

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
01/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$1,712.56	\$2,287.44
01/23/2024		PG&E 0524311371-8 1/16/24 \$296.54	01010999	CL854718	\$0.00	\$0.00	\$296.54	\$1,990.90
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,009.10</b>	<b>\$1,990.90</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$1,712.56</b>	<b>\$2,362.44</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.54</b>	<b>(\$296.54)</b>
		<b>Ending Balance</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$2,009.10</b>	<b>\$2,065.90</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$1,712.56</b>	<b>\$2,362.44</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.54</b>	<b>(\$296.54)</b>
		<b>Ending Balance</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$2,009.10</b>	<b>\$2,065.90</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$1,712.56</b>	<b>\$2,362.44</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.54</b>	<b>(\$296.54)</b>
		<b>Ending Balance</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$2,009.10</b>	<b>\$2,065.90</b>
		<b>Fund Totals As of 1/1/2024</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$1,712.56</b>	<b>\$2,362.44</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.54</b>	<b>(\$296.54)</b>
		<b>Ending Balance</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$2,009.10</b>	<b>\$2,065.90</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
01/17/2024		MARSHA BIDWELL	01010739	CL854435	\$0.00	\$0.00	\$230.87	\$1,683.91
01/26/2024		JAN'24 PAYROLL BVFIRE BIG VALLY FIRE- P/R TAX		CM000622	\$0.00	\$0.00	\$459.00	\$1,224.91
01/29/2024		BIG VALLEY FIRE TAX PAYMENT		DP162154	\$0.00	\$0.00	(\$459.00)	\$1,683.91
01/29/2024		REVERSE DP162154		DP162179	\$0.00	\$0.00	\$459.00	\$1,224.91
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,075.09</b>	<b>\$1,224.91</b>
		<b>SAL &amp; BENS Totals As of 1/1/2024</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$1,385.22</b>	<b>\$1,914.78</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689.87</b>	<b>(\$689.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,075.09</b>	<b>\$1,224.91</b>
01/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$6,961.90</b>	<b>\$2,038.10</b>
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,149.56	\$1,350.44
01/17/2024		FRONTIER/CITIZENS COMM CO	01010741	CL854437	\$0.00	\$0.00	\$140.71	\$1,209.73
01/17/2024		ACC5302945720 12/25-1/24/24 BV US CELLULAR	01010745	CL854441	\$0.00	\$0.00	\$46.97	\$1,162.76
		0623886323 11/18-12/17/23 BVFI						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,337.24</b>	<b>\$1,162.76</b>
01/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
01/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$18,000.00	\$0.00	\$8,206.00	\$9,794.00
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$8,206.00</b>	<b>\$9,794.00</b>
01/01/2024	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-OFFICE EQUIPMENT						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
01/01/2024	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$1,781.61	\$8,218.39
		MAINTENANCE - VEHICLES						
01/31/2024		CANC WT 1005441 STALE DATE		JE001378	\$0.00	\$0.00	(\$500.00)	\$8,718.39
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,281.61</b>	<b>\$8,718.39</b>
01/01/2024	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
01/17/2024		HARBERT OIL INC	01010744	CL854440	\$0.00	\$0.00	\$34.71	\$965.29
		495978 12/23/23 BVFIRE						
01/17/2024		HARBERT OIL INC	01010744	CL854440	\$0.00	\$0.00	\$14.86	\$950.43
		496003 12/23/23						
01/17/2024		HARBERT OIL INC	01010744	CL854440	\$0.00	\$0.00	\$14.32	\$936.11
		496021 12/23/23						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$63.89</b>	<b>\$936.11</b>
01/01/2024	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
01/01/2024	*****	ACCOUNT : 30-02000			\$6,000.00	\$0.00	\$343.00	\$5,657.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$343.00</b>	<b>\$5,657.00</b>
01/01/2024	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
01/01/2024	*****	ACCOUNT : 30-02300			\$13,250.00	\$0.00	\$147.73	\$13,102.27
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$147.73</b>	<b>\$13,102.27</b>
01/01/2024	*****	ACCOUNT : 30-02400			\$60.00	\$0.00	\$0.00	\$60.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
01/01/2024	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

GLD - 853

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B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$377.14	\$822.86
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$377.14</b>	<b>\$822.86</b>
01/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$9,000.00	\$0.00	\$3,325.63	\$5,674.37
01/17/2024		ED STAUB & SONS PETROLEUM, INC 10227811 1/8/24 BVFIRE	01010740	CL854436	\$0.00	\$0.00	\$1,350.24	\$4,324.13
01/17/2024		LASSEN CO WATER WORKS JAN'24 FEES BVFIRE	01010742	CL854438	\$0.00	\$0.00	\$66.00	\$4,258.13
01/17/2024		PG&E ACC2636154678-6 11/22-12/21/23	01010743	CL854439	\$0.00	\$0.00	\$61.54	\$4,196.59
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$4,803.41</b>	<b>\$4,196.59</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$73,260.00</b>	<b>\$0.00</b>	<b>\$22,292.57</b>	<b>\$50,967.43</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,229.35</b>	<b>(\$1,229.35)</b>
		<b>Ending Balance</b>			<b>\$73,260.00</b>	<b>\$0.00</b>	<b>\$23,521.92</b>	<b>\$49,738.08</b>
01/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 1/1/2024</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$23,677.79</b>	<b>\$54,382.21</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,919.22</b>	<b>(\$1,919.22)</b>
		<b>Ending Balance</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$25,597.01</b>	<b>\$52,462.99</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$23,677.79</b>	<b>\$54,382.21</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,919.22</b>	<b>(\$1,919.22)</b>
		<b>Ending Balance</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$25,597.01</b>	<b>\$52,462.99</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 1/1/2024			\$78,060.00	\$0.00	\$23,677.79	\$54,382.21
		Current Period			\$0.00	\$0.00	\$1,919.22	(\$1,919.22)
		Ending Balance			\$78,060.00	\$0.00	\$25,597.01	\$52,462.99

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$17,755.98	\$32,244.02
01/22/2024		ROBIN L. SKELTON-SNIPES	01010939	CL854681	\$0.00	\$0.00	\$150.00	\$32,094.02
		JAN'24 SECRETARY PAYROLL BVPES						
01/22/2024		ROBIN L. SKELTON-SNIPES	01010939	CL854681	\$0.00	\$0.00	\$63.77	\$32,030.25
		RMB 1/12/24 BOARD MEETING LUNC						
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$17,969.75</b>	<b>\$32,030.25</b>
01/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$157.60	\$842.40
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$157.60</b>	<b>\$842.40</b>
01/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
01/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
01/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
01/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
01/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$1,826.45	\$48,173.55
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,826.45</b>	<b>\$48,173.55</b>
01/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$221.38	(\$221.38)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.38</b>	<b>(\$221.38)</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$19,961.41</b>	<b>\$86,538.59</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.77</b>	<b>(\$213.77)</b>
		<b>Ending Balance</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$20,175.18</b>	<b>\$86,324.82</b>

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 1/1/2024			\$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 1/1/2024			\$107,500.00	\$0.00	\$19,961.41	\$87,538.59
		Current Period			\$0.00	\$0.00	\$213.77	(\$213.77)
		Ending Balance			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Budget Unit Totals As of 1/1/2024			\$107,500.00	\$0.00	\$19,961.41	\$87,538.59
		Current Period			\$0.00	\$0.00	\$213.77	(\$213.77)
		Ending Balance			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Fund Totals As of 1/1/2024			\$107,500.00	\$0.00	\$19,961.41	\$87,538.59
		Current Period			\$0.00	\$0.00	\$213.77	(\$213.77)
		Ending Balance			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,000.00	\$0.00	\$17,994.82	\$19,005.18
01/09/2024		CLEAR CREEK/ PAYROLL TAXES		CM000577	\$0.00	\$0.00	\$526.38	\$18,478.80
01/10/2024		NICOLETTE M. MORONEY JAN'24 WATER SALARY	01010509	CL854182	\$0.00	\$0.00	\$850.98	\$17,627.82
01/10/2024		STEVEN LEE SADER JAN'24 PAYROLL CCREEK	01010514	CL854188	\$0.00	\$0.00	\$1,714.25	\$15,913.57
01/12/2024		CORRECT EXPENDITURE		JE001241	\$0.00	\$0.00	(\$852.55)	\$16,766.12
		<b>Ending Balance</b>			<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$20,233.88</b>	<b>\$16,766.12</b>
01/01/2024	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$525.78	\$1,124.22
01/10/2024		CATHARINE L. HUNTER JAN'24 PAYROLL CCREEK	01010505	CL854177	\$0.00	\$0.00	\$22.81	\$1,101.41
01/10/2024		NANCY E PRESSER JAN'24 PAYROLL CCREEK	01010512	CL854186	\$0.00	\$0.00	\$22.81	\$1,078.60
01/10/2024		JULIE RAYMOND JAN'24 PAYROLL CCREEK	01010513	CL854187	\$0.00	\$0.00	\$22.81	\$1,055.79
01/10/2024		RODERICK TWAIN JAN'24 PAYROLL CCREEK	01010516	CL854190	\$0.00	\$0.00	\$22.81	\$1,032.98
		<b>Ending Balance</b>			<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$617.02</b>	<b>\$1,032.98</b>
01/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$2,200.00	\$0.00	\$1,257.61	\$942.39
01/09/2024		CLEAR CREEK/ PAYROLL TAXES		CM000577	\$0.00	\$0.00	\$247.69	\$694.70
		<b>Ending Balance</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$1,505.30</b>	<b>\$694.70</b>
		<b>SAL &amp; BENS Totals As of 1/1/2024</b>			<b>\$40,850.00</b>	<b>\$0.00</b>	<b>\$19,778.21</b>	<b>\$21,071.79</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,577.99</b>	<b>(\$2,577.99)</b>
		<b>Ending Balance</b>			<b>\$40,850.00</b>	<b>\$0.00</b>	<b>\$22,356.20</b>	<b>\$18,493.80</b>
01/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$702.60	\$797.40

