578.66	\$2,356.35
		Ending Balance			\$5,000.00	\$0.00	\$2,643.65	\$2,356.35
04/01/2022	*****	ACCOUNT : 30-00600			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OUT OF JURISDICTION FIRE WAGES								
		Ending Balance			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
		SAL & BENS Totals As of 4/1/2022			\$77,000.00	\$0.00	\$216,654.61	(\$139,654.61)
		Current Period			\$3,960.00	\$0.00	\$6,227.28	(\$2,267.28)
		Ending Balance			\$80,960.00	\$0.00	\$222,881.89	(\$141,921.89)
04/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$7,465.85	\$2,034.15
		Ending Balance			\$9,500.00	\$0.00	\$7,465.85	\$2,034.15
04/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,250.00	\$0.00	\$3,340.80	\$3,909.20
04/06/2022		JANESVILLE FIRENET FEES		JE002017	\$0.00	\$0.00	\$6,347.00	(\$2,437.80)
04/06/2022		FIRENET RMB-JANESVILLE FIRE		JE002018	\$0.00	\$0.00	(\$6,220.06)	\$3,782.26
04/21/2022		A T & T MOBILITY 287302194098 3/3-4/2/22	01173301	CL812432	\$0.00	\$0.00	\$80.48	\$3,701.78
04/21/2022		FRONTIER/CITIZENS COMM CO 530-253-3737 3/20-4/19/22	01173311	CL812442	\$0.00	\$0.00	\$259.56	\$3,442.22
		Ending Balance			\$7,250.00	\$0.00	\$3,807.78	\$3,442.22
04/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$110.85	\$389.15
		Ending Balance			\$500.00	\$0.00	\$110.85	\$389.15
04/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$26,000.00	\$0.00	\$33,782.00	(\$7,782.00)
04/21/2022		FASIS/FDAC FASIS-2022-0885 20/21 PR ADJ	01173308	CL812439	\$0.00	\$0.00	\$4,531.00	(\$12,313.00)
04/21/2022		FASIS/FDAC FASIS-2022-1025 21/22 WC QTR4	01173309	CL812440	\$0.00	\$0.00	\$3,781.00	(\$16,094.00)
04/27/2022		21/22 BUDGET INCREASE		AT000046	\$4,000.00	\$0.00	\$0.00	(\$12,094.00)
		Ending Balance			\$30,000.00	\$0.00	\$42,094.00	(\$12,094.00)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-01700			\$2,000.00	\$0.00	\$1,992.91	\$7.09
		MAINTENANCE - EQUIPMENT						
04/27/2022		21/22 BUDGET INCREASE		AT000047	\$1,000.00	\$0.00	\$0.00	\$1,007.09
		Ending Balance			\$3,000.00	\$0.00	\$1,992.91	\$1,007.09
04/01/2022	*****	ACCOUNT : 30-01701			\$16,000.00	\$0.00	\$10,469.26	\$5,530.74
		MAINTENANCE - VEHICLES						
04/21/2022		PORTER ENTERPRISES-NAPA SIERRA	01173313	CL812448	\$0.00	\$0.00	\$76.10	\$5,454.64
		407293 3/14/22						
04/21/2022		LIFESTYLE SUSANVILLE, LLC	01173321	CL812452	\$0.00	\$0.00	\$7.23	\$5,447.41
		501754 3/14/22						
		Ending Balance			\$16,000.00	\$0.00	\$10,552.59	\$5,447.41
04/01/2022	*****	ACCOUNT : 30-01800			\$8,000.00	\$0.00	\$4,814.12	\$3,185.88
		MAINT-BUILDINGS & IMPROVEMENTS						
04/21/2022		AIRGAS USA, LLC	01173302	CL812431	\$0.00	\$0.00	\$50.95	\$3,134.93
		9987662170 3/31/22						
04/21/2022		DOLLAR GENERAL	01173305	CL812436	\$0.00	\$0.00	\$16.36	\$3,118.57
		1001154028 4/1/22						
04/21/2022		DOLLAR GENERAL	01173305	CL812436	\$0.00	\$0.00	\$55.50	\$3,063.07
		1001153680 3/31/22						
04/21/2022		MASTERCARD	01173316	CL812446	\$0.00	\$0.00	\$81.48	\$2,981.59
		AMAZON 3/30/22 #4160						
04/21/2022		QUILL LLC	01173319	CL812450	\$0.00	\$0.00	\$87.92	\$2,893.67
		24217452 4/1/22						
04/21/2022		LIFESTYLE SUSANVILLE, LLC	01173321	CL812452	\$0.00	\$0.00	\$61.73	\$2,831.94
		502407 3/31/22						
		Ending Balance			\$8,000.00	\$0.00	\$5,168.06	\$2,831.94
04/01/2022	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2022	*****	ACCOUNT : 30-02200			\$2,500.00	\$0.00	\$1,181.34	\$1,318.66
		OFFICE EXPENSE						
04/21/2022		MASTERCARD	01173316	CL812446	\$0.00	\$0.00	\$7.38	\$1,311.28
		USPS 3/31/22 #4160						
04/21/2022		MASTERCARD	01173316	CL812446	\$0.00	\$0.00	\$7.38	\$1,303.90
		USPS 3/29/22 #4160						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/21/2022		QUILL LLC 24217452 4/1/22	01173319	CL812450	\$0.00	\$0.00	\$34.30	\$1,269.60
		Ending Balance			\$2,500.00	\$0.00	\$1,230.40	\$1,269.60
04/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$19,177.25	(\$13,927.25)
04/27/2022		21/22 BUDGET INCREASE		AT000045	\$14,402.25	\$0.00	\$0.00	\$475.00
		Ending Balance			\$19,652.25	\$0.00	\$19,177.25	\$475.00
04/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$2,040.66	(\$540.66)
04/21/2022		RONALD D REBELL SV003799 4/4/22	01173310	CL812441	\$0.00	\$0.00	\$31.35	(\$572.01)
04/21/2022		LEAF COMMERCIAL CAPITAL INC 13077549 3/31/22 1006435791001	01173314	CL812445	\$0.00	\$0.00	\$165.40	(\$737.41)
04/27/2022		21/22 BUDGET INCREASE		AT000048	\$1,000.00	\$0.00	\$0.00	\$262.59
		Ending Balance			\$2,500.00	\$0.00	\$2,237.41	\$262.59
04/01/2022	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$2,596.19	\$653.81
04/21/2022		MASTERCARD OWED PRIOR TO 3/1/22 #4723	01173316	CL812446	\$0.00	\$0.00	\$0.78	\$653.03
04/21/2022		MASTERCARD AMAZON 3/31/22 #4160	01173316	CL812446	\$0.00	\$0.00	\$35.38	\$617.65
04/21/2022		MASTERCARD H.FREIGHT 3/12/22 #4160	01173316	CL812446	\$0.00	\$0.00	\$86.59	\$531.06
04/21/2022		MASTERCARD DIAMOND SAW 3/14/22 #4723	01173316	CL812446	\$0.00	\$0.00	\$6.83	\$524.23
		Ending Balance			\$3,250.00	\$0.00	\$2,725.77	\$524.23
04/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$3,477.61	\$22.39
		Ending Balance			\$3,500.00	\$0.00	\$3,477.61	\$22.39
04/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$6,251.20	\$748.80

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/21/2022		ED STAUB & SONS PETROLEUM, INC CL7118194 3/16-3/31/22	01173306	CL812437	\$0.00	\$0.00	\$226.19	\$522.61
04/21/2022		ED STAUB & SONS PETROLEUM, INC CL7060296 3/1-3/15/22	01173306	CL812437	\$0.00	\$0.00	\$403.22	\$119.39
		Ending Balance			\$7,000.00	\$0.00	\$6,880.61	\$119.39
04/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,600.00	\$0.00	\$7,880.66	\$2,719.34
04/21/2022		JANESVILLE FPD VOLUNTEER ASSOC MAR'22 VOLUNTEER HRS-FIRE	01173312	CL812443	\$0.00	\$0.00	\$353.00	\$2,366.34
		Ending Balance			\$10,600.00	\$0.00	\$8,233.66	\$2,366.34
04/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$18,250.00	\$0.00	\$17,530.18	\$719.82
04/21/2022		C&S WASTE SOLUTIONS 30-20520 4/1/22 TRASH SRVC	01173303	CL812435	\$0.00	\$0.00	\$197.04	\$522.78
04/21/2022		ED STAUB & SONS PETROLEUM, INC 7111288 3/24/22 PROPANE	01173306	CL812437	\$0.00	\$0.00	\$232.74	\$290.04
04/21/2022		ED STAUB & SONS PETROLEUM, INC 7204404 4/1/22 TANK RENTAL	01173306	CL812437	\$0.00	\$0.00	\$68.00	\$222.04
04/21/2022		ED STAUB & SONS PETROLEUM, INC 7148343 3/28/22 PROPANE	01173306	CL812437	\$0.00	\$0.00	\$428.16	(\$206.12)
04/21/2022		LMUD 27830 3/5-4/5/22 ELECTRIC	01173315	CL812444	\$0.00	\$0.00	\$821.72	(\$1,027.84)
04/21/2022		PLUMAS SIERRA RURAL ELECTRIC 9347 2/10-3/14/22	01173318	CL812449	\$0.00	\$0.00	\$54.08	(\$1,081.92)
04/27/2022		21/22 BUDGET INCREASE		AT000049	\$2,000.00	\$0.00	\$0.00	\$918.08
		Ending Balance			\$20,250.00	\$0.00	\$19,331.92	\$918.08
		SERVICES AND SUP Totals As of 4/1/2022			\$122,100.00	\$0.00	\$122,110.88	(\$10.88)
		Current Period			\$22,402.25	\$0.00	\$12,375.79	\$10,026.46
		Ending Balance			\$144,502.25	\$0.00	\$134,486.67	\$10,015.58
04/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$77,154.48	(\$37,154.48)
04/27/2022		21/22 BUDGET INCREASE		AT000050	\$37,154.48	\$0.00	\$0.00	\$0.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$77,154.48	\$0.00	\$77,154.48	\$0.00
		FIXED ASSETS Totals As of 4/1/2022			\$40,000.00	\$0.00	\$77,154.48	(\$37,154.48)
		Current Period			\$37,154.48	\$0.00	\$0.00	\$37,154.48
		Ending Balance			\$77,154.48	\$0.00	\$77,154.48	\$0.00
04/01/2022	*****	ACCOUNT : 30-10000			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		PROV FR CONTINGE Totals As of 4/1/2022			\$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 4/1/2022			\$265,100.00	\$0.00	\$415,919.97	(\$150,819.97)
		Current Period			\$63,516.73	\$0.00	\$18,603.07	\$44,913.66
		Ending Balance			\$328,616.73	\$0.00	\$434,523.04	(\$105,906.31)
		Budget Unit Totals As of 4/1/2022			\$265,100.00	\$0.00	\$415,919.97	(\$150,819.97)
		Current Period			\$63,516.73	\$0.00	\$18,603.07	\$44,913.66
		Ending Balance			\$328,616.73	\$0.00	\$434,523.04	(\$105,906.31)
		Fund Totals As of 4/1/2022			\$265,100.00	\$0.00	\$415,919.97	(\$150,819.97)
		Current Period			\$63,516.73	\$0.00	\$18,603.07	\$44,913.66
		Ending Balance			\$328,616.73	\$0.00	\$434,523.04	(\$105,906.31)

