

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
08/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$252.54	\$3,247.46
		Ending Balance			\$3,500.00	\$0.00	\$252.54	\$3,247.46
		SERVICES AND SUP Totals As of 8/1/2021			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Cost Center Totals As of 8/1/2021			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Budget Unit Totals As of 8/1/2021			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Fund Totals As of 8/1/2021			\$3,575.00	\$0.00	\$252.54	\$3,322.46
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$252.54	\$3,322.46

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$230.87	\$3,069.13
08/26/2021		MARSHA BIDWELL AUG'21 SALARY	01166596	CL804529	\$0.00	\$0.00	\$230.87	\$2,838.26
		Ending Balance			\$3,300.00	\$0.00	\$461.74	\$2,838.26
		SAL & BENS Totals As of 8/1/2021			\$3,300.00	\$0.00	\$230.87	\$3,069.13
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$461.74	\$2,838.26
08/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
08/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$137.81	\$2,362.19
08/26/2021		FRONTIER/CITIZENS COMM CO 530-294-5720 7/25-8/24/21 SRVC	01166600	CL804536	\$0.00	\$0.00	\$97.19	\$2,265.00
08/26/2021		US CELLULAR 0451745838 7/18-8/17/21 SRVC	01166603	CL804551	\$0.00	\$0.00	\$40.23	\$2,224.77
		Ending Balance			\$2,500.00	\$0.00	\$275.23	\$2,224.77
08/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
08/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
08/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$11,000.00	\$0.00	\$0.00	\$11,000.00
		Ending Balance			\$11,000.00	\$0.00	\$0.00	\$11,000.00
08/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
08/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
08/26/2021		BIG VALLEY FIRE PROTECTION DIS	01166597	CL804531	\$0.00	\$0.00	\$3,028.00	\$6,972.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB VRF MECH REPAIRS INV#1217						
		Ending Balance			\$10,000.00	\$0.00	\$3,028.00	\$6,972.00
08/01/2021	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
08/01/2021	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
08/01/2021	*****	ACCOUNT : 30-02000			\$4,300.00	\$0.00	\$0.00	\$4,300.00
		MEMBERSHIPS						
08/26/2021		CA SPECIAL DIST ASSN	01166598	CL804533	\$0.00	\$0.00	\$186.00	\$4,114.00
		MEMBERSHIP TO 12/31/22						
		Ending Balance			\$4,300.00	\$0.00	\$186.00	\$4,114.00
08/01/2021	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$0.00	\$200.00
		OFFICE EXPENSE						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
08/01/2021	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
08/01/2021	*****	ACCOUNT : 30-02400			\$55.00	\$0.00	\$0.00	\$55.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
08/01/2021	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
08/01/2021	*****	ACCOUNT : 30-02900			\$950.00	\$0.00	\$111.24	\$838.76
		TRANSPORTATION AND TRAVEL						
08/26/2021		ED STAUB & SONS PETROLEUM, INC	01166599	CL804535	\$0.00	\$0.00	\$154.32	\$684.44
		CL5326131 7/1-7/15/21						
		Ending Balance			\$950.00	\$0.00	\$265.56	\$684.44

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$100.36	\$5,899.64
08/26/2021		LASSEN CO WATER WORKS 8/1/21 SEWER	01166601	CL804537	\$0.00	\$0.00	\$30.06	\$5,869.58
08/26/2021		LASSEN CO WATER WORKS 8/1/21 WATER	01166601	CL804537	\$0.00	\$0.00	\$35.94	\$5,833.64
08/26/2021		PG&E 2636154678-6 6/24-7/25/21	01166602	CL804550	\$0.00	\$0.00	\$42.10	\$5,791.54
		Ending Balance			\$6,000.00	\$0.00	\$208.46	\$5,791.54
		SERVICES AND SUP Totals As of 8/1/2021			\$53,455.00	\$0.00	\$349.41	\$53,105.59
		Current Period			\$0.00	\$0.00	\$3,613.84	(\$3,613.84)
		Ending Balance			\$53,455.00	\$0.00	\$3,963.25	\$49,491.75
08/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$26,600.00	\$0.00	\$0.00	\$26,600.00
08/20/2021		ALLSTAR FIRE EQUIPMENT 232613 6/10/21 FIRE EQUIP	01166502	CL804391	\$0.00	\$0.00	\$25,519.19	\$1,080.81
		Ending Balance			\$26,600.00	\$0.00	\$25,519.19	\$1,080.81
		FIXED ASSETS Totals As of 8/1/2021			\$27,100.00	\$0.00	\$0.00	\$27,100.00
		Current Period			\$0.00	\$0.00	\$25,519.19	(\$25,519.19)
		Ending Balance			\$27,100.00	\$0.00	\$25,519.19	\$1,580.81
		Cost Center Totals As of 8/1/2021			\$83,855.00	\$0.00	\$580.28	\$83,274.72
		Current Period			\$0.00	\$0.00	\$29,363.90	(\$29,363.90)
		Ending Balance			\$83,855.00	\$0.00	\$29,944.18	\$53,910.82
		Budget Unit Totals As of 8/1/2021			\$83,855.00	\$0.00	\$580.28	\$83,274.72
		Current Period			\$0.00	\$0.00	\$29,363.90	(\$29,363.90)
		Ending Balance			\$83,855.00	\$0.00	\$29,944.18	\$53,910.82
		Fund Totals As of 8/1/2021			\$83,855.00	\$0.00	\$580.28	\$83,274.72
		Current Period			\$0.00	\$0.00	\$29,363.90	(\$29,363.90)
		Ending Balance			\$83,855.00	\$0.00	\$29,944.18	\$53,910.82

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021		ED STAUB & SONS PETROLEUM, INC CL4961026 5/16-5/31/21	01166073	CL803847	\$0.00	\$0.00	\$282.14	(\$282.14)
08/05/2021		ED STAUB & SONS PETROLEUM, INC CL5171650 6/16-6/30/21	01166073	CL803847	\$0.00	\$0.00	\$178.62	(\$460.76)
08/05/2021		ED STAUB & SONS PETROLEUM, INC CL5094565 6/1-6/15/21	01166073	CL803847	\$0.00	\$0.00	\$150.44	(\$611.20)
08/05/2021		ED STAUB & SONS PETROLEUM, INC 5038957 5/31/21 FINANCE CHG	01166073	CL803847	\$0.00	\$0.00	\$6.68	(\$617.88)
08/05/2021		ED STAUB & SONS PETROLEUM, INC 5257444 6/30/21 FINANCE CHG	01166073	CL803847	\$0.00	\$0.00	\$4.23	(\$622.11)
		Ending Balance			\$0.00	\$0.00	\$622.11	(\$622.11)
		SERVICES AND SUP Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$622.11	(\$622.11)
		Ending Balance			\$0.00	\$0.00	\$622.11	(\$622.11)
		Cost Center Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$622.11	(\$622.11)
		Ending Balance			\$0.00	\$0.00	\$622.11	(\$622.11)
		Budget Unit Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$622.11	(\$622.11)
		Ending Balance			\$0.00	\$0.00	\$622.11	(\$622.11)
		Fund Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$622.11	(\$622.11)
		Ending Balance			\$0.00	\$0.00	\$622.11	(\$622.11)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$35,700.00	\$0.00	\$2,979.85	\$32,720.15
		Ending Balance			\$35,700.00	\$0.00	\$2,979.85	\$32,720.15
08/01/2021	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,350.00	\$0.00	\$91.16	\$1,258.84
		Ending Balance			\$1,350.00	\$0.00	\$91.16	\$1,258.84
08/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$2,200.00	\$0.00	\$231.93	\$1,968.07
		Ending Balance			\$2,200.00	\$0.00	\$231.93	\$1,968.07
		SAL & BENS Totals As of 8/1/2021			\$39,250.00	\$0.00	\$3,302.94	\$35,947.06
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$39,250.00	\$0.00	\$3,302.94	\$35,947.06
08/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
08/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$102.60	\$1,297.40
		Ending Balance			\$1,400.00	\$0.00	\$102.60	\$1,297.40
08/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$5,500.00	\$0.00	\$707.45	\$4,792.55
		Ending Balance			\$5,500.00	\$0.00	\$707.45	\$4,792.55
08/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$313.19	\$4,686.81
		Ending Balance			\$5,000.00	\$0.00	\$313.19	\$4,686.81
08/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
08/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,000.00	\$0.00	\$25.00	\$975.00
		Ending Balance			\$1,000.00	\$0.00	\$25.00	\$975.00
08/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,750.00	\$0.00	\$216.80	\$1,533.20
		Ending Balance			\$1,750.00	\$0.00	\$216.80	\$1,533.20

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
08/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
08/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$75.00	\$825.00
		Ending Balance			\$900.00	\$0.00	\$75.00	\$825.00
08/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
08/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$91.00	\$909.00
		Ending Balance			\$1,000.00	\$0.00	\$91.00	\$909.00
08/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$27.93	\$472.07
		Ending Balance			\$500.00	\$0.00	\$27.93	\$472.07
08/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$457.08	\$4,542.92
		Ending Balance			\$5,000.00	\$0.00	\$457.08	\$4,542.92
		SERVICES AND SUP Totals As of 8/1/2021			\$27,800.00	\$0.00	\$2,016.05	\$25,783.95
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$27,800.00	\$0.00	\$2,016.05	\$25,783.95
08/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 8/1/2021			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		OPER TRANSFR OUT Totals As of 8/1/2021			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,350.00	\$0.00	\$0.00	\$5,350.00
		Cost Center Totals As of 8/1/2021			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Budget Unit Totals As of 8/1/2021			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Fund Totals As of 8/1/2021			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$73,400.00	\$0.00	\$5,318.99	\$68,081.01