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/10/2024		FRONTIER/CITIZENS COMM CO ACC5302563096 1/1/24 CCRREEK	01010504	CL854176	\$0.00	\$0.00	\$125.25	\$672.15
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$827.85</b>	<b>\$672.15</b>
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$4,500.00	\$0.00	\$791.83	\$3,708.17
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$791.83</b>	<b>\$3,708.17</b>
01/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$12,000.00	\$0.00	\$3,472.53	\$8,527.47
01/10/2024		ALAN VAUGHAN 047671 12/20/23 CCREEK	01010502	CL854174	\$0.00	\$0.00	\$67.50	\$8,459.97
01/10/2024		D&T MOUNTAIN ENTERPRISES, INC. 329426 12/16/23 CCREEK	01010507	CL854180	\$0.00	\$0.00	\$8.57	\$8,451.40
01/10/2024		PACE ANALYTICAL SERVICES, LLC 2310889-28 12/18/23 CCREEK	01010510	CL854185	\$0.00	\$0.00	\$180.08	\$8,271.32
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$3,728.68</b>	<b>\$8,271.32</b>
01/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$427.95	\$1,572.05
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$427.95</b>	<b>\$1,572.05</b>
01/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$586.00	\$614.00
01/10/2024		DIGITAL DEPLOYMENT, INC 5CB4A672-0038 1/1-2/1/24	01010515	CL854189	\$0.00	\$0.00	\$31.50	\$582.50
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$617.50</b>	<b>\$582.50</b>
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$2,352.73	(\$352.73)
01/10/2024		RONALD D REBELL SV006745 12/29/23 CCREEK	01010503	CL854175	\$0.00	\$0.00	\$25.71	(\$378.44)
01/10/2024		LEAF COMMERCIAL CAPITAL INC 15834451 12/27/23 CCREEK	01010508	CL854181	\$0.00	\$0.00	\$58.43	(\$436.87)
01/10/2024		NICOLETTE M. MORONEY RMB POSTAGE 12/18/23 CCREEK	01010509	CL854182	\$0.00	\$0.00	\$132.00	(\$568.87)
01/12/2024		CORRECT EXPENDITURE		JE001241	\$0.00	\$0.00	\$1,259.10	(\$1,827.97)
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3,827.97</b>	<b>(\$1,827.97)</b>
01/01/2024	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$2,490.00	\$1,010.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,490.00</b>	<b>\$1,010.00</b>
01/01/2024	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
01/01/2024	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$375.00	\$525.00
		RENTS & LEASES - BUILDINGS						
01/10/2024		NICOLETTE M. MORONEY	01010509	CL854182	\$0.00	\$0.00	\$75.00	\$450.00
		JAN'24 RENT						
01/12/2024		CORRECT EXPENDITURE		JE001241	\$0.00	\$0.00	(\$75.00)	\$525.00
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$525.00</b>
01/01/2024	*****	ACCOUNT : 30-02700			\$400.00	\$0.00	\$41.77	\$358.23
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$41.77</b>	<b>\$358.23</b>
01/01/2024	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
01/01/2024	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$442.37	\$57.63
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$442.37</b>	<b>\$57.63</b>
01/01/2024	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2024	*****	ACCOUNT : 30-03000			\$6,500.00	\$0.00	\$3,336.43	\$3,163.57
		UTILITIES						
01/10/2024		PG&E	01010511	CL854183	\$0.00	\$0.00	\$337.78	\$2,825.79
		ACC9221194494-4 11/29-12/27/23						
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$3,674.21</b>	<b>\$2,825.79</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$36,900.00</b>	<b>\$0.00</b>	<b>\$15,019.21</b>	<b>\$21,880.79</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,225.92</b>	<b>(\$2,225.92)</b>
		<b>Ending Balance</b>			<b>\$36,900.00</b>	<b>\$0.00</b>	<b>\$17,245.13</b>	<b>\$19,654.87</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 1/1/2024</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
01/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		<b>Ending Balance</b>			<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
		<b>OPER TRANSFR OUT Totals As of 1/1/2024</b>			<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$34,797.42</b>	<b>\$53,202.58</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,803.91</b>	<b>(\$4,803.91)</b>
		<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$39,601.33</b>	<b>\$48,398.67</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$34,797.42</b>	<b>\$53,202.58</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,803.91</b>	<b>(\$4,803.91)</b>
		<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$39,601.33</b>	<b>\$48,398.67</b>
		<b>Fund Totals As of 1/1/2024</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$34,797.42</b>	<b>\$53,202.58</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,803.91</b>	<b>(\$4,803.91)</b>
		<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$39,601.33</b>	<b>\$48,398.67</b>

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$13,848.08	(\$13,848.08)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,848.08</b>	<b>(\$13,848.08)</b>
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,666.00</b>	<b>(\$9,666.00)</b>
01/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$520.00	(\$520.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520.00</b>	<b>(\$520.00)</b>
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,809.27</b>	<b>(\$1,809.27)</b>
01/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$500.00	(\$500.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
01/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$777.41	(\$777.41)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$777.41</b>	<b>(\$777.41)</b>
01/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$849.44	(\$849.44)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849.44</b>	<b>(\$849.44)</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.20</b>	<b>(\$27,970.20)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.20</b>	<b>(\$27,970.20)</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.20</b>	<b>(\$27,970.20)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.20</b>	<b>(\$27,970.20)</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.20</b>	<b>(\$27,970.20)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.20</b>	<b>(\$27,970.20)</b>
		<b>Fund Totals As of 1/1/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.20</b>	<b>(\$27,970.20)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,970.20</b>	<b>(\$27,970.20)</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$78,000.00	\$0.00	\$33,200.39	\$44,799.61
01/12/2024		KAREN COE	01010632	CL854375	\$0.00	\$0.00	\$643.67	\$44,155.94
01/12/2024		DEC'23 SECRETARY PAYROLL JFPD DUSTIN LEEF	01010641	CL854385	\$0.00	\$0.00	\$2,263.04	\$41,892.90
01/12/2024		DEC'23 PAYROLL JFPD ROBERT VERN STADING	01010647	CL854390	\$0.00	\$0.00	\$1,347.09	\$40,545.81
01/25/2024		DEC'23 STATION COVERAGE JFPD JNSVL FIRE/ Q1/24 IRS PR TAX		CM000615	\$0.00	\$0.00	\$739.28	\$39,806.53
		<b>Ending Balance</b>			<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$38,193.47</b>	<b>\$39,806.53</b>
01/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$2,500.00	\$0.00	\$524.29	\$1,975.71
01/30/2024		JANSVL FIRE - P/R TAX		CM000624	\$0.00	\$0.00	\$243.92	\$1,731.79
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$768.21</b>	<b>\$1,731.79</b>
		<b>SAL &amp; BENS Totals As of 1/1/2024</b>			<b>\$80,500.00</b>	<b>\$0.00</b>	<b>\$33,724.68</b>	<b>\$46,775.32</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,237.00</b>	<b>(\$5,237.00)</b>
		<b>Ending Balance</b>			<b>\$80,500.00</b>	<b>\$0.00</b>	<b>\$38,961.68</b>	<b>\$41,538.32</b>
01/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$9,446.00	\$54.00
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,446.00</b>	<b>\$54.00</b>
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$5,000.00	\$0.00	\$1,905.93	\$3,094.07
01/12/2024		A T & T MOBILITY	01010629	CL854373	\$0.00	\$0.00	\$80.48	\$3,013.59
01/12/2024		ACC287302194098 12/3-1/2/24 FRONTIER/CITIZENS COMM CO	01010636	CL854379	\$0.00	\$0.00	\$266.22	\$2,747.37
		ACC5302533737 12/30-1/29/24						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,252.63</b>	<b>\$2,747.37</b>
01/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$37,000.00	\$0.00	\$8,517.50	\$28,482.50

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/12/2024		FASIS/FDAC	01010634	CL854378	\$0.00	\$0.00	\$4,258.75	\$24,223.75
		FRMS-2023-0065 7/14/23 JFPD						
01/18/2024		GAMATY INSURANCE AGENCY LLC	01010859	CL854554	\$0.00	\$0.00	\$14,605.92	\$9,617.83
		1088 1/11/24 INSURANCE RENEWAL						
		<b>Ending Balance</b>			<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$27,382.17</b>	<b>\$9,617.83</b>
01/01/2024	*****	ACCOUNT : 30-01700			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINTENANCE - EQUIPMENT						
01/12/2024		GARY F CHAPMAN	01010649	CL854392	\$0.00	\$0.00	\$274.46	\$1,725.54
		298487 12/6/23 JFPD						
01/16/2024		CRT EXPENDITURE VENDOR 3827		JE001261	\$0.00	\$0.00	(\$274.46)	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
01/01/2024	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$2,382.31	\$7,617.69
		MAINTENANCE - VEHICLES						
01/12/2024		ED STAUB & SONS PETROLEUM, INC	01010633	CL854376	\$0.00	\$0.00	\$46.61	\$7,571.08
		10188276 12/29/23						
01/12/2024		PORTER ENTERPRISES-NAPA SIERRA	01010638	CL854381	\$0.00	\$0.00	\$151.07	\$7,420.01
		446524 12/28/23 JFPD						
01/12/2024		BRIAN T PHILLIPS	01010639	CL854383	\$0.00	\$0.00	\$180.00	\$7,240.01
		54671 1/9/24 JFPD						
01/12/2024		O'REILLY AUTO ENTERPRISES, LLC	01010644	CL854387	\$0.00	\$0.00	\$19.47	\$7,220.54
		2740-478029 12/7/23 JFPD						
01/16/2024		CRT EXPENDITURE VENDOR 3827		JE001261	\$0.00	\$0.00	\$274.46	\$6,946.08
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,053.92</b>	<b>\$6,946.08</b>
01/01/2024	*****	ACCOUNT : 30-01800			\$8,000.00	\$0.00	\$11,612.89	(\$3,612.89)
		MAINT-BUILDINGS & IMPROVEMENTS						
01/12/2024		LIFESTYLE SUSANVILLE, LLC	01010648	CL854391	\$0.00	\$0.00	\$28.23	(\$3,641.12)
		521886 12/27/23 JFPD						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$11,641.12</b>	<b>(\$3,641.12)</b>
01/01/2024	*****	ACCOUNT : 30-02000			\$250.00	\$0.00	\$0.00	\$250.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
01/01/2024	*****	ACCOUNT : 30-02200			\$2,500.00	\$0.00	\$851.63	\$1,648.37
		OFFICE EXPENSE						
01/12/2024		RONALD D REBELL	01010635	CL854377	\$0.00	\$0.00	\$31.49	\$1,616.88
		SV006841 12/29/23 JFPD						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/12/2024		MASTERCARD CARD#2309 DEC'23 JFPD	01010643	CL854386	\$0.00	\$0.00	\$70.45	\$1,546.43
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$953.57</b>	<b>\$1,546.43</b>
01/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$2,986.83	\$7,013.17
01/12/2024		PNP CPA 1401 12/14/23 JFPD	01010646	CL854389	\$0.00	\$0.00	\$2,890.00	\$4,123.17
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,876.83</b>	<b>\$4,123.17</b>
01/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,500.00	\$0.00	\$1,042.27	\$1,457.73
01/12/2024		LEAF COMMERCIAL CAPITAL INC 15866751 1/3/24 JFPD	01010640	CL854384	\$0.00	\$0.00	\$165.40	\$1,292.33
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,207.67</b>	<b>\$1,292.33</b>
01/01/2024	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$2,461.62	\$788.38
01/12/2024		AIRGAS USA, LLC 5505041180 12/31/23 JFPD	01010630	CL854372	\$0.00	\$0.00	\$66.82	\$721.56
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$2,528.44</b>	<b>\$721.56</b>
01/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$932.03	\$2,567.97
01/12/2024		MASTERCARD CARD#4533 DEC'23	01010643	CL854386	\$0.00	\$0.00	\$124.59	\$2,443.38
01/12/2024		MASTERCARD CARD#4889 NOV-DEC'23	01010643	CL854386	\$0.00	\$0.00	\$929.66	\$1,513.72
01/12/2024		MASTERCARD CARD#4723 11/30 &DEC'23	01010643	CL854386	\$0.00	\$0.00	\$694.57	\$819.15
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,680.85</b>	<b>\$819.15</b>
01/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$3,997.92	\$4,502.08
01/12/2024		ED STAUB & SONS PETROLEUM, INC 208058 12/31/23 JFPD	01010633	CL854376	\$0.00	\$0.00	\$256.28	\$4,245.80
01/12/2024		ED STAUB & SONS PETROLEUM, INC	01010633	CL854376	\$0.00	\$0.00	\$128.96	\$4,116.84

