

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
02/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,766.39	\$1,733.61
02/25/2021		PG&E 05243113718 1/15-2/16/21	01161362	CL789045	\$0.00	\$0.00	\$251.52	\$1,482.09
		Ending Balance			\$3,500.00	\$0.00	\$2,017.91	\$1,482.09
		SERVICES AND SUP Totals As of 2/1/2021			\$3,575.00	\$0.00	\$1,766.39	\$1,808.61
		Current Period			\$0.00	\$0.00	\$251.52	(\$251.52)
		Ending Balance			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09
		Cost Center Totals As of 2/1/2021			\$3,575.00	\$0.00	\$1,766.39	\$1,808.61
		Current Period			\$0.00	\$0.00	\$251.52	(\$251.52)
		Ending Balance			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09
		Budget Unit Totals As of 2/1/2021			\$3,575.00	\$0.00	\$1,766.39	\$1,808.61
		Current Period			\$0.00	\$0.00	\$251.52	(\$251.52)
		Ending Balance			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09
		Fund Totals As of 2/1/2021			\$3,575.00	\$0.00	\$1,766.39	\$1,808.61
		Current Period			\$0.00	\$0.00	\$251.52	(\$251.52)
		Ending Balance			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
		SALARIES AND WAGES						
02/19/2021		MARSHA BIDWELL	01161018	CL788989	\$0.00	\$0.00	\$230.87	\$993.92
		FEB 2021 SALARY						
		Ending Balance			\$3,300.00	\$0.00	\$2,306.08	\$993.92
		SAL & BENS Totals As of 2/1/2021			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,306.08	\$993.92
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$925.99	\$1,574.01
		COMMUNICATIONS						
02/19/2021		FRONTIER/CITIZENS COMM CO	01161021	CL788985	\$0.00	\$0.00	\$88.14	\$1,485.87
		530-294-5720 1/25-2/24/21						
02/19/2021		US CELLULAR	01161025	CL788987	\$0.00	\$0.00	\$50.71	\$1,435.16
		0417983551 1/18-2/17/21						
		Ending Balance			\$2,500.00	\$0.00	\$1,064.84	\$1,435.16
02/01/2021	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
02/01/2021	*****	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
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
02/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$1,263.01	\$8,736.99
		MAINTENANCE - VEHICLES						
02/19/2021		ROBIN D HARBERT	01161024	CL788991	\$0.00	\$0.00	\$7.46	\$8,729.53

GLD - 853

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C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		8394 1/23/21						
		Ending Balance			\$10,000.00	\$0.00	\$1,270.47	\$8,729.53
02/01/2021	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$2,217.80	(\$1,217.80)
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$2,217.80	(\$1,217.80)
02/01/2021	*****	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
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$21.33	\$278.67
		OFFICE EXPENSE						
		Ending Balance			\$300.00	\$0.00	\$21.33	\$278.67
02/01/2021	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$8.00	\$7,992.00
		PROFESSIONAL & SPECIALIZED SV						
02/19/2021		DEPARTMENT OF MOTOR VEHICLES	01161019	CL789008	\$0.00	\$0.00	\$3.00	\$7,989.00
		06819825 1/10/21 ACCT#219574						
		Ending Balance			\$8,000.00	\$0.00	\$11.00	\$7,989.00
02/01/2021	*****	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
02/01/2021	*****	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
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-02900			\$950.00	\$0.00	\$56.02	\$893.98
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$950.00	\$0.00	\$56.02	\$893.98
02/01/2021	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$3,531.99	\$2,468.01
		UTILITIES						

GLD - 853

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**County of Lassen
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Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/19/2021		PG&E 2636154678-6 12/23/20-1/24/21	01161023	CL788986	\$0.00	\$0.00	\$74.80	\$2,393.21
02/19/2021		LASSEN CO WATER WORKS JAN'21 WATER & SEWER 2/1/21	01161022	CL788988	\$0.00	\$0.00	\$66.00	\$2,327.21
02/19/2021		ED STAUB & SONS PETROLEUM, INC 4225317 2/2/21 CUST#129382	01161020	CL788990	\$0.00	\$0.00	\$679.29	\$1,647.92
		Ending Balance			\$6,000.00	\$0.00	\$4,352.08	\$1,647.92
		SERVICES AND SUP Totals As of 2/1/2021			\$55,055.00	\$0.00	\$16,663.30	\$38,391.70
		Current Period			\$0.00	\$0.00	\$969.40	(\$969.40)
		Ending Balance			\$55,055.00	\$0.00	\$17,632.70	\$37,422.30
02/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2021	*****	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 2/1/2021			\$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 2/1/2021			\$66,355.00	\$0.00	\$21,988.51	\$44,366.49
		Current Period			\$0.00	\$0.00	\$1,200.27	(\$1,200.27)
		Ending Balance			\$66,355.00	\$0.00	\$23,188.78	\$43,166.22
		Budget Unit Totals As of 2/1/2021			\$66,355.00	\$0.00	\$21,988.51	\$44,366.49
		Current Period			\$0.00	\$0.00	\$1,200.27	(\$1,200.27)
		Ending Balance			\$66,355.00	\$0.00	\$23,188.78	\$43,166.22
		Fund Totals As of 2/1/2021			\$66,355.00	\$0.00	\$21,988.51	\$44,366.49
		Current Period			\$0.00	\$0.00	\$1,200.27	(\$1,200.27)
		Ending Balance			\$66,355.00	\$0.00	\$23,188.78	\$43,166.22

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	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
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2021	*****	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
02/01/2021	*****	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
02/01/2021	*****	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 2/1/2021			\$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
02/01/2021	*****	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 2/1/2021 to 2/28/2021

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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-00100			\$34,500.00	\$0.00	\$20,958.06	\$13,541.94
		SALARIES AND WAGES						
02/11/2021		JOHN D HACKETT	01160790	CL788677	\$0.00	\$0.00	(\$124.00)	\$13,665.94
		FEB'21 PAYROLL SS						
02/11/2021		JOHN D HACKETT	01160790	CL788677	\$0.00	\$0.00	(\$101.00)	\$13,766.94
		FEB'21 PAYROLL IRS						
02/11/2021		JOHN D HACKETT	01160790	CL788677	\$0.00	\$0.00	\$2,000.00	\$11,766.94
		FEB'21 PAYROLL GROSS						
02/11/2021		JOHN D HACKETT	01160790	CL788677	\$0.00	\$0.00	(\$29.00)	\$11,795.94
		FEB'21 PAYROLL MC						
02/11/2021		JOHN D HACKETT	01160790	CL788677	\$0.00	\$0.00	(\$24.00)	\$11,819.94
		FEB'21 PAYROLL SDI						
02/11/2021		NICOLETTE M. MORONEY	01160795	CL788682	\$0.00	\$0.00	\$773.31	\$11,046.63
		FEB'21 PAYROLL WATER						
		Ending Balance			\$34,500.00	\$0.00	\$23,453.37	\$11,046.63
02/01/2021	*****	ACCOUNT : 30-00101			\$1,350.00	\$0.00	\$742.05	\$607.95
		SALARIES AND WAGES B.O.D.						
02/11/2021		BURT COOPER	01160784	CL788673	\$0.00	\$0.00	\$22.79	\$585.16
		FEB'21 PAYROLL WATER						
02/11/2021		JUDY COOPER	01160785	CL788674	\$0.00	\$0.00	\$22.79	\$562.37
		FEB'21 PAYROLL WATER						
02/11/2021		JESSICA GREENE	01160789	CL788676	\$0.00	\$0.00	\$22.79	\$539.58
		FEB'21 PAYROLL WATER						
02/11/2021		CATHARINE L. HUNTER	01160791	CL788678	\$0.00	\$0.00	\$22.79	\$516.79
		FEB'21 PAYROLL WATER						
02/11/2021		RODERICK TWAIN	01160799	CL788686	\$0.00	\$0.00	\$22.79	\$494.00
		FEB'21 PAYROLL WATER						
		Ending Balance			\$1,350.00	\$0.00	\$856.00	\$494.00
02/01/2021	*****	ACCOUNT : 30-00211			\$2,200.00	\$0.00	\$1,436.14	\$763.86
		special districts benefits						
02/25/2021		USA TAX PAYMENT		CM000645	\$0.00	\$0.00	\$907.84	(\$143.98)
		Ending Balance			\$2,200.00	\$0.00	\$2,343.98	(\$143.98)
		SAL & BENS Totals As of 2/1/2021			\$38,050.00	\$0.00	\$23,136.25	\$14,913.75
		Current Period			\$0.00	\$0.00	\$3,517.10	(\$3,517.10)
		Ending Balance			\$38,050.00	\$0.00	\$26,653.35	\$11,396.65

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
02/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$694.14	\$705.86
02/11/2021		FRONTIER/CITIZENS COMM CO 530-256-3096 1/30-2/28/21	01160788	CL788830	\$0.00	\$0.00	\$101.87	\$603.99
		Ending Balance			\$1,400.00	\$0.00	\$796.01	\$603.99
02/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$4,500.00	\$0.00	\$3,725.00	\$775.00
		Ending Balance			\$4,500.00	\$0.00	\$3,725.00	\$775.00
02/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$2,520.06	\$1,479.94
		Ending Balance			\$4,000.00	\$0.00	\$2,520.06	\$1,479.94
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$3,500.00	\$0.00	\$92.00	\$3,408.00
		Ending Balance			\$3,500.00	\$0.00	\$92.00	\$3,408.00
02/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,000.00	\$0.00	\$670.00	\$330.00
02/11/2021		UNDERGROUND SERVICE ALERT 1334172021 1/29/21 MMBRSH	01160800	CL788826	\$0.00	\$0.00	\$150.00	\$180.00
02/11/2021		CA ASSN OF MUTUAL WATER CO 1612 1/14/21 MMBR RENEWAL	01160782	CL788828	\$0.00	\$0.00	\$50.00	\$130.00
02/11/2021		DIGITAL DEPLOYMENT, INC 5CB4A672-0003 2/1-3/1/21	01160786	CL788829	\$0.00	\$0.00	\$25.00	\$105.00
		Ending Balance			\$1,000.00	\$0.00	\$895.00	\$105.00
02/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,120.38	\$879.62
02/11/2021		RONALD D REBELL SV001800 2/1/21 CUST#1069	01160787	CL788675	\$0.00	\$0.00	\$29.93	\$849.69
02/11/2021		TIAA COMMERCIAL FINANCE, INC 7878592 1/25/21 #20257896	01160798	CL788685	\$0.00	\$0.00	\$80.05	\$769.64
02/11/2021		US POSTAL SERVICE PO BOX#833 12 MONTHS	01160801	CL788827	\$0.00	\$0.00	\$64.00	\$705.64
		Ending Balance			\$2,000.00	\$0.00	\$1,294.36	\$705.64

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
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From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,500.00	\$0.00	\$2,375.00	\$125.00
		Ending Balance			\$2,500.00	\$0.00	\$2,375.00	\$125.00
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$525.00	\$375.00
02/11/2021		NICOLETTE M. MORONEY FEB'21 PAYROLL RENT	01160795	CL788682	\$0.00	\$0.00	\$75.00	\$300.00
		Ending Balance			\$900.00	\$0.00	\$600.00	\$300.00
02/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$367.78	\$32.22
		Ending Balance			\$400.00	\$0.00	\$367.78	\$32.22
02/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$3,630.50	(\$130.50)
		Ending Balance			\$3,500.00	\$0.00	\$3,630.50	(\$130.50)
02/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$158.51	\$341.49
02/11/2021		STEVE D GOODWIN 25455 1/18/21 FUEL	01160802	CL788687	\$0.00	\$0.00	\$47.73	\$293.76
		Ending Balance			\$500.00	\$0.00	\$206.24	\$293.76
02/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$425.00	\$75.00
		Ending Balance			\$500.00	\$0.00	\$425.00	\$75.00
02/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$3,192.35	\$807.65
02/11/2021		PG&E 92211944944 & 93461944865	01160796	CL788683	\$0.00	\$0.00	\$283.22	\$524.43
		Ending Balance			\$4,000.00	\$0.00	\$3,475.57	\$524.43
		SERVICES AND SUP Totals As of 2/1/2021			\$29,050.00	\$0.00	\$19,495.72	\$9,554.28
		Current Period			\$0.00	\$0.00	\$906.80	(\$906.80)
		Ending Balance			\$29,050.00	\$0.00	\$20,402.52	\$8,647.48

