

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
05/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$2,556.58	\$943.42
05/26/2022		PG&E 0524311371-8 4/16-5/16/22	01174446	CL813629	\$0.00	\$0.00	\$270.32	\$673.10
		Ending Balance			\$3,500.00	\$0.00	\$2,826.90	\$673.10
		SERVICES AND SUP Totals As of 5/1/2022			\$3,575.00	\$0.00	\$2,556.58	\$1,018.42
		Current Period			\$0.00	\$0.00	\$270.32	(\$270.32)
		Ending Balance			\$3,575.00	\$0.00	\$2,826.90	\$748.10
		Cost Center Totals As of 5/1/2022			\$3,575.00	\$0.00	\$2,556.58	\$1,018.42
		Current Period			\$0.00	\$0.00	\$270.32	(\$270.32)
		Ending Balance			\$3,575.00	\$0.00	\$2,826.90	\$748.10
		Budget Unit Totals As of 5/1/2022			\$3,575.00	\$0.00	\$2,556.58	\$1,018.42
		Current Period			\$0.00	\$0.00	\$270.32	(\$270.32)
		Ending Balance			\$3,575.00	\$0.00	\$2,826.90	\$748.10
		Fund Totals As of 5/1/2022			\$3,575.00	\$0.00	\$2,556.58	\$1,018.42
		Current Period			\$0.00	\$0.00	\$270.32	(\$270.32)
		Ending Balance			\$3,575.00	\$0.00	\$2,826.90	\$748.10

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$2,767.82	\$532.18
		SALARIES AND WAGES						
05/20/2022		MARSHA BIDWELL	01174174	CL813459	\$0.00	\$0.00	\$230.87	\$301.31
		MAY'22 SALARY						
		Ending Balance			\$3,300.00	\$0.00	\$2,998.69	\$301.31
		SAL & BENS Totals As of 5/1/2022			\$3,300.00	\$0.00	\$2,767.82	\$532.18
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,998.69	\$301.31
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$1,372.35	\$1,127.65
		COMMUNICATIONS						
05/20/2022		FRONTIER/CITIZENS COMM CO	01174177	CL813464	\$0.00	\$0.00	\$99.60	\$1,028.05
		530-294-5720 4/25-5/24/22						
05/20/2022		US CELLULAR	01174181	CL813468	\$0.00	\$0.00	\$31.39	\$996.66
		0503759470 4/18/22						
		Ending Balance			\$2,500.00	\$0.00	\$1,503.34	\$996.66
05/01/2022	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-01500			\$11,000.00	\$0.00	\$12,603.56	(\$1,603.56)
		INSURANCE						
		Ending Balance			\$11,000.00	\$0.00	\$12,603.56	(\$1,603.56)
05/01/2022	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
05/01/2022	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$4,338.05	\$5,661.95
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$4,338.05	\$5,661.95

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

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C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	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
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$312.94	\$3,987.06
		Ending Balance			\$4,300.00	\$0.00	\$312.94	\$3,987.06
05/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$239.86	(\$39.86)
		Ending Balance			\$200.00	\$0.00	\$239.86	(\$39.86)
05/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$10,305.00	(\$2,305.00)
05/20/2022		MARSHA BIDWELL	01174174	CL813461	\$0.00	\$0.00	\$59.99	(\$2,364.99)
		ECM0064719823 5/9/22 ANTIVIRUS						
05/20/2022		DEPT OF MOTOR VEHICLES	01174175	CL813462	\$0.00	\$0.00	\$4.00	(\$2,368.99)
		07336670 4/10/22						
05/20/2022		SINGLETONAUMAN PC	01174180	CL813467	\$0.00	\$0.00	\$1,000.00	(\$3,368.99)
		58481 2/28/22 FINAL BILL 20/21						
05/20/2022		US CELLULAR	01174181	CL813468	\$0.00	\$0.00	\$39.49	(\$3,408.48)
		0503759470 4/18/22						
		Ending Balance			\$8,000.00	\$0.00	\$11,408.48	(\$3,408.48)
05/01/2022	*****	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
05/01/2022	*****	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
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$265.56	\$684.44
		Ending Balance			\$950.00	\$0.00	\$265.56	\$684.44

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

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**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$5,201.31	\$798.69
05/20/2022		ED STAUB & SONS PETROLEUM, INC 7477306 5/11/22	01174176	CL813463	\$0.00	\$0.00	\$1,232.69	(\$434.00)
05/20/2022		LASSEN CO WATER WORKS 5/1/22 WATER	01174178	CL813465	\$0.00	\$0.00	\$35.94	(\$469.94)
05/20/2022		LASSEN CO WATER WORKS 5/1/22 SEWER	01174178	CL813465	\$0.00	\$0.00	\$30.06	(\$500.00)
05/20/2022		PG&E 2636154678-6 3/24-4/24/22	01174179	CL813466	\$0.00	\$0.00	\$49.41	(\$549.41)
		Ending Balance			\$6,000.00	\$0.00	\$6,549.41	(\$549.41)
		SERVICES AND SUP Totals As of 5/1/2022			\$53,455.00	\$0.00	\$34,666.25	\$18,788.75
		Current Period			\$0.00	\$0.00	\$2,582.57	(\$2,582.57)
		Ending Balance			\$53,455.00	\$0.00	\$37,248.82	\$16,206.18
05/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022	*****	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 5/1/2022			\$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 5/1/2022			\$83,855.00	\$0.00	\$65,503.54	\$18,351.46
		Current Period			\$0.00	\$0.00	\$2,813.44	(\$2,813.44)
		Ending Balance			\$83,855.00	\$0.00	\$68,316.98	\$15,538.02
		Budget Unit Totals As of 5/1/2022			\$83,855.00	\$0.00	\$65,503.54	\$18,351.46
		Current Period			\$0.00	\$0.00	\$2,813.44	(\$2,813.44)
		Ending Balance			\$83,855.00	\$0.00	\$68,316.98	\$15,538.02
		Fund Totals As of 5/1/2022			\$83,855.00	\$0.00	\$65,503.54	\$18,351.46
		Current Period			\$0.00	\$0.00	\$2,813.44	(\$2,813.44)
		Ending Balance			\$83,855.00	\$0.00	\$68,316.98	\$15,538.02

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$2,299.53	\$47,700.47
05/05/2022		ST CA DEPT OF MOTOR VEHICLES	01173686	CL812632	\$0.00	\$0.00	\$54.00	\$47,646.47
		2020 HONDA QUAD REG RENEWAL						
05/05/2022		ADONICA S MCGARR	01173688	CL812633	\$0.00	\$0.00	\$34.83	\$47,611.64
		010192 4/20/22 ORDER#A 13437						
05/05/2022		ED STAUB & SONS PETROLEUM, INC	01173687	CL812634	\$0.00	\$0.00	\$72.79	\$47,538.85
		CL7266256 4/1-4/15/22						
		Ending Balance			\$50,000.00	\$0.00	\$2,461.15	\$47,538.85
05/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$73.90	\$926.10
		Ending Balance			\$1,000.00	\$0.00	\$73.90	\$926.10
05/01/2022	*****	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)
05/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
05/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
05/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2022	*****	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
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-02800			\$50,000.00	\$0.00	\$0.00	\$50,000.00

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals As of 5/1/2022			\$106,500.00	\$0.00	\$4,910.70	\$101,589.30
		Current Period			\$0.00	\$0.00	\$161.62	(\$161.62)
		Ending Balance			\$106,500.00	\$0.00	\$5,072.32	\$101,427.68
05/01/2022	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 5/1/2022			\$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 5/1/2022			\$107,500.00	\$0.00	\$4,910.70	\$102,589.30
		Current Period			\$0.00	\$0.00	\$161.62	(\$161.62)
		Ending Balance			\$107,500.00	\$0.00	\$5,072.32	\$102,427.68
		Budget Unit Totals As of 5/1/2022			\$107,500.00	\$0.00	\$4,910.70	\$102,589.30
		Current Period			\$0.00	\$0.00	\$161.62	(\$161.62)
		Ending Balance			\$107,500.00	\$0.00	\$5,072.32	\$102,427.68
		Fund Totals As of 5/1/2022			\$107,500.00	\$0.00	\$4,910.70	\$102,589.30
		Current Period			\$0.00	\$0.00	\$161.62	(\$161.62)
		Ending Balance			\$107,500.00	\$0.00	\$5,072.32	\$102,427.68

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-00100			\$35,700.00	\$0.00	\$27,351.06	\$8,348.94
		SALARIES AND WAGES						
05/10/2022		MAY'22 IRS PAYROLL WATER		CM001152	\$0.00	\$0.00	\$396.07	\$7,952.87
05/12/2022		JOHN D HACKETT	01173815	CL813055	\$0.00	\$0.00	(\$23.10)	\$7,975.97
		MAY'22 PAYROLL SDI						
05/12/2022		JOHN D HACKETT	01173815	CL813055	\$0.00	\$0.00	(\$130.20)	\$8,106.17
		MAY'22 PAYROLL SS						
05/12/2022		JOHN D HACKETT	01173815	CL813055	\$0.00	\$0.00	(\$101.00)	\$8,207.17
		MAY'22 PAYROLL IRS						
05/12/2022		JOHN D HACKETT	01173815	CL813055	\$0.00	\$0.00	(\$30.45)	\$8,237.62
		MAY'22 PAYROLL MC						
05/12/2022		JOHN D HACKETT	01173815	CL813055	\$0.00	\$0.00	\$2,100.00	\$6,137.62
		MAY'22 PAYROLL GROSS						
05/12/2022		NICOLETTE M. MORONEY	01173818	CL813059	\$0.00	\$0.00	\$776.80	\$5,360.82
		MAY'22 PAYROLL WATER SALARY						
		Ending Balance			\$35,700.00	\$0.00	\$30,339.18	\$5,360.82
05/01/2022	*****	ACCOUNT : 30-00101			\$1,350.00	\$0.00	\$752.41	\$597.59
		SALARIES AND WAGES B.O.D.						
05/12/2022		JESSICA GREENE	01173814	CL813050	\$0.00	\$0.00	\$22.81	\$574.78
		MAY'22 PAYROLL WATER						
05/12/2022		CATHARINE L. HUNTER	01173816	CL813057	\$0.00	\$0.00	\$34.21	\$540.57
		MAY'22 PAYROLL WATER						
05/12/2022		JULIE RAYMOND	01173821	CL813071	\$0.00	\$0.00	\$34.21	\$506.36
		MAY'22 PAYROLL WATER						
05/12/2022		RODERICK TWAIN	01173824	CL813075	\$0.00	\$0.00	\$34.21	\$472.15
		MAY'22 PAYROLL WATER						
05/31/2022		CANC WT 1168643 STALE DATE		JE002529	\$0.00	\$0.00	(\$22.79)	\$494.94
		Ending Balance			\$1,350.00	\$0.00	\$855.06	\$494.94
05/01/2022	*****	ACCOUNT : 30-00211			\$2,200.00	\$0.00	\$1,612.79	\$587.21
		special districts benefits						
05/10/2022		MAY'22 IRS PAYROLL WATER		CM001152	\$0.00	\$0.00	\$226.57	\$360.64
		Ending Balance			\$2,200.00	\$0.00	\$1,839.36	\$360.64
		SAL & BENS Totals As of 5/1/2022			\$39,250.00	\$0.00	\$29,716.26	\$9,533.74
		Current Period			\$0.00	\$0.00	\$3,317.34	(\$3,317.34)

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Ending Balance					\$39,250.00	\$0.00	\$33,033.60	\$6,216.40
05/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
Ending Balance					\$200.00	\$0.00	\$0.00	\$200.00
05/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$1,067.34	\$332.66
05/12/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 4/30-5/29/22	01173813	CL813044	\$0.00	\$0.00	\$101.45	\$231.21
Ending Balance					\$1,400.00	\$0.00	\$1,168.79	\$231.21
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$2,817.86	\$2,182.14
05/12/2022		PACE ANALYTICAL SERVICES, LLC 2203494-28 4/12/22	01173819	CL813061	\$0.00	\$0.00	\$132.80	\$2,049.34
05/12/2022		PACE ANALYTICAL SERVICES, LLC 2204241-28 4/29/22	01173819	CL813061	\$0.00	\$0.00	\$125.00	\$1,924.34
05/12/2022		WESTERN NEVADA SUPPLY CO 19250701 4/27/22 WATER PARTS	01173825	CL813077	\$0.00	\$0.00	\$430.67	\$1,493.67
Ending Balance					\$5,000.00	\$0.00	\$3,506.33	\$1,493.67
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,000.00	\$0.00	\$951.50	\$48.50
05/12/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0018 5/1-6/1/22	01173822	CL813036	\$0.00	\$0.00	\$25.00	\$23.50
Ending Balance					\$1,000.00	\$0.00	\$976.50	\$23.50
05/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,750.00	\$0.00	\$1,664.33	\$85.67
05/12/2022		TIAA COMMERCIAL FINANCE, INC 8884033 4/25/22 #20257896	01173823	CL813076	\$0.00	\$0.00	\$48.05	\$37.62
Ending Balance					\$1,750.00	\$0.00	\$1,712.38	\$37.62