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$366.29	(\$366.29)
		Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)
		SERVICES AND SUP Totals As of 8/1/2021			\$0.00	\$0.00	\$366.29	(\$366.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)
		Cost Center Totals As of 8/1/2021			\$0.00	\$0.00	\$366.29	(\$366.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)
		Budget Unit Totals As of 8/1/2021			\$0.00	\$0.00	\$366.29	(\$366.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)
		Fund Totals As of 8/1/2021			\$0.00	\$0.00	\$366.29	(\$366.29)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$366.29	(\$366.29)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$72,000.00	\$0.00	\$5,047.98	\$66,952.02
08/20/2021		KAREN COE	01166526	CL804377	\$0.00	\$0.00	\$642.97	\$66,309.05
08/20/2021		JULY 21 PAYROLL ADMIN NET						
08/20/2021		JOEL LANE EHRlich	01166529	CL804383	\$0.00	\$0.00	\$3,148.76	\$63,160.29
		JULY FIRE CHIEF SALARY NET						
		Ending Balance			\$72,000.00	\$0.00	\$8,839.71	\$63,160.29
08/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
08/01/2021	*****	ACCOUNT : 30-00600 OUT OF JURISDICTION FIRE WAGES			\$0.00	\$0.00	\$0.00	\$0.00
08/20/2021		NATHAN RODERICK	01166540	CL804403	\$0.00	\$0.00	\$429.17	(\$429.17)
		7/1-7/31 BECKWOURTH FIRE						
		Ending Balance			\$0.00	\$0.00	\$429.17	(\$429.17)
		SAL & BENS Totals As of 8/1/2021			\$77,000.00	\$0.00	\$5,047.98	\$71,952.02
		Current Period			\$0.00	\$0.00	\$4,220.90	(\$4,220.90)
		Ending Balance			\$77,000.00	\$0.00	\$9,268.88	\$67,731.12
08/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$0.00	\$9,500.00
		Ending Balance			\$9,500.00	\$0.00	\$0.00	\$9,500.00
08/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,250.00	\$0.00	\$278.44	\$6,971.56
08/20/2021		A T & T MOBILITY	01166522	CL804371	\$0.00	\$0.00	\$160.96	\$6,810.60
		PAST DUE 160.96 6/2021						
08/20/2021		A T & T MOBILITY	01166522	CL804371	\$0.00	\$0.00	\$80.48	\$6,730.12
		287302194098X05102021 80.48						
08/20/2021		FRONTIER/CITIZENS COMM CO	01166531	CL804387	\$0.00	\$0.00	\$285.81	\$6,444.31
		5325337370308918 8/13/21						
		Ending Balance			\$7,250.00	\$0.00	\$805.69	\$6,444.31
08/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$26,000.00	\$0.00	\$3,781.00	\$22,219.00
		Ending Balance			\$26,000.00	\$0.00	\$3,781.00	\$22,219.00
08/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
08/20/2021		L N CURTIS & SONS 492280 CUST#C4053 962.03	01166533	CL804396	\$0.00	\$0.00	\$962.03	\$1,037.97
08/20/2021		MASTERCARD ACCT 4160 7/28/21 AMAZON	01166537	CL804398	\$0.00	\$0.00	\$25.14	\$1,012.83
08/20/2021		MASTERCARD ACCT 4723 7/15/21 WALMART	01166537	CL804398	\$0.00	\$0.00	\$94.25	\$918.58
08/20/2021		MASTERCARD 4160 7/30/21 AMAZON	01166537	CL804398	\$0.00	\$0.00	\$67.54	\$851.04
08/20/2021		MASTERCARD ACCT 4160 7/20/21 AMAZON	01166537	CL804398	\$0.00	\$0.00	\$147.45	\$703.59
		Ending Balance			\$2,000.00	\$0.00	\$1,296.41	\$703.59
08/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$394.79	\$15,605.21
08/20/2021		BRANDON S PHILLIPS 5328 6/8/21	01166527	CL804379	\$0.00	\$0.00	\$2,496.71	\$13,108.50
08/20/2021		LIFESTYLE SUSANVILLE, LLC 491709 7/15/21 28.94	01166541	CL804404	\$0.00	\$0.00	\$28.94	\$13,079.56
08/20/2021		WESTERN NEVADA SUPPLY CO 101763 7/31/21 VALVES	01166543	CL804408	\$0.00	\$0.00	\$488.87	\$12,590.69
		Ending Balance			\$16,000.00	\$0.00	\$3,409.31	\$12,590.69
08/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$228.77	\$7,771.23
08/20/2021		AIRGAS USA, LLC 9981815516 7/31/21	01166523	CL804368	\$0.00	\$0.00	\$40.09	\$7,731.14
08/20/2021		LASSEN PEST CONTROL 181595 CUST# 10040 JULY 2021	01166534	CL804390	\$0.00	\$0.00	\$55.00	\$7,676.14
08/20/2021		RICK & MARIANNE HAVENSTRITE 31808 7/14/21 DOOR REPAIR	01166538	CL804400	\$0.00	\$0.00	\$280.00	\$7,396.14
08/20/2021		LIFESTYLE SUSANVILLE, LLC 492029 7/22/21	01166541	CL804404	\$0.00	\$0.00	\$29.91	\$7,366.23
		Ending Balance			\$8,000.00	\$0.00	\$633.77	\$7,366.23

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$14.00	\$2,486.00
08/20/2021		MASTERCARD ACCT 4160 AMAZON 7/14/21	01166537	CL804398	\$0.00	\$0.00	\$14.93	\$2,471.07
08/20/2021		MASTERCARD 4160 7/28/21 USPS	01166537	CL804398	\$0.00	\$0.00	\$24.15	\$2,446.92
		Ending Balance			\$2,500.00	\$0.00	\$53.08	\$2,446.92
08/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$0.00	\$5,250.00
		Ending Balance			\$5,250.00	\$0.00	\$0.00	\$5,250.00
08/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$165.40	\$1,334.60
08/20/2021		RONALD D REBELL SV-2720 8/31/21	01166530	CL804386	\$0.00	\$0.00	\$37.31	\$1,297.29
08/20/2021		RONALD D REBELL SV-2588 7/31/21	01166530	CL804386	\$0.00	\$0.00	\$31.35	\$1,265.94
08/20/2021		RONALD D REBELL SV-2321 5/31/21	01166530	CL804386	\$0.00	\$0.00	\$31.35	\$1,234.59
08/20/2021		RONALD D REBELL SV-2454 6/30/21	01166530	CL804386	\$0.00	\$0.00	\$33.39	\$1,201.20
08/20/2021		LEAF COMMERCIAL CAPITAL INC 12168825 8/25/21 165.40	01166535	CL804392	\$0.00	\$0.00	\$165.40	\$1,035.80
		Ending Balance			\$1,500.00	\$0.00	\$464.20	\$1,035.80
08/01/2021	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$509.92	\$2,740.08
		Ending Balance			\$3,250.00	\$0.00	\$509.92	\$2,740.08
08/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$228.37	\$6,771.63
08/20/2021		ED STAUB & SONS PETROLEUM, INC 115750 7/16/21 PAST DUE 193.41	01166528	CL804380	\$0.00	\$0.00	\$193.41	\$6,578.22
08/20/2021		ED STAUB & SONS PETROLEUM, INC 115750 7/16-7/31/21	01166528	CL804380	\$0.00	\$0.00	\$121.66	\$6,456.56
		Ending Balance			\$7,000.00	\$0.00	\$543.44	\$6,456.56
08/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,600.00	\$0.00	\$367.00	\$10,233.00
08/20/2021		BACKDRAFT OPCO LLC 2105654 7/19/21	01166524	CL804376	\$0.00	\$0.00	\$3,170.00	\$7,063.00
08/20/2021		JANESVILLE FPD VOLUNTEER ASSOC JULY 21 VOLUNTEER TRAINING HRS	01166532	CL804388	\$0.00	\$0.00	\$332.00	\$6,731.00
08/20/2021		TARGETSOLUTIONS LEARNING, INC 30364 8/2/21 MEMBERSHIP	01166542	CL804406	\$0.00	\$0.00	\$1,600.00	\$5,131.00
		Ending Balance			\$10,600.00	\$0.00	\$5,469.00	\$5,131.00
08/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$18,250.00	\$0.00	\$1,009.84	\$17,240.16
08/20/2021		C&S WASTE SOLUTIONS 30-2052-0 8/1/21	01166525	CL804378	\$0.00	\$0.00	\$188.69	\$17,051.47
08/20/2021		ED STAUB & SONS PETROLEUM, INC 115750 8/10/21 PROPANE	01166528	CL804380	\$0.00	\$0.00	\$290.38	\$16,761.09
08/20/2021		ED STAUB & SONS PETROLEUM, INC 115750 8/10/21 PROPANE	01166528	CL804380	\$0.00	\$0.00	\$479.08	\$16,282.01
08/20/2021		LMUD 27830 8/10/21	01166536	CL804389	\$0.00	\$0.00	\$730.06	\$15,551.95
08/20/2021		PLUMAS SIERRA RURAL ELECTRIC 9347 7/30/21	01166539	CL804402	\$0.00	\$0.00	\$48.01	\$15,503.94
		Ending Balance			\$18,250.00	\$0.00	\$2,746.06	\$15,503.94
		SERVICES AND SUP Totals As of 8/1/2021			\$122,100.00	\$0.00	\$6,977.53	\$115,122.47
		Current Period			\$0.00	\$0.00	\$12,734.35	(\$12,734.35)
		Ending Balance			\$122,100.00	\$0.00	\$19,711.88	\$102,388.12
08/01/2021	*****	ACCOUNT : 30-06200			\$40,000.00	\$0.00	\$0.00	\$40,000.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		FIXED ASSETS Totals As of 8/1/2021			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
08/01/2021	*****	ACCOUNT : 30-10000			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		PROV FR CONTINGE Totals As of 8/1/2021			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Cost Center Totals As of 8/1/2021			\$265,100.00	\$0.00	\$12,025.51	\$253,074.49
		Current Period			\$0.00	\$0.00	\$16,955.25	(\$16,955.25)
		Ending Balance			\$265,100.00	\$0.00	\$28,980.76	\$236,119.24
		Budget Unit Totals As of 8/1/2021			\$265,100.00	\$0.00	\$12,025.51	\$253,074.49
		Current Period			\$0.00	\$0.00	\$16,955.25	(\$16,955.25)
		Ending Balance			\$265,100.00	\$0.00	\$28,980.76	\$236,119.24
		Fund Totals As of 8/1/2021			\$265,100.00	\$0.00	\$12,025.51	\$253,074.49
		Current Period			\$0.00	\$0.00	\$16,955.25	(\$16,955.25)
		Ending Balance			\$265,100.00	\$0.00	\$28,980.76	\$236,119.24

