

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
11/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$1,139.14	\$2,860.86
11/20/2023		PG&E 0524311371-8 11/14/23 \$286.69	01009117	CL852692	\$0.00	\$0.00	\$286.69	\$2,574.17
		Ending Balance			\$4,000.00	\$0.00	\$1,425.83	\$2,574.17
		SERVICES AND SUP Totals As of 11/1/2023			\$4,075.00	\$0.00	\$1,139.14	\$2,935.86
		Current Period			\$0.00	\$0.00	\$286.69	(\$286.69)
		Ending Balance			\$4,075.00	\$0.00	\$1,425.83	\$2,649.17
		Cost Center Totals As of 11/1/2023			\$4,075.00	\$0.00	\$1,139.14	\$2,935.86
		Current Period			\$0.00	\$0.00	\$286.69	(\$286.69)
		Ending Balance			\$4,075.00	\$0.00	\$1,425.83	\$2,649.17
		Budget Unit Totals As of 11/1/2023			\$4,075.00	\$0.00	\$1,139.14	\$2,935.86
		Current Period			\$0.00	\$0.00	\$286.69	(\$286.69)
		Ending Balance			\$4,075.00	\$0.00	\$1,425.83	\$2,649.17
		Fund Totals As of 11/1/2023			\$4,075.00	\$0.00	\$1,139.14	\$2,935.86
		Current Period			\$0.00	\$0.00	\$286.69	(\$286.69)
		Ending Balance			\$4,075.00	\$0.00	\$1,425.83	\$2,649.17

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$923.48	\$2,376.52
11/15/2023		MARSHA BIDWELL NOV'23 PAYROLL BVFIRE	01008932	CL852532	\$0.00	\$0.00	\$230.87	\$2,145.65
		Ending Balance			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		SAL & BENS Totals As of 11/1/2023			\$3,300.00	\$0.00	\$923.48	\$2,376.52
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
11/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
		Ending Balance			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
11/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$734.20	\$1,765.80
11/15/2023		FRONTIER/CITIZENS COMM CO ACC5302945720 10/25-11/24/23	01008936	CL852536	\$0.00	\$0.00	\$140.71	\$1,625.09
11/15/2023		US CELLULAR 0611585000 10/18/23 BVFIRE	01008940	CL852540	\$0.00	\$0.00	\$86.97	\$1,538.12
		Ending Balance			\$2,500.00	\$0.00	\$961.88	\$1,538.12
11/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
11/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$18,000.00	\$0.00	\$4,102.99	\$13,897.01
11/15/2023		FASIS/FDAC FRMS-2023-0008-2 10/1/23	01008935	CL852535	\$0.00	\$0.00	\$1,750.00	\$12,147.01
		Ending Balance			\$18,000.00	\$0.00	\$5,852.99	\$12,147.01
11/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$1,752.06	\$8,247.94

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/15/2023		HARBERT OIL INC 444534 9/1/23 BVFIRE	01008939	CL852539	\$0.00	\$0.00	\$29.55	\$8,218.39
		Ending Balance			\$10,000.00	\$0.00	\$1,781.61	\$8,218.39
11/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$6,000.00	\$0.00	\$0.00	\$6,000.00
11/15/2023		CA SPECIAL DIST ASSN MEMBER ID:3382 2024 BVFIRE	01008933	CL852533	\$0.00	\$0.00	\$343.00	\$5,657.00
		Ending Balance			\$6,000.00	\$0.00	\$343.00	\$5,657.00
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$13,250.00	\$0.00	\$144.73	\$13,105.27
		Ending Balance			\$13,250.00	\$0.00	\$144.73	\$13,105.27
11/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
11/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$377.14	\$822.86
		Ending Balance			\$1,200.00	\$0.00	\$377.14	\$822.86
11/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$9,000.00	\$0.00	\$434.57	\$8,565.43

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/15/2023		ED STAUB & SONS PETROLEUM, INC 9797316 10/9/23 CUST#129382	01008934	CL852534	\$0.00	\$0.00	\$1,017.47	\$7,547.96
11/15/2023		LASSEN CO WATER WORKS OCT'23 METER READING BVFIRE	01008937	CL852537	\$0.00	\$0.00	\$66.00	\$7,481.96
11/15/2023		PG&E ACC2636154678-6 9/22-10/23/23	01008938	CL852538	\$0.00	\$0.00	\$7.50	\$7,474.46
		Ending Balance			\$9,000.00	\$0.00	\$1,525.54	\$7,474.46
		SERVICES AND SUP Totals As of 11/1/2023			\$73,260.00	\$0.00	\$14,507.59	\$58,752.41
		Current Period			\$0.00	\$0.00	\$3,441.20	(\$3,441.20)
		Ending Balance			\$73,260.00	\$0.00	\$17,948.79	\$55,311.21
11/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 11/1/2023			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Cost Center Totals As of 11/1/2023			\$78,060.00	\$0.00	\$15,431.07	\$62,628.93
		Current Period			\$0.00	\$0.00	\$3,672.07	(\$3,672.07)
		Ending Balance			\$78,060.00	\$0.00	\$19,103.14	\$58,956.86
		Budget Unit Totals As of 11/1/2023			\$78,060.00	\$0.00	\$15,431.07	\$62,628.93
		Current Period			\$0.00	\$0.00	\$3,672.07	(\$3,672.07)
		Ending Balance			\$78,060.00	\$0.00	\$19,103.14	\$58,956.86
		Fund Totals As of 11/1/2023			\$78,060.00	\$0.00	\$15,431.07	\$62,628.93
		Current Period			\$0.00	\$0.00	\$3,672.07	(\$3,672.07)
		Ending Balance			\$78,060.00	\$0.00	\$19,103.14	\$58,956.86

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$12,799.09	\$37,200.91
11/30/2023		CA SPECIAL DIST ASSN	01009318	CL852948	\$0.00	\$0.00	\$226.00	\$36,974.91
11/30/2023		ANNUAL MEMBERSHIP ID3383 10/1 ED STAUB & SONS PETROLEUM, INC	01009319	CL852949	\$0.00	\$0.00	\$161.25	\$36,813.66
11/30/2023		181244 10/15/23 BVPEST ED STAUB & SONS PETROLEUM, INC	01009319	CL852949	\$0.00	\$0.00	\$202.66	\$36,611.00
11/30/2023		171034 9/15/23 BVPEST SPECIAL DIST RISK MGMT AUTH	01009320	CL852950	\$0.00	\$0.00	\$4,366.98	\$32,244.02
		74184 6/20/23 MMBER#7682						
		Ending Balance			\$50,000.00	\$0.00	\$17,755.98	\$32,244.02
11/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$514.24	\$49,485.76
		Ending Balance			\$50,000.00	\$0.00	\$514.24	\$49,485.76
11/01/2023	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$221.38	(\$221.38)

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$0.00	\$0.00	\$221.38	(\$221.38)
		SERVICES AND SUP Totals As of 11/1/2023			\$106,500.00	\$0.00	\$13,534.71	\$92,965.29
		Current Period			\$0.00	\$0.00	\$4,956.89	(\$4,956.89)
		Ending Balance			\$106,500.00	\$0.00	\$18,491.60	\$88,008.40
11/01/2023	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 11/1/2023			\$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 11/1/2023			\$107,500.00	\$0.00	\$13,534.71	\$93,965.29
		Current Period			\$0.00	\$0.00	\$4,956.89	(\$4,956.89)
		Ending Balance			\$107,500.00	\$0.00	\$18,491.60	\$89,008.40
		Budget Unit Totals As of 11/1/2023			\$107,500.00	\$0.00	\$13,534.71	\$93,965.29
		Current Period			\$0.00	\$0.00	\$4,956.89	(\$4,956.89)
		Ending Balance			\$107,500.00	\$0.00	\$18,491.60	\$89,008.40
		Fund Totals As of 11/1/2023			\$107,500.00	\$0.00	\$13,534.71	\$93,965.29
		Current Period			\$0.00	\$0.00	\$4,956.89	(\$4,956.89)
		Ending Balance			\$107,500.00	\$0.00	\$18,491.60	\$89,008.40

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,000.00	\$0.00	\$11,562.84	\$25,437.16
11/07/2023		CLR CREEK/ IRS PAYROLL TAX		CM000396	\$0.00	\$0.00	\$526.38	\$24,910.78
11/15/2023		NICOLETTE M. MORONEY NOV'23 WATER SALARY	01008965	CL852496	\$0.00	\$0.00	\$852.55	\$24,058.23
11/15/2023		STEVEN LEE SADER NOV'23 PAYROLL CCREEK	01008968	CL852500	\$0.00	\$0.00	\$1,718.45	\$22,339.78
		Ending Balance			\$37,000.00	\$0.00	\$14,660.22	\$22,339.78
11/01/2023	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$365.76	\$1,284.24
11/15/2023		CATHARINE L. HUNTER NOV'23 PAYROLL CCREEK	01008962	CL852492	\$0.00	\$0.00	\$22.86	\$1,261.38
11/15/2023		RODERICK TWAIN NOV'23 PAYROLL CCREEK	01008970	CL852502	\$0.00	\$0.00	\$22.86	\$1,238.52
		Ending Balance			\$1,650.00	\$0.00	\$411.48	\$1,238.52
11/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$2,200.00	\$0.00	\$990.76	\$1,209.24
11/07/2023		CLR CREEK/ IRS PAYROLL TAX		CM000396	\$0.00	\$0.00	\$247.69	\$961.55
		Ending Balance			\$2,200.00	\$0.00	\$1,238.45	\$961.55
		SAL & BENS Totals As of 11/1/2023			\$40,850.00	\$0.00	\$12,919.36	\$27,930.64
		Current Period			\$0.00	\$0.00	\$3,390.79	(\$3,390.79)
		Ending Balance			\$40,850.00	\$0.00	\$16,310.15	\$24,539.85
11/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$465.13	\$1,034.87
11/15/2023		FRONTIER/CITIZENS COMM CO ACC5302563096 11/1/23 CCREEK	01008961	CL852491	\$0.00	\$0.00	\$118.86	\$916.01
		Ending Balance			\$1,500.00	\$0.00	\$583.99	\$916.01
11/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$4,500.00	\$0.00	\$791.83	\$3,708.17
		Ending Balance			\$4,500.00	\$0.00	\$791.83	\$3,708.17