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$2,422.00	\$1,078.00
		Ending Balance			\$3,500.00	\$0.00	\$2,422.00	\$1,078.00
05/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
05/01/2022	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$750.00	\$150.00
05/12/2022		NICOLETTE M. MORONEY MAY'22 PAYROLL RENT	01173818	CL813059	\$0.00	\$0.00	\$75.00	\$75.00
		Ending Balance			\$900.00	\$0.00	\$825.00	\$75.00
05/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
05/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$141.00	\$859.00
		Ending Balance			\$1,000.00	\$0.00	\$141.00	\$859.00
05/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$387.50	\$112.50
05/12/2022		AT THE BRANCH 4/30/22 FUEL JD	01173811	CL813035	\$0.00	\$0.00	\$49.66	\$62.84
		Ending Balance			\$500.00	\$0.00	\$437.16	\$62.84
05/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$4,270.40	\$729.60
05/12/2022		PG&E 9221194494-4 & 9346194486-5	01173820	CL813070	\$0.00	\$0.00	\$291.28	\$438.32
		Ending Balance			\$5,000.00	\$0.00	\$4,561.68	\$438.32
		SERVICES AND SUP Totals As of 5/1/2022			\$28,800.00	\$0.00	\$20,442.39	\$8,357.61
		Current Period			\$0.00	\$0.00	\$1,278.91	(\$1,278.91)
		Ending Balance			\$28,800.00	\$0.00	\$21,721.30	\$7,078.70

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPER TRANSFR OUT Totals As of 5/1/2022			\$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 5/1/2022			\$73,400.00	\$0.00	\$50,158.65	\$23,241.35
		Current Period			\$0.00	\$0.00	\$4,596.25	(\$4,596.25)
		Ending Balance			\$73,400.00	\$0.00	\$54,754.90	\$18,645.10
		Budget Unit Totals As of 5/1/2022			\$73,400.00	\$0.00	\$50,158.65	\$23,241.35
		Current Period			\$0.00	\$0.00	\$4,596.25	(\$4,596.25)
		Ending Balance			\$73,400.00	\$0.00	\$54,754.90	\$18,645.10
		Fund Totals As of 5/1/2022			\$73,400.00	\$0.00	\$50,158.65	\$23,241.35
		Current Period			\$0.00	\$0.00	\$4,596.25	(\$4,596.25)
		Ending Balance			\$73,400.00	\$0.00	\$54,754.90	\$18,645.10

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$126.94	\$873.06
		Ending Balance			\$1,000.00	\$0.00	\$126.94	\$873.06
05/01/2022	*****	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
05/01/2022	*****	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
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2022	*****	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)
05/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
05/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$26.36	\$73.64
		Ending Balance			\$100.00	\$0.00	\$26.36	\$73.64
05/01/2022	*****	ACCOUNT : 30-02900			\$6,000.00	\$0.00	\$2,790.82	\$3,209.18

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$6,000.00	\$0.00	\$2,790.82	\$3,209.18
05/01/2022	*****	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 5/1/2022			\$40,100.00	\$0.00	\$20,125.39	\$19,974.61
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,100.00	\$0.00	\$20,125.39	\$19,974.61
05/01/2022	*****	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
05/01/2022	*****	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 5/1/2022			\$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
05/01/2022	*****	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 5/1/2022			\$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 5/1/2022			\$50,000.00	\$0.00	\$20,125.39	\$29,874.61
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$50,000.00	\$0.00	\$20,125.39	\$29,874.61
		Budget Unit Totals As of 5/1/2022			\$50,000.00	\$0.00	\$20,125.39	\$29,874.61
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$50,000.00	\$0.00	\$20,125.39	\$29,874.61
		Fund Totals As of 5/1/2022			\$50,000.00	\$0.00	\$20,125.39	\$29,874.61

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$72,000.00	\$0.00	\$95,479.13	(\$23,479.13)
05/20/2022		KAREN COE	01174185	CL813471	\$0.00	\$0.00	(\$56.85)	(\$23,422.28)
		APR'22 SALARY SS,MC,TX						
05/20/2022		KAREN COE	01174185	CL813471	\$0.00	\$0.00	\$700.00	(\$24,122.28)
		APR'22 SALARY GROSS						
05/20/2022		JOEL LANE EHRLICH	01174188	CL813475	\$0.00	\$0.00	(\$1,004.33)	(\$23,117.95)
		APR'22 PR FIRE CHF SS,MC,TX						
05/20/2022		JOEL LANE EHRLICH	01174188	CL813475	\$0.00	\$0.00	\$3,817.15	(\$26,935.10)
		APR'22 PAYROLL FIRE CHF GROSS						
05/20/2022		ROBERT VERN STADING	01174199	CL813485	\$0.00	\$0.00	(\$9.18)	(\$26,925.92)
		APR'22 PAYROLL SS,MC,TX						
05/20/2022		ROBERT VERN STADING	01174199	CL813485	\$0.00	\$0.00	\$120.00	(\$27,045.92)
		APR'22 PAYROLL GROSS						
		Ending Balance			\$72,000.00	\$0.00	\$99,045.92	(\$27,045.92)
05/01/2022	*****	ACCOUNT : 30-00107 EMERGENCY STAFF			\$3,960.00	\$0.00	\$3,569.36	\$390.64
		Ending Balance			\$3,960.00	\$0.00	\$3,569.36	\$390.64
05/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$5,000.00	\$0.00	\$2,643.65	\$2,356.35
		Ending Balance			\$5,000.00	\$0.00	\$2,643.65	\$2,356.35
05/01/2022	*****	ACCOUNT : 30-00600 OUT OF JURISDICTION FIRE WAGES			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
		Ending Balance			\$0.00	\$0.00	\$121,189.75	(\$121,189.75)
		SAL & BENS Totals As of 5/1/2022			\$80,960.00	\$0.00	\$222,881.89	(\$141,921.89)
		Current Period			\$0.00	\$0.00	\$3,566.79	(\$3,566.79)
		Ending Balance			\$80,960.00	\$0.00	\$226,448.68	(\$145,488.68)
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,250.00	\$0.00	\$3,807.78	\$3,442.22
05/20/2022		A T & T MOBILITY	01174182	CL813470	\$0.00	\$0.00	\$80.48	\$3,361.74
		287302194098 5/25/22						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2022		FRONTIER/CITIZENS COMM CO 530-253-3737 4/20-5/19/22	01174190	CL813477	\$0.00	\$0.00	\$256.02	\$3,105.72
		Ending Balance			\$7,250.00	\$0.00	\$4,144.28	\$3,105.72
05/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$110.85	\$389.15
05/20/2022		MASTERCARD PIZZA FACTORY 4/22/22 #4889	01174196	CL813561	\$0.00	\$0.00	\$68.48	\$320.67
		Ending Balance			\$500.00	\$0.00	\$179.33	\$320.67
05/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$30,000.00	\$0.00	\$42,094.00	(\$12,094.00)
		Ending Balance			\$30,000.00	\$0.00	\$42,094.00	(\$12,094.00)
05/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$3,000.00	\$0.00	\$1,992.91	\$1,007.09
		Ending Balance			\$3,000.00	\$0.00	\$1,992.91	\$1,007.09
05/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$10,552.59	\$5,447.41
		Ending Balance			\$16,000.00	\$0.00	\$10,552.59	\$5,447.41
05/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$5,168.06	\$2,831.94
05/20/2022		AIRGAS USA, LLC 9988380863 4/30/22	01174183	CL813469	\$0.00	\$0.00	\$49.73	\$2,782.21
05/20/2022		DOLLAR GENERAL 1001154795 4/5/22	01174186	CL813473	\$0.00	\$0.00	\$15.98	\$2,766.23
05/20/2022		ED STAUB & SONS PETROLEUM, INC 7435891 5/5/22	01174187	CL813474	\$0.00	\$0.00	\$193.50	\$2,572.73
05/20/2022		LASSEN PEST CONTROL 193523 4/23/22	01174193	CL813480	\$0.00	\$0.00	\$59.00	\$2,513.73
05/20/2022		MASTERCARD AMAZON 4/19/22 #4160	01174196	CL813561	\$0.00	\$0.00	\$96.51	\$2,417.22
05/20/2022		MASTERCARD PAYLESS 4/29/22 #4160	01174196	CL813561	\$0.00	\$0.00	\$23.58	\$2,393.64
05/20/2022		MASTERCARD HOME DEPOT 4/27/22 #4160	01174196	CL813561	\$0.00	\$0.00	\$163.32	\$2,230.32
05/20/2022		MASTERCARD AMAZON 4/15/22 #4160	01174196	CL813561	\$0.00	\$0.00	\$139.41	\$2,090.91

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2022		MASTERCARD	01174196	CL813561	\$0.00	\$0.00	\$40.41	\$2,050.50
		WALMART 4/11/22 #4160						
05/20/2022		MASTERCARD	01174196	CL813561	\$0.00	\$0.00	\$257.38	\$1,793.12
		AMAZON 4/14/22 #4160						
05/20/2022		MASTERCARD	01174196	CL813561	\$0.00	\$0.00	\$21.11	\$1,772.01
		WALMART 4/7/22 #4160						
		Ending Balance			\$8,000.00	\$0.00	\$6,227.99	\$1,772.01
05/01/2022	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022	*****	ACCOUNT : 30-02200			\$2,500.00	\$0.00	\$1,230.40	\$1,269.60
		OFFICE EXPENSE						
05/20/2022		MASTERCARD	01174196	CL813561	\$0.00	\$0.00	\$880.00	\$389.60
		SAGE ACCOUNTING 5/8/22 #4160						
05/20/2022		MASTERCARD	01174196	CL813561	\$0.00	\$0.00	\$7.38	\$382.22
		USPS 4/29/22 #4160						
		Ending Balance			\$2,500.00	\$0.00	\$2,117.78	\$382.22
05/01/2022	*****	ACCOUNT : 30-02300			\$19,652.25	\$0.00	\$19,177.25	\$475.00
		PROFESSIONAL & SPECIALIZED SV						
05/20/2022		MASTERCARD	01174196	CL813561	\$0.00	\$0.00	\$240.00	\$235.00
		MEADOWS MD 4/6/22 #4160						
		Ending Balance			\$19,652.25	\$0.00	\$19,417.25	\$235.00
05/01/2022	*****	ACCOUNT : 30-02400			\$500.00	\$0.00	\$0.00	\$500.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022	*****	ACCOUNT : 30-02500			\$2,500.00	\$0.00	\$2,237.41	\$262.59
		RENTS AND LEASES - EQUIPMENT						
05/20/2022		ED STAUB & SONS PETROLEUM, INC	01174187	CL813474	\$0.00	\$0.00	\$50.00	\$212.59
		7400720 5/1/22						
05/20/2022		RONALD D REBELL	01174189	CL813476	\$0.00	\$0.00	\$31.35	\$181.24
		SV003938 5/4/22						
05/20/2022		LEAF COMMERCIAL CAPITAL INC	01174194	CL813481	\$0.00	\$0.00	\$165.40	\$15.84
		13195123 4/30/22 1006435791001						
		Ending Balance			\$2,500.00	\$0.00	\$2,484.16	\$15.84
05/01/2022	*****	ACCOUNT : 30-02700			\$3,250.00	\$0.00	\$2,725.77	\$524.23
		MINOR EQUIPMENT						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2022		L N CURTIS & SONS 589917 4/26/22	01174192	CL813482	\$0.00	\$0.00	\$389.13	\$135.10
		Ending Balance			\$3,250.00	\$0.00	\$3,114.90	\$135.10
05/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$3,477.61	\$22.39
05/20/2022		POSITIVE PROMOTIONS, INC. 06930486 4/15/22	01174198	CL813484	\$0.00	\$0.00	\$373.37	(\$350.98)
		Ending Balance			\$3,500.00	\$0.00	\$3,850.98	(\$350.98)
05/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$6,880.61	\$119.39
05/20/2022		ED STAUB & SONS PETROLEUM, INC CL7273826 4/1-4/15/22	01174187	CL813474	\$0.00	\$0.00	\$91.33	\$28.06
05/20/2022		ED STAUB & SONS PETROLEUM, INC CL7323798 4/16-4/30/22	01174187	CL813474	\$0.00	\$0.00	\$151.30	(\$123.24)
		Ending Balance			\$7,000.00	\$0.00	\$7,123.24	(\$123.24)
05/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,600.00	\$0.00	\$8,233.66	\$2,366.34
05/20/2022		JANESVILLE FPD VOLUNTEER ASSOC APR'22 VOLUNTEER HRS	01174191	CL813478	\$0.00	\$0.00	\$328.50	\$2,037.84
		Ending Balance			\$10,600.00	\$0.00	\$8,562.16	\$2,037.84
05/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$20,250.00	\$0.00	\$19,331.92	\$918.08
05/20/2022		C&S WASTE SOLUTIONS 30-20520 5/1/22 TRASH SRVC	01174184	CL813472	\$0.00	\$0.00	\$197.04	\$721.04
05/20/2022		ED STAUB & SONS PETROLEUM, INC 7343880 4/29/22	01174187	CL813474	\$0.00	\$0.00	\$221.28	\$499.76
05/20/2022		LMUD 27830 4/5-5/5/22 ELECTRIC	01174195	CL813479	\$0.00	\$0.00	\$770.16	(\$270.40)
05/20/2022		PLUMAS SIERRA RURAL ELECTRIC 9347 3/14-4/12/22 ELECTRIC	01174197	CL813483	\$0.00	\$0.00	\$61.60	(\$332.00)
		Ending Balance			\$20,250.00	\$0.00	\$20,582.00	(\$332.00)
		SERVICES AND SUP Totals As of 5/1/2022			\$144,502.25	\$0.00	\$134,486.67	\$10,015.58
		Current Period			\$0.00	\$0.00	\$5,422.75	(\$5,422.75)
		Ending Balance			\$144,502.25	\$0.00	\$139,909.42	\$4,592.83