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$32,929.38	(\$32,929.38)
		SALARIES AND WAGES						
04/14/2022		BRYAN HUTCHINSON	01173102	CL812145	\$0.00	\$0.00	\$1,075.56	(\$34,004.94)
		3/16-3/31/22 PAYROLL-NET						
04/14/2022		BRYAN HUTCHINSON	01173102	CL812146	\$0.00	\$0.00	\$1,331.65	(\$35,336.59)
		4/1-4/15/22 PAYROLL-NET						
04/14/2022		KATHERINE L. SIMMONS	01173110	CL812166	\$0.00	\$0.00	\$497.76	(\$35,834.35)
		3/16-3/31/22 PAYROLL-NET						
04/14/2022		KATHERINE L. SIMMONS	01173110	CL812167	\$0.00	\$0.00	\$497.76	(\$36,332.11)
		4/1-4/15/22 PAYROLL-NET						
04/14/2022		STATE OF CALIFORNIA	01173100	CL812170	\$0.00	\$0.00	\$256.09	(\$36,588.20)
		WH CASE#566496058 2020						
		Ending Balance			\$0.00	\$0.00	\$36,588.20	(\$36,588.20)
04/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$17,687.97	(\$17,687.97)
		special districts benefits						
04/14/2022		PERS	01173107	CL812152	\$0.00	\$0.00	\$241.00	(\$17,928.97)
		100000016712446 BU:1900						
04/14/2022		PERS	01173107	CL812156	\$0.00	\$0.00	\$241.00	(\$18,169.97)
		100000016712428 BU:1900						
04/14/2022		PERS	01173107	CL812159	\$0.00	\$0.00	\$59.92	(\$18,229.89)
		100000016758833 BU:1900						
04/14/2022		PERS	01173107	CL812163	\$0.00	\$0.00	\$704.25	(\$18,934.14)
		100000016758826 BU:1900						
04/29/2022		EDD DE9/DE9C 1ST QTR		CM001107	\$0.00	\$0.00	\$169.60	(\$19,103.74)
04/29/2022		EDD DE9/DE9C 1ST QTR		CM001108	\$0.00	\$0.00	\$236.46	(\$19,340.20)
04/29/2022		IRS 941 1ST QTR		CM001109	\$0.00	\$0.00	\$2,014.40	(\$21,354.60)
		Ending Balance			\$0.00	\$0.00	\$21,354.60	(\$21,354.60)
		SAL & BENS Totals As of 4/1/2022			\$0.00	\$0.00	\$50,617.35	(\$50,617.35)
		Current Period			\$0.00	\$0.00	\$7,325.45	(\$7,325.45)
		Ending Balance			\$0.00	\$0.00	\$57,942.80	(\$57,942.80)
04/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$3,741.14	(\$3,741.14)
		MAINTENANCE-COUNTY VEHICLES						

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/14/2022		ED STAUB & SONS PETROLEUM, INC CL7027412 3/1-3/15/22	01173098	CL812141	\$0.00	\$0.00	\$74.42	(\$3,815.56)
04/14/2022		ED STAUB & SONS PETROLEUM, INC CL7118630 3/16-3/31/22	01173098	CL812141	\$0.00	\$0.00	\$215.48	(\$4,031.04)
		Ending Balance			\$0.00	\$0.00	\$4,031.04	(\$4,031.04)
04/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$14,012.52	(\$14,012.52)
04/14/2022		AMERICAN AVK COMPANY SI-153985 3/3/22	01173096	CL812139	\$0.00	\$0.00	\$40,498.46	(\$54,510.98)
04/14/2022		SYLVIA SCHMITT 99356 2/8/22 SRVC	01173097	CL812140	\$0.00	\$0.00	\$1,365.00	(\$55,875.98)
04/14/2022		W W GRAINGER, INC. 9236561511 3/7/22	01173101	CL812143	\$0.00	\$0.00	\$17.03	(\$55,893.01)
04/14/2022		BRYAN HUTCHINSON RMB TOOLUP 4/8/22 #SLV2000554	01173102	CL812144	\$0.00	\$0.00	\$248.96	(\$56,141.97)
04/14/2022		BRYAN HUTCHINSON RMB CAMLOCK DIRECT 4/8/22	01173103	CL812144	\$0.00	\$0.00	\$191.17	(\$56,333.14)
04/14/2022		SCP DISTRIBUTORS, LLC SN078854 4/5/22	01173109	CL812165	\$0.00	\$0.00	\$441.64	(\$56,774.78)
04/14/2022		XIO, INC 201208858 3/17/22	01173112	CL812169	\$0.00	\$0.00	\$94.00	(\$56,868.78)
04/14/2022		BRYAN HUTCHINSON RMB FERGUSON 4/14/22	01173104	CL812191	\$0.00	\$0.00	\$466.64	(\$57,335.42)
		Ending Balance			\$0.00	\$0.00	\$57,335.42	(\$57,335.42)
04/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$6,936.66	(\$6,936.66)
		Ending Balance			\$0.00	\$0.00	\$6,936.66	(\$6,936.66)
04/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$2,456.91	(\$2,456.91)
04/14/2022		OFFICE DEPOT 232334324001 3/12/22	01173106	CL812150	\$0.00	\$0.00	\$63.26	(\$2,520.17)
04/14/2022		OFFICE DEPOT 232334325001 3/10/22	01173106	CL812150	\$0.00	\$0.00	\$107.22	(\$2,627.39)
		Ending Balance			\$0.00	\$0.00	\$2,627.39	(\$2,627.39)
04/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$3,091.00	(\$3,091.00)

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/14/2022		FRUIT GROWERS LABORATORY, INC 270905A 2/21/22	01173099	CL812142	\$0.00	\$0.00	\$90.00	(\$3,181.00)
		Ending Balance			\$0.00	\$0.00	\$3,181.00	(\$3,181.00)
04/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$1,768.63	(\$1,768.63)
		Ending Balance			\$0.00	\$0.00	\$1,768.63	(\$1,768.63)
04/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$15,179.55	(\$15,179.55)
04/14/2022		PG&E 9168446634-4 2/28-3/28/22	01173108	CL812164	\$0.00	\$0.00	\$1,185.03	(\$16,364.58)
04/14/2022		SURPRISE VALLEY ELECT CORP 16647002 2/22-3/22/22	01173111	CL812168	\$0.00	\$0.00	\$15.60	(\$16,380.18)
		Ending Balance			\$0.00	\$0.00	\$16,380.18	(\$16,380.18)
		SERVICES AND SUP Totals As of 4/1/2022			\$0.00	\$0.00	\$47,186.41	(\$47,186.41)
		Current Period			\$0.00	\$0.00	\$45,073.91	(\$45,073.91)
		Ending Balance			\$0.00	\$0.00	\$92,260.32	(\$92,260.32)
04/01/2022	*****	ACCOUNT : 30-06101 WATER TOWER PROJECT			\$0.00	\$0.00	\$0.00	\$0.00
04/14/2022		MODOC COUNTY RECORD 71885 3/31/22 LEGAL NOTICE	01173105	CL812148	\$0.00	\$0.00	\$45.00	(\$45.00)
		Ending Balance			\$0.00	\$0.00	\$45.00	(\$45.00)
		FIXED ASSETS Totals As of 4/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$45.00	(\$45.00)
		Ending Balance			\$0.00	\$0.00	\$45.00	(\$45.00)
		Cost Center Totals As of 4/1/2022			\$0.00	\$0.00	\$97,803.76	(\$97,803.76)
		Current Period			\$0.00	\$0.00	\$52,444.36	(\$52,444.36)
		Ending Balance			\$0.00	\$0.00	\$150,248.12	(\$150,248.12)
		Budget Unit Totals As of 4/1/2022			\$0.00	\$0.00	\$97,803.76	(\$97,803.76)
		Current Period			\$0.00	\$0.00	\$52,444.36	(\$52,444.36)
		Ending Balance			\$0.00	\$0.00	\$150,248.12	(\$150,248.12)
		Fund Totals As of 4/1/2022			\$0.00	\$0.00	\$97,803.76	(\$97,803.76)
		Current Period			\$0.00	\$0.00	\$52,444.36	(\$52,444.36)
		Ending Balance			\$0.00	\$0.00	\$150,248.12	(\$150,248.12)

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	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
04/01/2022	*****	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 4/1/2022			\$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 4/1/2022			\$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 4/1/2022			\$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 4/1/2022			\$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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
04/06/2022		LITTLE VALLEY FIRENET FEES		JE002017	\$0.00	\$0.00	\$4,347.00	(\$4,347.00)
04/06/2022		FIRENET RMB-LITTLE VALLEY		JE002018	\$0.00	\$0.00	(\$4,260.06)	(\$86.94)
		Ending Balance			\$0.00	\$0.00	\$86.94	(\$86.94)
04/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		UTILITIES						
		Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		SERVICES AND SUP Totals As of 4/1/2022			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Current Period			\$0.00	\$0.00	\$86.94	(\$86.94)
		Ending Balance			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Cost Center Totals As of 4/1/2022			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Current Period			\$0.00	\$0.00	\$86.94	(\$86.94)
		Ending Balance			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Budget Unit Totals As of 4/1/2022			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Current Period			\$0.00	\$0.00	\$86.94	(\$86.94)
		Ending Balance			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Fund Totals As of 4/1/2022			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Current Period			\$0.00	\$0.00	\$86.94	(\$86.94)
		Ending Balance			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$11,000.00	\$0.00	\$5,491.20	\$5,508.80
		Ending Balance			\$11,000.00	\$0.00	\$5,491.20	\$5,508.80
04/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
04/06/2022		MILFORE FIRE FIRENET FEES		JE002017	\$0.00	\$0.00	\$6,347.00	\$153.00
04/06/2022		FIRENET RMB-MILFORD FIRE		JE002018	\$0.00	\$0.00	(\$6,220.06)	\$6,373.06
		Ending Balance			\$6,500.00	\$0.00	\$126.94	\$6,373.06
04/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$130.31	\$369.69
		Ending Balance			\$500.00	\$0.00	\$130.31	\$369.69
04/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$13,000.00	\$0.00	\$10,835.32	\$2,164.68
04/21/2022		FASIS/FDAC	01173324	CL812329	\$0.00	\$0.00	\$1,175.00	\$989.68
		FASIS-2022-1052 21/22 QTR4 WC						
		Ending Balance			\$13,000.00	\$0.00	\$12,010.32	\$989.68
04/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
04/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$22,219.65	(\$12,219.65)
04/21/2022		MILFORD VOLUNTEERS	01173325	CL812330	\$0.00	\$0.00	\$38.38	(\$12,258.03)
		SILVER ST 3/4/22 X201069301:01						
04/21/2022		MILFORD VOLUNTEERS	01173325	CL812330	\$0.00	\$0.00	\$87.36	(\$12,345.39)
		MAIN ST LUBE 2/8/22 INV#26964						
		Ending Balance			\$10,000.00	\$0.00	\$22,345.39	(\$12,345.39)
04/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$115.90	\$884.10
		Ending Balance			\$1,000.00	\$0.00	\$115.90	\$884.10
04/01/2022	*****	ACCOUNT : 30-01900			\$3,000.00	\$0.00	\$0.00	\$3,000.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
04/01/2022	*****	ACCOUNT : 30-02000			\$25.00	\$0.00	\$0.00	\$25.00
		MEMBERSHIPS						
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
04/01/2022	*****	ACCOUNT : 30-02200			\$650.00	\$0.00	\$353.82	\$296.18
		OFFICE EXPENSE						
04/21/2022		PLUMAS-SIERRA TELE	01173327	CL812332	\$0.00	\$0.00	\$27.50	\$268.68
		66498 3/31/22 INTERNET						
		Ending Balance			\$650.00	\$0.00	\$381.32	\$268.68
04/01/2022	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$250.00	\$7,750.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$8,000.00	\$0.00	\$250.00	\$7,750.00
04/01/2022	*****	ACCOUNT : 30-02500			\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT						
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
04/01/2022	*****	ACCOUNT : 30-02600			\$100.00	\$0.00	\$100.00	\$0.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
		Ending Balance			\$100.00	\$0.00	\$100.00	\$0.00
04/01/2022	*****	ACCOUNT : 30-02700			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
04/01/2022	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$125,326.52	(\$120,326.52)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$125,326.52	(\$120,326.52)
04/01/2022	*****	ACCOUNT : 30-02900			\$6,000.00	\$0.00	\$2,307.56	\$3,692.44
		TRANSPORTATION AND TRAVEL						
04/21/2022		THOMAS H HAMMOND	01173328	CL812333	\$0.00	\$0.00	\$248.87	\$3,443.57
		38750 2/17/22 FUEL #1733						
		Ending Balance			\$6,000.00	\$0.00	\$2,556.43	\$3,443.57
04/01/2022	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$1,280.00	\$720.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$2,000.00	\$0.00	\$1,280.00	\$720.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$2,619.35	\$880.65
04/21/2022		C&S WASTE SOLUTIONS 30-93598 4/1/22 TRASH SRVC	01173322	CL812327	\$0.00	\$0.00	\$36.72	\$843.93
04/21/2022		ED STAUB & SONS PETROLEUM, INC 7006693 3/7/22 PROPANE	01173323	CL812328	\$0.00	\$0.00	\$277.47	\$566.46
04/21/2022		PLUMAS SIERRA RURAL ELECTRIC 13387 2/10-3/14/22 ELECTRIC	01173326	CL812331	\$0.00	\$0.00	\$180.30	\$386.16
		Ending Balance			\$3,500.00	\$0.00	\$3,113.84	\$386.16
		SERVICES AND SUP Totals As of 4/1/2022			\$75,080.00	\$0.00	\$171,029.63	(\$95,949.63)
		Current Period			\$0.00	\$0.00	\$2,198.54	(\$2,198.54)
		Ending Balance			\$75,080.00	\$0.00	\$173,228.17	(\$98,148.17)
04/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
04/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$2,887.85	\$2,112.15
		Ending Balance			\$5,000.00	\$0.00	\$2,887.85	\$2,112.15
		FIXED ASSETS Totals As of 4/1/2022			\$12,000.00	\$0.00	\$2,887.85	\$9,112.15
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$12,000.00	\$0.00	\$2,887.85	\$9,112.15
04/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 4/1/2022			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 4/1/2022			\$89,080.00	\$0.00	\$173,917.48	(\$84,837.48)
		Current Period			\$0.00	\$0.00	\$2,198.54	(\$2,198.54)
		Ending Balance			\$89,080.00	\$0.00	\$176,116.02	(\$87,036.02)
		Budget Unit Totals As of 4/1/2022			\$89,080.00	\$0.00	\$173,917.48	(\$84,837.48)
		Current Period			\$0.00	\$0.00	\$2,198.54	(\$2,198.54)

