

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
10/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$852.40	\$3,147.60
10/20/2023		PG&E 0524311371-8 10/16/23 \$286.74	01008281	CL851789	\$0.00	\$0.00	\$286.74	\$2,860.86
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,139.14</b>	<b>\$2,860.86</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$852.40</b>	<b>\$3,222.60</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286.74</b>	<b>(\$286.74)</b>
		<b>Ending Balance</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$1,139.14</b>	<b>\$2,935.86</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$852.40</b>	<b>\$3,222.60</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286.74</b>	<b>(\$286.74)</b>
		<b>Ending Balance</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$1,139.14</b>	<b>\$2,935.86</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$852.40</b>	<b>\$3,222.60</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286.74</b>	<b>(\$286.74)</b>
		<b>Ending Balance</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$1,139.14</b>	<b>\$2,935.86</b>
		<b>Fund Totals As of 10/1/2023</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$852.40</b>	<b>\$3,222.60</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286.74</b>	<b>(\$286.74)</b>
		<b>Ending Balance</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$1,139.14</b>	<b>\$2,935.86</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$692.61	\$2,607.39
10/18/2023		MARSHA BIDWELL OCT'23 PAYROLL BVFIRE	01008175	CL851622	\$0.00	\$0.00	\$230.87	\$2,376.52
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$923.48</b>	<b>\$2,376.52</b>
		<b>SAL &amp; BENS Totals As of 10/1/2023</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$692.61</b>	<b>\$2,607.39</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$923.48</b>	<b>\$2,376.52</b>
10/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$6,961.90</b>	<b>\$2,038.10</b>
10/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$548.69	\$1,951.31
10/18/2023		FRONTIER/CITIZENS COMM CO ACC5302945720 9/25-10/24/23	01008177	CL851624	\$0.00	\$0.00	\$138.54	\$1,812.77
10/18/2023		US CELLULAR 060390658 9/18/23 BV FIRE	01008181	CL851628	\$0.00	\$0.00	\$46.97	\$1,765.80
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$734.20</b>	<b>\$1,765.80</b>
10/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
10/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
10/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$18,000.00	\$0.00	\$4,102.99	\$13,897.01
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$4,102.99</b>	<b>\$13,897.01</b>
10/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
10/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$500.00	\$9,500.00
10/18/2023		SCOTT SCHROEDER	01008179	CL851626	\$0.00	\$0.00	\$1,252.06	\$8,247.94

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		1011 10/3/23 BVFIRE						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,752.06</b>	<b>\$8,247.94</b>
10/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
10/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
10/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$13,250.00	\$0.00	\$144.73	\$13,105.27
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$144.73</b>	<b>\$13,105.27</b>
10/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$60.00	\$0.00	\$0.00	\$60.00
		<b>Ending Balance</b>			<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
10/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$355.08	\$844.92
10/18/2023		ED STAUB & SONS PETROLEUM, INC 174227 9/30/23 BVFIRE	01008176	CL851623	\$0.00	\$0.00	\$22.06	\$822.86
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$377.14</b>	<b>\$822.86</b>
10/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$9,000.00	\$0.00	\$325.24	\$8,674.76

GLD - 853

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<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/18/2023		LASSEN CO WATER WORKS	01008178	CL851625	\$0.00	\$0.00	\$66.00	\$8,608.76
		OCT'23 WATER/SEWER BVFIRE						
10/18/2023		PG&E	01008180	CL851627	\$0.00	\$0.00	\$43.33	\$8,565.43
		ACC2636154678-6 8/23-9/21/23						
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$434.57</b>	<b>\$8,565.43</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$73,260.00</b>	<b>\$0.00</b>	<b>\$12,938.63</b>	<b>\$60,321.37</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,568.96</b>	<b>(\$1,568.96)</b>
		<b>Ending Balance</b>			<b>\$73,260.00</b>	<b>\$0.00</b>	<b>\$14,507.59</b>	<b>\$58,752.41</b>
10/01/2023	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2023	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2023</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$13,631.24</b>	<b>\$64,428.76</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,799.83</b>	<b>(\$1,799.83)</b>
		<b>Ending Balance</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$15,431.07</b>	<b>\$62,628.93</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$13,631.24</b>	<b>\$64,428.76</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,799.83</b>	<b>(\$1,799.83)</b>
		<b>Ending Balance</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$15,431.07</b>	<b>\$62,628.93</b>
		<b>Fund Totals As of 10/1/2023</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$13,631.24</b>	<b>\$64,428.76</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,799.83</b>	<b>(\$1,799.83)</b>
		<b>Ending Balance</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$15,431.07</b>	<b>\$62,628.93</b>

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$12,799.09	\$37,200.91
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$12,799.09</b>	<b>\$37,200.91</b>
10/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
10/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
10/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
10/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
10/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$514.24	\$49,485.76
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$514.24</b>	<b>\$49,485.76</b>
10/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$221.38	(\$221.38)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.38</b>	<b>(\$221.38)</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$13,534.71</b>	<b>\$92,965.29</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$13,534.71</b>	<b>\$92,965.29</b>
10/01/2023	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
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<b>From 10/1/2023 to 10/31/2023</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 10/1/2023			\$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 10/1/2023			\$107,500.00	\$0.00	\$13,534.71	\$93,965.29
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$13,534.71	\$93,965.29
		Budget Unit Totals As of 10/1/2023			\$107,500.00	\$0.00	\$13,534.71	\$93,965.29
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$13,534.71	\$93,965.29
		Fund Totals As of 10/1/2023			\$107,500.00	\$0.00	\$13,534.71	\$93,965.29
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$13,534.71	\$93,965.29

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,000.00	\$0.00	\$8,465.46	\$28,534.54
10/11/2023		OCTOBER 23 PAYROLL TAXES		CM000313	\$0.00	\$0.00	\$526.38	\$28,008.16
10/12/2023		NICOLETTE M. MORONEY OCT'23 WATER PAYROLL CCREEK	01007920	CL851391	\$0.00	\$0.00	\$852.55	\$27,155.61
10/12/2023		STEVEN LEE SADER OCT'23 PAYROLL CCREEK	01007926	CL851398	\$0.00	\$0.00	\$1,718.45	\$25,437.16
		<b>Ending Balance</b>			<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$11,562.84</b>	<b>\$25,437.16</b>
10/01/2023	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$251.46	\$1,398.54
10/12/2023		JAMES CHRISTOPHERSON OCT'23 PAYROLL CCREEK	01007912	CL851382	\$0.00	\$0.00	\$22.86	\$1,375.68
10/12/2023		CATHARINE L. HUNTER OCT'23 PAYROLL CCREEK	01007916	CL851386	\$0.00	\$0.00	\$22.86	\$1,352.82
10/12/2023		NANCY E PRESSER OCT'23 PAYROLL CCREEK	01007924	CL851396	\$0.00	\$0.00	\$22.86	\$1,329.96
10/12/2023		JULIE RAYMOND OCT'23 PAYROLL CCREEK	01007925	CL851397	\$0.00	\$0.00	\$22.86	\$1,307.10
10/12/2023		RODERICK TWAIN OCT'23 PAYROLL CCREEK	01007928	CL851400	\$0.00	\$0.00	\$22.86	\$1,284.24
		<b>Ending Balance</b>			<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$365.76</b>	<b>\$1,284.24</b>
10/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$2,200.00	\$0.00	\$743.07	\$1,456.93
10/11/2023		OCTOBER 23 PAYROLL TAXES		CM000313	\$0.00	\$0.00	\$247.69	\$1,209.24
		<b>Ending Balance</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$990.76</b>	<b>\$1,209.24</b>
		<b>SAL &amp; BENS Totals As of 10/1/2023</b>			<b>\$40,850.00</b>	<b>\$0.00</b>	<b>\$9,459.99</b>	<b>\$31,390.01</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,459.37</b>	<b>(\$3,459.37)</b>
		<b>Ending Balance</b>			<b>\$40,850.00</b>	<b>\$0.00</b>	<b>\$12,919.36</b>	<b>\$27,930.64</b>
10/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
10/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$348.74	\$1,151.26