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$77,154.48	\$0.00	\$77,154.48	\$0.00
		Ending Balance			\$77,154.48	\$0.00	\$77,154.48	\$0.00
		FIXED ASSETS Totals As of 5/1/2022			\$77,154.48	\$0.00	\$77,154.48	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$77,154.48	\$0.00	\$77,154.48	\$0.00
05/01/2022	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		PROV FR CONTINGE Totals As of 5/1/2022			\$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 5/1/2022			\$328,616.73	\$0.00	\$434,523.04	(\$105,906.31)
		Current Period			\$0.00	\$0.00	\$8,989.54	(\$8,989.54)
		Ending Balance			\$328,616.73	\$0.00	\$443,512.58	(\$114,895.85)
		Budget Unit Totals As of 5/1/2022			\$328,616.73	\$0.00	\$434,523.04	(\$105,906.31)
		Current Period			\$0.00	\$0.00	\$8,989.54	(\$8,989.54)
		Ending Balance			\$328,616.73	\$0.00	\$443,512.58	(\$114,895.85)
		Fund Totals As of 5/1/2022			\$328,616.73	\$0.00	\$434,523.04	(\$105,906.31)
		Current Period			\$0.00	\$0.00	\$8,989.54	(\$8,989.54)
		Ending Balance			\$328,616.73	\$0.00	\$443,512.58	(\$114,895.85)

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$36,588.20	(\$36,588.20)
		SALARIES AND WAGES						
05/12/2022		BRYAN HUTCHINSON	01173831	CL813209	\$0.00	\$0.00	\$1,331.65	(\$37,919.85)
		4/16-4/30/22 PAYROLL NET						
05/12/2022		BRYAN HUTCHINSON	01173831	CL813211	\$0.00	\$0.00	\$1,331.65	(\$39,251.50)
		5/1-5/15/22 PAYROLL NET						
05/12/2022		KATHERINE L. SIMMONS	01173834	CL813218	\$0.00	\$0.00	\$497.76	(\$39,749.26)
		4/16-4/30/22 PAYROLL NET						
05/12/2022		KATHERINE L. SIMMONS	01173834	CL813219	\$0.00	\$0.00	\$497.76	(\$40,247.02)
		5/1-5/15/22 PAYROLL NET						
		Ending Balance			\$0.00	\$0.00	\$40,247.02	(\$40,247.02)
05/01/2022	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$21,354.60	(\$21,354.60)
		special districts benefits						
05/12/2022		PERS	01173833	CL813215	\$0.00	\$0.00	\$241.00	(\$21,595.60)
		CALPERS:4966385073 BU:1900						
05/12/2022		PERS	01173833	CL813216	\$0.00	\$0.00	\$241.00	(\$21,836.60)
		CALPERS:4966385073 BU:1900						
05/12/2022		PERS	01173833	CL813217	\$0.00	\$0.00	\$704.25	(\$22,540.85)
		CALPERS:4966385073 BU:1900						
		Ending Balance			\$0.00	\$0.00	\$22,540.85	(\$22,540.85)
		SAL & BENS Totals As of 5/1/2022			\$0.00	\$0.00	\$57,942.80	(\$57,942.80)
		Current Period			\$0.00	\$0.00	\$4,845.07	(\$4,845.07)
		Ending Balance			\$0.00	\$0.00	\$62,787.87	(\$62,787.87)
05/01/2022	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$4,031.04	(\$4,031.04)
		MAINTENANCE-COUNTY VEHICLES						
05/12/2022		ED STAUB & SONS PETROLEUM, INC	01173828	CL813205	\$0.00	\$0.00	\$272.20	(\$4,303.24)
		CL7213781 4/1-4/15/22						
05/12/2022		ED STAUB & SONS PETROLEUM, INC	01173828	CL813205	\$0.00	\$0.00	\$277.39	(\$4,580.63)
		CL7324132 4/16-4/30/22						
		Ending Balance			\$0.00	\$0.00	\$4,580.63	(\$4,580.63)
05/01/2022	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$57,335.42	(\$57,335.42)
		MAINT-BUILDINGS & IMPROVEMENTS						
05/12/2022		W W GRAINGER, INC.	01173830	CL813207	\$0.00	\$0.00	\$53.95	(\$57,389.37)
		9273962879 4/8/22						

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/12/2022		W W GRAINGER, INC. 9273751975 4/8/22	01173830	CL813207	\$0.00	\$0.00	\$84.79	(\$57,474.16)
05/12/2022		XIO, INC 201208993 4/16/22	01173836	CL813221	\$0.00	\$0.00	\$94.00	(\$57,568.16)
		Ending Balance			\$0.00	\$0.00	\$57,568.16	(\$57,568.16)
05/01/2022	*****	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)
05/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$2,627.39	(\$2,627.39)
05/12/2022		ED STAUB & SONS PETROLEUM, INC 7300810 4/22/22 DYED KERO	01173828	CL813205	\$0.00	\$0.00	\$960.01	(\$3,587.40)
05/12/2022		BRYAN HUTCHINSON FALL RIVER ACE HRDWR 2/23/22	01173832	CL813212	\$0.00	\$0.00	\$15.33	(\$3,602.73)
05/12/2022		BRYAN HUTCHINSON USPS 12/3/21 PSTG #27	01173832	CL813212	\$0.00	\$0.00	\$8.70	(\$3,611.43)
05/12/2022		BRYAN HUTCHINSON USPS 9/3/21 PSTG #58	01173832	CL813212	\$0.00	\$0.00	\$7.45	(\$3,618.88)
05/12/2022		BRYAN HUTCHINSON USPS PSTG #61	01173832	CL813212	\$0.00	\$0.00	\$7.45	(\$3,626.33)
05/12/2022		BRYAN HUTCHINSON LRSWMA 9/5/21 TRASH	01173832	CL813212	\$0.00	\$0.00	\$5.00	(\$3,631.33)
05/12/2022		BRYAN HUTCHINSON USPS 9/15/21 PSTG #59	01173832	CL813212	\$0.00	\$0.00	\$7.95	(\$3,639.28)
05/12/2022		BRYAN HUTCHINSON SSNVL ACE HARDWARE 2/18/22	01173832	CL813212	\$0.00	\$0.00	\$6.39	(\$3,645.67)
05/12/2022		BRYAN HUTCHINSON USPS PSTG TRANS #178	01173832	CL813212	\$0.00	\$0.00	\$8.70	(\$3,654.37)
05/12/2022		BRYAN HUTCHINSON BIG VALLEY MARKET 4/22/22	01173832	CL813212	\$0.00	\$0.00	\$23.61	(\$3,677.98)
05/12/2022		BRYAN HUTCHINSON USPS 1/14/22 PSTG #47	01173832	CL813212	\$0.00	\$0.00	\$8.95	(\$3,686.93)
05/12/2022		BRYAN HUTCHINSON DOLLAR GEN 4/21/22	01173832	CL813212	\$0.00	\$0.00	\$29.29	(\$3,716.22)
05/12/2022		BRYAN HUTCHINSON USPS 5/6/22 PSTG #68	01173832	CL813212	\$0.00	\$0.00	\$8.95	(\$3,725.17)

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$12.00	(\$3,737.17)
		LRSWMA 5/6/22 TRASH						
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$24.86	(\$3,762.03)
		FALL RIVER ACE HRDWR 4/21/22						
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$12.00	(\$3,774.03)
		LRSWMA 5/6/22 TRASH						
05/12/2022		BRYAN HUTCHINSON	01173832	CL813212	\$0.00	\$0.00	\$15.00	(\$3,789.03)
		LRSWMA 2/13/22 TRASH						
		Ending Balance			\$0.00	\$0.00	\$3,789.03	(\$3,789.03)
05/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$3,181.00	(\$3,181.00)
		PROFESSIONAL & SPECIALIZED SV						
05/12/2022		FRUIT GROWERS LABORATORY, INC	01173829	CL813206	\$0.00	\$0.00	\$24.00	(\$3,205.00)
		271754A 3/21/22						
05/12/2022		FRUIT GROWERS LABORATORY, INC	01173829	CL813206	\$0.00	\$0.00	\$62.00	(\$3,267.00)
		271752A 3/21/22						
		Ending Balance			\$0.00	\$0.00	\$3,267.00	(\$3,267.00)
05/01/2022	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$1,768.63	(\$1,768.63)
		SPECIAL DEPARTMENTAL EXPENSE						
05/12/2022		BIG VALLEY FIRE PROTECTION DIS	01173827	CL813204	\$0.00	\$0.00	\$2,500.00	(\$4,268.63)
		MAY'22 PAYMENT #1-HYDRANT LOAN						
		Ending Balance			\$0.00	\$0.00	\$4,268.63	(\$4,268.63)
05/01/2022	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$16,380.18	(\$16,380.18)
		UTILITIES						
05/12/2022		SURPRISE VALLEY ELECT CORP	01173835	CL813220	\$0.00	\$0.00	\$15.77	(\$16,395.95)
		16647002 3/22-4/23/22 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$16,395.95	(\$16,395.95)
		SERVICES AND SUP Totals As of 5/1/2022			\$0.00	\$0.00	\$92,260.32	(\$92,260.32)
		Current Period			\$0.00	\$0.00	\$4,545.74	(\$4,545.74)
		Ending Balance			\$0.00	\$0.00	\$96,806.06	(\$96,806.06)
05/01/2022	*****	ACCOUNT : 30-06101			\$0.00	\$0.00	\$45.00	(\$45.00)
		WATER TOWER PROJECT						
		Ending Balance			\$0.00	\$0.00	\$45.00	(\$45.00)
05/01/2022	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/12/2022		AQUA-METRIC SALES COMPANY PRF000417 12/2/21 #SO0068576	01173826	CL813203	\$0.00	\$0.00	\$31,415.68	(\$31,415.68)
		Ending Balance			\$0.00	\$0.00	\$31,415.68	(\$31,415.68)
		FIXED ASSETS Totals As of 5/1/2022			\$0.00	\$0.00	\$45.00	(\$45.00)
		Current Period			\$0.00	\$0.00	\$31,415.68	(\$31,415.68)
		Ending Balance			\$0.00	\$0.00	\$31,460.68	(\$31,460.68)
		Cost Center Totals As of 5/1/2022			\$0.00	\$0.00	\$150,248.12	(\$150,248.12)
		Current Period			\$0.00	\$0.00	\$40,806.49	(\$40,806.49)
		Ending Balance			\$0.00	\$0.00	\$191,054.61	(\$191,054.61)
		Budget Unit Totals As of 5/1/2022			\$0.00	\$0.00	\$150,248.12	(\$150,248.12)
		Current Period			\$0.00	\$0.00	\$40,806.49	(\$40,806.49)
		Ending Balance			\$0.00	\$0.00	\$191,054.61	(\$191,054.61)
		Fund Totals As of 5/1/2022			\$0.00	\$0.00	\$150,248.12	(\$150,248.12)
		Current Period			\$0.00	\$0.00	\$40,806.49	(\$40,806.49)
		Ending Balance			\$0.00	\$0.00	\$191,054.61	(\$191,054.61)

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	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
05/01/2022	*****	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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$86.94	(\$86.94)
		Ending Balance			\$0.00	\$0.00	\$86.94	(\$86.94)
05/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		Ending Balance			\$0.00	\$0.00	\$6,468.87	(\$6,468.87)
		SERVICES AND SUP Totals As of 5/1/2022			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Cost Center Totals As of 5/1/2022			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Budget Unit Totals As of 5/1/2022			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Fund Totals As of 5/1/2022			\$0.00	\$0.00	\$6,555.81	(\$6,555.81)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$126.94	\$6,373.06
		Ending Balance			\$6,500.00	\$0.00	\$126.94	\$6,373.06
05/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$130.31	\$369.69
		Ending Balance			\$500.00	\$0.00	\$130.31	\$369.69
05/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$13,000.00	\$0.00	\$12,010.32	\$989.68
		Ending Balance			\$13,000.00	\$0.00	\$12,010.32	\$989.68
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$22,345.39	(\$12,345.39)
05/20/2022		PORTER ENTERPRISES-NAPA SIERRA 409520 4/6/22	01174201	CL813487	\$0.00	\$0.00	\$71.82	(\$12,417.21)
		Ending Balance			\$10,000.00	\$0.00	\$22,417.21	(\$12,417.21)
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
05/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
05/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$650.00	\$0.00	\$381.32	\$268.68