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$12,000.00	\$0.00	\$2,951.41	\$9,048.59
11/15/2023		NICOLETTE M. MORONEY	01008965	CL852496	\$0.00	\$0.00	\$40.36	\$9,008.23
11/15/2023		OCT'23 RMB MATERIALS CCREEK PACE ANALYTICAL SERVICES, LLC 2308785-28 10/5/23 CCREEK	01008966	CL852499	\$0.00	\$0.00	\$133.48	\$8,874.75
		Ending Balance			\$12,000.00	\$0.00	\$3,125.25	\$8,874.75
11/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$126.00	\$1,074.00
11/15/2023		CA SPECIAL DIST ASSN	01008958	CL852488	\$0.00	\$0.00	\$397.00	\$677.00
11/15/2023		ANNUAL MEMBERSHIP DUES CCREEK DIGITAL DEPLOYMENT, INC 5CB4A672-0036 11/1/23 CCREEK	01008969	CL852501	\$0.00	\$0.00	\$31.50	\$645.50
		Ending Balance			\$1,200.00	\$0.00	\$554.50	\$645.50
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$2,092.02	(\$92.02)
11/15/2023		RONALD D REBELL	01008960	CL852490	\$0.00	\$0.00	\$23.92	(\$115.94)
11/15/2023		SV006429 10/31/23 CCREEK LEAF COMMERCIAL CAPITAL INC 15535922 11/21/23 CCREEK	01008964	CL852494	\$0.00	\$0.00	\$58.43	(\$174.37)
11/15/2023		NICOLETTE M. MORONEY OCT'23 RMB MATERIALS CCREEK	01008965	CL852496	\$0.00	\$0.00	\$161.23	(\$335.60)
		Ending Balance			\$2,000.00	\$0.00	\$2,335.60	(\$335.60)
11/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$1,825.00	\$1,675.00
		Ending Balance			\$3,500.00	\$0.00	\$1,825.00	\$1,675.00
11/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2023	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$225.00	\$675.00
11/15/2023		NICOLETTE M. MORONEY	01008965	CL852496	\$0.00	\$0.00	\$75.00	\$600.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB RENT NOV'23						
		Ending Balance			\$900.00	\$0.00	\$300.00	\$600.00
11/01/2023	*****	ACCOUNT : 30-02700			\$400.00	\$0.00	\$41.77	\$358.23
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$400.00	\$0.00	\$41.77	\$358.23
11/01/2023	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2023	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$316.73	\$183.27
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$316.73	\$183.27
11/01/2023	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2023	*****	ACCOUNT : 30-03000			\$6,500.00	\$0.00	\$2,458.67	\$4,041.33
		UTILITIES						
11/15/2023		ED STAUB & SONS PETROLEUM, INC	01008959	CL852489	\$0.00	\$0.00	\$39.79	\$4,001.54
		9787700 10/5/23 \$39.79						
11/15/2023		ED STAUB & SONS PETROLEUM, INC	01008959	CL852489	\$0.00	\$0.00	\$129.28	\$3,872.26
		9787702 10/9/23 \$129.28 CCREEK						
11/15/2023		PG&E	01008967	CL852497	\$0.00	\$0.00	\$353.39	\$3,518.87
		ACC9221194494-4 10/27/23 CCREE						
		Ending Balance			\$6,500.00	\$0.00	\$2,981.13	\$3,518.87
		SERVICES AND SUP Totals As of 11/1/2023			\$36,900.00	\$0.00	\$11,293.56	\$25,606.44
		Current Period			\$0.00	\$0.00	\$1,562.24	(\$1,562.24)
		Ending Balance			\$36,900.00	\$0.00	\$12,855.80	\$24,044.20
11/01/2023	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 11/1/2023			\$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

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Ending Balance			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		OPER TRANSFR OUT Totals As of 11/1/2023			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Cost Center Totals As of 11/1/2023			\$88,000.00	\$0.00	\$24,212.92	\$63,787.08
		Current Period			\$0.00	\$0.00	\$4,953.03	(\$4,953.03)
		Ending Balance			\$88,000.00	\$0.00	\$29,165.95	\$58,834.05
		Budget Unit Totals As of 11/1/2023			\$88,000.00	\$0.00	\$24,212.92	\$63,787.08
		Current Period			\$0.00	\$0.00	\$4,953.03	(\$4,953.03)
		Ending Balance			\$88,000.00	\$0.00	\$29,165.95	\$58,834.05
		Fund Totals As of 11/1/2023			\$88,000.00	\$0.00	\$24,212.92	\$63,787.08
		Current Period			\$0.00	\$0.00	\$4,953.03	(\$4,953.03)
		Ending Balance			\$88,000.00	\$0.00	\$29,165.95	\$58,834.05

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$0.00	\$0.00
11/30/2023		L N CURTIS & SONS INV718968 6/28/23 DOYLE FIRE	01009325	CL852943	\$0.00	\$0.00	\$13,848.08	(\$13,848.08)
		Ending Balance			\$0.00	\$0.00	\$13,848.08	(\$13,848.08)
11/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
11/30/2023		ISU INSURANCE SERVICES DOYLE-1 10/18/23	01009324	CL852941	\$0.00	\$0.00	\$6,993.00	(\$6,993.00)
11/30/2023		ISU INSURANCE SERVICES DOYLE-1 9/27/23 \$513.00	01009324	CL852941	\$0.00	\$0.00	\$513.00	(\$7,506.00)
11/30/2023		ISU INSURANCE SERVICES 15209 8/15/23 DOYLE-1 \$2160.00	01009324	CL852941	\$0.00	\$0.00	\$2,160.00	(\$9,666.00)
		Ending Balance			\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
11/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
11/30/2023		JASON INGRAM RMB 0935 ENGINE 724 REPAIR	01009323	CL852940	\$0.00	\$0.00	\$520.00	(\$520.00)
		Ending Balance			\$0.00	\$0.00	\$520.00	(\$520.00)
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
11/30/2023		GOLDEN WEST INDUSTRIAL SUPPLY 2122680 10/27/23 DOYLE	01009321	CL852938	\$0.00	\$0.00	\$1,711.27	(\$1,711.27)
11/30/2023		US POSTAL SERVICE PO BOX 189 ANNUAL DOYLE	01009328	CL852946	\$0.00	\$0.00	\$98.00	(\$1,809.27)
		Ending Balance			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
11/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
11/30/2023		HERLONG HIGH SCHOOL ATHLETIC 3 9/5/23 SPORTS SPONSOR DOYLE	01009322	CL852939	\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
11/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
11/30/2023		THOMAS H HAMMOND 40828 7/28/23	01009327	CL852945	\$0.00	\$0.00	\$150.73	(\$150.73)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/30/2023		THOMAS H HAMMOND 40691 6/18/23	01009327	CL852945	\$0.00	\$0.00	\$215.91	(\$366.64)
11/30/2023		THOMAS H HAMMOND 40017 10/1/23 DOYLE	01009327	CL852945	\$0.00	\$0.00	\$193.50	(\$560.14)
11/30/2023		THOMAS H HAMMOND 40059 10/14/23 DOYLE	01009327	CL852945	\$0.00	\$0.00	\$132.90	(\$693.04)
11/30/2023		THOMAS H HAMMOND 40590 5/8/23	01009327	CL852945	\$0.00	\$0.00	\$84.37	(\$777.41)
		Ending Balance			\$0.00	\$0.00	\$777.41	(\$777.41)
11/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
11/30/2023		PLUMAS SIERRA RURAL ELECTRIC ACC1772 7/17-8/16/23 DOYLE	01009326	CL852944	\$0.00	\$0.00	\$579.78	(\$579.78)
11/30/2023		PLUMAS SIERRA RURAL ELECTRIC ACC1772 9/18-10/19/23 DOYLE	01009326	CL852944	\$0.00	\$0.00	\$129.96	(\$709.74)
11/30/2023		PLUMAS SIERRA RURAL ELECTRIC ACC1772 8/16-9/18/23 DOYLE	01009326	CL852944	\$0.00	\$0.00	\$139.70	(\$849.44)
		Ending Balance			\$0.00	\$0.00	\$849.44	(\$849.44)
		SERVICES AND SUP Totals As of 11/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Cost Center Totals As of 11/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Budget Unit Totals As of 11/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Fund Totals As of 11/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$78,000.00	\$0.00	\$21,034.16	\$56,965.84
11/14/2023		ERNIE COE 10/4&10/10 STATION COVERAGE JF	01008816	CL852377	\$0.00	\$0.00	\$229.02	\$56,736.82
11/14/2023		KAREN COE OCT'23 SECRETARY PAY JFD	01008817	CL852378	\$0.00	\$0.00	\$643.52	\$56,093.30
11/14/2023		DUSTIN LEEF OCT'23 PAYROLL JFD	01008825	CL852387	\$0.00	\$0.00	\$2,248.80	\$53,844.50
11/14/2023		ROBERT VERN STADING OCT'23 STATION COVERAGE JFD	01008829	CL852391	\$0.00	\$0.00	\$910.11	\$52,934.39
11/21/2023		JANSVL FIRE/ PAYROLL TAX		CM000447	\$0.00	\$0.00	\$699.32	\$52,235.07
		Ending Balance			\$78,000.00	\$0.00	\$25,764.93	\$52,235.07
11/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$2,500.00	\$0.00	\$0.00	\$2,500.00
11/07/2023		JANSVL FIRE/3RD QTR PR TAX		CM000395	\$0.00	\$0.00	\$455.28	\$2,044.72
		Ending Balance			\$2,500.00	\$0.00	\$455.28	\$2,044.72
		SAL & BENS Totals As of 11/1/2023			\$80,500.00	\$0.00	\$21,034.16	\$59,465.84
		Current Period			\$0.00	\$0.00	\$5,186.05	(\$5,186.05)
		Ending Balance			\$80,500.00	\$0.00	\$26,220.21	\$54,279.79
11/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$9,071.00	\$429.00
		Ending Balance			\$9,500.00	\$0.00	\$9,071.00	\$429.00
11/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$5,000.00	\$0.00	\$1,238.64	\$3,761.36
11/14/2023		FRONTIER/CITIZENS COMM CO ACC5302533737 10/30-11/29/23	01008820	CL852382	\$0.00	\$0.00	\$240.22	\$3,521.14
11/15/2023		A T & T MOBILITY acc287302194098 10/3-11/2/23	01008941	CL852541	\$0.00	\$0.00	\$80.48	\$3,440.66
		Ending Balance			\$5,000.00	\$0.00	\$1,559.34	\$3,440.66
11/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$37,000.00	\$0.00	\$8,517.50	\$28,482.50
		Ending Balance			\$37,000.00	\$0.00	\$8,517.50	\$28,482.50
11/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$2,143.55	\$7,856.45
		Ending Balance			\$10,000.00	\$0.00	\$2,143.55	\$7,856.45
11/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$9,732.03	(\$1,732.03)
11/14/2023		LASSEN PEST CONTROL 229703 10/26/23 JFD	01008823	CL852385	\$0.00	\$0.00	\$63.00	(\$1,795.03)
11/14/2023		MASTERCARD ACC4889 OVERPAY JFD	01008826	CL852388	\$0.00	\$0.00	(\$29.70)	(\$1,765.33)
11/14/2023		MASTERCARD ACC4889 OCT'23 JFD	01008826	CL852388	\$0.00	\$0.00	\$1,040.31	(\$2,805.64)
11/14/2023		MASTERCARD ACC4723 OCT'23 JFD	01008826	CL852388	\$0.00	\$0.00	\$249.30	(\$3,054.94)
11/14/2023		QUILL LLC 34995142 10/5/23 JFD	01008828	CL852390	\$0.00	\$0.00	\$154.41	(\$3,209.35)
11/14/2023		LIFESTYLE SUSANVILLE, LLC 520229 10/20/23 ACC290619	01008830	CL852393	\$0.00	\$0.00	\$150.06	(\$3,359.41)
		Ending Balance			\$8,000.00	\$0.00	\$11,359.41	(\$3,359.41)
11/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$401.17	\$2,098.83
11/14/2023		RONALD D REBELL SV006534 10/31/23 JFD	01008819	CL852381	\$0.00	\$0.00	\$31.49	\$2,067.34
11/14/2023		US POSTAL SERVICE ANNUAL PO BOX RENT JFD	01008831	CL852394	\$0.00	\$0.00	\$186.00	\$1,881.34
		Ending Balance			\$2,500.00	\$0.00	\$618.66	\$1,881.34
11/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$2,976.83	\$7,023.17