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	\$176,116.02	(\$87,036.02)
		Fund Totals As of 4/1/2022			\$89,080.00	\$0.00	\$173,917.48	(\$84,837.48)
		Current Period			\$0.00	\$0.00	\$2,198.54	(\$2,198.54)
		Ending Balance			\$89,080.00	\$0.00	\$176,116.02	(\$87,036.02)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	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)
04/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$240.91	(\$240.91)
		Ending Balance			\$0.00	\$0.00	\$240.91	(\$240.91)
04/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
04/06/2022		MADELINE FIRENET FEES		JE002017	\$0.00	\$0.00	\$4,347.00	(\$4,347.00)
04/06/2022		FIRENET RMB-MADELINE FIRE		JE002018	\$0.00	\$0.00	(\$4,260.06)	(\$86.94)
		Ending Balance			\$0.00	\$0.00	\$86.94	(\$86.94)
04/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$507.42	(\$507.42)
04/21/2022		BRUCE SKEHAN	01173329	CL812315	\$0.00	\$0.00	\$62.76	(\$570.18)
04/21/2022		RMB SVE 1/21-2/21/22 12668001						
04/21/2022		BRUCE SKEHAN	01173329	CL812315	\$0.00	\$0.00	\$47.75	(\$617.93)
		RMB SVE 2/21-3/21/22 12668001						
		Ending Balance			\$0.00	\$0.00	\$617.93	(\$617.93)
		SERVICES AND SUP Totals As of 4/1/2022			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)
		Current Period			\$0.00	\$0.00	\$197.45	(\$197.45)
		Ending Balance			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
		Cost Center Totals As of 4/1/2022			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)
		Current Period			\$0.00	\$0.00	\$197.45	(\$197.45)
		Ending Balance			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
		Budget Unit Totals As of 4/1/2022			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)
		Current Period			\$0.00	\$0.00	\$197.45	(\$197.45)
		Ending Balance			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
		Fund Totals As of 4/1/2022			\$0.00	\$0.00	\$5,796.61	(\$5,796.61)
		Current Period			\$0.00	\$0.00	\$197.45	(\$197.45)
		Ending Balance			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$1,883.40	(\$1,883.40)
04/21/2022		FRONTIER/CITIZENS COMM CO 530-299-9410 4/5-5/4/22	01173330	CL812306	\$0.00	\$0.00	\$178.55	(\$2,061.95)
		Ending Balance			\$0.00	\$0.00	\$2,061.95	(\$2,061.95)
		SERVICES AND SUP Totals As of 4/1/2022			\$0.00	\$0.00	\$1,883.40	(\$1,883.40)
		Current Period			\$0.00	\$0.00	\$178.55	(\$178.55)
		Ending Balance			\$0.00	\$0.00	\$2,061.95	(\$2,061.95)
		Cost Center Totals As of 4/1/2022			\$0.00	\$0.00	\$1,883.40	(\$1,883.40)
		Current Period			\$0.00	\$0.00	\$178.55	(\$178.55)
		Ending Balance			\$0.00	\$0.00	\$2,061.95	(\$2,061.95)
		Budget Unit Totals As of 4/1/2022			\$0.00	\$0.00	\$1,883.40	(\$1,883.40)
		Current Period			\$0.00	\$0.00	\$178.55	(\$178.55)
		Ending Balance			\$0.00	\$0.00	\$2,061.95	(\$2,061.95)
		Fund Totals As of 4/1/2022			\$0.00	\$0.00	\$1,883.40	(\$1,883.40)
		Current Period			\$0.00	\$0.00	\$178.55	(\$178.55)
		Ending Balance			\$0.00	\$0.00	\$2,061.95	(\$2,061.95)

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,400.00	\$0.00	\$234.00	\$2,166.00
		Ending Balance			\$2,400.00	\$0.00	\$234.00	\$2,166.00
		SAL & BENS Totals As of 4/1/2022			\$2,400.00	\$0.00	\$234.00	\$2,166.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,400.00	\$0.00	\$234.00	\$2,166.00
04/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,000.00	\$0.00	\$289.23	\$5,710.77
		Ending Balance			\$6,000.00	\$0.00	\$289.23	\$5,710.77
04/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$12,450.00	\$0.00	\$23,363.00	(\$10,913.00)
04/28/2022		FASIS/FDAC FASIS-2022-1114 21/22 WC QTR4	01173548	CL812529	\$0.00	\$0.00	\$1,461.00	(\$12,374.00)
		Ending Balance			\$12,450.00	\$0.00	\$24,824.00	(\$12,374.00)
04/01/2022	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
		Ending Balance			\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
04/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$18,000.00	\$0.00	\$1,674.13	\$16,325.87
04/28/2022		ALPINE FIRE SERVICES, INC 03-29222 3/29/22 FIRE TANK SRV	01173545	CL812526	\$0.00	\$0.00	\$302.00	\$16,023.87
04/28/2022		LIFESTYLE SUSANVILLE, LLC 501401 3/3/22	01173553	CL812535	\$0.00	\$0.00	\$15.43	\$16,008.44
04/28/2022		LIFESTYLE SUSANVILLE, LLC 502091 3/22/22	01173553	CL812535	\$0.00	\$0.00	\$15.43	\$15,993.01
04/28/2022		LIFESTYLE SUSANVILLE, LLC 502188 3/24/22 RTRN 502091 CR	01173553	CL812535	\$0.00	\$0.00	(\$15.43)	\$16,008.44
		Ending Balance			\$18,000.00	\$0.00	\$1,991.56	\$16,008.44
04/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$7,601.38	\$398.62
		Ending Balance			\$8,000.00	\$0.00	\$7,601.38	\$398.62
04/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$25,000.00	\$0.00	\$8,641.17	\$16,358.83
		Ending Balance			\$25,000.00	\$0.00	\$8,641.17	\$16,358.83

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$213.51	\$786.49
		Ending Balance			\$1,000.00	\$0.00	\$213.51	\$786.49
04/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$3,124.00	(\$3,124.00)
04/28/2022		MELISSA FOX RMB SAM.GOV-NOTARY FEES	01173550	CL812532	\$0.00	\$0.00	\$30.00	(\$3,154.00)
		Ending Balance			\$0.00	\$0.00	\$3,154.00	(\$3,154.00)
04/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$12,500.00	\$0.00	\$19,696.39	(\$7,196.39)
04/28/2022		MELISSA FOX MAR'22 SALARY-SECRETARY WAGES	01173550	CL812531	\$0.00	\$0.00	\$120.00	(\$7,316.39)
04/28/2022		MELISSA FOX JAN'22 RETRO INCREASE	01173550	CL812531	\$0.00	\$0.00	\$28.00	(\$7,344.39)
04/28/2022		MELISSA FOX FEB'22 RETRO INCREASE	01173550	CL812531	\$0.00	\$0.00	\$8.00	(\$7,352.39)
		Ending Balance			\$12,500.00	\$0.00	\$19,852.39	(\$7,352.39)
04/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$2,787.30	\$5,712.70
04/28/2022		ED STAUB & SONS PETROLEUM, INC CL7098177 3/16-3/31/22	01173547	CL812528	\$0.00	\$0.00	\$699.76	\$5,012.94
		Ending Balance			\$8,500.00	\$0.00	\$3,487.06	\$5,012.94
04/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
04/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$7,500.00	\$0.00	\$5,740.10	\$1,759.90
04/28/2022		C&S WASTE SOLUTIONS 30-140696 4/1/22 TRASH SRVC	01173546	CL812527	\$0.00	\$0.00	\$31.93	\$1,727.97
04/28/2022		FERRELLGAS 1118754405 3/2/22 PROPANE	01173549	CL812530	\$0.00	\$0.00	\$707.26	\$1,020.71
04/28/2022		FRONTIER/CITIZENS COMM CO 530-254-6601 4/5-5/4/22	01173551	CL812533	\$0.00	\$0.00	\$143.99	\$876.72
04/28/2022		LMUD 19118 3/4-4/5/22 ELECTRIC	01173552	CL812534	\$0.00	\$0.00	\$134.36	\$742.36

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/28/2022		LMUD 10104 3/4-4/5/22 ELECTRIC	01173552	CL812534	\$0.00	\$0.00	\$35.13	\$707.23
		Ending Balance			\$7,500.00	\$0.00	\$6,792.77	\$707.23
		SERVICES AND SUP Totals As of 4/1/2022			\$101,450.00	\$0.00	\$74,591.21	\$26,858.79
		Current Period			\$0.00	\$0.00	\$3,716.86	(\$3,716.86)
		Ending Balance			\$101,450.00	\$0.00	\$78,308.07	\$23,141.93
04/01/2022	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$0.00	\$0.00	\$0.00	\$0.00
04/06/2022		STANDISH-LITCH FIRENET FEES		JE002017	\$0.00	\$0.00	\$6,347.00	(\$6,347.00)
04/06/2022		FIRENET RMB-STANDISH-LITCH		JE002018	\$0.00	\$0.00	(\$6,220.06)	(\$126.94)
		Ending Balance			\$0.00	\$0.00	\$126.94	(\$126.94)
		OTHER CHARGES Totals As of 4/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$126.94	(\$126.94)
		Ending Balance			\$0.00	\$0.00	\$126.94	(\$126.94)
04/01/2022	*****	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 4/1/2022			\$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 4/1/2022			\$103,850.00	\$0.00	\$113,972.39	(\$10,122.39)
		Current Period			\$0.00	\$0.00	\$3,843.80	(\$3,843.80)
		Ending Balance			\$103,850.00	\$0.00	\$117,816.19	(\$13,966.19)
		Budget Unit Totals As of 4/1/2022			\$103,850.00	\$0.00	\$113,972.39	(\$10,122.39)
		Current Period			\$0.00	\$0.00	\$3,843.80	(\$3,843.80)
		Ending Balance			\$103,850.00	\$0.00	\$117,816.19	(\$13,966.19)
		Fund Totals As of 4/1/2022			\$103,850.00	\$0.00	\$113,972.39	(\$10,122.39)
		Current Period			\$0.00	\$0.00	\$3,843.80	(\$3,843.80)
		Ending Balance			\$103,850.00	\$0.00	\$117,816.19	(\$13,966.19)