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2022		PLUMAS-SIERRA TELE 66498 5/1-5/31/22 INTERNET	01174204	CL813491	\$0.00	\$0.00	\$27.50	\$241.18
		Ending Balance			\$650.00	\$0.00	\$408.82	\$241.18
05/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$250.00	\$7,750.00
		Ending Balance			\$8,000.00	\$0.00	\$250.00	\$7,750.00
05/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
05/01/2022	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$100.00	\$0.00
		Ending Balance			\$100.00	\$0.00	\$100.00	\$0.00
05/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
05/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$125,326.52	(\$120,326.52)
		Ending Balance			\$5,000.00	\$0.00	\$125,326.52	(\$120,326.52)
05/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$2,556.43	\$3,443.57
05/20/2022		MILFORD VOLUNTEERS	01174202	CL813488	\$0.00	\$0.00	\$85.00	\$3,358.57
05/20/2022		RMB FUEL 3/4/22						
05/20/2022		MILFORD VOLUNTEERS	01174202	CL813488	\$0.00	\$0.00	\$42.61	\$3,315.96
05/20/2022		RMB FUEL 3/4/22						
05/20/2022		MILFORD VOLUNTEERS	01174202	CL813488	\$0.00	\$0.00	\$84.41	\$3,231.55
05/20/2022		RMB FUEL 3/4/22						
		Ending Balance			\$6,000.00	\$0.00	\$2,768.45	\$3,231.55
05/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$1,280.00	\$720.00
		Ending Balance			\$2,000.00	\$0.00	\$1,280.00	\$720.00
05/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$3,113.84	\$386.16
05/20/2022		C&S WASTE SOLUTIONS	01174200	CL813486	\$0.00	\$0.00	\$36.72	\$349.44
		30-93598 5/1/22 TRASH SRVC						

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2022		PLUMAS SIERRA RURAL ELECTRIC 13387 3/14-4/12/22	01174203	CL813489	\$0.00	\$0.00	\$109.88	\$239.56
		Ending Balance			\$3,500.00	\$0.00	\$3,260.44	\$239.56
		SERVICES AND SUP Totals As of 5/1/2022			\$75,080.00	\$0.00	\$173,228.17	(\$98,148.17)
		Current Period			\$0.00	\$0.00	\$457.94	(\$457.94)
		Ending Balance			\$75,080.00	\$0.00	\$173,686.11	(\$98,606.11)
05/01/2022	*****	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
05/01/2022	*****	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 5/1/2022			\$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
05/01/2022	*****	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 5/1/2022			\$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 5/1/2022			\$89,080.00	\$0.00	\$176,116.02	(\$87,036.02)
		Current Period			\$0.00	\$0.00	\$457.94	(\$457.94)
		Ending Balance			\$89,080.00	\$0.00	\$176,573.96	(\$87,493.96)
		Budget Unit Totals As of 5/1/2022			\$89,080.00	\$0.00	\$176,116.02	(\$87,036.02)
		Current Period			\$0.00	\$0.00	\$457.94	(\$457.94)
		Ending Balance			\$89,080.00	\$0.00	\$176,573.96	(\$87,493.96)
		Fund Totals As of 5/1/2022			\$89,080.00	\$0.00	\$176,116.02	(\$87,036.02)
		Current Period			\$0.00	\$0.00	\$457.94	(\$457.94)
		Ending Balance			\$89,080.00	\$0.00	\$176,573.96	(\$87,493.96)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	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)
05/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$240.91	(\$240.91)
		Ending Balance			\$0.00	\$0.00	\$240.91	(\$240.91)
05/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$86.94	(\$86.94)
		Ending Balance			\$0.00	\$0.00	\$86.94	(\$86.94)
05/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$617.93	(\$617.93)
		Ending Balance			\$0.00	\$0.00	\$617.93	(\$617.93)
		SERVICES AND SUP Totals As of 5/1/2022			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
		Cost Center Totals As of 5/1/2022			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
		Budget Unit Totals As of 5/1/2022			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
		Fund Totals As of 5/1/2022			\$0.00	\$0.00	\$5,994.06	(\$5,994.06)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$2,061.95	(\$2,061.95)
05/20/2022		FRONTIER/CITIZENS COMM CO 530-299-9410 5/5-6/4/22	01174205	CL813493	\$0.00	\$0.00	\$182.53	(\$2,244.48)
		Ending Balance			\$0.00	\$0.00	\$2,244.48	(\$2,244.48)
		SERVICES AND SUP Totals As of 5/1/2022			\$0.00	\$0.00	\$2,061.95	(\$2,061.95)
		Current Period			\$0.00	\$0.00	\$182.53	(\$182.53)
		Ending Balance			\$0.00	\$0.00	\$2,244.48	(\$2,244.48)
		Cost Center Totals As of 5/1/2022			\$0.00	\$0.00	\$2,061.95	(\$2,061.95)
		Current Period			\$0.00	\$0.00	\$182.53	(\$182.53)
		Ending Balance			\$0.00	\$0.00	\$2,244.48	(\$2,244.48)
		Budget Unit Totals As of 5/1/2022			\$0.00	\$0.00	\$2,061.95	(\$2,061.95)
		Current Period			\$0.00	\$0.00	\$182.53	(\$182.53)
		Ending Balance			\$0.00	\$0.00	\$2,244.48	(\$2,244.48)
		Fund Totals As of 5/1/2022			\$0.00	\$0.00	\$2,061.95	(\$2,061.95)
		Current Period			\$0.00	\$0.00	\$182.53	(\$182.53)
		Ending Balance			\$0.00	\$0.00	\$2,244.48	(\$2,244.48)

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	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 5/1/2022			\$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
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$12,450.00	\$0.00	\$24,824.00	(\$12,374.00)
05/26/2022		FASIS/FDAC FASIS-2022-0567 WC 21/22 QTR2	01174450	CL813633	\$0.00	\$0.00	\$1,461.00	(\$13,835.00)
		Ending Balance			\$12,450.00	\$0.00	\$26,285.00	(\$13,835.00)
05/01/2022	*****	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)
05/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$18,000.00	\$0.00	\$1,991.56	\$16,008.44
		Ending Balance			\$18,000.00	\$0.00	\$1,991.56	\$16,008.44
05/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$7,601.38	\$398.62
05/26/2022		O'REILLY AUTO ENTERPRISES, LLC 2740-366070 4/8/22 ENG#327	01174455	CL813668	\$0.00	\$0.00	\$57.34	\$341.28
		Ending Balance			\$8,000.00	\$0.00	\$7,658.72	\$341.28
05/01/2022	*****	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
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$3,154.00	(\$3,154.00)

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/26/2022		PNP CPA INV#1200 1/31/22 AUDIT/SCO	01174456	CL813669	\$0.00	\$0.00	\$3,514.00	(\$6,668.00)
		Ending Balance			\$0.00	\$0.00	\$6,668.00	(\$6,668.00)
05/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$12,500.00	\$0.00	\$19,852.39	(\$7,352.39)
05/26/2022		MELISSA FOX APR'22 SECRETARY WAGES	01174452	CL813635	\$0.00	\$0.00	\$195.00	(\$7,547.39)
05/26/2022		SHAUN WHITE 21/22 UNIFORM ALLOWANCE	01174457	CL813670	\$0.00	\$0.00	\$800.00	(\$8,347.39)
05/26/2022		SHAUN WHITE 20/21 UNIFORM ALLOWANCE	01174457	CL813670	\$0.00	\$0.00	\$800.00	(\$9,147.39)
		Ending Balance			\$12,500.00	\$0.00	\$21,647.39	(\$9,147.39)
05/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$3,487.06	\$5,012.94
05/26/2022		ED STAUB & SONS PETROLEUM, INC 7372120 4/25/22 FINANCE CHRG	01174448	CL813631	\$0.00	\$0.00	\$10.50	\$5,002.44
05/26/2022		ED STAUB & SONS PETROLEUM, INC CL7209103 4/1-4/15/22	01174448	CL813631	\$0.00	\$0.00	\$82.28	\$4,920.16
05/26/2022		ED STAUB & SONS PETROLEUM, INC CL7305143 4/16-4/30/22	01174448	CL813631	\$0.00	\$0.00	\$176.34	\$4,743.82
		Ending Balance			\$8,500.00	\$0.00	\$3,756.18	\$4,743.82
05/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,500.00	\$0.00	\$0.00	\$2,500.00
05/26/2022		LORI (BONZEK) ELLISON RMB FIRE SRVC TRNG 3/9/22	01174449	CL813632	\$0.00	\$0.00	\$286.00	\$2,214.00
05/26/2022		SHAUN WHITE RMB S-270 CLASS/CERT 4/18/22	01174458	CL813672	\$0.00	\$0.00	\$390.00	\$1,824.00
05/26/2022		SHAUN WHITE RMB LDG 4/19/22 LK NATOMA INN	01174458	CL813672	\$0.00	\$0.00	\$312.82	\$1,511.18
		Ending Balance			\$2,500.00	\$0.00	\$988.82	\$1,511.18
05/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$7,500.00	\$0.00	\$6,792.77	\$707.23
05/26/2022		C&S WASTE SOLUTIONS 30-140696 5/1/22 TRASH SRVC	01174447	CL813630	\$0.00	\$0.00	\$32.41	\$674.82
05/26/2022		FERRELLGAS 1119270261 4/18/22	01174451	CL813634	\$0.00	\$0.00	\$426.22	\$248.60

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/26/2022		FRONTIER/CITIZENS COMM CO 530-254-6601 5/5-6/4/22	01174453	CL813636	\$0.00	\$0.00	\$147.97	\$100.63
05/26/2022		LMUD 10104 4/5-5/5/22 ELECTRIC	01174454	CL813667	\$0.00	\$0.00	\$39.32	\$61.31
05/26/2022		LMUD 19118 4/5-5/5/22 ELECTRIC	01174454	CL813667	\$0.00	\$0.00	\$109.20	(\$47.89)
		Ending Balance			\$7,500.00	\$0.00	\$7,547.89	(\$47.89)
		SERVICES AND SUP Totals As of 5/1/2022			\$101,450.00	\$0.00	\$78,308.07	\$23,141.93
		Current Period			\$0.00	\$0.00	\$8,840.40	(\$8,840.40)
		Ending Balance			\$101,450.00	\$0.00	\$87,148.47	\$14,301.53
05/01/2022	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$0.00	\$0.00	\$126.94	(\$126.94)
		Ending Balance			\$0.00	\$0.00	\$126.94	(\$126.94)
		OTHER CHARGES Totals As of 5/1/2022			\$0.00	\$0.00	\$126.94	(\$126.94)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$126.94	(\$126.94)
05/01/2022	*****	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 5/1/2022			\$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 5/1/2022			\$103,850.00	\$0.00	\$117,816.19	(\$13,966.19)
		Current Period			\$0.00	\$0.00	\$8,840.40	(\$8,840.40)
		Ending Balance			\$103,850.00	\$0.00	\$126,656.59	(\$22,806.59)
		Budget Unit Totals As of 5/1/2022			\$103,850.00	\$0.00	\$117,816.19	(\$13,966.19)
		Current Period			\$0.00	\$0.00	\$8,840.40	(\$8,840.40)
		Ending Balance			\$103,850.00	\$0.00	\$126,656.59	(\$22,806.59)
		Fund Totals As of 5/1/2022			\$103,850.00	\$0.00	\$117,816.19	(\$13,966.19)
		Current Period			\$0.00	\$0.00	\$8,840.40	(\$8,840.40)
		Ending Balance			\$103,850.00	\$0.00	\$126,656.59	(\$22,806.59)