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2023		LASSEN CO ENVIROMENTAL HEALTH 240264-2 10/31/23 JFD	01008822	CL852384	\$0.00	\$0.00	\$10.00	\$7,013.17
		Ending Balance			\$10,000.00	\$0.00	\$2,986.83	\$7,013.17
11/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,500.00	\$0.00	\$711.47	\$1,788.53
11/14/2023		LEAF COMMERCIAL CAPITAL INC 15567897 11/3/23 JFD	01008824	CL852386	\$0.00	\$0.00	\$165.40	\$1,623.13
		Ending Balance			\$2,500.00	\$0.00	\$876.87	\$1,623.13
11/01/2023	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$1,511.70	\$1,738.30
11/14/2023		AIRGAS USA, LLC 5503524314 10/31/23 JFD	01008814	CL852376	\$0.00	\$0.00	\$66.82	\$1,671.48
11/14/2023		MASTERCARD ACC4889 OCT'23 JFD	01008826	CL852388	\$0.00	\$0.00	\$86.70	\$1,584.78
		Ending Balance			\$3,250.00	\$0.00	\$1,665.22	\$1,584.78
11/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$684.00	\$2,816.00
		Ending Balance			\$3,500.00	\$0.00	\$684.00	\$2,816.00
11/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$3,303.25	\$5,196.75
11/14/2023		ED STAUB & SONS PETROLEUM, INC 183928 OCT'23 \$144.40	01008818	CL852380	\$0.00	\$0.00	\$144.40	\$5,052.35
		Ending Balance			\$8,500.00	\$0.00	\$3,447.65	\$5,052.35
11/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$9,500.00	\$0.00	\$5,440.00	\$4,060.00
11/14/2023		JANESVILLE FPD VOLUNTEER ASSOC OCT'23 VOLUNTEER HRS JFD	01008821	CL852383	\$0.00	\$0.00	\$367.00	\$3,693.00
		Ending Balance			\$9,500.00	\$0.00	\$5,807.00	\$3,693.00
11/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$25,000.00	\$0.00	\$5,223.30	\$19,776.70
11/14/2023		C&S WASTE SOLUTIONS 175431304U037 NOV'23 JFD	01008815	CL852379	\$0.00	\$0.00	\$212.77	\$19,563.93

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2023		ED STAUB & SONS PETROLEUM, INC 9756254 10/5/23 \$338.54	01008818	CL852380	\$0.00	\$0.00	\$338.54	\$19,225.39
11/14/2023		PLUMAS SIERRA RURAL ELECTRIC ACC#9347 10/31/23 JFD	01008827	CL852389	\$0.00	\$0.00	\$87.81	\$19,137.58
11/15/2023		LMUD ACC27830 10/5-11/5/23 JFPD	01008942	CL852542	\$0.00	\$0.00	\$882.21	\$18,255.37
		Ending Balance			\$25,000.00	\$0.00	\$6,744.63	\$18,255.37
		SERVICES AND SUP Totals As of 11/1/2023			\$137,500.00	\$0.00	\$50,954.44	\$86,545.56
		Current Period			\$0.00	\$0.00	\$4,527.22	(\$4,527.22)
		Ending Balance			\$137,500.00	\$0.00	\$55,481.66	\$82,018.34
11/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$5,867.28	\$34,132.72
		Ending Balance			\$40,000.00	\$0.00	\$5,867.28	\$34,132.72
		FIXED ASSETS Totals As of 11/1/2023			\$40,000.00	\$0.00	\$5,867.28	\$34,132.72
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$5,867.28	\$34,132.72
11/01/2023	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Ending Balance			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		PROV FR CONTINGE Totals As of 11/1/2023			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Cost Center Totals As of 11/1/2023			\$283,800.00	\$0.00	\$77,855.88	\$205,944.12
		Current Period			\$0.00	\$0.00	\$9,713.27	(\$9,713.27)
		Ending Balance			\$283,800.00	\$0.00	\$87,569.15	\$196,230.85
		Budget Unit Totals As of 11/1/2023			\$283,800.00	\$0.00	\$77,855.88	\$205,944.12
		Current Period			\$0.00	\$0.00	\$9,713.27	(\$9,713.27)
		Ending Balance			\$283,800.00	\$0.00	\$87,569.15	\$196,230.85
		Fund Totals As of 11/1/2023			\$283,800.00	\$0.00	\$77,855.88	\$205,944.12
		Current Period			\$0.00	\$0.00	\$9,713.27	(\$9,713.27)
		Ending Balance			\$283,800.00	\$0.00	\$87,569.15	\$196,230.85

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$65,160.00	\$0.00	\$26,924.48	\$38,235.52
11/14/2023		BRYAN HUTCHINSON 10/15-11/15/23 PAYROLL	01008836	CL852401	\$0.00	\$0.00	\$1,331.65	\$36,903.87
11/14/2023		RHETT RHODES PAYROLL 10/15-31/23	01008842	CL852406	\$0.00	\$0.00	\$1,299.90	\$35,603.97
11/14/2023		RHETT RHODES PAYROLL 11/1-15/23 WWORKS	01008842	CL852406	\$0.00	\$0.00	\$1,114.80	\$34,489.17
11/14/2023		SHERI WELDON BACK PAY 8/1-10/15/23	01008846	CL852413	\$0.00	\$0.00	\$811.08	\$33,678.09
11/14/2023		SHERI WELDON PAYROLL 10/16-31/23 WWORKS	01008846	CL852413	\$0.00	\$0.00	\$639.34	\$33,038.75
11/14/2023		SHERI WELDON 11/1-15/23 PAYROLL	01008846	CL852413	\$0.00	\$0.00	\$639.34	\$32,399.41
		Ending Balance			\$65,160.00	\$0.00	\$32,760.59	\$32,399.41
11/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$10,104.35	\$5,381.65
11/02/2023		LC WATR WRKS/EDD-3RD QTR PMT		CM000376	\$0.00	\$0.00	\$1,679.34	\$3,702.31
11/02/2023		LCWW CM379 EDD EXTRA AMNT		CM000469	\$0.00	\$0.00	\$2.86	\$3,699.45
11/14/2023		PERS UNFUNDED ACCRUED LIABILITY	01008838	CL852403	\$0.00	\$0.00	\$704.25	\$2,995.20
11/14/2023		PERS 27154 PEPRA ACC1488 WWORKS	01008840	CL852403	\$0.00	\$0.00	\$241.00	\$2,754.20
11/14/2023		PERS UNFUNDED ACCRUED LIABILITY	01008837	CL852403	\$0.00	\$0.00	\$59.92	\$2,694.28
11/14/2023		PERS 27154 PEPRA ACC 1488	01008839	CL852403	\$0.00	\$0.00	\$241.00	\$2,453.28
		Ending Balance			\$15,486.00	\$0.00	\$13,032.72	\$2,453.28
		SAL & BENS Totals As of 11/1/2023			\$80,646.00	\$0.00	\$37,028.83	\$43,617.17
		Current Period			\$0.00	\$0.00	\$8,764.48	(\$8,764.48)
		Ending Balance			\$80,646.00	\$0.00	\$45,793.31	\$34,852.69
11/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
		Ending Balance			\$702.00	\$0.00	\$0.00	\$702.00

GLD - 853

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

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$9,668.00	\$0.00	\$0.00	\$9,668.00
11/14/2023		SPECIAL DIST RISK MGMT AUTH PROPERTY/LIABILITY RENEWAL	01008844	CL852410	\$0.00	\$0.00	\$9,733.89	(\$65.89)
		Ending Balance			\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
11/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,800.00	\$0.00	\$19,161.09	(\$16,361.09)
		Ending Balance			\$2,800.00	\$0.00	\$19,161.09	(\$16,361.09)
11/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,640.00	\$0.00	\$2,082.88	\$557.12
11/14/2023		ED STAUB & SONS PETROLEUM, INC 9768892 10/4/23 \$230.84	01008834	CL852398	\$0.00	\$0.00	\$230.84	\$326.28
11/14/2023		ED STAUB & SONS PETROLEUM, INC 184465 10/31/23 \$334.98	01008834	CL852398	\$0.00	\$0.00	\$334.98	(\$8.70)
11/14/2023		ED STAUB & SONS PETROLEUM, INC 179354 10/15/23 WWORKS	01008834	CL852399	\$0.00	\$0.00	\$230.20	(\$238.90)
		Ending Balance			\$2,640.00	\$0.00	\$2,878.90	(\$238.90)
11/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$3,490.82	\$8,509.18
11/14/2023		COPP'S IRRIGATION 7221 10/26/23 WWORKS	01008833	CL852397	\$0.00	\$0.00	\$46.33	\$8,462.85
11/14/2023		XIO, INC 2022-12254 10/1/23 WWORKS	01008847	CL852414	\$0.00	\$0.00	\$94.00	\$8,368.85
11/14/2023		USA BLUEBOOK INV0016512 10/16/23	01008871	CL852456	\$0.00	\$0.00	\$2,770.22	\$5,598.63
11/14/2023		USA BLUEBOOK INV00180450 10/30/23	01008871	CL852456	\$0.00	\$0.00	\$167.20	\$5,431.43
11/14/2023		USA BLUEBOOK INV00167485 10/17/23	01008871	CL852456	\$0.00	\$0.00	\$1,395.27	\$4,036.16
		Ending Balance			\$12,000.00	\$0.00	\$7,963.84	\$4,036.16
11/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
11/14/2023		CENTRAL VLY SALINITY COALITION CV-SALTS ID#1808 RENEWAL	01008832	CL852396	\$0.00	\$0.00	\$270.00	\$1,230.00
		Ending Balance			\$1,500.00	\$0.00	\$270.00	\$1,230.00