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 1/1/2024 to 1/31/2024**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		203293 12/15/23 JFPD						
		<b>Ending Balance</b>			<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$4,383.16</b>	<b>\$4,116.84</b>
01/01/2024	*****	ACCOUNT : 30-02901			\$9,500.00	\$0.00	\$6,142.50	\$3,357.50
		CONFERENCES AND TRAINING						
01/12/2024		JANESVILLE FPD VOLUNTEER ASSOC	01010637	CL854380	\$0.00	\$0.00	\$311.00	\$3,046.50
		DEC'23 VOLUNTEER HOURS						
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$6,453.50</b>	<b>\$3,046.50</b>
01/01/2024	*****	ACCOUNT : 30-03000			\$25,000.00	\$0.00	\$9,574.81	\$15,425.19
		UTILITIES						
01/12/2024		C&S WASTE SOLUTIONS	01010631	CL854374	\$0.00	\$0.00	\$223.41	\$15,201.78
		175560872U037 JAN'24 JFPD						
01/12/2024		ED STAUB & SONS PETROLEUM, INC	01010633	CL854376	\$0.00	\$0.00	\$1,090.40	\$14,111.38
		10150952 12/27/23						
01/12/2024		ED STAUB & SONS PETROLEUM, INC	01010633	CL854376	\$0.00	\$0.00	\$134.32	\$13,977.06
		10048121 12/7/23 JFPD						
01/12/2024		LMUD	01010642	CL854382	\$0.00	\$0.00	\$1,153.42	\$12,823.64
		ACC27830 12/5-1/5/24 JFPD						
01/12/2024		PLUMAS SIERRA RURAL ELECTRIC	01010645	CL854388	\$0.00	\$0.00	\$97.56	\$12,726.08
		ACC9347 11/8-12/13/23 JFPD						
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$12,273.92</b>	<b>\$12,726.08</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$137,500.00</b>	<b>\$0.00</b>	<b>\$61,854.24</b>	<b>\$75,645.76</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,279.54</b>	<b>(\$28,279.54)</b>
		<b>Ending Balance</b>			<b>\$137,500.00</b>	<b>\$0.00</b>	<b>\$90,133.78</b>	<b>\$47,366.22</b>
01/01/2024	*****	ACCOUNT : 30-06200			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$38,361.00</b>	<b>\$1,639.00</b>
		<b>FIXED ASSETS Totals As of 1/1/2024</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$38,361.00</b>	<b>\$1,639.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$38,361.00</b>	<b>\$1,639.00</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	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 1/1/2024			\$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 1/1/2024			\$283,800.00	\$0.00	\$133,939.92	\$149,860.08
		Current Period			\$0.00	\$0.00	\$33,516.54	(\$33,516.54)
		Ending Balance			\$283,800.00	\$0.00	\$167,456.46	\$116,343.54
		Budget Unit Totals As of 1/1/2024			\$283,800.00	\$0.00	\$133,939.92	\$149,860.08
		Current Period			\$0.00	\$0.00	\$33,516.54	(\$33,516.54)
		Ending Balance			\$283,800.00	\$0.00	\$167,456.46	\$116,343.54
		Fund Totals As of 1/1/2024			\$283,800.00	\$0.00	\$133,939.92	\$149,860.08
		Current Period			\$0.00	\$0.00	\$33,516.54	(\$33,516.54)
		Ending Balance			\$283,800.00	\$0.00	\$167,456.46	\$116,343.54

GLD - 853

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

<b>County of Lassen          Auditor Controller          Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$65,160.00	\$0.00	\$37,678.13	\$27,481.87
01/12/2024		BRYAN HUTCHINSON	01010655	CL854358	\$0.00	\$0.00	\$1,331.65	\$26,150.22
01/12/2024		PAYROLL 12/15-31/23 WWORKS RHETT RHODES	01010658	CL854361	\$0.00	\$0.00	\$1,192.41	\$24,957.81
01/12/2024		PAYROLL 12/15-31/23 WWORKS RHETT RHODES	01010658	CL854361	\$0.00	\$0.00	\$1,140.68	\$23,817.13
01/12/2024		PAYROLL 1/1-15/24 WWORKS SHERI WELDON	01010662	CL854365	\$0.00	\$0.00	\$639.34	\$23,177.79
01/12/2024		PAYROLL 1/1-15/24 WWORKS SHERI WELDON	01010662	CL854365	\$0.00	\$0.00	\$639.34	\$22,538.45
		PAYROLL 12/16-31/2023						
		<b>Ending Balance</b>			<b>\$65,160.00</b>	<b>\$0.00</b>	<b>\$42,621.55</b>	<b>\$22,538.45</b>
01/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$14,229.50	\$1,256.50
01/12/2024		ST CA EMPLOYMENT DEVELOPMENT	01010652	CL854355	\$0.00	\$0.00	\$153.89	\$1,102.61
01/12/2024		ACC800-7958-5 12/27/23 WWORKS PERS	01010656	CL854359	\$0.00	\$0.00	\$2,232.00	(\$1,129.39)
		100000017402162 1/1/24 WWORKS						
		<b>Ending Balance</b>			<b>\$15,486.00</b>	<b>\$0.00</b>	<b>\$16,615.39</b>	<b>(\$1,129.39)</b>
		<b>SAL &amp; BENS Totals As of 1/1/2024</b>			<b>\$80,646.00</b>	<b>\$0.00</b>	<b>\$51,907.63</b>	<b>\$28,738.37</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,329.31</b>	<b>(\$7,329.31)</b>
		<b>Ending Balance</b>			<b>\$80,646.00</b>	<b>\$0.00</b>	<b>\$59,236.94</b>	<b>\$21,409.06</b>
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
		<b>Ending Balance</b>			<b>\$702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.00</b>
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
		<b>Ending Balance</b>			<b>\$9,668.00</b>	<b>\$0.00</b>	<b>\$9,733.89</b>	<b>(\$65.89)</b>
01/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,800.00	\$0.00	\$21,811.09	(\$19,011.09)
01/12/2024		W W GRAINGER, INC.	01010654	CL854357	\$0.00	\$0.00	\$71.14	(\$19,082.23)
		9929537190 12/8/23 WWORKS						
		<b>Ending Balance</b>			<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$21,882.23</b>	<b>(\$19,082.23)</b>

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,640.00	\$0.00	\$3,311.98	(\$671.98)
01/12/2024		ED STAUB & SONS PETROLEUM, INC 10096478 12/12/23 WWORKS	01010651	CL854354	\$0.00	\$0.00	\$443.71	(\$1,115.69)
01/12/2024		ED STAUB & SONS PETROLEUM, INC 203786 12/15/23 WWORKS	01010651	CL854354	\$0.00	\$0.00	\$110.66	(\$1,226.35)
01/18/2024		ED STAUB & SONS PETROLEUM, INC 208556 12/31/23 ACC129466	01010861	CL854556	\$0.00	\$0.00	\$210.03	(\$1,436.38)
		<b>Ending Balance</b>			<b>\$2,640.00</b>	<b>\$0.00</b>	<b>\$4,076.38</b>	<b>(\$1,436.38)</b>
01/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$8,334.44	\$3,665.56
01/12/2024		USA BLUEBOOK INV00216958 12/8/23 WWORKS	01010661	CL854364	\$0.00	\$0.00	\$209.00	\$3,456.56
01/12/2024		XIO, INC 2022-12786 1/1/24 WWORKS	01010663	CL854366	\$0.00	\$0.00	\$94.00	\$3,362.56
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$8,637.44</b>	<b>\$3,362.56</b>
01/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$270.00	\$1,230.00
01/12/2024		CA SPECIAL DIST ASSN ANNUAL MEMBER DUES JAN-DEC'24	01010650	CL854353	\$0.00	\$0.00	\$794.00	\$436.00
01/12/2024		STATE WATER RESOURCES CNTRL BD SM-1043806 12/20/23 WWORKS	01010660	CL854363	\$0.00	\$0.00	\$457.98	(\$21.98)
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,521.98</b>	<b>(\$21.98)</b>
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$4,000.00	\$0.00	\$540.49	\$3,459.51
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$540.49</b>	<b>\$3,459.51</b>
01/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$17,934.00	\$0.00	\$17,903.39	\$30.61
01/12/2024		FRUIT GROWERS LABORATORY, INC 390441A 12/22/24 WWORKS	01010653	CL854356	\$0.00	\$0.00	\$68.60	(\$37.99)
01/12/2024		FRUIT GROWERS LABORATORY, INC 390442A 12/26/23 WWORKS	01010653	CL854356	\$0.00	\$0.00	\$99.00	(\$136.99)
		<b>Ending Balance</b>			<b>\$17,934.00</b>	<b>\$0.00</b>	<b>\$18,070.99</b>	<b>(\$136.99)</b>
01/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$3,986.84	\$1,013.16