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 2/1/2021			\$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 2/1/2021			\$68,100.00	\$0.00	\$42,631.97	\$25,468.03
		Current Period			\$0.00	\$0.00	\$4,423.90	(\$4,423.90)
		Ending Balance			\$68,100.00	\$0.00	\$47,055.87	\$21,044.13
		Budget Unit Totals As of 2/1/2021			\$68,100.00	\$0.00	\$42,631.97	\$25,468.03
		Current Period			\$0.00	\$0.00	\$4,423.90	(\$4,423.90)
		Ending Balance			\$68,100.00	\$0.00	\$47,055.87	\$21,044.13
		Fund Totals As of 2/1/2021			\$68,100.00	\$0.00	\$42,631.97	\$25,468.03
		Current Period			\$0.00	\$0.00	\$4,423.90	(\$4,423.90)
		Ending Balance			\$68,100.00	\$0.00	\$47,055.87	\$21,044.13

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$325.00	\$675.00
		Ending Balance			\$1,000.00	\$0.00	\$325.00	\$675.00
02/01/2021	*****	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
02/01/2021	*****	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
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2021	*****	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)
02/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
02/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2021	*****	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 2/1/2021 to 2/28/2021

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
02/01/2021	*****	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 2/1/2021			\$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
02/01/2021	*****	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
02/01/2021	*****	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 2/1/2021			\$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
02/01/2021	*****	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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-00100			\$70,000.00	\$0.00	\$75,885.84	(\$5,885.84)
		SALARIES AND WAGES						
02/19/2021		KAREN COE	01161029	CL788944	\$0.00	\$0.00	(\$7.25)	(\$5,878.59)
		JAN'21 PAYROLL ADMIN MC						
02/19/2021		KAREN COE	01161029	CL788944	\$0.00	\$0.00	\$500.00	(\$6,378.59)
		JAN'21 PAYROLL ADMIN GROSS						
02/19/2021		KAREN COE	01161029	CL788944	\$0.00	\$0.00	(\$31.00)	(\$6,347.59)
		JAN'21 PAYROLL ADMIN SS						
02/19/2021		JOEL LANE EHRLICH	01161032	CL788946	\$0.00	\$0.00	\$3,742.30	(\$10,089.89)
		JAN'21 PAYROLL CHIEF GROSS						
02/19/2021		JOEL LANE EHRLICH	01161032	CL788946	\$0.00	\$0.00	(\$113.91)	(\$9,975.98)
		JAN'21 PAYROLL CHIEF ST						
02/19/2021		JOEL LANE EHRLICH	01161032	CL788946	\$0.00	\$0.00	(\$295.00)	(\$9,680.98)
		JAN'21 PAYROLL CHIEF FED						
02/19/2021		JOEL LANE EHRLICH	01161032	CL788946	\$0.00	\$0.00	(\$232.02)	(\$9,448.96)
		JAN'21 PAYROLL CHIEF SS						
02/19/2021		JOEL LANE EHRLICH	01161032	CL788946	\$0.00	\$0.00	(\$54.26)	(\$9,394.70)
		JAN'21 PAYROLL CHIEF MC						
02/19/2021		ROBERT VERN STADING	01161039	CL788963	\$0.00	\$0.00	(\$7.44)	(\$9,387.26)
		JAN'21 STATION COVERAGE SS						
02/19/2021		ROBERT VERN STADING	01161039	CL788963	\$0.00	\$0.00	(\$1.74)	(\$9,385.52)
		JAN'21 STATION COVERAGE MC						
02/19/2021		ROBERT VERN STADING	01161039	CL788963	\$0.00	\$0.00	\$120.00	(\$9,505.52)
		JAN'21 STATION COVERAGE GROSS						
02/23/2021		IRS PAYROLL 1ST QTR 2021		CM000635	\$0.00	\$0.00	\$962.42	(\$10,467.94)
		Ending Balance			\$70,000.00	\$0.00	\$80,467.94	(\$10,467.94)
02/01/2021	*****	ACCOUNT : 30-00107			\$0.00	\$0.00	\$207.78	(\$207.78)
		EMERGENCY STAFF						
		Ending Balance			\$0.00	\$0.00	\$207.78	(\$207.78)
02/01/2021	*****	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 2/1/2021			\$75,000.00	\$0.00	\$81,157.94	(\$6,157.94)
		Current Period			\$0.00	\$0.00	\$4,582.10	(\$4,582.10)
		Ending Balance			\$75,000.00	\$0.00	\$85,740.04	(\$10,740.04)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$13,513.69	(\$4,013.69)
		Ending Balance			\$9,500.00	\$0.00	\$13,513.69	(\$4,013.69)
02/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,250.00	\$0.00	\$2,240.03	\$5,009.97
02/19/2021		FRONTIER/CITIZENS COMM CO 530-253-3737 1/20-2/19/21	01161033	CL788957	\$0.00	\$0.00	\$285.81	\$4,724.16
		Ending Balance			\$7,250.00	\$0.00	\$2,525.84	\$4,724.16
02/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$574.82	(\$74.82)
		Ending Balance			\$500.00	\$0.00	\$574.82	(\$74.82)
02/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$20,045.00	\$2,955.00
		Ending Balance			\$23,000.00	\$0.00	\$20,045.00	\$2,955.00
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$10,378.21	\$5,621.79
02/19/2021		MASTERCARD TRACTOR SUPPLY 1/28/21	01161037	CL788961	\$0.00	\$0.00	\$53.61	\$5,568.18
		Ending Balance			\$16,000.00	\$0.00	\$10,431.82	\$5,568.18
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$2,026.68	\$9,973.32
02/19/2021		LIFESTYLE SUSANVILLE, LLC 482893 2/4/21	01161041	CL788938	\$0.00	\$0.00	\$16.39	\$9,956.93
02/19/2021		LIFESTYLE SUSANVILLE, LLC 482180 1/22/21 ACCT#100378	01161041	CL788938	\$0.00	\$0.00	\$22.19	\$9,934.74
02/19/2021		LIFESTYLE SUSANVILLE, LLC 482370 1/26/21	01161041	CL788938	\$0.00	\$0.00	\$38.57	\$9,896.17
02/19/2021		ALPINE FIRE SERVICES, INC INV#02-05221 2/5/21	01161027	CL788942	\$0.00	\$0.00	\$175.79	\$9,720.38
02/19/2021		DOLLAR GENERAL 1001038504 1/11/21 #594007434	01161030	CL788945	\$0.00	\$0.00	\$9.92	\$9,710.46
02/19/2021		MASTERCARD AMAZON 1/26/21 ACCT#4160	01161037	CL788961	\$0.00	\$0.00	\$112.59	\$9,597.87

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/19/2021		ROBERT VERN STADING 070954 SNOW REMOVAL 1/25-27-28	01161040	CL788964	\$0.00	\$0.00	\$750.00	\$8,847.87
		Ending Balance			\$12,000.00	\$0.00	\$3,152.13	\$8,847.87
02/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
02/19/2021		LASSEN CO FIRE OFFICERS ASSOC MMBRSHIP 2021 ACTIVE/ASSOC	01161035	CL788959	\$0.00	\$0.00	\$25.00	\$475.00
		Ending Balance			\$500.00	\$0.00	\$25.00	\$475.00
02/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$706.58	\$1,793.42
02/19/2021		MASTERCARD USPS 1/21/21 ACCT#4160	01161037	CL788961	\$0.00	\$0.00	\$6.95	\$1,786.47
02/19/2021		MASTERCARD USPS 1/22/21 ACCT#4160	01161037	CL788961	\$0.00	\$0.00	\$6.95	\$1,779.52
02/19/2021		MASTERCARD WALMART 1/14/21 ACCT#4160	01161037	CL788961	\$0.00	\$0.00	\$113.30	\$1,666.22
02/19/2021		MASTERCARD USPS 1/11/21 ACCT#4160	01161037	CL788961	\$0.00	\$0.00	\$22.75	\$1,643.47
		Ending Balance			\$2,500.00	\$0.00	\$856.53	\$1,643.47
02/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$4,424.00	\$826.00
		Ending Balance			\$5,250.00	\$0.00	\$4,424.00	\$826.00
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$732.30	\$767.70
02/19/2021		XEROX CORPORATION 2454165 1/20/21	01161042	CL788965	\$0.00	\$0.00	\$105.82	\$661.88
		Ending Balance			\$1,500.00	\$0.00	\$838.12	\$661.88
02/01/2021	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$1,106.38	\$2,143.62
02/19/2021		AIRGAS USA, LLC 9977390044 1/31/21	01161026	CL788941	\$0.00	\$0.00	\$39.56	\$2,104.06
		Ending Balance			\$3,250.00	\$0.00	\$1,145.94	\$2,104.06

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$775.41	\$2,724.59
		Ending Balance			\$3,500.00	\$0.00	\$775.41	\$2,724.59
02/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$4,277.93	\$2,722.07
02/19/2021		ED STAUB & SONS PETROLEUM, INC CL4117616 1/1-1/15/21 CARDLOCK	01161031	CL789007	\$0.00	\$0.00	\$50.89	\$2,671.18
02/19/2021		ED STAUB & SONS PETROLEUM, INC CL4176418 1/16-1/31/21	01161031	CL789007	\$0.00	\$0.00	\$102.61	\$2,568.57
		Ending Balance			\$7,000.00	\$0.00	\$4,431.43	\$2,568.57
02/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,600.00	\$0.00	\$4,629.77	\$2,970.23
02/19/2021		JANESVILLE FPD VOLUNTEER ASSOC JAN'21 VOLUNTEER TRAINING	01161034	CL788958	\$0.00	\$0.00	\$335.50	\$2,634.73
		Ending Balance			\$7,600.00	\$0.00	\$4,965.27	\$2,634.73
02/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$18,250.00	\$0.00	\$9,228.06	\$9,021.94
02/19/2021		C&S WASTE SOLUTIONS 30-20520 FEB'21 TRASH	01161028	CL788943	\$0.00	\$0.00	\$184.22	\$8,837.72
02/19/2021		LMUD 27830 1/5-2/5/21 ELECTRIC	01161036	CL788960	\$0.00	\$0.00	\$960.77	\$7,876.95
02/19/2021		PLUMAS SIERRA RURAL ELECTRIC 9347 12/9/20-1/11/21 ELECTRIC	01161038	CL788962	\$0.00	\$0.00	\$76.36	\$7,800.59
02/19/2021		ED STAUB & SONS PETROLEUM, INC 4071415 1/8/21 PROPANE	01161031	CL789007	\$0.00	\$0.00	\$999.01	\$6,801.58
02/19/2021		ED STAUB & SONS PETROLEUM, INC 4003094 1/1/21 PROPANE	01161031	CL789007	\$0.00	\$0.00	\$171.96	\$6,629.62
		Ending Balance			\$18,250.00	\$0.00	\$11,620.38	\$6,629.62
		SERVICES AND SUP Totals As of 2/1/2021			\$122,100.00	\$0.00	\$76,330.17	\$45,769.83
		Current Period			\$0.00	\$0.00	\$4,666.52	(\$4,666.52)
		Ending Balance			\$122,100.00	\$0.00	\$80,996.69	\$41,103.31
02/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		Ending Balance			\$9,000.00	\$0.00	\$0.00	\$9,000.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	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 2/1/2021			\$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
02/01/2021	*****	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 2/1/2021			\$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 2/1/2021			\$233,000.00	\$0.00	\$157,488.11	\$75,511.89
		Current Period			\$0.00	\$0.00	\$9,248.62	(\$9,248.62)
		Ending Balance			\$233,000.00	\$0.00	\$166,736.73	\$66,263.27
		Budget Unit Totals As of 2/1/2021			\$233,000.00	\$0.00	\$157,488.11	\$75,511.89
		Current Period			\$0.00	\$0.00	\$9,248.62	(\$9,248.62)
		Ending Balance			\$233,000.00	\$0.00	\$166,736.73	\$66,263.27
		Fund Totals As of 2/1/2021			\$233,000.00	\$0.00	\$157,488.11	\$75,511.89
		Current Period			\$0.00	\$0.00	\$9,248.62	(\$9,248.62)
		Ending Balance			\$233,000.00	\$0.00	\$166,736.73	\$66,263.27