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/12/2023		FRONTIER/CITIZENS COMM CO ACC5302563096 10/1/23 CCREEK	01007915	CL851385	\$0.00	\$0.00	\$116.39	\$1,034.87
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$465.13</b>	<b>\$1,034.87</b>
10/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$4,500.00	\$0.00	\$791.83	\$3,708.17
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$791.83</b>	<b>\$3,708.17</b>
10/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$12,000.00	\$0.00	\$2,189.58	\$9,810.42
10/12/2023		ALAN VAUGHAN 046666 9/20/23 CCREEK	01007913	CL851383	\$0.00	\$0.00	\$67.50	\$9,742.92
10/12/2023		D&T MOUNTAIN ENTERPRISES, INC. 317992 10/2/23 CCREEK	01007918	CL851388	\$0.00	\$0.00	\$26.80	\$9,716.12
10/12/2023		PACE ANALYTICAL SERVICES, LLC 2308040-28 9/13/23 CCREEK	01007921	CL851393	\$0.00	\$0.00	\$180.08	\$9,536.04
10/12/2023		WESTERN NEVADA SUPPLY CO 69935561 9/18/23 CCREEK	01007929	CL851401	\$0.00	\$0.00	\$487.45	\$9,048.59
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$2,951.41</b>	<b>\$9,048.59</b>
10/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$94.50	\$1,105.50
10/12/2023		DIGITAL DEPLOYMENT, INC 5CB4A672-0035 10/1/23 CCREEK	01007927	CL851399	\$0.00	\$0.00	\$31.50	\$1,074.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$126.00</b>	<b>\$1,074.00</b>
10/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,952.22	\$47.78
10/12/2023		RONALD D REBELL SV006269 10/3/23 1069 CCREEK	01007914	CL851384	\$0.00	\$0.00	\$40.83	\$6.95
10/12/2023		LEAF COMMERCIAL CAPITAL INC 15388137 10/21/23 1007294351	01007919	CL851390	\$0.00	\$0.00	\$98.97	(\$92.02)
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,092.02</b>	<b>(\$92.02)</b>
10/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$0.00	\$3,500.00
10/12/2023		PNP CPA	01007923	CL851394	\$0.00	\$0.00	\$1,825.00	\$1,675.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INITIAL DEPOSIT BIENNIAL AUDIT						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,825.00</b>	<b>\$1,675.00</b>
10/01/2023	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
10/01/2023	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$150.00	\$750.00
		RENTS & LEASES - BUILDINGS						
10/12/2023		NICOLETTE M. MORONEY	01007920	CL851391	\$0.00	\$0.00	\$75.00	\$675.00
		OCT'23 RENT RMB CCREEK						
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$675.00</b>
10/01/2023	*****	ACCOUNT : 30-02700			\$400.00	\$0.00	\$41.77	\$358.23
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$41.77</b>	<b>\$358.23</b>
10/01/2023	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$240.68	\$259.32
		TRANSPORTATION AND TRAVEL						
10/12/2023		AT THE BRANCH	01007910	CL851380	\$0.00	\$0.00	\$76.05	\$183.27
		TRANS 6979 9/22/23 FUEL 1120						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$316.73</b>	<b>\$183.27</b>
10/01/2023	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2023	*****	ACCOUNT : 30-03000			\$6,500.00	\$0.00	\$1,925.54	\$4,574.46
		UTILITIES						
10/12/2023		PG&E	01007922	CL851392	\$0.00	\$0.00	\$533.13	\$4,041.33
		ACC9221194494&9346194486 CCREE						
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$2,458.67</b>	<b>\$4,041.33</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$36,900.00</b>	<b>\$0.00</b>	<b>\$7,734.86</b>	<b>\$29,165.14</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,558.70</b>	<b>(\$3,558.70)</b>
		<b>Ending Balance</b>			<b>\$36,900.00</b>	<b>\$0.00</b>	<b>\$11,293.56</b>	<b>\$25,606.44</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2023</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2023	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		<b>Ending Balance</b>			<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
		<b>OPER TRANSFR OUT Totals As of 10/1/2023</b>			<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$17,194.85</b>	<b>\$70,805.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,018.07</b>	<b>(\$7,018.07)</b>
		<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$24,212.92</b>	<b>\$63,787.08</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$17,194.85</b>	<b>\$70,805.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,018.07</b>	<b>(\$7,018.07)</b>
		<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$24,212.92</b>	<b>\$63,787.08</b>
		<b>Fund Totals As of 10/1/2023</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$17,194.85</b>	<b>\$70,805.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,018.07</b>	<b>(\$7,018.07)</b>
		<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$24,212.92</b>	<b>\$63,787.08</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$78,000.00	\$0.00	\$16,171.50	\$61,828.50
10/18/2023		ERNIE COE STATION COVERAGE 9/11-29/23	01008186	CL851600	\$0.00	\$0.00	\$229.02	\$61,599.48
10/18/2023		KAREN COE SEPT'23 SECRETARY PAY JFPD	01008187	CL851601	\$0.00	\$0.00	\$643.52	\$60,955.96
10/18/2023		DUSTIN LEEF MONTHLY WAGE JFPD	01008196	CL851615	\$0.00	\$0.00	\$2,248.80	\$58,707.16
10/18/2023		ROBERT VERN STADING 9/6-26/23 STATION COVERAGE	01008203	CL851621	\$0.00	\$0.00	\$1,023.02	\$57,684.14
10/24/2023		JANESVILLE FIRE / PR TAX		CM000350	\$0.00	\$0.00	\$718.30	\$56,965.84
		<b>Ending Balance</b>			<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$21,034.16</b>	<b>\$56,965.84</b>
10/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
		<b>SAL &amp; BENS Totals As of 10/1/2023</b>			<b>\$80,500.00</b>	<b>\$0.00</b>	<b>\$16,171.50</b>	<b>\$64,328.50</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,862.66</b>	<b>(\$4,862.66)</b>
		<b>Ending Balance</b>			<b>\$80,500.00</b>	<b>\$0.00</b>	<b>\$21,034.16</b>	<b>\$59,465.84</b>
10/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$9,071.00	\$429.00
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,071.00</b>	<b>\$429.00</b>
10/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$5,000.00	\$0.00	\$921.54	\$4,078.46
10/18/2023		A T & T MOBILITY ACC287302194098 9/3-10/2-23	01008182	CL851598	\$0.00	\$0.00	\$80.48	\$3,997.98
10/18/2023		FRONTIER/CITIZENS COMM CO ACC5302533737 9/30-10/29/23	01008191	CL851609	\$0.00	\$0.00	\$236.62	\$3,761.36
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,238.64</b>	<b>\$3,761.36</b>
10/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$37,000.00	\$0.00	\$4,258.75	\$32,741.25

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/18/2023		FASIS/FDAC FRMS20230065 CUST#JAN001 JFPD	01008189	CL851607	\$0.00	\$0.00	\$4,258.75	\$28,482.50
		<b>Ending Balance</b>			<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$8,517.50</b>	<b>\$28,482.50</b>
10/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
10/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$2,067.52	\$7,932.48
10/18/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-464687 9/25/23 JFPD	01008200	CL851618	\$0.00	\$0.00	\$76.03	\$7,856.45
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,143.55</b>	<b>\$7,856.45</b>
10/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$2,040.94	\$5,959.06
10/18/2023		LASSEN PEST CONTROL 225845 9/29/23 JFPD	01008194	CL851613	\$0.00	\$0.00	\$63.00	\$5,896.06
10/18/2023		MASTERCARD ACC4723 9/28/23 JFPD	01008198	CL851616	\$0.00	\$0.00	\$83.55	\$5,812.51
10/18/2023		MASTERCARD ACC4889 9/28/23	01008198	CL851616	\$0.00	\$0.00	\$129.88	\$5,682.63
10/18/2023		NEVADA EXHAUST CLEANING, INC 24466 9/27/23 JFPD	01008199	CL851617	\$0.00	\$0.00	\$825.00	\$4,857.63
10/18/2023		SMITH'S PUMPS, INC. 5456 9/27/23 MAIN STREET STAT	01008202	CL851620	\$0.00	\$0.00	\$6,589.66	(\$1,732.03)
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$9,732.03</b>	<b>(\$1,732.03)</b>
10/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
10/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$314.59	\$2,185.41
10/18/2023		RONALD D REBELL SV006374 10/3/23 CUST1574	01008190	CL851605	\$0.00	\$0.00	\$20.58	\$2,164.83
10/18/2023		MASTERCARD ACC4889 9/28/23	01008198	CL851616	\$0.00	\$0.00	\$66.00	\$2,098.83
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$401.17</b>	<b>\$2,098.83</b>
10/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$2,964.55	\$7,035.45

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/18/2023		CALIFORNIA DEPT OF TAX ACC057-425153 IDL0022765862	01008185	CL851599	\$0.00	\$0.00	\$12.28	\$7,023.17
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,976.83</b>	<b>\$7,023.17</b>
10/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,500.00	\$0.00	\$546.07	\$1,953.93
10/18/2023		LEAF COMMERCIAL CAPITAL INC 15419757 10/3/23 JFPD	01008195	CL851614	\$0.00	\$0.00	\$165.40	\$1,788.53
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$711.47</b>	<b>\$1,788.53</b>
10/01/2023	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$1,341.66	\$1,908.34
10/18/2023		AIRGAS USA, LLC 5502803509 9/30/23 JFPD	01008183	CL851597	\$0.00	\$0.00	\$65.25	\$1,843.09
10/18/2023		RETALL ACQUIST & DEVELOP INC 9001159908 8/2/23 JFPD	01008192	CL851610	\$0.00	\$0.00	\$104.79	\$1,738.30
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$1,511.70</b>	<b>\$1,738.30</b>
10/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$684.00	\$2,816.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$684.00</b>	<b>\$2,816.00</b>
10/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$2,691.07	\$5,808.93
10/18/2023		ED STAUB & SONS PETROLEUM, INC 9754315 9/29/23	01008188	CL851603	\$0.00	\$0.00	\$9.38	\$5,799.55
10/18/2023		ED STAUB & SONS PETROLEUM, INC 173730 9/30/23	01008188	CL851603	\$0.00	\$0.00	\$537.43	\$5,262.12
10/18/2023		ED STAUB & SONS PETROLEUM, INC 168638 9/15/23 JFPD	01008188	CL851603	\$0.00	\$0.00	\$65.37	\$5,196.75
		<b>Ending Balance</b>			<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$3,303.25</b>	<b>\$5,196.75</b>
10/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$9,500.00	\$0.00	\$5,036.00	\$4,464.00
10/18/2023		JANESVILLE FPD VOLUNTEER ASSOC SEPT'23 VOLUNTEER HRS JFPD	01008193	CL851611	\$0.00	\$0.00	\$332.00	\$4,132.00
10/18/2023		MASTERCARD	01008198	CL851616	\$0.00	\$0.00	\$72.00	\$4,060.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC4889 9/28/23						
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$5,440.00</b>	<b>\$4,060.00</b>
10/01/2023	*****	ACCOUNT : 30-03000			\$25,000.00	\$0.00	\$4,022.36	\$20,977.64
		UTILITIES						
10/18/2023		C&S WASTE SOLUTIONS	01008184	CL851602	\$0.00	\$0.00	\$212.77	\$20,764.87
		175359223U037 OCT'23 JFPD						
10/18/2023		LMUD	01008197	CL851612	\$0.00	\$0.00	\$909.51	\$19,855.36
		ACC27830 9/5-10/5/23 JFPD						
10/18/2023		PLUMAS SIERRA RURAL ELECTRIC	01008201	CL851619	\$0.00	\$0.00	\$78.66	\$19,776.70
		ACC9347 8/10-9/11/23 JFPD						
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$5,223.30</b>	<b>\$19,776.70</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$137,500.00</b>	<b>\$0.00</b>	<b>\$35,960.05</b>	<b>\$101,539.95</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,994.39</b>	<b>(\$14,994.39)</b>
		<b>Ending Balance</b>			<b>\$137,500.00</b>	<b>\$0.00</b>	<b>\$50,954.44</b>	<b>\$86,545.56</b>
10/01/2023	*****	ACCOUNT : 30-06200			\$40,000.00	\$0.00	\$5,867.28	\$34,132.72
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$5,867.28</b>	<b>\$34,132.72</b>
		<b>FIXED ASSETS Totals As of 10/1/2023</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$5,867.28</b>	<b>\$34,132.72</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$5,867.28</b>	<b>\$34,132.72</b>
10/01/2023	*****	ACCOUNT : 30-10000			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		APPROPRIATION FOR CONTINGENCIE						
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>
		<b>PROV FR CONTINGE Totals As of 10/1/2023</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$283,800.00</b>	<b>\$0.00</b>	<b>\$57,998.83</b>	<b>\$225,801.17</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,857.05</b>	<b>(\$19,857.05)</b>
		<b>Ending Balance</b>			<b>\$283,800.00</b>	<b>\$0.00</b>	<b>\$77,855.88</b>	<b>\$205,944.12</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$283,800.00</b>	<b>\$0.00</b>	<b>\$57,998.83</b>	<b>\$225,801.17</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,857.05</b>	<b>(\$19,857.05)</b>