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$4,000.00	\$0.00	\$321.73	\$3,678.27
		Ending Balance			\$4,000.00	\$0.00	\$321.73	\$3,678.27
11/01/2023	*****	ACCOUNT : 30-02300			\$17,934.00	\$0.00	\$16,143.23	\$1,790.77
		PROFESSIONAL & SPECIALIZED SV						
11/14/2023		FRUIT GROWERS LABORATORY, INC 379007A 10/30/23	01008835	CL852400	\$0.00	\$0.00	\$68.60	\$1,722.17
11/14/2023		FRUIT GROWERS LABORATORY, INC 378085A 10/18/23	01008835	CL852400	\$0.00	\$0.00	\$1,283.00	\$439.17
11/14/2023		FRUIT GROWERS LABORATORY, INC 377339A 9/28/23 WWORKS	01008835	CL852400	\$0.00	\$0.00	\$279.00	\$160.17
11/14/2023		FRUIT GROWERS LABORATORY, INC 374270A CREDIT 7/7/23	01008835	CL852400	\$0.00	\$0.00	(\$99.00)	\$259.17
11/14/2023		FRUIT GROWERS LABORATORY, INC 378084A 10/17/23	01008835	CL852400	\$0.00	\$0.00	\$99.00	\$160.17
		Ending Balance			\$17,934.00	\$0.00	\$17,773.83	\$160.17
11/01/2023	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$1,131.92	\$3,868.08
		SPECIAL DEPARTMENTAL EXPENSE						
11/14/2023		SCP DISTRIBUTORS, LLC SN107532 10/3/23 WWORKS	01008843	CL852409	\$0.00	\$0.00	\$490.96	\$3,377.12
		Ending Balance			\$5,000.00	\$0.00	\$1,622.88	\$3,377.12
11/01/2023	*****	ACCOUNT : 30-02900			\$540.00	\$0.00	\$0.00	\$540.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$540.00	\$0.00	\$0.00	\$540.00
11/01/2023	*****	ACCOUNT : 30-03000			\$22,204.00	\$0.00	\$12,081.83	\$10,122.17
		UTILITIES						
11/14/2023		PG&E ACC9168446634-4 9/27-10/26/23	01008841	CL852402	\$0.00	\$0.00	\$1,010.15	\$9,112.02
11/14/2023		SURPRISE VALLEY ELECT CORP ACC16647002 9/22-10/24/23	01008845	CL852411	\$0.00	\$0.00	\$24.97	\$9,087.05
		Ending Balance			\$22,204.00	\$0.00	\$13,116.95	\$9,087.05
		SERVICES AND SUP Totals As of 11/1/2023			\$78,988.00	\$0.00	\$54,413.50	\$24,574.50
		Current Period			\$0.00	\$0.00	\$18,429.61	(\$18,429.61)
		Ending Balance			\$78,988.00	\$0.00	\$72,843.11	\$6,144.89

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Ending Balance			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		OTHER CHARGES Totals As of 11/1/2023			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Cost Center Totals As of 11/1/2023			\$659,634.00	\$0.00	\$91,442.33	\$568,191.67
		Current Period			\$0.00	\$0.00	\$27,194.09	(\$27,194.09)
		Ending Balance			\$659,634.00	\$0.00	\$118,636.42	\$540,997.58
		Budget Unit Totals As of 11/1/2023			\$659,634.00	\$0.00	\$91,442.33	\$568,191.67
		Current Period			\$0.00	\$0.00	\$27,194.09	(\$27,194.09)
		Ending Balance			\$659,634.00	\$0.00	\$118,636.42	\$540,997.58
		Fund Totals As of 11/1/2023			\$659,634.00	\$0.00	\$91,442.33	\$568,191.67
		Current Period			\$0.00	\$0.00	\$27,194.09	(\$27,194.09)
		Ending Balance			\$659,634.00	\$0.00	\$118,636.42	\$540,997.58

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$23,000.00	\$0.00	\$11,773.51	\$11,226.49
11/15/2023		L N CURTIS & SONS INV756005 10/17/23 MILFORD	01008946	CL852515	\$0.00	\$0.00	\$12,146.06	(\$919.57)
		Ending Balance			\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
11/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
11/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$17,500.00	\$0.00	\$1,443.25	\$16,056.75
11/15/2023		FASIS/FDAC FRMS-2023-0091 7/14/23 WORK CO	01008945	CL852514	\$0.00	\$0.00	\$1,443.25	\$14,613.50
		Ending Balance			\$17,500.00	\$0.00	\$2,886.50	\$14,613.50
11/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$6,800.00	\$0.00	\$0.00	\$6,800.00
		Ending Balance			\$6,800.00	\$0.00	\$0.00	\$6,800.00
11/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$25,000.00	\$0.00	\$1,276.02	\$23,723.98
		Ending Balance			\$25,000.00	\$0.00	\$1,276.02	\$23,723.98
11/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
		Ending Balance			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
11/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$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 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$110.00	\$390.00
11/15/2023		PLUMAS-SIERRA TELE ACC66498 NOV'23 MILFORD	01008948	CL852519	\$0.00	\$0.00	\$27.50	\$362.50
		Ending Balance			\$500.00	\$0.00	\$137.50	\$362.50
11/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
11/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
11/01/2023	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$1,587.39	\$4,412.61
		Ending Balance			\$6,000.00	\$0.00	\$1,587.39	\$4,412.61
11/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$521.22	\$4,478.78
11/15/2023		C&S WASTE SOLUTIONS 175431590U037 NOV'23 MILFORD	01008943	CL852512	\$0.00	\$0.00	\$40.50	\$4,438.28
11/15/2023		ED STAUB & SONS PETROLEUM, INC 9916301 11/1/23 MILFORD	01008944	CL852513	\$0.00	\$0.00	\$50.00	\$4,388.28
11/15/2023		PLUMAS SIERRA RURAL ELECTRIC ACC13387 9/11-10/11/23 MILFORD	01008947	CL852516	\$0.00	\$0.00	\$80.73	\$4,307.55
		Ending Balance			\$5,000.00	\$0.00	\$692.45	\$4,307.55

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Totals As of 11/1/2023			\$108,030.00	\$0.00	\$17,854.39	\$90,175.61
		Current Period			\$0.00	\$0.00	\$13,788.04	(\$13,788.04)
		Ending Balance			\$108,030.00	\$0.00	\$31,642.43	\$76,387.57
11/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
11/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,500.00	\$0.00	\$5,000.00	\$5,500.00
		Ending Balance			\$10,500.00	\$0.00	\$5,000.00	\$5,500.00
		FIXED ASSETS Totals As of 11/1/2023			\$17,500.00	\$0.00	\$5,000.00	\$12,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,500.00	\$0.00	\$5,000.00	\$12,500.00
11/01/2023	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 11/1/2023			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 11/1/2023			\$127,530.00	\$0.00	\$22,854.39	\$104,675.61
		Current Period			\$0.00	\$0.00	\$13,788.04	(\$13,788.04)
		Ending Balance			\$127,530.00	\$0.00	\$36,642.43	\$90,887.57
		Budget Unit Totals As of 11/1/2023			\$127,530.00	\$0.00	\$22,854.39	\$104,675.61
		Current Period			\$0.00	\$0.00	\$13,788.04	(\$13,788.04)
		Ending Balance			\$127,530.00	\$0.00	\$36,642.43	\$90,887.57
		Fund Totals As of 11/1/2023			\$127,530.00	\$0.00	\$22,854.39	\$104,675.61
		Current Period			\$0.00	\$0.00	\$13,788.04	(\$13,788.04)
		Ending Balance			\$127,530.00	\$0.00	\$36,642.43	\$90,887.57

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$5,400.00	\$0.00	\$0.00	\$5,400.00
		Ending Balance			\$5,400.00	\$0.00	\$0.00	\$5,400.00
11/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$198.15	\$3,301.85
		Ending Balance			\$3,500.00	\$0.00	\$198.15	\$3,301.85
		SERVICES AND SUP Totals As of 11/1/2023			\$9,000.00	\$0.00	\$198.15	\$8,801.85
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$198.15	\$8,801.85
		Cost Center Totals As of 11/1/2023			\$9,000.00	\$0.00	\$198.15	\$8,801.85
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$198.15	\$8,801.85
		Budget Unit Totals As of 11/1/2023			\$9,000.00	\$0.00	\$198.15	\$8,801.85
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$198.15	\$8,801.85
		Fund Totals As of 11/1/2023			\$9,000.00	\$0.00	\$198.15	\$8,801.85
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$198.15	\$8,801.85

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$208.91	\$2,291.09
11/14/2023		FRONTIER/CITIZENS COMM CO ACC5302999410 10/5-11/4/23	01008848	CL852415	\$0.00	\$0.00	\$424.74	\$1,866.35
11/30/2023		FRONTIER/CITIZENS COMM CO ACC5302999410 11/5-12/4/23 PIT	01009329	CL852947	\$0.00	\$0.00	\$213.24	\$1,653.11
		Ending Balance			\$2,500.00	\$0.00	\$846.89	\$1,653.11
11/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
11/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
11/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,000.00	\$0.00	\$208.91	\$7,791.09
		Ending Balance			\$8,000.00	\$0.00	\$208.91	\$7,791.09
		SERVICES AND SUP Totals As of 11/1/2023			\$15,650.00	\$0.00	\$417.82	\$15,232.18
		Current Period			\$0.00	\$0.00	\$637.98	(\$637.98)
		Ending Balance			\$15,650.00	\$0.00	\$1,055.80	\$14,594.20
11/01/2023	*****	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