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$38,495.57	\$3,704.43
		SALARIES AND WAGES						
05/12/2022		TARA GARD	01173839	CL813081	\$0.00	\$0.00	(\$4.06)	\$3,708.49
		3/14-5/4/22 TRAINING-MC						
05/12/2022		TARA GARD	01173839	CL813081	\$0.00	\$0.00	\$280.00	\$3,428.49
		3/14-5/4/22 TRAINING-GROSS						
05/12/2022		TARA GARD	01173839	CL813081	\$0.00	\$0.00	(\$17.36)	\$3,445.85
		3/14-5/4/22 TRAINING-SS						
05/20/2022		EDD	01174208	CL813496	\$0.00	\$0.00	\$274.74	\$3,171.11
		698-1307-9 21/22 QTR1						
05/20/2022		INTERNAL REVENUE SERVICE	01174209	CL813497	\$0.00	\$0.00	\$1,045.66	\$2,125.45
		68-0133330 21/22 QTR1 PR TAXES						
		Ending Balance			\$42,200.00	\$0.00	\$40,074.55	\$2,125.45
05/01/2022	*****	ACCOUNT : 30-00211			\$19,050.00	\$0.00	\$16,575.90	\$2,474.10
		special districts benefits						
05/20/2022		EDD	01174208	CL813496	\$0.00	\$0.00	\$188.79	\$2,285.31
		698-1307-9 21/22 QTR1						
05/20/2022		INTERNAL REVENUE SERVICE	01174209	CL813497	\$0.00	\$0.00	\$802.00	\$1,483.31
		68-0133330 21/22 QTR1 PR TAXES						
		Ending Balance			\$19,050.00	\$0.00	\$17,566.69	\$1,483.31
		SAL & BENS Totals As of 5/1/2022			\$61,250.00	\$0.00	\$55,071.47	\$6,178.53
		Current Period			\$0.00	\$0.00	\$2,569.77	(\$2,569.77)
		Ending Balance			\$61,250.00	\$0.00	\$57,641.24	\$3,608.76
05/01/2022	*****	ACCOUNT : 30-01100			\$7,500.00	\$0.00	\$210.64	\$7,289.36
		CLOTHING & PERSONAL						
05/12/2022		L N CURTIS & SONS	01173841	CL813078	\$0.00	\$0.00	\$212.34	\$7,077.02
		INV588948 4/21/21						
		Ending Balance			\$7,500.00	\$0.00	\$422.98	\$7,077.02
05/01/2022	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$1,245.58	\$1,154.42
		COMMUNICATIONS						
05/12/2022		FRONTIER/CITIZENS COMM CO	01173838	CL813080	\$0.00	\$0.00	\$127.41	\$1,027.01
		530-257-7477 4/20-5/19/22						
		Ending Balance			\$2,400.00	\$0.00	\$1,372.99	\$1,027.01
05/01/2022	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$143.66	\$356.34

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FOOD						
		Ending Balance			\$500.00	\$0.00	\$143.66	\$356.34
05/01/2022	*****	ACCOUNT : 30-01400			\$1,000.00	\$0.00	\$81.48	\$918.52
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,000.00	\$0.00	\$81.48	\$918.52
05/01/2022	*****	ACCOUNT : 30-01500			\$27,084.00	\$0.00	\$27,084.00	\$0.00
		INSURANCE						
		Ending Balance			\$27,084.00	\$0.00	\$27,084.00	\$0.00
05/01/2022	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$2,152.13	\$2,847.87
		MAINTENANCE-OFFICE EQUIPMENT						
05/12/2022		US BANK CORP PAYMENT SYSTEM	01173845	CL813086	\$0.00	\$0.00	\$35.66	\$2,812.21
		AMAZON MRKT 3/17/22 #3612						
		Ending Balance			\$5,000.00	\$0.00	\$2,187.79	\$2,812.21
05/01/2022	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$12,086.33	(\$2,086.33)
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$12,086.33	(\$2,086.33)
05/01/2022	*****	ACCOUNT : 30-01800			\$5,000.00	\$0.00	\$2,550.88	\$2,449.12
		MAINT-BUILDINGS & IMPROVEMENTS						
05/12/2022		US BANK CORP PAYMENT SYSTEM	01173845	CL813086	\$0.00	\$0.00	\$77.22	\$2,371.90
		ZAENGLES 3/11/22 #3612						
05/20/2022		PAYLESS BUILDING SUPPLY	01174210	CL813498	\$0.00	\$0.00	\$47.18	\$2,324.72
		36048 4/30/22						
		Ending Balance			\$5,000.00	\$0.00	\$2,675.28	\$2,324.72
05/01/2022	*****	ACCOUNT : 30-01900			\$2,000.00	\$0.00	\$1,995.56	\$4.44
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$2,000.00	\$0.00	\$1,995.56	\$4.44
05/01/2022	*****	ACCOUNT : 30-02000			\$10,483.00	\$0.00	\$2,796.94	\$7,686.06
		MEMBERSHIPS						
		Ending Balance			\$10,483.00	\$0.00	\$2,796.94	\$7,686.06
05/01/2022	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$452.04	\$297.96
		OFFICE EXPENSE						
		Ending Balance			\$750.00	\$0.00	\$452.04	\$297.96
05/01/2022	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$1,850.00	\$4,150.00
		PROFESSIONAL & SPECIALIZED SV						

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2022		PNP CPA	01174211	CL813499	\$0.00	\$0.00	\$390.00	\$3,760.00
		1198 1/31/22 SCO REPORT						
05/20/2022		PNP CPA	01174211	CL813499	\$0.00	\$0.00	\$1,850.00	\$1,910.00
		1198 1/31/22 20/21 AUDIT DP						
		Ending Balance			\$6,000.00	\$0.00	\$4,090.00	\$1,910.00
05/01/2022	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$49.50	\$300.50
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$350.00	\$0.00	\$49.50	\$300.50
05/01/2022	*****	ACCOUNT : 30-02700			\$5,000.00	\$0.00	\$609.71	\$4,390.29
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$5,000.00	\$0.00	\$609.71	\$4,390.29
05/01/2022	*****	ACCOUNT : 30-02800			\$10,000.00	\$0.00	\$3,070.00	\$6,930.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$10,000.00	\$0.00	\$3,070.00	\$6,930.00
05/01/2022	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$7,570.91	\$2,429.09
		TRANSPORTATION AND TRAVEL						
05/12/2022		ED STAUB & SONS PETROLEUM, INC	01173837	CL813079	\$0.00	\$0.00	\$521.20	\$1,907.89
		CL7311505 4/16-4/30/22						
05/12/2022		US BANK CORP PAYMENT SYSTEM	01173845	CL813086	\$0.00	\$0.00	\$100.00	\$1,807.89
		VALERO 3/20/22 #3612						
05/20/2022		NANCY EACHUS	01174207	CL813495	\$0.00	\$0.00	\$49.14	\$1,758.75
		RMB MLG 2/23-5/11/22 ERRANDS						
		Ending Balance			\$10,000.00	\$0.00	\$8,241.25	\$1,758.75
05/01/2022	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$1,645.67	\$354.33
		CONFERENCES AND TRAINING						
05/12/2022		STEVEN R. HITCHCOCK	01173840	CL813082	\$0.00	\$0.00	\$200.00	\$154.33
		RMB ICS 300 CLASS INV#22-005						
05/12/2022		RICHARD RADOS	01173843	CL813084	\$0.00	\$0.00	\$427.00	(\$272.67)
		RMB LCC SPRING 2022 FS65 A&B						
05/12/2022		SCOTT SMITH	01173844	CL813085	\$0.00	\$0.00	\$217.00	(\$489.67)
		RMB LCC SPRING 2022 FS65 A						
05/12/2022		US BANK CORP PAYMENT SYSTEM	01173845	CL813086	\$0.00	\$0.00	\$473.00	(\$962.67)
		OPC LASSEN 2/22/22 #1712						
05/12/2022		US BANK CORP PAYMENT SYSTEM	01173845	CL813086	\$0.00	\$0.00	\$188.58	(\$1,151.25)
		JONES & BARTLETT 3/20/22 #1712						
		Ending Balance			\$2,000.00	\$0.00	\$3,151.25	(\$1,151.25)

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$16,000.00	\$0.00	\$20,029.33	(\$4,029.33)
05/12/2022		LMUD	01173842	CL813083	\$0.00	\$0.00	\$321.96	(\$4,351.29)
		9480 3/20-4/20/22 ELECTRIC						
05/20/2022		C&S WASTE SOLUTIONS	01174206	CL813494	\$0.00	\$0.00	\$31.93	(\$4,383.22)
		30-145240 5/1/22 TRASH SRVC						
		Ending Balance			\$16,000.00	\$0.00	\$20,383.22	(\$4,383.22)
		SERVICES AND SUP Totals As of 5/1/2022			\$121,067.00	\$0.00	\$85,624.36	\$35,442.64
		Current Period			\$0.00	\$0.00	\$5,269.62	(\$5,269.62)
		Ending Balance			\$121,067.00	\$0.00	\$90,893.98	\$30,173.02
05/01/2022	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$62,137.59	\$37,862.41
05/12/2022		US BANK CORP PAYMENT SYSTEM	01173845	CL813086	\$0.00	\$0.00	\$64.95	\$37,797.46
		GARMIN 3/12/22 #1712						
		Ending Balance			\$100,000.00	\$0.00	\$62,202.54	\$37,797.46
		OTHER CHARGES Totals As of 5/1/2022			\$100,000.00	\$0.00	\$62,137.59	\$37,862.41
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$100,000.00	\$0.00	\$62,202.54	\$37,797.46
05/01/2022	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$13,673.00	\$0.00	\$2,501.34	\$11,171.66
		Ending Balance			\$13,673.00	\$0.00	\$2,501.34	\$11,171.66
05/01/2022	*****	ACCOUNT : 30-06200 EQUIPMENT			\$9,674.00	\$0.00	\$0.00	\$9,674.00
05/12/2022		US BANK CORP PAYMENT SYSTEM	01173845	CL813086	\$0.00	\$0.00	\$294.85	\$9,379.15
		EBAY 3/5/22 #3612						
05/12/2022		US BANK CORP PAYMENT SYSTEM	01173845	CL813086	\$0.00	\$0.00	\$85.94	\$9,293.21
		EBAY 3/7/22 #3612						
		Ending Balance			\$9,674.00	\$0.00	\$380.79	\$9,293.21
		FIXED ASSETS Totals As of 5/1/2022			\$23,347.00	\$0.00	\$2,501.34	\$20,845.66
		Current Period			\$0.00	\$0.00	\$380.79	(\$380.79)
		Ending Balance			\$23,347.00	\$0.00	\$2,882.13	\$20,464.87
		Cost Center Totals As of 5/1/2022			\$305,664.00	\$0.00	\$205,334.76	\$100,329.24
		Current Period			\$0.00	\$0.00	\$8,285.13	(\$8,285.13)

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			\$305,664.00	\$0.00	\$213,619.89	\$92,044.11
		Budget Unit Totals As of 5/1/2022			\$305,664.00	\$0.00	\$205,334.76	\$100,329.24
		Current Period			\$0.00	\$0.00	\$8,285.13	(\$8,285.13)
		Ending Balance			\$305,664.00	\$0.00	\$213,619.89	\$92,044.11
		Fund Totals As of 5/1/2022			\$305,664.00	\$0.00	\$205,334.76	\$100,329.24
		Current Period			\$0.00	\$0.00	\$8,285.13	(\$8,285.13)
		Ending Balance			\$305,664.00	\$0.00	\$213,619.89	\$92,044.11

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,000.00	\$0.00	\$1,704.17	\$3,295.83
05/20/2022		ROBBIN MARTIN APR'22 PAYROLL FIRE-GROSS	01174214	CL813553	\$0.00	\$0.00	\$450.00	\$2,845.83
		Ending Balance			\$5,000.00	\$0.00	\$2,154.17	\$2,845.83
05/01/2022	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	\$143.57	\$706.43
05/20/2022		ROBBIN MARTIN APR'22 PAYROLL FIRE-SDI	01174214	CL813553	\$0.00	\$0.00	(\$5.40)	\$711.83
05/20/2022		ROBBIN MARTIN APR'22 PAYROLL FIRE-MC	01174214	CL813553	\$0.00	\$0.00	(\$6.52)	\$718.35
05/20/2022		ROBBIN MARTIN APR'22 PAYROLL FIRE-SS	01174214	CL813553	\$0.00	\$0.00	(\$27.90)	\$746.25
		Ending Balance			\$850.00	\$0.00	\$103.75	\$746.25
		SAL & BENS Totals As of 5/1/2022			\$5,850.00	\$0.00	\$1,847.74	\$4,002.26
		Current Period			\$0.00	\$0.00	\$410.18	(\$410.18)
		Ending Balance			\$5,850.00	\$0.00	\$2,257.92	\$3,592.08
05/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$785.06	\$214.94
		Ending Balance			\$1,000.00	\$0.00	\$785.06	\$214.94
05/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$12,600.00	\$0.00	\$6,815.00	\$5,785.00
05/20/2022		FASIS/FDAC FASIS-2022-1116 WC 21/22 QTR4	01174212	CL813550	\$0.00	\$0.00	\$1,206.00	\$4,579.00
		Ending Balance			\$12,600.00	\$0.00	\$8,021.00	\$4,579.00
05/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022	*****	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