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$25,611.74	\$29,988.26
		SALARIES AND WAGES						
02/19/2021		BRYAN HUTCHINSON	01161046	CL788967	\$0.00	\$0.00	(\$2.00)	\$29,990.26
		1/16-1/31/21 PAYROLL SURV BNFT						
02/19/2021		BRYAN HUTCHINSON	01161046	CL788967	\$0.00	\$0.00	(\$30.07)	\$30,020.33
		1/16-1/31/21 PAYROLL ST						
02/19/2021		BRYAN HUTCHINSON	01161046	CL788967	\$0.00	\$0.00	(\$166.00)	\$30,186.33
		1/16-1/31/21 PAYROLL FED						
02/19/2021		BRYAN HUTCHINSON	01161046	CL788967	\$0.00	\$0.00	\$1,666.67	\$28,519.66
		1/16-1/31/21 PAYROLL GROSS						
02/19/2021		BRYAN HUTCHINSON	01161046	CL788967	\$0.00	\$0.00	(\$112.50)	\$28,632.16
		1/16-1/31/21 PAYROLL PERS						
02/19/2021		BRYAN HUTCHINSON	01161046	CL788967	\$0.00	\$0.00	(\$24.45)	\$28,656.61
		1/16-1/31/21 PAYROLL MC						
02/19/2021		BRYAN HUTCHINSON	01161047	CL788968	\$0.00	\$0.00	(\$30.07)	\$28,686.68
		2/1-2/15/21 PAYROLL ST						
02/19/2021		BRYAN HUTCHINSON	01161047	CL788968	\$0.00	\$0.00	\$1,666.67	\$27,020.01
		2/1-2/15/21 PAYROLL GROSS						
02/19/2021		BRYAN HUTCHINSON	01161047	CL788968	\$0.00	\$0.00	(\$166.00)	\$27,186.01
		2/1-2/15/21 PAYROLL FED						
02/19/2021		BRYAN HUTCHINSON	01161047	CL788968	\$0.00	\$0.00	(\$2.00)	\$27,188.01
		2/1-2/15/21 PAYROLL SURV BNFT						
02/19/2021		BRYAN HUTCHINSON	01161047	CL788968	\$0.00	\$0.00	(\$24.45)	\$27,212.46
		2/1-2/15/21 PAYROLL MC						
02/19/2021		BRYAN HUTCHINSON	01161047	CL788968	\$0.00	\$0.00	(\$112.50)	\$27,324.96
		2/1-2/15/21 PAYROLL PERS						
02/19/2021		KATHERINE L. SIMMONS	01161053	CL788970	\$0.00	\$0.00	(\$9.34)	\$27,334.30
		1/16-1/31/21 PAYROLL ST						
02/19/2021		KATHERINE L. SIMMONS	01161053	CL788970	\$0.00	\$0.00	(\$47.00)	\$27,381.30
		1/16-1/31/21 PAYROLL FED						
02/19/2021		KATHERINE L. SIMMONS	01161053	CL788970	\$0.00	\$0.00	(\$8.70)	\$27,390.00
		1/16-1/31/21 PAYROLL MC						
02/19/2021		KATHERINE L. SIMMONS	01161053	CL788970	\$0.00	\$0.00	\$600.00	\$26,790.00
		1/16-1/31/21 PAYROLL GROSS						
02/19/2021		KATHERINE L. SIMMONS	01161053	CL788970	\$0.00	\$0.00	(\$37.20)	\$26,827.20
		1/16-1/31/21 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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/19/2021		KATHERINE L. SIMMONS 2/1-2/15/21 PAYROLL ST	01161054	CL788971	\$0.00	\$0.00	(\$9.34)	\$26,836.54
02/19/2021		KATHERINE L. SIMMONS 2/1-2/15/21 PAYROLL FED	01161054	CL788971	\$0.00	\$0.00	(\$47.00)	\$26,883.54
02/19/2021		KATHERINE L. SIMMONS 2/1-2/15/21 PAYROLL SS	01161054	CL788971	\$0.00	\$0.00	(\$37.20)	\$26,920.74
02/19/2021		KATHERINE L. SIMMONS 2/1-2/15/21 PAYROLL MC	01161054	CL788971	\$0.00	\$0.00	(\$8.70)	\$26,929.44
02/19/2021		KATHERINE L. SIMMONS 2/1-2/15/21 PAYROLL GROSS	01161054	CL788971	\$0.00	\$0.00	\$600.00	\$26,329.44
Ending Balance					\$55,600.00	\$0.00	\$29,270.56	\$26,329.44
02/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$16,331.63	(\$845.63)
02/19/2021		PERS 100000016318145 2/1/21	01161050	CL788975	\$0.00	\$0.00	\$650.41	(\$1,496.04)
02/19/2021		PERS 100000016318152 2/1/21	01161050	CL788976	\$0.00	\$0.00	\$59.63	(\$1,555.67)
02/19/2021		PERS 27154 PEPRA ACCT#1488 BU:1900	01161050	CL788977	\$0.00	\$0.00	\$243.37	(\$1,799.04)
02/19/2021		PERS 27154 PEPRA ACCT#1488 BU:1900	01161050	CL788978	\$0.00	\$0.00	\$243.37	(\$2,042.41)
Ending Balance					\$15,486.00	\$0.00	\$17,528.41	(\$2,042.41)
SAL & BENS Totals As of 2/1/2021					\$71,086.00	\$0.00	\$41,943.37	\$29,142.63
Current Period					\$0.00	\$0.00	\$4,855.60	(\$4,855.60)
Ending Balance					\$71,086.00	\$0.00	\$46,798.97	\$24,287.03
02/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,620.00	\$0.00	\$1,187.47	\$432.53
02/19/2021		FRONTIER/CITIZENS COMM CO 530-294-5524 1/15-2/14/21	01161045	CL788973	\$0.00	\$0.00	\$173.73	\$258.80
Ending Balance					\$1,620.00	\$0.00	\$1,361.20	\$258.80
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-01700			\$1,500.00	\$0.00	\$0.00	\$1,500.00

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
02/01/2021	*****	ACCOUNT : 30-01701			\$1,704.00	\$0.00	\$2,907.12	(\$1,203.12)
		MAINTENANCE-COUNTY VEHICLES						
02/19/2021		ED STAUB & SONS PETROLEUM, INC 4238566 2/4/21 KEROSENE	01161043	CL788972	\$0.00	\$0.00	\$407.08	(\$1,610.20)
02/19/2021		ED STAUB & SONS PETROLEUM, INC CL4069526 1/1-1/15/21 CARDLOCK	01161043	CL788972	\$0.00	\$0.00	\$35.78	(\$1,645.98)
02/19/2021		ED STAUB & SONS PETROLEUM, INC CL4162219 1/16-1/31/21	01161043	CL788972	\$0.00	\$0.00	\$82.38	(\$1,728.36)
		Ending Balance			\$1,704.00	\$0.00	\$3,432.36	(\$1,728.36)
02/01/2021	*****	ACCOUNT : 30-01800			\$9,480.00	\$0.00	\$16,824.29	(\$7,344.29)
		MAINT-BUILDINGS & IMPROVEMENTS						
02/19/2021		SCP DISTRIBUTORS, LLC SN054121 1/18/21 SN061010	01161052	CL788981	\$0.00	\$0.00	\$280.86	(\$7,625.15)
02/19/2021		XIO, INC 201211185 2/5/21	01161057	CL788983	\$0.00	\$0.00	\$232.22	(\$7,857.37)
02/19/2021		XIO, INC 201211158 2/1/21	01161057	CL788983	\$0.00	\$0.00	\$74.00	(\$7,931.37)
		Ending Balance			\$9,480.00	\$0.00	\$17,411.37	(\$7,931.37)
02/01/2021	*****	ACCOUNT : 30-02000			\$1,500.00	\$0.00	\$5,978.40	(\$4,478.40)
		MEMBERSHIPS						
		Ending Balance			\$1,500.00	\$0.00	\$5,978.40	(\$4,478.40)
02/01/2021	*****	ACCOUNT : 30-02200			\$3,100.00	\$0.00	\$1,053.21	\$2,046.79
		OFFICE EXPENSE						
02/19/2021		BRYAN HUTCHINSON RMB NORTHERN TOOL 2/3/21	01161048	CL788969	\$0.00	\$0.00	\$55.11	\$1,991.68
02/19/2021		US POSTAL SERVICE RECEIPT#53 2/4/21 STAMP ENVL	01161056	CL788980	\$0.00	\$0.00	\$628.30	\$1,363.38
02/19/2021		US POSTAL SERVICE RECEIPT#54 2/4/21 STAMP COILS	01161056	CL788980	\$0.00	\$0.00	\$110.00	\$1,253.38
02/19/2021		LASSEN COUNTY WATER WORKS, RMBPC PSTG/TRASH DISPOSAL	01161049	CL788984	\$0.00	\$0.00	\$107.75	\$1,145.63
		Ending Balance			\$3,100.00	\$0.00	\$1,954.37	\$1,145.63

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-02300			\$15,254.00	\$0.00	\$1,156.86	\$14,097.14
		PROFESSIONAL & SPECIALIZED SV						
02/19/2021		FRUIT GROWERS LABORATORY, INC	01161044	CL788974	\$0.00	\$0.00	\$51.40	\$14,045.74
		170478A 1/14/21 ACCT#7009350						
		Ending Balance			\$15,254.00	\$0.00	\$1,208.26	\$14,045.74
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-02900			\$780.00	\$0.00	\$75.80	\$704.20
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$780.00	\$0.00	\$75.80	\$704.20
02/01/2021	*****	ACCOUNT : 30-03000			\$18,280.00	\$0.00	\$11,977.88	\$6,302.12
		UTILITIES						
02/19/2021		PG&E	01161051	CL788979	\$0.00	\$0.00	\$1,070.12	\$5,232.00
		9168446634-4 12/29/20-1/27/21						
02/19/2021		SURPRISE VALLEY ELECT CORP	01161055	CL788982	\$0.00	\$0.00	\$15.94	\$5,216.06
		16647002 12/22/20-1/22/21						
		Ending Balance			\$18,280.00	\$0.00	\$13,063.94	\$5,216.06
		SERVICES AND SUP Totals As of 2/1/2021			\$67,518.00	\$0.00	\$42,686.70	\$24,831.30
		Current Period			\$0.00	\$0.00	\$3,324.67	(\$3,324.67)
		Ending Balance			\$67,518.00	\$0.00	\$46,011.37	\$21,506.63
		Cost Center Totals As of 2/1/2021			\$138,604.00	\$0.00	\$84,630.07	\$53,973.93
		Current Period			\$0.00	\$0.00	\$8,180.27	(\$8,180.27)
		Ending Balance			\$138,604.00	\$0.00	\$92,810.34	\$45,793.66
		Budget Unit Totals As of 2/1/2021			\$138,604.00	\$0.00	\$84,630.07	\$53,973.93
		Current Period			\$0.00	\$0.00	\$8,180.27	(\$8,180.27)
		Ending Balance			\$138,604.00	\$0.00	\$92,810.34	\$45,793.66
		Fund Totals As of 2/1/2021			\$138,604.00	\$0.00	\$84,630.07	\$53,973.93
		Current Period			\$0.00	\$0.00	\$8,180.27	(\$8,180.27)
		Ending Balance			\$138,604.00	\$0.00	\$92,810.34	\$45,793.66