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 11/1/2023			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 11/1/2023			\$17,050.00	\$0.00	\$417.82	\$16,632.18
		Current Period			\$0.00	\$0.00	\$637.98	(\$637.98)
		Ending Balance			\$17,050.00	\$0.00	\$1,055.80	\$15,994.20
		Budget Unit Totals As of 11/1/2023			\$17,050.00	\$0.00	\$417.82	\$16,632.18
		Current Period			\$0.00	\$0.00	\$637.98	(\$637.98)
		Ending Balance			\$17,050.00	\$0.00	\$1,055.80	\$15,994.20
		Fund Totals As of 11/1/2023			\$17,050.00	\$0.00	\$417.82	\$16,632.18
		Current Period			\$0.00	\$0.00	\$637.98	(\$637.98)
		Ending Balance			\$17,050.00	\$0.00	\$1,055.80	\$15,994.20

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,400.00	\$0.00	\$732.60	\$4,667.40
11/30/2023		NORENE (NINA) RODRIGUEZ PAYROLL OCT-NOV'23 SLFD	01009342	CL852926	\$0.00	\$0.00	\$275.10	\$4,392.30
		Ending Balance			\$5,400.00	\$0.00	\$1,007.70	\$4,392.30
		SAL & BENS Totals As of 11/1/2023			\$5,400.00	\$0.00	\$732.60	\$4,667.40
		Current Period			\$0.00	\$0.00	\$275.10	(\$275.10)
		Ending Balance			\$5,400.00	\$0.00	\$1,007.70	\$4,392.30
11/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,300.00	\$0.00	\$0.00	\$1,300.00
		Ending Balance			\$1,300.00	\$0.00	\$0.00	\$1,300.00
11/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$366.20	\$6,033.80
11/30/2023		C&S WASTE SOLUTIONS 175431679U037 NOV'23 SLFD	01009331	CL852913	\$0.00	\$0.00	\$51.20	\$5,982.60
11/30/2023		DIGITAL DEPLOYMENT, INC 2AA0F65A-0008 NOV-DEC'23 SLFD	01009343	CL852927	\$0.00	\$0.00	\$63.00	\$5,919.60
		Ending Balance			\$6,400.00	\$0.00	\$480.40	\$5,919.60
11/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$36,000.00	\$0.00	\$6,241.75	\$29,758.25
		Ending Balance			\$36,000.00	\$0.00	\$6,241.75	\$29,758.25
11/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$3,000.00	\$0.00	\$350.64	\$2,649.36
		Ending Balance			\$3,000.00	\$0.00	\$350.64	\$2,649.36
11/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$164.85	\$11,835.15
11/30/2023		O'REILLY AUTO ENTERPRISES, LLC CREDIT 4/7/23	01009341	CL852925	\$0.00	\$0.00	(\$77.70)	\$11,912.85
11/30/2023		O'REILLY AUTO ENTERPRISES, LLC 2740468920 10/17/23 SLFD	01009341	CL852925	\$0.00	\$0.00	\$86.42	\$11,826.43
11/30/2023		O'REILLY AUTO ENTERPRISES, LLC FINANCE CHARGE 4/28/23	01009341	CL852925	\$0.00	\$0.00	\$1.52	\$11,824.91
		Ending Balance			\$12,000.00	\$0.00	\$175.09	\$11,824.91

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,500.00	\$0.00	\$2,000.00	\$10,500.00
		Ending Balance			\$12,500.00	\$0.00	\$2,000.00	\$10,500.00
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$139.71	\$860.29
		Ending Balance			\$1,000.00	\$0.00	\$139.71	\$860.29
11/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
11/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$647.90	(\$147.90)
11/30/2023		RANDALL DWIGHT BOCK	01009330	CL852912	\$0.00	\$0.00	\$160.00	(\$307.90)
11/30/2023		PAY-PER CALL INCENTIVE SLFD ROBERT LEE CRADDOCK	01009332	CL852914	\$0.00	\$0.00	\$65.00	(\$372.90)
11/30/2023		PAY-PER CALL INCENTIVE SLFD SHERI ELANDS	01009334	CL852917	\$0.00	\$0.00	\$40.00	(\$412.90)
11/30/2023		PAY-PER CALL INCENTIVE SLFD CHRISTIAN HARKNESS	01009337	CL852920	\$0.00	\$0.00	\$5.00	(\$417.90)
11/30/2023		PAY-PER CALL INCENTIVE SLFD LEE ALLEN MEANOR JR	01009339	CL852923	\$0.00	\$0.00	\$50.00	(\$467.90)
11/30/2023		PAY-PER CALL INCENTIVE SLFD JEROME MURRAY SR	01009340	CL852924	\$0.00	\$0.00	\$70.00	(\$537.90)
11/30/2023		PAY-PER CALL INCENTIVE SLFD SHAUN WHITE	01009344	CL852928	\$0.00	\$0.00	\$235.00	(\$772.90)
		Ending Balance			\$500.00	\$0.00	\$1,272.90	(\$772.90)
11/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$1,130.72	\$8,869.28
11/30/2023		ED STAUB & SONS PETROLEUM, INC FINANCE CHARGE 10/25/23	01009333	CL852915	\$0.00	\$0.00	\$7.27	\$8,862.01
11/30/2023		ED STAUB & SONS PETROLEUM, INC 185545 10/31/23 SLFD	01009333	CL852915	\$0.00	\$0.00	\$118.45	\$8,743.56
		Ending Balance			\$10,000.00	\$0.00	\$1,256.44	\$8,743.56

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$1,513.35	\$6,486.65
11/30/2023		FERRELLGAS	01009335	CL852918	\$0.00	\$0.00	\$12.00	\$6,474.65
11/30/2023		RNT10075311 10/26/23 SLFD FRONTIER/CITIZENS COMM CO	01009336	CL852919	\$0.00	\$0.00	\$182.54	\$6,292.11
11/30/2023		ACC5302546601 11/5-12/4/23 LMUD	01009338	CL852921	\$0.00	\$0.00	\$39.24	\$6,252.87
11/30/2023		ACC10104 10/5-11/5/23 SLFD LMUD	01009338	CL852921	\$0.00	\$0.00	\$130.56	\$6,122.31
		ACC19118 10/5-11/5/23						
		Ending Balance			\$8,000.00	\$0.00	\$1,877.69	\$6,122.31
		SERVICES AND SUP Totals As of 11/1/2023			\$99,800.00	\$0.00	\$12,555.12	\$87,244.88
		Current Period			\$0.00	\$0.00	\$1,239.50	(\$1,239.50)
		Ending Balance			\$99,800.00	\$0.00	\$13,794.62	\$86,005.38
		Cost Center Totals As of 11/1/2023			\$105,200.00	\$0.00	\$13,287.72	\$91,912.28
		Current Period			\$0.00	\$0.00	\$1,514.60	(\$1,514.60)
		Ending Balance			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
		Budget Unit Totals As of 11/1/2023			\$105,200.00	\$0.00	\$13,287.72	\$91,912.28
		Current Period			\$0.00	\$0.00	\$1,514.60	(\$1,514.60)
		Ending Balance			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
		Fund Totals As of 11/1/2023			\$105,200.00	\$0.00	\$13,287.72	\$91,912.28
		Current Period			\$0.00	\$0.00	\$1,514.60	(\$1,514.60)
		Ending Balance			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68

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 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$44,402.00	\$0.00	\$9,958.52	\$34,443.48
11/14/2023		TARA GARD	01008852	CL852433	\$0.00	\$0.00	\$831.15	\$33,612.33
11/14/2023		PAYROLL NOV'23 SR JAMES URUBURU	01008854	CL852435	\$0.00	\$0.00	\$1,212.87	\$32,399.46
11/30/2023		NOV'23 PAYROLL SR DAWAYNE BRASHER	01009345	CL852929	\$0.00	\$0.00	\$461.75	\$31,937.71
11/30/2023		SRFPD BOARD STIPEND 2023 TARA GARD	01009347	CL852931	\$0.00	\$0.00	\$831.15	\$31,106.56
11/30/2023		DEC'23 PAYROLL SR CRAIG HEMPHILL	01009348	CL852932	\$0.00	\$0.00	\$461.75	\$30,644.81
11/30/2023		SRFPD BOARD STIPEND 2023 ROD MCCOLLOUGH	01009350	CL852934	\$0.00	\$0.00	\$461.75	\$30,183.06
11/30/2023		SRFPD BOARD STIPEND 2023 NORMAN SHEPHERD	01009351	CL852935	\$0.00	\$0.00	\$461.75	\$29,721.31
11/30/2023		SRFPD BOARD STIPEND 2023 JAMES URUBURU	01009352	CL852936	\$0.00	\$0.00	\$1,212.87	\$28,508.44
11/30/2023		DEC'23 PAYROLL SR DAN WEAVER	01009353	CL852937	\$0.00	\$0.00	\$461.75	\$28,046.69
		SRFPD BOARD STIPEND 2023						
		Ending Balance			\$44,402.00	\$0.00	\$16,355.31	\$28,046.69
11/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$29,863.00	\$0.00	\$11,576.89	\$18,286.11
		Ending Balance			\$29,863.00	\$0.00	\$11,576.89	\$18,286.11
		SAL & BENS Totals As of 11/1/2023			\$74,265.00	\$0.00	\$21,535.41	\$52,729.59
		Current Period			\$0.00	\$0.00	\$6,396.79	(\$6,396.79)
		Ending Balance			\$74,265.00	\$0.00	\$27,932.20	\$46,332.80
11/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,000.00	\$0.00	\$0.00	\$10,000.00
11/20/2023		L N CURTIS & SONS	01009111	CL852588	\$0.00	\$0.00	\$3,646.50	\$6,353.50
		INV762888 11/8/23 SR						
		Ending Balance			\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
11/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$594.12	\$2,405.88