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$83.43	\$416.57
		Ending Balance			\$500.00	\$0.00	\$83.43	\$416.57
05/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$484.00	\$116.00
		Ending Balance			\$600.00	\$0.00	\$484.00	\$116.00
05/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$1,079.50	(\$329.50)
05/20/2022		LEAF COMMERCIAL CAPITAL INC 13115415 4/13/22 1004651129001	01174213	CL813551	\$0.00	\$0.00	\$17.77	(\$347.27)
05/20/2022		US BANK CORP PAYMENT SYSTEM CA EDD PR 4/2/22 #2577	01174217	CL813558	\$0.00	\$0.00	\$117.62	(\$464.89)
05/20/2022		US BANK CORP PAYMENT SYSTEM LMUD 4/1/22 #2577	01174217	CL813558	\$0.00	\$0.00	\$122.77	(\$587.66)
05/20/2022		US BANK CORP PAYMENT SYSTEM WESTERN NV 4/4/22 #2569	01174217	CL813558	\$0.00	\$0.00	\$15.28	(\$602.94)
05/20/2022		US BANK CORP PAYMENT SYSTEM WALMART 4/7/22 #2569	01174217	CL813558	\$0.00	\$0.00	\$49.83	(\$652.77)
05/20/2022		US BANK CORP PAYMENT SYSTEM WESTERN NV 4/7/22 #2569	01174217	CL813558	\$0.00	\$0.00	\$12.23	(\$665.00)
		Ending Balance			\$750.00	\$0.00	\$1,415.00	(\$665.00)
05/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$3,419.94	\$3,080.06
		Ending Balance			\$6,500.00	\$0.00	\$3,419.94	\$3,080.06
05/01/2022	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
05/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$14.53	\$485.47

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$14.53	\$485.47
05/01/2022	*****	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 5/1/2022			\$30,825.00	\$0.00	\$13,691.12	\$17,133.88
		Current Period			\$0.00	\$0.00	\$1,541.50	(\$1,541.50)
		Ending Balance			\$30,825.00	\$0.00	\$15,232.62	\$15,592.38
05/01/2022	*****	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
05/01/2022	*****	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 5/1/2022			\$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
05/01/2022	*****	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 5/1/2022			\$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 5/1/2022			\$162,153.00	\$0.00	\$15,538.86	\$146,614.14
		Current Period			\$0.00	\$0.00	\$1,951.68	(\$1,951.68)
		Ending Balance			\$162,153.00	\$0.00	\$17,490.54	\$144,662.46
		Budget Unit Totals As of 5/1/2022			\$162,153.00	\$0.00	\$15,538.86	\$146,614.14
		Current Period			\$0.00	\$0.00	\$1,951.68	(\$1,951.68)
		Ending Balance			\$162,153.00	\$0.00	\$17,490.54	\$144,662.46
		Fund Totals As of 5/1/2022			\$162,153.00	\$0.00	\$15,538.86	\$146,614.14

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$1,951.68	(\$1,951.68)
		Ending Balance			\$162,153.00	\$0.00	\$17,490.54	\$144,662.46

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$25,000.00	\$0.00	\$12,348.33	\$12,651.67
05/20/2022		ROBBIN MARTIN	01174214	CL813553	\$0.00	\$0.00	\$899.99	\$11,751.68
05/20/2022		APR'22 PAYROLL-FIRE GROSS STONES-BENGARD CSD CK#1221 H.FARMER P 4/23/22	01174216	CL813560	\$0.00	\$0.00	\$601.59	\$11,150.09
		Ending Balance			\$25,000.00	\$0.00	\$13,849.91	\$11,150.09
05/01/2022	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,800.00	\$0.00	(\$1,204.04)	\$3,004.04
05/20/2022		ROBBIN MARTIN	01174214	CL813553	\$0.00	\$0.00	(\$10.80)	\$3,014.84
05/20/2022		APR'22 PAYROLL-SEWER SDI ROBBIN MARTIN	01174214	CL813553	\$0.00	\$0.00	(\$13.05)	\$3,027.89
05/20/2022		APR'22 PAYROLL-SEWER MC ROBBIN MARTIN	01174214	CL813553	\$0.00	\$0.00	(\$55.80)	\$3,083.69
		APR'22 PAYROLL-SEWER SS Ending Balance			\$1,800.00	\$0.00	(\$1,283.69)	\$3,083.69
		SAL & BENS Totals As of 5/1/2022			\$26,800.00	\$0.00	\$11,144.29	\$15,655.71
		Current Period			\$0.00	\$0.00	\$1,421.93	(\$1,421.93)
		Ending Balance			\$26,800.00	\$0.00	\$12,566.22	\$14,233.78
05/01/2022	*****	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
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$400.00	\$0.00	\$426.61	(\$26.61)
		Ending Balance			\$400.00	\$0.00	\$426.61	(\$26.61)
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$2,099.70	(\$99.70)

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2022		LEAF COMMERCIAL CAPITAL INC 13115415 4/13/22 1004651129001	01174213	CL813551	\$0.00	\$0.00	\$35.54	(\$135.24)
05/20/2022		US BANK CORP PAYMENT SYSTEM TRACTOR SUPPLY 4/15/22 #2569	01174217	CL813558	\$0.00	\$0.00	\$203.21	(\$338.45)
05/20/2022		US BANK CORP PAYMENT SYSTEM CA EDD PR 4/2/22 #2577	01174217	CL813558	\$0.00	\$0.00	\$228.32	(\$566.77)
05/20/2022		US BANK CORP PAYMENT SYSTEM ACE HARDWARE 4/12/22 #2577	01174217	CL813558	\$0.00	\$0.00	\$51.15	(\$617.92)
05/20/2022		US BANK CORP PAYMENT SYSTEM AMAZON 4/4/22 #2577	01174217	CL813558	\$0.00	\$0.00	\$50.50	(\$668.42)
05/20/2022		US BANK CORP PAYMENT SYSTEM ACE HARDWARE 4/10/22 #2577	01174217	CL813558	\$0.00	\$0.00	\$46.32	(\$714.74)
05/20/2022		US BANK CORP PAYMENT SYSTEM INTUIT-QBK 4/17/22 #2577	01174217	CL813558	\$0.00	\$0.00	\$50.00	(\$764.74)
05/20/2022		US BANK CORP PAYMENT SYSTEM LMUD 4/1/22 #2577	01174217	CL813558	\$0.00	\$0.00	\$238.32	(\$1,003.06)
		Ending Balance			\$2,000.00	\$0.00	\$3,003.06	(\$1,003.06)
05/01/2022	*****	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
05/01/2022	*****	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)
05/01/2022	*****	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
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$13,500.00	\$0.00	\$13,728.18	(\$228.18)
05/20/2022		PACE SUPPLY CORP 317606214 3/31/22	01174215	CL813555	\$0.00	\$0.00	\$81.97	(\$310.15)
		Ending Balance			\$13,500.00	\$0.00	\$13,810.15	(\$310.15)
05/01/2022	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$174.12	\$825.88

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$1,000.00	\$0.00	\$174.12	\$825.88
05/01/2022	*****	ACCOUNT : 30-03000			\$2,100.00	\$0.00	\$2,121.71	(\$21.71)
		UTILITIES						
		Ending Balance			\$2,100.00	\$0.00	\$2,121.71	(\$21.71)
		SERVICES AND SUP Totals As of 5/1/2022			\$41,500.00	\$0.00	\$32,524.28	\$8,975.72
		Current Period			\$0.00	\$0.00	\$985.33	(\$985.33)
		Ending Balance			\$41,500.00	\$0.00	\$33,509.61	\$7,990.39
05/01/2022	*****	ACCOUNT : 30-06100			\$26,737.00	\$0.00	\$0.00	\$26,737.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$26,737.00	\$0.00	\$0.00	\$26,737.00
05/01/2022	*****	ACCOUNT : 30-06200			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		EQUIPMENT						
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals As of 5/1/2022			\$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
05/01/2022	*****	ACCOUNT : 30-10000			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROV FR CONTINGE Totals As of 5/1/2022			\$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 5/1/2022			\$127,037.00	\$0.00	\$43,668.57	\$83,368.43
		Current Period			\$0.00	\$0.00	\$2,407.26	(\$2,407.26)
		Ending Balance			\$127,037.00	\$0.00	\$46,075.83	\$80,961.17
		Budget Unit Totals As of 5/1/2022			\$127,037.00	\$0.00	\$43,668.57	\$83,368.43
		Current Period			\$0.00	\$0.00	\$2,407.26	(\$2,407.26)
		Ending Balance			\$127,037.00	\$0.00	\$46,075.83	\$80,961.17
		Fund Totals As of 5/1/2022			\$127,037.00	\$0.00	\$43,668.57	\$83,368.43

GLD - 853

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$2,407.26	(\$2,407.26)
		Ending Balance			\$127,037.00	\$0.00	\$46,075.83	\$80,961.17

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-00100			\$14,200.00	\$0.00	\$11,133.25	\$3,066.75
		SALARIES AND WAGES						
05/10/2022		MAY'22 IRS PAYROLL FIRE		CM001152	\$0.00	\$0.00	\$185.82	\$2,880.93
05/12/2022		JOHN HUNTER	01173817	CL813058	\$0.00	\$0.00	(\$9.12)	\$2,890.05
		MAY'22 PAYROLL SDI						
05/12/2022		JOHN HUNTER	01173817	CL813058	\$0.00	\$0.00	\$828.41	\$2,061.64
		MAY'22 PAYROLL GROSS						
05/12/2022		JOHN HUNTER	01173817	CL813058	\$0.00	\$0.00	(\$85.00)	\$2,146.64
		MAY'22 PAYROLL IRS						
05/12/2022		JOHN HUNTER	01173817	CL813058	\$0.00	\$0.00	(\$12.02)	\$2,158.66
		MAY'22 PAYROLL MC						
05/12/2022		JOHN HUNTER	01173817	CL813058	\$0.00	\$0.00	(\$51.37)	\$2,210.03
		MAY'22 PAYROLL SS						
05/12/2022		NICOLETTE M. MORONEY	01173818	CL813059	\$0.00	\$0.00	\$300.80	\$1,909.23
		MAY'22 PAYROLL FIRE SALARY						
		Ending Balance			\$14,200.00	\$0.00	\$12,290.77	\$1,909.23
05/01/2022	*****	ACCOUNT : 30-00101			\$1,300.00	\$0.00	\$752.25	\$547.75
		SALARIES AND WAGES B.O.D.						
05/12/2022		JESSICA GREENE	01173814	CL813050	\$0.00	\$0.00	\$22.81	\$524.94
		MAY'22 PAYROLL FIRE						
05/12/2022		CATHARINE L. HUNTER	01173816	CL813057	\$0.00	\$0.00	\$34.22	\$490.72
		MAY'22 PAYROLL FIRE						
05/12/2022		JULIE RAYMOND	01173821	CL813071	\$0.00	\$0.00	\$34.22	\$456.50
		MAY'22 PAYROLL FIRE						
05/12/2022		RODERICK TWAIN	01173824	CL813075	\$0.00	\$0.00	\$34.22	\$422.28
		MAY'22 PAYROLL FIRE						
05/31/2022		CANC WT 1168643 STALE DATE		JE002529	\$0.00	\$0.00	(\$22.78)	\$445.06
		Ending Balance			\$1,300.00	\$0.00	\$854.94	\$445.06
05/01/2022	*****	ACCOUNT : 30-00211			\$1,250.00	\$0.00	\$790.68	\$459.32
		SPECIAL DISTRICTS BENEFITS						
05/10/2022		MAY'22 IRS PAYROLL FIRE		CM001152	\$0.00	\$0.00	\$100.81	\$358.51

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$1,250.00	\$0.00	\$891.49	\$358.51
		SAL & BENS Totals As of 5/1/2022			\$16,750.00	\$0.00	\$12,676.18	\$4,073.82
		Current Period			\$0.00	\$0.00	\$1,361.02	(\$1,361.02)
		Ending Balance			\$16,750.00	\$0.00	\$14,037.20	\$2,712.80
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$1,067.30	\$1,932.70
05/12/2022		FRONTIER/CITIZENS COMM CO 530-256-3096 4/30-5/29/22	01173813	CL813044	\$0.00	\$0.00	\$101.44	\$1,831.26
		Ending Balance			\$3,000.00	\$0.00	\$1,168.74	\$1,831.26
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,400.00	\$0.00	\$783.51	\$616.49
		Ending Balance			\$1,400.00	\$0.00	\$783.51	\$616.49
05/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$585.42	\$1,414.58
		Ending Balance			\$2,000.00	\$0.00	\$585.42	\$1,414.58
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$601.50	\$98.50
05/12/2022		DIGITAL DEPLOYMENT, INC 5CB4A672-0018 5/1-6/1/22	01173822	CL813036	\$0.00	\$0.00	\$25.00	\$73.50
		Ending Balance			\$700.00	\$0.00	\$626.50	\$73.50