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/12/2024		STATE WATER RESOURCES CNTRL BD WD-0233753 7/1/23-6/30/24	01010660	CL854363	\$0.00	\$0.00	\$1,873.00	(\$859.84)
01/12/2024		STATE WATER RESOURCES CNTRL BD GRADE D1 FEE WWORKS	01010660	CL854363	\$0.00	\$0.00	\$50.00	(\$909.84)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,909.84</b>	<b>(\$909.84)</b>
01/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$540.00	\$0.00	\$0.00	\$540.00
		<b>Ending Balance</b>			<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.00</b>
01/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$22,204.00	\$0.00	\$14,593.55	\$7,610.45
01/12/2024		PG&E ACC9168446634-4 12/28/23 WWORK	01010657	CL854360	\$0.00	\$0.00	\$1,369.47	\$6,240.98
01/12/2024		SURPRISE VALLEY ELECT CORP ACC16647002 11/22-12/22/23	01010659	CL854362	\$0.00	\$0.00	\$24.97	\$6,216.01
		<b>Ending Balance</b>			<b>\$22,204.00</b>	<b>\$0.00</b>	<b>\$15,987.99</b>	<b>\$6,216.01</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$78,988.00</b>	<b>\$0.00</b>	<b>\$80,485.67</b>	<b>(\$1,497.67)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,875.56</b>	<b>(\$5,875.56)</b>
		<b>Ending Balance</b>			<b>\$78,988.00</b>	<b>\$0.00</b>	<b>\$86,361.23</b>	<b>(\$7,373.23)</b>
01/01/2024	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		<b>Ending Balance</b>			<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
		<b>OTHER CHARGES Totals As of 1/1/2024</b>			<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$132,393.30</b>	<b>\$527,240.70</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,204.87</b>	<b>(\$13,204.87)</b>
		<b>Ending Balance</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$145,598.17</b>	<b>\$514,035.83</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$132,393.30</b>	<b>\$527,240.70</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,204.87</b>	<b>(\$13,204.87)</b>
		<b>Ending Balance</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$145,598.17</b>	<b>\$514,035.83</b>
		<b>Fund Totals As of 1/1/2024</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$132,393.30</b>	<b>\$527,240.70</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,204.87</b>	<b>(\$13,204.87)</b>
		<b>Ending Balance</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$145,598.17</b>	<b>\$514,035.83</b>

GLD - 853

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		SERVICES AND SUP Totals As of 1/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Cost Center Totals As of 1/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Budget Unit Totals As of 1/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Fund Totals As of 1/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,919.57</b>	<b>(\$919.57)</b>
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
01/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$17,500.00	\$0.00	\$2,886.50	\$14,613.50
		<b>Ending Balance</b>			<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$2,886.50</b>	<b>\$14,613.50</b>
01/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$6,800.00	\$0.00	\$0.00	\$6,800.00
		<b>Ending Balance</b>			<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>
01/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$25,000.00	\$0.00	\$2,276.02	\$22,723.98
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$2,276.02</b>	<b>\$22,723.98</b>
01/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
01/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,143.00</b>	<b>(\$143.00)</b>
01/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		<b>Ending Balance</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$165.00	\$335.00
01/17/2024		PLUMAS-SIERRA TELE ACC66498 12/29/23 MILFORD	01010749	CL854454	\$0.00	\$0.00	\$27.50	\$307.50
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$192.50</b>	<b>\$307.50</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$4,750.00	\$1,250.00
		PROFESSIONAL & SPECIALIZED SV						
01/17/2024		SINGLETONAUMAN PC	01010750	CL854455	\$0.00	\$0.00	\$4,750.00	(\$3,500.00)
		62953 21 AND 22 AUDIT MILFORD						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>(\$3,500.00)</b>
01/01/2024	*****	ACCOUNT : 30-02500			\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
01/01/2024	*****	ACCOUNT : 30-02600			\$100.00	\$0.00	\$0.00	\$100.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
01/01/2024	*****	ACCOUNT : 30-02700			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
01/01/2024	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
01/01/2024	*****	ACCOUNT : 30-02900			\$6,000.00	\$0.00	\$2,880.34	\$3,119.66
		TRANSPORTATION AND TRAVEL						
01/17/2024		THOMAS H HAMMOND	01010751	CL854457	\$0.00	\$0.00	\$58.91	\$3,060.75
		40212 12/11/23 \$58.91						
01/17/2024		THOMAS H HAMMOND	01010751	CL854457	\$0.00	\$0.00	\$92.10	\$2,968.65
		40239 12/26/23 \$92.10						
01/17/2024		THOMAS H HAMMOND	01010751	CL854457	\$0.00	\$0.00	\$66.42	\$2,902.23
		40150 11/19/23 \$66.42						
01/17/2024		THOMAS H HAMMOND	01010751	CL854457	\$0.00	\$0.00	\$55.94	\$2,846.29
		40157 11/21/23 \$55.94						
01/17/2024		THOMAS H HAMMOND	01010751	CL854457	\$0.00	\$0.00	\$58.31	\$2,787.98
		40240 12/26/23 \$58.31						
01/17/2024		THOMAS H HAMMOND	01010751	CL854457	\$0.00	\$0.00	\$90.39	\$2,697.59
		40243 12/27/23 \$90.39 MILFORD						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,302.41</b>	<b>\$2,697.59</b>
01/01/2024	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING						
01/18/2024		TARGETSOLUTIONS LEARNING, INC	01010863	CL854558	\$0.00	\$0.00	\$1,280.00	\$720.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		12/30/23 ANNUAL RENEWAL						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>	<b>\$720.00</b>
01/01/2024	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$1,087.44	\$3,912.56
		UTILITIES						
01/17/2024		C&S WASTE SOLUTIONS	01010746	CL854451	\$0.00	\$0.00	\$45.31	\$3,867.25
		175561157U037 JAN'24 MILFORD						
01/17/2024		ED STAUB & SONS PETROLEUM, INC	01010747	CL854452	\$0.00	\$0.00	\$364.89	\$3,502.36
		10047931 12/7/23 MILFORD						
01/17/2024		PLUMAS SIERRA RURAL ELECTRIC	01010748	CL854453	\$0.00	\$0.00	\$166.79	\$3,335.57
		ACC13387 11/8-12/13/23 MILFORD						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,664.43</b>	<b>\$3,335.57</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$108,030.00</b>	<b>\$0.00</b>	<b>\$39,107.87</b>	<b>\$68,922.13</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,056.56</b>	<b>(\$7,056.56)</b>
		<b>Ending Balance</b>			<b>\$108,030.00</b>	<b>\$0.00</b>	<b>\$46,164.43</b>	<b>\$61,865.57</b>
01/01/2024	*****	ACCOUNT : 30-06100			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		BULDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
01/01/2024	*****	ACCOUNT : 30-06200			\$10,500.00	\$0.00	\$6,076.30	\$4,423.70
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$6,076.30</b>	<b>\$4,423.70</b>
		<b>FIXED ASSETS Totals As of 1/1/2024</b>			<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$6,076.30</b>	<b>\$11,423.70</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$6,076.30</b>	<b>\$11,423.70</b>
01/01/2024	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>PROV FR CONTINGE Totals As of 1/1/2024</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$127,530.00</b>	<b>\$0.00</b>	<b>\$45,184.17</b>	<b>\$82,345.83</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,056.56</b>	<b>(\$7,056.56)</b>

GLD - 853

FD:

B/U:

C/C:

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$127,530.00	\$0.00	\$52,240.73	\$75,289.27
		Budget Unit Totals As of 1/1/2024			\$127,530.00	\$0.00	\$45,184.17	\$82,345.83
		Current Period			\$0.00	\$0.00	\$7,056.56	(\$7,056.56)
		Ending Balance			\$127,530.00	\$0.00	\$52,240.73	\$75,289.27
		Fund Totals As of 1/1/2024			\$127,530.00	\$0.00	\$45,184.17	\$82,345.83
		Current Period			\$0.00	\$0.00	\$7,056.56	(\$7,056.56)
		Ending Balance			\$127,530.00	\$0.00	\$52,240.73	\$75,289.27

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$5,400.00	\$0.00	\$0.00	\$5,400.00
		<b>Ending Balance</b>			<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>
01/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
01/30/2024		CAL MUTUALS 02966 1/18/24 MADELINE	01011134	CL854893	\$0.00	\$0.00	\$100.00	\$0.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
01/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$331.91	\$3,168.09
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$331.91</b>	<b>\$3,168.09</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$331.91</b>	<b>\$8,668.09</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$431.91</b>	<b>\$8,568.09</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$331.91</b>	<b>\$8,668.09</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$431.91</b>	<b>\$8,568.09</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$331.91</b>	<b>\$8,668.09</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$431.91</b>	<b>\$8,568.09</b>
		<b>Fund Totals As of 1/1/2024</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$331.91</b>	<b>\$8,668.09</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$431.91</b>	<b>\$8,568.09</b>

