

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
01/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,514.39	\$1,985.61
01/28/2021		PG&E 05243113718 12/16-1/14/21	01160550	CL788327	\$0.00	\$0.00	\$252.00	\$1,733.61
		Ending Balance			\$3,500.00	\$0.00	\$1,766.39	\$1,733.61
		SERVICES AND SUP Totals As of 1/1/2021			\$3,575.00	\$0.00	\$1,514.39	\$2,060.61
		Current Period			\$0.00	\$0.00	\$252.00	(\$252.00)
		Ending Balance			\$3,575.00	\$0.00	\$1,766.39	\$1,808.61
		Cost Center Totals As of 1/1/2021			\$3,575.00	\$0.00	\$1,514.39	\$2,060.61
		Current Period			\$0.00	\$0.00	\$252.00	(\$252.00)
		Ending Balance			\$3,575.00	\$0.00	\$1,766.39	\$1,808.61
		Budget Unit Totals As of 1/1/2021			\$3,575.00	\$0.00	\$1,514.39	\$2,060.61
		Current Period			\$0.00	\$0.00	\$252.00	(\$252.00)
		Ending Balance			\$3,575.00	\$0.00	\$1,766.39	\$1,808.61
		Fund Totals As of 1/1/2021			\$3,575.00	\$0.00	\$1,514.39	\$2,060.61
		Current Period			\$0.00	\$0.00	\$252.00	(\$252.00)
		Ending Balance			\$3,575.00	\$0.00	\$1,766.39	\$1,808.61

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
		SALARIES AND WAGES						
01/21/2021		MARSHA BIDWELL	01160222	CL788263	\$0.00	\$0.00	\$230.87	\$1,683.91
		JAN 2021 SALARY						
01/29/2021		2020 TAX 944		CM000586	\$0.00	\$0.00	\$459.12	\$1,224.79
		Ending Balance			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
		SAL & BENS Totals As of 1/1/2021			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
		Current Period			\$0.00	\$0.00	\$689.99	(\$689.99)
		Ending Balance			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
01/01/2021	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2021	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$800.45	\$1,699.55
		COMMUNICATIONS						
01/21/2021		FRONTIER/CITIZENS COMM CO	01160225	CL788266	\$0.00	\$0.00	\$84.87	\$1,614.68
		530-294-5720 12/25/20-1/24/21						
01/21/2021		US CELLULAR	01160228	CL788269	\$0.00	\$0.00	\$40.67	\$1,574.01
		0412401444 12/18/20-1/17/21						
		Ending Balance			\$2,500.00	\$0.00	\$925.99	\$1,574.01
01/01/2021	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
01/01/2021	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
01/01/2021	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$8,639.16	\$3,860.84
		INSURANCE						
		Ending Balance			\$12,500.00	\$0.00	\$8,639.16	\$3,860.84
01/01/2021	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
01/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$1,263.01	\$8,736.99

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$1,263.01	\$8,736.99
01/01/2021	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
01/21/2021		ED STAUB & SONS PETROLEUM, INC	01160224	CL788265	\$0.00	\$0.00	\$2,217.80	(\$1,217.80)
		4126015 1/13/21						
		Ending Balance			\$1,000.00	\$0.00	\$2,217.80	(\$1,217.80)
01/01/2021	*****	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
01/01/2021	*****	ACCOUNT : 30-02000			\$4,300.00	\$0.00	\$0.00	\$4,300.00
		MEMBERSHIPS						
		Ending Balance			\$4,300.00	\$0.00	\$0.00	\$4,300.00
01/01/2021	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$21.33	\$278.67
		OFFICE EXPENSE						
		Ending Balance			\$300.00	\$0.00	\$21.33	\$278.67
01/01/2021	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$5.00	\$7,995.00
		PROFESSIONAL & SPECIALIZED SV						
01/21/2021		DEPARTMENT OF MOTOR VEHICLES	01160223	CL788264	\$0.00	\$0.00	\$3.00	\$7,992.00
		06787520 12/10/20 PULL NOTICE						
		Ending Balance			\$8,000.00	\$0.00	\$8.00	\$7,992.00
01/01/2021	*****	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
01/01/2021	*****	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
01/01/2021	*****	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
01/01/2021	*****	ACCOUNT : 30-02900			\$950.00	\$0.00	\$56.02	\$893.98
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$950.00	\$0.00	\$56.02	\$893.98

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$2,111.79	\$3,888.21
01/21/2021		ED STAUB & SONS PETROLEUM, INC 3878232 12/10/20	01160224	CL788265	\$0.00	\$0.00	\$618.15	\$3,270.06
01/21/2021		ED STAUB & SONS PETROLEUM, INC 4053340 1/4/21	01160224	CL788265	\$0.00	\$0.00	\$654.10	\$2,615.96
01/21/2021		LASSEN CO WATER WORKS 1/1/21 WATER & SEWER	01160226	CL788267	\$0.00	\$0.00	\$66.00	\$2,549.96
01/21/2021		PG&E 26361546786 11/23-12/22/20	01160227	CL788268	\$0.00	\$0.00	\$81.95	\$2,468.01
		Ending Balance			\$6,000.00	\$0.00	\$3,531.99	\$2,468.01
		SERVICES AND SUP Totals As of 1/1/2021			\$55,055.00	\$0.00	\$12,896.76	\$42,158.24
		Current Period			\$0.00	\$0.00	\$3,766.54	(\$3,766.54)
		Ending Balance			\$55,055.00	\$0.00	\$16,663.30	\$38,391.70
01/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		Ending Balance			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		FIXED ASSETS Totals As of 1/1/2021			\$8,000.00	\$0.00	\$3,250.00	\$4,750.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$3,250.00	\$4,750.00
		Cost Center Totals As of 1/1/2021			\$66,355.00	\$0.00	\$17,531.98	\$48,823.02
		Current Period			\$0.00	\$0.00	\$4,456.53	(\$4,456.53)
		Ending Balance			\$66,355.00	\$0.00	\$21,988.51	\$44,366.49
		Budget Unit Totals As of 1/1/2021			\$66,355.00	\$0.00	\$17,531.98	\$48,823.02
		Current Period			\$0.00	\$0.00	\$4,456.53	(\$4,456.53)
		Ending Balance			\$66,355.00	\$0.00	\$21,988.51	\$44,366.49
		Fund Totals As of 1/1/2021			\$66,355.00	\$0.00	\$17,531.98	\$48,823.02
		Current Period			\$0.00	\$0.00	\$4,456.53	(\$4,456.53)
		Ending Balance			\$66,355.00	\$0.00	\$21,988.51	\$44,366.49

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$17,007.09	\$32,992.91
		Ending Balance			\$50,000.00	\$0.00	\$17,007.09	\$32,992.91
01/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
01/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
01/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals As of 1/1/2021			\$106,500.00	\$0.00	\$17,007.09	\$89,492.91
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$106,500.00	\$0.00	\$17,007.09	\$89,492.91
01/01/2021	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 1/1/2021			\$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
		Cost Center Totals As of 1/1/2021			\$107,500.00	\$0.00	\$17,007.09	\$90,492.91
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$17,007.09	\$90,492.91
		Budget Unit Totals As of 1/1/2021			\$107,500.00	\$0.00	\$17,007.09	\$90,492.91
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$17,007.09	\$90,492.91
		Fund Totals As of 1/1/2021			\$107,500.00	\$0.00	\$17,007.09	\$90,492.91
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$17,007.09	\$90,492.91

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-00100			\$37,886.00	\$0.00	\$18,070.54	\$19,815.46
		SALARIES AND WAGES						
01/14/2021		JOHN D HACKETT	01160003	CL788070	\$0.00	\$0.00	\$1,722.00	\$18,093.46
		JAN'21 PAYROLL						
01/14/2021		NICOLETTE M. MORONEY	01160006	CL788075	\$0.00	\$0.00	\$773.31	\$17,320.15
		JAN'21 PAYROLL WATER						
01/15/2021		REVERSE AT2 & AT8		AT000028	(\$1,693.00)	\$0.00	\$0.00	\$15,627.15
01/15/2021		REVERSE AT2 & AT8		AT000028	(\$1,693.00)	\$0.00	\$0.00	\$13,934.15
01/27/2021		IRS PAYROLL TAX		CM000573	\$0.00	\$0.00	\$392.21	\$13,541.94
		Ending Balance			\$34,500.00	\$0.00	\$20,958.06	\$13,541.94
01/01/2021	*****	ACCOUNT : 30-00101			\$932.00	\$0.00	\$628.10	\$303.90
		SALARIES AND WAGES B.O.D.						
01/14/2021		BURT COOPER	01159995	CL788064	\$0.00	\$0.00	\$22.79	\$281.11
		JAN'21 PAYROLL WATER						
01/14/2021		JUDY COOPER	01159996	CL788065	\$0.00	\$0.00	\$22.79	\$258.32
		JAN'21 PAYROLL WATER						
01/14/2021		JESSICA GREENE	01160001	CL788069	\$0.00	\$0.00	\$22.79	\$235.53
		JAN'21 PAYROLL WATER						
01/14/2021		CATHARINE L. HUNTER	01160004	CL788072	\$0.00	\$0.00	\$22.79	\$212.74
		JAN'21 PAYROLL WATER						
01/14/2021		RODERICK TWAIN	01160012	CL788093	\$0.00	\$0.00	\$22.79	\$189.95
		JAN'21 PAYROLL WATER						
01/15/2021		REVERSE AT2 & AT8		AT000028	\$209.00	\$0.00	\$0.00	\$398.95
01/15/2021		REVERSE AT2 & AT8		AT000028	\$209.00	\$0.00	\$0.00	\$607.95
		Ending Balance			\$1,350.00	\$0.00	\$742.05	\$607.95
01/01/2021	*****	ACCOUNT : 30-00211			\$2,380.00	\$0.00	\$1,204.94	\$1,175.06
		special districts benefits						
01/15/2021		REVERSE AT2 & AT8		AT000028	(\$90.00)	\$0.00	\$0.00	\$1,085.06
01/15/2021		REVERSE AT2 & AT8		AT000028	(\$90.00)	\$0.00	\$0.00	\$995.06
01/27/2021		IRS PAYROLL TAX		CM000573	\$0.00	\$0.00	\$231.20	\$763.86
		Ending Balance			\$2,200.00	\$0.00	\$1,436.14	\$763.86

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SAL & BENS Totals As of 1/1/2021					\$41,198.00	\$0.00	\$19,903.58	\$21,294.42
Current Period					(\$3,148.00)	\$0.00	\$3,232.67	(\$6,380.67)
Ending Balance					\$38,050.00	\$0.00	\$23,136.25	\$14,913.75
01/01/2021	*****	ACCOUNT : 30-01100			(\$200.00)	\$0.00	\$0.00	(\$200.00)
		CLOTHING & PERSONAL						
01/15/2021		REVERSE AT2 & AT8		AT000028	\$200.00	\$0.00	\$0.00	\$0.00
01/15/2021		REVERSE AT2 & AT8		AT000028	\$200.00	\$0.00	\$0.00	\$200.00
Ending Balance					\$200.00	\$0.00	\$0.00	\$200.00
01/01/2021	*****	ACCOUNT : 30-01200			\$1,240.00	\$0.00	\$595.94	\$644.06
		COMMUNICATIONS						
01/14/2021		FRONTIER/CITIZENS COMM CO	01160000	CL788068	\$0.00	\$0.00	\$98.20	\$545.86
		530-256-3096 12/30/20-1/29/21						
01/15/2021		REVERSE AT2 & AT8		AT000028	\$80.00	\$0.00	\$0.00	\$625.86
01/15/2021		REVERSE AT2 & AT8		AT000028	\$80.00	\$0.00	\$0.00	\$705.86
Ending Balance					\$1,400.00	\$0.00	\$694.14	\$705.86
01/01/2021	*****	ACCOUNT : 30-01500			\$4,432.00	\$0.00	\$3,725.00	\$707.00
		INSURANCE						
01/15/2021		REVERSE AT2 & AT8		AT000028	\$34.00	\$0.00	\$0.00	\$741.00
01/15/2021		REVERSE AT2 & AT8		AT000028	\$34.00	\$0.00	\$0.00	\$775.00
Ending Balance					\$4,500.00	\$0.00	\$3,725.00	\$775.00
01/01/2021	*****	ACCOUNT : 30-01700			\$7,492.00	\$0.00	\$2,307.77	\$5,184.23
		MAINTENANCE - EQUIPMENT						
01/14/2021		ALAN VAUGHAN	01159997	CL788066	\$0.00	\$0.00	\$67.50	\$5,116.73
		31374 12/20/20 FH SECURITY						
01/14/2021		WESTERN NEVADA SUPPLY CO	01160013	CL788094	\$0.00	\$0.00	\$144.79	\$4,971.94
		18586467 12/29/20 REPAIR PARTS						
01/15/2021		REVERSE AT2 & AT8		AT000028	(\$1,746.00)	\$0.00	\$0.00	\$3,225.94
01/15/2021		REVERSE AT2 & AT8		AT000028	(\$1,746.00)	\$0.00	\$0.00	\$1,479.94
Ending Balance					\$4,000.00	\$0.00	\$2,520.06	\$1,479.94

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-01800			\$8,076.00	\$0.00	\$92.00	\$7,984.00
		MAINT-BUILDINGS & IMPROVEMENTS						
01/15/2021		REVERSE AT2 & AT8		AT000028	(\$2,288.00)	\$0.00	\$0.00	\$5,696.00
01/15/2021		REVERSE AT2 & AT8		AT000028	(\$2,288.00)	\$0.00	\$0.00	\$3,408.00
		Ending Balance			\$3,500.00	\$0.00	\$92.00	\$3,408.00
01/01/2021	*****	ACCOUNT : 30-02000			\$854.00	\$0.00	\$645.00	\$209.00
		MEMBERSHIPS						
01/14/2021		DIGITAL DEPLOYMENT, INC	01159998	CL788085	\$0.00	\$0.00	\$25.00	\$184.00
		5CB4A672-0002 1/1/21 WEB MMBR						
01/15/2021		REVERSE AT2 & AT8		AT000028	\$73.00	\$0.00	\$0.00	\$257.00
01/15/2021		REVERSE AT2 & AT8		AT000028	\$73.00	\$0.00	\$0.00	\$330.00
		Ending Balance			\$1,000.00	\$0.00	\$670.00	\$330.00
01/01/2021	*****	ACCOUNT : 30-02200			\$2,210.00	\$0.00	\$836.17	\$1,373.83
		OFFICE EXPENSE						
01/14/2021		RONALD D REBELL	01159999	CL788067	\$0.00	\$0.00	\$22.22	\$1,351.61
		SV001538 11/30/20 NOV'20						
01/14/2021		RONALD D REBELL	01159999	CL788067	\$0.00	\$0.00	\$23.82	\$1,327.79
		SV001668 12/30/20 DEC'20						
01/14/2021		NICOLETTE M. MORONEY	01160007	CL788079	\$0.00	\$0.00	\$149.00	\$1,178.79
		RMB USPS 12/31/20						
01/14/2021		NICOLETTE M. MORONEY	01160007	CL788079	\$0.00	\$0.00	\$39.24	\$1,139.55
		RMB AMAZON 1/7/21						
01/14/2021		TIAA COMMERCIAL FINANCE, INC	01160011	CL788092	\$0.00	\$0.00	\$49.93	\$1,089.62
		7802931 12/25/20 #20257896						
01/15/2021		REVERSE AT2 & AT8		AT000028	(\$105.00)	\$0.00	\$0.00	\$984.62
01/15/2021		REVERSE AT2 & AT8		AT000028	(\$105.00)	\$0.00	\$0.00	\$879.62
		Ending Balance			\$2,000.00	\$0.00	\$1,120.38	\$879.62
01/01/2021	*****	ACCOUNT : 30-02300			\$2,050.00	\$0.00	\$2,375.00	(\$325.00)
		PROFESSIONAL & SPECIALIZED SV						
01/15/2021		REVERSE AT2 & AT8		AT000028	\$225.00	\$0.00	\$0.00	(\$100.00)
01/15/2021		REVERSE AT2 & AT8		AT000028	\$225.00	\$0.00	\$0.00	\$125.00