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
05/12/2022		RONALD D REBELL SV003824 5/4/22 CUST#1069	01173812	CL813042	\$0.00	\$0.00	\$50.15	\$49.85
		Ending Balance			\$100.00	\$0.00	\$50.15	\$49.85
05/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$3,238.94	\$261.06
		Ending Balance			\$3,500.00	\$0.00	\$3,238.94	\$261.06
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$218.40	\$81.60
		Ending Balance			\$300.00	\$0.00	\$218.40	\$81.60
05/01/2022	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
05/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$3,480.97	\$1,019.03
05/12/2022		PG&E 9221194494-4 & 9346194486-5	01173820	CL813070	\$0.00	\$0.00	\$291.28	\$727.75
		Ending Balance			\$4,500.00	\$0.00	\$3,772.25	\$727.75
		SERVICES AND SUP Totals As of 5/1/2022			\$24,300.00	\$0.00	\$15,419.09	\$8,880.91
		Current Period			\$0.00	\$0.00	\$467.87	(\$467.87)
		Ending Balance			\$24,300.00	\$0.00	\$15,886.96	\$8,413.04
05/01/2022	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 5/1/2022			\$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 5/1/2022			\$41,850.00	\$0.00	\$28,095.27	\$13,754.73
		Current Period			\$0.00	\$0.00	\$1,828.89	(\$1,828.89)

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	\$29,924.16	\$11,925.84
		Budget Unit Totals As of 5/1/2022			\$41,850.00	\$0.00	\$28,095.27	\$13,754.73
		Current Period			\$0.00	\$0.00	\$1,828.89	(\$1,828.89)
		Ending Balance			\$41,850.00	\$0.00	\$29,924.16	\$11,925.84
		Fund Totals As of 5/1/2022			\$41,850.00	\$0.00	\$28,095.27	\$13,754.73
		Current Period			\$0.00	\$0.00	\$1,828.89	(\$1,828.89)
		Ending Balance			\$41,850.00	\$0.00	\$29,924.16	\$11,925.84

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
05/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$1,394.01	\$105.99
05/12/2022		FRONTIER/CITIZENS COMM CO 530-257-9593 4/15-5/14/22	01173848	CL813088	\$0.00	\$0.00	\$136.61	(\$30.62)
05/12/2022		ZITO MEDIA, LP 378365-357-IMPACT 4/16-5/15/22	01173852	CL813092	\$0.00	\$0.00	\$86.68	(\$117.30)
		Ending Balance			\$1,500.00	\$0.00	\$1,617.30	(\$117.30)
05/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$8,000.00	\$0.00	\$3,574.00	\$4,426.00
05/12/2022		FASIS/FDAC FASIS-2021-0537 WC 20/21 QTR3	01173847	CL813116	\$0.00	\$0.00	\$3,215.00	\$1,211.00
05/12/2022		FASIS/FDAC FASIS-2021-0741 LATE FEE 2020	01173847	CL813116	\$0.00	\$0.00	\$200.00	\$1,011.00
05/12/2022		FASIS/FDAC FASIS-2022-0377 LATE FEE 2021	01173847	CL813116	\$0.00	\$0.00	\$200.00	\$811.00
05/12/2022		FASIS/FDAC FASIS-2021-0687 PR ADJ 19/20	01173847	CL813116	\$0.00	\$0.00	\$406.00	\$405.00
05/12/2022		FASIS/FDAC FASIS-2022-0489 WC 21/22 QTR2	01173847	CL813116	\$0.00	\$0.00	\$1,373.00	(\$968.00)
05/12/2022		FASIS/FDAC FASIS-2021-0823 WC 20/21 QTR4	01173847	CL813116	\$0.00	\$0.00	\$3,215.00	(\$4,183.00)
05/12/2022		FASIS/FDAC FASIS-2022-0266 WC 21/22 QTR1	01173847	CL813116	\$0.00	\$0.00	\$1,373.00	(\$5,556.00)
		Ending Balance			\$8,000.00	\$0.00	\$13,556.00	(\$5,556.00)
05/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$3,000.00	\$0.00	\$16.00	\$2,984.00
		Ending Balance			\$3,000.00	\$0.00	\$16.00	\$2,984.00
05/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$3,140.45	(\$2,140.45)
		Ending Balance			\$1,000.00	\$0.00	\$3,140.45	(\$2,140.45)
05/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
05/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$383.33	\$616.67
		Ending Balance			\$1,000.00	\$0.00	\$383.33	\$616.67
05/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
05/31/2022		FEMA GRANT FUND/CUTIS TAX		JE002556	\$0.00	\$0.00	\$4,979.90	(\$4,979.90)
		Ending Balance			\$0.00	\$0.00	\$4,979.90	(\$4,979.90)
05/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,250.00	\$0.00	\$35.59	\$2,214.41
		Ending Balance			\$2,250.00	\$0.00	\$35.59	\$2,214.41
05/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,625.00	\$0.00	\$81,873.89	(\$79,248.89)
05/12/2022		C&S WASTE SOLUTIONS	01173846	CL813087	\$0.00	\$0.00	\$127.25	(\$79,376.14)
05/12/2022		30-120441 4/1/22 TRASH SRVC						
05/12/2022		ZACHARY TAYLOR HOFFMAN	01173849	CL813089	\$0.00	\$0.00	\$102.25	(\$79,478.39)
05/12/2022		CHILDERS FIRE 3/12/22 3 HR						
05/12/2022		HAYDEN S VONRADER	01173851	CL813091	\$0.00	\$0.00	\$98.25	(\$79,576.64)
05/20/2022		CHILDERS FIRE 3/12/22 3 HRS						
05/20/2022		L N CURTIS & SONS	01174218	CL813502	\$0.00	\$0.00	\$324.95	(\$79,901.59)
05/20/2022		INV585321 4/8/22						
05/20/2022		DANTE VALERGA	01174219	CL813503	\$0.00	\$0.00	\$95.25	(\$79,996.84)
05/20/2022		CHILDERS FIRE 3/12/22 3 HRS						
		Ending Balance			\$2,625.00	\$0.00	\$82,621.84	(\$79,996.84)
05/01/2022	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,500.00	\$0.00	\$884.11	\$1,615.89
		Ending Balance			\$2,500.00	\$0.00	\$884.11	\$1,615.89
05/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$3,655.81	\$344.19
05/12/2022		LMUD	01173850	CL813090	\$0.00	\$0.00	\$89.32	\$254.87
05/12/2022		5413 3/20-4/20/22 ELECTRIC						
		Ending Balance			\$4,000.00	\$0.00	\$3,745.13	\$254.87
		SERVICES AND SUP Totals As of 5/1/2022			\$27,835.00	\$0.00	\$94,957.19	(\$67,122.19)

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$16,022.46	(\$16,022.46)
		Ending Balance			\$27,835.00	\$0.00	\$110,979.65	(\$83,144.65)
05/01/2022	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$0.00	\$0.00
		PROGRAM GRANT AWARD						
05/05/2022		21/22 REV INC-GRANT		AT000058	\$81,631.20	\$0.00	\$0.00	\$81,631.20
05/20/2022		L N CURTIS & SONS	01174218	CL813500	\$0.00	\$0.00	\$70,238.03	\$11,393.17
		INV717794 4/7/22						
05/20/2022		L N CURTIS & SONS	01174218	CL813501	\$0.00	\$0.00	\$15,829.04	(\$4,435.87)
		INV717791 4/7/22						
05/31/2022		CURTIS SALE TX-LFFPD PORTION		JE002556	\$0.00	\$0.00	(\$898.34)	(\$3,537.53)
05/31/2022		FEMA GRANT FUND		JE002556	\$0.00	\$0.00	(\$4,081.56)	\$544.03
		Ending Balance			\$81,631.20	\$0.00	\$81,087.17	\$544.03
		OTHER CHARGES Totals As of 5/1/2022			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$81,631.20	\$0.00	\$81,087.17	\$544.03
		Ending Balance			\$81,631.20	\$0.00	\$81,087.17	\$544.03
		Cost Center Totals As of 5/1/2022			\$27,835.00	\$0.00	\$94,957.19	(\$67,122.19)
		Current Period			\$81,631.20	\$0.00	\$97,109.63	(\$15,478.43)
		Ending Balance			\$109,466.20	\$0.00	\$192,066.82	(\$82,600.62)
		Budget Unit Totals As of 5/1/2022			\$27,835.00	\$0.00	\$94,957.19	(\$67,122.19)
		Current Period			\$81,631.20	\$0.00	\$97,109.63	(\$15,478.43)
		Ending Balance			\$109,466.20	\$0.00	\$192,066.82	(\$82,600.62)
		Fund Totals As of 5/1/2022			\$27,835.00	\$0.00	\$94,957.19	(\$67,122.19)
		Current Period			\$81,631.20	\$0.00	\$97,109.63	(\$15,478.43)
		Ending Balance			\$109,466.20	\$0.00	\$192,066.82	(\$82,600.62)

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	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
05/01/2022	*****	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 5/1/2022			\$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
05/01/2022	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$86.94	\$4,413.06
		Ending Balance			\$4,500.00	\$0.00	\$86.94	\$4,413.06
05/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$24.00	\$476.00
		Ending Balance			\$500.00	\$0.00	\$24.00	\$476.00
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$642.99	(\$642.99)
05/20/2022		ALPINE FIRE SERVICES, INC 05-10322 5/18/22 FIRE EXT SRVC	01174220	CL813514	\$0.00	\$0.00	\$645.06	(\$1,288.05)
05/20/2022		PORTER ENTERPRISES-NAPA SIERRA 411556 5/3/22	01174224	CL813518	\$0.00	\$0.00	(\$115.83)	(\$1,172.22)
05/20/2022		PORTER ENTERPRISES-NAPA SIERRA 411168 4/26/22	01174224	CL813518	\$0.00	\$0.00	\$810.19	(\$1,982.41)
		Ending Balance			\$0.00	\$0.00	\$1,982.41	(\$1,982.41)
05/01/2022	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$3,532.20	\$4,467.80
05/20/2022		PORTER ENTERPRISES-NAPA SIERRA	01174224	CL813518	\$0.00	\$0.00	\$71.47	\$4,396.33

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		411789 5/5/22						
		Ending Balance			\$8,000.00	\$0.00	\$3,603.67	\$4,396.33
05/01/2022	*****	ACCOUNT : 30-01800			\$2,000.00	\$0.00	\$70.62	\$1,929.38
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$70.62	\$1,929.38
05/01/2022	*****	ACCOUNT : 30-01900			\$192.00	\$0.00	\$138.35	\$53.65
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$192.00	\$0.00	\$138.35	\$53.65
05/01/2022	*****	ACCOUNT : 30-02200			\$125.00	\$0.00	\$0.00	\$125.00
		OFFICE EXPENSE						
		Ending Balance			\$125.00	\$0.00	\$0.00	\$125.00
05/01/2022	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$6.00	(\$6.00)
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$0.00	\$0.00	\$6.00	(\$6.00)
05/01/2022	*****	ACCOUNT : 30-02700			\$2,175.00	\$0.00	\$1,002.00	\$1,173.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$2,175.00	\$0.00	\$1,002.00	\$1,173.00
05/01/2022	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2022	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$264.00	\$236.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$264.00	\$236.00
05/01/2022	*****	ACCOUNT : 30-03000			\$300.00	\$0.00	\$0.00	\$300.00
		UTILITIES						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
		SERVICES AND SUP Totals As of 5/1/2022			\$33,742.00	\$0.00	\$13,649.89	\$20,092.11
		Current Period			\$0.00	\$0.00	\$1,410.89	(\$1,410.89)
		Ending Balance			\$33,742.00	\$0.00	\$15,060.78	\$18,681.22

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
		Ending Balance			\$0.00	\$0.00	\$1,628.21	(\$1,628.21)
		OPER TRANSFR OUT Totals As of 5/1/2022			\$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 5/1/2022			\$35,987.00	\$0.00	\$15,278.10	\$20,708.90
		Current Period			\$0.00	\$0.00	\$1,410.89	(\$1,410.89)
		Ending Balance			\$35,987.00	\$0.00	\$16,688.99	\$19,298.01
		Budget Unit Totals As of 5/1/2022			\$35,987.00	\$0.00	\$15,278.10	\$20,708.90
		Current Period			\$0.00	\$0.00	\$1,410.89	(\$1,410.89)
		Ending Balance			\$35,987.00	\$0.00	\$16,688.99	\$19,298.01
		Fund Totals As of 5/1/2022			\$35,987.00	\$0.00	\$15,278.10	\$20,708.90
		Current Period			\$0.00	\$0.00	\$1,410.89	(\$1,410.89)
		Ending Balance			\$35,987.00	\$0.00	\$16,688.99	\$19,298.01