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$846.89	\$1,653.11
01/24/2024		FRONTIER/CITIZENS COMM CO acc5302999410 1/5-2/4/24 pit	01011018	CL854775	\$0.00	\$0.00	\$213.52	\$1,439.59
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,060.41</b>	<b>\$1,439.59</b>
01/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
01/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
01/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
01/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
01/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
01/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,000.00	\$0.00	\$422.94	\$7,577.06
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$422.94</b>	<b>\$7,577.06</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$1,269.83</b>	<b>\$14,380.17</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.52</b>	<b>(\$213.52)</b>
		<b>Ending Balance</b>			<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$1,483.35</b>	<b>\$14,166.65</b>
01/01/2024	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
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<b>From 1/1/2024 to 1/31/2024</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>PROV FR CONTINGE Totals As of 1/1/2024</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$17,050.00</b>	<b>\$0.00</b>	<b>\$1,269.83</b>	<b>\$15,780.17</b>
		Current Period			\$0.00	\$0.00	\$213.52	(\$213.52)
		Ending Balance			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$17,050.00</b>	<b>\$0.00</b>	<b>\$1,269.83</b>	<b>\$15,780.17</b>
		Current Period			\$0.00	\$0.00	\$213.52	(\$213.52)
		Ending Balance			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		<b>Fund Totals As of 1/1/2024</b>			<b>\$17,050.00</b>	<b>\$0.00</b>	<b>\$1,269.83</b>	<b>\$15,780.17</b>
		Current Period			\$0.00	\$0.00	\$213.52	(\$213.52)
		Ending Balance			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,400.00	\$0.00	\$1,007.70	\$4,392.30
01/02/2024		NORENE (NINA) RODRIGUEZ DEC'23 WAGE AND COPIES SLFD	01010164	CL853848	\$0.00	\$0.00	\$406.10	\$3,986.20
		<b>Ending Balance</b>			<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$1,413.80</b>	<b>\$3,986.20</b>
		<b>SAL &amp; BENS Totals As of 1/1/2024</b>			<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$1,007.70</b>	<b>\$4,392.30</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406.10</b>	<b>(\$406.10)</b>
		<b>Ending Balance</b>			<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$1,413.80</b>	<b>\$3,986.20</b>
01/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,300.00	\$0.00	\$0.00	\$1,300.00
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$480.40	\$5,919.60
01/02/2024		C&S WASTE SOLUTIONS 175482629U037 11/28/23 SLFD	01010155	CL853839	\$0.00	\$0.00	\$25.60	\$5,894.00
01/02/2024		DIGITAL DEPLOYMENT, INC 2AA0F65A-0009 12/1/23 SLFD	01010165	CL853849	\$0.00	\$0.00	\$63.00	\$5,831.00
		<b>Ending Balance</b>			<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$569.00</b>	<b>\$5,831.00</b>
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$36,000.00	\$0.00	\$6,241.75	\$29,758.25
01/02/2024		ISU INSURANCE SERVICES 15377 11/15/23 ACC STAND-1	01010160	CL853844	\$0.00	\$0.00	\$5,281.00	\$24,477.25
		<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$11,522.75</b>	<b>\$24,477.25</b>
01/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$3,000.00	\$0.00	\$350.64	\$2,649.36
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$350.64</b>	<b>\$2,649.36</b>
01/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$175.09	\$11,824.91
01/02/2024		O'REILLY AUTO ENTERPRISES, LLC 4/7/23 CREDIT SLFD	01010162	CL853846	\$0.00	\$0.00	(\$77.70)	\$11,902.61
01/02/2024		O'REILLY AUTO ENTERPRISES, LLC 2740-468920 10/17/23 SLFD	01010162	CL853846	\$0.00	\$0.00	\$86.42	\$11,816.19
01/02/2024		O'REILLY AUTO ENTERPRISES, LLC	01010162	CL853846	\$0.00	\$0.00	\$1.52	\$11,814.67

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		4/28/23 LATE FEE SLFD						
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$185.33</b>	<b>\$11,814.67</b>
01/01/2024	*****	ACCOUNT : 30-01800			\$12,500.00	\$0.00	\$2,000.00	\$10,500.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$10,500.00</b>
01/01/2024	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$139.71	\$860.29
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$139.71</b>	<b>\$860.29</b>
01/01/2024	*****	ACCOUNT : 30-02300			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROFESSIONAL & SPECIALIZED SV						
01/02/2024		PNP CPA	01010163	CL853847	\$0.00	\$0.00	\$2,375.00	\$1,625.00
		1298 DEC'22 AUDIT 2ND INSTALL						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,375.00</b>	<b>\$1,625.00</b>
01/01/2024	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
01/01/2024	*****	ACCOUNT : 30-02800			\$500.00	\$0.00	\$1,272.90	(\$772.90)
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,272.90</b>	<b>(\$772.90)</b>
01/01/2024	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$1,256.44	\$8,743.56
		TRANSPORTATION AND TRAVEL						
01/02/2024		ED STAUB & SONS PETROLEUM, INC	01010157	CL853841	\$0.00	\$0.00	\$1.78	\$8,741.78
		ACC233386 FINANCE CHARGE SLFD						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,258.22</b>	<b>\$8,741.78</b>
01/01/2024	*****	ACCOUNT : 30-02901			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		CONFERENCES AND TRAINING						
01/02/2024		CA SPECIAL DIST ASSN	01010156	CL853840	\$0.00	\$0.00	\$171.50	\$4,828.50
		2024 MEMBER RENEWAL ID:3398						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$171.50</b>	<b>\$4,828.50</b>
01/01/2024	*****	ACCOUNT : 30-03000			\$8,000.00	\$0.00	\$1,877.69	\$6,122.31
		UTILITIES						
01/02/2024		FERRELLGAS	01010158	CL853842	\$0.00	\$0.00	\$621.62	\$5,500.69
		1124829296 11/10/23 SLFD						

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/02/2024		FRONTIER/CITIZENS COMM CO ACC5302546601 12/5-1/4/24	01010159	CL853843	\$0.00	\$0.00	\$182.54	\$5,318.15
01/02/2024		LMUD ACC10104 11/5-12/5/23 SLFD	01010161	CL853845	\$0.00	\$0.00	\$36.98	\$5,281.17
01/02/2024		LMUD ACC19118 11/5-12/5/23 SLFD	01010161	CL853845	\$0.00	\$0.00	\$121.32	\$5,159.85
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,840.15</b>	<b>\$5,159.85</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$99,800.00</b>	<b>\$0.00</b>	<b>\$13,794.62</b>	<b>\$86,005.38</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,890.58</b>	<b>(\$8,890.58)</b>
		<b>Ending Balance</b>			<b>\$99,800.00</b>	<b>\$0.00</b>	<b>\$22,685.20</b>	<b>\$77,114.80</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$105,200.00</b>	<b>\$0.00</b>	<b>\$14,802.32</b>	<b>\$90,397.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,296.68</b>	<b>(\$9,296.68)</b>
		<b>Ending Balance</b>			<b>\$105,200.00</b>	<b>\$0.00</b>	<b>\$24,099.00</b>	<b>\$81,101.00</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$105,200.00</b>	<b>\$0.00</b>	<b>\$14,802.32</b>	<b>\$90,397.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,296.68</b>	<b>(\$9,296.68)</b>
		<b>Ending Balance</b>			<b>\$105,200.00</b>	<b>\$0.00</b>	<b>\$24,099.00</b>	<b>\$81,101.00</b>
		<b>Fund Totals As of 1/1/2024</b>			<b>\$105,200.00</b>	<b>\$0.00</b>	<b>\$14,802.32</b>	<b>\$90,397.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,296.68</b>	<b>(\$9,296.68)</b>
		<b>Ending Balance</b>			<b>\$105,200.00</b>	<b>\$0.00</b>	<b>\$24,099.00</b>	<b>\$81,101.00</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$44,402.00	\$0.00	\$16,355.31	\$28,046.69
01/11/2024		EDD	01010547	CL854328	\$0.00	\$0.00	\$274.14	\$27,772.55
		QTR4 2023FY OCT-DEC SR						
01/11/2024		TARA GARD	01010549	CL854330	\$0.00	\$0.00	\$831.15	\$26,941.40
		PAYROLL JAN-24 SR						
01/11/2024		INTERNAL REVENUE SERVICE	01010550	CL854331	\$0.00	\$0.00	\$985.05	\$25,956.35
		EIN#68-0133330 2023 QRT TAXES						
01/11/2024		JAMES URUBURU	01010551	CL854332	\$0.00	\$0.00	\$1,212.87	\$24,743.48
		JAN'24 PAYROLL						
		<b>Ending Balance</b>			<b>\$44,402.00</b>	<b>\$0.00</b>	<b>\$19,658.52</b>	<b>\$24,743.48</b>
01/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$29,863.00	\$0.00	\$11,576.89	\$18,286.11
01/11/2024		EDD	01010547	CL854328	\$0.00	\$0.00	\$128.20	\$18,157.91
		QTR4 2023FY OCT-DEC SR						
01/11/2024		INTERNAL REVENUE SERVICE	01010550	CL854331	\$0.00	\$0.00	\$742.05	\$17,415.86
		EIN#68-0133330 2023 QRT TAXES						
		<b>Ending Balance</b>			<b>\$29,863.00</b>	<b>\$0.00</b>	<b>\$12,447.14</b>	<b>\$17,415.86</b>
		<b>SAL &amp; BENS Totals As of 1/1/2024</b>			<b>\$74,265.00</b>	<b>\$0.00</b>	<b>\$27,932.20</b>	<b>\$46,332.80</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,173.46</b>	<b>(\$4,173.46)</b>
		<b>Ending Balance</b>			<b>\$74,265.00</b>	<b>\$0.00</b>	<b>\$32,105.66</b>	<b>\$42,159.34</b>
01/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,646.50</b>	<b>\$6,353.50</b>
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$896.78	\$2,103.22
01/11/2024		FRONTIER/CITIZENS COMM CO	01010548	CL854329	\$0.00	\$0.00	\$151.33	\$1,951.89
		ACC5302577477 12/20-1/19/24						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,048.11</b>	<b>\$1,951.89</b>
01/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$97.13	\$402.87
01/22/2024		US BANK CORP PAYMENT SYSTEM	01010945	CL854696	\$0.00	\$0.00	\$55.38	\$347.49
		ACC2134 12/22/23 SR						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$152.51</b>	<b>\$347.49</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$465.15	\$534.85
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$465.15</b>	<b>\$534.85</b>
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$37,813.00	\$0.00	\$37,813.00	\$0.00
		<b>Ending Balance</b>			<b>\$37,813.00</b>	<b>\$0.00</b>	<b>\$37,813.00</b>	<b>\$0.00</b>
01/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$10,000.00	\$0.00	\$1,544.75	\$8,455.25
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,544.75</b>	<b>\$8,455.25</b>
01/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$20,000.00	\$0.00	\$3,365.33	\$16,634.67
01/22/2024		BARNEY'S MOBILE REPAIR	01010940	CL854689	\$0.00	\$0.00	\$312.50	\$16,322.17
01/22/2024		REPAIR ON 226 ALTERNATOR SR						
01/22/2024		O'REILLY AUTO ENTERPRISES, LLC	01010943	CL854693	\$0.00	\$0.00	\$267.09	\$16,055.08
		2740-481215 12/28/23 SR						
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$3,944.92</b>	<b>\$16,055.08</b>
01/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$13,000.00	\$0.00	\$8,323.02	\$4,676.98
		<b>Ending Balance</b>			<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$8,323.02</b>	<b>\$4,676.98</b>
01/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
01/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
		<b>Ending Balance</b>			<b>\$12,962.00</b>	<b>\$0.00</b>	<b>\$2,593.00</b>	<b>\$10,369.00</b>
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$10,000.00	\$0.00	\$1,993.77	\$8,006.23
01/22/2024		US BANK CORP PAYMENT SYSTEM	01010945	CL854696	\$0.00	\$0.00	\$3.08	\$8,003.15
		ACC2134 12/22/23 SR						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,996.85</b>	<b>\$8,003.15</b>
01/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,080.00</b>	<b>\$3,920.00</b>
01/01/2024	*****	ACCOUNT : 30-02400			\$400.00	\$0.00	\$0.00	\$400.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
PUBLICATIONS AND LEGAL NOTICES								
<b>Ending Balance</b>					<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
01/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$10,000.00	\$0.00	\$1,414.09	\$8,585.91
<b>Ending Balance</b>					<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,414.09</b>	<b>\$8,585.91</b>
01/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>Ending Balance</b>					<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
01/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$20,000.00	\$0.00	\$2,091.90	\$17,908.10
01/11/2024		ED STAUB & SONS PETROLEUM, INC 209562 12/31/23 ACC233416	01010546	CL854327	\$0.00	\$0.00	\$250.59	\$17,657.51
<b>Ending Balance</b>					<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$2,342.49</b>	<b>\$17,657.51</b>
01/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,000.00	\$0.00	\$275.00	\$9,725.00
<b>Ending Balance</b>					<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$9,725.00</b>
01/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$25,000.00	\$0.00	\$9,537.13	\$15,462.87
01/11/2024		C&S WASTE SOLUTIONS 175561252U037 JAN'24 SR	01010545	CL854326	\$0.00	\$0.00	\$305.08	\$15,157.79
01/22/2024		ED STAUB & SONS PETROLEUM, INC 10220052 1/8/24 \$308.85	01010941	CL854690	\$0.00	\$0.00	\$308.85	\$14,848.94
01/22/2024		ED STAUB & SONS PETROLEUM, INC 10220043 1/8/24 \$1308.70	01010941	CL854690	\$0.00	\$0.00	\$1,308.70	\$13,540.24
01/22/2024		LMUD acc7137 12/5-1/5/24 \$34.42	01010942	CL854692	\$0.00	\$0.00	\$34.42	\$13,505.82
01/22/2024		LMUD ACC60467 12/5-1/5/24 \$467.42	01010942	CL854692	\$0.00	\$0.00	\$467.42	\$13,038.40
01/22/2024		LMUD ACC23621 12/5-1/5/24 \$40.30	01010942	CL854692	\$0.00	\$0.00	\$40.30	\$12,998.10
01/22/2024		LMUD ACC9480 12/5-1/5/24 \$339.77	01010942	CL854692	\$0.00	\$0.00	\$339.77	\$12,658.33
01/22/2024		SUSAN HILLS UTILITIES 16946555 1/1/24 SR	01010944	CL854694	\$0.00	\$0.00	\$225.00	\$12,433.33
<b>Ending Balance</b>					<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$12,566.67</b>	<b>\$12,433.33</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$216,675.00</b>	<b>\$0.00</b>	<b>\$76,136.55</b>	<b>\$140,538.45</b>
		Current Period			\$0.00	\$0.00	\$4,069.51	(\$4,069.51)
		Ending Balance			\$216,675.00	\$0.00	\$80,206.06	\$136,468.94
01/01/2024	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$389.70	\$99,610.30
01/22/2024		US BANK CORP PAYMENT SYSTEM ACC2134 12/22/23 SR	01010945	CL854696	\$0.00	\$0.00	\$64.95	\$99,545.35
		Ending Balance			\$100,000.00	\$0.00	\$454.65	\$99,545.35
		<b>OTHER CHARGES Totals As of 1/1/2024</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$389.70</b>	<b>\$99,610.30</b>
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$100,000.00	\$0.00	\$454.65	\$99,545.35
01/01/2024	*****	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
01/01/2024	*****	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
		<b>FIXED ASSETS Totals As of 1/1/2024</b>			<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$195,000.00	\$0.00	\$0.00	\$195,000.00
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$104,458.45</b>	<b>\$481,481.55</b>
		Current Period			\$0.00	\$0.00	\$8,307.92	(\$8,307.92)
		Ending Balance			\$585,940.00	\$0.00	\$112,766.37	\$473,173.63
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$104,458.45</b>	<b>\$481,481.55</b>
		Current Period			\$0.00	\$0.00	\$8,307.92	(\$8,307.92)
		Ending Balance			\$585,940.00	\$0.00	\$112,766.37	\$473,173.63
		<b>Fund Totals As of 1/1/2024</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$104,458.45</b>	<b>\$481,481.55</b>
		Current Period			\$0.00	\$0.00	\$8,307.92	(\$8,307.92)
		Ending Balance			\$585,940.00	\$0.00	\$112,766.37	\$473,173.63