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 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2023		FRONTIER/CITIZENS COMM CO ACC5302577477 11/19/23 SR	01008851	CL852432	\$0.00	\$0.00	\$151.33	\$2,254.55
		Ending Balance			\$3,000.00	\$0.00	\$745.45	\$2,254.55
11/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$97.13	\$402.87
		Ending Balance			\$500.00	\$0.00	\$97.13	\$402.87
11/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$449.28	\$550.72
		Ending Balance			\$1,000.00	\$0.00	\$449.28	\$550.72
11/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$37,813.00	\$0.00	\$37,813.00	\$0.00
		Ending Balance			\$37,813.00	\$0.00	\$37,813.00	\$0.00
11/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$10,000.00	\$0.00	\$1,064.73	\$8,935.27
11/14/2023		O'REILLY AUTO ENTERPRISES, LLC 270-459654 8/30/23	01008853	CL852434	\$0.00	\$0.00	\$38.40	\$8,896.87
11/14/2023		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 9/22/23	01008855	CL852436	\$0.00	\$0.00	\$441.62	\$8,455.25
		Ending Balance			\$10,000.00	\$0.00	\$1,544.75	\$8,455.25
11/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$20,000.00	\$0.00	\$3,214.96	\$16,785.04
11/14/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-463915 9/20/23	01008853	CL852434	\$0.00	\$0.00	\$14.43	\$16,770.61
11/20/2023		BARNEY'S MOBILE REPAIR ENGINE 234 WINDOW REPAIR 11/2	01009110	CL852587	\$0.00	\$0.00	\$125.00	\$16,645.61
		Ending Balance			\$20,000.00	\$0.00	\$3,354.39	\$16,645.61
11/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$13,000.00	\$0.00	\$5,125.64	\$7,874.36
11/14/2023		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 9/22/23	01008855	CL852436	\$0.00	\$0.00	\$2,010.94	\$5,863.42
		Ending Balance			\$13,000.00	\$0.00	\$7,136.58	\$5,863.42
11/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
		Ending Balance			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$10,000.00	\$0.00	\$1,751.13	\$8,248.87
11/14/2023		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 9/22/23	01008855	CL852436	\$0.00	\$0.00	\$124.54	\$8,124.33
		Ending Balance			\$10,000.00	\$0.00	\$1,875.67	\$8,124.33
11/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
		Ending Balance			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
11/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
11/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$10,000.00	\$0.00	\$970.19	\$9,029.81
11/14/2023		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 9/22/23	01008855	CL852436	\$0.00	\$0.00	\$145.74	\$8,884.07
		Ending Balance			\$10,000.00	\$0.00	\$1,115.93	\$8,884.07
11/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
11/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$20,000.00	\$0.00	\$1,805.82	\$18,194.18
11/14/2023		ED STAUB & SONS PETROLEUM, INC 185558 10/31/23	01008850	CL852431	\$0.00	\$0.00	\$108.89	\$18,085.29
11/30/2023		ED STAUB & SONS PETROLEUM, INC 190583 11/15/23 SR	01009346	CL852930	\$0.00	\$0.00	\$103.40	\$17,981.89
		Ending Balance			\$20,000.00	\$0.00	\$2,018.11	\$17,981.89
11/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,000.00	\$0.00	\$275.00	\$9,725.00
		Ending Balance			\$10,000.00	\$0.00	\$275.00	\$9,725.00
11/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$25,000.00	\$0.00	\$4,209.24	\$20,790.76

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 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2023		C&S WASTE SOLUTIONS 175431685U037 NOV'23	01008849	CL852430	\$0.00	\$0.00	\$349.23	\$20,441.53
11/14/2023		ED STAUB & SONS PETROLEUM, INC 9884022 10/30/23 SR	01008850	CL852431	\$0.00	\$0.00	\$321.95	\$20,119.58
11/30/2023		LMUD ACC23621 10/5-11/3/23	01009349	CL852933	\$0.00	\$0.00	\$35.14	\$20,084.44
11/30/2023		LMUD ACC60467 10/5-11/5/23	01009349	CL852933	\$0.00	\$0.00	\$272.25	\$19,812.19
11/30/2023		LMUD ACC9480 10/5-11/5/23	01009349	CL852933	\$0.00	\$0.00	\$193.22	\$19,618.97
11/30/2023		LMUD ACC7137 10/5-11/5/23 SR	01009349	CL852933	\$0.00	\$0.00	\$39.03	\$19,579.94
		Ending Balance			\$25,000.00	\$0.00	\$5,420.06	\$19,579.94
		SERVICES AND SUP Totals As of 11/1/2023			\$216,675.00	\$0.00	\$62,043.24	\$154,631.76
		Current Period			\$0.00	\$0.00	\$8,121.61	(\$8,121.61)
		Ending Balance			\$216,675.00	\$0.00	\$70,164.85	\$146,510.15
11/01/2023	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$194.85	\$99,805.15
11/14/2023		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 9/22/23	01008855	CL852436	\$0.00	\$0.00	\$129.90	\$99,675.25
		Ending Balance			\$100,000.00	\$0.00	\$324.75	\$99,675.25
		OTHER CHARGES Totals As of 11/1/2023			\$100,000.00	\$0.00	\$194.85	\$99,805.15
		Current Period			\$0.00	\$0.00	\$129.90	(\$129.90)
		Ending Balance			\$100,000.00	\$0.00	\$324.75	\$99,675.25
11/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		Ending Balance			\$97,500.00	\$0.00	\$0.00	\$97,500.00
11/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		Ending Balance			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		FIXED ASSETS Totals As of 11/1/2023			\$195,000.00	\$0.00	\$0.00	\$195,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$195,000.00	\$0.00	\$0.00	\$195,000.00

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 11/1/2023			\$585,940.00	\$0.00	\$83,773.50	\$502,166.50
		Current Period			\$0.00	\$0.00	\$14,648.30	(\$14,648.30)
		Ending Balance			\$585,940.00	\$0.00	\$98,421.80	\$487,518.20
		Budget Unit Totals As of 11/1/2023			\$585,940.00	\$0.00	\$83,773.50	\$502,166.50
		Current Period			\$0.00	\$0.00	\$14,648.30	(\$14,648.30)
		Ending Balance			\$585,940.00	\$0.00	\$98,421.80	\$487,518.20
		Fund Totals As of 11/1/2023			\$585,940.00	\$0.00	\$83,773.50	\$502,166.50
		Current Period			\$0.00	\$0.00	\$14,648.30	(\$14,648.30)
		Ending Balance			\$585,940.00	\$0.00	\$98,421.80	\$487,518.20

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 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,750.00	\$0.00	\$1,369.99	\$4,380.01
11/15/2023		SUE CENOTTI 10/9-11/12/23 PAYROLL STONES	01008950	CL852505	\$0.00	\$0.00	\$338.33	\$4,041.68
		Ending Balance			\$5,750.00	\$0.00	\$1,708.32	\$4,041.68
11/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	(\$128.11)	\$978.11
11/15/2023		SUE CENOTTI 10/9-11/12/23 PAYROLL STONES	01008950	CL852505	\$0.00	\$0.00	(\$31.63)	\$1,009.74
		Ending Balance			\$850.00	\$0.00	(\$159.74)	\$1,009.74
		SAL & BENS Totals As of 11/1/2023			\$6,600.00	\$0.00	\$1,241.88	\$5,358.12
		Current Period			\$0.00	\$0.00	\$306.70	(\$306.70)
		Ending Balance			\$6,600.00	\$0.00	\$1,548.58	\$5,051.42
11/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,500.00	\$0.00	\$0.00	\$10,500.00
		Ending Balance			\$10,500.00	\$0.00	\$0.00	\$10,500.00
11/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$96.37	\$903.63
		Ending Balance			\$1,000.00	\$0.00	\$96.37	\$903.63
11/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$14,600.00	\$0.00	\$854.75	\$13,745.25
		Ending Balance			\$14,600.00	\$0.00	\$854.75	\$13,745.25
11/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$1,456.83	(\$956.83)
11/15/2023		US BANK CORP PAYMENT SYSTEM ACC5565-2654 10/23/23 STONES	01008956	CL852511	\$0.00	\$0.00	\$41.67	(\$998.50)
		Ending Balance			\$500.00	\$0.00	\$1,498.50	(\$998.50)
11/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$923.80	\$5,076.20
11/15/2023		RYAN BARNEY RMB CLUTCH KIT 10/20/23 STONES	01008949	CL852504	\$0.00	\$0.00	\$221.36	\$4,854.84
		Ending Balance			\$6,000.00	\$0.00	\$1,145.16	\$4,854.84
11/01/2023	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2023	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$634.56	(\$34.56)
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$634.56	(\$34.56)
11/01/2023	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$178.51	\$571.49
		OFFICE EXPENSE						
11/15/2023		RONALD D REBELL	01008952	CL852507	\$0.00	\$0.00	\$13.03	\$558.46
		SV006492 10/31/23 STONES						
11/15/2023		LEAF COMMERCIAL CAPITAL INC	01008955	CL852510	\$0.00	\$0.00	\$17.53	\$540.93
		15553818 11/25/23 STONES						
11/15/2023		US BANK CORP PAYMENT SYSTEM	01008956	CL852511	\$0.00	\$0.00	\$20.40	\$520.53
		ACC5565-2654 10/23/23 STONES						
11/15/2023		US BANK CORP PAYMENT SYSTEM	01008956	CL852511	\$0.00	\$0.00	\$4.46	\$516.07
		ACC5565-2654 10/23/23 STONES						
11/15/2023		US BANK CORP PAYMENT SYSTEM	01008956	CL852511	\$0.00	\$0.00	\$97.17	\$418.90
		ACC5565-2654 10/23/23 STONES						
		Ending Balance			\$750.00	\$0.00	\$331.10	\$418.90
11/01/2023	*****	ACCOUNT : 30-02300			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		PROFESSIONAL & SPECIALIZED SV						
11/15/2023		KNOTT CPA	01008953	CL852508	\$0.00	\$0.00	\$2,833.00	\$3,667.00
		3834 11/74/23 22-23FY AUDIT ST						
		Ending Balance			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
11/01/2023	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$8.91	\$41.09
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$8.91	\$41.09
11/01/2023	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2023	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$9,504.64	(\$8,504.64)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$9,504.64	(\$8,504.64)
11/01/2023	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2023	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$1,200.35	(\$1,125.35)
		UTILITIES						
11/15/2023		US BANK CORP PAYMENT SYSTEM	01008956	CL852511	\$0.00	\$0.00	\$104.03	(\$1,229.38)
		ACC5565-2654 10/23/23 STONES						
		Ending Balance			\$75.00	\$0.00	\$1,304.38	(\$1,229.38)
		SERVICES AND SUP Totals As of 11/1/2023			\$43,075.00	\$0.00	\$14,858.72	\$28,216.28
		Current Period			\$0.00	\$0.00	\$3,352.65	(\$3,352.65)
		Ending Balance			\$43,075.00	\$0.00	\$18,211.37	\$24,863.63
11/01/2023	*****	ACCOUNT : 30-06100			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
11/01/2023	*****	ACCOUNT : 30-06200			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		EQUIPMENT						
		Ending Balance			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		FIXED ASSETS Totals As of 11/1/2023			\$19,478.00	\$0.00	\$0.00	\$19,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$19,478.00	\$0.00	\$0.00	\$19,478.00
11/01/2023	*****	ACCOUNT : 30-10000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROV FR CONTINGE Totals As of 11/1/2023			\$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
		Cost Center Totals As of 11/1/2023			\$73,153.00	\$0.00	\$16,100.60	\$57,052.40
		Current Period			\$0.00	\$0.00	\$3,659.35	(\$3,659.35)
		Ending Balance			\$73,153.00	\$0.00	\$19,759.95	\$53,393.05
		Budget Unit Totals As of 11/1/2023			\$73,153.00	\$0.00	\$16,100.60	\$57,052.40
		Current Period			\$0.00	\$0.00	\$3,659.35	(\$3,659.35)
		Ending Balance			\$73,153.00	\$0.00	\$19,759.95	\$53,393.05