GLD - 853

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

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$3,658.82	(\$3,658.82)
08/20/2021		BRYAN HUTCHINSON 7/16-7/31/21 PAYROLL NET	01166505	CL804365	\$0.00	\$0.00	\$1,331.65	(\$4,990.47)
08/20/2021		BRYAN HUTCHINSON 8/1-8/15/21 PAYROLL NET	01166505	CL804366	\$0.00	\$0.00	\$1,331.65	(\$6,322.12)
08/20/2021		KATHERINE L. SIMMONS 7/16-7/31/21 PAYROLL NET	01166510	CL804370	\$0.00	\$0.00	\$497.76	(\$6,819.88)
08/20/2021		KATHERINE L. SIMMONS 8/1-8/15/21 PAYROLL NET	01166510	CL804372	\$0.00	\$0.00	\$497.76	(\$7,317.64)
		Ending Balance			\$0.00	\$0.00	\$7,317.64	(\$7,317.64)
08/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$0.00	\$0.00	\$2,510.09	(\$2,510.09)
08/20/2021		PERS CALPERS:4966385073 BU:1900	01166507	CL804375	\$0.00	\$0.00	\$243.37	(\$2,753.46)
08/20/2021		PERS CALPERS:4966385073 BU:1900	01166507	CL804375	\$0.00	\$0.00	\$59.92	(\$2,813.38)
08/20/2021		PERS CALPERS:4966385073 BU:1900	01166507	CL804375	\$0.00	\$0.00	\$704.25	(\$3,517.63)
08/20/2021		PERS CALPERS:4966385073 BU:1900	01166507	CL804375	\$0.00	\$0.00	\$243.37	(\$3,761.00)
08/20/2021		PERS CALPERS:4966385073 BU:1900	01166508	CL804381	\$0.00	\$0.00	\$700.00	(\$4,461.00)
		Ending Balance			\$0.00	\$0.00	\$4,461.00	(\$4,461.00)
		SAL & BENS Totals As of 8/1/2021			\$0.00	\$0.00	\$6,168.91	(\$6,168.91)
		Current Period			\$0.00	\$0.00	\$5,609.73	(\$5,609.73)
		Ending Balance			\$0.00	\$0.00	\$11,778.64	(\$11,778.64)
08/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$455.39	(\$455.39)
08/20/2021		ED STAUB & SONS PETROLEUM, INC CL5417559 7/16-7/31/21	01166503	CL804367	\$0.00	\$0.00	\$120.29	(\$575.68)
08/20/2021		ED STAUB & SONS PETROLEUM, INC CL5357491 7/1-7/15/21	01166503	CL804367	\$0.00	\$0.00	\$64.77	(\$640.45)
		Ending Balance			\$0.00	\$0.00	\$640.45	(\$640.45)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$326.22	(\$326.22)
08/20/2021		XIO, INC 201211866 8/1/21	01166512	CL804385	\$0.00	\$0.00	\$74.00	(\$400.22)
08/20/2021		XIO, INC 201212013 7/17/21	01166512	CL804385	\$0.00	\$0.00	\$188.00	(\$588.22)
08/20/2021		XIO, INC 201212039 7/21/21	01166512	CL804385	\$0.00	\$0.00	\$232.22	(\$820.44)
08/20/2021		XIO, INC 201211963 8/1/21	01166512	CL804385	\$0.00	\$0.00	\$20.00	(\$840.44)
		Ending Balance			\$0.00	\$0.00	\$840.44	(\$840.44)
08/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$177.58	(\$177.58)
08/20/2021		OFFICE DEPOT 184529784001 7/22/21	01166506	CL804374	\$0.00	\$0.00	\$128.69	(\$306.27)
08/20/2021		OFFICE DEPOT 182101317001 7/14/21	01166506	CL804374	\$0.00	\$0.00	\$189.39	(\$495.66)
08/20/2021		OFFICE DEPOT 182101319001 7/14/21	01166506	CL804374	\$0.00	\$0.00	\$13.93	(\$509.59)
		Ending Balance			\$0.00	\$0.00	\$509.59	(\$509.59)
08/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$148.80	(\$148.80)
08/20/2021		FRUIT GROWERS LABORATORY, INC 175369A 7/12/21 ANALYSIS	01166504	CL804373	\$0.00	\$0.00	\$51.40	(\$200.20)
08/20/2021		FRUIT GROWERS LABORATORY, INC 174373A 6/21/21 ANALYSIS	01166504	CL804373	\$0.00	\$0.00	\$51.40	(\$251.60)
		Ending Balance			\$0.00	\$0.00	\$251.60	(\$251.60)
08/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$57.86	(\$57.86)
		Ending Balance			\$0.00	\$0.00	\$57.86	(\$57.86)
08/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$2,399.47	(\$2,399.47)
08/20/2021		PG&E 9168446634-4 6/29-7/28/21	01166509	CL804382	\$0.00	\$0.00	\$2,465.07	(\$4,864.54)
08/20/2021		SURPRISE VALLEY ELECT CORP	01166511	CL804384	\$0.00	\$0.00	\$16.11	(\$4,880.65)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		16647002 6/22-7/22/21						
		Ending Balance			\$0.00	\$0.00	\$4,880.65	(\$4,880.65)
		SERVICES AND SUP Totals As of 8/1/2021			\$0.00	\$0.00	\$3,565.32	(\$3,565.32)
		Current Period			\$0.00	\$0.00	\$3,615.27	(\$3,615.27)
		Ending Balance			\$0.00	\$0.00	\$7,180.59	(\$7,180.59)
		Cost Center Totals As of 8/1/2021			\$0.00	\$0.00	\$9,734.23	(\$9,734.23)
		Current Period			\$0.00	\$0.00	\$9,225.00	(\$9,225.00)
		Ending Balance			\$0.00	\$0.00	\$18,959.23	(\$18,959.23)
		Budget Unit Totals As of 8/1/2021			\$0.00	\$0.00	\$9,734.23	(\$9,734.23)
		Current Period			\$0.00	\$0.00	\$9,225.00	(\$9,225.00)
		Ending Balance			\$0.00	\$0.00	\$18,959.23	(\$18,959.23)
		Fund Totals As of 8/1/2021			\$0.00	\$0.00	\$9,734.23	(\$9,734.23)
		Current Period			\$0.00	\$0.00	\$9,225.00	(\$9,225.00)
		Ending Balance			\$0.00	\$0.00	\$18,959.23	(\$18,959.23)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$12,000.00	\$0.00	\$0.00	\$12,000.00
08/20/2021		L N CURTIS & SONS INV511588 7/28/21 PPE	01166514	CL804405	\$0.00	\$0.00	\$5,491.20	\$6,508.80
		Ending Balance			\$12,000.00	\$0.00	\$5,491.20	\$6,508.80
08/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
08/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$130.31	\$369.69
		Ending Balance			\$500.00	\$0.00	\$130.31	\$369.69
08/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
08/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$1,175.00	\$10,825.00
		Ending Balance			\$12,000.00	\$0.00	\$1,175.00	\$10,825.00
08/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
08/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$328.25	\$9,671.75
		Ending Balance			\$10,000.00	\$0.00	\$328.25	\$9,671.75
08/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
08/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
08/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
08/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$650.00	\$0.00	\$82.50	\$567.50

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/12/2021		STOP PYMNT CK#1163694		JE000270	\$0.00	\$0.00	(\$34.47)	\$601.97
08/12/2021		STOP PYMNT FEE CK#1163694		JE000271	\$0.00	\$0.00	\$10.00	\$591.97
08/20/2021		PLUMAS-SIERRA TELE 66498 8/1-8/31/21	01166516	CL804409	\$0.00	\$0.00	\$27.50	\$564.47
		Ending Balance			\$650.00	\$0.00	\$85.53	\$564.47
08/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
08/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
08/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
08/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
08/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
08/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$602.55	\$5,397.45
		Ending Balance			\$6,000.00	\$0.00	\$602.55	\$5,397.45
08/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
08/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$195.54	\$3,304.46
08/12/2021		C&S WASTE SOLUTIONS 30-93598 5/1/21 TRASH	01166183	CL804207	\$0.00	\$0.00	\$36.22	\$3,268.24
08/12/2021		C&S WASTE SOLUTIONS 30-93598 5/1/21 TRASH	01166183	CL804207	\$0.00	\$0.00	\$34.47	\$3,233.77
08/20/2021		PLUMAS SIERRA RURAL ELECTRIC 13387 6/9/21-7/12/21	01166515	CL804410	\$0.00	\$0.00	\$55.84	\$3,177.93

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/20/2021		C&S WASTE SOLUTIONS 3093598 8/1/21 TRASH	01166513	CL804411	\$0.00	\$0.00	\$36.75	\$3,141.18
		Ending Balance			\$3,500.00	\$0.00	\$358.82	\$3,141.18
		SERVICES AND SUP Totals As of 8/1/2021			\$75,080.00	\$0.00	\$2,514.15	\$72,565.85
		Current Period			\$0.00	\$0.00	\$5,657.51	(\$5,657.51)
		Ending Balance			\$75,080.00	\$0.00	\$8,171.66	\$66,908.34
08/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
08/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 8/1/2021			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
08/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 8/1/2021			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 8/1/2021			\$89,080.00	\$0.00	\$2,514.15	\$86,565.85
		Current Period			\$0.00	\$0.00	\$5,657.51	(\$5,657.51)
		Ending Balance			\$89,080.00	\$0.00	\$8,171.66	\$80,908.34
		Budget Unit Totals As of 8/1/2021			\$89,080.00	\$0.00	\$2,514.15	\$86,565.85
		Current Period			\$0.00	\$0.00	\$5,657.51	(\$5,657.51)
		Ending Balance			\$89,080.00	\$0.00	\$8,171.66	\$80,908.34
		Fund Totals As of 8/1/2021			\$89,080.00	\$0.00	\$2,514.15	\$86,565.85
		Current Period			\$0.00	\$0.00	\$5,657.51	(\$5,657.51)
		Ending Balance			\$89,080.00	\$0.00	\$8,171.66	\$80,908.34

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021		BRUCE SKEHAN RMB CASCADE FIRE 6/30/21	01166604	CL804519	\$0.00	\$0.00	\$149.08	(\$149.08)
08/26/2021		BRUCE SKEHAN RMB CASCADE FIRE 4/20/21 #1532	01166604	CL804519	\$0.00	\$0.00	\$48.95	(\$198.03)
08/26/2021		BRUCE SKEHAN RMB CARQUEST 6/24/21 #1532	01166604	CL804519	\$0.00	\$0.00	\$42.88	(\$240.91)
		Ending Balance			\$0.00	\$0.00	\$240.91	(\$240.91)
08/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021		BRUCE SKEHAN 12668001 5/21-6/21/21 ELECTRIC	01166604	CL804527	\$0.00	\$0.00	\$50.65	(\$50.65)
08/26/2021		BRUCE SKEHAN 12668001 6/21-7/21/21 ELECTRIC	01166604	CL804527	\$0.00	\$0.00	\$35.12	(\$85.77)
		Ending Balance			\$0.00	\$0.00	\$85.77	(\$85.77)
		SERVICES AND SUP Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$326.68	(\$326.68)
		Ending Balance			\$0.00	\$0.00	\$326.68	(\$326.68)
		Cost Center Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$326.68	(\$326.68)
		Ending Balance			\$0.00	\$0.00	\$326.68	(\$326.68)
		Budget Unit Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$326.68	(\$326.68)
		Ending Balance			\$0.00	\$0.00	\$326.68	(\$326.68)
		Fund Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$326.68	(\$326.68)
		Ending Balance			\$0.00	\$0.00	\$326.68	(\$326.68)