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$2,500.00	\$0.00	\$2,375.00	\$125.00
01/01/2021	*****	ACCOUNT : 30-02400			(\$40.00)	\$0.00	\$0.00	(\$40.00)
		PUBLICATIONS AND LEGAL NOTICES						
01/15/2021		REVERSE AT2 & AT8		AT000028	\$95.00	\$0.00	\$0.00	\$55.00
01/15/2021		REVERSE AT2 & AT8		AT000028	\$95.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
01/01/2021	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$450.00	\$450.00
		RENTS & LEASES - BUILDINGS						
01/14/2021		NICOLETTE M. MORONEY	01160006	CL788075	\$0.00	\$0.00	\$75.00	\$375.00
		JAN'21 PAYROLL RENT						
		Ending Balance			\$900.00	\$0.00	\$525.00	\$375.00
01/01/2021	*****	ACCOUNT : 30-02700			\$716.00	\$0.00	\$310.99	\$405.01
		SMALL TOOLS AND INSTRUMENTS						
01/14/2021		JD HACKET	01160002	CL788071	\$0.00	\$0.00	\$31.05	\$373.96
		RMB DEWALT TOOL BAG 12/8/20						
01/14/2021		JD HACKET	01160002	CL788071	\$0.00	\$0.00	\$25.74	\$348.22
		RMB SAWSALL BLADES 12/8/20						
01/15/2021		REVERSE AT2 & AT8		AT000028	(\$158.00)	\$0.00	\$0.00	\$190.22
01/15/2021		REVERSE AT2 & AT8		AT000028	(\$158.00)	\$0.00	\$0.00	\$32.22
		Ending Balance			\$400.00	\$0.00	\$367.78	\$32.22
01/01/2021	*****	ACCOUNT : 30-02800			(\$2,300.00)	\$0.00	\$2,661.00	(\$4,961.00)
		SPECIAL DEPARTMENTAL EXPENSE						
01/14/2021		PACE ENGINEERING, INC	01160008	CL788083	\$0.00	\$0.00	\$969.50	(\$5,930.50)
		39519 12/21/20 PROJ#2644.02						
01/15/2021		REVERSE AT2 & AT8		AT000028	\$2,900.00	\$0.00	\$0.00	(\$3,030.50)
01/15/2021		REVERSE AT2 & AT8		AT000028	\$2,900.00	\$0.00	\$0.00	(\$130.50)
		Ending Balance			\$3,500.00	\$0.00	\$3,630.50	(\$130.50)
01/01/2021	*****	ACCOUNT : 30-02900			\$368.00	\$0.00	\$127.59	\$240.41
		TRANSPORTATION AND TRAVEL						

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/14/2021		STEVE D GOODWIN 25373 11/16/20 FUEL	01160014	CL788095	\$0.00	\$0.00	\$30.92	\$209.49
01/15/2021		REVERSE AT2 & AT8		AT000028	\$66.00	\$0.00	\$0.00	\$275.49
01/15/2021		REVERSE AT2 & AT8		AT000028	\$66.00	\$0.00	\$0.00	\$341.49
		Ending Balance			\$500.00	\$0.00	\$158.51	\$341.49
01/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			(\$500.00)	\$0.00	\$425.00	(\$925.00)
01/15/2021		REVERSE AT2 & AT8		AT000028	\$500.00	\$0.00	\$0.00	(\$425.00)
01/15/2021		REVERSE AT2 & AT8		AT000028	\$500.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$500.00	\$0.00	\$425.00	\$75.00
01/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$4,114.00	\$0.00	\$2,621.64	\$1,492.36
01/14/2021		PG&E 92211944944 11/30-12/28/20	01160009	CL788084	\$0.00	\$0.00	\$315.51	\$1,176.85
01/14/2021		STATE WATER RESOURCES CNTRL BD SM-1028822 7/1/20-6/30/21	01160010	CL788090	\$0.00	\$0.00	\$255.20	\$921.65
01/15/2021		REVERSE AT2 & AT8		AT000028	(\$57.00)	\$0.00	\$0.00	\$864.65
01/15/2021		REVERSE AT2 & AT8		AT000028	(\$57.00)	\$0.00	\$0.00	\$807.65
		Ending Balance			\$4,000.00	\$0.00	\$3,192.35	\$807.65
		SERVICES AND SUP Totals As of 1/1/2021			\$29,412.00	\$0.00	\$17,173.10	\$12,238.90
		Current Period			(\$362.00)	\$0.00	\$2,322.62	(\$2,684.62)
		Ending Balance			\$29,050.00	\$0.00	\$19,495.72	\$9,554.28
01/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01/15/2021		REVERSE AT2 & AT8		AT000028	\$1,000.00	\$0.00	\$0.00	\$0.00
01/15/2021		REVERSE AT2 & AT8		AT000028	\$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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 1/1/2021			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		Current Period			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2021	*****	ACCOUNT : 30-07000			(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)
		OPERATING TRANSFERS-OUT						
01/15/2021		REVERSE AT2 & AT8		AT000028	\$755.00	\$0.00	\$0.00	(\$755.00)
01/15/2021		REVERSE AT2 & AT8		AT000028	\$755.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
		OPER TRANSFR OUT Totals As of 1/1/2021			(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)
		Current Period			\$1,510.00	\$0.00	\$0.00	\$1,510.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
		Cost Center Totals As of 1/1/2021			\$68,100.00	\$0.00	\$37,076.68	\$31,023.32
		Current Period			\$0.00	\$0.00	\$5,555.29	(\$5,555.29)
		Ending Balance			\$68,100.00	\$0.00	\$42,631.97	\$25,468.03
		Budget Unit Totals As of 1/1/2021			\$68,100.00	\$0.00	\$37,076.68	\$31,023.32
		Current Period			\$0.00	\$0.00	\$5,555.29	(\$5,555.29)
		Ending Balance			\$68,100.00	\$0.00	\$42,631.97	\$25,468.03
		Fund Totals As of 1/1/2021			\$68,100.00	\$0.00	\$37,076.68	\$31,023.32
		Current Period			\$0.00	\$0.00	\$5,555.29	(\$5,555.29)
		Ending Balance			\$68,100.00	\$0.00	\$42,631.97	\$25,468.03

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
01/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$325.00	\$675.00
		Ending Balance			\$1,000.00	\$0.00	\$325.00	\$675.00
01/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$16,000.00	\$0.00	\$10,972.00	\$5,028.00
		Ending Balance			\$16,000.00	\$0.00	\$10,972.00	\$5,028.00
01/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$4,000.00	\$0.00	\$640.23	\$3,359.77
		Ending Balance			\$4,000.00	\$0.00	\$640.23	\$3,359.77
01/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$1,000.00	\$0.00	\$2,729.85	(\$1,729.85)
		Ending Balance			\$1,000.00	\$0.00	\$2,729.85	(\$1,729.85)
01/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
01/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2021	*****	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
01/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2021	*****	ACCOUNT : 30-02900			\$6,000.00	\$0.00	\$2,278.35	\$3,721.65

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$6,000.00	\$0.00	\$2,278.35	\$3,721.65
01/01/2021	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$3,232.37	\$1,767.63
		UTILITIES						
		Ending Balance			\$5,000.00	\$0.00	\$3,232.37	\$1,767.63
		SERVICES AND SUP Totals As of 1/1/2021			\$40,100.00	\$0.00	\$20,177.80	\$19,922.20
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,100.00	\$0.00	\$20,177.80	\$19,922.20
01/01/2021	*****	ACCOUNT : 30-06100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2021	*****	ACCOUNT : 30-06200			\$6,000.00	\$0.00	\$4,105.44	\$1,894.56
		EQUIPMENT						
		Ending Balance			\$6,000.00	\$0.00	\$4,105.44	\$1,894.56
		FIXED ASSETS Totals As of 1/1/2021			\$8,000.00	\$0.00	\$4,105.44	\$3,894.56
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$4,105.44	\$3,894.56
01/01/2021	*****	ACCOUNT : 30-10000			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		PROV FR CONTINGE Totals As of 1/1/2021			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		Cost Center Totals As of 1/1/2021			\$50,000.00	\$0.00	\$24,283.24	\$25,716.76
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$50,000.00	\$0.00	\$24,283.24	\$25,716.76
		Budget Unit Totals As of 1/1/2021			\$50,000.00	\$0.00	\$24,283.24	\$25,716.76
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$50,000.00	\$0.00	\$24,283.24	\$25,716.76
		Fund Totals As of 1/1/2021			\$50,000.00	\$0.00	\$24,283.24	\$25,716.76

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$50,000.00	\$0.00	\$24,283.24	\$25,716.76

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-00100			\$70,000.00	\$0.00	\$70,161.10	(\$161.10)
		SALARIES AND WAGES						
01/15/2021		JANESVILLE EDD TAXES		CM000550	\$0.00	\$0.00	\$499.34	(\$660.44)
01/21/2021		ERNIE COE	01160232	CL788231	\$0.00	\$0.00	\$110.82	(\$771.26)
		11/23/20 RESTOCK MED BAGS						
01/21/2021		JOEL LANE EHRlich	01160236	CL788236	\$0.00	\$0.00	\$3,047.11	(\$3,818.37)
		DEC'20 PAYROLL CHIEF						
01/21/2021		ROBERT VERN STADING	01160247	CL788247	\$0.00	\$0.00	\$551.50	(\$4,369.87)
		STATION COV 12/16-12/19, 12/29						
01/21/2021		KAREN COE	01160233	CL788290	\$0.00	\$0.00	\$461.75	(\$4,831.62)
		DEC'20 ADMIN PAYROLL						
01/27/2021		IRS 1ST QTR		CM000567	\$0.00	\$0.00	\$1,054.22	(\$5,885.84)
		Ending Balance			\$70,000.00	\$0.00	\$75,885.84	(\$5,885.84)
01/01/2021	*****	ACCOUNT : 30-00107			\$0.00	\$0.00	\$207.78	(\$207.78)
		EMERGENCY STAFF						
		Ending Balance			\$0.00	\$0.00	\$207.78	(\$207.78)
01/01/2021	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$5,064.32	(\$64.32)
		special districts benefits						
		Ending Balance			\$5,000.00	\$0.00	\$5,064.32	(\$64.32)
		SAL & BENS Totals As of 1/1/2021			\$75,000.00	\$0.00	\$75,433.20	(\$433.20)
		Current Period			\$0.00	\$0.00	\$5,724.74	(\$5,724.74)
		Ending Balance			\$75,000.00	\$0.00	\$81,157.94	(\$6,157.94)
01/01/2021	*****	ACCOUNT : 30-01100			\$9,500.00	\$0.00	\$5,662.99	\$3,837.01
		CLOTHING & PERSONAL						
01/21/2021		L N CURTIS & SONS	01160242	CL788242	\$0.00	\$0.00	\$7,850.70	(\$4,013.69)
		448554 12/15/20 CUST#C4053						
		Ending Balance			\$9,500.00	\$0.00	\$13,513.69	(\$4,013.69)
01/01/2021	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$1,784.84	\$5,465.16
		COMMUNICATIONS						
01/21/2021		A T & T MOBILITY	01160229	CL788230	\$0.00	\$0.00	\$178.75	\$5,286.41
		287302194098 1/2/21 SRVC						
01/21/2021		FRONTIER/CITIZENS COMM CO	01160239	CL788239	\$0.00	\$0.00	\$276.44	\$5,009.97

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		530-253-3737 12/20/20-1/19/21						
		Ending Balance			\$7,250.00	\$0.00	\$2,240.03	\$5,009.97
01/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$574.82	(\$74.82)
		Ending Balance			\$500.00	\$0.00	\$574.82	(\$74.82)
01/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$16,936.00	\$6,064.00
01/21/2021		FASIS/FDAC	01160237	CL788237	\$0.00	\$0.00	\$3,109.00	\$2,955.00
		FASIS-2021-0526 QTR3 WC 20/21						
		Ending Balance			\$23,000.00	\$0.00	\$20,045.00	\$2,955.00
01/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$1,671.31	\$2,328.69
		Ending Balance			\$4,000.00	\$0.00	\$1,671.31	\$2,328.69
01/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$10,271.32	\$5,728.68
01/21/2021		NATIONAL AUTO PARTS WAREHOUSE	01160244	CL788243	\$0.00	\$0.00	\$14.74	\$5,713.94
		52-00115104 12/4/20						
01/28/2021		PORTER ENTERPRISES-NAPA SIERRA	01160468	CL788317	\$0.00	\$0.00	\$75.78	\$5,638.16
		366614 11/14/20 ACCT#1185						
01/28/2021		MASTERCARD	01160469	CL788318	\$0.00	\$0.00	\$16.37	\$5,621.79
		#4723 12/4/20 PHOENIX USA						
		Ending Balance			\$16,000.00	\$0.00	\$10,378.21	\$5,621.79
01/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$1,626.05	\$10,373.95
01/21/2021		DOLLAR GENERAL	01160234	CL788234	\$0.00	\$0.00	\$21.72	\$10,352.23
		1001029038 12/18/20						
01/21/2021		QUILL LLC	01160246	CL788245	\$0.00	\$0.00	\$189.75	\$10,162.48
		13030288 12/12/20						
01/21/2021		QUILL LLC	01160246	CL788245	\$0.00	\$0.00	\$99.50	\$10,062.98
		13383978 12/29/20						
01/21/2021		QUILL LLC	01160246	CL788245	\$0.00	\$0.00	\$32.16	\$10,030.82
		13358059 12/29/20						
01/21/2021		LIFESTYLE SUSANVILLE, LLC	01160248	CL788248	\$0.00	\$0.00	\$15.06	\$10,015.76
		480272 12/17/20 ACCT#100378						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/21/2021		LIFESTYLE SUSANVILLE, LLC 480896 12/30/20	01160248	CL788248	\$0.00	\$0.00	\$42.44	\$9,973.32
		Ending Balance			\$12,000.00	\$0.00	\$2,026.68	\$9,973.32
01/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$688.59	\$1,811.41
01/28/2021		MASTERCARD #4160 12/31/20 EIG BLUEHOST	01160469	CL788318	\$0.00	\$0.00	\$17.99	\$1,793.42
		Ending Balance			\$2,500.00	\$0.00	\$706.58	\$1,793.42
01/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$324.00	\$4,926.00
01/21/2021		ROBERT W. JOHNSON CPA 6121 6/30/20 AUDIT	01160241	CL788246	\$0.00	\$0.00	\$4,100.00	\$826.00
		Ending Balance			\$5,250.00	\$0.00	\$4,424.00	\$826.00
01/01/2021	*****	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
01/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$626.48	\$873.52
01/21/2021		XEROX CORPORATION 2410436 12/20/20 010-064786001	01160250	CL788250	\$0.00	\$0.00	\$105.82	\$767.70
		Ending Balance			\$1,500.00	\$0.00	\$732.30	\$767.70
01/01/2021	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$1,066.82	\$2,183.18
01/21/2021		AIRGAS USA, LLC 9976652403 12/31/20	01160230	CL788229	\$0.00	\$0.00	\$39.56	\$2,143.62
		Ending Balance			\$3,250.00	\$0.00	\$1,106.38	\$2,143.62
01/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$670.88	\$2,829.12
01/28/2021		MORNING GLORY INC 381410 12/4/20 CUST#JFD	01160470	CL788316	\$0.00	\$0.00	\$31.76	\$2,797.36
01/28/2021		MORNING GLORY INC	01160470	CL788316	\$0.00	\$0.00	\$72.77	\$2,724.59

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		381422 12/4/20 CUST#JFD						
		Ending Balance			\$3,500.00	\$0.00	\$775.41	\$2,724.59
01/01/2021	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$4,024.66	\$2,975.34
		TRANSPORTATION AND TRAVEL						
01/21/2021		ED STAUB & SONS PETROLEUM, INC	01160235	CL788235	\$0.00	\$0.00	\$155.93	\$2,819.41
		CL3856532 12/15/20 CARDLOCK						
01/21/2021		ED STAUB & SONS PETROLEUM, INC	01160235	CL788235	\$0.00	\$0.00	\$47.73	\$2,771.68
		CL4005841 12/16-12/31/20						
01/21/2021		STEVEN DATEMA	01160249	CL788249	\$0.00	\$0.00	\$49.61	\$2,722.07
		4346 12/4/20 TICKET#38320						
		Ending Balance			\$7,000.00	\$0.00	\$4,277.93	\$2,722.07
01/01/2021	*****	ACCOUNT : 30-02901			\$7,600.00	\$0.00	\$4,322.16	\$3,277.84
		CONFERENCES AND TRAINING						
01/21/2021		JANESVILLE FPD VOLUNTEER ASSOC	01160240	CL788240	\$0.00	\$0.00	\$258.50	\$3,019.34
		DEC'20 VOLUNTEER TRNG HOURS						
01/28/2021		MASTERCARD	01160469	CL788318	\$0.00	\$0.00	\$1.11	\$3,018.23
		#4160 12/14/20 DMV FD SRVC FEE						
01/28/2021		MASTERCARD	01160469	CL788318	\$0.00	\$0.00	\$48.00	\$2,970.23
		#4160 12/14/20 DMV CLASS A APP						
		Ending Balance			\$7,600.00	\$0.00	\$4,629.77	\$2,970.23
01/01/2021	*****	ACCOUNT : 30-03000			\$18,250.00	\$0.00	\$7,189.39	\$11,060.61
		UTILITIES						
01/21/2021		C&S WASTE SOLUTIONS	01160231	CL788233	\$0.00	\$0.00	\$184.22	\$10,876.39
		30-2052-0 1/1/21 TRASH SRVC						
01/21/2021		ED STAUB & SONS PETROLEUM, INC	01160235	CL788235	\$0.00	\$0.00	\$759.71	\$10,116.68
		3876673 12/7/20						
01/21/2021		LMUD	01160243	CL788241	\$0.00	\$0.00	\$1,020.44	\$9,096.24
		27830 12/5/20-1/5/21 ELECTRIC						
01/21/2021		PLUMAS SIERRA RURAL ELECTRIC	01160245	CL788244	\$0.00	\$0.00	\$74.30	\$9,021.94
		9347 11/9-12/9/20 ELECTRIC						
		Ending Balance			\$18,250.00	\$0.00	\$9,228.06	\$9,021.94
		SERVICES AND SUP Totals As of 1/1/2021			\$122,100.00	\$0.00	\$57,440.31	\$64,659.69
		Current Period			\$0.00	\$0.00	\$18,889.86	(\$18,889.86)
		Ending Balance			\$122,100.00	\$0.00	\$76,330.17	\$45,769.83