GLD - 853

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$283,800.00	\$0.00	\$77,855.88	\$205,944.12
		Fund Totals As of 10/1/2023			\$283,800.00	\$0.00	\$57,998.83	\$225,801.17
		Current Period			\$0.00	\$0.00	\$19,857.05	(\$19,857.05)
		Ending Balance			\$283,800.00	\$0.00	\$77,855.88	\$205,944.12

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS  
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$65,160.00	\$0.00	\$21,062.11	\$44,097.89
10/18/2023		BRYAN HUTCHINSON PAYROLL 9/16-10/15/23 WWORKS	01008209	CL851574	\$0.00	\$0.00	\$2,663.30	\$41,434.59
10/18/2023		RHETT RHODES PAYROLL 10/1-15/23 WWORKS	01008211	CL851576	\$0.00	\$0.00	\$1,046.86	\$40,387.73
10/18/2023		RHETT RHODES PAYROLL 9/16-30/23 WWORKS	01008211	CL851576	\$0.00	\$0.00	\$1,143.67	\$39,244.06
10/18/2023		SHERI WELDON PAYROLL 9/16-30/23 WWORKS	01008215	CL851580	\$0.00	\$0.00	\$504.27	\$38,739.79
10/18/2023		SHERI WELDON PAYROLL 10/1-15/23 WWORKS	01008215	CL851580	\$0.00	\$0.00	\$504.27	\$38,235.52
		<b>Ending Balance</b>			<b>\$65,160.00</b>	<b>\$0.00</b>	<b>\$26,924.48</b>	<b>\$38,235.52</b>
10/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$4,895.37	\$10,590.63
10/12/2023		PERS CALPERS ID:4966385073 UNIT1900	01007899	CL851360	\$0.00	\$0.00	\$1,444.00	\$9,146.63
10/31/2023		WATR WRKS/ IRS PAYROLL TX		CM000373	\$0.00	\$0.00	\$3,764.98	\$5,381.65
		<b>Ending Balance</b>			<b>\$15,486.00</b>	<b>\$0.00</b>	<b>\$10,104.35</b>	<b>\$5,381.65</b>
		<b>SAL &amp; BENS Totals As of 10/1/2023</b>			<b>\$80,646.00</b>	<b>\$0.00</b>	<b>\$25,957.48</b>	<b>\$54,688.52</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,071.35</b>	<b>(\$11,071.35)</b>
		<b>Ending Balance</b>			<b>\$80,646.00</b>	<b>\$0.00</b>	<b>\$37,028.83</b>	<b>\$43,617.17</b>
10/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
		<b>Ending Balance</b>			<b>\$702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.00</b>
10/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$9,668.00	\$0.00	\$0.00	\$9,668.00
		<b>Ending Balance</b>			<b>\$9,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,668.00</b>
10/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,800.00	\$0.00	\$21.42	\$2,778.58
10/18/2023		BARNICKOL PUMPS INC 7001087 9/18/23 WWORKS	01008204	CL851568	\$0.00	\$0.00	\$17,494.88	(\$14,716.30)
10/18/2023		COPP'S IRRIGATION	01008205	CL851569	\$0.00	\$0.00	\$1,644.79	(\$16,361.09)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS  
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		7042 9/14/23 WWORKS						
		<b>Ending Balance</b>			<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$19,161.09</b>	<b>(\$16,361.09)</b>
10/01/2023	*****	ACCOUNT : 30-01701			\$2,640.00	\$0.00	\$1,197.30	\$1,442.70
		MAINTENANCE-COUNTY VEHICLES						
10/18/2023		ED STAUB & SONS PETROLEUM, INC	01008206	CL851570	\$0.00	\$0.00	\$338.29	\$1,104.41
		169163 9/15/23 WWORKS						
10/18/2023		ED STAUB & SONS PETROLEUM, INC	01008206	CL851570	\$0.00	\$0.00	\$547.29	\$557.12
		DELIVERY 10/4/23 ACC129466						
		<b>Ending Balance</b>			<b>\$2,640.00</b>	<b>\$0.00</b>	<b>\$2,082.88</b>	<b>\$557.12</b>
10/01/2023	*****	ACCOUNT : 30-01800			\$12,000.00	\$0.00	\$1,630.31	\$10,369.69
		MAINT-BUILDINGS & IMPROVEMENTS						
10/18/2023		USA BLUEBOOK	01008214	CL851579	\$0.00	\$0.00	\$864.01	\$9,505.68
		INV00124658 9/5/23 WWORK						
10/18/2023		USA BLUEBOOK	01008214	CL851579	\$0.00	\$0.00	\$808.50	\$8,697.18
		INV00134855 9/15/23 WWORKS						
10/18/2023		XIO, INC	01008216	CL851581	\$0.00	\$0.00	\$94.00	\$8,603.18
		2022-12254 10/1/23 WWORKS						
10/18/2023		XIO, INC	01008216	CL851581	\$0.00	\$0.00	\$94.00	\$8,509.18
		2022-12086 9/1/23 WWORKS						
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$3,490.82</b>	<b>\$8,509.18</b>
10/01/2023	*****	ACCOUNT : 30-02000			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
10/01/2023	*****	ACCOUNT : 30-02200			\$4,000.00	\$0.00	\$321.73	\$3,678.27
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$321.73</b>	<b>\$3,678.27</b>
10/01/2023	*****	ACCOUNT : 30-02300			\$17,934.00	\$0.00	\$6,098.36	\$11,835.64
		PROFESSIONAL & SPECIALIZED SV						
10/11/2023		FRUIT GROWERS LABORATORY, INC	01007842	CL851320	\$0.00	\$0.00	\$94.20	\$11,741.44
		378083A 10/5/23 ACC7009350						
10/11/2023		FORSGREN ASSOCIATES, INC	01007843	CL851321	\$0.00	\$0.00	\$7,218.37	\$4,523.07
		0723144 9/25/23 WWORKS						
10/18/2023		FRUIT GROWERS LABORATORY, INC	01008207	CL851571	\$0.00	\$0.00	\$89.40	\$4,433.67
		377167A-IN 9/14/23 \$89.40						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS  
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/18/2023		FRUIT GROWERS LABORATORY, INC 376964A-IN 9/11/23 \$99	01008207	CL851571	\$0.00	\$0.00	\$99.00	\$4,334.67
10/18/2023		FRUIT GROWERS LABORATORY, INC 373286A-IN 6/7/23 WWORKS	01008207	CL851571	\$0.00	\$0.00	\$102.20	\$4,232.47
10/18/2023		FRUIT GROWERS LABORATORY, INC 374652A-IN 7/6/23 \$68.60	01008207	CL851571	\$0.00	\$0.00	\$68.60	\$4,163.87
10/18/2023		FRUIT GROWERS LABORATORY, INC 374270A-IN 7/7/23 \$99.00	01008207	CL851571	\$0.00	\$0.00	\$99.00	\$4,064.87
10/18/2023		FRUIT GROWERS LABORATORY, INC 374219A-IN 6/30/23 \$28.60	01008207	CL851571	\$0.00	\$0.00	\$28.60	\$4,036.27
10/18/2023		FRUIT GROWERS LABORATORY, INC 377704A-IN 9/23/23 \$33.40	01008207	CL851571	\$0.00	\$0.00	\$33.40	\$4,002.87
10/18/2023		FRUIT GROWERS LABORATORY, INC 377631A-IN 9/23/23 \$124.60	01008207	CL851571	\$0.00	\$0.00	\$124.60	\$3,878.27
10/18/2023		FORSGREN ASSOCIATES, INC 0723129 8/25/23 WWORKS	01008208	CL851573	\$0.00	\$0.00	\$2,087.50	\$1,790.77
		<b>Ending Balance</b>			<b>\$17,934.00</b>	<b>\$0.00</b>	<b>\$16,143.23</b>	<b>\$1,790.77</b>
10/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$640.96	\$4,359.04
10/18/2023		SCP DISTRIBUTORS, LLC SN107532 10/3/23 WWORKS	01008212	CL851577	\$0.00	\$0.00	\$490.96	\$3,868.08
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,131.92</b>	<b>\$3,868.08</b>
10/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$540.00	\$0.00	\$0.00	\$540.00
		<b>Ending Balance</b>			<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.00</b>
10/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$22,204.00	\$0.00	\$10,231.76	\$11,972.24
10/18/2023		PG&E ACC9168446634-4 8/28-9/26/23	01008210	CL851575	\$0.00	\$0.00	\$1,825.01	\$10,147.23
10/18/2023		SURPRISE VALLEY ELECT CORP ACC16647002 8/22-9/22/23	01008213	CL851578	\$0.00	\$0.00	\$25.06	\$10,122.17
		<b>Ending Balance</b>			<b>\$22,204.00</b>	<b>\$0.00</b>	<b>\$12,081.83</b>	<b>\$10,122.17</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$78,988.00</b>	<b>\$0.00</b>	<b>\$20,141.84</b>	<b>\$58,846.16</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,271.66</b>	<b>(\$34,271.66)</b>
		<b>Ending Balance</b>			<b>\$78,988.00</b>	<b>\$0.00</b>	<b>\$54,413.50</b>	<b>\$24,574.50</b>