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$32,745.23	\$9,454.77
		SALARIES AND WAGES						
04/14/2022		NANCY EACHUS	01173114	CL812046	\$0.00	\$0.00	\$900.00	\$8,554.77
		APR'22 STIPEND GROSS						
04/14/2022		NANCY EACHUS	01173114	CL812046	\$0.00	\$0.00	(\$13.05)	\$8,567.82
		APR'22 STIPEND MC						
04/14/2022		NANCY EACHUS	01173114	CL812046	\$0.00	\$0.00	(\$55.80)	\$8,623.62
		APR'22 STIPEND SS						
04/14/2022		STEVEN R. HITCHCOCK	01173117	CL812050	\$0.00	\$0.00	(\$207.78)	\$8,831.40
		APR'22 STIPEND WAGE GARNISH						
04/14/2022		STEVEN R. HITCHCOCK	01173117	CL812050	\$0.00	\$0.00	(\$55.80)	\$8,887.20
		APR'22 STIPEND SS						
04/14/2022		STEVEN R. HITCHCOCK	01173117	CL812050	\$0.00	\$0.00	(\$13.05)	\$8,900.25
		APR'22 STIPEND MC						
04/14/2022		STEVEN R. HITCHCOCK	01173117	CL812050	\$0.00	\$0.00	\$900.00	\$8,000.25
		APR'22 STIPEND GROSS						
04/14/2022		LASSEN COUNTY SHERIFF DEPT	01173118	CL812051	\$0.00	\$0.00	\$207.78	\$7,792.47
		25% WAGE GARNISH S.HITCHCOCK						
04/14/2022		JAMES URUBURU	01173122	CL812057	\$0.00	\$0.00	\$1,500.00	\$6,292.47
		APR'22 STIPEND GROSS						
04/14/2022		JAMES URUBURU	01173122	CL812057	\$0.00	\$0.00	(\$21.75)	\$6,314.22
		APR'22 STIPEND MC						
04/14/2022		JAMES URUBURU	01173122	CL812057	\$0.00	\$0.00	(\$93.00)	\$6,407.22
		APR'22 STIPEND SS						
04/14/2022		JAMES URUBURU	01173122	CL812057	\$0.00	\$0.00	(\$91.38)	\$6,498.60
		APR'22 STIPEND ST						
04/14/2022		JAMES URUBURU	01173122	CL812057	\$0.00	\$0.00	(\$81.00)	\$6,579.60
		APR'22 STIPEND FED						
04/28/2022		NANCY EACHUS	01173554	CL812537	\$0.00	\$0.00	(\$13.05)	\$6,592.65
		MAY'22 STIPEND MC						
04/28/2022		NANCY EACHUS	01173554	CL812537	\$0.00	\$0.00	(\$55.80)	\$6,648.45
		MAY'22 STIPEND SS						
04/28/2022		NANCY EACHUS	01173554	CL812537	\$0.00	\$0.00	\$900.00	\$5,748.45
		MAY'22 STIPEND GROSS						
04/28/2022		STEVEN R. HITCHCOCK	01173556	CL812539	\$0.00	\$0.00	(\$55.80)	\$5,804.25
		MAY'22 STIPEND-SS						

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/28/2022		STEVEN R. HITCHCOCK MAY'22 STIPEND-WAGE GARNISH	01173556	CL812539	\$0.00	\$0.00	(\$207.78)	\$6,012.03
04/28/2022		STEVEN R. HITCHCOCK MAY'22 STIPEND-GROSS	01173556	CL812539	\$0.00	\$0.00	\$900.00	\$5,112.03
04/28/2022		STEVEN R. HITCHCOCK MAY'22 STIPEND-MC	01173556	CL812539	\$0.00	\$0.00	(\$13.05)	\$5,125.08
04/28/2022		LASSEN COUNTY SHERIFF DEPT S.HITCHCOCK- WAGE GARNISH	01173557	CL812540	\$0.00	\$0.00	\$207.78	\$4,917.30
04/28/2022		JAMES URUBURU MAY'22 STIPEND FED	01173561	CL812545	\$0.00	\$0.00	(\$81.00)	\$4,998.30
04/28/2022		JAMES URUBURU MAY'22 STIPEND MC	01173561	CL812545	\$0.00	\$0.00	(\$21.75)	\$5,020.05
04/28/2022		JAMES URUBURU MAY'22 STIPEND SS	01173561	CL812545	\$0.00	\$0.00	(\$93.00)	\$5,113.05
04/28/2022		JAMES URUBURU MAY'22 STIPEND GROSS	01173561	CL812545	\$0.00	\$0.00	\$1,500.00	\$3,613.05
04/28/2022		JAMES URUBURU MAY'22 STIPEND ST	01173561	CL812545	\$0.00	\$0.00	(\$91.38)	\$3,704.43
		Ending Balance			\$42,200.00	\$0.00	\$38,495.57	\$3,704.43
04/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$19,050.00	\$0.00	\$8,274.90	\$10,775.10
04/14/2022		FASIS/FDAC FASIS-2022-0571 21/22 WC QTR2	01173116	CL812049	\$0.00	\$0.00	\$2,767.00	\$8,008.10
04/14/2022		FASIS/FDAC FASIS-2022-1118 21/22 WC QTR4	01173116	CL812049	\$0.00	\$0.00	\$2,767.00	\$5,241.10
04/14/2022		FASIS/FDAC FASIS-2022-0792 21/22 WC QTR3	01173116	CL812049	\$0.00	\$0.00	\$2,767.00	\$2,474.10
		Ending Balance			\$19,050.00	\$0.00	\$16,575.90	\$2,474.10
		SAL & BENS Totals As of 4/1/2022			\$61,250.00	\$0.00	\$41,020.13	\$20,229.87
		Current Period			\$0.00	\$0.00	\$14,051.34	(\$14,051.34)
		Ending Balance			\$61,250.00	\$0.00	\$55,071.47	\$6,178.53
04/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$7,500.00	\$0.00	\$210.64	\$7,289.36
		Ending Balance			\$7,500.00	\$0.00	\$210.64	\$7,289.36

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$1,245.58	\$1,154.42
		Ending Balance			\$2,400.00	\$0.00	\$1,245.58	\$1,154.42
04/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$143.66	\$356.34
		Ending Balance			\$500.00	\$0.00	\$143.66	\$356.34
04/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$81.48	\$918.52
		Ending Balance			\$1,000.00	\$0.00	\$81.48	\$918.52
04/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$27,084.00	\$0.00	\$27,084.00	\$0.00
		Ending Balance			\$27,084.00	\$0.00	\$27,084.00	\$0.00
04/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$2,152.13	\$2,847.87
		Ending Balance			\$5,000.00	\$0.00	\$2,152.13	\$2,847.87
04/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$10,763.00	(\$763.00)
04/14/2022		SCHMIDT EQUIPMENT REPAIR, INC. 4209 4/7/22 ENG #92 REPAIR	01173120	CL812055	\$0.00	\$0.00	\$1,366.23	(\$2,129.23)
04/29/2022		CANC WT 1167796 STALE DATE		JE002246	\$0.00	\$0.00	(\$42.90)	(\$2,086.33)
		Ending Balance			\$10,000.00	\$0.00	\$12,086.33	(\$2,086.33)
04/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$2,550.88	\$2,449.12
		Ending Balance			\$5,000.00	\$0.00	\$2,550.88	\$2,449.12
04/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$1,995.56	\$4.44
		Ending Balance			\$2,000.00	\$0.00	\$1,995.56	\$4.44
04/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$10,483.00	\$0.00	\$2,670.00	\$7,813.00
04/06/2022		SUSAN RIVER FIRENET FEES		JE002017	\$0.00	\$0.00	\$6,347.00	\$1,466.00
04/06/2022		FIRENET RMB-SUSAN RIVER FIRE		JE002018	\$0.00	\$0.00	(\$6,220.06)	\$7,686.06
		Ending Balance			\$10,483.00	\$0.00	\$2,796.94	\$7,686.06

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$452.04	\$297.96
		Ending Balance			\$750.00	\$0.00	\$452.04	\$297.96
04/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$1,850.00	\$4,150.00
		Ending Balance			\$6,000.00	\$0.00	\$1,850.00	\$4,150.00
04/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$49.50	\$300.50
		Ending Balance			\$350.00	\$0.00	\$49.50	\$300.50
04/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$5,000.00	\$0.00	\$563.32	\$4,436.68
04/14/2022		O'REILLY AUTO ENTERPRISES, LLC 4426-346602 3/21/22	01173119	CL812053	\$0.00	\$0.00	\$46.39	\$4,390.29
04/14/2022		O'REILLY AUTO ENTERPRISES, LLC 4426346604 ORIGINAL 4426346604	01173119	CL812053	\$0.00	\$0.00	\$2.87	\$4,387.42
04/14/2022		O'REILLY AUTO ENTERPRISES, LLC 4426-346604 3/21/22 RETURN	01173119	CL812053	\$0.00	\$0.00	(\$2.87)	\$4,390.29
		Ending Balance			\$5,000.00	\$0.00	\$609.71	\$4,390.29
04/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$3,070.00	\$6,930.00
		Ending Balance			\$10,000.00	\$0.00	\$3,070.00	\$6,930.00
04/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$5,902.83	\$4,097.17
04/14/2022		ED STAUB & SONS PETROLEUM, INC CL7107162 3/16-3/31/22	01173115	CL812047	\$0.00	\$0.00	\$1,037.34	\$3,059.83
04/28/2022		ED STAUB & SONS PETROLEUM, INC CL7209106 4/1-4/15/22	01173555	CL812538	\$0.00	\$0.00	\$630.74	\$2,429.09
		Ending Balance			\$10,000.00	\$0.00	\$7,570.91	\$2,429.09
04/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$1,507.90	\$492.10
04/14/2022		LIFESTYLE SUSANVILLE, LLC 501693 3/11/22	01173121	CL812056	\$0.00	\$0.00	\$9.35	\$482.75
04/14/2022		LIFESTYLE SUSANVILLE, LLC 502418 3/31/22	01173121	CL812056	\$0.00	\$0.00	\$6.65	\$476.10
04/14/2022		LIFESTYLE SUSANVILLE, LLC	01173121	CL812056	\$0.00	\$0.00	\$121.77	\$354.33

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		502060 3/22/22						
		Ending Balance			\$2,000.00	\$0.00	\$1,645.67	\$354.33
04/01/2022	*****	ACCOUNT : 30-03000			\$16,000.00	\$0.00	\$18,305.62	(\$2,305.62)
		UTILITIES						
04/14/2022		C&S WASTE SOLUTIONS	01173113	CL812045	\$0.00	\$0.00	\$31.93	(\$2,337.55)
		30-145240 4/1/22 TRASH SRVC						
04/28/2022		ED STAUB & SONS PETROLEUM, INC	01173555	CL812538	\$0.00	\$0.00	\$1,129.73	(\$3,467.28)
		7271418 4/13/22 PROPANE						
04/28/2022		LMUD	01173559	CL812541	\$0.00	\$0.00	\$33.58	(\$3,500.86)
		7137 3/5-4/5/22 ELECTRIC						
04/28/2022		LMUD	01173559	CL812541	\$0.00	\$0.00	\$238.10	(\$3,738.96)
		60467 3/5-4/5/22 ELECTRIC						
04/28/2022		LMUD	01173559	CL812541	\$0.00	\$0.00	\$42.42	(\$3,781.38)
		23621 3/5-4/5/22 ELECTRIC						
04/28/2022		LASSEN REGIONAL SOLID WASTE	01173558	CL812543	\$0.00	\$0.00	\$22.95	(\$3,804.33)
		2969 3/31/22 ACCT#0290						
04/28/2022		SUSAN HILLS UTILITIES	01173560	CL812544	\$0.00	\$0.00	\$225.00	(\$4,029.33)
		16945824 4/1-6/30/22						
		Ending Balance			\$16,000.00	\$0.00	\$20,029.33	(\$4,029.33)
		SERVICES AND SUP Totals As of 4/1/2022			\$121,067.00	\$0.00	\$80,598.14	\$40,468.86
		Current Period			\$0.00	\$0.00	\$5,026.22	(\$5,026.22)
		Ending Balance			\$121,067.00	\$0.00	\$85,624.36	\$35,442.64
04/01/2022	*****	ACCOUNT : 30-04050			\$100,000.00	\$0.00	\$62,137.59	\$37,862.41
		FIRE RESPONSE EXPENSES						
		Ending Balance			\$100,000.00	\$0.00	\$62,137.59	\$37,862.41
		OTHER CHARGES Totals As of 4/1/2022			\$100,000.00	\$0.00	\$62,137.59	\$37,862.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$100,000.00	\$0.00	\$62,137.59	\$37,862.41
04/01/2022	*****	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