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,750.00	\$0.00	\$1,866.65	\$3,883.35
01/11/2024		SUE CENOTTI DEC'23 PAYROLL STONES	01010552	CL854336	\$0.00	\$0.00	\$256.66	\$3,626.69
		<b>Ending Balance</b>			<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$2,123.31</b>	<b>\$3,626.69</b>
01/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	(\$174.54)	\$1,024.54
01/11/2024		SUE CENOTTI DEC'23 PAYROLL STONES	01010552	CL854336	\$0.00	\$0.00	(\$24.00)	\$1,048.54
		<b>Ending Balance</b>			<b>\$850.00</b>	<b>\$0.00</b>	<b>(\$198.54)</b>	<b>\$1,048.54</b>
		<b>SAL &amp; BENS Totals As of 1/1/2024</b>			<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$1,692.11</b>	<b>\$4,907.89</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.66</b>	<b>(\$232.66)</b>
		<b>Ending Balance</b>			<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$1,924.77</b>	<b>\$4,675.23</b>
01/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,500.00	\$0.00	\$0.00	\$10,500.00
		<b>Ending Balance</b>			<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$348.37	\$651.63
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$348.37</b>	<b>\$651.63</b>
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$14,600.00	\$0.00	\$5,643.47	\$8,956.53
		<b>Ending Balance</b>			<b>\$14,600.00</b>	<b>\$0.00</b>	<b>\$5,643.47</b>	<b>\$8,956.53</b>
01/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$1,498.50	(\$998.50)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,498.50</b>	<b>(\$998.50)</b>
01/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$1,145.16	\$4,854.84
01/11/2024		HARBERT OIL COMPANY,INC 11518438 12/7/23 STONES	01010555	CL854342	\$0.00	\$0.00	\$152.83	\$4,702.01
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,297.99</b>	<b>\$4,702.01</b>
01/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$821.67	(\$221.67)
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$821.67</b>	<b>(\$221.67)</b>
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$625.52	\$124.48
01/11/2024		RONALD D REBELL SV006798 12/29/23 STONES	01010554	CL854341	\$0.00	\$0.00	\$11.76	\$112.72
01/11/2024		LEAF COMMERCIAL CAPITAL INC 15702240 12/25/23 STONES	01010556	CL854343	\$0.00	\$0.00	\$17.53	\$95.19
01/11/2024		US BANK CORP PAYMENT SYSTEM ACC 2654 12/22/23 STONES.	01010557	CL854344	\$0.00	\$0.00	\$20.40	\$74.79
01/11/2024		US BANK CORP PAYMENT SYSTEM ACC 2654 12/22/23 STONES.	01010557	CL854344	\$0.00	\$0.00	\$32.10	\$42.69
01/11/2024		US BANK CORP PAYMENT SYSTEM ACC 2654 12/22/23 STONES.	01010557	CL854344	\$0.00	\$0.00	\$99.28	(\$56.59)
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$806.59</b>	<b>(\$56.59)</b>
01/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$2,833.00</b>	<b>\$3,667.00</b>
01/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$8.91	\$41.09
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$8.91</b>	<b>\$41.09</b>
01/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$9,504.64	(\$8,504.64)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$9,504.64</b>	<b>(\$8,504.64)</b>
01/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$1,411.90	(\$1,336.90)
01/11/2024		US BANK CORP PAYMENT SYSTEM	01010557	CL854344	\$0.00	\$0.00	\$130.95	(\$1,467.85)

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC 2654 12/22/23 STONES.						
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$1,542.85</b>	<b>(\$1,467.85)</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$43,075.00</b>	<b>\$0.00</b>	<b>\$23,841.14</b>	<b>\$19,233.86</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464.85</b>	<b>(\$464.85)</b>
		<b>Ending Balance</b>			<b>\$43,075.00</b>	<b>\$0.00</b>	<b>\$24,305.99</b>	<b>\$18,769.01</b>
01/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
01/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		<b>Ending Balance</b>			<b>\$7,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,478.00</b>
		<b>FIXED ASSETS Totals As of 1/1/2024</b>			<b>\$19,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,478.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$19,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,478.00</b>
01/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
		<b>PROV FR CONTINGE Totals As of 1/1/2024</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$73,153.00</b>	<b>\$0.00</b>	<b>\$25,533.25</b>	<b>\$47,619.75</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697.51</b>	<b>(\$697.51)</b>
		<b>Ending Balance</b>			<b>\$73,153.00</b>	<b>\$0.00</b>	<b>\$26,230.76</b>	<b>\$46,922.24</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$73,153.00</b>	<b>\$0.00</b>	<b>\$25,533.25</b>	<b>\$47,619.75</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697.51</b>	<b>(\$697.51)</b>
		<b>Ending Balance</b>			<b>\$73,153.00</b>	<b>\$0.00</b>	<b>\$26,230.76</b>	<b>\$46,922.24</b>
		<b>Fund Totals As of 1/1/2024</b>			<b>\$73,153.00</b>	<b>\$0.00</b>	<b>\$25,533.25</b>	<b>\$47,619.75</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697.51</b>	<b>(\$697.51)</b>
		<b>Ending Balance</b>			<b>\$73,153.00</b>	<b>\$0.00</b>	<b>\$26,230.76</b>	<b>\$46,922.24</b>