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		<b>Ending Balance</b>			<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
		<b>OTHER CHARGES Totals As of 10/1/2023</b>			<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$46,099.32</b>	<b>\$613,534.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,343.01</b>	<b>(\$45,343.01)</b>
		<b>Ending Balance</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$91,442.33</b>	<b>\$568,191.67</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$46,099.32</b>	<b>\$613,534.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,343.01</b>	<b>(\$45,343.01)</b>
		<b>Ending Balance</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$91,442.33</b>	<b>\$568,191.67</b>
		<b>Fund Totals As of 10/1/2023</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$46,099.32</b>	<b>\$613,534.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,343.01</b>	<b>(\$45,343.01)</b>
		<b>Ending Balance</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$91,442.33</b>	<b>\$568,191.67</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$23,000.00	\$0.00	\$11,167.82	\$11,832.18
10/13/2023		L N CURTIS & SONS INV750956 9/29/23 \$412.91	01007948	CL851417	\$0.00	\$0.00	\$412.91	\$11,419.27
10/13/2023		L N CURTIS & SONS INV750359 9/28/23 MILFORD	01007948	CL851417	\$0.00	\$0.00	\$192.78	\$11,226.49
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$11,773.51</b>	<b>\$11,226.49</b>
10/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
10/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
10/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$17,500.00	\$0.00	\$1,443.25	\$16,056.75
		<b>Ending Balance</b>			<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$1,443.25</b>	<b>\$16,056.75</b>
10/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$6,800.00	\$0.00	\$0.00	\$6,800.00
		<b>Ending Balance</b>			<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>
10/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$25,000.00	\$0.00	\$1,276.02	\$23,723.98
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$1,276.02</b>	<b>\$23,723.98</b>
10/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/13/2023		MILFORD VOLUNTEERS 9/27/23 AED BATTERIES MILFORD	01007949	CL851419	\$0.00	\$0.00	\$1,143.00	(\$143.00)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,143.00</b>	<b>(\$143.00)</b>
10/01/2023	*****	ACCOUNT : 30-02000			\$25.00	\$0.00	\$0.00	\$25.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2023 to 10/31/2023**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
10/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$82.50	\$417.50
10/13/2023		PLUMAS-SIERRA TELE ACC66498 9/29/23 MILFORD	01007951	CL851422	\$0.00	\$0.00	\$27.50	\$390.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$390.00</b>
10/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		<b>Ending Balance</b>			<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
10/01/2023	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
10/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$1,231.81	\$4,768.19
10/13/2023		THOMAS H HAMMOND 40933 9/4/23 \$107.36	01007953	CL851424	\$0.00	\$0.00	\$107.36	\$4,660.83
10/13/2023		THOMAS H HAMMOND 40842 8/2/23 MILFORD	01007953	CL851424	\$0.00	\$0.00	\$159.09	\$4,501.74
10/13/2023		THOMAS H HAMMOND 40932 9/4/23 \$89.13	01007953	CL851424	\$0.00	\$0.00	\$89.13	\$4,412.61
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,587.39</b>	<b>\$4,412.61</b>
10/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$397.34	\$4,602.66
10/13/2023		C&S WASTE SOLUTIONS 175359512U037 OCT'23 MILFORD	01007947	CL851415	\$0.00	\$0.00	\$40.50	\$4,562.16
10/13/2023		PLUMAS SIERRA RURAL ELECTRIC ACC13387 8/10-9/11/23 MILFORD	01007950	CL851421	\$0.00	\$0.00	\$83.38	\$4,478.78
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$521.22</b>	<b>\$4,478.78</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$108,030.00</b>	<b>\$0.00</b>	<b>\$15,598.74</b>	<b>\$92,431.26</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,255.65</b>	<b>(\$2,255.65)</b>
		<b>Ending Balance</b>			<b>\$108,030.00</b>	<b>\$0.00</b>	<b>\$17,854.39</b>	<b>\$90,175.61</b>
10/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
10/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,500.00	\$0.00	\$0.00	\$10,500.00
10/13/2023		SMITH'S PUMPS, INC. 10/6/23 STEEL TANK MILFORD	01007952	CL851423	\$0.00	\$0.00	\$5,000.00	\$5,500.00
		<b>Ending Balance</b>			<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,500.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2023</b>			<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>
		<b>Ending Balance</b>			<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$12,500.00</b>
10/01/2023	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>PROV FR CONTINGE Totals As of 10/1/2023</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$127,530.00</b>	<b>\$0.00</b>	<b>\$15,598.74</b>	<b>\$111,931.26</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,255.65</b>	<b>(\$7,255.65)</b>
		<b>Ending Balance</b>			<b>\$127,530.00</b>	<b>\$0.00</b>	<b>\$22,854.39</b>	<b>\$104,675.61</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$127,530.00</b>	<b>\$0.00</b>	<b>\$15,598.74</b>	<b>\$111,931.26</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,255.65</b>	<b>(\$7,255.65)</b>

GLD - 853

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$127,530.00	\$0.00	\$22,854.39	\$104,675.61
		Fund Totals As of 10/1/2023			\$127,530.00	\$0.00	\$15,598.74	\$111,931.26
		Current Period			\$0.00	\$0.00	\$7,255.65	(\$7,255.65)
		Ending Balance			\$127,530.00	\$0.00	\$22,854.39	\$104,675.61

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$5,400.00	\$0.00	\$0.00	\$5,400.00
		<b>Ending Balance</b>			<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>
10/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
10/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$107.02	\$3,392.98
10/13/2023		BRUCE SKEHAN RMB SEPT&OCT'23 SVE MFD	01007954	CL851413	\$0.00	\$0.00	\$91.13	\$3,301.85
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$198.15</b>	<b>\$3,301.85</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$107.02</b>	<b>\$8,892.98</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.13</b>	<b>(\$91.13)</b>
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$198.15</b>	<b>\$8,801.85</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$107.02</b>	<b>\$8,892.98</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.13</b>	<b>(\$91.13)</b>
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$198.15</b>	<b>\$8,801.85</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$107.02</b>	<b>\$8,892.98</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.13</b>	<b>(\$91.13)</b>
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$198.15</b>	<b>\$8,801.85</b>
		<b>Fund Totals As of 10/1/2023</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$107.02</b>	<b>\$8,892.98</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.13</b>	<b>(\$91.13)</b>
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$198.15</b>	<b>\$8,801.85</b>

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$208.91	\$2,291.09
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$208.91</b>	<b>\$2,291.09</b>
10/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
10/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
10/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
10/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
10/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,000.00	\$0.00	\$208.91	\$7,791.09
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$208.91</b>	<b>\$7,791.09</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$417.82</b>	<b>\$15,232.18</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$417.82</b>	<b>\$15,232.18</b>
10/01/2023	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>PROV FR CONTINGE Totals As of 10/1/2023</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$17,050.00</b>	<b>\$0.00</b>	<b>\$417.82</b>	<b>\$16,632.18</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,050.00	\$0.00	\$417.82	\$16,632.18
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$17,050.00</b>	<b>\$0.00</b>	<b>\$417.82</b>	<b>\$16,632.18</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,050.00	\$0.00	\$417.82	\$16,632.18
		<b>Fund Totals As of 10/1/2023</b>			<b>\$17,050.00</b>	<b>\$0.00</b>	<b>\$417.82</b>	<b>\$16,632.18</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,050.00	\$0.00	\$417.82	\$16,632.18

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,400.00	\$0.00	\$366.50	\$5,033.50
10/27/2023		NORENE (NINA) RODRIGUEZ PAYROLL/COPIES SEPT-OCT'23	01008432	CL851942	\$0.00	\$0.00	\$366.10	\$4,667.40
		<b>Ending Balance</b>			<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$732.60</b>	<b>\$4,667.40</b>
		<b>SAL &amp; BENS Totals As of 10/1/2023</b>			<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$366.50</b>	<b>\$5,033.50</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366.10</b>	<b>(\$366.10)</b>
		<b>Ending Balance</b>			<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$732.60</b>	<b>\$4,667.40</b>
10/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,300.00	\$0.00	\$0.00	\$1,300.00
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
10/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$277.60	\$6,122.40
10/27/2023		C&S WASTE SOLUTIONS 175359601U037 OCT'23 SLFD	01008426	CL851935	\$0.00	\$0.00	\$25.60	\$6,096.80
10/27/2023		DIGITAL DEPLOYMENT, INC 2AA0F65A-0007 OCT-NOV'23 SLFD	01008433	CL851943	\$0.00	\$0.00	\$63.00	\$6,033.80
		<b>Ending Balance</b>			<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$366.20</b>	<b>\$6,033.80</b>
10/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$36,000.00	\$0.00	\$6,241.75	\$29,758.25
		<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$6,241.75</b>	<b>\$29,758.25</b>
10/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$3,000.00	\$0.00	\$350.64	\$2,649.36
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$350.64</b>	<b>\$2,649.36</b>
10/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$164.85	\$11,835.15
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$164.85</b>	<b>\$11,835.15</b>
10/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,500.00	\$0.00	\$0.00	\$12,500.00
10/27/2023		NST ENGINEERING, INC. DEPOSIT ADA RENOVATION SLFD	01008431	CL851941	\$0.00	\$0.00	\$2,000.00	\$10,500.00
		<b>Ending Balance</b>			<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$10,500.00</b>
10/01/2023	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$139.71	\$860.29