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 11/1/2023			\$73,153.00	\$0.00	\$16,100.60	\$57,052.40
		Current Period			\$0.00	\$0.00	\$3,659.35	(\$3,659.35)
		Ending Balance			\$73,153.00	\$0.00	\$19,759.95	\$53,393.05

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
11/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		Ending Balance			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		FIXED ASSETS Totals As of 11/1/2023			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Cost Center Totals As of 11/1/2023			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Budget Unit Totals As of 11/1/2023			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Fund Totals As of 11/1/2023			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$0.00	\$91,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$30,000.00	\$0.00	\$9,390.03	\$20,609.97
11/15/2023		SUE CENOTTI	01008950	CL852505	\$0.00	\$0.00	\$676.67	\$19,933.30
		10/9-11/12/23 PAYROLL STONES						
11/15/2023		HAROLD S. FARMER JR.	01008951	CL852506	\$0.00	\$0.00	\$1,800.00	\$18,133.30
		OCT'23 PAYROLL STONES						
		Ending Balance			\$30,000.00	\$0.00	\$11,866.70	\$18,133.30
11/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$3,000.00	\$0.00	(\$1,277.03)	\$4,277.03
11/15/2023		SUE CENOTTI	01008950	CL852505	\$0.00	\$0.00	(\$63.27)	\$4,340.30
		10/9-11/12/23 PAYROLL STONES						
11/15/2023		HAROLD S. FARMER JR.	01008951	CL852506	\$0.00	\$0.00	(\$268.30)	\$4,608.60
		OCT'23 PAYROLL STONES						
		Ending Balance			\$3,000.00	\$0.00	(\$1,608.60)	\$4,608.60
		SAL & BENS Totals As of 11/1/2023			\$33,000.00	\$0.00	\$8,113.00	\$24,887.00
		Current Period			\$0.00	\$0.00	\$2,145.10	(\$2,145.10)
		Ending Balance			\$33,000.00	\$0.00	\$10,258.10	\$22,741.90
11/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$195.66	\$1,704.34
		Ending Balance			\$1,900.00	\$0.00	\$195.66	\$1,704.34
11/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$0.00	\$2,700.00
		Ending Balance			\$2,700.00	\$0.00	\$0.00	\$2,700.00
11/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,400.00	\$0.00	\$135.42	\$1,264.58
11/15/2023		US BANK CORP PAYMENT SYSTEM	01008956	CL852511	\$0.00	\$0.00	\$9.05	\$1,255.53
		ACC5565-2654 10/23/23 STONES						
11/15/2023		US BANK CORP PAYMENT SYSTEM	01008956	CL852511	\$0.00	\$0.00	\$84.59	\$1,170.94
		ACC5565-2654 10/23/23 STONES						
		Ending Balance			\$1,400.00	\$0.00	\$229.06	\$1,170.94
11/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$981.32	\$518.68
		Ending Balance			\$1,500.00	\$0.00	\$981.32	\$518.68

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$2,734.09	(\$734.09)
11/15/2023		RONALD D REBELL SV006492 10/31/23 STONES	01008952	CL852507	\$0.00	\$0.00	\$26.47	(\$760.56)
11/15/2023		LASSEN CO ENVIROMENTAL HEALTH 240278-2 10/31/23 23/24CUPA	01008954	CL852509	\$0.00	\$0.00	\$10.00	(\$770.56)
11/15/2023		LEAF COMMERCIAL CAPITAL INC 15553818 11/25/23 STONES	01008955	CL852510	\$0.00	\$0.00	\$35.06	(\$805.62)
11/15/2023		US BANK CORP PAYMENT SYSTEM ACC5565-2654 10/23/23 STONES	01008956	CL852511	\$0.00	\$0.00	\$39.60	(\$845.22)
11/15/2023		US BANK CORP PAYMENT SYSTEM ACC5565-2654 10/23/23 STONES	01008956	CL852511	\$0.00	\$0.00	\$197.28	(\$1,042.50)
		Ending Balance			\$2,000.00	\$0.00	\$3,042.50	(\$1,042.50)
11/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$0.00	\$10,000.00
11/15/2023		KNOTT CPA 3834 11/74/23 22-23FY AUDIT ST	01008953	CL852508	\$0.00	\$0.00	\$5,667.00	\$4,333.00
		Ending Balance			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
11/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$18.09	\$31.91
		Ending Balance			\$50.00	\$0.00	\$18.09	\$31.91
11/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2023	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$4,100.00	\$0.00	\$796.83	\$3,303.17
		Ending Balance			\$4,100.00	\$0.00	\$796.83	\$3,303.17
11/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
11/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$2,350.00	\$0.00	\$561.34	\$1,788.66

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/15/2023		US BANK CORP PAYMENT SYSTEM ACC5565-2654 10/23/23 STONES	01008956	CL852511	\$0.00	\$0.00	\$188.42	\$1,600.24
		Ending Balance			\$2,350.00	\$0.00	\$749.76	\$1,600.24
		SERVICES AND SUP Totals As of 11/1/2023			\$27,800.00	\$0.00	\$5,422.75	\$22,377.25
		Current Period			\$0.00	\$0.00	\$6,257.47	(\$6,257.47)
		Ending Balance			\$27,800.00	\$0.00	\$11,680.22	\$16,119.78
11/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		FIXED ASSETS Totals As of 11/1/2023			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Cost Center Totals As of 11/1/2023			\$75,800.00	\$0.00	\$13,535.75	\$62,264.25
		Current Period			\$0.00	\$0.00	\$8,402.57	(\$8,402.57)
		Ending Balance			\$75,800.00	\$0.00	\$21,938.32	\$53,861.68
		Budget Unit Totals As of 11/1/2023			\$75,800.00	\$0.00	\$13,535.75	\$62,264.25
		Current Period			\$0.00	\$0.00	\$8,402.57	(\$8,402.57)
		Ending Balance			\$75,800.00	\$0.00	\$21,938.32	\$53,861.68
		Fund Totals As of 11/1/2023			\$75,800.00	\$0.00	\$13,535.75	\$62,264.25
		Current Period			\$0.00	\$0.00	\$8,402.57	(\$8,402.57)
		Ending Balance			\$75,800.00	\$0.00	\$21,938.32	\$53,861.68

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,700.00	\$0.00	\$4,566.82	\$10,133.18
11/07/2023		CLR CREEK/ IRS PAYROLL TAX		CM000396	\$0.00	\$0.00	\$218.03	\$9,915.15
11/15/2023		ROSS KASSEBAUM NOV'23 PAYROLL CCREEK	01008963	CL852493	\$0.00	\$0.00	\$672.56	\$9,242.59
11/15/2023		NICOLETTE M. MORONEY NOV'23 FIRE SALARY	01008965	CL852496	\$0.00	\$0.00	\$331.55	\$8,911.04
		Ending Balance			\$14,700.00	\$0.00	\$5,788.96	\$8,911.04
11/01/2023	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$365.76	\$1,284.24
11/15/2023		CATHARINE L. HUNTER NOV'23 PAYROLL CCREEK	01008962	CL852492	\$0.00	\$0.00	\$22.86	\$1,261.38
11/15/2023		RODERICK TWAIN NOV'23 PAYROLL CCREEK	01008970	CL852502	\$0.00	\$0.00	\$22.86	\$1,238.52
		Ending Balance			\$1,650.00	\$0.00	\$411.48	\$1,238.52
11/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$338.68	\$861.32
11/07/2023		CLR CREEK/ IRS PAYROLL TAX		CM000396	\$0.00	\$0.00	\$84.67	\$776.65
		Ending Balance			\$1,200.00	\$0.00	\$423.35	\$776.65
		SAL & BENS Totals As of 11/1/2023			\$17,550.00	\$0.00	\$5,271.26	\$12,278.74
		Current Period			\$0.00	\$0.00	\$1,352.53	(\$1,352.53)
		Ending Balance			\$17,550.00	\$0.00	\$6,623.79	\$10,926.21
11/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$465.12	\$1,534.88
11/15/2023		FRONTIER/CITIZENS COMM CO ACC5302563096 11/1/23 CCREEK	01008961	CL852491	\$0.00	\$0.00	\$118.85	\$1,416.03
		Ending Balance			\$2,000.00	\$0.00	\$583.97	\$1,416.03
11/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
		Ending Balance			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$831.59	\$1,168.41
		Ending Balance			\$2,000.00	\$0.00	\$831.59	\$1,168.41
11/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,500.00	\$0.00	\$1,729.33	\$770.67
		Ending Balance			\$2,500.00	\$0.00	\$1,729.33	\$770.67
11/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
11/15/2023		NICOLETTE M. MORONEY OCT'23 RMB MATERIALS CCREEK	01008965	CL852496	\$0.00	\$0.00	\$43.28	(\$43.28)
		Ending Balance			\$0.00	\$0.00	\$43.28	(\$43.28)
11/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$126.00	\$574.00
11/15/2023		CA SPECIAL DIST ASSN ANNUAL MEMBERSHIP DUES CCREEK	01008958	CL852488	\$0.00	\$0.00	\$397.00	\$177.00
11/15/2023		DIGITAL DEPLOYMENT, INC 5CB4A672-0036 11/1/23 CCREEK	01008969	CL852501	\$0.00	\$0.00	\$31.50	\$145.50
		Ending Balance			\$700.00	\$0.00	\$554.50	\$145.50
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$218.90	\$281.10
		Ending Balance			\$500.00	\$0.00	\$218.90	\$281.10
11/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$1,825.00	\$1,175.00
		Ending Balance			\$3,000.00	\$0.00	\$1,825.00	\$1,175.00
11/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
11/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$316.38	\$683.62
11/15/2023		AT THE BRANCH FUEL 1121 10/18/23 CCREEK'	01008957	CL852487	\$0.00	\$0.00	\$56.07	\$627.55
		Ending Balance			\$1,000.00	\$0.00	\$372.45	\$627.55