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		Ending Balance			\$9,000.00	\$0.00	\$0.00	\$9,000.00
01/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$3,900.00	\$0.00	\$0.00	\$3,900.00
		Ending Balance			\$3,900.00	\$0.00	\$0.00	\$3,900.00
		FIXED ASSETS Totals As of 1/1/2021			\$12,900.00	\$0.00	\$0.00	\$12,900.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$12,900.00	\$0.00	\$0.00	\$12,900.00
01/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		PROV FR CONTINGE Totals As of 1/1/2021			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Cost Center Totals As of 1/1/2021			\$233,000.00	\$0.00	\$132,873.51	\$100,126.49
		Current Period			\$0.00	\$0.00	\$24,614.60	(\$24,614.60)
		Ending Balance			\$233,000.00	\$0.00	\$157,488.11	\$75,511.89
		Budget Unit Totals As of 1/1/2021			\$233,000.00	\$0.00	\$132,873.51	\$100,126.49
		Current Period			\$0.00	\$0.00	\$24,614.60	(\$24,614.60)
		Ending Balance			\$233,000.00	\$0.00	\$157,488.11	\$75,511.89
		Fund Totals As of 1/1/2021			\$233,000.00	\$0.00	\$132,873.51	\$100,126.49
		Current Period			\$0.00	\$0.00	\$24,614.60	(\$24,614.60)
		Ending Balance			\$233,000.00	\$0.00	\$157,488.11	\$75,511.89

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$21,952.92	\$33,647.08
		SALARIES AND WAGES						
01/21/2021		BRYAN HUTCHINSON	01160256	CL788207	\$0.00	\$0.00	\$1,666.67	\$31,980.41
		12/16-12/31/20 PAYROLL GROSS						
01/21/2021		BRYAN HUTCHINSON	01160256	CL788207	\$0.00	\$0.00	(\$166.00)	\$32,146.41
		12/16-12/31/20 PAYROLL FED						
01/21/2021		BRYAN HUTCHINSON	01160256	CL788207	\$0.00	\$0.00	(\$30.07)	\$32,176.48
		12/16-12/31/20 PAYROLL ST						
01/21/2021		BRYAN HUTCHINSON	01160256	CL788207	\$0.00	\$0.00	(\$24.45)	\$32,200.93
		12/16-12/31/20 PAYROLL MC						
01/21/2021		BRYAN HUTCHINSON	01160256	CL788207	\$0.00	\$0.00	(\$112.50)	\$32,313.43
		12/16-12/31/20 PAYROLL PERS						
01/21/2021		BRYAN HUTCHINSON	01160256	CL788207	\$0.00	\$0.00	(\$2.00)	\$32,315.43
		12/16-12/31/20 PAYROLL SURV						
01/21/2021		BRYAN HUTCHINSON	01160257	CL788208	\$0.00	\$0.00	\$1,666.67	\$30,648.76
		1/1/21-1/15/21 PAYROLL GROSS						
01/21/2021		BRYAN HUTCHINSON	01160257	CL788208	\$0.00	\$0.00	(\$166.00)	\$30,814.76
		1/1/21-1/15/21 PAYROLL FED						
01/21/2021		BRYAN HUTCHINSON	01160257	CL788208	\$0.00	\$0.00	(\$30.07)	\$30,844.83
		1/1/21-1/15/21 PAYROLL ST						
01/21/2021		BRYAN HUTCHINSON	01160257	CL788208	\$0.00	\$0.00	(\$24.45)	\$30,869.28
		1/1/21-1/15/21 PAYROLL MC						
01/21/2021		BRYAN HUTCHINSON	01160257	CL788208	\$0.00	\$0.00	(\$112.50)	\$30,981.78
		1/1/21-1/15/21 PAYROLL PERS						
01/21/2021		BRYAN HUTCHINSON	01160257	CL788208	\$0.00	\$0.00	(\$2.00)	\$30,983.78
		1/1/21-1/15/21 PAYROLL SURV						
01/21/2021		KATHERINE L. SIMMONS	01160261	CL788223	\$0.00	\$0.00	\$600.00	\$30,383.78
		12/16-12/31/20 PAYROLL GROSS						
01/21/2021		KATHERINE L. SIMMONS	01160261	CL788223	\$0.00	\$0.00	(\$47.00)	\$30,430.78
		12/16-12/31/20 PAYROLL FED						
01/21/2021		KATHERINE L. SIMMONS	01160261	CL788223	\$0.00	\$0.00	(\$9.34)	\$30,440.12
		12/16-12/31/20 PAYROLL ST						
01/21/2021		KATHERINE L. SIMMONS	01160261	CL788223	\$0.00	\$0.00	(\$8.70)	\$30,448.82
		12/16-12/31/20 PAYROLL MC						
01/21/2021		KATHERINE L. SIMMONS	01160261	CL788223	\$0.00	\$0.00	(\$37.20)	\$30,486.02
		12/16-12/31/20 PAYROLL SS						

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/21/2021		KATHERINE L. SIMMONS 1/1-1/15/21 PAYROLL GROSS	01160262	CL788224	\$0.00	\$0.00	\$600.00	\$29,886.02
01/21/2021		KATHERINE L. SIMMONS 1/1-1/15/21 PAYROLL FED	01160262	CL788224	\$0.00	\$0.00	(\$47.00)	\$29,933.02
01/21/2021		KATHERINE L. SIMMONS 1/1-1/15/21 PAYROLL ST	01160262	CL788224	\$0.00	\$0.00	(\$9.34)	\$29,942.36
01/21/2021		KATHERINE L. SIMMONS 1/1-1/15/21 PAYROLL MC	01160262	CL788224	\$0.00	\$0.00	(\$8.70)	\$29,951.06
01/21/2021		KATHERINE L. SIMMONS 1/1-1/15/21 PAYROLL SS	01160262	CL788224	\$0.00	\$0.00	(\$37.20)	\$29,988.26
Ending Balance					\$55,600.00	\$0.00	\$25,611.74	\$29,988.26
01/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$13,120.45	\$2,365.55
01/21/2021		PERS 100000016285622 1/1/21	01160259	CL788214	\$0.00	\$0.00	\$650.41	\$1,715.14
01/21/2021		PERS 100000016285630 1/1/21	01160259	CL788217	\$0.00	\$0.00	\$59.63	\$1,655.51
01/21/2021		PERS PEPRA 12/16/20-1/15/21 EMP	01160259	CL788220	\$0.00	\$0.00	\$243.37	\$1,412.14
01/21/2021		PERS PEPRA 12/16/20-1/15/21	01160259	CL788221	\$0.00	\$0.00	\$243.37	\$1,168.77
01/28/2021		US TAX PAYMENT		CM000585	\$0.00	\$0.00	\$2,014.40	(\$845.63)
Ending Balance					\$15,486.00	\$0.00	\$16,331.63	(\$845.63)
SAL & BENS Totals As of 1/1/2021					\$71,086.00	\$0.00	\$35,073.37	\$36,012.63
Current Period					\$0.00	\$0.00	\$6,870.00	(\$6,870.00)
Ending Balance					\$71,086.00	\$0.00	\$41,943.37	\$29,142.63
01/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,620.00	\$0.00	\$1,005.33	\$614.67
01/21/2021		FRONTIER/CITIZENS COMM CO 530-294-5524 12/15/20-1/14/21	01160254	CL788204	\$0.00	\$0.00	\$182.14	\$432.53
Ending Balance					\$1,620.00	\$0.00	\$1,187.47	\$432.53
01/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$9,300.00	\$0.00	\$0.00	\$9,300.00
Ending Balance					\$9,300.00	\$0.00	\$0.00	\$9,300.00

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
01/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,704.00	\$0.00	\$2,697.62	(\$993.62)
01/21/2021		ED STAUB & SONS PETROLEUM, INC CL3902129 12/1-12/15/20	01160252	CL788202	\$0.00	\$0.00	\$105.80	(\$1,099.42)
01/21/2021		ED STAUB & SONS PETROLEUM, INC CL3967032 12/16-12/31/20	01160252	CL788202	\$0.00	\$0.00	\$102.56	(\$1,201.98)
01/21/2021		ED STAUB & SONS PETROLEUM, INC 4061105 FINANCE CHRG 12/31/20	01160252	CL788202	\$0.00	\$0.00	\$1.14	(\$1,203.12)
		Ending Balance			\$1,704.00	\$0.00	\$2,907.12	(\$1,203.12)
01/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,480.00	\$0.00	\$16,518.07	(\$7,038.07)
01/21/2021		XIO, INC 201211066 1/5/21 MONTHLY	01160265	CL788228	\$0.00	\$0.00	\$232.22	(\$7,270.29)
01/21/2021		XIO, INC 201211041 1/1/21 MONITOR/ACC	01160265	CL788228	\$0.00	\$0.00	\$74.00	(\$7,344.29)
		Ending Balance			\$9,480.00	\$0.00	\$16,824.29	(\$7,344.29)
01/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$5,322.00	(\$3,822.00)
01/21/2021		CA RURAL WATER ASSN CRWA FEB'21-FEB'22 MMBRSHIP	01160251	CL788201	\$0.00	\$0.00	\$443.00	(\$4,265.00)
01/21/2021		STATE WATER RESOURCES CNTRL BD SM-1028854 7/1/20-6/30/21	01160264	CL788226	\$0.00	\$0.00	\$213.40	(\$4,478.40)
		Ending Balance			\$1,500.00	\$0.00	\$5,978.40	(\$4,478.40)
01/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,100.00	\$0.00	\$727.53	\$2,372.47
01/07/2021		OFFICE DEPOT, INC. 140930394001 12/3/20	01159840	CL787831	\$0.00	\$0.00	\$79.03	\$2,293.44
01/21/2021		OFFICE DEPOT 140930396001 12/9/20	01160258	CL788210	\$0.00	\$0.00	\$62.19	\$2,231.25
01/21/2021		W W GRAINGER, INC. 9748049112 12/15/20	01160255	CL788227	\$0.00	\$0.00	\$184.46	\$2,046.79
		Ending Balance			\$3,100.00	\$0.00	\$1,053.21	\$2,046.79

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-02300			\$15,254.00	\$0.00	\$1,054.06	\$14,199.94
		PROFESSIONAL & SPECIALIZED SV						
01/14/2021		FRUIT GROWERS LABORATORY, INC	01159984	CL788063	\$0.00	\$0.00	\$51.40	\$14,148.54
		078178A 10/8/20 ACCT#7009350						
01/21/2021		FRUIT GROWERS LABORATORY, INC	01160253	CL788206	\$0.00	\$0.00	\$51.40	\$14,097.14
		079703A 12/10/20 BACTI/SUPPORT						
		Ending Balance			\$15,254.00	\$0.00	\$1,156.86	\$14,097.14
01/01/2021	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$1,525.67	\$3,474.33
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$1,525.67	\$3,474.33
01/01/2021	*****	ACCOUNT : 30-02900			\$780.00	\$0.00	\$75.80	\$704.20
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$780.00	\$0.00	\$75.80	\$704.20
01/01/2021	*****	ACCOUNT : 30-03000			\$18,280.00	\$0.00	\$10,984.77	\$7,295.23
		UTILITIES						
01/21/2021		PG&E	01160260	CL788222	\$0.00	\$0.00	\$977.51	\$6,317.72
		11/30-12/28/20 91684466344						
01/21/2021		SURPRISE VALLEY ELECT CORP	01160263	CL788225	\$0.00	\$0.00	\$15.60	\$6,302.12
		16647-2 11/22-12/22/20 SRVC						
		Ending Balance			\$18,280.00	\$0.00	\$11,977.88	\$6,302.12
		SERVICES AND SUP Totals As of 1/1/2021			\$67,518.00	\$0.00	\$39,910.85	\$27,607.15
		Current Period			\$0.00	\$0.00	\$2,775.85	(\$2,775.85)
		Ending Balance			\$67,518.00	\$0.00	\$42,686.70	\$24,831.30
		Cost Center Totals As of 1/1/2021			\$138,604.00	\$0.00	\$74,984.22	\$63,619.78
		Current Period			\$0.00	\$0.00	\$9,645.85	(\$9,645.85)
		Ending Balance			\$138,604.00	\$0.00	\$84,630.07	\$53,973.93
		Budget Unit Totals As of 1/1/2021			\$138,604.00	\$0.00	\$74,984.22	\$63,619.78
		Current Period			\$0.00	\$0.00	\$9,645.85	(\$9,645.85)
		Ending Balance			\$138,604.00	\$0.00	\$84,630.07	\$53,973.93
		Fund Totals As of 1/1/2021			\$138,604.00	\$0.00	\$74,984.22	\$63,619.78
		Current Period			\$0.00	\$0.00	\$9,645.85	(\$9,645.85)
		Ending Balance			\$138,604.00	\$0.00	\$84,630.07	\$53,973.93

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
01/01/2021	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SERVICES AND SUP Totals As of 1/1/2021			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Cost Center Totals As of 1/1/2021			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Budget Unit Totals As of 1/1/2021			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Fund Totals As of 1/1/2021			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$6,500.00	\$0.00	\$104.16	\$6,395.84
		Ending Balance			\$6,500.00	\$0.00	\$104.16	\$6,395.84
01/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,200.00	\$0.00	\$0.00	\$6,200.00
		Ending Balance			\$6,200.00	\$0.00	\$0.00	\$6,200.00
01/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$6,941.00	\$3,059.00
01/21/2021		FASIS/FDAC FASIS-2021-0554 QTR3 20/21	01160268	CL788253	\$0.00	\$0.00	\$1,055.00	\$2,004.00
		Ending Balance			\$10,000.00	\$0.00	\$7,996.00	\$2,004.00
01/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021		MILFORD VOLUNTEERS RMB MFD AMAZON 11/20/20	01160269	CL788255	\$0.00	\$0.00	\$236.00	(\$236.00)
		Ending Balance			\$0.00	\$0.00	\$236.00	(\$236.00)
01/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$3,986.45	\$6,013.55
01/21/2021		MILFORD VOLUNTEERS RMB MFD MAIN ST LUBE 11/19/20	01160269	CL788255	\$0.00	\$0.00	\$48.85	\$5,964.70
		Ending Balance			\$10,000.00	\$0.00	\$4,035.30	\$5,964.70
01/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/21/2021		MILFORD VOLUNTEERS RMB MFD PAYLESS LUMBER	01160269	CL788255	\$0.00	\$0.00	\$141.45	\$858.55
		Ending Balance			\$1,000.00	\$0.00	\$141.45	\$858.55
01/01/2021	*****	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

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
01/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$882.00	\$4,118.00
		Ending Balance			\$5,000.00	\$0.00	\$882.00	\$4,118.00
01/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$2.00	\$3.00
		Ending Balance			\$5.00	\$0.00	\$2.00	\$3.00
01/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
01/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
01/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$2,463.37	\$1,036.63
		Ending Balance			\$3,500.00	\$0.00	\$2,463.37	\$1,036.63
01/01/2021	*****	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
01/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,200.00	\$0.00	\$840.02	\$2,359.98
01/21/2021		C&S WASTE SOLUTIONS 30-93598 1/1/21 TRASH SRVC	01160266	CL788252	\$0.00	\$0.00	\$34.87	\$2,325.11
01/21/2021		ED STAUB & SONS PETROLEUM, INC 3826266 12/3/20 PROPANE	01160267	CL788254	\$0.00	\$0.00	\$149.53	\$2,175.58
01/21/2021		ED STAUB & SONS PETROLEUM, INC 3971581 12/23/20 PROPANE	01160267	CL788254	\$0.00	\$0.00	\$179.45	\$1,996.13