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$139.71</b>	<b>\$860.29</b>
10/01/2023	*****	ACCOUNT : 30-02300			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
10/01/2023	*****	ACCOUNT : 30-02800			\$500.00	\$0.00	\$647.90	(\$147.90)
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$647.90</b>	<b>(\$147.90)</b>
10/01/2023	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$646.02	\$9,353.98
		TRANSPORTATION AND TRAVEL						
10/27/2023		ED STAUB & SONS PETROLEUM, INC	01008427	CL851936	\$0.00	\$0.00	\$325.05	\$9,028.93
		175333 9/30/23 \$325.05						
10/27/2023		ED STAUB & SONS PETROLEUM, INC	01008427	CL851936	\$0.00	\$0.00	\$159.65	\$8,869.28
		170227 9/15/23 \$159.65						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,130.72</b>	<b>\$8,869.28</b>
10/01/2023	*****	ACCOUNT : 30-02901			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
10/01/2023	*****	ACCOUNT : 30-03000			\$8,000.00	\$0.00	\$1,182.98	\$6,817.02
		UTILITIES						
10/27/2023		FRONTIER/CITIZENS COMM CO	01008428	CL851937	\$0.00	\$0.00	\$182.54	\$6,634.48
		ACC5302546601 10/5-11/4/23						
10/27/2023		LMUD	01008430	CL851940	\$0.00	\$0.00	\$107.98	\$6,526.50
		ACC19118 9/5-10/5/23 \$107.98						
10/27/2023		LMUD	01008430	CL851940	\$0.00	\$0.00	\$39.85	\$6,486.65
		ACC10104 9/5-10/5/23 \$39.85						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,513.35</b>	<b>\$6,486.65</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$99,800.00</b>	<b>\$0.00</b>	<b>\$9,651.45</b>	<b>\$90,148.55</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,903.67</b>	<b>(\$2,903.67)</b>
		<b>Ending Balance</b>			<b>\$99,800.00</b>	<b>\$0.00</b>	<b>\$12,555.12</b>	<b>\$87,244.88</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$105,200.00</b>	<b>\$0.00</b>	<b>\$10,017.95</b>	<b>\$95,182.05</b>

GLD - 853

FD:

B/U:

C/C:

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$3,269.77	(\$3,269.77)
		Ending Balance			\$105,200.00	\$0.00	\$13,287.72	\$91,912.28
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$105,200.00</b>	<b>\$0.00</b>	<b>\$10,017.95</b>	<b>\$95,182.05</b>
		Current Period			\$0.00	\$0.00	\$3,269.77	(\$3,269.77)
		Ending Balance			\$105,200.00	\$0.00	\$13,287.72	\$91,912.28
		<b>Fund Totals As of 10/1/2023</b>			<b>\$105,200.00</b>	<b>\$0.00</b>	<b>\$10,017.95</b>	<b>\$95,182.05</b>
		Current Period			\$0.00	\$0.00	\$3,269.77	(\$3,269.77)
		Ending Balance			\$105,200.00	\$0.00	\$13,287.72	\$91,912.28

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 10/1/2023 to 10/31/2023**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$44,402.00	\$0.00	\$7,120.70	\$37,281.30
10/05/2023		TARA GARD PAYROLL OCT'23 SR	01007688	CL851085	\$0.00	\$0.00	\$831.15	\$36,450.15
10/05/2023		INTERNAL REVENUE SERVICE EIN#68-0133330 4TH QRT PAYROLL	01007689	CL851086	\$0.00	\$0.00	\$793.80	\$35,656.35
10/05/2023		JAMES URUBURU OCT'23 PAYROLL SR	01007691	CL851088	\$0.00	\$0.00	\$1,212.87	\$34,443.48
		<b>Ending Balance</b>			<b>\$44,402.00</b>	<b>\$0.00</b>	<b>\$9,958.52</b>	<b>\$34,443.48</b>
10/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$29,863.00	\$0.00	\$8,186.75	\$21,676.25
10/05/2023		CSFEWBC-VFLSA 2023-264 9/12/23 22/23 ANNUAL	01007687	CL851084	\$0.00	\$0.00	\$2,450.00	\$19,226.25
10/05/2023		INTERNAL REVENUE SERVICE EIN#68-0133330 4TH QRT PAYROLL	01007689	CL851086	\$0.00	\$0.00	\$550.80	\$18,675.45
10/13/2023		EDD ACC698-1307-9 10/9/23 SR	01007955	CL851412	\$0.00	\$0.00	\$389.34	\$18,286.11
		<b>Ending Balance</b>			<b>\$29,863.00</b>	<b>\$0.00</b>	<b>\$11,576.89</b>	<b>\$18,286.11</b>
		<b>SAL &amp; BENS Totals As of 10/1/2023</b>			<b>\$74,265.00</b>	<b>\$0.00</b>	<b>\$15,307.45</b>	<b>\$58,957.55</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,227.96</b>	<b>(\$6,227.96)</b>
		<b>Ending Balance</b>			<b>\$74,265.00</b>	<b>\$0.00</b>	<b>\$21,535.41</b>	<b>\$52,729.59</b>
10/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
10/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$445.06	\$2,554.94
10/11/2023		FRONTIER/CITIZENS COMM CO ACC5302577477 9/20-10/19/23	01007845	CL851324	\$0.00	\$0.00	\$149.06	\$2,405.88
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$594.12</b>	<b>\$2,405.88</b>
10/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$97.13	\$402.87
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$97.13</b>	<b>\$402.87</b>
10/01/2023	*****	ACCOUNT : 30-01400			\$1,000.00	\$0.00	\$449.28	\$550.72