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	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
02/01/2021	*****	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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	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
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$7,996.00	\$2,004.00
		Ending Balance			\$10,000.00	\$0.00	\$7,996.00	\$2,004.00
02/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$236.00	(\$236.00)
02/24/2021		ADJ BUDGET MAINT-EQUIP		AT000042	\$882.00	\$0.00	\$0.00	\$646.00
		Ending Balance			\$882.00	\$0.00	\$236.00	\$646.00
02/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$4,035.30	\$5,964.70
		Ending Balance			\$10,000.00	\$0.00	\$4,035.30	\$5,964.70
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$141.45	\$858.55
02/19/2021		ALPINE FIRE SERVICES, INC 01-21221 1/21/21 FIRE EXT	01161058	CL788996	\$0.00	\$0.00	\$110.63	\$747.92
02/19/2021		TRAILS WEST GARAGE DOORS 1444 12/14/20 SRVC GARAGE DOOR	01161066	CL789009	\$0.00	\$0.00	\$237.00	\$510.92
		Ending Balance			\$1,000.00	\$0.00	\$489.08	\$510.92
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/19/2021		LASSEN CO FIRE OFFICERS ASSOC MMBRSHPS 2021 CHIEF/ASST CHIEF	01161061	CL788999	\$0.00	\$0.00	\$25.00	\$0.00
		Ending Balance			\$25.00	\$0.00	\$25.00	\$0.00
02/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$0.00	\$200.00
02/19/2021		MILFORD VOLUNTEERS	01161062	CL789000	\$0.00	\$0.00	\$127.58	\$72.42
02/19/2021		AMAZON 12/27/20 INT ROUTER PLUMAS-SIERRA TELE 66498 1/11-2/28/21 INTERNET	01161064	CL789002	\$0.00	\$0.00	\$58.67	\$13.75
		Ending Balance			\$200.00	\$0.00	\$186.25	\$13.75
02/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$882.00	\$4,118.00
02/24/2021		ADJ BUDGET MAINT-EQUIP		AT000042	(\$882.00)	\$0.00	\$0.00	\$3,236.00
		Ending Balance			\$4,118.00	\$0.00	\$882.00	\$3,236.00
02/01/2021	*****	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
02/01/2021	*****	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
02/01/2021	*****	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
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$2,463.37	\$1,036.63
02/19/2021		THOMAS H HAMMOND 37482 12/31/20 #1721,1724,1727	01161065	CL789003	\$0.00	\$0.00	\$106.26	\$930.37
02/19/2021		THOMAS H HAMMOND 37463 12/21/20 #1724,1726 FUEL	01161065	CL789003	\$0.00	\$0.00	\$70.99	\$859.38
02/19/2021		THOMAS H HAMMOND 37425 12/5/20 #1724 FUEL	01161065	CL789003	\$0.00	\$0.00	\$42.51	\$816.87
		Ending Balance			\$3,500.00	\$0.00	\$2,683.13	\$816.87

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,200.00	\$0.00	\$1,354.93	\$1,845.07
02/19/2021		C&S WASTE SOLUTIONS 30-9359-8 FEB'21 TRASH	01161059	CL788997	\$0.00	\$0.00	\$34.87	\$1,810.20
02/19/2021		ED STAUB & SONS PETROLEUM, INC 4189747 1/26/21 PROPANE	01161060	CL788998	\$0.00	\$0.00	\$340.44	\$1,469.76
02/19/2021		PLUMAS SIERRA RURAL ELECTRIC 13387 12/9/20-1/11/21 ELECTRIC	01161063	CL789001	\$0.00	\$0.00	\$167.46	\$1,302.30
		Ending Balance			\$3,200.00	\$0.00	\$1,897.70	\$1,302.30
		SERVICES AND SUP Totals As of 2/1/2021			\$56,430.00	\$0.00	\$17,215.21	\$39,214.79
		Current Period			\$0.00	\$0.00	\$1,321.41	(\$1,321.41)
		Ending Balance			\$56,430.00	\$0.00	\$18,536.62	\$37,893.38
02/01/2021	*****	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
02/01/2021	*****	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 2/1/2021			\$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
02/01/2021	*****	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 2/1/2021			\$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 2/1/2021			\$64,430.00	\$0.00	\$17,215.21	\$47,214.79
		Current Period			\$0.00	\$0.00	\$1,321.41	(\$1,321.41)

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			\$64,430.00	\$0.00	\$18,536.62	\$45,893.38
		Budget Unit Totals As of 2/1/2021			\$64,430.00	\$0.00	\$17,215.21	\$47,214.79
		Current Period			\$0.00	\$0.00	\$1,321.41	(\$1,321.41)
		Ending Balance			\$64,430.00	\$0.00	\$18,536.62	\$45,893.38
		Fund Totals As of 2/1/2021			\$64,430.00	\$0.00	\$17,215.21	\$47,214.79
		Current Period			\$0.00	\$0.00	\$1,321.41	(\$1,321.41)
		Ending Balance			\$64,430.00	\$0.00	\$18,536.62	\$45,893.38

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	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
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$3,880.75	(\$2,880.75)
		Ending Balance			\$1,000.00	\$0.00	\$3,880.75	(\$2,880.75)
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$126.47	(\$26.47)
		Ending Balance			\$100.00	\$0.00	\$126.47	(\$26.47)
02/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,800.00	\$0.00	\$343.18	\$1,456.82
02/19/2021		BRUCE SKEHAN RMB RADIO & ANTENNA MAINT 1/18	01161067	CL789004	\$0.00	\$0.00	\$144.61	\$1,312.21
		Ending Balance			\$1,800.00	\$0.00	\$487.79	\$1,312.21
02/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$352.72	\$147.28
02/19/2021		BRUCE SKEHAN RMB FUEL 1/28/21 FIRE TRUCKS	01161068	CL789005	\$0.00	\$0.00	\$37.74	\$109.54
		Ending Balance			\$500.00	\$0.00	\$390.46	\$109.54
02/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$1,500.00	\$0.00	\$800.61	\$699.39
02/19/2021		BRUCE SKEHAN	01161069	CL789006	\$0.00	\$0.00	\$54.15	\$645.24

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
RMB SVE 12/21/20-1/21/21								
		Ending Balance			\$1,500.00	\$0.00	\$854.76	\$645.24
		SERVICES AND SUP Totals As of 2/1/2021			\$9,250.00	\$0.00	\$9,464.65	(\$214.65)
		Current Period			\$0.00	\$0.00	\$236.50	(\$236.50)
		Ending Balance			\$9,250.00	\$0.00	\$9,701.15	(\$451.15)
		Cost Center Totals As of 2/1/2021			\$9,250.00	\$0.00	\$9,464.65	(\$214.65)
		Current Period			\$0.00	\$0.00	\$236.50	(\$236.50)
		Ending Balance			\$9,250.00	\$0.00	\$9,701.15	(\$451.15)
		Budget Unit Totals As of 2/1/2021			\$9,250.00	\$0.00	\$9,464.65	(\$214.65)
		Current Period			\$0.00	\$0.00	\$236.50	(\$236.50)
		Ending Balance			\$9,250.00	\$0.00	\$9,701.15	(\$451.15)
		Fund Totals As of 2/1/2021			\$9,250.00	\$0.00	\$9,464.65	(\$214.65)
		Current Period			\$0.00	\$0.00	\$236.50	(\$236.50)
		Ending Balance			\$9,250.00	\$0.00	\$9,701.15	(\$451.15)

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,019.67	\$980.33
02/25/2021		FRONTIER/CITIZENS COMM CO 530-299-9410 1/5-2/4/21	01161235	CL789135	\$0.00	\$0.00	\$137.83	\$842.50
02/25/2021		FRONTIER/CITIZENS COMM CO 530-299-9410 2/5-3/4/21	01161235	CL789135	\$0.00	\$0.00	\$137.83	\$704.67
		Ending Balance			\$2,000.00	\$0.00	\$1,295.33	\$704.67
02/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
02/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2021	*****	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
02/01/2021	*****	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
02/01/2021	*****	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 2/1/2021			\$17,150.00	\$0.00	\$1,019.67	\$16,130.33
		Current Period			\$0.00	\$0.00	\$275.66	(\$275.66)
		Ending Balance			\$17,150.00	\$0.00	\$1,295.33	\$15,854.67
02/01/2021	*****	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 2/1/2021 to 2/28/2021

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 2/1/2021			\$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 2/1/2021			\$18,550.00	\$0.00	\$1,019.67	\$17,530.33
		Current Period			\$0.00	\$0.00	\$275.66	(\$275.66)
		Ending Balance			\$18,550.00	\$0.00	\$1,295.33	\$17,254.67
		Budget Unit Totals As of 2/1/2021			\$18,550.00	\$0.00	\$1,019.67	\$17,530.33
		Current Period			\$0.00	\$0.00	\$275.66	(\$275.66)
		Ending Balance			\$18,550.00	\$0.00	\$1,295.33	\$17,254.67
		Fund Totals As of 2/1/2021			\$18,550.00	\$0.00	\$1,019.67	\$17,530.33
		Current Period			\$0.00	\$0.00	\$275.66	(\$275.66)
		Ending Balance			\$18,550.00	\$0.00	\$1,295.33	\$17,254.67

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	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 2/1/2021			\$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)
02/01/2021	*****	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)
02/01/2021	*****	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)
02/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$106.59	(\$106.59)
		Ending Balance			\$0.00	\$0.00	\$106.59	(\$106.59)
02/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$3,881.37	(\$3,881.37)
		Ending Balance			\$0.00	\$0.00	\$3,881.37	(\$3,881.37)
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$306.30	(\$306.30)
		Ending Balance			\$0.00	\$0.00	\$306.30	(\$306.30)
02/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$11.00	(\$11.00)
		Ending Balance			\$0.00	\$0.00	\$11.00	(\$11.00)
02/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$93,837.15	(\$93,837.15)
		Ending Balance			\$0.00	\$0.00	\$93,837.15	(\$93,837.15)
02/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$2,553.30	(\$2,553.30)
02/25/2021		ED STAUB & SONS PETROLEUM, INC CL4152780 1/16-1/31/21	01161237	CL789138	\$0.00	\$0.00	\$90.38	(\$2,643.68)
02/25/2021		ED STAUB & SONS PETROLEUM, INC CL PRIOR 1/1-1/15/21 229.92	01161237	CL789138	\$0.00	\$0.00	\$229.92	(\$2,873.60)
		Ending Balance			\$0.00	\$0.00	\$2,873.60	(\$2,873.60)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$2,325.30	(\$2,325.30)
02/25/2021		FRONTIER/CITIZENS COMM CO 530-254-6601 2/5-3/4/21	01161239	CL789136	\$0.00	\$0.00	\$145.57	(\$2,470.87)
02/25/2021		C&S WASTE SOLUTIONS 30-140696 FEB'21 TRASH	01161236	CL789137	\$0.00	\$0.00	\$30.29	(\$2,501.16)
02/25/2021		FERRELLGAS 1114056914 12/29/20	01161238	CL789139	\$0.00	\$0.00	\$869.49	(\$3,370.65)
02/25/2021		FERRELLGAS 1114162094 1/6/21	01161238	CL789139	\$0.00	\$0.00	\$260.13	(\$3,630.78)
02/25/2021		LMUD 10104 1/5-2/5/21 25.30	01161240	CL789140	\$0.00	\$0.00	\$25.30	(\$3,656.08)
02/25/2021		LMUD 19118 1/5-2/5/21 ELECTRIC	01161240	CL789140	\$0.00	\$0.00	\$193.41	(\$3,849.49)
		Ending Balance			\$0.00	\$0.00	\$3,849.49	(\$3,849.49)
02/01/2021	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$0.00	\$0.00	\$398.95	(\$398.95)
		Ending Balance			\$0.00	\$0.00	\$398.95	(\$398.95)
		SERVICES AND SUP Totals As of 2/1/2021			\$0.00	\$0.00	\$112,492.96	(\$112,492.96)
		Current Period			\$0.00	\$0.00	\$1,844.49	(\$1,844.49)
		Ending Balance			\$0.00	\$0.00	\$114,337.45	(\$114,337.45)
02/01/2021	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$0.00	\$0.00	\$3,244.20	(\$3,244.20)
		Ending Balance			\$0.00	\$0.00	\$3,244.20	(\$3,244.20)
		OTHER CHARGES Totals As of 2/1/2021			\$0.00	\$0.00	\$3,244.20	(\$3,244.20)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$3,244.20	(\$3,244.20)
		Cost Center Totals As of 2/1/2021			\$0.00	\$0.00	\$116,337.16	(\$116,337.16)
		Current Period			\$0.00	\$0.00	\$1,844.49	(\$1,844.49)
		Ending Balance			\$0.00	\$0.00	\$118,181.65	(\$118,181.65)
		Budget Unit Totals As of 2/1/2021			\$0.00	\$0.00	\$116,337.16	(\$116,337.16)
		Current Period			\$0.00	\$0.00	\$1,844.49	(\$1,844.49)
		Ending Balance			\$0.00	\$0.00	\$118,181.65	(\$118,181.65)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 2/1/2021			\$0.00	\$0.00	\$116,337.16	(\$116,337.16)
		Current Period			\$0.00	\$0.00	\$1,844.49	(\$1,844.49)
		Ending Balance			\$0.00	\$0.00	\$118,181.65	(\$118,181.65)