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/21/2021		PLUMAS SIERRA RURAL ELECTRIC 13387 11/9-12/9/20 ELECTRIC	01160270	CL788256	\$0.00	\$0.00	\$151.06	\$1,845.07
		Ending Balance			\$3,200.00	\$0.00	\$1,354.93	\$1,845.07
		SERVICES AND SUP Totals As of 1/1/2021			\$56,430.00	\$0.00	\$15,219.00	\$41,211.00
		Current Period			\$0.00	\$0.00	\$1,996.21	(\$1,996.21)
		Ending Balance			\$56,430.00	\$0.00	\$17,215.21	\$39,214.79
01/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2021	*****	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 1/1/2021			\$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
01/01/2021	*****	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 1/1/2021			\$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 1/1/2021			\$64,430.00	\$0.00	\$15,219.00	\$49,211.00
		Current Period			\$0.00	\$0.00	\$1,996.21	(\$1,996.21)
		Ending Balance			\$64,430.00	\$0.00	\$17,215.21	\$47,214.79
		Budget Unit Totals As of 1/1/2021			\$64,430.00	\$0.00	\$15,219.00	\$49,211.00
		Current Period			\$0.00	\$0.00	\$1,996.21	(\$1,996.21)
		Ending Balance			\$64,430.00	\$0.00	\$17,215.21	\$47,214.79
		Fund Totals As of 1/1/2021			\$64,430.00	\$0.00	\$15,219.00	\$49,211.00
		Current Period			\$0.00	\$0.00	\$1,996.21	(\$1,996.21)
		Ending Balance			\$64,430.00	\$0.00	\$17,215.21	\$47,214.79

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$3,300.00	\$0.00	\$3,249.00	\$51.00
		Ending Balance			\$3,300.00	\$0.00	\$3,249.00	\$51.00
01/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$711.92	\$288.08
		Ending Balance			\$1,000.00	\$0.00	\$711.92	\$288.08
01/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$3,395.65	(\$2,395.65)
01/07/2021		BRUCE SKEHAN RMBLASCO INV#3361 6/22/20	01159842	CL787828	\$0.00	\$0.00	\$276.71	(\$2,672.36)
01/07/2021		BRUCE SKEHAN RMBLASCO INV#3406 9/28/20	01159842	CL787828	\$0.00	\$0.00	\$208.39	(\$2,880.75)
		Ending Balance			\$1,000.00	\$0.00	\$3,880.75	(\$2,880.75)
01/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$126.47	(\$26.47)
		Ending Balance			\$100.00	\$0.00	\$126.47	(\$26.47)
01/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,800.00	\$0.00	\$343.18	\$1,456.82
		Ending Balance			\$1,800.00	\$0.00	\$343.18	\$1,456.82
01/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$352.72	\$147.28
		Ending Balance			\$500.00	\$0.00	\$352.72	\$147.28
01/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$1,500.00	\$0.00	\$258.76	\$1,241.24
01/07/2021		AMERIGAS PROPANE LP 3115854974 12/24/20 PROPANE	01159841	CL787824	\$0.00	\$0.00	\$515.86	\$725.38
01/07/2021		SURPRISE VALLEY ELECT CORP	01159843	CL787829	\$0.00	\$0.00	\$25.99	\$699.39

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12668-1 11/23-12/21/20								
		Ending Balance			\$1,500.00	\$0.00	\$800.61	\$699.39
		SERVICES AND SUP Totals As of 1/1/2021			\$9,250.00	\$0.00	\$8,437.70	\$812.30
		Current Period			\$0.00	\$0.00	\$1,026.95	(\$1,026.95)
		Ending Balance			\$9,250.00	\$0.00	\$9,464.65	(\$214.65)
		Cost Center Totals As of 1/1/2021			\$9,250.00	\$0.00	\$8,437.70	\$812.30
		Current Period			\$0.00	\$0.00	\$1,026.95	(\$1,026.95)
		Ending Balance			\$9,250.00	\$0.00	\$9,464.65	(\$214.65)
		Budget Unit Totals As of 1/1/2021			\$9,250.00	\$0.00	\$8,437.70	\$812.30
		Current Period			\$0.00	\$0.00	\$1,026.95	(\$1,026.95)
		Ending Balance			\$9,250.00	\$0.00	\$9,464.65	(\$214.65)
		Fund Totals As of 1/1/2021			\$9,250.00	\$0.00	\$8,437.70	\$812.30
		Current Period			\$0.00	\$0.00	\$1,026.95	(\$1,026.95)
		Ending Balance			\$9,250.00	\$0.00	\$9,464.65	(\$214.65)

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$726.75	\$1,273.25
01/07/2021		FRONTIER/CITIZENS COMM CO 530-299-9410 11/5/20-12/4/20	01159844	CL787797	\$0.00	\$0.00	\$145.80	\$1,127.45
01/07/2021		FRONTIER/CITIZENS COMM CO 530-299-9410 12/5/20-1/4/21	01159844	CL787797	\$0.00	\$0.00	\$147.12	\$980.33
		Ending Balance			\$2,000.00	\$0.00	\$1,019.67	\$980.33
01/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
01/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
01/01/2021	*****	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
01/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SERVICES AND SUP Totals As of 1/1/2021			\$17,150.00	\$0.00	\$726.75	\$16,423.25
		Current Period			\$0.00	\$0.00	\$292.92	(\$292.92)
		Ending Balance			\$17,150.00	\$0.00	\$1,019.67	\$16,130.33
01/01/2021	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 1/1/2021			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 1/1/2021			\$18,550.00	\$0.00	\$726.75	\$17,823.25
		Current Period			\$0.00	\$0.00	\$292.92	(\$292.92)
		Ending Balance			\$18,550.00	\$0.00	\$1,019.67	\$17,530.33
		Budget Unit Totals As of 1/1/2021			\$18,550.00	\$0.00	\$726.75	\$17,823.25
		Current Period			\$0.00	\$0.00	\$292.92	(\$292.92)
		Ending Balance			\$18,550.00	\$0.00	\$1,019.67	\$17,530.33
		Fund Totals As of 1/1/2021			\$18,550.00	\$0.00	\$726.75	\$17,823.25
		Current Period			\$0.00	\$0.00	\$292.92	(\$292.92)
		Ending Balance			\$18,550.00	\$0.00	\$1,019.67	\$17,530.33

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$600.00	(\$600.00)
		Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
		SAL & BENS Totals As of 1/1/2021			\$0.00	\$0.00	\$600.00	(\$600.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
01/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$6,625.00	(\$6,625.00)
		Ending Balance			\$0.00	\$0.00	\$6,625.00	(\$6,625.00)
01/01/2021	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$0.00	\$0.00	\$2,448.00	(\$2,448.00)
		Ending Balance			\$0.00	\$0.00	\$2,448.00	(\$2,448.00)
01/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$106.59	(\$106.59)
		Ending Balance			\$0.00	\$0.00	\$106.59	(\$106.59)
01/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$3,872.17	(\$3,872.17)
01/21/2021		PORTER ENTERPRISES-NAPA SIERRA 370026 12/30/20 TIRE CHN TOOLS	01160275	CL788261	\$0.00	\$0.00	\$9.20	(\$3,881.37)
		Ending Balance			\$0.00	\$0.00	\$3,881.37	(\$3,881.37)
01/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$306.30	(\$306.30)
		Ending Balance			\$0.00	\$0.00	\$306.30	(\$306.30)
01/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
01/21/2021		PAUL SMITH RMB POSTAGE 1/4/21 STAMPS	01160277	CL788295	\$0.00	\$0.00	\$11.00	(\$11.00)
		Ending Balance			\$0.00	\$0.00	\$11.00	(\$11.00)
01/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$93,693.15	(\$93,693.15)
01/14/2021		ANTHONY LABRADOR HOG FIRE 12 HRS @ \$12.00	01159985	CL787869	\$0.00	\$0.00	\$144.00	(\$93,837.15)
		Ending Balance			\$0.00	\$0.00	\$93,837.15	(\$93,837.15)

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$2,355.11	(\$2,355.11)
		TRANSPORTATION AND TRAVEL						
01/21/2021		ED STAUB & SONS PETROLEUM, INC	01160272	CL788258	\$0.00	\$0.00	\$198.19	(\$2,553.30)
		CL3958214 12/16-12/31/20						
		Ending Balance			\$0.00	\$0.00	\$2,553.30	(\$2,553.30)
01/01/2021	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$1,633.85	(\$1,633.85)
		UTILITIES						
01/21/2021		C&S WASTE SOLUTIONS	01160271	CL788257	\$0.00	\$0.00	\$29.84	(\$1,663.69)
		30-14069-6 1/1/21 TRASH SRVC						
01/21/2021		FERRELLGAS	01160273	CL788259	\$0.00	\$0.00	\$90.00	(\$1,753.69)
		1113638933 11/27/20 PROPANE						
01/21/2021		FRONTIER/CITIZENS COMM CO	01160274	CL788260	\$0.00	\$0.00	\$143.36	(\$1,897.05)
		530-254-6601 1/5-2/4/21						
01/21/2021		LMUD	01160276	CL788289	\$0.00	\$0.00	\$164.25	(\$2,061.30)
		19118 11/5-12/5/20 ELECTRIC						
01/21/2021		LMUD	01160276	CL788289	\$0.00	\$0.00	\$211.90	(\$2,273.20)
		19118 12/5-1/5/21 ELECTRIC						
01/21/2021		LMUD	01160276	CL788289	\$0.00	\$0.00	\$26.35	(\$2,299.55)
		10104 11/5-12/5/20 ELECTRIC						
01/21/2021		LMUD	01160276	CL788289	\$0.00	\$0.00	\$25.75	(\$2,325.30)
		10104 12/5-1/5/21 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$2,325.30	(\$2,325.30)
01/01/2021	*****	ACCOUNT : 30-03010			\$0.00	\$0.00	\$398.95	(\$398.95)
		UTILITIES-LIGHTS						
		Ending Balance			\$0.00	\$0.00	\$398.95	(\$398.95)
		SERVICES AND SUP Totals As of 1/1/2021			\$0.00	\$0.00	\$111,439.12	(\$111,439.12)
		Current Period			\$0.00	\$0.00	\$1,053.84	(\$1,053.84)
		Ending Balance			\$0.00	\$0.00	\$112,492.96	(\$112,492.96)
01/01/2021	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$3,862.88	(\$3,862.88)
		PROGRAM GRANT AWARD						
01/26/2021		CANC WT 1154575 STALE DATE		JE001326	\$0.00	\$0.00	(\$36.47)	(\$3,826.41)
01/26/2021		CANC WT 1154941 STALE DATE		JE001341	\$0.00	\$0.00	(\$582.21)	(\$3,244.20)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$3,244.20	(\$3,244.20)
		OTHER CHARGES Totals As of 1/1/2021			\$0.00	\$0.00	\$3,862.88	(\$3,862.88)
		Current Period			\$0.00	\$0.00	(\$618.68)	\$618.68
		Ending Balance			\$0.00	\$0.00	\$3,244.20	(\$3,244.20)
		Cost Center Totals As of 1/1/2021			\$0.00	\$0.00	\$115,902.00	(\$115,902.00)
		Current Period			\$0.00	\$0.00	\$435.16	(\$435.16)
		Ending Balance			\$0.00	\$0.00	\$116,337.16	(\$116,337.16)
		Budget Unit Totals As of 1/1/2021			\$0.00	\$0.00	\$115,902.00	(\$115,902.00)
		Current Period			\$0.00	\$0.00	\$435.16	(\$435.16)
		Ending Balance			\$0.00	\$0.00	\$116,337.16	(\$116,337.16)
		Fund Totals As of 1/1/2021			\$0.00	\$0.00	\$115,902.00	(\$115,902.00)
		Current Period			\$0.00	\$0.00	\$435.16	(\$435.16)
		Ending Balance			\$0.00	\$0.00	\$116,337.16	(\$116,337.16)

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$21,835.21	\$20,364.79
		SALARIES AND WAGES						
01/07/2021		NANCY EACHUS	01159846	CL787791	\$0.00	\$0.00	\$900.00	\$19,464.79
		JAN'21 PAYROLL GROSS						
01/07/2021		NANCY EACHUS	01159846	CL787791	\$0.00	\$0.00	(\$55.80)	\$19,520.59
		JAN'21 PAYROLL SS						
01/07/2021		NANCY EACHUS	01159846	CL787791	\$0.00	\$0.00	(\$13.05)	\$19,533.64
		JAN'21 PAYROLL MC						
01/07/2021		EDD	01159847	CL787792	\$0.00	\$0.00	\$274.74	\$19,258.90
		1-124-458-272 12/30/20 QTR4'20						
01/07/2021		STEVEN R. HITCHCOCK	01159848	CL787793	\$0.00	\$0.00	\$900.00	\$18,358.90
		JAN'21 PAYROLL GROSS						
01/07/2021		STEVEN R. HITCHCOCK	01159848	CL787793	\$0.00	\$0.00	(\$55.80)	\$18,414.70
		JAN'21 PAYROLL SS						
01/07/2021		STEVEN R. HITCHCOCK	01159848	CL787793	\$0.00	\$0.00	(\$13.05)	\$18,427.75
		JAN'21 PAYROLL MC						
01/07/2021		INTERNAL REVENUE SERVICE	01159849	CL787794	\$0.00	\$0.00	\$1,000.35	\$17,427.40
		68-0133330 QTR4'20 PAYROLL						
01/07/2021		JAMES URUBURU	01159851	CL787796	\$0.00	\$0.00	\$1,500.00	\$15,927.40
		JAN'21 PAYROLL GROSS						
01/07/2021		JAMES URUBURU	01159851	CL787796	\$0.00	\$0.00	(\$81.00)	\$16,008.40
		JAN'21 PAYROLL FED						
01/07/2021		JAMES URUBURU	01159851	CL787796	\$0.00	\$0.00	(\$93.00)	\$16,101.40
		JAN'21 PAYROLL SS						
01/07/2021		JAMES URUBURU	01159851	CL787796	\$0.00	\$0.00	(\$21.75)	\$16,123.15
		JAN'21 PAYROLL MC						
01/07/2021		JAMES URUBURU	01159851	CL787796	\$0.00	\$0.00	(\$91.38)	\$16,214.53
		JAN'21 PAYROLL ST						
		Ending Balance			\$42,200.00	\$0.00	\$25,985.47	\$16,214.53
01/01/2021	*****	ACCOUNT : 30-00211			\$30,800.00	\$0.00	\$11,196.71	\$19,603.29
		special districts benefits						
01/07/2021		EDD	01159847	CL787792	\$0.00	\$0.00	\$267.30	\$19,335.99
		1-124-458-272 12/30/20 QTR4'20						
01/07/2021		INTERNAL REVENUE SERVICE	01159849	CL787794	\$0.00	\$0.00	\$757.35	\$18,578.64
		68-0133330 QTR4'20 PAYROLL						

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/07/2021		CA STATE FIREFIGHTERS' ASSN	01159845	CL787834	\$0.00	\$0.00	\$1,190.00	\$17,388.64
		11851 1/1-12/31/21 MMBR DUES						
01/28/2021		FASIS/FDAC	01160472	CL788312	\$0.00	\$0.00	\$2,995.00	\$14,393.64
		FASIS-2021-0621 QTR3 WC 20/21						
		Ending Balance			\$30,800.00	\$0.00	\$16,406.36	\$14,393.64
		SAL & BENS Totals As of 1/1/2021			\$73,000.00	\$0.00	\$33,031.92	\$39,968.08
		Current Period			\$0.00	\$0.00	\$9,359.91	(\$9,359.91)
		Ending Balance			\$73,000.00	\$0.00	\$42,391.83	\$30,608.17
01/01/2021	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$1,560.20	\$3,939.80
		CLOTHING & PERSONAL						
01/28/2021		L N CURTIS & SONS	01160473	CL788313	\$0.00	\$0.00	\$3,003.00	\$936.80
		455459 1/14/21 CUST#C299						
		Ending Balance			\$5,500.00	\$0.00	\$4,563.20	\$936.80
01/01/2021	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$735.65	\$1,664.35
		COMMUNICATIONS						
01/21/2021		FRONTIER/CITIZENS COMM CO	01160281	CL788273	\$0.00	\$0.00	\$123.59	\$1,540.76
		530-257-7477 12/20/20-1/19/21						
		Ending Balance			\$2,400.00	\$0.00	\$859.24	\$1,540.76
01/01/2021	*****	ACCOUNT : 30-01300			\$750.00	\$0.00	\$10.03	\$739.97
		FOOD						
		Ending Balance			\$750.00	\$0.00	\$10.03	\$739.97
01/01/2021	*****	ACCOUNT : 30-01400			\$1,000.00	\$0.00	\$455.51	\$544.49
		HOUSEHOLD EXPENSES						
01/07/2021		US BANK CORP PAYMENT SYSTEM	01159852	CL787830	\$0.00	\$0.00	\$96.53	\$447.96
		ACCT#1704 MILWOOD 11/20/20						
		Ending Balance			\$1,000.00	\$0.00	\$552.04	\$447.96
01/01/2021	*****	ACCOUNT : 30-01500			\$13,179.00	\$0.00	\$13,179.00	\$0.00
		INSURANCE						
		Ending Balance			\$13,179.00	\$0.00	\$13,179.00	\$0.00
01/01/2021	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$887.12	\$4,112.88
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$887.12	\$4,112.88
01/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$3,141.37	\$6,858.63