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		Ending Balance			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		FIXED ASSETS Totals As of 4/1/2022			\$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 4/1/2022			\$305,664.00	\$0.00	\$186,257.20	\$119,406.80
		Current Period			\$0.00	\$0.00	\$19,077.56	(\$19,077.56)
		Ending Balance			\$305,664.00	\$0.00	\$205,334.76	\$100,329.24
		Budget Unit Totals As of 4/1/2022			\$305,664.00	\$0.00	\$186,257.20	\$119,406.80
		Current Period			\$0.00	\$0.00	\$19,077.56	(\$19,077.56)
		Ending Balance			\$305,664.00	\$0.00	\$205,334.76	\$100,329.24
		Fund Totals As of 4/1/2022			\$305,664.00	\$0.00	\$186,257.20	\$119,406.80
		Current Period			\$0.00	\$0.00	\$19,077.56	(\$19,077.56)
		Ending Balance			\$305,664.00	\$0.00	\$205,334.76	\$100,329.24

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-00100			\$5,000.00	\$0.00	\$1,144.17	\$3,855.83
		SALARIES AND WAGES						
04/21/2022		HAROLD S. FARMER JR.	01173332	CL812302	\$0.00	\$0.00	\$80.00	\$3,775.83
		MAR'22 PAYROLL - FIRE GROSS						
04/21/2022		ROBBIN MARTIN	01173335	CL812314	\$0.00	\$0.00	\$300.00	\$3,475.83
		MAR'22 PAYROLL-FIRE GROSS						
04/21/2022		TIM ADLER	01173331	CL812366	\$0.00	\$0.00	\$180.00	\$3,295.83
		1/10/22 PAYROLL-FIRE GROSS						
		Ending Balance			\$5,000.00	\$0.00	\$1,704.17	\$3,295.83
04/01/2022	*****	ACCOUNT : 30-00211			\$850.00	\$0.00	\$193.13	\$656.87
		special districts benefits						
04/21/2022		HAROLD S. FARMER JR.	01173332	CL812302	\$0.00	\$0.00	(\$1.16)	\$658.03
		MAR'22 PAYROLL - FIRE MC						
04/21/2022		HAROLD S. FARMER JR.	01173332	CL812302	\$0.00	\$0.00	(\$4.96)	\$662.99
		MAR'22 PAYROLL - FIRE SS						
04/21/2022		HAROLD S. FARMER JR.	01173332	CL812302	\$0.00	\$0.00	(\$0.96)	\$663.95
		MAR'22 PAYROLL - FIRE SDI						
04/21/2022		ROBBIN MARTIN	01173335	CL812314	\$0.00	\$0.00	(\$18.60)	\$682.55
		MAR'22 PAYROLL-FIRE SS						
04/21/2022		ROBBIN MARTIN	01173335	CL812314	\$0.00	\$0.00	(\$4.35)	\$686.90
		MAR'22 PAYROLL-FIRE MC						
04/21/2022		ROBBIN MARTIN	01173335	CL812314	\$0.00	\$0.00	(\$3.60)	\$690.50
		MAR'22 PAYROLL-FIRE SDI						
04/21/2022		TIM ADLER	01173331	CL812366	\$0.00	\$0.00	(\$2.16)	\$692.66
		1/10/22 PAYROLL-FIRE SDI						
04/21/2022		TIM ADLER	01173331	CL812366	\$0.00	\$0.00	(\$2.61)	\$695.27
		1/10/22 PAYROLL-FIRE MC						
04/21/2022		TIM ADLER	01173331	CL812366	\$0.00	\$0.00	(\$11.16)	\$706.43
		1/10/22 PAYROLL-FIRE SS						
		Ending Balance			\$850.00	\$0.00	\$143.57	\$706.43
		SAL & BENS Totals As of 4/1/2022			\$5,850.00	\$0.00	\$1,337.30	\$4,512.70
		Current Period			\$0.00	\$0.00	\$510.44	(\$510.44)
		Ending Balance			\$5,850.00	\$0.00	\$1,847.74	\$4,002.26
04/01/2022	*****	ACCOUNT : 30-01100			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CLOTHING & PERSONAL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$785.06	\$214.94
		Ending Balance			\$1,000.00	\$0.00	\$785.06	\$214.94
04/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$12,600.00	\$0.00	\$6,815.00	\$5,785.00
		Ending Balance			\$12,600.00	\$0.00	\$6,815.00	\$5,785.00
04/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$966.09	\$5,033.91
		Ending Balance			\$6,000.00	\$0.00	\$966.09	\$5,033.91
04/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
04/21/2022		TIM ADLER	01173331	CL812367	\$0.00	\$0.00	\$50.43	\$449.57
		RMB ACE 10/2/21						
04/21/2022		TIM ADLER	01173331	CL812367	\$0.00	\$0.00	\$33.00	\$416.57
		RMB LOWES 10/2/21						
		Ending Balance			\$500.00	\$0.00	\$83.43	\$416.57
04/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$484.00	\$116.00
		Ending Balance			\$600.00	\$0.00	\$484.00	\$116.00
04/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$883.59	(\$133.59)
04/21/2022		RONALD D REBELL	01173333	CL812303	\$0.00	\$0.00	\$8.17	(\$141.76)
		SV003718 4/4/22						
04/21/2022		LEAF COMMERCIAL CAPITAL INC	01173334	CL812304	\$0.00	\$0.00	\$4.39	(\$146.15)
		12996556 3/14/22 1004651129001						
04/21/2022		US BANK CORP PAYMENT SYSTEM	01173336	CL812402	\$0.00	\$0.00	\$183.35	(\$329.50)
		STATEMENT 3/22/22 #2577						
		Ending Balance			\$750.00	\$0.00	\$1,079.50	(\$329.50)

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-02300			\$6,500.00	\$0.00	\$3,333.00	\$3,167.00
		PROFESSIONAL & SPECIALIZED SV						
04/06/2022		STONES-BENGARD FIRENET FEES		JE002017	\$0.00	\$0.00	\$4,347.00	(\$1,180.00)
04/06/2022		FIRENET RMB-STONES-BENGARD		JE002018	\$0.00	\$0.00	(\$4,260.06)	\$3,080.06
		Ending Balance			\$6,500.00	\$0.00	\$3,419.94	\$3,080.06
04/01/2022	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$0.00	\$50.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2022	*****	ACCOUNT : 30-02700			\$250.00	\$0.00	\$0.00	\$250.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
04/01/2022	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
04/01/2022	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$14.53	\$485.47
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$14.53	\$485.47
04/01/2022	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$43.57	\$31.43
		UTILITIES						
		Ending Balance			\$75.00	\$0.00	\$43.57	\$31.43
		SERVICES AND SUP Totals As of 4/1/2022			\$30,825.00	\$0.00	\$13,324.84	\$17,500.16
		Current Period			\$0.00	\$0.00	\$366.28	(\$366.28)
		Ending Balance			\$30,825.00	\$0.00	\$13,691.12	\$17,133.88
04/01/2022	*****	ACCOUNT : 30-06100			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
04/01/2022	*****	ACCOUNT : 30-06200			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		EQUIPMENT						
		Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Totals As of 4/1/2022			\$117,478.00	\$0.00	\$0.00	\$117,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$117,478.00	\$0.00	\$0.00	\$117,478.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-10000			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 4/1/2022			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Totals As of 4/1/2022			\$162,153.00	\$0.00	\$14,662.14	\$147,490.86
		Current Period			\$0.00	\$0.00	\$876.72	(\$876.72)
		Ending Balance			\$162,153.00	\$0.00	\$15,538.86	\$146,614.14
		Budget Unit Totals As of 4/1/2022			\$162,153.00	\$0.00	\$14,662.14	\$147,490.86
		Current Period			\$0.00	\$0.00	\$876.72	(\$876.72)
		Ending Balance			\$162,153.00	\$0.00	\$15,538.86	\$146,614.14
		Fund Totals As of 4/1/2022			\$162,153.00	\$0.00	\$14,662.14	\$147,490.86
		Current Period			\$0.00	\$0.00	\$876.72	(\$876.72)
		Ending Balance			\$162,153.00	\$0.00	\$15,538.86	\$146,614.14

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	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 4/1/2022			\$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 4/1/2022			\$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 4/1/2022			\$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 4/1/2022			\$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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$11,068.33	\$13,931.67
		SALARIES AND WAGES						
04/21/2022		HAROLD S. FARMER JR.	01173332	CL812302	\$0.00	\$0.00	\$500.00	\$13,431.67
		MAR'22 PAYROLL-SEWER GROSS						
04/21/2022		ROBBIN MARTIN	01173335	CL812314	\$0.00	\$0.00	\$600.00	\$12,831.67
		MAR'22 PAYROLL-SEWER GROSS						
04/21/2022		TIM ADLER	01173331	CL812366	\$0.00	\$0.00	\$180.00	\$12,651.67
		1/10/22 PAYROLL-SEWER GROSS						
		Ending Balance			\$25,000.00	\$0.00	\$12,348.33	\$12,651.67
04/01/2022	*****	ACCOUNT : 30-00211			\$1,800.00	\$0.00	(\$990.76)	\$2,790.76
		SPECIAL DISTRICTS BENEFITS						
04/21/2022		HAROLD S. FARMER JR.	01173332	CL812302	\$0.00	\$0.00	(\$6.00)	\$2,796.76
		MAR'22 PAYROLL-SEWER SDI						
04/21/2022		HAROLD S. FARMER JR.	01173332	CL812302	\$0.00	\$0.00	(\$7.25)	\$2,804.01
		MAR'22 PAYROLL-SEWER MC						
04/21/2022		HAROLD S. FARMER JR.	01173332	CL812302	\$0.00	\$0.00	(\$31.00)	\$2,835.01
		MAR'22 PAYROLL-SEWER SS						
04/21/2022		HAROLD S. FARMER JR.	01173332	CL812302	\$0.00	\$0.00	(\$100.00)	\$2,935.01
		MAR'22 PAYROLL-SEWER FED						
04/21/2022		ROBBIN MARTIN	01173335	CL812314	\$0.00	\$0.00	(\$37.20)	\$2,972.21
		MAR'22 PAYROLL-SEWER SS						
04/21/2022		ROBBIN MARTIN	01173335	CL812314	\$0.00	\$0.00	(\$7.20)	\$2,979.41
		MAR'22 PAYROLL-SEWER SDI						
04/21/2022		ROBBIN MARTIN	01173335	CL812314	\$0.00	\$0.00	(\$8.70)	\$2,988.11
		MAR'22 PAYROLL-SEWER MC						
04/21/2022		TIM ADLER	01173331	CL812366	\$0.00	\$0.00	(\$2.61)	\$2,990.72
		1/10/22 PAYROLL-SEWER MC						
04/21/2022		TIM ADLER	01173331	CL812366	\$0.00	\$0.00	(\$2.16)	\$2,992.88
		1/10/22 PAYROLL-SEWER SDI						
04/21/2022		TIM ADLER	01173331	CL812366	\$0.00	\$0.00	(\$11.16)	\$3,004.04
		1/10/22 PAYROLL-SEWER SS						
		Ending Balance			\$1,800.00	\$0.00	(\$1,204.04)	\$3,004.04
		SAL & BENS Totals As of 4/1/2022			\$26,800.00	\$0.00	\$10,077.57	\$16,722.43
		Current Period			\$0.00	\$0.00	\$1,066.72	(\$1,066.72)
		Ending Balance			\$26,800.00	\$0.00	\$11,144.29	\$15,655.71