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021		FRONTIER/CITIZENS COMM CO 530-299-9410 6/5-7/4/21	01166074	CL803834	\$0.00	\$0.00	\$188.44	(\$188.44)
08/05/2021		FRONTIER/CITIZENS COMM CO 530-299-9410 7/5-8/4/21	01166074	CL803834	\$0.00	\$0.00	\$188.58	(\$377.02)
08/20/2021		FRONTIER/CITIZENS COMM CO 530-299-9410 8/5-9/4/21 SRVC	01166517	CL804412	\$0.00	\$0.00	\$188.58	(\$565.60)
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		SERVICES AND SUP Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$565.60	(\$565.60)
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		Cost Center Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$565.60	(\$565.60)
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		Budget Unit Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$565.60	(\$565.60)
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)
		Fund Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$565.60	(\$565.60)
		Ending Balance			\$0.00	\$0.00	\$565.60	(\$565.60)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$117.00	(\$117.00)
08/26/2021		MELISSA FOX JUL'21 SALARY-SECRETARY	01166607	CL804510	\$0.00	\$0.00	\$117.00	(\$234.00)
		Ending Balance			\$0.00	\$0.00	\$234.00	(\$234.00)
		SAL & BENS Totals As of 8/1/2021			\$0.00	\$0.00	\$117.00	(\$117.00)
		Current Period			\$0.00	\$0.00	\$117.00	(\$117.00)
		Ending Balance			\$0.00	\$0.00	\$234.00	(\$234.00)
08/01/2021	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
		Ending Balance			\$0.00	\$0.00	\$1,461.00	(\$1,461.00)
08/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$756.00	(\$756.00)
08/26/2021		MICHAEL A ROSS 697 7/20/21 LADDER INSPECTION	01166612	CL804518	\$0.00	\$0.00	\$192.00	(\$948.00)
		Ending Balance			\$0.00	\$0.00	\$948.00	(\$948.00)
08/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$4,316.71	(\$4,316.71)
08/26/2021		PORTER ENTERPRISES-NAPA SIERRA 386515 7/13/21	01166609	CL804513	\$0.00	\$0.00	\$16.08	(\$4,332.79)
08/26/2021		PORTER ENTERPRISES-NAPA SIERRA 386594 7/13/21	01166609	CL804513	\$0.00	\$0.00	\$20.31	(\$4,353.10)
08/26/2021		PORTER ENTERPRISES-NAPA SIERRA 386727 7/14/21	01166609	CL804513	\$0.00	\$0.00	\$841.90	(\$5,195.00)
08/26/2021		PORTER ENTERPRISES-NAPA SIERRA 072421 7/24/21	01166609	CL804513	\$0.00	\$0.00	\$4.57	(\$5,199.57)
		Ending Balance			\$0.00	\$0.00	\$5,199.57	(\$5,199.57)
08/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$187.65	(\$187.65)
08/26/2021		LIFESTYLE SUSANVILLE, LLC 491712 7/15/21 PIPE RPR SUPPLY	01166613	CL804502	\$0.00	\$0.00	\$55.97	(\$243.62)
		Ending Balance			\$0.00	\$0.00	\$243.62	(\$243.62)
08/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/26/2021		OFFICE DEPOT 181299291001 7/13/21	01166611	CL804517	\$0.00	\$0.00	\$100.43	(\$100.43)
		Ending Balance			\$0.00	\$0.00	\$100.43	(\$100.43)
08/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$1,480.44	(\$1,480.44)
		Ending Balance			\$0.00	\$0.00	\$1,480.44	(\$1,480.44)
08/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021		ED STAUB & SONS PETROLEUM, INC CL5291671 7/1-7/15/21	01166606	CL804508	\$0.00	\$0.00	\$313.61	(\$313.61)
08/26/2021		ED STAUB & SONS PETROLEUM, INC CL5406749 7/16-7/31/21	01166606	CL804508	\$0.00	\$0.00	\$52.56	(\$366.17)
08/26/2021		ED STAUB & SONS PETROLEUM, INC 7/31/21 PARTIAL FC	01166606	CL804508	\$0.00	\$0.00	\$2.99	(\$369.16)
		Ending Balance			\$0.00	\$0.00	\$369.16	(\$369.16)
08/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,055.66	(\$1,055.66)
08/26/2021		C&S WASTE SOLUTIONS 30-140696 8/1/21 TRASH	01166605	CL804506	\$0.00	\$0.00	\$30.56	(\$1,086.22)
08/26/2021		FRONTIER/CITIZENS COMM CO 530-254-6601 8/5-9/4/21 SRVC	01166608	CL804511	\$0.00	\$0.00	\$145.57	(\$1,231.79)
08/26/2021		LMUD 19118 7/5-8/5/21 ELECTRIC	01166610	CL804516	\$0.00	\$0.00	\$109.99	(\$1,341.78)
08/26/2021		LMUD 10104 7/5-8/5/21 ELECTRIC	01166610	CL804516	\$0.00	\$0.00	\$42.43	(\$1,384.21)
		Ending Balance			\$0.00	\$0.00	\$1,384.21	(\$1,384.21)
		SERVICES AND SUP Totals As of 8/1/2021			\$0.00	\$0.00	\$9,257.46	(\$9,257.46)
		Current Period			\$0.00	\$0.00	\$1,928.97	(\$1,928.97)
		Ending Balance			\$0.00	\$0.00	\$11,186.43	(\$11,186.43)
08/01/2021	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		FIXED ASSETS Totals As of 8/1/2021			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$39,147.18	(\$39,147.18)
		Cost Center Totals As of 8/1/2021			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
		Current Period			\$0.00	\$0.00	\$2,045.97	(\$2,045.97)
		Ending Balance			\$0.00	\$0.00	\$50,567.61	(\$50,567.61)
		Budget Unit Totals As of 8/1/2021			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
		Current Period			\$0.00	\$0.00	\$2,045.97	(\$2,045.97)
		Ending Balance			\$0.00	\$0.00	\$50,567.61	(\$50,567.61)
		Fund Totals As of 8/1/2021			\$0.00	\$0.00	\$48,521.64	(\$48,521.64)
		Current Period			\$0.00	\$0.00	\$2,045.97	(\$2,045.97)
		Ending Balance			\$0.00	\$0.00	\$50,567.61	(\$50,567.61)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$42,200.00	\$0.00	\$4,150.26	\$38,049.74
08/05/2021		NANCY EACHUS	01166075	CL803848	\$0.00	\$0.00	(\$13.05)	\$38,062.79
		AUG'21 STIPEND MC						
08/05/2021		NANCY EACHUS	01166075	CL803848	\$0.00	\$0.00	\$900.00	\$37,162.79
		AUG'21 STIPEND GROSS						
08/05/2021		NANCY EACHUS	01166075	CL803848	\$0.00	\$0.00	(\$55.80)	\$37,218.59
		AUG'21 STIPEND SS						
08/05/2021		STEVEN R. HITCHCOCK	01166079	CL803853	\$0.00	\$0.00	\$900.00	\$36,318.59
		AUG'21 STIPEND GROSS						
08/05/2021		STEVEN R. HITCHCOCK	01166079	CL803853	\$0.00	\$0.00	(\$55.80)	\$36,374.39
		AUG'21 STIPEND SS						
08/05/2021		STEVEN R. HITCHCOCK	01166079	CL803853	\$0.00	\$0.00	(\$13.05)	\$36,387.44
		AUG'21 STIPEND MC						
08/05/2021		JAMES URUBURU	01166082	CL803855	\$0.00	\$0.00	(\$93.00)	\$36,480.44
		AUG'21 STIPEND SS						
08/05/2021		JAMES URUBURU	01166082	CL803855	\$0.00	\$0.00	(\$21.75)	\$36,502.19
		AUG'21 STIPEND MC						
08/05/2021		JAMES URUBURU	01166082	CL803855	\$0.00	\$0.00	(\$81.00)	\$36,583.19
		AUG'21 STIPEND FED						
08/05/2021		JAMES URUBURU	01166082	CL803855	\$0.00	\$0.00	(\$91.38)	\$36,674.57
		AUG'21 STIPEND ST						
08/05/2021		JAMES URUBURU	01166082	CL803855	\$0.00	\$0.00	\$1,500.00	\$35,174.57
		AUG'21 STIPEND GROSS						
08/26/2021		NANCY EACHUS	01166614	CL804570	\$0.00	\$0.00	\$900.00	\$34,274.57
		SEPT'21 STIPEND GROSS						
08/26/2021		NANCY EACHUS	01166614	CL804570	\$0.00	\$0.00	(\$13.05)	\$34,287.62
		SEPT'21 STIPEND MC						
08/26/2021		NANCY EACHUS	01166614	CL804570	\$0.00	\$0.00	(\$55.80)	\$34,343.42
		SEPT'21 STIPEND SS						
08/26/2021		STEVEN R. HITCHCOCK	01166616	CL804571	\$0.00	\$0.00	(\$13.05)	\$34,356.47
		SEPT'21 STIPEND MC						
08/26/2021		STEVEN R. HITCHCOCK	01166616	CL804571	\$0.00	\$0.00	(\$55.80)	\$34,412.27
		SEPT'21 STIPEND SS						
08/26/2021		STEVEN R. HITCHCOCK	01166616	CL804571	\$0.00	\$0.00	\$900.00	\$33,512.27
		SEPT'21 STIPEND GROSS						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/26/2021		JAMES URUBURU SEPT'21 STIPEND FED	01166617	CL804572	\$0.00	\$0.00	(\$81.00)	\$33,593.27
08/26/2021		JAMES URUBURU SEPT'21 STIPEND MC	01166617	CL804572	\$0.00	\$0.00	(\$21.75)	\$33,615.02
08/26/2021		JAMES URUBURU SEPT'21 STIPEND ST	01166617	CL804572	\$0.00	\$0.00	(\$91.38)	\$33,706.40
08/26/2021		JAMES URUBURU SEPT'21 STIPEND SS	01166617	CL804572	\$0.00	\$0.00	(\$93.00)	\$33,799.40
08/26/2021		JAMES URUBURU SEPT'21 STIPEND GROSS	01166617	CL804572	\$0.00	\$0.00	\$1,500.00	\$32,299.40
		Ending Balance			\$42,200.00	\$0.00	\$9,900.60	\$32,299.40
08/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$19,050.00	\$0.00	\$4,821.85	\$14,228.15
		Ending Balance			\$19,050.00	\$0.00	\$4,821.85	\$14,228.15
		SAL & BENS Totals As of 8/1/2021			\$61,250.00	\$0.00	\$8,972.11	\$52,277.89
		Current Period			\$0.00	\$0.00	\$5,750.34	(\$5,750.34)
		Ending Balance			\$61,250.00	\$0.00	\$14,722.45	\$46,527.55
08/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$7,500.00	\$0.00	\$210.64	\$7,289.36
08/26/2021		US BANK CORP PAYMENT SYSTEM DIAMOND SAW 5/11/21	01166618	CL804574	\$0.00	\$0.00	\$210.64	\$7,078.72
		Ending Balance			\$7,500.00	\$0.00	\$421.28	\$7,078.72
08/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$125.27	\$2,274.73
08/05/2021		FRONTIER/CITIZENS COMM CO 530-257-7477 7/20-8/19/21	01166078	CL803861	\$0.00	\$0.00	\$125.24	\$2,149.49
		Ending Balance			\$2,400.00	\$0.00	\$250.51	\$2,149.49
08/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$27,084.00	\$0.00	\$0.00	\$27,084.00
08/05/2021		FIRE AGENCY INSUR RISK AUTH 2021-84 7/1/21-6/30/22 INS	01166077	CL803859	\$0.00	\$0.00	\$27,084.00	\$0.00
		Ending Balance			\$27,084.00	\$0.00	\$27,084.00	\$0.00
08/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$769.77	\$4,230.23
		Ending Balance			\$5,000.00	\$0.00	\$769.77	\$4,230.23
08/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$5.35	\$9,994.65
08/05/2021		PORTER ENTERPRISES-NAPA SIERRA 385262 6/30/21 TRK 224	01166080	CL803863	\$0.00	\$0.00	\$239.56	\$9,755.09
08/05/2021		PORTER ENTERPRISES-NAPA SIERRA 385602 7/3/21 GREASE	01166080	CL803863	\$0.00	\$0.00	\$11.78	\$9,743.31
		Ending Balance			\$10,000.00	\$0.00	\$256.69	\$9,743.31
08/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
08/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$727.45	\$1,272.55
08/26/2021		US BANK CORP PAYMENT SYSTEM RITE AID 5/10/21	01166618	CL804574	\$0.00	\$0.00	\$40.73	\$1,231.82
08/26/2021		US BANK CORP PAYMENT SYSTEM AED SUPERSTORE 4/30/21	01166618	CL804574	\$0.00	\$0.00	\$686.72	\$545.10
		Ending Balance			\$2,000.00	\$0.00	\$1,454.90	\$545.10
08/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$10,483.00	\$0.00	\$2,630.00	\$7,853.00
08/26/2021		US BANK CORP PAYMENT SYSTEM CO CA EMS 6/14/21	01166618	CL804574	\$0.00	\$0.00	\$37.00	\$7,816.00
		Ending Balance			\$10,483.00	\$0.00	\$2,667.00	\$7,816.00
08/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$67.02	\$682.98
08/20/2021		RONALD D REBELL INV-2682 1/14/21 ACCT#1382	01166520	CL804399	\$0.00	\$0.00	\$20.91	\$662.07
08/26/2021		US BANK CORP PAYMENT SYSTEM	01166618	CL804574	\$0.00	\$0.00	\$67.02	\$595.05