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$25,985.47	\$16,214.53
		SALARIES AND WAGES						
02/04/2021		NANCY EACHUS	01160626	CL788579	\$0.00	\$0.00	\$900.00	\$15,314.53
		FEB'21 PAYROLL GROSS						
02/04/2021		NANCY EACHUS	01160626	CL788579	\$0.00	\$0.00	(\$13.05)	\$15,327.58
		FEB'21 PAYROLL MC						
02/04/2021		NANCY EACHUS	01160626	CL788579	\$0.00	\$0.00	(\$55.80)	\$15,383.38
		FEB'21 PAYROLL SS						
02/04/2021		STEVEN R. HITCHCOCK	01160630	CL788584	\$0.00	\$0.00	\$900.00	\$14,483.38
		FEB'21 PAYROLL GROSS						
02/04/2021		STEVEN R. HITCHCOCK	01160630	CL788584	\$0.00	\$0.00	(\$13.05)	\$14,496.43
		FEB'21 PAYROLL MC						
02/04/2021		STEVEN R. HITCHCOCK	01160630	CL788584	\$0.00	\$0.00	(\$55.80)	\$14,552.23
		FEB'21 PAYROLL SS						
02/04/2021		INTERNAL REVENUE SERVICE	01160631	CL788585	\$0.00	\$0.00	\$191.25	\$14,360.98
		QTR4 2020 PR TAXES ADJ 941X						
02/04/2021		JAMES URUBURU	01160633	CL788587	\$0.00	\$0.00	(\$81.00)	\$14,441.98
		FEB'21 PAYROLL FED						
02/04/2021		JAMES URUBURU	01160633	CL788587	\$0.00	\$0.00	(\$21.75)	\$14,463.73
		FEB'21 PAYROLL MC						
02/04/2021		JAMES URUBURU	01160633	CL788587	\$0.00	\$0.00	(\$91.38)	\$14,555.11
		FEB'21 PAYROLL ST						
02/04/2021		JAMES URUBURU	01160633	CL788587	\$0.00	\$0.00	(\$93.00)	\$14,648.11
		FEB'21 PAYROLL SS						
02/04/2021		JAMES URUBURU	01160633	CL788587	\$0.00	\$0.00	\$1,500.00	\$13,148.11
		FEB'21 PAYROLL GROSS						
02/25/2021		NANCY EACHUS	01161241	CL789116	\$0.00	\$0.00	(\$13.05)	\$13,161.16
		MAR'21 PAYROLL MC						
02/25/2021		NANCY EACHUS	01161241	CL789116	\$0.00	\$0.00	\$900.00	\$12,261.16
		MAR'21 PAYROLL GROSS						
02/25/2021		NANCY EACHUS	01161241	CL789116	\$0.00	\$0.00	(\$55.80)	\$12,316.96
		MAR'21 PAYROLL SS						
02/25/2021		STEVEN R. HITCHCOCK	01161243	CL789118	\$0.00	\$0.00	(\$55.80)	\$12,372.76
		MAR'21 PAYROLL SS						
02/25/2021		STEVEN R. HITCHCOCK	01161243	CL789118	\$0.00	\$0.00	\$900.00	\$11,472.76
		MAR'21 PAYROLL GROSS						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/25/2021		STEVEN R. HITCHCOCK	01161243	CL789118	\$0.00	\$0.00	(\$13.05)	\$11,485.81
		MAR'21 PAYROLL MC						
02/25/2021		JAMES URUBURU	01161250	CL789132	\$0.00	\$0.00	(\$93.00)	\$11,578.81
		MAR'21 PAYROLL SS						
02/25/2021		JAMES URUBURU	01161250	CL789132	\$0.00	\$0.00	\$1,500.00	\$10,078.81
		MAR'21 PAYROLL GROSS						
02/25/2021		JAMES URUBURU	01161250	CL789132	\$0.00	\$0.00	(\$81.00)	\$10,159.81
		MAR'21 PAYROLL FED						
02/25/2021		JAMES URUBURU	01161250	CL789132	\$0.00	\$0.00	(\$21.75)	\$10,181.56
		MAR'21 PAYROLL MC						
02/25/2021		JAMES URUBURU	01161250	CL789132	\$0.00	\$0.00	(\$91.38)	\$10,272.94
		MAR'21 PAYROLL ST						
		Ending Balance			\$42,200.00	\$0.00	\$31,927.06	\$10,272.94
02/01/2021	*****	ACCOUNT : 30-00211			\$30,800.00	\$0.00	\$16,406.36	\$14,393.64
		special districts benefits						
02/04/2021		EDD	01160628	CL788580	\$0.00	\$0.00	\$67.50	\$14,326.14
		0-571-852-960 QTR4 2020						
02/04/2021		INTERNAL REVENUE SERVICE	01160631	CL788585	\$0.00	\$0.00	\$191.25	\$14,134.89
		QTR4 2020 PR TAXES ADJ 941X						
		Ending Balance			\$30,800.00	\$0.00	\$16,665.11	\$14,134.89
		SAL & BENS Totals As of 2/1/2021			\$73,000.00	\$0.00	\$42,391.83	\$30,608.17
		Current Period			\$0.00	\$0.00	\$6,200.34	(\$6,200.34)
		Ending Balance			\$73,000.00	\$0.00	\$48,592.17	\$24,407.83
02/01/2021	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$4,563.20	\$936.80
		CLOTHING & PERSONAL						
		Ending Balance			\$5,500.00	\$0.00	\$4,563.20	\$936.80
02/01/2021	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$859.24	\$1,540.76
		COMMUNICATIONS						
02/04/2021		FRONTIER/CITIZENS COMM CO	01160629	CL788583	\$0.00	\$0.00	\$124.84	\$1,415.92
		530-257-7477 1/20-2/19/21						
		Ending Balance			\$2,400.00	\$0.00	\$984.08	\$1,415.92
02/01/2021	*****	ACCOUNT : 30-01300			\$750.00	\$0.00	\$10.03	\$739.97
		FOOD						
		Ending Balance			\$750.00	\$0.00	\$10.03	\$739.97

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

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C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$552.04	\$447.96
		Ending Balance			\$1,000.00	\$0.00	\$552.04	\$447.96
02/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$13,179.00	\$0.00	\$13,179.00	\$0.00
		Ending Balance			\$13,179.00	\$0.00	\$13,179.00	\$0.00
02/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$887.12	\$4,112.88
02/25/2021		US BANK CORP PAYMENT SYSTEM IBS SIERRAS 1/5/21 516.32	01161251	CL789133	\$0.00	\$0.00	\$516.32	\$3,596.56
		Ending Balance			\$5,000.00	\$0.00	\$1,403.44	\$3,596.56
02/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$3,141.37	\$6,858.63
02/25/2021		PORTER ENTERPRISES-NAPA SIERRA 371701 1/21/21 CR	01161246	CL789122	\$0.00	\$0.00	(\$11.78)	\$6,870.41
02/25/2021		PORTER ENTERPRISES-NAPA SIERRA 371965 1/25/21	01161246	CL789122	\$0.00	\$0.00	\$112.30	\$6,758.11
02/25/2021		PORTER ENTERPRISES-NAPA SIERRA 371496 1/19/21 ACCT#1361	01161246	CL789122	\$0.00	\$0.00	\$558.05	\$6,200.06
02/25/2021		PORTER ENTERPRISES-NAPA SIERRA 371650 1/21/21	01161246	CL789122	\$0.00	\$0.00	\$116.47	\$6,083.59
02/25/2021		PORTER ENTERPRISES-NAPA SIERRA 371949 1/25/21	01161246	CL789122	\$0.00	\$0.00	\$95.21	\$5,988.38
02/25/2021		PORTER ENTERPRISES-NAPA SIERRA 371619 1/20/21	01161246	CL789122	\$0.00	\$0.00	\$65.97	\$5,922.41
02/25/2021		PORTER ENTERPRISES-NAPA SIERRA 371949 1/25/21	01161246	CL789122	\$0.00	\$0.00	\$35.22	\$5,887.19
02/25/2021		PORTER ENTERPRISES-NAPA SIERRA 371559 1/20/21	01161246	CL789122	\$0.00	\$0.00	\$112.59	\$5,774.60
02/25/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-284354 1/26/21	01161248	CL789130	\$0.00	\$0.00	\$83.50	\$5,691.10
02/25/2021		O'REILLY AUTO ENTERPRISES, LLC PCM1158375 12/2/20 OVERPAYMENT	01161248	CL789130	\$0.00	\$0.00	(\$24.11)	\$5,715.21
02/25/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-282266 1/13/21	01161248	CL789130	\$0.00	\$0.00	\$65.31	\$5,649.90

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/25/2021		SCHMIDT EQUIPMENT REPAIR, INC. 3903 2/11/21 REPAIR ENG#225	01161249	CL789131	\$0.00	\$0.00	\$659.00	\$4,990.90
		Ending Balance			\$10,000.00	\$0.00	\$5,009.10	\$4,990.90
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$11,000.00	\$0.00	\$2,365.40	\$8,634.60
		Ending Balance			\$11,000.00	\$0.00	\$2,365.40	\$8,634.60
02/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
02/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$9,219.00	\$0.00	\$3,020.00	\$6,199.00
02/25/2021		LASSEN CO FIRE OFFICERS ASSOC 2021 MMBRSHP DUES-MULTIPLE	01161245	CL789120	\$0.00	\$0.00	\$30.00	\$6,169.00
		Ending Balance			\$9,219.00	\$0.00	\$3,050.00	\$6,169.00
02/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$383.30	\$616.70
02/25/2021		US BANK CORP PAYMENT SYSTEM LATE PAYMENT CHRG 1/22/21	01161251	CL789133	\$0.00	\$0.00	\$4.87	\$611.83
		Ending Balance			\$1,000.00	\$0.00	\$388.17	\$611.83
02/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$4,050.00	\$950.00
		Ending Balance			\$5,000.00	\$0.00	\$4,050.00	\$950.00
02/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$19.50	\$330.50
02/25/2021		LASSEN CO CHAMBER OF COMMERCE 2712021 1/20/21 LBR LW POSTER	01161244	CL789119	\$0.00	\$0.00	\$40.00	\$290.50
		Ending Balance			\$350.00	\$0.00	\$59.50	\$290.50
02/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$5,000.00	\$0.00	\$4,877.93	\$122.07
		Ending Balance			\$5,000.00	\$0.00	\$4,877.93	\$122.07
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$5,875.63	\$1,124.37