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$1,409.49	\$490.51
		Ending Balance			\$1,900.00	\$0.00	\$1,409.49	\$490.51
04/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$0.00	\$2,700.00
		Ending Balance			\$2,700.00	\$0.00	\$0.00	\$2,700.00
04/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$400.00	\$0.00	\$259.72	\$140.28
04/21/2022		TIM ADLER RMB LOWES 10/2/21	01173331	CL812367	\$0.00	\$0.00	\$166.89	(\$26.61)
		Ending Balance			\$400.00	\$0.00	\$426.61	(\$26.61)
04/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$1,164.00	\$36.00
		Ending Balance			\$1,200.00	\$0.00	\$1,164.00	\$36.00
04/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,702.09	\$297.91
04/21/2022		RONALD D REBELL SV003718 4/4/22	01173333	CL812303	\$0.00	\$0.00	\$16.59	\$281.32
04/21/2022		LEAF COMMERCIAL CAPITAL INC 12996556 3/14/22 1004651129001	01173334	CL812304	\$0.00	\$0.00	\$8.77	\$272.55
04/21/2022		US BANK CORP PAYMENT SYSTEM STATEMENT 3/22/22 #2577	01173336	CL812402	\$0.00	\$0.00	\$372.25	(\$99.70)
		Ending Balance			\$2,000.00	\$0.00	\$2,099.70	(\$99.70)
04/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,600.00	\$0.00	\$8,267.00	\$7,333.00
		Ending Balance			\$15,600.00	\$0.00	\$8,267.00	\$7,333.00
04/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$3,133.47	(\$3,083.47)
		Ending Balance			\$50.00	\$0.00	\$3,133.47	(\$3,083.47)
04/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$13,500.00	\$0.00	\$13,728.18	(\$228.18)
		Ending Balance			\$13,500.00	\$0.00	\$13,728.18	(\$228.18)
04/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$174.12	\$825.88
		Ending Balance			\$1,000.00	\$0.00	\$174.12	\$825.88
04/01/2022	*****	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 4/1/2022			\$41,500.00	\$0.00	\$31,959.78	\$9,540.22
		Current Period			\$0.00	\$0.00	\$564.50	(\$564.50)
		Ending Balance			\$41,500.00	\$0.00	\$32,524.28	\$8,975.72
04/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$26,737.00	\$0.00	\$0.00	\$26,737.00
		Ending Balance			\$26,737.00	\$0.00	\$0.00	\$26,737.00
04/01/2022	*****	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 4/1/2022			\$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
04/01/2022	*****	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 4/1/2022			\$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 4/1/2022			\$127,037.00	\$0.00	\$42,037.35	\$84,999.65
		Current Period			\$0.00	\$0.00	\$1,631.22	(\$1,631.22)
		Ending Balance			\$127,037.00	\$0.00	\$43,668.57	\$83,368.43
		Budget Unit Totals As of 4/1/2022			\$127,037.00	\$0.00	\$42,037.35	\$84,999.65
		Current Period			\$0.00	\$0.00	\$1,631.22	(\$1,631.22)

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			\$127,037.00	\$0.00	\$43,668.57	\$83,368.43
		Fund Totals As of 4/1/2022			\$127,037.00	\$0.00	\$42,037.35	\$84,999.65
		Current Period			\$0.00	\$0.00	\$1,631.22	(\$1,631.22)
		Ending Balance			\$127,037.00	\$0.00	\$43,668.57	\$83,368.43

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-00100			\$14,200.00	\$0.00	\$9,975.73	\$4,224.27
		SALARIES AND WAGES						
04/12/2022		APRIL'22 IRS PAYROLL FIRE		CM001028	\$0.00	\$0.00	\$185.82	\$4,038.45
04/14/2022		JOHN HUNTER	01173086	CL812020	\$0.00	\$0.00	(\$12.02)	\$4,050.47
		APR'22 PAYROLL MC						
04/14/2022		JOHN HUNTER	01173086	CL812020	\$0.00	\$0.00	(\$51.37)	\$4,101.84
		APR'22 PAYROLL SS						
04/14/2022		JOHN HUNTER	01173086	CL812020	\$0.00	\$0.00	(\$85.00)	\$4,186.84
		APR'22 PAYROLL IRS						
04/14/2022		JOHN HUNTER	01173086	CL812020	\$0.00	\$0.00	(\$9.12)	\$4,195.96
		APR'22 PAYROLL SDI						
04/14/2022		JOHN HUNTER	01173086	CL812020	\$0.00	\$0.00	\$828.41	\$3,367.55
		APR'22 PAYROLL GROSS						
04/14/2022		NICOLETTE M. MORONEY	01173088	CL812022	\$0.00	\$0.00	\$300.80	\$3,066.75
		APR'22 PAYROLL-FIRE SALARY						
		Ending Balance			\$14,200.00	\$0.00	\$11,133.25	\$3,066.75
04/01/2022	*****	ACCOUNT : 30-00101			\$1,300.00	\$0.00	\$661.01	\$638.99
		SALARIES AND WAGES B.O.D.						
04/14/2022		JESSICA GREENE	01173083	CL812017	\$0.00	\$0.00	\$22.81	\$616.18
		APR'22 PAYROLL FIRE						
04/14/2022		CATHARINE L. HUNTER	01173085	CL812019	\$0.00	\$0.00	\$22.81	\$593.37
		APR'22 PAYROLL FIRE						
04/14/2022		JULIE RAYMOND	01173091	CL812033	\$0.00	\$0.00	\$22.81	\$570.56
		APR'22 PAYROLL FIRE						
04/14/2022		RODERICK TWAIN	01173095	CL812040	\$0.00	\$0.00	\$22.81	\$547.75
		APR'22 PAYROLL-FIRE						
		Ending Balance			\$1,300.00	\$0.00	\$752.25	\$547.75
04/01/2022	*****	ACCOUNT : 30-00211			\$1,250.00	\$0.00	\$689.87	\$560.13
		SPECIAL DISTRICTS BENEFITS						
04/12/2022		APRIL'22 IRS PAYROLL FIRE		CM001028	\$0.00	\$0.00	\$100.81	\$459.32
		Ending Balance			\$1,250.00	\$0.00	\$790.68	\$459.32
		SAL & BENS Totals As of 4/1/2022			\$16,750.00	\$0.00	\$11,326.61	\$5,423.39
		Current Period			\$0.00	\$0.00	\$1,349.57	(\$1,349.57)
		Ending Balance			\$16,750.00	\$0.00	\$12,676.18	\$4,073.82

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	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
04/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$967.48	\$2,032.52
04/14/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 3/30-4/29/22	01173082	CL812016	\$0.00	\$0.00	\$99.82	\$1,932.70
		Ending Balance			\$3,000.00	\$0.00	\$1,067.30	\$1,932.70
04/01/2022	*****	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
04/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,400.00	\$0.00	\$716.01	\$683.99
04/14/2022		ALAN VAUGHAN 33871 3/20/21 FIREHOUSE SEC	01173080	CL812014	\$0.00	\$0.00	\$67.50	\$616.49
		Ending Balance			\$1,400.00	\$0.00	\$783.51	\$616.49
04/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$306.22	\$1,693.78
04/14/2022		BRIAN T PHILLIPS FC 13 4/1/21	01173093	CL812037	\$0.00	\$0.00	\$4.20	\$1,689.58
04/14/2022		BRIAN T PHILLIPS 72276 9/13/21 TOW ENG #1121	01173093	CL812037	\$0.00	\$0.00	\$275.00	\$1,414.58
		Ending Balance			\$2,000.00	\$0.00	\$585.42	\$1,414.58
04/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,800.00	\$0.00	\$1,738.91	\$61.09
		Ending Balance			\$1,800.00	\$0.00	\$1,738.91	\$61.09
04/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$576.50	\$123.50
04/14/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0017 4/1-5/1/22	01173092	CL812034	\$0.00	\$0.00	\$25.00	\$98.50
		Ending Balance			\$700.00	\$0.00	\$601.50	\$98.50
04/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$3,152.00	\$348.00
		PROFESSIONAL & SPECIALIZED SV						
04/06/2022		CLEAR CREEK FIRENET FEES		JE002017	\$0.00	\$0.00	\$4,347.00	(\$3,999.00)
04/06/2022		FIRENET RMB-CLEAR CREEK		JE002018	\$0.00	\$0.00	(\$4,260.06)	\$261.06
		Ending Balance			\$3,500.00	\$0.00	\$3,238.94	\$261.06
04/01/2022	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2022	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$218.40	\$81.60
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$300.00	\$0.00	\$218.40	\$81.60
04/01/2022	*****	ACCOUNT : 30-02901			\$300.00	\$0.00	\$0.00	\$300.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
04/01/2022	*****	ACCOUNT : 30-03000			\$4,500.00	\$0.00	\$3,194.36	\$1,305.64
		UTILITIES						
04/14/2022		PG&E	01173090	CL812024	\$0.00	\$0.00	\$4.55	\$1,301.09
		9346194486-5 2/28-3/28/22						
04/14/2022		PG&E	01173090	CL812024	\$0.00	\$0.00	\$282.06	\$1,019.03
		9221194494-4 2/28-3/28/22						
		Ending Balance			\$4,500.00	\$0.00	\$3,480.97	\$1,019.03
		SERVICES AND SUP Totals As of 4/1/2022			\$24,300.00	\$0.00	\$14,574.02	\$9,725.98
		Current Period			\$0.00	\$0.00	\$845.07	(\$845.07)
		Ending Balance			\$24,300.00	\$0.00	\$15,419.09	\$8,880.91
04/01/2022	*****	ACCOUNT : 30-06100			\$800.00	\$0.00	\$0.00	\$800.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 4/1/2022			\$800.00	\$0.00	\$0.00	\$800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		Cost Center Totals As of 4/1/2022			\$41,850.00	\$0.00	\$25,900.63	\$15,949.37
		Current Period			\$0.00	\$0.00	\$2,194.64	(\$2,194.64)

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			\$41,850.00	\$0.00	\$28,095.27	\$13,754.73
		Budget Unit Totals As of 4/1/2022			\$41,850.00	\$0.00	\$25,900.63	\$15,949.37
		Current Period			\$0.00	\$0.00	\$2,194.64	(\$2,194.64)
		Ending Balance			\$41,850.00	\$0.00	\$28,095.27	\$13,754.73
		Fund Totals As of 4/1/2022			\$41,850.00	\$0.00	\$25,900.63	\$15,949.37
		Current Period			\$0.00	\$0.00	\$2,194.64	(\$2,194.64)
		Ending Balance			\$41,850.00	\$0.00	\$28,095.27	\$13,754.73