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$8,735.00	\$1,265.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$1,265.00</b>
01/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		<b>Ending Balance</b>			<b>\$81,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>
		<b>FIXED ASSETS Totals As of 1/1/2024</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>
		<b>Fund Totals As of 1/1/2024</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$30,000.00	\$0.00	\$13,983.37	\$16,016.63
01/11/2024		SUE CENOTTI	01010552	CL854336	\$0.00	\$0.00	\$513.34	\$15,503.29
01/11/2024		DEC'23 PAYROLL STONES HAROLD S. FARMER JR.	01010553	CL854339	\$0.00	\$0.00	\$1,900.00	\$13,603.29
		DEC'23 PAYROLL STONES						
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$16,396.71</b>	<b>\$13,603.29</b>
01/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$3,000.00	\$0.00	(\$1,906.51)	\$4,906.51
01/11/2024		SUE CENOTTI	01010552	CL854336	\$0.00	\$0.00	(\$48.00)	\$4,954.51
01/11/2024		DEC'23 PAYROLL STONES HAROLD S. FARMER JR.	01010553	CL854339	\$0.00	\$0.00	(\$277.65)	\$5,232.16
		DEC'23 PAYROLL STONES						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$2,232.16)</b>	<b>\$5,232.16</b>
		<b>SAL &amp; BENS Totals As of 1/1/2024</b>			<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$12,076.86</b>	<b>\$20,923.14</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,087.69</b>	<b>(\$2,087.69)</b>
		<b>Ending Balance</b>			<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$14,164.55</b>	<b>\$18,835.45</b>
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$699.66	\$1,200.34
		<b>Ending Balance</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$699.66</b>	<b>\$1,200.34</b>
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$0.00	\$2,700.00
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>
01/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,400.00	\$0.00	\$262.60	\$1,137.40
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$262.60</b>	<b>\$1,137.40</b>
01/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$1,361.21	\$138.79
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,361.21</b>	<b>\$138.79</b>
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$3,631.12	(\$1,631.12)
01/11/2024		RONALD D REBELL	01010554	CL854341	\$0.00	\$0.00	\$23.87	(\$1,654.99)
		SV006798 12/29/23 STONES						

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/11/2024		LEAF COMMERCIAL CAPITAL INC 15702240 12/25/23 STONES	01010556	CL854343	\$0.00	\$0.00	\$35.06	(\$1,690.05)
01/11/2024		US BANK CORP PAYMENT SYSTEM ACC 2654 12/22/23 STONES.	01010557	CL854344	\$0.00	\$0.00	\$74.83	(\$1,764.88)
01/11/2024		US BANK CORP PAYMENT SYSTEM ACC 2654 12/22/23 STONES.	01010557	CL854344	\$0.00	\$0.00	\$39.60	(\$1,804.48)
01/11/2024		US BANK CORP PAYMENT SYSTEM ACC 2654 12/22/23 STONES.	01010557	CL854344	\$0.00	\$0.00	\$201.58	(\$2,006.06)
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$4,006.06</b>	<b>(\$2,006.06)</b>
01/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,667.00</b>	<b>\$4,333.00</b>
01/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$18.09	\$31.91
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$18.09</b>	<b>\$31.91</b>
01/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
01/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/11/2024		HARBERT OIL COMPANY,INC 11518438 12/7/23 STONES	01010555	CL854342	\$0.00	\$0.00	\$356.60	\$643.40
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$356.60</b>	<b>\$643.40</b>
01/01/2024	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$4,100.00	\$0.00	\$14,585.83	(\$10,485.83)
		<b>Ending Balance</b>			<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$14,585.83</b>	<b>(\$10,485.83)</b>
01/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
01/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$2,350.00	\$0.00	\$958.47	\$1,391.53
01/11/2024		US BANK CORP PAYMENT SYSTEM ACC 2654 12/22/23 STONES.	01010557	CL854344	\$0.00	\$0.00	\$254.20	\$1,137.33
		<b>Ending Balance</b>			<b>\$2,350.00</b>	<b>\$0.00</b>	<b>\$1,212.67</b>	<b>\$1,137.33</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$27,183.98</b>	<b>\$616.02</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$985.74</b>	<b>(\$985.74)</b>
		<b>Ending Balance</b>			<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$28,169.72</b>	<b>(\$369.72)</b>
01/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>FIXED ASSETS Totals As of 1/1/2024</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$39,260.84</b>	<b>\$36,539.16</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,073.43</b>	<b>(\$3,073.43)</b>
		<b>Ending Balance</b>			<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$42,334.27</b>	<b>\$33,465.73</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$39,260.84</b>	<b>\$36,539.16</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,073.43</b>	<b>(\$3,073.43)</b>
		<b>Ending Balance</b>			<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$42,334.27</b>	<b>\$33,465.73</b>
		<b>Fund Totals As of 1/1/2024</b>			<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$39,260.84</b>	<b>\$36,539.16</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,073.43</b>	<b>(\$3,073.43)</b>
		<b>Ending Balance</b>			<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$42,334.27</b>	<b>\$33,465.73</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,700.00	\$0.00	\$7,079.30	\$7,620.70
01/09/2024		CLEAR CREEK/ PAYROLL TAXES		CM000577	\$0.00	\$0.00	\$218.03	\$7,402.67
01/10/2024		ROSS KASSEBAUM JAN'24 PAYROLL CCREEK	01010506	CL854178	\$0.00	\$0.00	\$670.90	\$6,731.77
01/10/2024		NICOLETTE M. MORONEY JAN'24 FIRE SALARY	01010509	CL854182	\$0.00	\$0.00	\$330.38	\$6,401.39
01/12/2024		CORRECT EXPENDITURE		JE001241	\$0.00	\$0.00	(\$331.55)	\$6,732.94
		<b>Ending Balance</b>			<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$7,967.06</b>	<b>\$6,732.94</b>
01/01/2024	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$525.78	\$1,124.22
01/10/2024		CATHARINE L. HUNTER JAN'24 PAYROLL CCREEK	01010505	CL854177	\$0.00	\$0.00	\$22.81	\$1,101.41
01/10/2024		NANCY E PRESSER JAN'24 PAYROLL CCREEK	01010512	CL854186	\$0.00	\$0.00	\$22.81	\$1,078.60
01/10/2024		JULIE RAYMOND JAN'24 PAYROLL CCREEK	01010513	CL854187	\$0.00	\$0.00	\$22.81	\$1,055.79
01/10/2024		RODERICK TWAIN JAN'24 PAYROLL CCREEK	01010516	CL854190	\$0.00	\$0.00	\$22.81	\$1,032.98
		<b>Ending Balance</b>			<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$617.02</b>	<b>\$1,032.98</b>
01/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$442.51	\$757.49
01/09/2024		CLEAR CREEK/ PAYROLL TAXES		CM000577	\$0.00	\$0.00	\$84.67	\$672.82
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$527.18</b>	<b>\$672.82</b>
		<b>SAL &amp; BENS Totals As of 1/1/2024</b>			<b>\$17,550.00</b>	<b>\$0.00</b>	<b>\$8,047.59</b>	<b>\$9,502.41</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,063.67</b>	<b>(\$1,063.67)</b>
		<b>Ending Balance</b>			<b>\$17,550.00</b>	<b>\$0.00</b>	<b>\$9,111.26</b>	<b>\$8,438.74</b>
01/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$702.58	\$1,297.42

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/10/2024		FRONTIER/CITIZENS COMM CO ACC5302563096 1/1/24 CCRREEK	01010504	CL854176	\$0.00	\$0.00	\$125.25	\$1,172.17
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$827.83</b>	<b>\$1,172.17</b>
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$2,164.14</b>	<b>\$4,835.86</b>
01/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$992.45	\$1,007.55
01/10/2024		ALAN VAUGHAN 047671 12/20/23 CCREEK	01010502	CL854174	\$0.00	\$0.00	\$67.50	\$940.05
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,059.95</b>	<b>\$940.05</b>
01/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,500.00	\$0.00	\$1,729.33	\$770.67
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,729.33</b>	<b>\$770.67</b>
01/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$43.28	(\$43.28)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.28</b>	<b>(\$43.28)</b>
01/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$586.00	\$114.00
01/10/2024		DIGITAL DEPLOYMENT, INC 5CB4A672-0038 1/1-2/1/24	01010515	CL854189	\$0.00	\$0.00	\$31.50	\$82.50
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$617.50</b>	<b>\$82.50</b>
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$218.90	\$281.10
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$218.90</b>	<b>\$281.10</b>
01/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$1,825.00	\$1,175.00
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,825.00</b>	<b>\$1,175.00</b>
01/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
01/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$429.40	\$570.60
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$429.40</b>	<b>\$570.60</b>
01/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$215.00	\$285.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$215.00</b>	<b>\$285.00</b>
01/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$3,167.35	\$1,832.65
01/10/2024		PG&E ACC9221194494-4 11/29-12/27/23	01010511	CL854183	\$0.00	\$0.00	\$337.77	\$1,494.88
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,505.12</b>	<b>\$1,494.88</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$25,600.00</b>	<b>\$0.00</b>	<b>\$12,073.43</b>	<b>\$13,526.57</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$562.02</b>	<b>(\$562.02)</b>
		<b>Ending Balance</b>			<b>\$25,600.00</b>	<b>\$0.00</b>	<b>\$12,635.45</b>	<b>\$12,964.55</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$20,121.02</b>	<b>\$23,028.98</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,625.69</b>	<b>(\$1,625.69)</b>
		<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$21,746.71</b>	<b>\$21,403.29</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$20,121.02</b>	<b>\$23,028.98</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,625.69</b>	<b>(\$1,625.69)</b>
		<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$21,746.71</b>	<b>\$21,403.29</b>
		<b>Fund Totals As of 1/1/2024</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$20,121.02</b>	<b>\$23,028.98</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,625.69</b>	<b>(\$1,625.69)</b>
		<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$21,746.71</b>	<b>\$21,403.29</b>