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE DEPOT 6/4/21						
		Ending Balance			\$750.00	\$0.00	\$154.95	\$595.05
08/01/2021	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
08/01/2021	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$0.00	\$350.00
		PUBLICATIONS AND LEGAL NOTICES						
08/12/2021		MODOC COUNTY RECORD	01166186	CL804160	\$0.00	\$0.00	\$19.50	\$330.50
		69471 7/27/21 HEARING NOTICE						
		Ending Balance			\$350.00	\$0.00	\$19.50	\$330.50
08/01/2021	*****	ACCOUNT : 30-02700			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
08/01/2021	*****	ACCOUNT : 30-02800			\$10,000.00	\$0.00	(\$235.00)	\$10,235.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$10,000.00	\$0.00	(\$235.00)	\$10,235.00
08/01/2021	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$847.93	\$9,152.07
		TRANSPORTATION AND TRAVEL						
08/05/2021		ED STAUB & SONS PETROLEUM, INC	01166076	CL803858	\$0.00	\$0.00	\$390.12	\$8,761.95
		CL5275655 7/1-7/15/21						
08/12/2021		ED STAUB & SONS PETROLEUM, INC	01166184	CL804158	\$0.00	\$0.00	\$190.85	\$8,571.10
		CL5406970 7/16-7/31/21						
08/26/2021		NANCY EACHUS	01166615	CL804569	\$0.00	\$0.00	\$57.68	\$8,513.42
		RMB MLG 7/15-8/24/21 MILEAGE						
08/26/2021		US BANK CORP PAYMENT SYSTEM	01166618	CL804574	\$0.00	\$0.00	\$40.01	\$8,473.41
		SSNVL BEACON 6/14/21						
		Ending Balance			\$10,000.00	\$0.00	\$1,526.59	\$8,473.41
08/01/2021	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
08/01/2021	*****	ACCOUNT : 30-03000			\$16,000.00	\$0.00	\$582.80	\$15,417.20
		UTILITIES						
08/05/2021		LMUD	01166081	CL803862	\$0.00	\$0.00	\$28.46	\$15,388.74
		7137 6/5-7/5/21 ELECTRIC						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/05/2021		LMUD 23621 6/5-7/5/21 ELECTRIC	01166081	CL803862	\$0.00	\$0.00	\$42.43	\$15,346.31
08/05/2021		LMUD 60467 6/5-7/5/21 ELECTRIC	01166081	CL803862	\$0.00	\$0.00	\$475.90	\$14,870.41
08/12/2021		LMUD 9480 6/20-7/18/21 ELECTRIC	01166185	CL804159	\$0.00	\$0.00	\$315.38	\$14,555.03
08/20/2021		C&S WASTE SOLUTIONS 30145240 8/1/21 TRASH	01166518	CL804395	\$0.00	\$0.00	\$31.01	\$14,524.02
08/20/2021		ED STAUB & SONS PETROLEUM, INC 5564877 8/12/21 PROPANE	01166519	CL804397	\$0.00	\$0.00	\$472.98	\$14,051.04
08/20/2021		LMUD 7137 7/5-8/5/21 ELECTRIC	01166521	CL804401	\$0.00	\$0.00	\$31.01	\$14,020.03
08/20/2021		LMUD 23621 7/5-8/5/21 ELECTRIC	01166521	CL804401	\$0.00	\$0.00	\$39.91	\$13,980.12
08/20/2021		LMUD 60467 7/5-8/5/21 ELECTRIC	01166521	CL804401	\$0.00	\$0.00	\$424.29	\$13,555.83
08/26/2021		US BANK CORP PAYMENT SYSTEM 6/25/21 NORCAL EMS #1712	01166619	CL804573	\$0.00	\$0.00	\$30.00	\$13,525.83
Ending Balance					\$16,000.00	\$0.00	\$2,474.17	\$13,525.83
SERVICES AND SUP Totals As of 8/1/2021					\$121,067.00	\$0.00	\$5,731.23	\$115,335.77
Current Period					\$0.00	\$0.00	\$31,113.13	(\$31,113.13)
Ending Balance					\$121,067.00	\$0.00	\$36,844.36	\$84,222.64
08/01/2021	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$137.46	\$99,862.54
08/20/2021		ED STAUB & SONS PETROLEUM, INC CL5534479 8/1-8/15/21	01166519	CL804397	\$0.00	\$0.00	\$488.05	\$99,374.49
08/26/2021		US BANK CORP PAYMENT SYSTEM 7/13/21 GARMIN #1712	01166619	CL804573	\$0.00	\$0.00	\$68.46	\$99,306.03
08/26/2021		US BANK CORP PAYMENT SYSTEM GARMIN 5/11/21	01166618	CL804574	\$0.00	\$0.00	\$68.73	\$99,237.30
08/26/2021		US BANK CORP PAYMENT SYSTEM	01166618	CL804574	\$0.00	\$0.00	\$68.73	\$99,168.57

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		GARMIN 6/11/21						
		Ending Balance			\$100,000.00	\$0.00	\$831.43	\$99,168.57
		OTHER CHARGES Totals As of 8/1/2021			\$100,000.00	\$0.00	\$137.46	\$99,862.54
		Current Period			\$0.00	\$0.00	\$693.97	(\$693.97)
		Ending Balance			\$100,000.00	\$0.00	\$831.43	\$99,168.57
08/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$13,673.00	\$0.00	\$0.00	\$13,673.00
		Ending Balance			\$13,673.00	\$0.00	\$0.00	\$13,673.00
08/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		Ending Balance			\$9,674.00	\$0.00	\$0.00	\$9,674.00
		FIXED ASSETS Totals As of 8/1/2021			\$23,347.00	\$0.00	\$0.00	\$23,347.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,347.00	\$0.00	\$0.00	\$23,347.00
		Cost Center Totals As of 8/1/2021			\$305,664.00	\$0.00	\$14,840.80	\$290,823.20
		Current Period			\$0.00	\$0.00	\$37,557.44	(\$37,557.44)
		Ending Balance			\$305,664.00	\$0.00	\$52,398.24	\$253,265.76
		Budget Unit Totals As of 8/1/2021			\$305,664.00	\$0.00	\$14,840.80	\$290,823.20
		Current Period			\$0.00	\$0.00	\$37,557.44	(\$37,557.44)
		Ending Balance			\$305,664.00	\$0.00	\$52,398.24	\$253,265.76
		Fund Totals As of 8/1/2021			\$305,664.00	\$0.00	\$14,840.80	\$290,823.20
		Current Period			\$0.00	\$0.00	\$37,557.44	(\$37,557.44)
		Ending Balance			\$305,664.00	\$0.00	\$52,398.24	\$253,265.76

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,000.00	\$0.00	\$332.50	\$4,667.50
08/12/2021		HAROLD S. FARMER JR. JUL'21 PAYROLL FIRE-GROSS	01166191	CL804186	\$0.00	\$0.00	\$200.00	\$4,467.50
08/12/2021		SARA LYN BARNEY JUL'21 PAYROLL FIRE-GROSS	01166189	CL804206	\$0.00	\$0.00	\$165.00	\$4,302.50
		Ending Balance			\$5,000.00	\$0.00	\$697.50	\$4,302.50
08/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	\$307.89	\$542.11
08/12/2021		HAROLD S. FARMER JR. JUL'21 PAYROLL FIRE-MC	01166191	CL804186	\$0.00	\$0.00	(\$2.90)	\$545.01
08/12/2021		HAROLD S. FARMER JR. JUL'21 PAYROLL FIRE-SS	01166191	CL804186	\$0.00	\$0.00	(\$12.40)	\$557.41
08/12/2021		HAROLD S. FARMER JR. JUL'21 PAYROLL FIRE-SDI	01166191	CL804186	\$0.00	\$0.00	(\$2.40)	\$559.81
08/12/2021		SARA LYN BARNEY JUL'21 PAYROLL FIRE-SS	01166189	CL804206	\$0.00	\$0.00	(\$10.23)	\$570.04
08/12/2021		SARA LYN BARNEY JUL'21 PAYROLL FIRE-MC	01166189	CL804206	\$0.00	\$0.00	(\$2.39)	\$572.43
08/12/2021		SARA LYN BARNEY JUL'21 PAYROLL FIRE-SDI	01166189	CL804206	\$0.00	\$0.00	(\$1.98)	\$574.41
		Ending Balance			\$850.00	\$0.00	\$275.59	\$574.41
		SAL & BENS Totals As of 8/1/2021			\$5,850.00	\$0.00	\$640.39	\$5,209.61
					Current Period	\$0.00	\$332.70	(\$332.70)
					Ending Balance	\$5,850.00	\$973.09	\$4,876.91
08/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
08/12/2021		FRONTIER/CITIZENS COMM CO 530-825-3350 7/5-8/4/21 FIRE	01166193	CL804198	\$0.00	\$0.00	\$74.45	\$925.55
		Ending Balance			\$1,000.00	\$0.00	\$74.45	\$925.55
08/01/2021	*****	ACCOUNT : 30-01500			\$12,600.00	\$0.00	\$1,206.00	\$11,394.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INSURANCE						
		Ending Balance			\$12,600.00	\$0.00	\$1,206.00	\$11,394.00
08/01/2021	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
08/01/2021	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$0.00	\$500.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$0.00	\$600.00
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
08/01/2021	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$34.73	\$715.27
		OFFICE EXPENSE						
08/12/2021		LINDA ATTAWAY	01166187	CL804175	\$0.00	\$0.00	\$2.77	\$712.50
		RMB USPS 7/15/21 POSTAGE-FIRE						
08/12/2021		LEAF COMMERCIAL CAPITAL INC	01166194	CL804204	\$0.00	\$0.00	\$17.38	\$695.12
		12093245 7/14/21 1004651129001						
08/12/2021		US BANK CORP PAYMENT SYSTEM	01166196	CL804205	\$0.00	\$0.00	\$2.00	\$693.12
		INTUIT 7/17/21 QCKBKS #6397						
		Ending Balance			\$750.00	\$0.00	\$56.88	\$693.12
08/01/2021	*****	ACCOUNT : 30-02300			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
08/01/2021	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$0.00	\$50.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
08/01/2021	*****	ACCOUNT : 30-02700			\$250.00	\$0.00	\$0.00	\$250.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
08/01/2021	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
08/01/2021	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$8.35	\$66.65
		UTILITIES						
08/12/2021		LMUD	01166195	CL804199	\$0.00	\$0.00	\$8.34	\$58.31
		19036 6/20-7/18/21 ELCTRC-FIRE						
		Ending Balance			\$75.00	\$0.00	\$16.69	\$58.31
		SERVICES AND SUP Totals As of 8/1/2021			\$30,825.00	\$0.00	\$1,249.08	\$29,575.92
		Current Period			\$0.00	\$0.00	\$104.94	(\$104.94)
		Ending Balance			\$30,825.00	\$0.00	\$1,354.02	\$29,470.98
08/01/2021	*****	ACCOUNT : 30-06100			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
08/01/2021	*****	ACCOUNT : 30-06200			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		EQUIPMENT						
		Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Totals As of 8/1/2021			\$117,478.00	\$0.00	\$0.00	\$117,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$117,478.00	\$0.00	\$0.00	\$117,478.00
08/01/2021	*****	ACCOUNT : 30-10000			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 8/1/2021			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Totals As of 8/1/2021			\$162,153.00	\$0.00	\$1,889.47	\$160,263.53
		Current Period			\$0.00	\$0.00	\$437.64	(\$437.64)
		Ending Balance			\$162,153.00	\$0.00	\$2,327.11	\$159,825.89