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/04/2021		ED STAUB & SONS PETROLEUM, INC CL4152783 1/16-1/31/21	01160627	CL788582	\$0.00	\$0.00	\$545.83	\$578.54
02/25/2021		ED STAUB & SONS PETROLEUM, INC CL4335765 2/1-2/15/20 CARDLOCK	01161242	CL789117	\$0.00	\$0.00	\$70.79	\$507.75
02/25/2021		ED STAUB & SONS PETROLEUM, INC 4251678 2/1/21 ACCT#233416	01161242	CL789117	\$0.00	\$0.00	\$68.97	\$438.78
		Ending Balance			\$7,000.00	\$0.00	\$6,561.22	\$438.78
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$7,262.08	\$4,737.92
02/04/2021		ED STAUB & SONS PETROLEUM, INC 4212580 1/27/21 TO WILLOW ST	01160627	CL788581	\$0.00	\$0.00	\$188.50	\$4,549.42
02/04/2021		ED STAUB & SONS PETROLEUM, INC 4213471 1/27/21 TO RICHMOND RD	01160627	CL788581	\$0.00	\$0.00	\$584.24	\$3,965.18
02/04/2021		ED STAUB & SONS PETROLEUM, INC 4204702 1/26/21 TO RICHMOND RD	01160627	CL788581	\$0.00	\$0.00	\$938.58	\$3,026.60
02/04/2021		LMUD 9480 12/20-1/20/21 ELECTRIC	01160632	CL788586	\$0.00	\$0.00	\$155.86	\$2,870.74
02/11/2021		SUSAN HILLS UTILITIES 16945334 1/1-3/31/21 WATER FEE	01160804	CL788758	\$0.00	\$0.00	\$150.00	\$2,720.74
02/11/2021		C&S WASTE SOLUTIONS 30-145240 FEB'21 TRASH SRVC	01160803	CL788759	\$0.00	\$0.00	\$29.84	\$2,690.90
02/25/2021		LMUD 7137 1/5-2/5/21 ELECTRIC	01161247	CL789121	\$0.00	\$0.00	\$28.46	\$2,662.44
02/25/2021		LMUD 60467 1/5-2/5/21 ELECTRIC	01161247	CL789121	\$0.00	\$0.00	\$554.06	\$2,108.38
02/25/2021		LMUD 23621 1/5-2/5/21 ELECTRIC	01161247	CL789121	\$0.00	\$0.00	\$48.60	\$2,059.78
		Ending Balance			\$12,000.00	\$0.00	\$9,940.22	\$2,059.78
		SERVICES AND SUP Totals As of 2/1/2021			\$106,898.00	\$0.00	\$54,754.09	\$52,143.91
		Current Period			\$0.00	\$0.00	\$5,947.49	(\$5,947.49)
		Ending Balance			\$106,898.00	\$0.00	\$60,701.58	\$46,196.42

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$180,000.00	\$0.00	\$131,594.96	\$48,405.04
02/25/2021		US BANK CORP PAYMENT SYSTEM GARMIN 1/11/21 INV#DL1129621	01161251	CL789133	\$0.00	\$0.00	\$68.65	\$48,336.39
		Ending Balance			\$180,000.00	\$0.00	\$131,663.61	\$48,336.39
		OTHER CHARGES Totals As of 2/1/2021			\$180,000.00	\$0.00	\$131,594.96	\$48,405.04
		Current Period			\$0.00	\$0.00	\$68.65	(\$68.65)
		Ending Balance			\$180,000.00	\$0.00	\$131,663.61	\$48,336.39
02/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		Ending Balance			\$9,000.00	\$0.00	\$0.00	\$9,000.00
02/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
02/25/2021		PURCHASE 1997 FIRE ENGINE		AT000045	\$90,000.00	\$0.00	\$0.00	\$95,000.00
		Ending Balance			\$95,000.00	\$0.00	\$0.00	\$95,000.00
		FIXED ASSETS Totals As of 2/1/2021			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$90,000.00	\$0.00	\$0.00	\$90,000.00
		Ending Balance			\$104,000.00	\$0.00	\$0.00	\$104,000.00
		Cost Center Totals As of 2/1/2021			\$373,898.00	\$0.00	\$228,740.88	\$145,157.12
		Current Period			\$90,000.00	\$0.00	\$12,216.48	\$77,783.52
		Ending Balance			\$463,898.00	\$0.00	\$240,957.36	\$222,940.64
		Budget Unit Totals As of 2/1/2021			\$373,898.00	\$0.00	\$228,740.88	\$145,157.12
		Current Period			\$90,000.00	\$0.00	\$12,216.48	\$77,783.52
		Ending Balance			\$463,898.00	\$0.00	\$240,957.36	\$222,940.64
		Fund Totals As of 2/1/2021			\$373,898.00	\$0.00	\$228,740.88	\$145,157.12
		Current Period			\$90,000.00	\$0.00	\$12,216.48	\$77,783.52
		Ending Balance			\$463,898.00	\$0.00	\$240,957.36	\$222,940.64

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-00100			\$4,600.00	\$0.00	\$2,533.08	\$2,066.92
		SALARIES AND WAGES						
02/11/2021		HAROLD S. FARMER JR.	01160806	CL788761	\$0.00	\$0.00	\$400.00	\$1,666.92
		JAN'21 PAYROLL GROSS FIRE						
02/11/2021		DONNA ROUND	01160809	CL788764	\$0.00	\$0.00	\$278.66	\$1,388.26
		JAN'21 PAYROLL GROSS FIRE						
02/26/2021		REV/CORR CK#1154427		JE001607	\$0.00	\$0.00	\$336.00	\$1,052.26
		Ending Balance			\$4,600.00	\$0.00	\$3,547.74	\$1,052.26
02/01/2021	*****	ACCOUNT : 30-00211			\$500.00	\$0.00	\$540.44	(\$40.44)
		special districts benefits						
02/11/2021		HAROLD S. FARMER JR.	01160806	CL788761	\$0.00	\$0.00	(\$5.80)	(\$34.64)
		JAN'21 PAYROLL MC FIRE						
02/11/2021		HAROLD S. FARMER JR.	01160806	CL788761	\$0.00	\$0.00	(\$24.80)	(\$9.84)
		JAN'21 PAYROLL SS FIRE						
02/11/2021		HAROLD S. FARMER JR.	01160806	CL788761	\$0.00	\$0.00	(\$4.80)	(\$5.04)
		JAN'21 PAYROLL SDI FIRE						
02/11/2021		DONNA ROUND	01160809	CL788764	\$0.00	\$0.00	(\$17.28)	\$12.24
		JAN'21 PAYROLL SS FIRE						
02/11/2021		DONNA ROUND	01160809	CL788764	\$0.00	\$0.00	(\$4.04)	\$16.28
		JAN'21 PAYROLL MC FIRE						
02/11/2021		DONNA ROUND	01160809	CL788764	\$0.00	\$0.00	(\$3.34)	\$19.62
		JAN'21 PAYROLL SDI FIRE						
02/26/2021		REV/CORR CK#1154427		JE001607	\$0.00	\$0.00	(\$29.06)	\$48.68
		Ending Balance			\$500.00	\$0.00	\$451.32	\$48.68
		SAL & BENS Totals As of 2/1/2021			\$5,100.00	\$0.00	\$3,073.52	\$2,026.48
		Current Period			\$0.00	\$0.00	\$925.54	(\$925.54)
		Ending Balance			\$5,100.00	\$0.00	\$3,999.06	\$1,100.94
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$513.96	\$486.04
		COMMUNICATIONS						
		Ending Balance			\$1,000.00	\$0.00	\$513.96	\$486.04

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$6,788.00	\$3,212.00
		Ending Balance			\$10,000.00	\$0.00	\$6,788.00	\$3,212.00
02/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$29.13	\$470.87
		Ending Balance			\$500.00	\$0.00	\$29.13	\$470.87
02/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$0.00	\$6,000.00
02/11/2021		HARBERT OIL COMPANY,INC 11509865 2/3/21 ACCT#66710045	01160807	CL788762	\$0.00	\$0.00	\$344.57	\$5,655.43
02/26/2021		CORR CK#1154426		JE001606	\$0.00	\$0.00	\$13.45	\$5,641.98
		Ending Balance			\$6,000.00	\$0.00	\$358.02	\$5,641.98
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$281.09	\$218.91
		Ending Balance			\$500.00	\$0.00	\$281.09	\$218.91
02/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$417.51	\$182.49
		Ending Balance			\$600.00	\$0.00	\$417.51	\$182.49
02/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$477.88	\$272.12
02/11/2021		DONNA ROUND RMB JAN'21 CERT MAIL/W2 FORMS	01160809	CL788822	\$0.00	\$0.00	\$10.65	\$261.47
02/25/2021		RONALD D REBELL SV001878 2/1/21 MAINT	01161252	CL789134	\$0.00	\$0.00	\$9.07	\$252.40
02/26/2021		REV/CORR CK#1154427		JE001607	\$0.00	\$0.00	\$19.07	\$233.33
		Ending Balance			\$750.00	\$0.00	\$516.67	\$233.33
02/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$1,279.33	\$2,720.67
		Ending Balance			\$4,000.00	\$0.00	\$1,279.33	\$2,720.67
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2021	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$11,358.58	(\$9,358.58)
		SPECIAL DEPARTMENTAL EXPENSE						
02/24/2021		ADJ BUDGET TO INCREASE FIRE		AT000041	\$11,500.00	\$0.00	\$0.00	\$2,141.42
		Ending Balance			\$13,500.00	\$0.00	\$11,358.58	\$2,141.42
02/01/2021	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$142.09	\$357.91
		TRANSPORTATION AND TRAVEL						
02/11/2021		DONNA ROUND	01160809	CL788822	\$0.00	\$0.00	\$25.67	\$332.24
		RMBMLG JAN'21 TRVL						
02/26/2021		REV/CORR CK#1154427		JE001607	\$0.00	\$0.00	\$25.67	\$306.57
		Ending Balance			\$500.00	\$0.00	\$193.43	\$306.57
02/01/2021	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$117.28	(\$42.28)
		UTILITIES						
02/26/2021		CORR CK#1159991		JE001606	\$0.00	\$0.00	(\$117.28)	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
		SERVICES AND SUP Totals As of 2/1/2021			\$29,025.00	\$0.00	\$21,404.85	\$7,620.15
		Current Period			\$11,500.00	\$0.00	\$330.87	\$11,169.13
		Ending Balance			\$40,525.00	\$0.00	\$21,735.72	\$18,789.28
02/01/2021	*****	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
02/01/2021	*****	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 2/1/2021			\$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

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	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 2/1/2021			\$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 2/1/2021			\$159,603.00	\$0.00	\$24,478.37	\$135,124.63
		Current Period			\$11,500.00	\$0.00	\$1,256.41	\$10,243.59
		Ending Balance			\$171,103.00	\$0.00	\$25,734.78	\$145,368.22
		Budget Unit Totals As of 2/1/2021			\$159,603.00	\$0.00	\$24,478.37	\$135,124.63
		Current Period			\$11,500.00	\$0.00	\$1,256.41	\$10,243.59
		Ending Balance			\$171,103.00	\$0.00	\$25,734.78	\$145,368.22
		Fund Totals As of 2/1/2021			\$159,603.00	\$0.00	\$24,478.37	\$135,124.63
		Current Period			\$11,500.00	\$0.00	\$1,256.41	\$10,243.59
		Ending Balance			\$171,103.00	\$0.00	\$25,734.78	\$145,368.22

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-06200			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		EQUIPMENT						
02/25/2021		PURCHASE 1995 FIRE ENGINE		AT000045	\$90,000.00	\$0.00	\$0.00	\$124,000.00
		Ending Balance			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		FIXED ASSETS Totals As of 2/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$90,000.00	\$0.00	\$0.00	\$90,000.00
		Ending Balance			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Cost Center Totals As of 2/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$90,000.00	\$0.00	\$0.00	\$90,000.00
		Ending Balance			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Budget Unit Totals As of 2/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$90,000.00	\$0.00	\$0.00	\$90,000.00
		Ending Balance			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Fund Totals As of 2/1/2021			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$90,000.00	\$0.00	\$0.00	\$90,000.00
		Ending Balance			\$124,000.00	\$0.00	\$0.00	\$124,000.00