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$3,141.37	\$6,858.63
01/01/2021	*****	ACCOUNT : 30-01800			\$11,000.00	\$0.00	\$1,944.23	\$9,055.77
		MAINT-BUILDINGS & IMPROVEMENTS						
01/07/2021		US BANK CORP PAYMENT SYSTEM	01159852	CL787830	\$0.00	\$0.00	\$106.55	\$8,949.22
		ACCT#1704 KOFFLER 10/22/20						
01/07/2021		US BANK CORP PAYMENT SYSTEM	01159852	CL787830	\$0.00	\$0.00	\$216.25	\$8,732.97
		ACCT#1712 LOWES 11/11/20						
01/21/2021		PORTER ENTERPRISES-NAPA SIERRA	01160282	CL788274	\$0.00	\$0.00	\$45.14	\$8,687.83
		368892 12/14/20 ACCT#1361						
01/21/2021		LIFESTYLE SUSANVILLE, LLC	01160283	CL788275	\$0.00	\$0.00	\$32.40	\$8,655.43
		479190 11/28/20 CUST#100024						
01/21/2021		LIFESTYLE SUSANVILLE, LLC	01160283	CL788275	\$0.00	\$0.00	\$20.83	\$8,634.60
		480553 12/22/20						
		Ending Balance			\$11,000.00	\$0.00	\$2,365.40	\$8,634.60
01/01/2021	*****	ACCOUNT : 30-01900			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
01/01/2021	*****	ACCOUNT : 30-02000			\$9,219.00	\$0.00	\$3,020.00	\$6,199.00
		MEMBERSHIPS						
		Ending Balance			\$9,219.00	\$0.00	\$3,020.00	\$6,199.00
01/01/2021	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$383.30	\$616.70
		OFFICE EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$383.30	\$616.70
01/01/2021	*****	ACCOUNT : 30-02300			\$5,000.00	\$0.00	\$4,050.00	\$950.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$5,000.00	\$0.00	\$4,050.00	\$950.00
01/01/2021	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$19.50	\$330.50
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$350.00	\$0.00	\$19.50	\$330.50
01/01/2021	*****	ACCOUNT : 30-02700			\$5,000.00	\$0.00	\$4,877.93	\$122.07
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$5,000.00	\$0.00	\$4,877.93	\$122.07

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$3,708.25	\$6,291.75
		Ending Balance			\$10,000.00	\$0.00	\$3,708.25	\$6,291.75
01/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$4,024.53	\$2,975.47
01/21/2021		NANCY EACHUS RMBTRVL 11/5/20-1/13/21	01160279	CL788271	\$0.00	\$0.00	\$55.20	\$2,920.27
01/21/2021		ED STAUB & SONS PETROLEUM, INC 3959729 12/17/20 PROPANE	01160280	CL788272	\$0.00	\$0.00	\$1,082.25	\$1,838.02
01/21/2021		ED STAUB & SONS PETROLEUM, INC CL4033733 12/16-12/31/20	01160280	CL788272	\$0.00	\$0.00	\$144.90	\$1,693.12
01/21/2021		ED STAUB & SONS PETROLEUM, INC 4012452 12/31/20 PROPANE	01160280	CL788272	\$0.00	\$0.00	\$229.30	\$1,463.82
01/28/2021		ED STAUB & SONS PETROLEUM, INC CL4069357 1/1-1/15/21	01160471	CL788311	\$0.00	\$0.00	\$339.45	\$1,124.37
		Ending Balance			\$7,000.00	\$0.00	\$5,875.63	\$1,124.37
01/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
01/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$5,250.42	\$6,749.58
01/07/2021		LMUD 9480 PRIOR & 11/20-12/20/20	01159850	CL787795	\$0.00	\$0.00	\$501.35	\$6,248.23
01/21/2021		C&S WASTE SOLUTIONS 30-145240 1/1/21 TRASH SRVC	01160278	CL788270	\$0.00	\$0.00	\$29.84	\$6,218.39
01/28/2021		LMUD 7137 12/5-1/5/21 ELECTRIC	01160474	CL788310	\$0.00	\$0.00	\$28.46	\$6,189.93
01/28/2021		LMUD 23621 12/5-1/5/21 ELECTRIC	01160474	CL788310	\$0.00	\$0.00	\$38.83	\$6,151.10
01/28/2021		LMUD 60467 12/5-1/15/21 ELECTRIC	01160474	CL788310	\$0.00	\$0.00	\$524.00	\$5,627.10
01/28/2021		ED STAUB & SONS PETROLEUM, INC 4063706 1/6/21 ACCT#233416	01160471	CL788311	\$0.00	\$0.00	\$889.18	\$4,737.92
		Ending Balance			\$12,000.00	\$0.00	\$7,262.08	\$4,737.92
		SERVICES AND SUP Totals As of 1/1/2021			\$106,898.00	\$0.00	\$47,247.04	\$59,650.96
		Current Period			\$0.00	\$0.00	\$7,507.05	(\$7,507.05)

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Ending Balance					\$106,898.00	\$0.00	\$54,754.09	\$52,143.91
01/01/2021	*****	ACCOUNT : 30-04050			\$180,000.00	\$0.00	\$131,558.54	\$48,441.46
		FIRE RESPONSE EXPENSES						
01/07/2021		US BANK CORP PAYMENT SYSTEM	01159852	CL787830	\$0.00	\$0.00	\$68.21	\$48,373.25
		ACCT#1712 GARMIN 11/12/20						
01/21/2021		US BANK CORP PAYMENT SYSTEM	01160284	CL788276	\$0.00	\$0.00	\$68.21	\$48,305.04
		12/12 GARMIN SVRC ACCT#1712						
01/26/2021		CANC WT 1154581 STALE DATE		JE001327	\$0.00	\$0.00	(\$100.00)	\$48,405.04
Ending Balance					\$180,000.00	\$0.00	\$131,594.96	\$48,405.04
OTHER CHARGES Totals As of 1/1/2021					\$180,000.00	\$0.00	\$131,558.54	\$48,441.46
Current Period					\$0.00	\$0.00	\$36.42	(\$36.42)
Ending Balance					\$180,000.00	\$0.00	\$131,594.96	\$48,405.04
01/01/2021	*****	ACCOUNT : 30-06100			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		BULDING & IMPROVEMENTS						
Ending Balance					\$9,000.00	\$0.00	\$0.00	\$9,000.00
01/01/2021	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		EQUIPMENT						
Ending Balance					\$5,000.00	\$0.00	\$0.00	\$5,000.00
FIXED ASSETS Totals As of 1/1/2021					\$14,000.00	\$0.00	\$0.00	\$14,000.00
Current Period					\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance					\$14,000.00	\$0.00	\$0.00	\$14,000.00
Cost Center Totals As of 1/1/2021					\$373,898.00	\$0.00	\$211,837.50	\$162,060.50
Current Period					\$0.00	\$0.00	\$16,903.38	(\$16,903.38)
Ending Balance					\$373,898.00	\$0.00	\$228,740.88	\$145,157.12
Budget Unit Totals As of 1/1/2021					\$373,898.00	\$0.00	\$211,837.50	\$162,060.50
Current Period					\$0.00	\$0.00	\$16,903.38	(\$16,903.38)
Ending Balance					\$373,898.00	\$0.00	\$228,740.88	\$145,157.12
Fund Totals As of 1/1/2021					\$373,898.00	\$0.00	\$211,837.50	\$162,060.50
Current Period					\$0.00	\$0.00	\$16,903.38	(\$16,903.38)
Ending Balance					\$373,898.00	\$0.00	\$228,740.88	\$145,157.12

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-00100			\$4,600.00	\$0.00	\$1,786.42	\$2,813.58
		SALARIES AND WAGES						
01/14/2021		HAROLD S. FARMER JR.	01159987	CL788097	\$0.00	\$0.00	\$380.00	\$2,433.58
		DEC'20 PAYROLL GROSS						
01/14/2021		DONNA ROUND	01159992	CL788103	\$0.00	\$0.00	\$366.66	\$2,066.92
		DEC'20 PAYROLL GROSS						
		Ending Balance			\$4,600.00	\$0.00	\$2,533.08	\$2,066.92
01/01/2021	*****	ACCOUNT : 30-00211			\$500.00	\$0.00	\$440.38	\$59.62
		special districts benefits						
01/14/2021		HAROLD S. FARMER JR.	01159987	CL788097	\$0.00	\$0.00	(\$33.63)	\$93.25
		DEC'20 PAYROLL DEDUCTIONS						
01/14/2021		DONNA ROUND	01159992	CL788103	\$0.00	\$0.00	(\$32.45)	\$125.70
		DEC'20 PAYROLL DEDUCTIONS						
01/14/2021		STONES-BENGARD CSD	01159994	CL788104	\$0.00	\$0.00	\$155.95	(\$30.25)
		RMB PC 11/11/21 QTR4 IRS 2020						
01/14/2021		STONES-BENGARD CSD	01159994	CL788105	\$0.00	\$0.00	\$10.19	(\$40.44)
		QTR4'20 OVERPAID PR TAX						
		Ending Balance			\$500.00	\$0.00	\$540.44	(\$40.44)
		SAL & BENS Totals As of 1/1/2021			\$5,100.00	\$0.00	\$2,226.80	\$2,873.20
		Current Period			\$0.00	\$0.00	\$846.72	(\$846.72)
		Ending Balance			\$5,100.00	\$0.00	\$3,073.52	\$2,026.48
01/01/2021	*****	ACCOUNT : 30-01100			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
01/01/2021	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$441.72	\$558.28
		COMMUNICATIONS						
01/21/2021		FRONTIER/CITIZENS COMM CO	01160285	CL788262	\$0.00	\$0.00	\$72.24	\$486.04
		530-825-3350 1/5-2/4/21 SRVC						
		Ending Balance			\$1,000.00	\$0.00	\$513.96	\$486.04
01/01/2021	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$5,973.00	\$4,027.00
		INSURANCE						
01/14/2021		FASIS/FDAC	01159988	CL788098	\$0.00	\$0.00	\$815.00	\$3,212.00
		FASIS-2021-0619 QTR3 WC 20/21						
		Ending Balance			\$10,000.00	\$0.00	\$6,788.00	\$3,212.00

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$29.13	\$470.87
		Ending Balance			\$500.00	\$0.00	\$29.13	\$470.87
01/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
01/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$281.09	\$218.91
		Ending Balance			\$500.00	\$0.00	\$281.09	\$218.91
01/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$468.76	\$131.24
01/08/2021		CORRECT WARRANT #1158148		JE001196	\$0.00	\$0.00	(\$51.25)	\$182.49
		Ending Balance			\$600.00	\$0.00	\$417.51	\$182.49
01/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$434.60	\$315.40
01/14/2021		RONALD D REBELL	01159989	CL788099	\$0.00	\$0.00	\$8.38	\$307.02
		SV001747 12/30/20 MAINT						
01/14/2021		DONNA ROUND	01159993	CL788107	\$0.00	\$0.00	\$17.55	\$289.47
		RMB WALMART/AMAZON OCT20-JAN21						
01/28/2021		LEAF COMMERCIAL CAPITAL INC	01160475	CL788364	\$0.00	\$0.00	\$17.35	\$272.12
		11449781 1/14/21 1004651129001						
		Ending Balance			\$750.00	\$0.00	\$477.88	\$272.12
01/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$46.33	\$3,953.67
01/14/2021		ROBERT W. JOHNSON CPA	01159990	CL788101	\$0.00	\$0.00	\$1,233.00	\$2,720.67
		6122 12/22/20 JUN'20 AUDIT						
		Ending Balance			\$4,000.00	\$0.00	\$1,279.33	\$2,720.67
01/01/2021	*****	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
01/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2021	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$11,358.58	(\$9,358.58)

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$2,000.00	\$0.00	\$11,358.58	(\$9,358.58)
01/01/2021	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$115.96	\$384.04
		TRANSPORTATION AND TRAVEL						
01/14/2021		DONNA ROUND	01159993	CL788107	\$0.00	\$0.00	\$26.13	\$357.91
		RMBMLG 12/15 & 12/23/20 TRVL						
		Ending Balance			\$500.00	\$0.00	\$142.09	\$357.91
01/01/2021	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$0.00	\$75.00
		UTILITIES						
01/14/2021		LMUD	01159991	CL788102	\$0.00	\$0.00	\$117.28	(\$42.28)
		19805 11/20-12/20/20						
		Ending Balance			\$75.00	\$0.00	\$117.28	(\$42.28)
		SERVICES AND SUP Totals As of 1/1/2021			\$29,025.00	\$0.00	\$19,149.17	\$9,875.83
		Current Period			\$0.00	\$0.00	\$2,255.68	(\$2,255.68)
		Ending Balance			\$29,025.00	\$0.00	\$21,404.85	\$7,620.15
01/01/2021	*****	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
01/01/2021	*****	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 1/1/2021			\$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
01/01/2021	*****	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 1/1/2021			\$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 1/1/2021			\$159,603.00	\$0.00	\$21,375.97	\$138,227.03

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$3,102.40	(\$3,102.40)
		Ending Balance			\$159,603.00	\$0.00	\$24,478.37	\$135,124.63
		Budget Unit Totals As of 1/1/2021			\$159,603.00	\$0.00	\$21,375.97	\$138,227.03
		Current Period			\$0.00	\$0.00	\$3,102.40	(\$3,102.40)
		Ending Balance			\$159,603.00	\$0.00	\$24,478.37	\$135,124.63
		Fund Totals As of 1/1/2021			\$159,603.00	\$0.00	\$21,375.97	\$138,227.03
		Current Period			\$0.00	\$0.00	\$3,102.40	(\$3,102.40)
		Ending Balance			\$159,603.00	\$0.00	\$24,478.37	\$135,124.63

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	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 1/1/2021			\$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 1/1/2021			\$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 1/1/2021			\$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 1/1/2021			\$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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$11,810.80	\$13,189.20
		SALARIES AND WAGES						
01/14/2021		HAROLD S. FARMER JR.	01159987	CL788097	\$0.00	\$0.00	\$460.00	\$12,729.20
		DEC'20 PAYROLL GROSS						
01/14/2021		DONNA ROUND	01159992	CL788103	\$0.00	\$0.00	\$733.33	\$11,995.87
		DEC'20 PAYROLL GROSS						
		Ending Balance			\$25,000.00	\$0.00	\$13,004.13	\$11,995.87
01/01/2021	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$364.32	\$1,635.68
		SPECIAL DISTRICTS BENEFITS						
01/14/2021		HAROLD S. FARMER JR.	01159987	CL788097	\$0.00	\$0.00	(\$40.71)	\$1,676.39
		DEC'20 PAYROLL DEDUCTIONS						
01/14/2021		DONNA ROUND	01159992	CL788103	\$0.00	\$0.00	(\$64.90)	\$1,741.29
		DEC'20 PAYROLL DEDUCTIONS						
01/14/2021		STONES-BENGARD CSD	01159994	CL788104	\$0.00	\$0.00	\$865.78	\$875.51
		RMB PC 11/11/21 QTR4 IRS 2020						
01/14/2021		STONES-BENGARD CSD	01159994	CL788105	\$0.00	\$0.00	\$75.01	\$800.50
		QTR4'20 OVERPAID PR TAX						
		Ending Balance			\$2,000.00	\$0.00	\$1,199.50	\$800.50
		SAL & BENS Totals As of 1/1/2021			\$27,000.00	\$0.00	\$12,175.12	\$14,824.88
		Current Period			\$0.00	\$0.00	\$2,028.51	(\$2,028.51)
		Ending Balance			\$27,000.00	\$0.00	\$14,203.63	\$12,796.37
01/01/2021	*****	ACCOUNT : 30-01200			\$1,600.00	\$0.00	\$883.43	\$716.57
		COMMUNICATIONS						
01/21/2021		FRONTIER/CITIZENS COMM CO	01160285	CL788262	\$0.00	\$0.00	\$144.49	\$572.08
		530-825-3350 1/5-2/4/21 SRVC						
		Ending Balance			\$1,600.00	\$0.00	\$1,027.92	\$572.08
01/01/2021	*****	ACCOUNT : 30-01500			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		INSURANCE						
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
01/01/2021	*****	ACCOUNT : 30-01800			\$400.00	\$0.00	\$371.94	\$28.06
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$400.00	\$0.00	\$371.94	\$28.06
01/01/2021	*****	ACCOUNT : 30-02000			\$1,100.00	\$0.00	\$930.24	\$169.76
		MEMBERSHIPS						