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 8/1/2021			\$162,153.00	\$0.00	\$1,889.47	\$160,263.53
		Current Period			\$0.00	\$0.00	\$437.64	(\$437.64)
		Ending Balance			\$162,153.00	\$0.00	\$2,327.11	\$159,825.89
		Fund Totals As of 8/1/2021			\$162,153.00	\$0.00	\$1,889.47	\$160,263.53
		Current Period			\$0.00	\$0.00	\$437.64	(\$437.64)
		Ending Balance			\$162,153.00	\$0.00	\$2,327.11	\$159,825.89

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		FIXED ASSETS Totals As of 8/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Cost Center Totals As of 8/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Budget Unit Totals As of 8/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Fund Totals As of 8/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$25,000.00	\$0.00	\$2,425.00	\$22,575.00
08/12/2021		HAROLD S. FARMER JR. JUL'21 PAYROLL SEWER-GROSS	01166191	CL804186	\$0.00	\$0.00	\$1,020.00	\$21,555.00
08/12/2021		SARA LYN BARNEY JUL'21 PAYROLL SEWER-GROSS	01166189	CL804206	\$0.00	\$0.00	\$330.00	\$21,225.00
		Ending Balance			\$25,000.00	\$0.00	\$3,775.00	\$21,225.00
08/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,800.00	\$0.00	\$660.02	\$1,139.98
08/12/2021		HAROLD S. FARMER JR. JUL'21 PAYROLL SEWER-SDI	01166191	CL804186	\$0.00	\$0.00	(\$12.24)	\$1,152.22
08/12/2021		HAROLD S. FARMER JR. JUL'21 PAYROLL SEWER-FED	01166191	CL804186	\$0.00	\$0.00	(\$100.00)	\$1,252.22
08/12/2021		HAROLD S. FARMER JR. JUL'21 PAYROLL SEWER-MC	01166191	CL804186	\$0.00	\$0.00	(\$14.79)	\$1,267.01
08/12/2021		HAROLD S. FARMER JR. JUL'21 PAYROLL SEWER-SS	01166191	CL804186	\$0.00	\$0.00	(\$63.24)	\$1,330.25
08/12/2021		SARA LYN BARNEY JUL'21 PAYROLL SEWER-MC	01166189	CL804206	\$0.00	\$0.00	(\$4.78)	\$1,335.03
08/12/2021		SARA LYN BARNEY JUL'21 PAYROLL SEWER-SS	01166189	CL804206	\$0.00	\$0.00	(\$20.46)	\$1,355.49
08/12/2021		SARA LYN BARNEY JUL'21 PAYROLL SEWER-SDI	01166189	CL804206	\$0.00	\$0.00	(\$3.96)	\$1,359.45
		Ending Balance			\$1,800.00	\$0.00	\$440.55	\$1,359.45
		SAL & BENS Totals As of 8/1/2021			\$26,800.00	\$0.00	\$3,085.02	\$23,714.98
					Current Period	\$0.00	\$1,130.53	(\$1,130.53)
					Ending Balance	\$26,800.00	\$0.00	\$4,215.55
08/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$0.00	\$1,900.00
08/12/2021		FRONTIER/CITIZENS COMM CO 530-825-3350 7/5-8/4/21 SEWER	01166193	CL804198	\$0.00	\$0.00	\$148.91	\$1,751.09
		Ending Balance			\$1,900.00	\$0.00	\$148.91	\$1,751.09
08/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$0.00	\$2,700.00
		Ending Balance			\$2,700.00	\$0.00	\$0.00	\$2,700.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$400.00	\$0.00	\$89.90	\$310.10
		Ending Balance			\$400.00	\$0.00	\$89.90	\$310.10
08/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$0.00	\$1,200.00
08/12/2021		CA RURAL WATER ASSN CRWA SEP'21-SEP'22 MEMBERSHIP	01166190	CL804183	\$0.00	\$0.00	\$545.00	\$655.00
		Ending Balance			\$1,200.00	\$0.00	\$545.00	\$655.00
08/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$181.52	\$1,818.48
08/12/2021		LINDA ATTAWAY	01166187	CL804175	\$0.00	\$0.00	\$5.53	\$1,812.95
08/12/2021		RMB USPS 7/15/21 POSTAGE-SEWER	01166194	CL804204	\$0.00	\$0.00	\$34.80	\$1,778.15
08/12/2021		LEAF COMMERCIAL CAPITAL INC 12093245 7/14/21 1004651129001	01166196	CL804205	\$0.00	\$0.00	\$10.50	\$1,767.65
		US BANK CORP PAYMENT SYSTEM INTUIT 7/17/21 QCKBKS #6397						
		Ending Balance			\$2,000.00	\$0.00	\$232.35	\$1,767.65
08/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,600.00	\$0.00	\$800.00	\$14,800.00
08/12/2021		BALDING ENERGY ENTERPRISE 8221 FOR JUL'21 8/2/21	01166188	CL804178	\$0.00	\$0.00	\$800.00	\$14,000.00
		Ending Balance			\$15,600.00	\$0.00	\$1,600.00	\$14,000.00
08/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
08/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
08/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
08/01/2021	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$13,500.00	\$0.00	\$0.00	\$13,500.00
08/12/2021		HAROLD S. FARMER JR.	01166192	CL804184	\$0.00	\$0.00	\$7.57	\$13,492.43

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB W NV SUPPLY 7/23/21						
		Ending Balance			\$13,500.00	\$0.00	\$7.57	\$13,492.43
08/01/2021	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$159.60	\$840.40
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$1,000.00	\$0.00	\$159.60	\$840.40
08/01/2021	*****	ACCOUNT : 30-03000			\$2,100.00	\$0.00	\$194.30	\$1,905.70
		UTILITIES						
08/12/2021		LMUD	01166195	CL804199	\$0.00	\$0.00	\$16.68	\$1,889.02
		19036 6/20-7/18/21 ELCTRC-SWR						
08/12/2021		LMUD	01166195	CL804199	\$0.00	\$0.00	\$124.65	\$1,764.37
		19805 6/20-7/18/21 ELCTRC-SWR						
08/12/2021		LMUD	01166195	CL804199	\$0.00	\$0.00	\$34.92	\$1,729.45
		26634 6/20-7/18/21 ELCTRC-SWR						
		Ending Balance			\$2,100.00	\$0.00	\$370.55	\$1,729.45
		SERVICES AND SUP Totals As of 8/1/2021			\$41,500.00	\$0.00	\$1,425.32	\$40,074.68
		Current Period			\$0.00	\$0.00	\$1,728.56	(\$1,728.56)
		Ending Balance			\$41,500.00	\$0.00	\$3,153.88	\$38,346.12
08/01/2021	*****	ACCOUNT : 30-06100			\$26,737.00	\$0.00	\$0.00	\$26,737.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$26,737.00	\$0.00	\$0.00	\$26,737.00
08/01/2021	*****	ACCOUNT : 30-06200			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		EQUIPMENT						
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals As of 8/1/2021			\$52,737.00	\$0.00	\$0.00	\$52,737.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$52,737.00	\$0.00	\$0.00	\$52,737.00
08/01/2021	*****	ACCOUNT : 30-10000			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROV FR CONTINGE Totals As of 8/1/2021			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 8/1/2021			\$127,037.00	\$0.00	\$4,510.34	\$122,526.66
		Current Period			\$0.00	\$0.00	\$2,859.09	(\$2,859.09)
		Ending Balance			\$127,037.00	\$0.00	\$7,369.43	\$119,667.57
		Budget Unit Totals As of 8/1/2021			\$127,037.00	\$0.00	\$4,510.34	\$122,526.66
		Current Period			\$0.00	\$0.00	\$2,859.09	(\$2,859.09)
		Ending Balance			\$127,037.00	\$0.00	\$7,369.43	\$119,667.57
		Fund Totals As of 8/1/2021			\$127,037.00	\$0.00	\$4,510.34	\$122,526.66
		Current Period			\$0.00	\$0.00	\$2,859.09	(\$2,859.09)
		Ending Balance			\$127,037.00	\$0.00	\$7,369.43	\$119,667.57

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,200.00	\$0.00	\$1,158.95	\$13,041.05
		Ending Balance			\$14,200.00	\$0.00	\$1,158.95	\$13,041.05
08/01/2021	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,300.00	\$0.00	\$91.12	\$1,208.88
		Ending Balance			\$1,300.00	\$0.00	\$91.12	\$1,208.88
08/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,250.00	\$0.00	\$100.81	\$1,149.19
		Ending Balance			\$1,250.00	\$0.00	\$100.81	\$1,149.19
		SAL & BENS Totals As of 8/1/2021			\$16,750.00	\$0.00	\$1,350.88	\$15,399.12
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$16,750.00	\$0.00	\$1,350.88	\$15,399.12
08/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
08/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$102.59	\$2,897.41
		Ending Balance			\$3,000.00	\$0.00	\$102.59	\$2,897.41
08/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$2,335.64	\$2,664.36
		Ending Balance			\$5,000.00	\$0.00	\$2,335.64	\$2,664.36
08/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
08/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
08/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$125.24	\$874.76
		Ending Balance			\$1,000.00	\$0.00	\$125.24	\$874.76
08/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$25.00	\$675.00
		Ending Balance			\$700.00	\$0.00	\$25.00	\$675.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
08/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
08/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
08/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$64.37	\$235.63
		Ending Balance			\$300.00	\$0.00	\$64.37	\$235.63
08/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
08/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$457.06	\$4,042.94
		Ending Balance			\$4,500.00	\$0.00	\$457.06	\$4,042.94
		SERVICES AND SUP Totals As of 8/1/2021			\$23,500.00	\$0.00	\$3,109.90	\$20,390.10
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,500.00	\$0.00	\$3,109.90	\$20,390.10
08/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
08/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 8/1/2021			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Cost Center Totals As of 8/1/2021			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 8/1/2021			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22
		Fund Totals As of 8/1/2021			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$41,850.00	\$0.00	\$4,460.78	\$37,389.22