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$966.12	(\$566.12)
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$966.12</b>	<b>(\$566.12)</b>
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$159.55	\$1,340.45
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$159.55</b>	<b>\$1,340.45</b>
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$7,322.25</b>	<b>\$4,677.75</b>
01/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$7,730.62</b>	<b>(\$6,730.62)</b>
01/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$4,724.58</b>	<b>(\$2,724.58)</b>
01/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$0.00	\$875.00
		<b>Ending Balance</b>			<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875.00</b>
01/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		<b>Ending Balance</b>			<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$3,832.62	(\$3,332.62)
01/10/2024		RONALD D REBELL SV006831 1/1/24 \$39.88	01010519	CL854159	\$0.00	\$0.00	\$39.88	(\$3,372.50)
01/10/2024		RONALD D REBELL SV006525 11/1/23 \$39.88 LF	01010519	CL854159	\$0.00	\$0.00	\$39.88	(\$3,412.38)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$3,912.38</b>	<b>(\$3,412.38)</b>
01/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
01/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,500.00	\$0.00	\$10,217.30	(\$8,717.30)
01/10/2024		JORDAN DEZ-REE MCRILEY RMB TUITION 8/15-12/14/23	01010522	CL854163	\$0.00	\$0.00	\$391.00	(\$9,108.30)
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$10,608.30</b>	<b>(\$9,108.30)</b>
01/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		<b>Ending Balance</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
01/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$4,700.00	\$0.00	\$3,497.44	\$1,202.56
01/10/2024		C&S WASTE SOLUTIONS 175563606U037 1/1-3/31/24	01010517	CL854156	\$0.00	\$0.00	\$141.45	\$1,061.11
01/10/2024		ED STAUB & SONS PETROLEUM, INC 9890002 11/21/23 \$414.91 LF	01010518	CL854158	\$0.00	\$0.00	\$414.91	\$646.20
01/10/2024		ED STAUB & SONS PETROLEUM, INC FINANCE CHARGE \$2.08	01010518	CL854158	\$0.00	\$0.00	\$2.08	\$644.12
01/10/2024		ED STAUB & SONS PETROLEUM, INC 199815 11/30/23 \$132.14	01010518	CL854158	\$0.00	\$0.00	\$132.14	\$511.98
01/10/2024		FRONTIER/CITIZENS COMM CO ACC5302579593 12/15-1/14/24	01010520	CL854161	\$0.00	\$0.00	\$187.06	\$324.92
01/10/2024		LMUD ACC5413 10/20-12/19/23 LF	01010521	CL854162	\$0.00	\$0.00	\$456.86	(\$131.94)
01/10/2024		ZITO MEDIA, LP ACC378365-357-IMPACT 12/16-1/1	01010523	CL854164	\$0.00	\$0.00	\$87.79	(\$219.73)
		<b>Ending Balance</b>			<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$4,919.73</b>	<b>(\$219.73)</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$38,450.48</b>	<b>(\$10,615.48)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,893.05</b>	<b>(\$1,893.05)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$40,343.53</b>	<b>(\$12,508.53)</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$38,450.48</b>	<b>(\$10,615.48)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,893.05</b>	<b>(\$1,893.05)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$40,343.53</b>	<b>(\$12,508.53)</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$38,450.48</b>	<b>(\$10,615.48)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,893.05</b>	<b>(\$1,893.05)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$40,343.53</b>	<b>(\$12,508.53)</b>

GLD - 853

FD:

B/U:

C/C:

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 1/1/2024			\$27,835.00	\$0.00	\$38,450.48	(\$10,615.48)
		Current Period			\$0.00	\$0.00	\$1,893.05	(\$1,893.05)
		Ending Balance			\$27,835.00	\$0.00	\$40,343.53	(\$12,508.53)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
01/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
		<b>SAL &amp; BENS Totals As of 1/1/2024</b>			<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>
01/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
01/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$800.00	\$0.00	\$123.92	\$676.08
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$123.92</b>	<b>\$676.08</b>
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$8,071.75</b>	<b>\$3,928.25</b>
01/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$310.43	\$1,689.57
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$310.43</b>	<b>\$1,689.57</b>
01/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
		<b>Ending Balance</b>			<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$6,245.31</b>	<b>\$2,254.69</b>
01/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
01/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
01/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$670.31	\$4,329.69
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$670.31</b>	<b>\$4,329.69</b>
01/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
01/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$30.19</b>	<b>\$2,969.81</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$46,200.00</b>	<b>\$0.00</b>	<b>\$15,451.91</b>	<b>\$30,748.09</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$46,200.00</b>	<b>\$0.00</b>	<b>\$15,451.91</b>	<b>\$30,748.09</b>
01/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
01/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		<b>Ending Balance</b>			<b>\$72,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,487.00</b>
		<b>FIXED ASSETS Totals As of 1/1/2024</b>			<b>\$112,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,487.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$112,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,487.00</b>
01/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
01/18/2024		CLEAR SPALDING ACCOUNTS		JE001291	\$0.00	\$0.00	\$24,210.65	(\$142,940.86)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
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<b>From 1/1/2024 to 1/31/2024</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		OPER TRANSFR OUT Totals As of 1/1/2024			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
		Current Period			\$0.00	\$0.00	\$24,210.65	(\$24,210.65)
		Ending Balance			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		Cost Center Totals As of 1/1/2024			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Current Period			\$0.00	\$0.00	\$24,210.65	(\$24,210.65)
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Budget Unit Totals As of 1/1/2024			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Current Period			\$0.00	\$0.00	\$24,210.65	(\$24,210.65)
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Fund Totals As of 1/1/2024			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Current Period			\$0.00	\$0.00	\$24,210.65	(\$24,210.65)
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$23,099.60</b>	<b>\$66,900.40</b>
01/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$6,115.44</b>	<b>\$19,884.56</b>
		<b>SAL &amp; BENS Totals As of 1/1/2024</b>			<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$29,215.04</b>	<b>\$86,784.96</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$29,215.04</b>	<b>\$86,784.96</b>
01/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$145.42	(\$145.42)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.42</b>	<b>(\$145.42)</b>
01/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$1,739.79</b>	<b>\$23,260.21</b>
01/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$19,000.00	\$0.00	\$0.00	\$19,000.00
		<b>Ending Balance</b>			<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>
01/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$9,000.00	\$0.00	\$47.46	\$8,952.54
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$47.46</b>	<b>\$8,952.54</b>
01/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,299.17</b>	<b>\$7,700.83</b>
01/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
01/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,300.00	\$0.00	\$0.00	\$2,300.00
		<b>Ending Balance</b>			<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>
01/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$557.89	\$4,442.11
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$557.89</b>	<b>\$4,442.11</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-02201 POSTAGE			\$800.00	\$0.00	\$315.00	\$485.00
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$485.00</b>
01/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
		<b>Ending Balance</b>			<b>\$26,786.00</b>	<b>\$0.00</b>	<b>\$2,137.29</b>	<b>\$24,648.71</b>
01/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$538.18	\$461.82
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$538.18</b>	<b>\$461.82</b>
01/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,300.00	\$0.00	\$689.52	\$1,610.48
		<b>Ending Balance</b>			<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$689.52</b>	<b>\$1,610.48</b>
01/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
01/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$1,054.94</b>	<b>\$16,945.06</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$127,186.00</b>	<b>\$0.00</b>	<b>\$9,524.66</b>	<b>\$117,661.34</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$127,186.00</b>	<b>\$0.00</b>	<b>\$9,524.66</b>	<b>\$117,661.34</b>
01/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
01/18/2024		CLEAR SPALDING ACCOUNTS		JE001291	\$0.00	\$0.00	\$611.77	(\$26,159.70)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,159.70</b>	<b>(\$26,159.70)</b>
		<b>OPER TRANSFR OUT Totals As of 1/1/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,547.93</b>	<b>(\$25,547.93)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611.77</b>	<b>(\$611.77)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,159.70</b>	<b>(\$26,159.70)</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$243,186.00</b>	<b>\$0.00</b>	<b>\$64,287.63</b>	<b>\$178,898.37</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611.77</b>	<b>(\$611.77)</b>
		<b>Ending Balance</b>			<b>\$243,186.00</b>	<b>\$0.00</b>	<b>\$64,899.40</b>	<b>\$178,286.60</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$243,186.00</b>	<b>\$0.00</b>	<b>\$64,287.63</b>	<b>\$178,898.37</b>

GLD - 853

FD:

B/U:

C/C:

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$611.77	(\$611.77)
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Fund Totals As of 1/1/2024			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37
		Current Period			\$0.00	\$0.00	\$611.77	(\$611.77)
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		<b>Ending Balance</b>			<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>
01/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
		<b>FIXED ASSETS Totals As of 1/1/2024</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Fund Totals As of 1/1/2024</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 1/1/2024 to 1/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2024	*****	ACCOUNT : 30-02500			\$671.00	\$0.00	\$0.00	\$671.00
		RENTS AND LEASES - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
		<b>SERVICES AND SUP Totals As of 1/1/2024</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
01/01/2024	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		OPERATING TRANSFERS-OUT						
01/18/2024		CLEAR SPALDING ACCOUNTS		JE001291	\$0.00	\$0.00	\$6.65	(\$2,470.70)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>	<b>(\$2,470.70)</b>
		<b>OPER TRANSFR OUT Totals As of 1/1/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,464.05</b>	<b>(\$2,464.05)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.65</b>	<b>(\$6.65)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>	<b>(\$2,470.70)</b>
		<b>Cost Center Totals As of 1/1/2024</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$2,464.05</b>	<b>(\$1,793.05)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.65</b>	<b>(\$6.65)</b>
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>	<b>(\$1,799.70)</b>
		<b>Budget Unit Totals As of 1/1/2024</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$2,464.05</b>	<b>(\$1,793.05)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.65</b>	<b>(\$6.65)</b>
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>	<b>(\$1,799.70)</b>
		<b>Fund Totals As of 1/1/2024</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$2,464.05</b>	<b>(\$1,793.05)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.65</b>	<b>(\$6.65)</b>
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>	<b>(\$1,799.70)</b>
		<b>Overall Totals As of 1/1/2024</b>			<b>\$2,803,721.00</b>	<b>\$0.00</b>	<b>\$878,311.46</b>	<b>\$1,925,409.54</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,048.28</b>	<b>(\$111,048.28)</b>
		<b>Ending Balance</b>			<b>\$2,803,721.00</b>	<b>\$0.00</b>	<b>\$989,359.74</b>	<b>\$1,814,361.26</b>