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/08/2021		CORRECT WARRANT #1158148		JE001196	\$0.00	\$0.00	\$51.25	\$118.51
		Ending Balance			\$1,100.00	\$0.00	\$981.49	\$118.51
01/01/2021	*****	ACCOUNT : 30-02200			\$1,400.00	\$0.00	\$1,003.75	\$396.25
		OFFICE EXPENSE						
01/14/2021		RONALD D REBELL	01159989	CL788099	\$0.00	\$0.00	\$16.75	\$379.50
		SV001747 12/30/20 MAINT						
01/14/2021		DONNA ROUND	01159993	CL788107	\$0.00	\$0.00	\$35.11	\$344.39
		RMB WALMART/AMAZON OCT20-JAN21						
01/28/2021		LEAF COMMERCIAL CAPITAL INC	01160475	CL788364	\$0.00	\$0.00	\$34.75	\$309.64
		11449781 1/14/21 1004651129001						
		Ending Balance			\$1,400.00	\$0.00	\$1,090.36	\$309.64
01/01/2021	*****	ACCOUNT : 30-02300			\$20,000.00	\$0.00	\$6,007.67	\$13,992.33
		PROFESSIONAL & SPECIALIZED SV						
01/14/2021		BALDING ENERGY ENTERPRISE	01159986	CL788096	\$0.00	\$0.00	\$800.00	\$13,192.33
		1421 DEC'20 WORK 1/4/21						
01/14/2021		ROBERT W. JOHNSON CPA	01159990	CL788101	\$0.00	\$0.00	\$2,467.00	\$10,725.33
		6122 12/22/20 JUN'20 AUDIT						
		Ending Balance			\$20,000.00	\$0.00	\$9,274.67	\$10,725.33
01/01/2021	*****	ACCOUNT : 30-02400			\$200.00	\$0.00	\$0.00	\$200.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2021	*****	ACCOUNT : 30-02700			\$100.00	\$0.00	\$0.00	\$100.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2021	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$225.00	\$1,775.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$2,000.00	\$0.00	\$225.00	\$1,775.00
01/01/2021	*****	ACCOUNT : 30-02898			\$12,000.00	\$0.00	\$10,989.64	\$1,010.36
		SEWER EXPENDITURES						
		Ending Balance			\$12,000.00	\$0.00	\$10,989.64	\$1,010.36
01/01/2021	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$232.29	\$767.71
		TRANSPORTATION AND TRAVEL						
01/14/2021		DONNA ROUND	01159993	CL788107	\$0.00	\$0.00	\$52.27	\$715.44
		RMBMLG 12/15 & 12/23/20 TRVL						
		Ending Balance			\$1,000.00	\$0.00	\$284.56	\$715.44

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$1,006.40	\$993.60
01/14/2021		LMUD 26634 11/20-12/20/20	01159991	CL788102	\$0.00	\$0.00	\$58.07	\$935.53
		Ending Balance			\$2,000.00	\$0.00	\$1,064.47	\$935.53
		SERVICES AND SUP Totals As of 1/1/2021			\$44,300.00	\$0.00	\$21,650.36	\$22,649.64
		Current Period			\$0.00	\$0.00	\$3,659.69	(\$3,659.69)
		Ending Balance			\$44,300.00	\$0.00	\$25,310.05	\$18,989.95
01/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$27,737.00	\$0.00	\$0.00	\$27,737.00
		Ending Balance			\$27,737.00	\$0.00	\$0.00	\$27,737.00
01/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals As of 1/1/2021			\$53,737.00	\$0.00	\$0.00	\$53,737.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$53,737.00	\$0.00	\$0.00	\$53,737.00
01/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 1/1/2021			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Cost Center Totals As of 1/1/2021			\$130,037.00	\$0.00	\$33,825.48	\$96,211.52
		Current Period			\$0.00	\$0.00	\$5,688.20	(\$5,688.20)
		Ending Balance			\$130,037.00	\$0.00	\$39,513.68	\$90,523.32
		Budget Unit Totals As of 1/1/2021			\$130,037.00	\$0.00	\$33,825.48	\$96,211.52
		Current Period			\$0.00	\$0.00	\$5,688.20	(\$5,688.20)
		Ending Balance			\$130,037.00	\$0.00	\$39,513.68	\$90,523.32
		Fund Totals As of 1/1/2021			\$130,037.00	\$0.00	\$33,825.48	\$96,211.52
		Current Period			\$0.00	\$0.00	\$5,688.20	(\$5,688.20)

GLD - 853

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$130,037.00	\$0.00	\$39,513.68	\$90,523.32

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-00100			\$15,558.00	\$0.00	\$7,280.47	\$8,277.53
		SALARIES AND WAGES						
01/14/2021		JOHN HUNTER	01160005	CL788073	\$0.00	\$0.00	\$670.08	\$7,607.45
		JAN'21 PAYROLL						
01/14/2021		NICOLETTE M. MORONEY	01160006	CL788075	\$0.00	\$0.00	\$303.05	\$7,304.40
		JAN'21 PAYROLL FIRE 303.05						
01/27/2021		IRS PAYROLL TAX		CM000573	\$0.00	\$0.00	\$184.72	\$7,119.68
		Ending Balance			\$15,558.00	\$0.00	\$8,438.32	\$7,119.68
01/01/2021	*****	ACCOUNT : 30-00101			\$790.00	\$0.00	\$627.84	\$162.16
		SALARIES AND WAGES B.O.D.						
01/14/2021		BURT COOPER	01159995	CL788064	\$0.00	\$0.00	\$22.78	\$139.38
		JAN'21 PAYROLL FIRE						
01/14/2021		JUDY COOPER	01159996	CL788065	\$0.00	\$0.00	\$22.78	\$116.60
		JAN'21 PAYROLL FIRE						
01/14/2021		JESSICA GREENE	01160001	CL788069	\$0.00	\$0.00	\$22.78	\$93.82
		JAN'21 PAYROLL FIRE						
01/14/2021		CATHARINE L. HUNTER	01160004	CL788072	\$0.00	\$0.00	\$22.78	\$71.04
		JAN'21 PAYROLL FIRE						
01/14/2021		RODERICK TWAIN	01160012	CL788093	\$0.00	\$0.00	\$22.78	\$48.26
		JAN'21 PAYROLL FIRE						
		Ending Balance			\$790.00	\$0.00	\$741.74	\$48.26
01/01/2021	*****	ACCOUNT : 30-00211			\$1,252.00	\$0.00	\$515.55	\$736.45
		SPECIAL DISTRICTS BENEFITS						
01/27/2021		IRS PAYROLL TAX		CM000573	\$0.00	\$0.00	\$99.71	\$636.74
		Ending Balance			\$1,252.00	\$0.00	\$615.26	\$636.74
		SAL & BENS Totals As of 1/1/2021			\$17,600.00	\$0.00	\$8,423.86	\$9,176.14
		Current Period			\$0.00	\$0.00	\$1,371.46	(\$1,371.46)
		Ending Balance			\$17,600.00	\$0.00	\$9,795.32	\$7,804.68
01/01/2021	*****	ACCOUNT : 30-01100			(\$1,540.00)	\$0.00	\$0.00	(\$1,540.00)
		CLOTHING & PERSONAL						
		Ending Balance			(\$1,540.00)	\$0.00	\$0.00	(\$1,540.00)
01/01/2021	*****	ACCOUNT : 30-01200			\$3,440.00	\$0.00	\$595.94	\$2,844.06
		COMMUNICATIONS						

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/14/2021		FRONTIER/CITIZENS COMM CO 530-256-3096 12/30/20-1/29/21	01160000	CL788068	\$0.00	\$0.00	\$98.20	\$2,745.86
		Ending Balance			\$3,440.00	\$0.00	\$694.14	\$2,745.86
01/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			(\$970.00)	\$0.00	\$4,679.92	(\$5,649.92)
		Ending Balance			(\$970.00)	\$0.00	\$4,679.92	(\$5,649.92)
01/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,628.00	\$0.00	\$1,164.08	\$1,463.92
01/14/2021		ALAN VAUGHAN 31374 12/20/20 FH SECURITY	01159997	CL788066	\$0.00	\$0.00	\$67.50	\$1,396.42
		Ending Balance			\$2,628.00	\$0.00	\$1,231.58	\$1,396.42
01/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			(\$664.00)	\$0.00	\$84.72	(\$748.72)
		Ending Balance			(\$664.00)	\$0.00	\$84.72	(\$748.72)
01/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,730.00	\$0.00	\$0.00	\$4,730.00
		Ending Balance			\$4,730.00	\$0.00	\$0.00	\$4,730.00
01/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$794.00	\$0.00	\$485.00	\$309.00
01/14/2021		DIGITAL DEPLOYMENT, INC 5CB4A672-0002 1/1/21 WEB MMBR	01159998	CL788085	\$0.00	\$0.00	\$25.00	\$284.00
		Ending Balance			\$794.00	\$0.00	\$510.00	\$284.00
01/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$46.00	\$0.00	\$0.00	\$46.00
		Ending Balance			\$46.00	\$0.00	\$0.00	\$46.00
01/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,338.00	\$0.00	\$2,375.00	\$1,963.00
		Ending Balance			\$4,338.00	\$0.00	\$2,375.00	\$1,963.00
01/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			(\$90.00)	\$0.00	\$0.00	(\$90.00)
		Ending Balance			(\$90.00)	\$0.00	\$0.00	(\$90.00)
01/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$556.00	\$0.00	\$72.04	\$483.96
01/14/2021		STEVE D GOODWIN	01160014	CL788095	\$0.00	\$0.00	\$33.11	\$450.85

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		25409 12/4/20 FUEL ENG#1122						
		Ending Balance			\$556.00	\$0.00	\$105.15	\$450.85
01/01/2021	*****	ACCOUNT : 30-02901			(\$500.00)	\$0.00	\$0.00	(\$500.00)
		CONFERENCES AND TRAINING						
		Ending Balance			(\$500.00)	\$0.00	\$0.00	(\$500.00)
01/01/2021	*****	ACCOUNT : 30-03000			\$3,204.00	\$0.00	\$2,493.84	\$710.16
		UTILITIES						
01/14/2021		PG&E	01160009	CL788084	\$0.00	\$0.00	\$315.50	\$394.66
		93461944865 11/30-12/28/20						
		Ending Balance			\$3,204.00	\$0.00	\$2,809.34	\$394.66
		SERVICES AND SUP Totals As of 1/1/2021			\$15,972.00	\$0.00	\$11,950.54	\$4,021.46
		Current Period			\$0.00	\$0.00	\$539.31	(\$539.31)
		Ending Balance			\$15,972.00	\$0.00	\$12,489.85	\$3,482.15
01/01/2021	*****	ACCOUNT : 30-06100			(\$1,150.00)	\$0.00	\$0.00	(\$1,150.00)
		BUILDING & IMPROVEMENTS						
		Ending Balance			(\$1,150.00)	\$0.00	\$0.00	(\$1,150.00)
01/01/2021	*****	ACCOUNT : 30-06200			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		EQUIPMENT						
		Ending Balance			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		FIXED ASSETS Totals As of 1/1/2021			(\$2,150.00)	\$0.00	\$0.00	(\$2,150.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			(\$2,150.00)	\$0.00	\$0.00	(\$2,150.00)
01/01/2021	*****	ACCOUNT : 30-07000			\$10,428.00	\$0.00	\$0.00	\$10,428.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$10,428.00	\$0.00	\$0.00	\$10,428.00
		OPER TRANSFR OUT Totals As of 1/1/2021			\$10,428.00	\$0.00	\$0.00	\$10,428.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,428.00	\$0.00	\$0.00	\$10,428.00
		Cost Center Totals As of 1/1/2021			\$41,850.00	\$0.00	\$20,374.40	\$21,475.60
		Current Period			\$0.00	\$0.00	\$1,910.77	(\$1,910.77)
		Ending Balance			\$41,850.00	\$0.00	\$22,285.17	\$19,564.83

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 1/1/2021			\$41,850.00	\$0.00	\$20,374.40	\$21,475.60
		Current Period			\$0.00	\$0.00	\$1,910.77	(\$1,910.77)
		Ending Balance			\$41,850.00	\$0.00	\$22,285.17	\$19,564.83
		Fund Totals As of 1/1/2021			\$41,850.00	\$0.00	\$20,374.40	\$21,475.60
		Current Period			\$0.00	\$0.00	\$1,910.77	(\$1,910.77)
		Ending Balance			\$41,850.00	\$0.00	\$22,285.17	\$19,564.83

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$430.00	\$0.00	\$300.26	\$129.74
		Ending Balance			\$430.00	\$0.00	\$300.26	\$129.74
01/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$450.29	\$1,049.71
01/14/2021		FRONTIER/CITIZENS COMM CO 530-257-9593 12/15/20-1/14/21	01160015	CL788111	\$0.00	\$0.00	\$53.83	\$995.88
01/14/2021		ZITO MEDIA, LP 357-378365 12/28/20	01160019	CL788112	\$0.00	\$0.00	\$131.90	\$863.98
01/14/2021		US BANK CORP PAYMENT SYSTEM 11/13/20 QUALITY 2-WAY RADIOS	01160018	CL788113	\$0.00	\$0.00	\$192.01	\$671.97
01/14/2021		US BANK CORP PAYMENT SYSTEM 12/11/20 LATE FEES	01160018	CL788113	\$0.00	\$0.00	\$8.35	\$663.62
		Ending Balance			\$1,500.00	\$0.00	\$836.38	\$663.62
01/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$9,526.00	(\$2,526.00)
		Ending Balance			\$7,000.00	\$0.00	\$9,526.00	(\$2,526.00)
01/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$842.01	\$1,157.99
		Ending Balance			\$2,000.00	\$0.00	\$842.01	\$1,157.99
01/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$1,355.70	(\$1,355.70)
		Ending Balance			\$0.00	\$0.00	\$1,355.70	(\$1,355.70)
01/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$1,168.65	\$831.35
		Ending Balance			\$2,000.00	\$0.00	\$1,168.65	\$831.35
01/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$11,081.68	(\$10,081.68)
		Ending Balance			\$1,000.00	\$0.00	\$11,081.68	(\$10,081.68)
01/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$241.01	\$1,258.99
		Ending Balance			\$1,500.00	\$0.00	\$241.01	\$1,258.99

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-02800			\$62,120.20	\$0.00	\$57,761.49	\$4,358.71
		SPECIAL DEPARTMENTAL EXPENSE						
01/14/2021		US BANK CORP PAYMENT SYSTEM	01160017	CL788114	\$0.00	\$0.00	\$46.20	\$4,312.51
		9/25/20 WALMART						
01/14/2021		US BANK CORP PAYMENT SYSTEM	01160017	CL788114	\$0.00	\$0.00	\$42.88	\$4,269.63
		9/25/20 SUSNVL ACE HARDWARE						
01/14/2021		US BANK CORP PAYMENT SYSTEM	01160017	CL788114	\$0.00	\$0.00	\$32.16	\$4,237.47
		9/27/20 SUSNVL ACE HARDWARE						
01/14/2021		US BANK CORP PAYMENT SYSTEM	01160017	CL788114	\$0.00	\$0.00	\$90.09	\$4,147.38
		10/5/20 LASCO						
01/14/2021		US BANK CORP PAYMENT SYSTEM	01160017	CL788114	\$0.00	\$0.00	\$599.00	\$3,548.38
		9/26/20 USFCR REGISTRATION						
01/14/2021		US BANK CORP PAYMENT SYSTEM	01160017	CL788114	\$0.00	\$0.00	\$12.00	\$3,536.38
		10/14/20 USPS KEYS						
01/14/2021		US BANK CORP PAYMENT SYSTEM	01160017	CL788114	\$0.00	\$0.00	\$16.08	\$3,520.30
		10/15/20 SUSNVL ACE HARDWARE						
01/14/2021		US BANK CORP PAYMENT SYSTEM	01160017	CL788114	\$0.00	\$0.00	\$9.06	\$3,511.24
		11/02/20 SUSNVL ACE HARDWARE						
01/14/2021		US BANK CORP PAYMENT SYSTEM	01160017	CL788114	\$0.00	\$0.00	\$24.94	\$3,486.30
		10/3/20 SUSNVL ACE HARDWARE						
		Ending Balance			\$62,120.20	\$0.00	\$58,633.90	\$3,486.30
01/01/2021	*****	ACCOUNT : 30-02900			\$2,500.00	\$0.00	\$3,156.73	(\$656.73)
		TRANSPORTATION AND TRAVEL						
01/07/2021		DARREN READ CONSULTING	01159853	CL787798	\$0.00	\$0.00	\$2,000.00	(\$2,656.73)
		FIRE SRVC GRANT WRITING						
		Ending Balance			\$2,500.00	\$0.00	\$5,156.73	(\$2,656.73)
01/01/2021	*****	ACCOUNT : 30-03000			\$6,150.00	\$0.00	\$1,286.63	\$4,863.37
		UTILITIES						
01/14/2021		LMUD	01160016	CL788115	\$0.00	\$0.00	\$78.81	\$4,784.56
		5413 11/20-12/20/20						
01/28/2021		ED STAUB & SONS PETROLEUM, INC	01160476	CL788413	\$0.00	\$0.00	\$368.64	\$4,415.92
		3971673 12/24/20 ACCT#232947						
01/28/2021		ED STAUB & SONS PETROLEUM, INC	01160476	CL788413	\$0.00	\$0.00	\$54.34	\$4,361.58
		CL3943588 12/1-12/15/20						
01/28/2021		ED STAUB & SONS PETROLEUM, INC	01160476	CL788413	\$0.00	\$0.00	(\$4.46)	\$4,366.04
		DBL PYMNT 3207051 FC 4.46						