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		HOUSEHOLD EXPENSES						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$449.28</b>	<b>\$550.72</b>
10/01/2023	*****	ACCOUNT : 30-01500			\$37,813.00	\$0.00	\$37,813.00	\$0.00
		INSURANCE						
10/24/2023		RVRS CM0104/FAIRA-ADD VENDR#		JE000590	\$0.00	\$0.00	(\$37,813.00)	\$37,813.00
10/24/2023		FIRE AGENCY INSUR RISK AUTH		JE000590	\$0.00	\$0.00	\$37,813.00	\$0.00
		RVRS CM0104/FAIRA-ADD VENDR#						
10/24/2023		REVERSE JE000590/MADE IN ERROR		JE000592	\$0.00	\$0.00	\$37,813.00	(\$37,813.00)
10/24/2023		FIRE AGENCY INSUR RISK AUTH		JE000592	\$0.00	\$0.00	(\$37,813.00)	\$0.00
		REVERSE JE000590/MADE IN ERROR						
		<b>Ending Balance</b>			<b>\$37,813.00</b>	<b>\$0.00</b>	<b>\$37,813.00</b>	<b>\$0.00</b>
10/01/2023	*****	ACCOUNT : 30-01700			\$10,000.00	\$0.00	\$1,064.73	\$8,935.27
		MAINTENANCE-OFFICE EQUIPMENT						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,064.73</b>	<b>\$8,935.27</b>
10/01/2023	*****	ACCOUNT : 30-01701			\$20,000.00	\$0.00	\$2,448.55	\$17,551.45
		MAINTENANCE-COUNTY VEHICLES						
10/05/2023		L N CURTIS & SONS	01007690	CL851087	\$0.00	\$0.00	\$766.41	\$16,785.04
		INV746599 9/15/23 SR						
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$3,214.96</b>	<b>\$16,785.04</b>
10/01/2023	*****	ACCOUNT : 30-01800			\$13,000.00	\$0.00	\$5,125.64	\$7,874.36
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$5,125.64</b>	<b>\$7,874.36</b>
10/01/2023	*****	ACCOUNT : 30-01900			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02000			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$12,962.00</b>	<b>\$0.00</b>	<b>\$2,593.00</b>	<b>\$10,369.00</b>
10/01/2023	*****	ACCOUNT : 30-02200			\$10,000.00	\$0.00	\$1,751.13	\$8,248.87
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,751.13</b>	<b>\$8,248.87</b>
10/01/2023	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,080.00</b>	<b>\$3,920.00</b>
10/01/2023	*****	ACCOUNT : 30-02400			\$400.00	\$0.00	\$0.00	\$400.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
10/01/2023	*****	ACCOUNT : 30-02700			\$10,000.00	\$0.00	\$970.19	\$9,029.81
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$970.19</b>	<b>\$9,029.81</b>
10/01/2023	*****	ACCOUNT : 30-02800			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02900			\$20,000.00	\$0.00	\$1,408.31	\$18,591.69
		TRANSPORTATION AND TRAVEL						
10/11/2023		ED STAUB & SONS PETROLEUM, INC	01007844	CL851323	\$0.00	\$0.00	\$116.54	\$18,475.15
		1758347 9/30/23 SR						
10/27/2023		ED STAUB & SONS PETROLEUM, INC	01008434	CL851928	\$0.00	\$0.00	\$280.97	\$18,194.18
		180461 10/15/23 \$280.97						
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$1,805.82</b>	<b>\$18,194.18</b>
10/01/2023	*****	ACCOUNT : 30-02901			\$10,000.00	\$0.00	\$275.00	\$9,725.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$9,725.00</b>
10/01/2023	*****	ACCOUNT : 30-03000			\$25,000.00	\$0.00	\$2,507.16	\$22,492.84
		UTILITIES						
10/11/2023		ED STAUB & SONS PETROLEUM, INC	01007844	CL851323	\$0.00	\$0.00	\$211.69	\$22,281.15
		9729383 9/27/23 SR						
10/27/2023		ED STAUB & SONS PETROLEUM, INC	01008434	CL851928	\$0.00	\$0.00	\$705.63	\$21,575.52
		9812680 10/12/23 sr \$705.63						
10/27/2023		LMUD	01008435	CL851929	\$0.00	\$0.00	\$264.04	\$21,311.48
		ACC60467 9/5-10/5/23 \$264.04						
10/27/2023		LMUD	01008435	CL851929	\$0.00	\$0.00	\$36.37	\$21,275.11
		ACC23621 9/5-10/5/23 \$36.37						
10/27/2023		LMUD	01008435	CL851929	\$0.00	\$0.00	\$34.52	\$21,240.59
		ACC7137 9/5-10/5/23 \$34.52						
10/27/2023		LMUD	01008435	CL851929	\$0.00	\$0.00	\$224.83	\$21,015.76
		ACC9480 9/5-10/5/23 \$224.83						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/27/2023		SUSAN HILLS UTILITIES 16946457 10/1/23 SR	01008436	CL851930	\$0.00	\$0.00	\$225.00	\$20,790.76
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$4,209.24</b>	<b>\$20,790.76</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$216,675.00</b>	<b>\$0.00</b>	<b>\$59,028.18</b>	<b>\$157,646.82</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,015.06</b>	<b>(\$3,015.06)</b>
		<b>Ending Balance</b>			<b>\$216,675.00</b>	<b>\$0.00</b>	<b>\$62,043.24</b>	<b>\$154,631.76</b>
10/01/2023	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$194.85	\$99,805.15
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$194.85</b>	<b>\$99,805.15</b>
		<b>OTHER CHARGES Totals As of 10/1/2023</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$194.85</b>	<b>\$99,805.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$194.85</b>	<b>\$99,805.15</b>
10/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		<b>Ending Balance</b>			<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,500.00</b>
10/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		<b>Ending Balance</b>			<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,500.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2023</b>			<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$74,530.48</b>	<b>\$511,409.52</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,243.02</b>	<b>(\$9,243.02)</b>
		<b>Ending Balance</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$83,773.50</b>	<b>\$502,166.50</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$74,530.48</b>	<b>\$511,409.52</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,243.02</b>	<b>(\$9,243.02)</b>
		<b>Ending Balance</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$83,773.50</b>	<b>\$502,166.50</b>
		<b>Fund Totals As of 10/1/2023</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$74,530.48</b>	<b>\$511,409.52</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,243.02</b>	<b>(\$9,243.02)</b>
		<b>Ending Balance</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$83,773.50</b>	<b>\$502,166.50</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,750.00	\$0.00	\$1,033.33	\$4,716.67
10/10/2023		STOP PYMNT CK#1007237		JE000474	\$0.00	\$0.00	(\$230.00)	\$4,946.67
10/12/2023		SUE CENOTTI 9/11-10/8/23 PAYROLL STONES	01007901	CL851362	\$0.00	\$0.00	\$336.66	\$4,610.01
10/12/2023		SUE CENOTTI 8/23 PAYROLL STONES	01007901	CL851362	\$0.00	\$0.00	\$230.00	\$4,380.01
		<b>Ending Balance</b>			<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$1,369.99</b>	<b>\$4,380.01</b>
10/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	(\$96.62)	\$946.62
10/10/2023		STOP PYMNT CK#1007237		JE000474	\$0.00	\$0.00	\$21.50	\$925.12
10/12/2023		SUE CENOTTI 8/23 PAYROLL STONES	01007901	CL851362	\$0.00	\$0.00	(\$21.51)	\$946.63
10/12/2023		SUE CENOTTI 9/11-10/8/23 PAYROLL STONES	01007901	CL851362	\$0.00	\$0.00	(\$31.48)	\$978.11
		<b>Ending Balance</b>			<b>\$850.00</b>	<b>\$0.00</b>	<b>(\$128.11)</b>	<b>\$978.11</b>
		<b>SAL &amp; BENS Totals As of 10/1/2023</b>			<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$936.71</b>	<b>\$5,663.29</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305.17</b>	<b>(\$305.17)</b>
		<b>Ending Balance</b>			<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$1,241.88</b>	<b>\$5,358.12</b>
10/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
10/27/2023		GRANT AWARDED PURCHASE		AT000003	\$10,000.00	\$0.00	\$0.00	\$10,500.00
		<b>Ending Balance</b>			<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>
10/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$96.37	\$903.63
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$96.37</b>	<b>\$903.63</b>
10/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$14,600.00	\$0.00	\$854.75	\$13,745.25
		<b>Ending Balance</b>			<b>\$14,600.00</b>	<b>\$0.00</b>	<b>\$854.75</b>	<b>\$13,745.25</b>
10/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$1,409.19	(\$909.19)
10/12/2023		US BANK CORP PAYMENT SYSTEM	01007907	CL851372	\$0.00	\$0.00	\$47.64	(\$956.83)

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC4246044555652654 9/22/23						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,456.83</b>	<b>(\$956.83)</b>
10/01/2023	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		MAINTENANCE-COUNTY VEHICLES						
10/12/2023		HARBERT OIL COMPANY,INC	01007904	CL851368	\$0.00	\$0.00	\$923.80	\$5,076.20
		11517739 9/21/23 ACC66710045						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$923.80</b>	<b>\$5,076.20</b>
10/01/2023	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$0.00	\$500.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2023	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$595.00	\$5.00
		MEMBERSHIPS						
10/12/2023		US BANK CORP PAYMENT SYSTEM	01007907	CL851372	\$0.00	\$0.00	\$39.56	(\$34.56)
		ACC4246044555652654 9/22/23						
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$634.56</b>	<b>(\$34.56)</b>
10/01/2023	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$92.41	\$657.59
		OFFICE EXPENSE						
10/12/2023		RONALD D REBELL	01007903	CL851364	\$0.00	\$0.00	\$12.97	\$644.62
		SV006332 10/3/23 ACC1378						
10/12/2023		LEAF COMMERCIAL CAPITAL INC	01007905	CL851369	\$0.00	\$0.00	\$21.46	\$623.16
		15406405 10/25/23 100-4651129						
10/12/2023		US BANK CORP PAYMENT SYSTEM	01007907	CL851371	\$0.00	\$0.00	\$51.67	\$571.49
		ACC4246044555652654 9/22/23						
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$178.51</b>	<b>\$571.49</b>
10/01/2023	*****	ACCOUNT : 30-02300			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
10/01/2023	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$0.00	\$50.00
		PUBLICATIONS AND LEGAL NOTICES						
10/12/2023		US BANK CORP PAYMENT SYSTEM	01007907	CL851372	\$0.00	\$0.00	\$8.91	\$41.09
		ACC4246044555652654 9/22/23						
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$8.91</b>	<b>\$41.09</b>
10/01/2023	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2023	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
10/12/2023		W.S. DARLEY & CO	01007908	CL851373	\$0.00	\$0.00	\$5,260.22	(\$4,260.22)
		ORDER#38016600 9/27/23						
10/12/2023		TY PARKER & SON, INC	01007909	CL851374	\$0.00	\$0.00	\$4,244.42	(\$8,504.64)
		QUOTE1059 9/27/23 STONES						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$9,504.64</b>	<b>(\$8,504.64)</b>
10/01/2023	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2023	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$1,102.26	(\$1,027.26)
		UTILITIES						
10/12/2023		US BANK CORP PAYMENT SYSTEM	01007907	CL851371	\$0.00	\$0.00	\$98.09	(\$1,125.35)
		ACC4246044555652654 9/22/23						
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$1,200.35</b>	<b>(\$1,125.35)</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$33,075.00</b>	<b>\$0.00</b>	<b>\$4,149.98</b>	<b>\$28,925.02</b>
		<b>Current Period</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,708.74</b>	<b>(\$708.74)</b>
		<b>Ending Balance</b>			<b>\$43,075.00</b>	<b>\$0.00</b>	<b>\$14,858.72</b>	<b>\$28,216.28</b>
10/01/2023	*****	ACCOUNT : 30-06100			\$22,000.00	\$0.00	\$0.00	\$22,000.00
		BULDING & IMPROVEMENTS						
10/27/2023		GRANT AWARDED PURCHASE		AT000003	(\$10,000.00)	\$0.00	\$0.00	\$12,000.00
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
10/01/2023	*****	ACCOUNT : 30-06200			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$7,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,478.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2023</b>			<b>\$29,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,478.00</b>
		<b>Current Period</b>			<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>
		<b>Ending Balance</b>			<b>\$19,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,478.00</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2023 to 10/31/2023**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>PROV FR CONTINGE Totals As of 10/1/2023</b>			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Cost Center Totals As of 10/1/2023</b>			\$73,153.00	\$0.00	\$5,086.69	\$68,066.31
		Current Period			\$0.00	\$0.00	\$11,013.91	(\$11,013.91)
		Ending Balance			\$73,153.00	\$0.00	\$16,100.60	\$57,052.40
		<b>Budget Unit Totals As of 10/1/2023</b>			\$73,153.00	\$0.00	\$5,086.69	\$68,066.31
		Current Period			\$0.00	\$0.00	\$11,013.91	(\$11,013.91)
		Ending Balance			\$73,153.00	\$0.00	\$16,100.60	\$57,052.40
		<b>Fund Totals As of 10/1/2023</b>			\$73,153.00	\$0.00	\$5,086.69	\$68,066.31
		Current Period			\$0.00	\$0.00	\$11,013.91	(\$11,013.91)
		Ending Balance			\$73,153.00	\$0.00	\$16,100.60	\$57,052.40