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$0.00	\$0.00
		CLOTHING & PERSONAL						
04/25/2022		21/22 LAKE FOREST BUDGET		AT000043	\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
04/01/2022	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$1,153.38	(\$1,153.38)
		COMMUNICATIONS						
04/06/2022		LAKE FOREST FIRENET FEES		JE002017	\$0.00	\$0.00	\$4,347.00	(\$5,500.38)
04/06/2022		FIRENET RMB-LAKE FOREST		JE002018	\$0.00	\$0.00	(\$4,260.06)	(\$1,240.32)
04/07/2022		FRONTIER/CITIZENS COMM CO	01172906	CL811721	\$0.00	\$0.00	\$66.40	(\$1,306.72)
		530-257-9593 3/15-4/14/22						
04/07/2022		ZITO MEDIA, LP	01172910	CL811726	\$0.00	\$0.00	\$87.29	(\$1,394.01)
		378365-357 3/16-4/15/22 IMPACT						
04/25/2022		21/22 LAKE FOREST BUDGET		AT000043	\$1,500.00	\$0.00	\$0.00	\$105.99
		Ending Balance			\$1,500.00	\$0.00	\$1,394.01	\$105.99
04/01/2022	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$3,574.00	(\$3,574.00)
		INSURANCE						
04/25/2022		21/22 LAKE FOREST BUDGET		AT000043	\$8,000.00	\$0.00	\$0.00	\$4,426.00
		Ending Balance			\$8,000.00	\$0.00	\$3,574.00	\$4,426.00
04/01/2022	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$16.00	(\$16.00)
		MAINTENANCE-OFFICE EQUIPMENT						
04/25/2022		21/22 LAKE FOREST BUDGET		AT000043	\$3,000.00	\$0.00	\$0.00	\$2,984.00
		Ending Balance			\$3,000.00	\$0.00	\$16.00	\$2,984.00
04/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$3,140.45	(\$3,140.45)
		MAINTENANCE-COUNTY VEHICLES						
04/25/2022		21/22 LAKE FOREST BUDGET		AT000043	\$1,000.00	\$0.00	\$0.00	(\$2,140.45)
		Ending Balance			\$1,000.00	\$0.00	\$3,140.45	(\$2,140.45)
04/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
04/25/2022		21/22 LAKE FOREST BUDGET		AT000043	\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$0.00	\$0.00
04/25/2022		21/22 LAKE FOREST BUDGET		AT000043	\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
04/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$352.49	(\$352.49)
04/07/2022		PERSONNEL CONCEPTS	01172908	CL811724	\$0.00	\$0.00	\$17.05	(\$369.54)
04/14/2022		CA SS1-U 2022 SPACE SAVER-PSTR						
04/14/2022		BOB BURDAN	01173123	CL812190	\$0.00	\$0.00	\$13.79	(\$383.33)
04/25/2022		RMB USPS 9/24/21 POSTAGE 21/22 LAKE FOREST BUDGET		AT000043	\$1,000.00	\$0.00	\$0.00	\$616.67
		Ending Balance			\$1,000.00	\$0.00	\$383.33	\$616.67
04/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$35.59	(\$35.59)
04/25/2022		21/22 LAKE FOREST BUDGET		AT000043	\$2,250.00	\$0.00	\$0.00	\$2,214.41
		Ending Balance			\$2,250.00	\$0.00	\$35.59	\$2,214.41
04/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$79,498.89	(\$79,498.89)
04/07/2022		PNP CPA	01172909	CL811725	\$0.00	\$0.00	\$2,375.00	(\$81,873.89)
04/25/2022		INV#1216 3/4/22 AUDIT 21/22 LAKE FOREST BUDGET		AT000043	\$2,625.00	\$0.00	\$0.00	(\$79,248.89)
		Ending Balance			\$2,625.00	\$0.00	\$81,873.89	(\$79,248.89)
04/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$884.11	(\$884.11)
04/25/2022		21/22 LAKE FOREST BUDGET		AT000043	\$2,500.00	\$0.00	\$0.00	\$1,615.89
		Ending Balance			\$2,500.00	\$0.00	\$884.11	\$1,615.89
04/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$2,977.42	(\$2,977.42)
04/07/2022		LMUD	01172907	CL811722	\$0.00	\$0.00	\$129.24	(\$3,106.66)
04/07/2022		5413 2/20-3/20/22 ELECTRIC ED STAUB & SONS PETROLEUM, INC 7132903 3/24/22 DYED KERO	01172905	CL811832	\$0.00	\$0.00	\$547.95	(\$3,654.61)

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/07/2022		ED STAUB & SONS PETROLEUM, INC 6988596 FC 2/28/22	01172905	CL811832	\$0.00	\$0.00	\$1.20	(\$3,655.81)
04/25/2022		21/22 LAKE FOREST BUDGET		AT000043	\$4,000.00	\$0.00	\$0.00	\$344.19
		Ending Balance			\$4,000.00	\$0.00	\$3,655.81	\$344.19
		SERVICES AND SUP Totals As of 4/1/2022			\$0.00	\$0.00	\$91,632.33	(\$91,632.33)
		Current Period			\$27,835.00	\$0.00	\$3,324.86	\$24,510.14
		Ending Balance			\$27,835.00	\$0.00	\$94,957.19	(\$67,122.19)
		Cost Center Totals As of 4/1/2022			\$0.00	\$0.00	\$91,632.33	(\$91,632.33)
		Current Period			\$27,835.00	\$0.00	\$3,324.86	\$24,510.14
		Ending Balance			\$27,835.00	\$0.00	\$94,957.19	(\$67,122.19)
		Budget Unit Totals As of 4/1/2022			\$0.00	\$0.00	\$91,632.33	(\$91,632.33)
		Current Period			\$27,835.00	\$0.00	\$3,324.86	\$24,510.14
		Ending Balance			\$27,835.00	\$0.00	\$94,957.19	(\$67,122.19)
		Fund Totals As of 4/1/2022			\$0.00	\$0.00	\$91,632.33	(\$91,632.33)
		Current Period			\$27,835.00	\$0.00	\$3,324.86	\$24,510.14
		Ending Balance			\$27,835.00	\$0.00	\$94,957.19	(\$67,122.19)

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
04/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$245.00	\$0.00	\$0.00	\$245.00
		Ending Balance			\$245.00	\$0.00	\$0.00	\$245.00
		SAL & BENS Totals As of 4/1/2022			\$2,245.00	\$0.00	\$0.00	\$2,245.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,245.00	\$0.00	\$0.00	\$2,245.00
04/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$0.00	\$4,500.00
04/06/2022		SPALDING FIRENET FEES		JE002017	\$0.00	\$0.00	\$4,347.00	\$153.00
04/06/2022		FIRENET RMB-SPALDING		JE002018	\$0.00	\$0.00	(\$4,260.06)	\$4,413.06
		Ending Balance			\$4,500.00	\$0.00	\$86.94	\$4,413.06
04/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$24.00	\$476.00
		Ending Balance			\$500.00	\$0.00	\$24.00	\$476.00
04/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$7,882.79	\$6,567.21
		Ending Balance			\$14,450.00	\$0.00	\$7,882.79	\$6,567.21
04/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$642.99	(\$642.99)
		Ending Balance			\$0.00	\$0.00	\$642.99	(\$642.99)
04/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$2,978.36	\$5,021.64
04/21/2022		BRAUN NORTHWEST, INC INV#32210 3/2/22 SPALDING	01173338	CL812284	\$0.00	\$0.00	\$148.26	\$4,873.38
04/21/2022		SPALDING CSD - PETTY CASH MAR'22 FUEL LOG-FIRE	01173346	CL812292	\$0.00	\$0.00	\$310.96	\$4,562.42

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/21/2022		UMPQUA BANK 6997716 3/2/22 #1390	01173348	CL812296	\$0.00	\$0.00	\$94.62	\$4,467.80
		Ending Balance			\$8,000.00	\$0.00	\$3,532.20	\$4,467.80
04/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
04/21/2022		UMPQUA BANK AMAZON MRKT 3/30/22	01173348	CL812297	\$0.00	\$0.00	\$70.62	\$1,929.38
		Ending Balance			\$2,000.00	\$0.00	\$70.62	\$1,929.38
04/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$192.00	\$0.00	\$138.35	\$53.65
		Ending Balance			\$192.00	\$0.00	\$138.35	\$53.65
04/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$125.00	\$0.00	\$0.00	\$125.00
		Ending Balance			\$125.00	\$0.00	\$0.00	\$125.00
04/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$6.00	(\$6.00)
		Ending Balance			\$0.00	\$0.00	\$6.00	(\$6.00)
04/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,175.00	\$0.00	\$1,002.00	\$1,173.00
		Ending Balance			\$2,175.00	\$0.00	\$1,002.00	\$1,173.00
04/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$264.00	\$236.00
		Ending Balance			\$500.00	\$0.00	\$264.00	\$236.00
04/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
		SERVICES AND SUP Totals As of 4/1/2022			\$33,742.00	\$0.00	\$12,938.49	\$20,803.51
		Current Period			\$0.00	\$0.00	\$711.40	(\$711.40)
		Ending Balance			\$33,742.00	\$0.00	\$13,649.89	\$20,092.11
04/01/2022	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
		OPER TRANSFR OUT Totals As of 4/1/2022			\$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 4/1/2022			\$35,987.00	\$0.00	\$14,566.70	\$21,420.30
		Current Period			\$0.00	\$0.00	\$711.40	(\$711.40)
		Ending Balance			\$35,987.00	\$0.00	\$15,278.10	\$20,708.90
		Budget Unit Totals As of 4/1/2022			\$35,987.00	\$0.00	\$14,566.70	\$21,420.30
		Current Period			\$0.00	\$0.00	\$711.40	(\$711.40)
		Ending Balance			\$35,987.00	\$0.00	\$15,278.10	\$20,708.90
		Fund Totals As of 4/1/2022			\$35,987.00	\$0.00	\$14,566.70	\$21,420.30
		Current Period			\$0.00	\$0.00	\$711.40	(\$711.40)
		Ending Balance			\$35,987.00	\$0.00	\$15,278.10	\$20,708.90

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-00100			\$116,956.00	\$0.00	\$47,921.10	\$69,034.90
		SALARIES AND WAGES						
04/14/2022		MARLANE MORSE	01173124	CL812092	\$0.00	\$0.00	\$1,214.72	\$67,820.18
		4/15/22 PAYROLL						
04/15/2022		4/15/22 DIRECT DEPOSIT		CM001052	\$0.00	\$0.00	\$2,388.69	\$65,431.49
04/29/2022		4/29 BIWEEKLY PR DIRECTDEP		CM001103	\$0.00	\$0.00	\$3,632.15	\$61,799.34
		Ending Balance			\$116,956.00	\$0.00	\$55,156.66	\$61,799.34
04/01/2022	*****	ACCOUNT : 30-00211			\$14,995.00	\$0.00	\$16,513.64	(\$1,518.64)
		SPECIAL DISTRICTS BENEFITS						
04/07/2022		GUARDIAN LIFE INS CO OF AMERIC	01172912	CL811740	\$0.00	\$0.00	\$126.63	(\$1,645.27)
		GRP#765033 4/1-4/30/22 INS						
04/14/2022		BIWEEKLY DD FEES		CM001043	\$0.00	\$0.00	\$2.00	(\$1,647.27)
04/15/2022		BIWEEKLY DD FEES 4/15/22		CM001055	\$0.00	\$0.00	\$10.00	(\$1,657.27)
04/18/2022		SPALDING PAYROLL IRS		CM001061	\$0.00	\$0.00	\$1,003.42	(\$2,660.69)
04/18/2022		SPALDING PAYROOL EDD		CM001061	\$0.00	\$0.00	\$432.51	(\$3,093.20)
04/29/2022		4/29 BIWEEKLY DIRECTDEP FEES		CM001104	\$0.00	\$0.00	\$12.00	(\$3,105.20)
		Ending Balance			\$14,995.00	\$0.00	\$18,100.20	(\$3,105.20)
		SAL & BENS Totals As of 4/1/2022			\$131,951.00	\$0.00	\$64,434.74	\$67,516.26
		Current Period			\$0.00	\$0.00	\$8,822.12	(\$8,822.12)
		Ending Balance			\$131,951.00	\$0.00	\$73,256.86	\$58,694.14
04/01/2022	*****	ACCOUNT : 30-01200			\$25,381.00	\$0.00	\$18,852.18	\$6,528.82
		COMMUNICATIONS						
04/07/2022		SACRAMENTO VALLEY LMTD PARTNER	01172915	CL811716	\$0.00	\$0.00	\$1,055.72	\$5,473.10
		9901659496 2/12-3/11/22						
04/21/2022		FRONTIER/CITIZENS COMM CO	01173342	CL812288	\$0.00	\$0.00	\$534.77	\$4,938.33
		530-825-3258 3/25-4/24/22						
04/21/2022		UMPQUA BANK	01173348	CL812297	\$0.00	\$0.00	\$99.00	\$4,839.33
		STARLINK 3/27/22						
04/21/2022		UMPQUA BANK	01173348	CL812297	\$0.00	\$0.00	\$45.05	\$4,794.28
		STARLINK 3/24/22						