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$116,956.00	\$0.00	\$55,156.66	\$61,799.34
05/13/2022		5/13/22 BIWEEKLY DIRECT DEP.		CM001163	\$0.00	\$0.00	\$3,589.74	\$58,209.60
05/27/2022		5/27/22 BIWEEKLY DIRECT DEP		CM001218	\$0.00	\$0.00	\$3,586.69	\$54,622.91
		Ending Balance			\$116,956.00	\$0.00	\$62,333.09	\$54,622.91
05/01/2022	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$14,995.00	\$0.00	\$18,100.20	(\$3,105.20)
05/12/2022		GUARDIAN LIFE INS CO OF AMERIC GRP#765033 5/1-5/31/22 INS	01173857	CL813097	\$0.00	\$0.00	\$108.10	(\$3,213.30)
05/13/2022		5/13/22 BIWEEKLY DD FEES		CM001164	\$0.00	\$0.00	\$12.00	(\$3,225.30)
05/17/2022		5/16/22 IRS		CM001178	\$0.00	\$0.00	\$2,597.21	(\$5,822.51)
05/17/2022		5/16/22 EDD		CM001178	\$0.00	\$0.00	\$1,103.25	(\$6,925.76)
05/27/2022		5/27/22 BIWEEKLY DD FEES		CM001220	\$0.00	\$0.00	\$12.00	(\$6,937.76)
		Ending Balance			\$14,995.00	\$0.00	\$21,932.76	(\$6,937.76)
		SAL & BENS Totals As of 5/1/2022			\$131,951.00	\$0.00	\$73,256.86	\$58,694.14
		Current Period			\$0.00	\$0.00	\$11,008.99	(\$11,008.99)
		Ending Balance			\$131,951.00	\$0.00	\$84,265.85	\$47,685.15
05/01/2022	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,381.00	\$0.00	\$21,080.48	\$4,300.52
05/12/2022		FRONTIER/CITIZENS COMM CO 530-825-2157 4/7-5/6/22	01173856	CL813096	\$0.00	\$0.00	\$179.79	\$4,120.73
05/12/2022		SACRAMENTO VALLEY LMTD PARTNER 9903981108 3/12-4/11/22	01173861	CL813102	\$0.00	\$0.00	\$909.00	\$3,211.73
05/20/2022		DIGITAL DEPLOYMENT, INC 8525D18B-0018 5/1-6/1/22 MMBR	01174230	CL813523	\$0.00	\$0.00	\$75.00	\$3,136.73
05/20/2022		UMPQUA BANK STARLINK 4/27/22 #2477	01174233	CL813557	\$0.00	\$0.00	\$99.00	\$3,037.73
05/20/2022		UMPQUA BANK STARLINK 4/27/22 #2477	01174233	CL813557	\$0.00	\$0.00	\$26.81	\$3,010.92
05/20/2022		UMPQUA BANK	01174233	CL813557	\$0.00	\$0.00	\$3.95	\$3,006.97

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FREE CONF CALL 4/9/22 #2477						
		Ending Balance			\$25,381.00	\$0.00	\$22,374.03	\$3,006.97
05/01/2022	*****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$0.00	\$65.00
		Ending Balance			\$65.00	\$0.00	\$0.00	\$65.00
05/01/2022	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$322.00	\$0.00	\$447.00	(\$125.00)
05/20/2022		LIFESTYLE SUSANVILLE, LLC 502478 4/1/22	01174231	CL813534	\$0.00	\$0.00	\$39.99	(\$164.99)
		Ending Balance			\$322.00	\$0.00	\$486.99	(\$164.99)
05/01/2022	*****	ACCOUNT : 30-01500 INSURANCE			\$14,817.00	\$0.00	\$17,755.21	(\$2,938.21)
05/12/2022		FASIS/FDAC FASIS-2022-1113 WC 21/22 QTR4	01173855	CL813095	\$0.00	\$0.00	\$2,761.00	(\$5,699.21)
		Ending Balance			\$14,817.00	\$0.00	\$20,516.21	(\$5,699.21)
05/01/2022	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$12,456.00	\$0.00	\$27,744.75	(\$15,288.75)
05/12/2022		REPPCOTECH LLC 2032 4/6/22	01173858	CL813098	\$0.00	\$0.00	\$90.00	(\$15,378.75)
05/20/2022		ALPINE FIRE SERVICES, INC 05-10222 5/16/22 FIRE EXT	01174220	CL813513	\$0.00	\$0.00	\$433.21	(\$15,811.96)
		Ending Balance			\$12,456.00	\$0.00	\$28,267.96	(\$15,811.96)
05/01/2022	*****	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)
05/01/2022	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,719.00	\$0.00	(\$6,099.11)	\$8,818.11
05/18/2022		CORRECT STALE DATE 1167487		JE002454	\$0.00	\$0.00	\$6,716.65	\$2,101.46
05/20/2022		PAYLESS BUILDING SUPPLY 36545 5/3/22	01174227	CL813521	\$0.00	\$0.00	\$48.40	\$2,053.06
05/20/2022		SMITH'S PUMPS, INC. 4892 8/20/21 REPAIR	01174228	CL813562	\$0.00	\$0.00	\$6,716.65	(\$4,663.59)
		Ending Balance			\$2,719.00	\$0.00	\$7,382.59	(\$4,663.59)

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	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
05/01/2022	*****	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)
05/01/2022	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,208.00	\$0.00	\$3,717.61	(\$1,509.61)
05/20/2022		RONALD D REBELL SV003890 5/4/22	01174223	CL813517	\$0.00	\$0.00	\$112.03	(\$1,621.64)
05/20/2022		UMPQUA BANK AMZN PRIME 4/10/22 #2477	01174233	CL813557	\$0.00	\$0.00	\$16.08	(\$1,637.72)
05/20/2022		UMPQUA BANK FINANCE CHARGE 4/29/22	01174233	CL813557	\$0.00	\$0.00	\$22.92	(\$1,660.64)
05/20/2022		UMPQUA BANK LATE FEE 4/29/22 #1374	01174233	CL813557	\$0.00	\$0.00	\$35.00	(\$1,695.64)
05/20/2022		UMPQUA BANK AMAZON MKT 4/1/22 #2477	01174233	CL813557	\$0.00	\$0.00	\$64.83	(\$1,760.47)
		Ending Balance			\$2,208.00	\$0.00	\$3,968.47	(\$1,760.47)
05/01/2022	*****	ACCOUNT : 30-02201 POSTAGE			\$1,430.00	\$0.00	\$1,318.00	\$112.00
		Ending Balance			\$1,430.00	\$0.00	\$1,318.00	\$112.00
05/01/2022	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$22,879.00	\$0.00	\$30,484.17	(\$7,605.17)
05/12/2022		MARY CHEEK 6759 4/22/22 ST CONTROLLER	01173853	CL813093	\$0.00	\$0.00	\$250.00	(\$7,855.17)
05/12/2022		STRADLING YOCCA CALRSON & RAUTH 385096 3/23/22 FILE#200765	01173859	CL813099	\$0.00	\$0.00	\$3,856.00	(\$11,711.17)
05/12/2022		STRADLING YOCCA CALRSON & RAUTH 385097 3/23/22 FILE#200765	01173860	CL813101	\$0.00	\$0.00	\$1,012.50	(\$12,723.67)
05/20/2022		MARY CHEEK 6795 4/30/22 PAYROLL	01174222	CL813516	\$0.00	\$0.00	\$300.00	(\$13,023.67)
05/20/2022		MARTIN SECURITY SYSTEMS, INC 42037 3/31/22	01174226	CL813520	\$0.00	\$0.00	\$243.00	(\$13,266.67)
05/20/2022		STRADLING YOCCA CALRSON & RAUTH 386180 4/30/22	01174229	CL813522	\$0.00	\$0.00	\$1,554.00	(\$14,820.67)

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2022		UMPQUA BANK INDEED 4/1/22 #2477	01174233	CL813557	\$0.00	\$0.00	\$109.46	(\$14,930.13)
		Ending Balance			\$22,879.00	\$0.00	\$37,809.13	(\$14,930.13)
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$3,600.00	\$0.00	\$4,492.68	(\$892.68)
05/20/2022		TIAA COMMERCIAL FINANCE, INC 8908186 5/6/22 #42059206	01174232	CL813535	\$0.00	\$0.00	\$160.88	(\$1,053.56)
05/20/2022		UMPQUA BANK CR PITNEY BOWES 4/13/22 #2477	01174233	CL813557	\$0.00	\$0.00	(\$121.10)	(\$932.46)
		Ending Balance			\$3,600.00	\$0.00	\$4,532.46	(\$932.46)
05/01/2022	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,000.00	\$0.00	\$245.94	\$2,754.06
05/20/2022		UMPQUA BANK AMAZON MKT 4/8/22 #2477	01174233	CL813557	\$0.00	\$0.00	\$49.28	\$2,704.78
05/20/2022		UMPQUA BANK AMAZON MKT 4/7/22 #2477	01174233	CL813557	\$0.00	\$0.00	\$125.45	\$2,579.33
05/20/2022		UMPQUA BANK AMAZON.COM 4/22/22 #2477	01174233	CL813557	\$0.00	\$0.00	\$38.60	\$2,540.73
		Ending Balance			\$3,000.00	\$0.00	\$459.27	\$2,540.73
05/01/2022	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$750.00	\$0.00	\$23.48	\$726.52
		Ending Balance			\$750.00	\$0.00	\$23.48	\$726.52
05/01/2022	*****	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
05/01/2022	*****	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
05/01/2022	*****	ACCOUNT : 30-03000 UTILITIES			\$10,758.00	\$0.00	\$7,371.34	\$3,386.66
05/12/2022		ED STAUB & SONS PETROLEUM, INC 7294462 4/15/22 PROPANE	01173854	CL813094	\$0.00	\$0.00	\$10.45	\$3,376.21

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/12/2022		ED STAUB & SONS PETROLEUM, INC 7294475 4/15/22 PROPANE	01173854	CL813094	\$0.00	\$0.00	\$7.55	\$3,368.66
05/12/2022		ED STAUB & SONS PETROLEUM, INC 7294403 4/15/22 PROPANE	01173854	CL813094	\$0.00	\$0.00	\$405.32	\$2,963.34
05/12/2022		ED STAUB & SONS PETROLEUM, INC 7294409 4/15/22 PROPANE	01173854	CL813094	\$0.00	\$0.00	\$162.14	\$2,801.20
05/20/2022		C&S WASTE SOLUTIONS 30-38400 5/1/22 TRASH SRVC	01174221	CL813515	\$0.00	\$0.00	\$121.30	\$2,679.90
05/20/2022		LMUD 138490 3/20-4/20/22 ELECTRIC	01174225	CL813519	\$0.00	\$0.00	\$90.88	\$2,589.02
05/20/2022		LMUD 138529 3/20-4/20/22	01174225	CL813519	\$0.00	\$0.00	\$125.20	\$2,463.82
05/20/2022		LMUD 138507 3/20-4/20/22	01174225	CL813519	\$0.00	\$0.00	\$165.73	\$2,298.09
05/20/2022		LMUD 387675 3/20-4/20/22	01174225	CL813519	\$0.00	\$0.00	\$53.99	\$2,244.10
05/20/2022		LMUD 434362 3/20-4/20/22	01174225	CL813519	\$0.00	\$0.00	\$30.47	\$2,213.63
05/20/2022		LMUD 138510 3/20-4/20/22	01174225	CL813519	\$0.00	\$0.00	\$117.59	\$2,096.04
05/20/2022		LMUD 138532 3/20-4/20/22	01174225	CL813519	\$0.00	\$0.00	\$130.79	\$1,965.25
Ending Balance					\$10,758.00	\$0.00	\$8,792.75	\$1,965.25
SERVICES AND SUP Totals As of 5/1/2022					\$115,327.00	\$0.00	\$121,787.18	(\$6,460.18)
Current Period					\$0.00	\$0.00	\$27,349.79	(\$27,349.79)
Ending Balance					\$115,327.00	\$0.00	\$149,136.97	(\$33,809.97)
05/01/2022	*****	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 5/1/2022					\$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)
05/01/2022	*****	ACCOUNT : 30-08500			\$4,800.00	\$0.00	\$0.00	\$4,800.00

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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SPECIAL ITEMS								
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 5/1/2022			\$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 5/1/2022			\$252,078.00	\$0.00	\$202,862.46	\$49,215.54
		Current Period			\$0.00	\$0.00	\$38,358.78	(\$38,358.78)
		Ending Balance			\$252,078.00	\$0.00	\$241,221.24	\$10,856.76
		Budget Unit Totals As of 5/1/2022			\$252,078.00	\$0.00	\$202,862.46	\$49,215.54
		Current Period			\$0.00	\$0.00	\$38,358.78	(\$38,358.78)
		Ending Balance			\$252,078.00	\$0.00	\$241,221.24	\$10,856.76
		Fund Totals As of 5/1/2022			\$252,078.00	\$0.00	\$202,862.46	\$49,215.54
		Current Period			\$0.00	\$0.00	\$38,358.78	(\$38,358.78)
		Ending Balance			\$252,078.00	\$0.00	\$241,221.24	\$10,856.76

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	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
05/01/2022	*****	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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	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
05/01/2022	*****	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 5/1/2022			\$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
05/01/2022	*****	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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022 to 5/31/2022

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2022	*****	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 5/1/2022			\$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
05/01/2022	*****	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
05/01/2022	*****	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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022			\$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 5/1/2022			\$1,910,230.53	\$0.00	\$1,642,307.26	\$267,923.27
		Current Period			\$81,631.20	\$0.00	\$218,470.79	(\$136,839.59)
		Ending Balance			\$1,991,861.73	\$0.00	\$1,860,778.05	\$131,083.68