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
10/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		<b>Ending Balance</b>			<b>\$81,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2023</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>
		<b>Fund Totals As of 10/1/2023</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$30,000.00	\$0.00	\$7,006.69	\$22,993.31
10/10/2023		STOP PYMNT CK#1007237		JE000474	\$0.00	\$0.00	(\$460.01)	\$23,453.32
10/10/2023		STOP PYMNT FEE CK#1007237		JE000476	\$0.00	\$0.00	\$10.00	\$23,443.32
10/12/2023		SUE CENOTTI 8/23 PAYROLL STONES	01007901	CL851362	\$0.00	\$0.00	\$460.01	\$22,983.31
10/12/2023		SUE CENOTTI 9/11-10/8/23 PAYROLL STONES	01007901	CL851362	\$0.00	\$0.00	\$673.34	\$22,309.97
10/12/2023		HAROLD S. FARMER JR. 09/2023 PAYROLL STONES	01007902	CL851363	\$0.00	\$0.00	\$1,700.00	\$20,609.97
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$9,390.03</b>	<b>\$20,609.97</b>
10/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$3,000.00	\$0.00	(\$955.13)	\$3,955.13
10/10/2023		STOP PYMNT CK#1007237		JE000474	\$0.00	\$0.00	\$43.02	\$3,912.11
10/12/2023		SUE CENOTTI 9/11-10/8/23 PAYROLL STONES	01007901	CL851362	\$0.00	\$0.00	(\$62.96)	\$3,975.07
10/12/2023		SUE CENOTTI 8/23 PAYROLL STONES	01007901	CL851362	\$0.00	\$0.00	(\$43.01)	\$4,018.08
10/12/2023		HAROLD S. FARMER JR. 09/2023 PAYROLL STONES	01007902	CL851363	\$0.00	\$0.00	(\$258.95)	\$4,277.03
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$1,277.03)</b>	<b>\$4,277.03</b>
		<b>SAL &amp; BENS Totals As of 10/1/2023</b>			<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$6,051.56</b>	<b>\$26,948.44</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,061.44</b>	<b>(\$2,061.44)</b>
		<b>Ending Balance</b>			<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$8,113.00</b>	<b>\$24,887.00</b>
10/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$195.66	\$1,704.34
		<b>Ending Balance</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$195.66</b>	<b>\$1,704.34</b>
10/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$0.00	\$2,700.00
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>
10/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,400.00	\$0.00	\$126.00	\$1,274.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/12/2023		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 9/22/23	01007907	CL851371	\$0.00	\$0.00	\$9.42	\$1,264.58
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$135.42</b>	<b>\$1,264.58</b>
10/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$572.00	\$928.00
10/10/2023		CANCEL CK#1007236		JE000475	\$0.00	\$0.00	(\$572.00)	\$1,500.00
10/12/2023		CA RURAL WATER ASSN 3183 DUE 9/23/23 23/24FY	01007900	CL851361	\$0.00	\$0.00	\$601.00	\$899.00
10/12/2023		UNDERGROUND SERVICE ALERT NO. 2023171571 7/20/23 ACC171571	01007906	CL851370	\$0.00	\$0.00	\$300.00	\$599.00
10/12/2023		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 9/22/23	01007907	CL851371	\$0.00	\$0.00	\$80.32	\$518.68
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$981.32</b>	<b>\$518.68</b>
10/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$2,561.76	(\$561.76)
10/12/2023		RONALD D REBELL SV006332 10/3/23 ACC1378	01007903	CL851364	\$0.00	\$0.00	\$26.34	(\$588.10)
10/12/2023		LEAF COMMERCIAL CAPITAL INC 15406405 10/25/23 100-4651129	01007905	CL851369	\$0.00	\$0.00	\$42.92	(\$631.02)
10/12/2023		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 9/22/23	01007907	CL851371	\$0.00	\$0.00	\$103.07	(\$734.09)
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,734.09</b>	<b>(\$734.09)</b>
10/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$0.00	\$50.00
10/12/2023		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 9/22/23	01007907	CL851371	\$0.00	\$0.00	\$18.09	\$31.91
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$18.09</b>	<b>\$31.91</b>
10/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
10/01/2023	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SPECIAL DEPARTMENTAL EXPENSE								
<b>Ending Balance</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$4,100.00	\$0.00	\$796.83	\$3,303.17
<b>Ending Balance</b>					<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$796.83</b>	<b>\$3,303.17</b>
10/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
<b>Ending Balance</b>					<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
10/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$2,350.00	\$0.00	\$370.93	\$1,979.07
10/12/2023		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 9/22/23	01007907	CL851371	\$0.00	\$0.00	\$190.41	\$1,788.66
<b>Ending Balance</b>					<b>\$2,350.00</b>	<b>\$0.00</b>	<b>\$561.34</b>	<b>\$1,788.66</b>
<b>SERVICES AND SUP Totals As of 10/1/2023</b>					<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$4,623.18</b>	<b>\$23,176.82</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799.57</b>	<b>(\$799.57)</b>
<b>Ending Balance</b>					<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$5,422.75</b>	<b>\$22,377.25</b>
10/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
<b>Ending Balance</b>					<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>FIXED ASSETS Totals As of 10/1/2023</b>					<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>					<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Cost Center Totals As of 10/1/2023</b>					<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$10,674.74</b>	<b>\$65,125.26</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,861.01</b>	<b>(\$2,861.01)</b>
<b>Ending Balance</b>					<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$13,535.75</b>	<b>\$62,264.25</b>
<b>Budget Unit Totals As of 10/1/2023</b>					<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$10,674.74</b>	<b>\$65,125.26</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,861.01</b>	<b>(\$2,861.01)</b>
<b>Ending Balance</b>					<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$13,535.75</b>	<b>\$62,264.25</b>
<b>Fund Totals As of 10/1/2023</b>					<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$10,674.74</b>	<b>\$65,125.26</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,861.01</b>	<b>(\$2,861.01)</b>
<b>Ending Balance</b>					<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$13,535.75</b>	<b>\$62,264.25</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,700.00	\$0.00	\$3,344.68	\$11,355.32
10/11/2023		OCTOBER 23 PAYROLL TAXES		CM000313	\$0.00	\$0.00	\$218.03	\$11,137.29
10/12/2023		ROSS KASSEBAUM OCT'23 PAYROLL CCREEK	01007917	CL851387	\$0.00	\$0.00	\$672.56	\$10,464.73
10/12/2023		NICOLETTE M. MORONEY OCT'23 FIRE PAYROLL CCREEK	01007920	CL851391	\$0.00	\$0.00	\$331.55	\$10,133.18
		<b>Ending Balance</b>			<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$4,566.82</b>	<b>\$10,133.18</b>
10/01/2023	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$251.46	\$1,398.54
10/12/2023		JAMES CHRISTOPHERSON OCT'23 PAYROLL CCREEK	01007912	CL851382	\$0.00	\$0.00	\$22.86	\$1,375.68
10/12/2023		CATHARINE L. HUNTER OCT'23 PAYROLL CCREEK	01007916	CL851386	\$0.00	\$0.00	\$22.86	\$1,352.82
10/12/2023		NANCY E PRESSER OCT'23 PAYROLL CCREEK	01007924	CL851395	\$0.00	\$0.00	\$22.86	\$1,329.96
10/12/2023		JULIE RAYMOND OCT'23 PAYROLL CCREEK	01007925	CL851397	\$0.00	\$0.00	\$22.86	\$1,307.10
10/12/2023		RODERICK TWAIN OCT'23 PAYROLL CCREEK	01007928	CL851400	\$0.00	\$0.00	\$22.86	\$1,284.24
		<b>Ending Balance</b>			<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$365.76</b>	<b>\$1,284.24</b>
10/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$254.01	\$945.99
10/11/2023		OCTOBER 23 PAYROLL TAXES		CM000313	\$0.00	\$0.00	\$84.67	\$861.32
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$338.68</b>	<b>\$861.32</b>
		<b>SAL &amp; BENS Totals As of 10/1/2023</b>			<b>\$17,550.00</b>	<b>\$0.00</b>	<b>\$3,850.15</b>	<b>\$13,699.85</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,421.11</b>	<b>(\$1,421.11)</b>
		<b>Ending Balance</b>			<b>\$17,550.00</b>	<b>\$0.00</b>	<b>\$5,271.26</b>	<b>\$12,278.74</b>
10/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$348.73	\$1,651.27

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/12/2023		FRONTIER/CITIZENS COMM CO ACC5302563096 10/1/23 CCREEK	01007915	CL851385	\$0.00	\$0.00	\$116.39	\$1,534.88
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$465.12</b>	<b>\$1,534.88</b>
10/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$2,164.14</b>	<b>\$4,835.86</b>
10/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$764.09	\$1,235.91
10/12/2023		ALAN VAUGHAN 046666 9/20/23 CCREEK	01007913	CL851383	\$0.00	\$0.00	\$67.50	\$1,168.41
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$831.59</b>	<b>\$1,168.41</b>
10/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,500.00	\$0.00	\$1,479.33	\$1,020.67
10/12/2023		BARNEY'S MOBILE REPAIR REPAIRS ON ENGINE 1122 CCREEK	01007911	CL851381	\$0.00	\$0.00	\$250.00	\$770.67
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,729.33</b>	<b>\$770.67</b>
10/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$94.50	\$605.50
10/12/2023		DIGITAL DEPLOYMENT, INC 5CB4A672-0035 10/1/23 CCREEK	01007927	CL851399	\$0.00	\$0.00	\$31.50	\$574.00
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$126.00</b>	<b>\$574.00</b>
10/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$218.90	\$281.10
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$218.90</b>	<b>\$281.10</b>
10/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$0.00	\$3,000.00
10/12/2023		PNP CPA INITIAL DEPOSIT BIANNUAL AUDIT	01007923	CL851394	\$0.00	\$0.00	\$1,825.00	\$1,175.00
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,825.00</b>	<b>\$1,175.00</b>
10/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
10/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$246.38	\$753.62
		TRANSPORTATION AND TRAVEL						
10/12/2023		AT THE BRANCH	01007910	CL851380	\$0.00	\$0.00	\$70.00	\$683.62
		TRANS 6979 9/22/23 FUEL 1120						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$316.38</b>	<b>\$683.62</b>
10/01/2023	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$215.00	\$285.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$215.00</b>	<b>\$285.00</b>
10/01/2023	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$1,925.53	\$3,074.47
		UTILITIES						
10/12/2023		PG&E	01007922	CL851392	\$0.00	\$0.00	\$533.13	\$2,541.34
		ACC9221194494&9346194486 CCREE						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,458.66</b>	<b>\$2,541.34</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$25,600.00</b>	<b>\$0.00</b>	<b>\$7,456.60</b>	<b>\$18,143.40</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,893.52</b>	<b>(\$2,893.52)</b>
		<b>Ending Balance</b>			<b>\$25,600.00</b>	<b>\$0.00</b>	<b>\$10,350.12</b>	<b>\$15,249.88</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$11,306.75</b>	<b>\$31,843.25</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,314.63</b>	<b>(\$4,314.63)</b>
		<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$15,621.38</b>	<b>\$27,528.62</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$11,306.75</b>	<b>\$31,843.25</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,314.63</b>	<b>(\$4,314.63)</b>
		<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$15,621.38</b>	<b>\$27,528.62</b>
		<b>Fund Totals As of 10/1/2023</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$11,306.75</b>	<b>\$31,843.25</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,314.63</b>	<b>(\$4,314.63)</b>
		<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$15,621.38</b>	<b>\$27,528.62</b>