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/21/2022		UMPQUA BANK	01173348	CL812297	\$0.00	\$0.00	\$3.95	\$4,790.33
		FREE CONF GLBL 3/9/22						
04/21/2022		UMPQUA BANK	01173348	CL812297	\$0.00	\$0.00	\$489.81	\$4,300.52
		STARLINK 3/9/22						
		Ending Balance			\$25,381.00	\$0.00	\$21,080.48	\$4,300.52
04/01/2022	*****	ACCOUNT : 30-01300			\$65.00	\$0.00	\$0.00	\$65.00
		FOOD						
		Ending Balance			\$65.00	\$0.00	\$0.00	\$65.00
04/01/2022	*****	ACCOUNT : 30-01400			\$322.00	\$0.00	\$447.00	(\$125.00)
		HOUSEHOLD EXPENSES						
		Ending Balance			\$322.00	\$0.00	\$447.00	(\$125.00)
04/01/2022	*****	ACCOUNT : 30-01500			\$14,817.00	\$0.00	\$8,730.21	\$6,086.79
		INSURANCE						
04/07/2022		FLANIGAN-LEAVITT INSURANCE INC	01172911	CL811700	\$0.00	\$0.00	\$9,025.00	(\$2,938.21)
		JPAPKG-00114-06 3/22/22						
		Ending Balance			\$14,817.00	\$0.00	\$17,755.21	(\$2,938.21)
04/01/2022	*****	ACCOUNT : 30-01700			\$12,456.00	\$0.00	\$19,433.96	(\$6,977.96)
		MAINTENANCE - EQUIPMENT						
04/07/2022		REPPCOTECH LLC	01172914	CL811702	\$0.00	\$0.00	\$300.00	(\$7,277.96)
		1202 3/7/22 TROUBLESHOOT/TRVL						
04/07/2022		REPPCOTECH LLC	01172914	CL811702	\$0.00	\$0.00	\$240.00	(\$7,517.96)
		1198 3/17/22 MS365						
04/07/2022		REPPCOTECH LLC	01172914	CL811702	\$0.00	\$0.00	\$145.00	(\$7,662.96)
		1203 3/8/22 MAR'22 MAINT						
04/07/2022		REPPCOTECH LLC	01172914	CL811702	\$0.00	\$0.00	\$490.00	(\$8,152.96)
		1194 3/16/22 APR'22 MAINT						
04/07/2022		REPPCOTECH LLC	01172914	CL811702	\$0.00	\$0.00	\$750.00	(\$8,902.96)
		1116 12/24/21 FEB'22 MAINT						
04/07/2022		REPPCOTECH LLC	01172914	CL811702	\$0.00	\$0.00	\$1,320.00	(\$10,222.96)
		1127 1/10/22 FILESERVER MIGRTN						
04/21/2022		REPPCOTECH LLC	01173344	CL812290	\$0.00	\$0.00	\$1,920.00	(\$12,142.96)
		EST#22 12/19/21						
04/21/2022		REPPCOTECH LLC	01173344	CL812290	\$0.00	\$0.00	\$2,520.00	(\$14,662.96)
		EST#28 1/20/22						
04/21/2022		REPPCOTECH LLC	01173344	CL812290	\$0.00	\$0.00	\$600.00	(\$15,262.96)
		INV#1128 3/31/22						

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/21/2022		UMPQUA BANK AMAZON 3/23/22	01173348	CL812297	\$0.00	\$0.00	\$25.79	(\$15,288.75)
		Ending Balance			\$12,456.00	\$0.00	\$27,744.75	(\$15,288.75)
04/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,446.00	\$0.00	\$5,945.55	(\$1,499.55)
		Ending Balance			\$4,446.00	\$0.00	\$5,945.55	(\$1,499.55)
04/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,719.00	\$0.00	\$617.54	\$2,101.46
04/29/2022		CANC WT 1167487 STALE DATE		JE002243	\$0.00	\$0.00	(\$6,716.65)	\$8,818.11
		Ending Balance			\$2,719.00	\$0.00	(\$6,099.11)	\$8,818.11
04/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$350.00	\$0.00	\$0.00	\$350.00
		Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00
04/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,970.00	\$0.00	\$2,038.79	(\$68.79)
		Ending Balance			\$1,970.00	\$0.00	\$2,038.79	(\$68.79)
04/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,208.00	\$0.00	\$3,234.47	(\$1,026.47)
04/21/2022		LARRY DOSS RMB AMAZON 3/19/22 #2579	01173340	CL812286	\$0.00	\$0.00	\$149.07	(\$1,175.54)
04/21/2022		RONALD D REBELL SV003715 4/4/22	01173341	CL812287	\$0.00	\$0.00	\$98.54	(\$1,274.08)
04/21/2022		UMPQUA BANK AMAZON PRIME 3/10/22	01173348	CL812297	\$0.00	\$0.00	\$13.93	(\$1,288.01)
04/21/2022		UMPQUA BANK AMAZON MUSIC 3/2/22	01173348	CL812297	\$0.00	\$0.00	\$7.99	(\$1,296.00)
04/21/2022		UMPQUA BANK AMAZON MKT 3/30/22	01173348	CL812297	\$0.00	\$0.00	\$48.23	(\$1,344.23)
04/21/2022		UMPQUA BANK AMAZON 3/17/22	01173348	CL812297	\$0.00	\$0.00	\$50.40	(\$1,394.63)
04/21/2022		UMPQUA BANK ADOBE ACROPRO SUB 3/30/22	01173348	CL812297	\$0.00	\$0.00	\$14.99	(\$1,409.62)
04/21/2022		UMPQUA BANK MICROSOFT 3/17/22	01173348	CL812297	\$0.00	\$0.00	\$99.99	(\$1,509.61)
		Ending Balance			\$2,208.00	\$0.00	\$3,717.61	(\$1,509.61)

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-02201 POSTAGE			\$1,430.00	\$0.00	\$1,028.00	\$402.00
04/21/2022		UMPQUA BANK	01173348	CL812297	\$0.00	\$0.00	\$232.00	\$170.00
		USPS 3/1/22						
04/21/2022		UMPQUA BANK	01173348	CL812297	\$0.00	\$0.00	\$58.00	\$112.00
		USPS 3/17/22						
		Ending Balance			\$1,430.00	\$0.00	\$1,318.00	\$112.00
04/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$22,879.00	\$0.00	\$26,165.75	(\$3,286.75)
04/21/2022		AQUA SIERRA CONTROLS, INC	01173337	CL812283	\$0.00	\$0.00	\$3,300.00	(\$6,586.75)
		32232 2/23/22 JOB#D21865						
04/21/2022		MARY CHEEK	01173339	CL812285	\$0.00	\$0.00	\$300.00	(\$6,886.75)
		6743 3/31/22 PAYROLL						
04/21/2022		MARTIN SECURITY SYSTEMS, INC	01173343	CL812289	\$0.00	\$0.00	\$99.00	(\$6,985.75)
		42181 3/31/22 SECURITY						
04/21/2022		SILVER STATE ANALYTICAL LAB IN	01173345	CL812291	\$0.00	\$0.00	\$440.00	(\$7,425.75)
		RN281106 2/28/22 #22020751						
04/21/2022		UMPQUA BANK	01173348	CL812297	\$0.00	\$0.00	(\$179.88)	(\$7,245.87)
		CREDIT 3/31/22 #2477						
04/21/2022		UMPQUA BANK	01173348	CL812297	\$0.00	\$0.00	\$359.30	(\$7,605.17)
		INDEED 3/1/22 #2477						
		Ending Balance			\$22,879.00	\$0.00	\$30,484.17	(\$7,605.17)
04/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$4,676.00	\$0.00	\$4,067.12	\$608.88
		Ending Balance			\$4,676.00	\$0.00	\$4,067.12	\$608.88
04/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$3,600.00	\$0.00	\$4,311.80	(\$711.80)
04/21/2022		TIAA COMMERCIAL FINANCE, INC	01173347	CL812295	\$0.00	\$0.00	\$180.88	(\$892.68)
		8848881 4/6/22 #42059206						
		Ending Balance			\$3,600.00	\$0.00	\$4,492.68	(\$892.68)
04/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,000.00	\$0.00	\$245.94	\$2,754.06
		Ending Balance			\$3,000.00	\$0.00	\$245.94	\$2,754.06
04/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$750.00	\$0.00	\$23.48	\$726.52
		Ending Balance			\$750.00	\$0.00	\$23.48	\$726.52

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,000.00	\$0.00	\$529.17	\$1,470.83
		Ending Balance			\$2,000.00	\$0.00	\$529.17	\$1,470.83
04/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$625.00	\$875.00
		Ending Balance			\$1,500.00	\$0.00	\$625.00	\$875.00
04/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$10,758.00	\$0.00	\$6,587.47	\$4,170.53
04/07/2022		LMUD 138490 2/20-3/20/22 ELECTRIC	01172913	CL811701	\$0.00	\$0.00	\$85.60	\$4,084.93
04/07/2022		LMUD 138532 2/20-3/20/22 ELECTRIC	01172913	CL811701	\$0.00	\$0.00	\$137.78	\$3,947.15
04/07/2022		LMUD 138507 2/20-3/20/22 ELECTRIC	01172913	CL811701	\$0.00	\$0.00	\$154.24	\$3,792.91
04/07/2022		LMUD 138529 2/20-3/20/22 ELECTRIC	01172913	CL811701	\$0.00	\$0.00	\$130.17	\$3,662.74
04/07/2022		LMUD 353455 2/20-3/20/22 ELECTRIC	01172913	CL811701	\$0.00	\$0.00	\$30.43	\$3,632.31
04/07/2022		LMUD 387675 2/20-3/20/22 ELECTRIC	01172913	CL811701	\$0.00	\$0.00	\$84.08	\$3,548.23
04/07/2022		LMUD 138510 2/20-3/20/22 ELECTRIC	01172913	CL811701	\$0.00	\$0.00	\$131.57	\$3,416.66
04/07/2022		LMUD 434362 2/20-3/20/22 ELECTRIC	01172913	CL811701	\$0.00	\$0.00	\$30.00	\$3,386.66
		Ending Balance			\$10,758.00	\$0.00	\$7,371.34	\$3,386.66
		SERVICES AND SUP Totals As of 4/1/2022			\$115,327.00	\$0.00	\$102,883.43	\$12,443.57
		Current Period			\$0.00	\$0.00	\$18,903.75	(\$18,903.75)
		Ending Balance			\$115,327.00	\$0.00	\$121,787.18	(\$6,460.18)
04/01/2022	*****	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 4/1/2022			\$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)

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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	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 4/1/2022			\$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 4/1/2022			\$252,078.00	\$0.00	\$175,136.59	\$76,941.41
		Current Period			\$0.00	\$0.00	\$27,725.87	(\$27,725.87)
		Ending Balance			\$252,078.00	\$0.00	\$202,862.46	\$49,215.54
		Budget Unit Totals As of 4/1/2022			\$252,078.00	\$0.00	\$175,136.59	\$76,941.41
		Current Period			\$0.00	\$0.00	\$27,725.87	(\$27,725.87)
		Ending Balance			\$252,078.00	\$0.00	\$202,862.46	\$49,215.54
		Fund Totals As of 4/1/2022			\$252,078.00	\$0.00	\$175,136.59	\$76,941.41
		Current Period			\$0.00	\$0.00	\$27,725.87	(\$27,725.87)
		Ending Balance			\$252,078.00	\$0.00	\$202,862.46	\$49,215.54

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$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 4/1/2022			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Cost Center Totals As of 4/1/2022			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Budget Unit Totals As of 4/1/2022			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Fund Totals As of 4/1/2022			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	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
04/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 4/1/2022			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Cost Center Totals As of 4/1/2022			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Budget Unit Totals As of 4/1/2022			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Fund Totals As of 4/1/2022			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	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
04/01/2022	*****	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 4/1/2022			\$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
04/01/2022	*****	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 4/1/2022			\$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 4/1/2022			\$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 4/1/2022			\$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 4/1/2022			\$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 4/1/2022 to 4/30/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$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 4/1/2022			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
04/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$4,897.80	\$0.00	\$0.00	\$4,897.80
		Ending Balance			\$4,897.80	\$0.00	\$0.00	\$4,897.80
04/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$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 4/1/2022			\$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 4/1/2022			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Budget Unit Totals As of 4/1/2022			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Fund Totals As of 4/1/2022			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$28,897.80	\$0.00	\$0.00	\$28,897.80
		Overall Totals As of 4/1/2022			\$1,818,878.80	\$0.00	\$1,500,954.10	\$317,924.70
		Current Period			\$91,351.73	\$0.00	\$141,353.16	(\$50,001.43)
		Ending Balance			\$1,910,230.53	\$0.00	\$1,642,307.26	\$267,923.27