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$215.00	\$285.00
		Ending Balance			\$500.00	\$0.00	\$215.00	\$285.00
11/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$2,458.66	\$2,541.34
11/15/2023		PG&E ACC9221194494-4 10/27/23 CCREE	01008967	CL852497	\$0.00	\$0.00	\$353.39	\$2,187.95
		Ending Balance			\$5,000.00	\$0.00	\$2,812.05	\$2,187.95
		SERVICES AND SUP Totals As of 11/1/2023			\$25,600.00	\$0.00	\$10,350.12	\$15,249.88
		Current Period			\$0.00	\$0.00	\$1,000.09	(\$1,000.09)
		Ending Balance			\$25,600.00	\$0.00	\$11,350.21	\$14,249.79
		Cost Center Totals As of 11/1/2023			\$43,150.00	\$0.00	\$15,621.38	\$27,528.62
		Current Period			\$0.00	\$0.00	\$2,352.62	(\$2,352.62)
		Ending Balance			\$43,150.00	\$0.00	\$17,974.00	\$25,176.00
		Budget Unit Totals As of 11/1/2023			\$43,150.00	\$0.00	\$15,621.38	\$27,528.62
		Current Period			\$0.00	\$0.00	\$2,352.62	(\$2,352.62)
		Ending Balance			\$43,150.00	\$0.00	\$17,974.00	\$25,176.00
		Fund Totals As of 11/1/2023			\$43,150.00	\$0.00	\$15,621.38	\$27,528.62
		Current Period			\$0.00	\$0.00	\$2,352.62	(\$2,352.62)
		Ending Balance			\$43,150.00	\$0.00	\$17,974.00	\$25,176.00

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$966.12	(\$566.12)
		Ending Balance			\$400.00	\$0.00	\$966.12	(\$566.12)
11/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$159.55	\$1,340.45
		Ending Balance			\$1,500.00	\$0.00	\$159.55	\$1,340.45
11/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
		Ending Balance			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
11/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
		Ending Balance			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
11/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
		Ending Balance			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
11/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$0.00	\$875.00
		Ending Balance			\$875.00	\$0.00	\$0.00	\$875.00
11/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$551.28	(\$51.28)
11/14/2023		RONALD D REBELL SV006364 10/1/23	01008858	CL852425	\$0.00	\$0.00	\$39.88	(\$91.16)
11/14/2023		LEAF COMMERCIAL CAPITAL INC 15401554 10/25/23	01008860	CL852427	\$0.00	\$0.00	\$319.88	(\$411.04)
		Ending Balance			\$500.00	\$0.00	\$911.04	(\$411.04)
11/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,500.00	\$0.00	\$9,256.52	(\$7,756.52)
		Ending Balance			\$1,500.00	\$0.00	\$9,256.52	(\$7,756.52)
11/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
11/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$4,700.00	\$0.00	\$987.89	\$3,712.11
11/14/2023		C&S WASTE SOLUTIONS 175361977U037 10/1-12/31/23	01008856	CL852422	\$0.00	\$0.00	\$131.00	\$3,581.11
11/14/2023		ED STAUB & SONS PETROLEUM, INC FINANCE CHARGE 9/25/23	01008857	CL852423	\$0.00	\$0.00	\$1.37	\$3,579.74
11/14/2023		ED STAUB & SONS PETROLEUM, INC 175233 9/30/23 ACC232947	01008857	CL852423	\$0.00	\$0.00	\$134.59	\$3,445.15
11/14/2023		ED STAUB & SONS PETROLEUM, INC 9756404 10/19/23 ACC232947	01008857	CL852424	\$0.00	\$0.00	\$1,296.31	\$2,148.84
11/14/2023		FRONTIER/CITIZENS COMM CO ACC5302579593 10/15-11/14/23	01008859	CL852426	\$0.00	\$0.00	\$93.55	\$2,055.29
11/14/2023		LMUD ACC5413 9/20-10/20/23	01008861	CL852428	\$0.00	\$0.00	\$175.76	\$1,879.53
11/14/2023		ZITO MEDIA, LP 378365-357-IMPACT 10/9/23	01008862	CL852429	\$0.00	\$0.00	\$175.58	\$1,703.95
		Ending Balance			\$4,700.00	\$0.00	\$2,996.05	\$1,703.95
		SERVICES AND SUP Totals As of 11/1/2023			\$27,835.00	\$0.00	\$31,698.81	(\$3,863.81)
		Current Period			\$0.00	\$0.00	\$2,367.92	(\$2,367.92)
		Ending Balance			\$27,835.00	\$0.00	\$34,066.73	(\$6,231.73)
		Cost Center Totals As of 11/1/2023			\$27,835.00	\$0.00	\$31,698.81	(\$3,863.81)
		Current Period			\$0.00	\$0.00	\$2,367.92	(\$2,367.92)
		Ending Balance			\$27,835.00	\$0.00	\$34,066.73	(\$6,231.73)
		Budget Unit Totals As of 11/1/2023			\$27,835.00	\$0.00	\$31,698.81	(\$3,863.81)
		Current Period			\$0.00	\$0.00	\$2,367.92	(\$2,367.92)
		Ending Balance			\$27,835.00	\$0.00	\$34,066.73	(\$6,231.73)
		Fund Totals As of 11/1/2023			\$27,835.00	\$0.00	\$31,698.81	(\$3,863.81)
		Current Period			\$0.00	\$0.00	\$2,367.92	(\$2,367.92)

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
		Ending Balance			\$27,835.00	\$0.00	\$34,066.73	(\$6,231.73)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

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

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
11/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$670.31	\$4,329.69
		Ending Balance			\$5,000.00	\$0.00	\$670.31	\$4,329.69
11/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		Ending Balance			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		SERVICES AND SUP Totals As of 11/1/2023			\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
11/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
11/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		Ending Balance			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		FIXED ASSETS Totals As of 11/1/2023			\$112,487.00	\$0.00	\$0.00	\$112,487.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$112,487.00	\$0.00	\$0.00	\$112,487.00
11/01/2023	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$0.00	\$0.00
11/08/2023		SPAULDING WITHDRAWAL 11/1/23		CM000403	\$0.00	\$0.00	\$118,730.21	(\$118,730.21)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
		OPER TRANSFR OUT Totals As of 11/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
		Ending Balance			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
		Cost Center Totals As of 11/1/2023			\$169,887.00	\$0.00	\$15,451.91	\$154,435.09
		Current Period			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
		Ending Balance			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Budget Unit Totals As of 11/1/2023			\$169,887.00	\$0.00	\$15,451.91	\$154,435.09
		Current Period			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
		Ending Balance			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Fund Totals As of 11/1/2023			\$169,887.00	\$0.00	\$15,451.91	\$154,435.09
		Current Period			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
		Ending Balance			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
		Ending Balance			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
11/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		Ending Balance			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		SAL & BENS Totals As of 11/1/2023			\$116,000.00	\$0.00	\$29,215.04	\$86,784.96
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$116,000.00	\$0.00	\$29,215.04	\$86,784.96
11/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$145.42	(\$145.42)
		Ending Balance			\$0.00	\$0.00	\$145.42	(\$145.42)
11/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
		Ending Balance			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
11/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$19,000.00	\$0.00	\$0.00	\$19,000.00
		Ending Balance			\$19,000.00	\$0.00	\$0.00	\$19,000.00
11/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$9,000.00	\$0.00	\$47.46	\$8,952.54
		Ending Balance			\$9,000.00	\$0.00	\$47.46	\$8,952.54
11/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
		Ending Balance			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
11/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
11/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,300.00	\$0.00	\$0.00	\$2,300.00
		Ending Balance			\$2,300.00	\$0.00	\$0.00	\$2,300.00
11/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$557.89	\$4,442.11
		Ending Balance			\$5,000.00	\$0.00	\$557.89	\$4,442.11

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-02201 POSTAGE			\$800.00	\$0.00	\$315.00	\$485.00
		Ending Balance			\$800.00	\$0.00	\$315.00	\$485.00
11/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
		Ending Balance			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
11/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$538.18	\$461.82
		Ending Balance			\$1,000.00	\$0.00	\$538.18	\$461.82
11/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,300.00	\$0.00	\$689.52	\$1,610.48
		Ending Balance			\$2,300.00	\$0.00	\$689.52	\$1,610.48
11/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		Ending Balance			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		SERVICES AND SUP Totals As of 11/1/2023			\$127,186.00	\$0.00	\$9,524.66	\$117,661.34
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$127,186.00	\$0.00	\$9,524.66	\$117,661.34
11/01/2023	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$0.00	\$0.00
11/06/2023		SPALDNG/TESTING OUTSIDE BANK		CM000389	\$0.00	\$0.00	\$1.00	(\$1.00)
11/08/2023		SPAULDING WITHDRAWAL 11/1/23		CM000403	\$0.00	\$0.00	\$25,546.93	(\$25,547.93)
		Ending Balance			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
		OPER TRANSFR OUT Totals As of 11/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
		Ending Balance			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
		Cost Center Totals As of 11/1/2023			\$243,186.00	\$0.00	\$38,739.70	\$204,446.30
		Current Period			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
		Ending Balance			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 11/1/2023			\$243,186.00	\$0.00	\$38,739.70	\$204,446.30
		Current Period			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
		Ending Balance			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37
		Fund Totals As of 11/1/2023			\$243,186.00	\$0.00	\$38,739.70	\$204,446.30
		Current Period			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
		Ending Balance			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
11/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 11/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Cost Center Totals As of 11/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Budget Unit Totals As of 11/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Fund Totals As of 11/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2023 to 11/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$671.00	\$0.00	\$0.00	\$671.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
		SERVICES AND SUP Totals As of 11/1/2023			\$671.00	\$0.00	\$0.00	\$671.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
11/01/2023	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$0.00	\$0.00
11/08/2023		SPAULDING WITHDRAWAL 11/1/23		CM000403	\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		Ending Balance			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		OPER TRANSFR OUT Totals As of 11/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		Ending Balance			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		Cost Center Totals As of 11/1/2023			\$671.00	\$0.00	\$0.00	\$671.00
		Current Period			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		Ending Balance			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Budget Unit Totals As of 11/1/2023			\$671.00	\$0.00	\$0.00	\$671.00
		Current Period			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		Ending Balance			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Fund Totals As of 11/1/2023			\$671.00	\$0.00	\$0.00	\$671.00
		Current Period			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		Ending Balance			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Overall Totals As of 11/1/2023			\$2,803,721.00	\$0.00	\$475,295.78	\$2,328,425.22
		Current Period			\$0.00	\$0.00	\$272,859.81	(\$272,859.81)
		Ending Balance			\$2,803,721.00	\$0.00	\$748,155.59	\$2,055,565.41