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$13,004.13	\$11,995.87
		SALARIES AND WAGES						
02/11/2021		HAROLD S. FARMER JR.	01160806	CL788761	\$0.00	\$0.00	\$460.00	\$11,535.87
		JAN'21 PAYROLL GROSS SEWER						
02/11/2021		DONNA ROUND	01160809	CL788764	\$0.00	\$0.00	\$557.33	\$10,978.54
		JAN'21 PAYROLL GROSS SEWER						
02/26/2021		REV/CORR CK#1154427		JE001607	\$0.00	\$0.00	\$671.99	\$10,306.55
02/26/2021		REV/CORR CK#1154427		JE001607	\$0.00	\$0.00	(\$920.80)	\$11,227.35
		Ending Balance			\$25,000.00	\$0.00	\$13,772.65	\$11,227.35
02/01/2021	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$1,199.50	\$800.50
		SPECIAL DISTRICTS BENEFITS						
02/11/2021		HAROLD S. FARMER JR.	01160806	CL788761	\$0.00	\$0.00	(\$6.67)	\$807.17
		JAN'21 PAYROLL MC SEWER						
02/11/2021		HAROLD S. FARMER JR.	01160806	CL788761	\$0.00	\$0.00	(\$5.52)	\$812.69
		JAN'21 PAYROLL SDI SEWER						
02/11/2021		HAROLD S. FARMER JR.	01160806	CL788761	\$0.00	\$0.00	(\$28.52)	\$841.21
		JAN'21 PAYROLL SS SEWER						
02/11/2021		DONNA ROUND	01160809	CL788764	\$0.00	\$0.00	(\$34.55)	\$875.76
		JAN'21 PAYROLL SS SEWER						
02/11/2021		DONNA ROUND	01160809	CL788764	\$0.00	\$0.00	(\$6.69)	\$882.45
		JAN'21 PAYROLL SDI SEWER						
02/11/2021		DONNA ROUND	01160809	CL788764	\$0.00	\$0.00	(\$8.08)	\$890.53
		JAN'21 PAYROLL MC SEWER						
02/26/2021		REV/CORR CK#1154427		JE001607	\$0.00	\$0.00	(\$58.13)	\$948.66
		Ending Balance			\$2,000.00	\$0.00	\$1,051.34	\$948.66
		SAL & BENS Totals As of 2/1/2021			\$27,000.00	\$0.00	\$14,203.63	\$12,796.37
		Current Period			\$0.00	\$0.00	\$620.36	(\$620.36)
		Ending Balance			\$27,000.00	\$0.00	\$14,823.99	\$12,176.01
02/01/2021	*****	ACCOUNT : 30-01200			\$1,600.00	\$0.00	\$1,027.92	\$572.08
		COMMUNICATIONS						
		Ending Balance			\$1,600.00	\$0.00	\$1,027.92	\$572.08
02/01/2021	*****	ACCOUNT : 30-01500			\$2,500.00	\$0.00	\$0.00	\$2,500.00

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INSURANCE						
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
02/01/2021	*****	ACCOUNT : 30-01800			\$400.00	\$0.00	\$371.94	\$28.06
		MAINT-BUILDINGS & IMPROVEMENTS						
02/26/2021		CORR CK#1154426		JE001606	\$0.00	\$0.00	(\$13.45)	\$41.51
		Ending Balance			\$400.00	\$0.00	\$358.49	\$41.51
02/01/2021	*****	ACCOUNT : 30-02000			\$1,100.00	\$0.00	\$981.49	\$118.51
		MEMBERSHIPS						
		Ending Balance			\$1,100.00	\$0.00	\$981.49	\$118.51
02/01/2021	*****	ACCOUNT : 30-02200			\$1,400.00	\$0.00	\$1,090.36	\$309.64
		OFFICE EXPENSE						
02/11/2021		DONNA ROUND	01160809	CL788822	\$0.00	\$0.00	\$21.30	\$288.34
		RMB JAN'21 CERT MAIL/W2 FORMS						
02/25/2021		RONALD D REBELL	01161252	CL789134	\$0.00	\$0.00	\$18.13	\$270.21
		SV001878 2/1/21 MAINT						
02/26/2021		REV/CORR CK#1154427		JE001607	\$0.00	\$0.00	\$38.13	\$232.08
02/26/2021		REV/CORR CK#1154427		JE001607	\$0.00	\$0.00	(\$134.20)	\$366.28
		Ending Balance			\$1,400.00	\$0.00	\$1,033.72	\$366.28
02/01/2021	*****	ACCOUNT : 30-02300			\$20,000.00	\$0.00	\$9,274.67	\$10,725.33
		PROFESSIONAL & SPECIALIZED SV						
02/11/2021		BALDING ENERGY ENTERPRISE	01160805	CL788760	\$0.00	\$0.00	\$800.00	\$9,925.33
		2221 1/4/21 JAN'21 WORK						
02/26/2021		CORR CK#1154428		JE001606	\$0.00	\$0.00	(\$15.00)	\$9,940.33
		Ending Balance			\$20,000.00	\$0.00	\$10,059.67	\$9,940.33
02/01/2021	*****	ACCOUNT : 30-02400			\$200.00	\$0.00	\$0.00	\$200.00
		PUBLICATIONS AND LEGAL NOTICES						
02/26/2021		CORR CK#1154428		JE001606	\$0.00	\$0.00	\$15.00	\$185.00
		Ending Balance			\$200.00	\$0.00	\$15.00	\$185.00
02/01/2021	*****	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

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$225.00	\$1,775.00
		Ending Balance			\$2,000.00	\$0.00	\$225.00	\$1,775.00
02/01/2021	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$10,989.64	\$1,010.36
		Ending Balance			\$12,000.00	\$0.00	\$10,989.64	\$1,010.36
02/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$284.56	\$715.44
02/11/2021		DONNA ROUND	01160809	CL788822	\$0.00	\$0.00	\$51.33	\$664.11
02/26/2021		RMBMLG JAN'21 TRVL REV/CORR CK#1154427		JE001607	\$0.00	\$0.00	\$51.33	\$612.78
		Ending Balance			\$1,000.00	\$0.00	\$387.22	\$612.78
02/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$1,064.47	\$935.53
02/11/2021		LMUD	01160808	CL788763	\$0.00	\$0.00	\$120.89	\$814.64
02/11/2021		19805 12/20-1/20/21 ELECTRIC						
02/11/2021		LMUD	01160808	CL788763	\$0.00	\$0.00	\$64.98	\$749.66
02/26/2021		26634 12/20-1/20/21 ELECTRIC CORR CK#1159991		JE001606	\$0.00	\$0.00	\$117.28	\$632.38
		Ending Balance			\$2,000.00	\$0.00	\$1,367.62	\$632.38
		SERVICES AND SUP Totals As of 2/1/2021			\$44,300.00	\$0.00	\$25,310.05	\$18,989.95
		Current Period			\$0.00	\$0.00	\$1,135.72	(\$1,135.72)
		Ending Balance			\$44,300.00	\$0.00	\$26,445.77	\$17,854.23
02/01/2021	*****	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
02/01/2021	*****	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 2/1/2021			\$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

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-10000			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 2/1/2021			\$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 2/1/2021			\$130,037.00	\$0.00	\$39,513.68	\$90,523.32
		Current Period			\$0.00	\$0.00	\$1,756.08	(\$1,756.08)
		Ending Balance			\$130,037.00	\$0.00	\$41,269.76	\$88,767.24
		Budget Unit Totals As of 2/1/2021			\$130,037.00	\$0.00	\$39,513.68	\$90,523.32
		Current Period			\$0.00	\$0.00	\$1,756.08	(\$1,756.08)
		Ending Balance			\$130,037.00	\$0.00	\$41,269.76	\$88,767.24
		Fund Totals As of 2/1/2021			\$130,037.00	\$0.00	\$39,513.68	\$90,523.32
		Current Period			\$0.00	\$0.00	\$1,756.08	(\$1,756.08)
		Ending Balance			\$130,037.00	\$0.00	\$41,269.76	\$88,767.24

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-00100			\$15,558.00	\$0.00	\$8,438.32	\$7,119.68
		SALARIES AND WAGES						
02/11/2021		JOHN HUNTER	01160792	CL788679	\$0.00	\$0.00	(\$85.00)	\$7,204.68
		FEB'21 PAYROLL IRS						
02/11/2021		JOHN HUNTER	01160792	CL788679	\$0.00	\$0.00	(\$12.02)	\$7,216.70
		FEB'21 PAYROLL MC						
02/11/2021		JOHN HUNTER	01160792	CL788679	\$0.00	\$0.00	(\$51.37)	\$7,268.07
		FEB'21 PAYROLL SS						
02/11/2021		JOHN HUNTER	01160792	CL788679	\$0.00	\$0.00	\$828.41	\$6,439.66
		FEB'21 PAYROLL GROSS						
02/11/2021		JOHN HUNTER	01160792	CL788679	\$0.00	\$0.00	(\$9.94)	\$6,449.60
		FEB'21 PAYROLL SDI						
02/11/2021		NICOLETTE M. MORONEY	01160795	CL788682	\$0.00	\$0.00	\$303.05	\$6,146.55
		FEB'21 PAYROLL FIRE						
		Ending Balance			\$15,558.00	\$0.00	\$9,411.45	\$6,146.55
02/01/2021	*****	ACCOUNT : 30-00101			\$790.00	\$0.00	\$741.74	\$48.26
		SALARIES AND WAGES B.O.D.						
02/11/2021		BURT COOPER	01160784	CL788673	\$0.00	\$0.00	\$22.78	\$25.48
		FEB'21 PAYROLL FIRE						
02/11/2021		JUDY COOPER	01160785	CL788674	\$0.00	\$0.00	\$22.78	\$2.70
		FEB'21 PAYROLL FIRE						
02/11/2021		JESSICA GREENE	01160789	CL788676	\$0.00	\$0.00	\$22.78	(\$20.08)
		FEB'21 PAYROLL FIRE						
02/11/2021		CATHARINE L. HUNTER	01160791	CL788678	\$0.00	\$0.00	\$22.78	(\$42.86)
		FEB'21 PAYROLL FIRE						
02/11/2021		RODERICK TWAIN	01160799	CL788686	\$0.00	\$0.00	\$22.78	(\$65.64)
		FEB'21 PAYROLL FIRE						
		Ending Balance			\$790.00	\$0.00	\$855.64	(\$65.64)
02/01/2021	*****	ACCOUNT : 30-00211			\$1,252.00	\$0.00	\$615.26	\$636.74
		SPECIAL DISTRICTS BENEFITS						
		Ending Balance			\$1,252.00	\$0.00	\$615.26	\$636.74
		SAL & BENS Totals As of 2/1/2021			\$17,600.00	\$0.00	\$9,795.32	\$7,804.68
		Current Period			\$0.00	\$0.00	\$1,087.03	(\$1,087.03)
		Ending Balance			\$17,600.00	\$0.00	\$10,882.35	\$6,717.65

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			(\$1,540.00)	\$0.00	\$0.00	(\$1,540.00)
		Ending Balance			(\$1,540.00)	\$0.00	\$0.00	(\$1,540.00)
02/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,440.00	\$0.00	\$694.14	\$2,745.86
02/11/2021		JOHN HUNTER	01160793	CL788680	\$0.00	\$0.00	\$225.00	\$2,520.86
		RMB REPROGRAM PAGER AR27572						
02/11/2021		FRONTIER/CITIZENS COMM CO	01160788	CL788830	\$0.00	\$0.00	\$101.86	\$2,419.00
		530-256-3096 1/30-2/28/21						
		Ending Balance			\$3,440.00	\$0.00	\$1,021.00	\$2,419.00
02/01/2021	*****	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)
02/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,628.00	\$0.00	\$1,231.58	\$1,396.42
		Ending Balance			\$2,628.00	\$0.00	\$1,231.58	\$1,396.42
02/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			(\$664.00)	\$0.00	\$84.72	(\$748.72)
02/11/2021		BRIAN T PHILLIPS	01160797	CL788684	\$0.00	\$0.00	\$625.00	(\$1,373.72)
		70273 12/22/20 TOW ENG#1121						
02/11/2021		CLEAR CREEK VOL FIRE DEPT ASSN	01160783	CL788831	\$0.00	\$0.00	\$7,938.40	(\$9,312.12)
		RMB CK#110 IN#629426 ENG#1121						
		Ending Balance			(\$664.00)	\$0.00	\$8,648.12	(\$9,312.12)
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$794.00	\$0.00	\$510.00	\$284.00
02/11/2021		LASSEN CO FIRE OFFICERS ASSOC	01160794	CL788681	\$0.00	\$0.00	\$15.00	\$269.00
		MMBRSH DUES 2021 ACTIVE						
02/11/2021		DIGITAL DEPLOYMENT, INC	01160786	CL788829	\$0.00	\$0.00	\$25.00	\$244.00
		5CB4A672-0003 2/1-3/1/21						
		Ending Balance			\$794.00	\$0.00	\$550.00	\$244.00
02/01/2021	*****	ACCOUNT : 30-02200			\$46.00	\$0.00	\$0.00	\$46.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		Ending Balance			\$46.00	\$0.00	\$0.00	\$46.00
02/01/2021	*****	ACCOUNT : 30-02300			\$4,338.00	\$0.00	\$2,375.00	\$1,963.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$4,338.00	\$0.00	\$2,375.00	\$1,963.00
02/01/2021	*****	ACCOUNT : 30-02400			(\$90.00)	\$0.00	\$0.00	(\$90.00)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			(\$90.00)	\$0.00	\$0.00	(\$90.00)
02/01/2021	*****	ACCOUNT : 30-02900			\$556.00	\$0.00	\$105.15	\$450.85
		TRANSPORTATION AND TRAVEL						
02/11/2021		STEVE D GOODWIN	01160802	CL788687	\$0.00	\$0.00	\$75.97	\$374.88
		25456 1/18/21 FUEL						
		Ending Balance			\$556.00	\$0.00	\$181.12	\$374.88
02/01/2021	*****	ACCOUNT : 30-02901			(\$500.00)	\$0.00	\$0.00	(\$500.00)
		CONFERENCES AND TRAINING						
		Ending Balance			(\$500.00)	\$0.00	\$0.00	(\$500.00)
02/01/2021	*****	ACCOUNT : 30-03000			\$3,204.00	\$0.00	\$2,809.34	\$394.66
		UTILITIES						
02/11/2021		PG&E	01160796	CL788683	\$0.00	\$0.00	\$283.22	\$111.44
		92211944944 & 93461944865						
		Ending Balance			\$3,204.00	\$0.00	\$3,092.56	\$111.44
		SERVICES AND SUP Totals As of 2/1/2021			\$15,972.00	\$0.00	\$12,489.85	\$3,482.15
		Current Period			\$0.00	\$0.00	\$9,289.45	(\$9,289.45)
		Ending Balance			\$15,972.00	\$0.00	\$21,779.30	(\$5,807.30)
02/01/2021	*****	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)
02/01/2021	*****	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 2/1/2021			(\$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)