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/28/2021		ED STAUB & SONS PETROLEUM, INC DBL PYMNT CL3541359 106.66	01160476	CL788413	\$0.00	\$0.00	(\$106.66)	\$4,472.70
		Ending Balance			\$6,150.00	\$0.00	\$1,677.30	\$4,472.70
		SERVICES AND SUP Totals As of 1/1/2021			\$86,300.20	\$0.00	\$87,170.45	(\$870.25)
		Current Period			\$0.00	\$0.00	\$3,649.17	(\$3,649.17)
		Ending Balance			\$86,300.20	\$0.00	\$90,819.62	(\$4,519.42)
		Cost Center Totals As of 1/1/2021			\$86,300.20	\$0.00	\$87,170.45	(\$870.25)
		Current Period			\$0.00	\$0.00	\$3,649.17	(\$3,649.17)
		Ending Balance			\$86,300.20	\$0.00	\$90,819.62	(\$4,519.42)
		Budget Unit Totals As of 1/1/2021			\$86,300.20	\$0.00	\$87,170.45	(\$870.25)
		Current Period			\$0.00	\$0.00	\$3,649.17	(\$3,649.17)
		Ending Balance			\$86,300.20	\$0.00	\$90,819.62	(\$4,519.42)
		Fund Totals As of 1/1/2021			\$86,300.20	\$0.00	\$87,170.45	(\$870.25)
		Current Period			\$0.00	\$0.00	\$3,649.17	(\$3,649.17)
		Ending Balance			\$86,300.20	\$0.00	\$90,819.62	(\$4,519.42)

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-00100			\$2,000.00	\$0.00	\$1,815.52	\$184.48
		SALARIES AND WAGES						
01/22/2021		NOV'20 ALLOC PAYROLL EXP		JE001297	\$0.00	\$0.00	\$318.64	(\$134.16)
01/22/2021		OCT'20 ALLOC PAYROLL EXP		JE001298	\$0.00	\$0.00	\$111.96	(\$246.12)
		Ending Balance			\$2,000.00	\$0.00	\$2,246.12	(\$246.12)
01/01/2021	*****	ACCOUNT : 30-00211			\$240.00	\$0.00	\$0.00	\$240.00
		special districts benefits						
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
		SAL & BENS Totals As of 1/1/2021			\$2,240.00	\$0.00	\$1,815.52	\$424.48
		Current Period			\$0.00	\$0.00	\$430.60	(\$430.60)
		Ending Balance			\$2,240.00	\$0.00	\$2,246.12	(\$6.12)
01/01/2021	*****	ACCOUNT : 30-01200			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		COMMUNICATIONS						
		Ending Balance			\$4,500.00	\$0.00	\$0.00	\$4,500.00
01/01/2021	*****	ACCOUNT : 30-01300			\$245.00	\$0.00	\$68.55	\$176.45
		FOOD						
		Ending Balance			\$245.00	\$0.00	\$68.55	\$176.45
01/01/2021	*****	ACCOUNT : 30-01500			\$14,450.00	\$0.00	\$6,165.53	\$8,284.47
		INSURANCE						
01/28/2021		FASIS/FDAC	01160478	CL788345	\$0.00	\$0.00	\$50.36	\$8,234.11
		FASIS-2021-0616 QTR3 WC 20/21						
		Ending Balance			\$14,450.00	\$0.00	\$6,215.89	\$8,234.11
01/01/2021	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$646.27	(\$646.27)
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$646.27	(\$646.27)
01/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$935.52	\$9,064.48
		MAINTENANCE-COUNTY VEHICLES						
01/14/2021		PORTER ENTERPRISES-NAPA SIERRA	01160026	CL788023	\$0.00	\$0.00	\$20.05	\$9,044.43
		369283 12/18/20 ACCT#1114						
01/21/2021		BRANDON S PHILLIPS	01160288	CL788279	\$0.00	\$0.00	\$870.27	\$8,174.16
		5233 12/16/20 HEAD LIGHTS						
01/21/2021		ED STAUB & SONS PETROLEUM, INC	01160289	CL788280	\$0.00	\$0.00	\$56.93	\$8,117.23

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		3968319 12/18/20						
		Ending Balance			\$10,000.00	\$0.00	\$1,882.77	\$8,117.23
01/01/2021	*****	ACCOUNT : 30-01800			\$760.00	\$0.00	\$406.92	\$353.08
		MAINT-BUILDINGS & IMPROVEMENTS						
01/21/2021		UMPQUA BANK	01160294	CL788288	\$0.00	\$0.00	\$58.23	\$294.85
		12/29/20 HOMEDEPOT.COM						
		Ending Balance			\$760.00	\$0.00	\$465.15	\$294.85
01/01/2021	*****	ACCOUNT : 30-01900			\$192.00	\$0.00	\$0.00	\$192.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$192.00	\$0.00	\$0.00	\$192.00
01/01/2021	*****	ACCOUNT : 30-02000			\$15.00	\$0.00	\$0.00	\$15.00
		MEMBERSHIPS						
01/28/2021		SHIRLEY SPEDIACCI	01160479	CL788346	\$0.00	\$0.00	\$15.00	\$0.00
		RMB MMBRSH 1/21/21 FIRE ASSOC						
		Ending Balance			\$15.00	\$0.00	\$15.00	\$0.00
01/01/2021	*****	ACCOUNT : 30-02200			\$124.00	\$0.00	\$0.00	\$124.00
		OFFICE EXPENSE						
		Ending Balance			\$124.00	\$0.00	\$0.00	\$124.00
01/01/2021	*****	ACCOUNT : 30-02300			\$85.00	\$0.00	\$58.32	\$26.68
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$85.00	\$0.00	\$58.32	\$26.68
01/01/2021	*****	ACCOUNT : 30-02400			\$35.00	\$0.00	\$0.00	\$35.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$35.00	\$0.00	\$0.00	\$35.00
01/01/2021	*****	ACCOUNT : 30-02700			\$706.00	\$0.00	\$0.00	\$706.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$706.00	\$0.00	\$0.00	\$706.00
01/01/2021	*****	ACCOUNT : 30-02800			\$427.00	\$0.00	\$2,000.00	(\$1,573.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$427.00	\$0.00	\$2,000.00	(\$1,573.00)
01/01/2021	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$0.00	\$300.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$154.00	\$0.00	\$0.00	\$154.00
		Ending Balance			\$154.00	\$0.00	\$0.00	\$154.00
01/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$601.00	\$0.00	\$1,097.28	(\$496.28)
		Ending Balance			\$601.00	\$0.00	\$1,097.28	(\$496.28)
		SERVICES AND SUP Totals As of 1/1/2021			\$32,594.00	\$0.00	\$11,378.39	\$21,215.61
		Current Period			\$0.00	\$0.00	\$1,070.84	(\$1,070.84)
		Ending Balance			\$32,594.00	\$0.00	\$12,449.23	\$20,144.77
		Cost Center Totals As of 1/1/2021			\$34,834.00	\$0.00	\$13,193.91	\$21,640.09
		Current Period			\$0.00	\$0.00	\$1,501.44	(\$1,501.44)
		Ending Balance			\$34,834.00	\$0.00	\$14,695.35	\$20,138.65
		Budget Unit Totals As of 1/1/2021			\$34,834.00	\$0.00	\$13,193.91	\$21,640.09
		Current Period			\$0.00	\$0.00	\$1,501.44	(\$1,501.44)
		Ending Balance			\$34,834.00	\$0.00	\$14,695.35	\$20,138.65
		Fund Totals As of 1/1/2021			\$34,834.00	\$0.00	\$13,193.91	\$21,640.09
		Current Period			\$0.00	\$0.00	\$1,501.44	(\$1,501.44)
		Ending Balance			\$34,834.00	\$0.00	\$14,695.35	\$20,138.65

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-00100			\$97,728.00	\$0.00	\$37,691.55	\$60,036.45
		SALARIES AND WAGES						
01/07/2021		ROBERT WHITWORTH, JR	01159855	CL787799	\$0.00	\$0.00	\$1,676.25	\$58,360.20
		12/20/20-1/2/21 PAYROLL GROSS						
01/07/2021		ROBERT WHITWORTH, JR	01159855	CL787799	\$0.00	\$0.00	(\$175.27)	\$58,535.47
		12/20/20-1/2/21 PAYROLL FED						
01/07/2021		ROBERT WHITWORTH, JR	01159855	CL787799	\$0.00	\$0.00	(\$103.93)	\$58,639.40
		12/20/20-1/2/21 PAYROLL SS						
01/07/2021		ROBERT WHITWORTH, JR	01159855	CL787799	\$0.00	\$0.00	(\$24.31)	\$58,663.71
		12/20/20-1/2/21 PAYROLL MC						
01/07/2021		ROBERT WHITWORTH, JR	01159855	CL787799	\$0.00	\$0.00	(\$48.98)	\$58,712.69
		12/20/20-1/2/21 PAYROLL ST						
01/07/2021		ROBERT WHITWORTH, JR	01159855	CL787799	\$0.00	\$0.00	(\$20.12)	\$58,732.81
		12/20/20-1/2/21 PAYROLL ST DIS						
01/07/2021		STEVE STUMP	01159854	CL787833	\$0.00	\$0.00	\$153.85	\$58,578.96
		12/20/20-1/2/21 PAYROLL GROSS						
01/07/2021		STEVE STUMP	01159854	CL787833	\$0.00	\$0.00	(\$9.54)	\$58,588.50
		12/20/20-1/2/21 PAYROLL SS						
01/07/2021		STEVE STUMP	01159854	CL787833	\$0.00	\$0.00	(\$2.23)	\$58,590.73
		12/20/20-1/2/21 PAYROLL MC						
01/07/2021		STEVE STUMP	01159854	CL787833	\$0.00	\$0.00	(\$1.85)	\$58,592.58
		12/20/20-1/2/21 PAYROLL ST DIS						
01/12/2021		PAYROLL DIRECT DEPOSIT		CM000541	\$0.00	\$0.00	\$5,241.58	\$53,351.00
01/22/2021		NOV'20 ALLOC PAYROLL EXP		JE001297	\$0.00	\$0.00	(\$602.84)	\$53,953.84
01/22/2021		OCT'20 ALLOC PAYROLL EXP		JE001298	\$0.00	\$0.00	(\$809.53)	\$54,763.37
01/22/2021		CRT CK#1154951 WRONG FUND		JE001303	\$0.00	\$0.00	\$650.18	\$54,113.19
01/27/2021		BIWEEKLY DIRECT DEP.		CM000572	\$0.00	\$0.00	\$3,480.00	\$50,633.19
01/27/2021		BIWEEKLY DIRECT DEP.		CM000572	\$0.00	\$0.00	\$11.90	\$50,621.29
		Ending Balance			\$97,728.00	\$0.00	\$47,106.71	\$50,621.29
01/01/2021	*****	ACCOUNT : 30-00211			\$11,727.00	\$0.00	\$12,228.51	(\$501.51)
		SPECIAL DISTRICTS BENEFITS						
01/07/2021		PAYROLL FEES		CM000535	\$0.00	\$0.00	\$6.80	(\$508.31)

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/12/2021		PAYROLL FEES		CM000539	\$0.00	\$0.00	\$1.70	(\$510.01)
01/14/2021		GUARDIAN LIFE INS CO OF AMERIC GRP#00765033 1/1-1/31/21	01160025	CL788022	\$0.00	\$0.00	\$10.66	(\$520.67)
01/15/2021		SPALDING PAYROLL FEES		CM000548	\$0.00	\$0.00	\$1.70	(\$522.37)
01/15/2021		PAYROLL FEES		CM000553	\$0.00	\$0.00	\$8.50	(\$530.87)
01/27/2021		REVERSE DUPLICATE FEES		CM000576	\$0.00	\$0.00	(\$8.50)	(\$522.37)
Ending Balance					\$11,727.00	\$0.00	\$12,249.37	(\$522.37)
SAL & BENS Totals As of 1/1/2021					\$109,455.00	\$0.00	\$49,920.06	\$59,534.94
Current Period					\$0.00	\$0.00	\$9,436.02	(\$9,436.02)
Ending Balance					\$109,455.00	\$0.00	\$59,356.08	\$50,098.92
01/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$8,442.00	\$0.00	\$8,770.51	(\$328.51)
01/14/2021		FRONTIER/CITIZENS COMM CO 530-825-3258 12/25-1/24/21	01160024	CL788020	\$0.00	\$0.00	\$511.36	(\$839.87)
01/14/2021		UMPQUA BANK 11/9 CONF CALL GLOBAL	01160029	CL788029	\$0.00	\$0.00	\$15.00	(\$854.87)
01/14/2021		SACRAMENTO VALLEY LMTD PARTNER 9868984214 11/12-12/11/20	01160031	CL788036	\$0.00	\$0.00	\$1,378.45	(\$2,233.32)
01/14/2021		DIGITAL DEPLOYMENT, INC 106041 7/15/20 MEMEBER 75	01160022	CL788044	\$0.00	\$0.00	\$75.00	(\$2,308.32)
01/14/2021		DIGITAL DEPLOYMENT, INC 106951 9/15/20 MEMBER 75	01160022	CL788044	\$0.00	\$0.00	\$75.00	(\$2,383.32)
01/14/2021		DIGITAL DEPLOYMENT, INC 8525D18B-0002 1/1-2/1/21	01160023	CL788045	\$0.00	\$0.00	\$75.00	(\$2,458.32)
01/21/2021		FRONTIER/CITIZENS COMM CO 530-825-2157 1/7/21-2/6/21	01160291	CL788282	\$0.00	\$0.00	\$175.37	(\$2,633.69)
01/21/2021		UMPQUA BANK 12/27/20 GODADDY.COM 5YR RENEW	01160294	CL788288	\$0.00	\$0.00	\$899.40	(\$3,533.09)
01/28/2021		DIGITAL DEPLOYMENT, INC 107383 11/15/20 MMBRSHP 75	01160477	CL788344	\$0.00	\$0.00	\$75.00	(\$3,608.09)
Ending Balance					\$8,442.00	\$0.00	\$12,050.09	(\$3,608.09)
01/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$0.00	\$65.00

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/14/2021		UMPQUA BANK 11/21 SUSANVILLE IGA	01160029	CL788029	\$0.00	\$0.00	\$13.97	\$51.03
		Ending Balance			\$65.00	\$0.00	\$13.97	\$51.03
01/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$558.00	\$0.00	\$281.59	\$276.41
		Ending Balance			\$558.00	\$0.00	\$281.59	\$276.41
01/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$11,298.00	\$0.00	\$2,351.35	\$8,946.65
01/28/2021		FASIS/FDAC FASIS-2021-0616 QTR3 WC 20/21	01160478	CL788345	\$0.00	\$0.00	\$2,366.92	\$6,579.73
		Ending Balance			\$11,298.00	\$0.00	\$4,718.27	\$6,579.73
01/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$6,606.74	(\$1,606.74)
01/14/2021		CITIBANK, N.A SW270051906 11/24/20 PETERSON	01160021	CL788019	\$0.00	\$0.00	\$8.23	(\$1,614.97)
01/14/2021		CITIBANK, N.A LATE FEE 12/15/20 56.82	01160021	CL788019	\$0.00	\$0.00	\$56.82	(\$1,671.79)
01/14/2021		CITIBANK, N.A FINANCE CHARGE 12/21/20 43.09	01160021	CL788019	\$0.00	\$0.00	\$43.09	(\$1,714.88)
		Ending Balance			\$5,000.00	\$0.00	\$6,714.88	(\$1,714.88)
01/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$3,207.00	\$0.00	\$1,785.51	\$1,421.49
		Ending Balance			\$3,207.00	\$0.00	\$1,785.51	\$1,421.49
01/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,000.00	\$0.00	\$2,357.63	\$1,642.37
01/22/2021		RMB SEWER FOR UMPQUA		JE001305	\$0.00	\$0.00	(\$231.82)	\$1,874.19
		Ending Balance			\$4,000.00	\$0.00	\$2,125.81	\$1,874.19
01/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,364.00	\$0.00	\$1,140.00	\$1,224.00
01/14/2021		USDA FOREST SERVICE BF50658AB122 11/23/20	01160030	CL788030	\$0.00	\$0.00	\$66.92	\$1,157.08
01/21/2021		CALIFORNIA LABOR LAW POSTER 2021 LABOR LAW POSTER 12/24/20	01160286	CL788277	\$0.00	\$0.00	\$20.90	\$1,136.18
		Ending Balance			\$2,364.00	\$0.00	\$1,227.82	\$1,136.18