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$966.12	(\$566.12)
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$966.12</b>	<b>(\$566.12)</b>
10/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$159.55	\$1,340.45
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$159.55</b>	<b>\$1,340.45</b>
10/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$7,322.25</b>	<b>\$4,677.75</b>
10/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$7,730.62</b>	<b>(\$6,730.62)</b>
10/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$4,724.58</b>	<b>(\$2,724.58)</b>
10/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$0.00	\$875.00
		<b>Ending Balance</b>			<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875.00</b>
10/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		<b>Ending Balance</b>			<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
10/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$417.93	\$82.07
10/05/2023		LEAF COMMERCIAL CAPITAL INC	01007695	CL851093	\$0.00	\$0.00	\$261.35	(\$179.28)
10/05/2023		15254207 9/25/23 CONTRACT 100- DWAYNE GARY TAAFFE	01007697	CL851105	\$0.00	\$0.00	\$66.00	(\$245.28)
10/31/2023		RMB POSTAGE 7/12/23 CANC WT 1002435 STALE DATE		JE000631	\$0.00	\$0.00	(\$194.00)	(\$51.28)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$551.28</b>	<b>(\$51.28)</b>
10/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
10/01/2023	*****	ACCOUNT : 30-02700			\$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

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
10/01/2023	*****	ACCOUNT : 30-02800			\$1,500.00	\$0.00	\$9,256.52	(\$7,756.52)
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$9,256.52</b>	<b>(\$7,756.52)</b>
10/01/2023	*****	ACCOUNT : 30-02900			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
10/01/2023	*****	ACCOUNT : 30-03000			\$4,700.00	\$0.00	\$284.15	\$4,415.85
		UTILITIES						
10/05/2023		ALAN VAUGHAN	01007692	CL851090	\$0.00	\$0.00	\$105.00	\$4,310.85
		046810 9/20/23 CUST2124						
10/05/2023		ED STAUB & SONS PETROLEUM, INC	01007693	CL851091	\$0.00	\$0.00	\$209.01	\$4,101.84
		170134 9/15/23 ACC232947						
10/05/2023		ED STAUB & SONS PETROLEUM, INC	01007693	CL851091	\$0.00	\$0.00	\$91.47	\$4,010.37
		165027 8/31/23 ACC232947						
10/05/2023		FRONTIER/CITIZENS COMM CO	01007694	CL851092	\$0.00	\$0.00	\$52.95	\$3,957.42
		ACC5302579593 9/15-10/14/23						
10/05/2023		LMUD	01007696	CL851104	\$0.00	\$0.00	\$157.52	\$3,799.90
		acc5413 8/20-9/20/23						
10/05/2023		ZITO MEDIA, LP	01007698	CL851107	\$0.00	\$0.00	\$87.79	\$3,712.11
		ACC378365-357-IMPACT 9/16-10/1						
		<b>Ending Balance</b>			<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$987.89</b>	<b>\$3,712.11</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$30,861.72</b>	<b>(\$3,026.72)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$837.09</b>	<b>(\$837.09)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$31,698.81</b>	<b>(\$3,863.81)</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$30,861.72</b>	<b>(\$3,026.72)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$837.09</b>	<b>(\$837.09)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$31,698.81</b>	<b>(\$3,863.81)</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$30,861.72</b>	<b>(\$3,026.72)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$837.09</b>	<b>(\$837.09)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$31,698.81</b>	<b>(\$3,863.81)</b>
		<b>Fund Totals As of 10/1/2023</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$30,861.72</b>	<b>(\$3,026.72)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$837.09	(\$837.09)
		Ending Balance			\$27,835.00	\$0.00	\$31,698.81	(\$3,863.81)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
10/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
		<b>SAL &amp; BENS Totals As of 10/1/2023</b>			<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>
10/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
10/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
10/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$800.00	\$0.00	\$123.92	\$676.08
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$123.92</b>	<b>\$676.08</b>
10/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$8,071.75</b>	<b>\$3,928.25</b>
10/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$310.43	\$1,689.57
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$310.43</b>	<b>\$1,689.57</b>
10/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
		<b>Ending Balance</b>			<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$6,245.31</b>	<b>\$2,254.69</b>
10/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
10/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$670.31	\$4,329.69
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$670.31</b>	<b>\$4,329.69</b>
10/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
10/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$30.19</b>	<b>\$2,969.81</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$46,200.00</b>	<b>\$0.00</b>	<b>\$15,451.91</b>	<b>\$30,748.09</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$46,200.00</b>	<b>\$0.00</b>	<b>\$15,451.91</b>	<b>\$30,748.09</b>
10/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
10/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		<b>Ending Balance</b>			<b>\$72,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,487.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2023</b>			<b>\$112,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,487.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$112,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,487.00</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$169,887.00</b>	<b>\$0.00</b>	<b>\$15,451.91</b>	<b>\$154,435.09</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$169,887.00</b>	<b>\$0.00</b>	<b>\$15,451.91</b>	<b>\$154,435.09</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$169,887.00</b>	<b>\$0.00</b>	<b>\$15,451.91</b>	<b>\$154,435.09</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$169,887.00</b>	<b>\$0.00</b>	<b>\$15,451.91</b>	<b>\$154,435.09</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 10/1/2023			\$169,887.00	\$0.00	\$15,451.91	\$154,435.09
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$15,451.91	\$154,435.09

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$23,099.60</b>	<b>\$66,900.40</b>
10/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$6,115.44</b>	<b>\$19,884.56</b>
		<b>SAL &amp; BENS Totals As of 10/1/2023</b>			<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$29,215.04</b>	<b>\$86,784.96</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$29,215.04</b>	<b>\$86,784.96</b>
10/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$145.42	(\$145.42)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.42</b>	<b>(\$145.42)</b>
10/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$1,739.79</b>	<b>\$23,260.21</b>
10/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$19,000.00	\$0.00	\$0.00	\$19,000.00
		<b>Ending Balance</b>			<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>
10/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$9,000.00	\$0.00	\$47.46	\$8,952.54
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$47.46</b>	<b>\$8,952.54</b>
10/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,299.17</b>	<b>\$7,700.83</b>
10/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
10/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,300.00	\$0.00	\$0.00	\$2,300.00
		<b>Ending Balance</b>			<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>
10/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$557.89	\$4,442.11
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$557.89</b>	<b>\$4,442.11</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-02201 POSTAGE			\$800.00	\$0.00	\$315.00	\$485.00
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$485.00</b>
10/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
		<b>Ending Balance</b>			<b>\$26,786.00</b>	<b>\$0.00</b>	<b>\$2,137.29</b>	<b>\$24,648.71</b>
10/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$538.18	\$461.82
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$538.18</b>	<b>\$461.82</b>
10/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,300.00	\$0.00	\$689.52	\$1,610.48
		<b>Ending Balance</b>			<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$689.52</b>	<b>\$1,610.48</b>
10/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
10/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$1,054.94</b>	<b>\$16,945.06</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$127,186.00</b>	<b>\$0.00</b>	<b>\$9,524.66</b>	<b>\$117,661.34</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$127,186.00</b>	<b>\$0.00</b>	<b>\$9,524.66</b>	<b>\$117,661.34</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$243,186.00</b>	<b>\$0.00</b>	<b>\$38,739.70</b>	<b>\$204,446.30</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$243,186.00</b>	<b>\$0.00</b>	<b>\$38,739.70</b>	<b>\$204,446.30</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$243,186.00</b>	<b>\$0.00</b>	<b>\$38,739.70</b>	<b>\$204,446.30</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$243,186.00</b>	<b>\$0.00</b>	<b>\$38,739.70</b>	<b>\$204,446.30</b>
		<b>Fund Totals As of 10/1/2023</b>			<b>\$243,186.00</b>	<b>\$0.00</b>	<b>\$38,739.70</b>	<b>\$204,446.30</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$243,186.00</b>	<b>\$0.00</b>	<b>\$38,739.70</b>	<b>\$204,446.30</b>

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 10/1/2023 to 10/31/2023</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		<b>Ending Balance</b>			<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>
10/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
		<b>FIXED ASSETS Totals As of 10/1/2023</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Fund Totals As of 10/1/2023</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 10/1/2023 to 10/31/2023**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2023	*****	ACCOUNT : 30-02500			\$671.00	\$0.00	\$0.00	\$671.00
		RENTS AND LEASES - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
		<b>SERVICES AND SUP Totals As of 10/1/2023</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
		<b>Cost Center Totals As of 10/1/2023</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
		<b>Budget Unit Totals As of 10/1/2023</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
		<b>Fund Totals As of 10/1/2023</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
		<b>Overall Totals As of 10/1/2023</b>			<b>\$2,803,721.00</b>	<b>\$0.00</b>	<b>\$362,104.87</b>	<b>\$2,441,616.13</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,190.91</b>	<b>(\$113,190.91)</b>
		<b>Ending Balance</b>			<b>\$2,803,721.00</b>	<b>\$0.00</b>	<b>\$475,295.78</b>	<b>\$2,328,425.22</b>