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021		ZITO MEDIA, LP 378365-357 7/16-8/15/21	01166204	CL804049	\$0.00	\$0.00	\$127.15	(\$127.15)
08/12/2021		FRONTIER/CITIZENS COMM CO 530-257-9593 7/15-8/14/21	01166200	CL804221	\$0.00	\$0.00	\$68.89	(\$196.04)
08/12/2021		FRONTIER/CITIZENS COMM CO 530-257-9593 6/15-7/14/21	01166200	CL804221	\$0.00	\$0.00	\$52.50	(\$248.54)
		Ending Balance			\$0.00	\$0.00	\$248.54	(\$248.54)
08/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021		PORTER ENTERPRISES-NAPA SIERRA 386107 7/9/21 PARTS	01166201	CL804045	\$0.00	\$0.00	\$98.39	(\$98.39)
		Ending Balance			\$0.00	\$0.00	\$98.39	(\$98.39)
08/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
08/12/2021		BRANDON S PHILLIPS 5351 6/20/21 PARTS	01166198	CL804032	\$0.00	\$0.00	\$2,413.35	(\$9,929.49)
08/12/2021		MICHAEL A ROSS 696 7/20/21	01166202	CL804047	\$0.00	\$0.00	\$190.50	(\$10,119.99)
08/12/2021		US BANK CORP PAYMENT SYSTEM AUTOPRO 6/11/21 #1420	01166203	CL804208	\$0.00	\$0.00	\$215.41	(\$10,335.40)
		Ending Balance			\$0.00	\$0.00	\$10,335.40	(\$10,335.40)
08/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
08/12/2021		ED STAUB & SONS PETROLEUM, INC CL5330276 7/1-7/15/21	01166199	CL804034	\$0.00	\$0.00	\$62.34	(\$62.34)
08/12/2021		ED STAUB & SONS PETROLEUM, INC PRIOR TO 7/1/21	01166199	CL804034	\$0.00	\$0.00	\$161.56	(\$223.90)
08/12/2021		ED STAUB & SONS PETROLEUM, INC 5038695 FC 5/31/21	01166199	CL804034	\$0.00	\$0.00	\$5.04	(\$228.94)
08/12/2021		ED STAUB & SONS PETROLEUM, INC 5257205 FC 6/30/21	01166199	CL804034	\$0.00	\$0.00	\$5.04	(\$233.98)
		Ending Balance			\$0.00	\$0.00	\$233.98	(\$233.98)
08/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/12/2021		C&S WASTE SOLUTIONS 30-120441 7/1/21 TRASH	01166197	CL804030	\$0.00	\$0.00	\$122.32	(\$122.32)
		Ending Balance			\$0.00	\$0.00	\$122.32	(\$122.32)
		SERVICES AND SUP Totals As of 8/1/2021			\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
		Current Period			\$0.00	\$0.00	\$3,522.49	(\$3,522.49)
		Ending Balance			\$0.00	\$0.00	\$11,038.63	(\$11,038.63)
		Cost Center Totals As of 8/1/2021			\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
		Current Period			\$0.00	\$0.00	\$3,522.49	(\$3,522.49)
		Ending Balance			\$0.00	\$0.00	\$11,038.63	(\$11,038.63)
		Budget Unit Totals As of 8/1/2021			\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
		Current Period			\$0.00	\$0.00	\$3,522.49	(\$3,522.49)
		Ending Balance			\$0.00	\$0.00	\$11,038.63	(\$11,038.63)
		Fund Totals As of 8/1/2021			\$0.00	\$0.00	\$7,516.14	(\$7,516.14)
		Current Period			\$0.00	\$0.00	\$3,522.49	(\$3,522.49)
		Ending Balance			\$0.00	\$0.00	\$11,038.63	(\$11,038.63)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
08/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$245.00	\$0.00	\$0.00	\$245.00
		Ending Balance			\$245.00	\$0.00	\$0.00	\$245.00
		SAL & BENS Totals As of 8/1/2021			\$2,245.00	\$0.00	\$0.00	\$2,245.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,245.00	\$0.00	\$0.00	\$2,245.00
08/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		Ending Balance			\$4,500.00	\$0.00	\$0.00	\$4,500.00
08/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$24.00	\$476.00
		Ending Balance			\$500.00	\$0.00	\$24.00	\$476.00
08/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$0.00	\$14,450.00
08/05/2021		FASIS/FDAC FASIS-2022-0343 QTR1 21/22	01166084	CL803907	\$0.00	\$0.00	\$18.00	\$14,432.00
		Ending Balance			\$14,450.00	\$0.00	\$18.00	\$14,432.00
08/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$20.97	(\$20.97)
		Ending Balance			\$0.00	\$0.00	\$20.97	(\$20.97)
08/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$409.73	\$7,590.27
08/26/2021		SPALDING CSD - PETTY CASH JUL'21 FIRE FUEL INV#5780	01166626	CL804562	\$0.00	\$0.00	\$312.37	\$7,277.90
		Ending Balance			\$8,000.00	\$0.00	\$722.10	\$7,277.90
08/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$192.00	\$0.00	\$0.00	\$192.00
		Ending Balance			\$192.00	\$0.00	\$0.00	\$192.00
08/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$125.00	\$0.00	\$0.00	\$125.00
		Ending Balance			\$125.00	\$0.00	\$0.00	\$125.00
08/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,175.00	\$0.00	\$53.61	\$2,121.39
08/26/2021		UMPQUA BANK 7/17/21 PAYPAL CASCADE FIRE	01166629	CL804564	\$0.00	\$0.00	\$115.11	\$2,006.28
08/26/2021		UMPQUA BANK 7/1/21 AMAZON MKT #1390	01166629	CL804564	\$0.00	\$0.00	\$104.82	\$1,901.46
		Ending Balance			\$2,175.00	\$0.00	\$273.54	\$1,901.46
08/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
08/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$264.00	\$236.00
		Ending Balance			\$500.00	\$0.00	\$264.00	\$236.00
08/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
		SERVICES AND SUP Totals As of 8/1/2021			\$33,742.00	\$0.00	\$772.31	\$32,969.69
		Current Period			\$0.00	\$0.00	\$550.30	(\$550.30)
		Ending Balance			\$33,742.00	\$0.00	\$1,322.61	\$32,419.39
		Cost Center Totals As of 8/1/2021			\$35,987.00	\$0.00	\$772.31	\$35,214.69
		Current Period			\$0.00	\$0.00	\$550.30	(\$550.30)
		Ending Balance			\$35,987.00	\$0.00	\$1,322.61	\$34,664.39
		Budget Unit Totals As of 8/1/2021			\$35,987.00	\$0.00	\$772.31	\$35,214.69
		Current Period			\$0.00	\$0.00	\$550.30	(\$550.30)
		Ending Balance			\$35,987.00	\$0.00	\$1,322.61	\$34,664.39
		Fund Totals As of 8/1/2021			\$35,987.00	\$0.00	\$772.31	\$35,214.69
		Current Period			\$0.00	\$0.00	\$550.30	(\$550.30)
		Ending Balance			\$35,987.00	\$0.00	\$1,322.61	\$34,664.39

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$124,956.00	\$0.00	\$6,479.74	\$118,476.26
08/09/2021		PR 8/6/21 DD		CM000140	\$0.00	\$0.00	\$3,093.36	\$115,382.90
08/19/2021		BIWEEKLY DD 8/18/21		CM000169	\$0.00	\$0.00	\$2,140.54	\$113,242.36
08/19/2021		BIWEEKLY DD 8/19/21		CM000169	\$0.00	\$0.00	\$248.89	\$112,993.47
08/19/2021		BIWEEKLY DD 8/18/21		CM000169	\$0.00	\$0.00	\$1.85	\$112,991.62
08/19/2021		BIWEEKLY DD 8/19/21		CM000169	\$0.00	\$0.00	\$1.85	\$112,989.77
08/20/2021		PR DD 8/20/21		CM000175	\$0.00	\$0.00	\$1,533.77	\$111,456.00
		Ending Balance			\$124,956.00	\$0.00	\$13,500.00	\$111,456.00
08/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$14,995.00	\$0.00	\$2,260.50	\$12,734.50
08/05/2021		GUARDIAN LIFE INS CO OF AMERIC GRP#00765033 8/1-8/31/21 INS	01166086	CL803946	\$0.00	\$0.00	\$193.88	\$12,540.62
08/09/2021		8/6/21 DD FEES		CM000139	\$0.00	\$0.00	\$11.10	\$12,529.52
08/20/2021		PR DD 8/20/21		CM000175	\$0.00	\$0.00	\$7.40	\$12,522.12
08/27/2021		PR 8/13/21 EDD		CM000207	\$0.00	\$0.00	\$405.54	\$12,116.58
08/27/2021		PR 8/13/21 IRS		CM000207	\$0.00	\$0.00	\$1,901.79	\$10,214.79
		Ending Balance			\$14,995.00	\$0.00	\$4,780.21	\$10,214.79
		SAL & BENS Totals As of 8/1/2021			\$139,951.00	\$0.00	\$8,740.24	\$131,210.76
		Current Period			\$0.00	\$0.00	\$9,539.97	(\$9,539.97)
		Ending Balance			\$139,951.00	\$0.00	\$18,280.21	\$121,670.79
08/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,381.00	\$0.00	\$3,988.68	\$21,392.32
08/05/2021		SACRAMENTO VALLEY LMTD PARTNER 9883928689 6/12-7/11/21	01166088	CL803939	\$0.00	\$0.00	\$921.66	\$20,470.66
08/05/2021		FRONTIER/CITIZENS COMM CO 530-825-3258 7/25-8/24/21	01166085	CL803945	\$0.00	\$0.00	\$532.85	\$19,937.81
08/26/2021		DIGITAL DEPLOYMENT, INC 8525D18B-0009 8/1-9/1/21	01166627	CL804557	\$0.00	\$0.00	\$75.00	\$19,862.81