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$1,843.81	\$3,156.19
01/14/2021		PITNEY BOWES GLOBAL FINANCIAL ACCT#0015805184 MULTIPLE INV	01160028	CL788025	\$0.00	\$0.00	\$91.19	\$3,065.00
01/14/2021		UMPQUA BANK LATE FEE/FC 88.25	01160029	CL788029	\$0.00	\$0.00	\$88.28	\$2,976.72
01/14/2021		UMPQUA BANK 11/5 AMAZON MRKT 10.71	01160029	CL788029	\$0.00	\$0.00	\$10.71	\$2,966.01
01/14/2021		UMPQUA BANK 11/13 MICROSOFT 365-SUB	01160029	CL788029	\$0.00	\$0.00	\$99.99	\$2,866.02
01/14/2021		UMPQUA BANK 11/15 ADOBE ACROPRO-SUB	01160029	CL788029	\$0.00	\$0.00	\$14.99	\$2,851.03
01/14/2021		UMPQUA BANK 11/18 AMAZON PRIME-SUB	01160029	CL788029	\$0.00	\$0.00	\$13.93	\$2,837.10
01/14/2021		UMPQUA BANK 11/24 AMAZON MRKT	01160029	CL788029	\$0.00	\$0.00	\$59.24	\$2,777.86
01/21/2021		RONALD D REBELL SV001744 12/30/20 CUST#1368	01160290	CL788281	\$0.00	\$0.00	\$239.15	\$2,538.71
01/21/2021		UMPQUA BANK 12/31/20 LATE FEE	01160294	CL788288	\$0.00	\$0.00	\$35.00	\$2,503.71
01/21/2021		UMPQUA BANK 12/31/20 FINANCE CHARGE	01160294	CL788288	\$0.00	\$0.00	\$19.93	\$2,483.78
01/21/2021		UMPQUA BANK 12/4/20 AMAZON MRKT 17.06	01160294	CL788288	\$0.00	\$0.00	\$17.06	\$2,466.72
01/21/2021		UMPQUA BANK 12/4/20 AMAZON MRKT	01160294	CL788288	\$0.00	\$0.00	\$67.41	\$2,399.31
01/21/2021		UMPQUA BANK 12/9/20 AMAZON MRKT	01160294	CL788288	\$0.00	\$0.00	\$29.80	\$2,369.51
01/21/2021		UMPQUA BANK 12/9/20 FREE CONF GLOBAL-SUB	01160294	CL788288	\$0.00	\$0.00	\$15.00	\$2,354.51
01/21/2021		UMPQUA BANK 12/15/20 ADOBE ACROPRO-SUB	01160294	CL788288	\$0.00	\$0.00	\$14.99	\$2,339.52
01/21/2021		UMPQUA BANK 12/18/20 AMAZON.COM	01160294	CL788288	\$0.00	\$0.00	\$61.74	\$2,277.78
01/21/2021		UMPQUA BANK 12/18/20 AMAZON PRIME-SUB	01160294	CL788288	\$0.00	\$0.00	\$13.93	\$2,263.85

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/21/2021		UMPQUA BANK 12/28/20 AMAZON MRKT	01160294	CL788288	\$0.00	\$0.00	\$58.40	\$2,205.45
		Ending Balance			\$5,000.00	\$0.00	\$2,794.55	\$2,205.45
01/01/2021	*****	ACCOUNT : 30-02201 POSTAGE			\$302.00	\$0.00	\$0.00	\$302.00
01/21/2021		UMPQUA BANK 12/9/20 USPS.COM STAMPS	01160294	CL788288	\$0.00	\$0.00	\$276.80	\$25.20
01/21/2021		UMPQUA BANK 12/21/20 PITNEY BOWES-REFILL	01160294	CL788288	\$0.00	\$0.00	\$300.00	(\$274.80)
		Ending Balance			\$302.00	\$0.00	\$576.80	(\$274.80)
01/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$29,939.00	\$0.00	\$42,962.74	(\$13,023.74)
01/14/2021		USDA FOREST SERVICE BF050658AB121 11/23/20	01160030	CL788031	\$0.00	\$0.00	\$246.96	(\$13,270.70)
01/21/2021		MARY CHEEK 5983 12/31/20 BOOKKEEPING	01160287	CL788278	\$0.00	\$0.00	\$1,015.00	(\$14,285.70)
01/21/2021		MARTIN SECURITY SYSTEMS, INC 038558 1/26/21 SECURITY	01160292	CL788283	\$0.00	\$0.00	\$96.00	(\$14,381.70)
01/21/2021		STRADLING YOCCA CALRSON & RAUTH 370501 12/22/20 CLIENT#200765	01160293	CL788284	\$0.00	\$0.00	\$6,128.00	(\$20,509.70)
01/22/2021		CORRECT WARRANT#1155369		JE001299	\$0.00	\$0.00	(\$822.11)	(\$19,687.59)
		Ending Balance			\$29,939.00	\$0.00	\$49,626.59	(\$19,687.59)
01/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$290.00	\$0.00	\$82.50	\$207.50
		Ending Balance			\$290.00	\$0.00	\$82.50	\$207.50
01/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$2,416.85	(\$2,416.85)
01/14/2021		PITNEY BOWES GLOBAL FINANCIAL ACCT#0015805184 MULTIPLE INV	01160028	CL788025	\$0.00	\$0.00	\$128.58	(\$2,545.43)
01/28/2021		TIAA COMMERCIAL FINANCE, INC 7831676 1/6/21 #42059206	01160480	CL788347	\$0.00	\$0.00	\$180.88	(\$2,726.31)
		Ending Balance			\$0.00	\$0.00	\$2,726.31	(\$2,726.31)
01/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$872.00	\$0.00	\$2,487.15	(\$1,615.15)

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/14/2021		ARLIN BILLINGTON 480213 12/16/20 CUST#2089	01160020	CL787960	\$0.00	\$0.00	\$18.22	(\$1,633.37)
01/14/2021		ARLIN BILLINGTON 480495 12/21/20 CUST#2089	01160020	CL787960	\$0.00	\$0.00	\$37.21	(\$1,670.58)
01/14/2021		UMPQUA BANK 11/3 HARBOR FREIGHT	01160029	CL788029	\$0.00	\$0.00	\$15.53	(\$1,686.11)
		Ending Balance			\$872.00	\$0.00	\$2,558.11	(\$1,686.11)
01/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$17.00	\$0.00	\$150.00	(\$133.00)
		Ending Balance			\$17.00	\$0.00	\$150.00	(\$133.00)
01/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
01/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$12,921.00	\$0.00	\$3,960.76	\$8,960.24
01/14/2021		LMUD 387675 11/20-12/20/20	01160027	CL788024	\$0.00	\$0.00	\$120.08	\$8,840.16
01/14/2021		LMUD 138510 11/20-12/20/20	01160027	CL788024	\$0.00	\$0.00	\$152.15	\$8,688.01
01/14/2021		LMUD 434362 11/20-12/20/20	01160027	CL788024	\$0.00	\$0.00	\$25.00	\$8,663.01
01/14/2021		LMUD 353455 11/20-12/20/20	01160027	CL788024	\$0.00	\$0.00	\$25.47	\$8,637.54
01/14/2021		LMUD 138529 11/20-12/20/20	01160027	CL788024	\$0.00	\$0.00	\$141.78	\$8,495.76
01/14/2021		LMUD 138490 11/20-12/20/20	01160027	CL788024	\$0.00	\$0.00	\$86.02	\$8,409.74
01/14/2021		LMUD 138507 11/20-12/20/20	01160027	CL788024	\$0.00	\$0.00	\$151.10	\$8,258.64
01/14/2021		LMUD 138532 11/20-12/20/20	01160027	CL788024	\$0.00	\$0.00	\$143.74	\$8,114.90
01/21/2021		ED STAUB & SONS PETROLEUM, INC 3978104 12/18/20	01160289	CL788280	\$0.00	\$0.00	\$93.78	\$8,021.12

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 1/1/2021 to 1/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/21/2021		ED STAUB & SONS PETROLEUM, INC 3977989 12/18/20	01160289	CL788280	\$0.00	\$0.00	\$194.86	\$7,826.26
01/21/2021		ED STAUB & SONS PETROLEUM, INC 3978232 12/18/20	01160289	CL788280	\$0.00	\$0.00	\$315.49	\$7,510.77
01/21/2021		ED STAUB & SONS PETROLEUM, INC 3978028 12/2/20	01160289	CL788280	\$0.00	\$0.00	\$499.56	\$7,011.21
		Ending Balance			\$12,921.00	\$0.00	\$5,909.79	\$7,011.21
		SERVICES AND SUP Totals As of 1/1/2021			\$87,775.00	\$0.00	\$77,197.14	\$10,577.86
		Current Period			\$0.00	\$0.00	\$16,145.45	(\$16,145.45)
		Ending Balance			\$87,775.00	\$0.00	\$93,342.59	(\$5,567.59)
01/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 1/1/2021			\$800.00	\$0.00	\$0.00	\$800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
01/01/2021	*****	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 1/1/2021			\$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 1/1/2021			\$202,830.00	\$0.00	\$127,117.20	\$75,712.80
		Current Period			\$0.00	\$0.00	\$25,581.47	(\$25,581.47)
		Ending Balance			\$202,830.00	\$0.00	\$152,698.67	\$50,131.33
		Budget Unit Totals As of 1/1/2021			\$202,830.00	\$0.00	\$127,117.20	\$75,712.80
		Current Period			\$0.00	\$0.00	\$25,581.47	(\$25,581.47)
		Ending Balance			\$202,830.00	\$0.00	\$152,698.67	\$50,131.33
		Fund Totals As of 1/1/2021			\$202,830.00	\$0.00	\$127,117.20	\$75,712.80
		Current Period			\$0.00	\$0.00	\$25,581.47	(\$25,581.47)
		Ending Balance			\$202,830.00	\$0.00	\$152,698.67	\$50,131.33

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
01/21/2021		FREEDOM BUILDING & DESIGN	01160238	CL788238	\$0.00	\$0.00	\$14,360.00	(\$14,360.00)
		380830 12/23/20 RPLC WINDOWS						
		Ending Balance			\$0.00	\$0.00	\$14,360.00	(\$14,360.00)
		SERVICES AND SUP Totals As of 1/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$14,360.00	(\$14,360.00)
		Ending Balance			\$0.00	\$0.00	\$14,360.00	(\$14,360.00)
01/01/2021	*****	ACCOUNT : 30-06100			\$1,250.00	\$0.00	\$8,460.00	(\$7,210.00)
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$1,250.00	\$0.00	\$8,460.00	(\$7,210.00)
01/01/2021	*****	ACCOUNT : 30-06200			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		EQUIPMENT						
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 1/1/2021			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Cost Center Totals As of 1/1/2021			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Current Period			\$0.00	\$0.00	\$14,360.00	(\$14,360.00)
		Ending Balance			\$13,250.00	\$0.00	\$22,820.00	(\$9,570.00)
		Budget Unit Totals As of 1/1/2021			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Current Period			\$0.00	\$0.00	\$14,360.00	(\$14,360.00)
		Ending Balance			\$13,250.00	\$0.00	\$22,820.00	(\$9,570.00)
		Fund Totals As of 1/1/2021			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Current Period			\$0.00	\$0.00	\$14,360.00	(\$14,360.00)
		Ending Balance			\$13,250.00	\$0.00	\$22,820.00	(\$9,570.00)

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		SERVICES AND SUP Totals As of 1/1/2021			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Cost Center Totals As of 1/1/2021			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Budget Unit Totals As of 1/1/2021			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Fund Totals As of 1/1/2021			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$6,220.00	\$0.00	\$5,455.68	\$764.32
01/22/2021		NOV'20 ALLOC PAYROLL EXP		JE001297	\$0.00	\$0.00	\$284.20	\$480.12
01/22/2021		OCT'20 ALLOC PAYROLL EXP		JE001298	\$0.00	\$0.00	\$697.57	(\$217.45)
01/22/2021		CRT CK#1154951 WRONG FUND		JE001303	\$0.00	\$0.00	(\$650.18)	\$432.73
		Ending Balance			\$6,220.00	\$0.00	\$5,787.27	\$432.73
01/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$746.00	\$0.00	\$0.00	\$746.00
		Ending Balance			\$746.00	\$0.00	\$0.00	\$746.00
		SAL & BENS Totals As of 1/1/2021			\$6,966.00	\$0.00	\$5,455.68	\$1,510.32
		Current Period			\$0.00	\$0.00	\$331.59	(\$331.59)
		Ending Balance			\$6,966.00	\$0.00	\$5,787.27	\$1,178.73
01/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$50.68	(\$50.68)
01/28/2021		FASIS/FDAC	01160478	CL788345	\$0.00	\$0.00	\$100.72	(\$151.40)
		FASIS-2021-0616 QTR3 WC 20/21						
		Ending Balance			\$0.00	\$0.00	\$151.40	(\$151.40)
01/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$240.00	\$0.00	\$0.00	\$240.00
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
01/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$624.00	\$0.00	\$98.19	\$525.81
01/22/2021		RMB SEWER FOR UMPQUA		JE001305	\$0.00	\$0.00	\$231.82	\$293.99
		Ending Balance			\$624.00	\$0.00	\$330.01	\$293.99
01/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$58.34	(\$58.34)
		Ending Balance			\$0.00	\$0.00	\$58.34	(\$58.34)
01/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$75.00	\$0.00	\$44.35	\$30.65
		Ending Balance			\$75.00	\$0.00	\$44.35	\$30.65
01/01/2021	*****	ACCOUNT : 30-02800			\$714.00	\$0.00	\$2,000.00	(\$1,286.00)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$714.00	\$0.00	\$2,000.00	(\$1,286.00)
01/01/2021	*****	ACCOUNT : 30-03000			\$510.00	\$0.00	\$724.63	(\$214.63)
		UTILITIES						
		Ending Balance			\$510.00	\$0.00	\$724.63	(\$214.63)
		SERVICES AND SUP Totals As of 1/1/2021			\$2,163.00	\$0.00	\$2,976.19	(\$813.19)
		Current Period			\$0.00	\$0.00	\$332.54	(\$332.54)
		Ending Balance			\$2,163.00	\$0.00	\$3,308.73	(\$1,145.73)
		Cost Center Totals As of 1/1/2021			\$9,129.00	\$0.00	\$8,431.87	\$697.13
		Current Period			\$0.00	\$0.00	\$664.13	(\$664.13)
		Ending Balance			\$9,129.00	\$0.00	\$9,096.00	\$33.00
		Budget Unit Totals As of 1/1/2021			\$9,129.00	\$0.00	\$8,431.87	\$697.13
		Current Period			\$0.00	\$0.00	\$664.13	(\$664.13)
		Ending Balance			\$9,129.00	\$0.00	\$9,096.00	\$33.00
		Fund Totals As of 1/1/2021			\$9,129.00	\$0.00	\$8,431.87	\$697.13
		Current Period			\$0.00	\$0.00	\$664.13	(\$664.13)
		Ending Balance			\$9,129.00	\$0.00	\$9,096.00	\$33.00

GLD - 853

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$7,897.80	\$0.00	\$0.00	\$7,897.80
		Ending Balance			\$7,897.80	\$0.00	\$0.00	\$7,897.80
01/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Totals As of 1/1/2021			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Cost Center Totals As of 1/1/2021			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Budget Unit Totals As of 1/1/2021			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Fund Totals As of 1/1/2021			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Overall Totals As of 1/1/2021			\$1,900,493.00	\$0.00	\$977,343.34	\$923,149.66
		Current Period			\$0.00	\$0.00	\$121,636.47	(\$121,636.47)
		Ending Balance			\$1,900,493.00	\$0.00	\$1,098,979.81	\$801,513.19