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/26/2021		FRONTIER/CITIZENS COMM CO 530-825-2157 8/7-9/6/21 SRVC	01166624	CL804560	\$0.00	\$0.00	\$196.27	\$19,666.54
08/26/2021		UMPQUA BANK 7/9/21 FREE CONF CALL #2477	01166629	CL804564	\$0.00	\$0.00	\$3.95	\$19,662.59
		Ending Balance			\$25,381.00	\$0.00	\$5,718.41	\$19,662.59
08/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$0.00	\$65.00
		Ending Balance			\$65.00	\$0.00	\$0.00	\$65.00
08/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$322.00	\$0.00	\$14.14	\$307.86
		Ending Balance			\$322.00	\$0.00	\$14.14	\$307.86
08/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$14,817.00	\$0.00	\$0.00	\$14,817.00
08/05/2021		FASIS/FDAC FASIS-2022-0343 QTR1 21/22	01166084	CL803907	\$0.00	\$0.00	\$2,741.00	\$12,076.00
		Ending Balance			\$14,817.00	\$0.00	\$2,741.00	\$12,076.00
08/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,456.00	\$0.00	\$1,022.88	\$7,433.12
		Ending Balance			\$8,456.00	\$0.00	\$1,022.88	\$7,433.12
08/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,446.00	\$0.00	\$2,193.94	\$2,252.06
08/26/2021		ED STAUB & SONS PETROLEUM, INC 5564572 8/13/21 CARB REG	01166622	CL804558	\$0.00	\$0.00	\$821.06	\$1,431.00
08/26/2021		ED STAUB & SONS PETROLEUM, INC 5494684 7/31/21 FC	01166622	CL804558	\$0.00	\$0.00	\$18.08	\$1,412.92
08/26/2021		ED STAUB & SONS PETROLEUM, INC 5593750 8/13/21 CARB ULS#2	01166622	CL804558	\$0.00	\$0.00	\$302.48	\$1,110.44
08/26/2021		ED STAUB & SONS PETROLEUM, INC 5256480 6/03/21 FC	01166622	CL804558	\$0.00	\$0.00	\$32.91	\$1,077.53
08/26/2021		ED STAUB & SONS PETROLEUM, INC 5564574 8/13/21 CARB ULS#2	01166622	CL804558	\$0.00	\$0.00	\$107.32	\$970.21
		Ending Balance			\$4,446.00	\$0.00	\$3,475.79	\$970.21
08/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,719.00	\$0.00	\$0.00	\$2,719.00
		Ending Balance			\$2,719.00	\$0.00	\$0.00	\$2,719.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$350.00	\$0.00	\$0.00	\$350.00
		Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00
08/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,970.00	\$0.00	\$13.93	\$1,956.07
		Ending Balance			\$1,970.00	\$0.00	\$13.93	\$1,956.07
08/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,208.00	\$0.00	\$721.93	\$1,486.07
08/05/2021		KENNETH COFFEY RMB 7/21/21 KC COSTCO WATER	01166083	CL803937	\$0.00	\$0.00	\$9.98	\$1,476.09
08/26/2021		RONALD D REBELL SV002671 7/1-7/31/21	01166623	CL804559	\$0.00	\$0.00	\$98.32	\$1,377.77
08/26/2021		UMPQUA BANK 7/30/21 FC #1374	01166629	CL804564	\$0.00	\$0.00	\$47.95	\$1,329.82
08/26/2021		UMPQUA BANK 7/30/21 LATE FEE #1374	01166629	CL804564	\$0.00	\$0.00	\$35.00	\$1,294.82
08/26/2021		UMPQUA BANK 7/15/21 ADOBE SUB #2477	01166629	CL804564	\$0.00	\$0.00	\$14.99	\$1,279.83
08/26/2021		UMPQUA BANK 7/10/21 AMAZON PRIME SUB #2477	01166629	CL804564	\$0.00	\$0.00	\$13.93	\$1,265.90
08/26/2021		UMPQUA BANK 7/22/21 AMAZON MKT #2477	01166629	CL804564	\$0.00	\$0.00	\$64.81	\$1,201.09
		Ending Balance			\$2,208.00	\$0.00	\$1,006.91	\$1,201.09
08/01/2021	*****	ACCOUNT : 30-02201 POSTAGE			\$1,430.00	\$0.00	\$330.00	\$1,100.00
08/26/2021		LINDA HEMBREE RMB USPS 8/13/21 STAMPS	01166625	CL804561	\$0.00	\$0.00	\$11.00	\$1,089.00
08/26/2021		UMPQUA BANK 6/30/21 USPS STAMPS #8012	01166629	CL804564	\$0.00	\$0.00	\$110.00	\$979.00
		Ending Balance			\$1,430.00	\$0.00	\$451.00	\$979.00
08/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$22,879.00	\$0.00	\$7,397.00	\$15,482.00
08/05/2021		USA NORTH 811 1705402021 7/21/21	01166087	CL803950	\$0.00	\$0.00	\$150.00	\$15,332.00
08/26/2021		AQUA SIERRA CONTROLS, INC	01166620	CL804555	\$0.00	\$0.00	\$300.00	\$15,032.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		31589 7/6/21 DIT-21217						
		Ending Balance			\$22,879.00	\$0.00	\$7,847.00	\$15,032.00
08/01/2021	*****	ACCOUNT : 30-02400			\$676.00	\$0.00	\$0.00	\$676.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$676.00	\$0.00	\$0.00	\$676.00
08/01/2021	*****	ACCOUNT : 30-02500			\$3,600.00	\$0.00	\$2,075.53	\$1,524.47
		RENTS AND LEASES - EQUIPMENT						
08/26/2021		TIAA COMMERCIAL FINANCE, INC	01166628	CL804563	\$0.00	\$0.00	\$180.88	\$1,343.59
		8341580 8/6/21 #42059206						
		Ending Balance			\$3,600.00	\$0.00	\$2,256.41	\$1,343.59
08/01/2021	*****	ACCOUNT : 30-02700			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		SMALL TOOLS AND INSTRUMENTS						
08/26/2021		UMPQUA BANK	01166629	CL804564	\$0.00	\$0.00	\$127.98	\$2,872.02
		7/14/21 USA BLUEBOOK #2477						
		Ending Balance			\$3,000.00	\$0.00	\$127.98	\$2,872.02
08/01/2021	*****	ACCOUNT : 30-02800			\$750.00	\$0.00	\$0.00	\$750.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
08/01/2021	*****	ACCOUNT : 30-02900			\$2,000.00	\$0.00	\$205.91	\$1,794.09
		TRANSPORTATION AND TRAVEL						
08/26/2021		UMPQUA BANK	01166629	CL804564	\$0.00	\$0.00	\$228.17	\$1,565.92
		6/29/21 HYATT SQUAW CRK #8012						
08/26/2021		UMPQUA BANK	01166629	CL804564	\$0.00	\$0.00	\$95.09	\$1,470.83
		6/30/21 KWIK SRVC GAS #8012						
		Ending Balance			\$2,000.00	\$0.00	\$529.17	\$1,470.83
08/01/2021	*****	ACCOUNT : 30-02901			\$1,500.00	\$0.00	\$625.00	\$875.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$1,500.00	\$0.00	\$625.00	\$875.00
08/01/2021	*****	ACCOUNT : 30-03000			\$10,758.00	\$0.00	\$1,300.69	\$9,457.31
		UTILITIES						
08/12/2021		LMUD	01166205	CL804225	\$0.00	\$0.00	\$37.57	\$9,419.74
		138490 8/13/21						
08/12/2021		LMUD	01166205	CL804225	\$0.00	\$0.00	\$25.00	\$9,394.74
		434362 8/13/21						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/12/2021		LMUD 138529 8/13/21	01166205	CL804225	\$0.00	\$0.00	\$50.85	\$9,343.89
08/12/2021		LMUD 138510 8/13/21	01166205	CL804225	\$0.00	\$0.00	\$66.93	\$9,276.96
08/12/2021		LMUD 138532 8/13/21	01166205	CL804225	\$0.00	\$0.00	\$49.95	\$9,227.01
08/12/2021		LMUD 138507 8/13/21	01166205	CL804225	\$0.00	\$0.00	\$59.27	\$9,167.74
08/12/2021		LMUD 387675 8/13/21	01166205	CL804225	\$0.00	\$0.00	\$20.15	\$9,147.59
08/26/2021		C&S WASTE SOLUTIONS 30-38400 8/1/21 TRASH	01166621	CL804556	\$0.00	\$0.00	\$115.92	\$9,031.67
		Ending Balance			\$10,758.00	\$0.00	\$1,726.33	\$9,031.67
		SERVICES AND SUP Totals As of 8/1/2021			\$107,327.00	\$0.00	\$19,889.63	\$87,437.37
		Current Period			\$0.00	\$0.00	\$7,666.32	(\$7,666.32)
		Ending Balance			\$107,327.00	\$0.00	\$27,555.95	\$79,771.05
08/01/2021	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 8/1/2021			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Cost Center Totals As of 8/1/2021			\$252,078.00	\$0.00	\$28,629.87	\$223,448.13
		Current Period			\$0.00	\$0.00	\$17,206.29	(\$17,206.29)
		Ending Balance			\$252,078.00	\$0.00	\$45,836.16	\$206,241.84
		Budget Unit Totals As of 8/1/2021			\$252,078.00	\$0.00	\$28,629.87	\$223,448.13
		Current Period			\$0.00	\$0.00	\$17,206.29	(\$17,206.29)
		Ending Balance			\$252,078.00	\$0.00	\$45,836.16	\$206,241.84
		Fund Totals As of 8/1/2021			\$252,078.00	\$0.00	\$28,629.87	\$223,448.13
		Current Period			\$0.00	\$0.00	\$17,206.29	(\$17,206.29)
		Ending Balance			\$252,078.00	\$0.00	\$45,836.16	\$206,241.84

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
08/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 8/1/2021			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Cost Center Totals As of 8/1/2021			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Budget Unit Totals As of 8/1/2021			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Fund Totals As of 8/1/2021			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 8/1/2021 to 8/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
08/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$1,430.00	\$0.00	\$0.00	\$1,430.00
		Ending Balance			\$1,430.00	\$0.00	\$0.00	\$1,430.00
08/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$172.00	\$0.00	\$0.00	\$172.00
		Ending Balance			\$172.00	\$0.00	\$0.00	\$172.00
		SAL & BENS Totals As of 8/1/2021			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,602.00	\$0.00	\$0.00	\$1,602.00
08/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
08/05/2021		FASIS/FDAC	01166084	CL803907	\$0.00	\$0.00	\$2.00	(\$2.00)
		FASIS-2022-0343 QTR1 21/22						
		Ending Balance			\$0.00	\$0.00	\$2.00	(\$2.00)
		SERVICES AND SUP Totals As of 8/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2.00	(\$2.00)
		Ending Balance			\$0.00	\$0.00	\$2.00	(\$2.00)
		Cost Center Totals As of 8/1/2021			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Current Period			\$0.00	\$0.00	\$2.00	(\$2.00)
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Budget Unit Totals As of 8/1/2021			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Current Period			\$0.00	\$0.00	\$2.00	(\$2.00)
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Fund Totals As of 8/1/2021			\$1,602.00	\$0.00	\$0.00	\$1,602.00
		Current Period			\$0.00	\$0.00	\$2.00	(\$2.00)
		Ending Balance			\$1,602.00	\$0.00	\$2.00	\$1,600.00
		Overall Totals As of 8/1/2021			\$1,488,631.00	\$0.00	\$141,933.34	\$1,346,697.66
		Current Period			\$0.00	\$0.00	\$126,897.27	(\$126,897.27)
		Ending Balance			\$1,488,631.00	\$0.00	\$268,830.61	\$1,219,800.39