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$10,428.00	\$0.00	\$0.00	\$10,428.00
		Ending Balance			\$10,428.00	\$0.00	\$0.00	\$10,428.00
		OPER TRANSFR OUT Totals As of 2/1/2021			\$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 2/1/2021			\$41,850.00	\$0.00	\$22,285.17	\$19,564.83
		Current Period			\$0.00	\$0.00	\$10,376.48	(\$10,376.48)
		Ending Balance			\$41,850.00	\$0.00	\$32,661.65	\$9,188.35
		Budget Unit Totals As of 2/1/2021			\$41,850.00	\$0.00	\$22,285.17	\$19,564.83
		Current Period			\$0.00	\$0.00	\$10,376.48	(\$10,376.48)
		Ending Balance			\$41,850.00	\$0.00	\$32,661.65	\$9,188.35
		Fund Totals As of 2/1/2021			\$41,850.00	\$0.00	\$22,285.17	\$19,564.83
		Current Period			\$0.00	\$0.00	\$10,376.48	(\$10,376.48)
		Ending Balance			\$41,850.00	\$0.00	\$32,661.65	\$9,188.35

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$430.00	\$0.00	\$300.26	\$129.74
		Ending Balance			\$430.00	\$0.00	\$300.26	\$129.74
02/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$836.38	\$663.62
02/04/2021		FRONTIER/CITIZENS COMM CO 530-257-9593 1/15-2/14/21	01160638	CL788576	\$0.00	\$0.00	\$61.48	\$602.14
		Ending Balance			\$1,500.00	\$0.00	\$897.86	\$602.14
02/01/2021	*****	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)
02/01/2021	*****	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
02/01/2021	*****	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)
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$1,168.65	\$831.35
02/04/2021		C&S WASTE SOLUTIONS 30-120441 JAN,FEB,MAR'21	01160634	CL788572	\$0.00	\$0.00	\$117.69	\$713.66
02/04/2021		DARRELL R. FOSTER RMB WALMART 1/22/21 LED LIGHTS	01160637	CL788575	\$0.00	\$0.00	\$30.86	\$682.80
		Ending Balance			\$2,000.00	\$0.00	\$1,317.20	\$682.80
02/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$11,081.68	(\$10,081.68)
02/04/2021		JOHN LOILER RMB NOTARY 10/2/20 DESIGNATION	01160640	CL788578	\$0.00	\$0.00	\$25.00	(\$10,106.68)
		Ending Balance			\$1,000.00	\$0.00	\$11,106.68	(\$10,106.68)
02/01/2021	*****	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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$62,120.20	\$0.00	\$58,633.90	\$3,486.30
		Ending Balance			\$62,120.20	\$0.00	\$58,633.90	\$3,486.30
02/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,500.00	\$0.00	\$5,156.73	(\$2,656.73)
02/04/2021		ED STAUB & SONS PETROLEUM, INC CL3980254 12/16-12/31/20	01160635	CL788573	\$0.00	\$0.00	\$52.53	(\$2,709.26)
02/04/2021		ED STAUB & SONS PETROLEUM, INC CL4151041 1/1-1/15/21 CARDLOCK	01160636	CL788574	\$0.00	\$0.00	\$63.01	(\$2,772.27)
		Ending Balance			\$2,500.00	\$0.00	\$5,272.27	(\$2,772.27)
02/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$6,150.00	\$0.00	\$1,677.30	\$4,472.70
02/04/2021		LMUD 5413 12/20-1/20/21 ELECTRIC	01160639	CL788577	\$0.00	\$0.00	\$187.22	\$4,285.48
		Ending Balance			\$6,150.00	\$0.00	\$1,864.52	\$4,285.48
		SERVICES AND SUP Totals As of 2/1/2021			\$86,300.20	\$0.00	\$90,819.62	(\$4,519.42)
		Current Period			\$0.00	\$0.00	\$537.79	(\$537.79)
		Ending Balance			\$86,300.20	\$0.00	\$91,357.41	(\$5,057.21)
		Cost Center Totals As of 2/1/2021			\$86,300.20	\$0.00	\$90,819.62	(\$4,519.42)
		Current Period			\$0.00	\$0.00	\$537.79	(\$537.79)
		Ending Balance			\$86,300.20	\$0.00	\$91,357.41	(\$5,057.21)
		Budget Unit Totals As of 2/1/2021			\$86,300.20	\$0.00	\$90,819.62	(\$4,519.42)
		Current Period			\$0.00	\$0.00	\$537.79	(\$537.79)
		Ending Balance			\$86,300.20	\$0.00	\$91,357.41	(\$5,057.21)
		Fund Totals As of 2/1/2021			\$86,300.20	\$0.00	\$90,819.62	(\$4,519.42)
		Current Period			\$0.00	\$0.00	\$537.79	(\$537.79)
		Ending Balance			\$86,300.20	\$0.00	\$91,357.41	(\$5,057.21)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,000.00	\$0.00	\$2,246.12	(\$246.12)
		Ending Balance			\$2,000.00	\$0.00	\$2,246.12	(\$246.12)
02/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$240.00	\$0.00	\$0.00	\$240.00
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
		SAL & BENS Totals As of 2/1/2021			\$2,240.00	\$0.00	\$2,246.12	(\$6.12)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,240.00	\$0.00	\$2,246.12	(\$6.12)
02/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		Ending Balance			\$4,500.00	\$0.00	\$0.00	\$4,500.00
02/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$245.00	\$0.00	\$68.55	\$176.45
		Ending Balance			\$245.00	\$0.00	\$68.55	\$176.45
02/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$6,215.89	\$8,234.11
		Ending Balance			\$14,450.00	\$0.00	\$6,215.89	\$8,234.11
02/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$646.27	(\$646.27)
02/11/2021		DIAMOND SAW SHOP	01160813	CL788698	\$0.00	\$0.00	\$19.26	(\$665.53)
		18251 1/20/21 HONDA PARTS						
02/19/2021		DIAMOND SAW SHOP	01161070	CL788993	\$0.00	\$0.00	\$11.26	(\$676.79)
		18211 12/18/21						
		Ending Balance			\$0.00	\$0.00	\$676.79	(\$676.79)
02/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$1,882.77	\$8,117.23
02/11/2021		ED STAUB & SONS PETROLEUM, INC	01160815	CL788720	\$0.00	\$0.00	\$27.94	\$8,089.29
		4180016 1/21/21						
02/25/2021		SPALDING CSD / FIRE	01161255	CL789143	\$0.00	\$0.00	\$58.80	\$8,030.49
		5571 2/11/21 DEC'20 FUEL						
		Ending Balance			\$10,000.00	\$0.00	\$1,969.51	\$8,030.49
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$760.00	\$0.00	\$465.15	\$294.85

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/11/2021		LIFESTYLE SUSANVILLE, LLC 482123 1/21/21 ACCT#2089	01160810	CL788835	\$0.00	\$0.00	\$40.95	\$253.90
		Ending Balance			\$760.00	\$0.00	\$506.10	\$253.90
02/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$192.00	\$0.00	\$0.00	\$192.00
		Ending Balance			\$192.00	\$0.00	\$0.00	\$192.00
02/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$15.00	\$0.00	\$15.00	\$0.00
		Ending Balance			\$15.00	\$0.00	\$15.00	\$0.00
02/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$124.00	\$0.00	\$0.00	\$124.00
		Ending Balance			\$124.00	\$0.00	\$0.00	\$124.00
02/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$85.00	\$0.00	\$58.32	\$26.68
02/25/2021		MARY CHEEK E196,E194,E184,E182	01161253	CL789141	\$0.00	\$0.00	\$400.00	(\$373.32)
		Ending Balance			\$85.00	\$0.00	\$458.32	(\$373.32)
02/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$35.00	\$0.00	\$0.00	\$35.00
		Ending Balance			\$35.00	\$0.00	\$0.00	\$35.00
02/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$706.00	\$0.00	\$0.00	\$706.00
02/25/2021		ADONICA S MCGARR 8750 2/12/21 CHAINSAWS	01161254	CL789142	\$0.00	\$0.00	\$1,431.68	(\$725.68)
		Ending Balance			\$706.00	\$0.00	\$1,431.68	(\$725.68)
02/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$427.00	\$0.00	\$2,000.00	(\$1,573.00)
		Ending Balance			\$427.00	\$0.00	\$2,000.00	(\$1,573.00)
02/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
02/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$154.00	\$0.00	\$0.00	\$154.00
		Ending Balance			\$154.00	\$0.00	\$0.00	\$154.00

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$601.00	\$0.00	\$1,097.28	(\$496.28)
02/11/2021		ED STAUB & SONS PETROLEUM, INC 4177353 1/15/21 PROPANE	01160815	CL788720	\$0.00	\$0.00	\$98.76	(\$595.04)
		Ending Balance			\$601.00	\$0.00	\$1,196.04	(\$595.04)
		SERVICES AND SUP Totals As of 2/1/2021			\$32,594.00	\$0.00	\$12,449.23	\$20,144.77
		Current Period			\$0.00	\$0.00	\$2,088.65	(\$2,088.65)
		Ending Balance			\$32,594.00	\$0.00	\$14,537.88	\$18,056.12
		Cost Center Totals As of 2/1/2021			\$34,834.00	\$0.00	\$14,695.35	\$20,138.65
		Current Period			\$0.00	\$0.00	\$2,088.65	(\$2,088.65)
		Ending Balance			\$34,834.00	\$0.00	\$16,784.00	\$18,050.00
		Budget Unit Totals As of 2/1/2021			\$34,834.00	\$0.00	\$14,695.35	\$20,138.65
		Current Period			\$0.00	\$0.00	\$2,088.65	(\$2,088.65)
		Ending Balance			\$34,834.00	\$0.00	\$16,784.00	\$18,050.00
		Fund Totals As of 2/1/2021			\$34,834.00	\$0.00	\$14,695.35	\$20,138.65
		Current Period			\$0.00	\$0.00	\$2,088.65	(\$2,088.65)
		Ending Balance			\$34,834.00	\$0.00	\$16,784.00	\$18,050.00

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-00100			\$97,728.00	\$0.00	\$47,106.71	\$50,621.29
		SALARIES AND WAGES						
02/05/2021		SPALDING PAYROLL		CM000603	\$0.00	\$0.00	\$3,775.06	\$46,846.23
02/22/2021		SPALDING PAYROLL		CM000630	\$0.00	\$0.00	\$3,011.42	\$43,834.81
		Ending Balance			\$97,728.00	\$0.00	\$53,893.19	\$43,834.81
02/01/2021	*****	ACCOUNT : 30-00211			\$11,727.00	\$0.00	\$12,249.37	(\$522.37)
		SPECIAL DISTRICTS BENEFITS						
02/05/2021		SPALDING PAYROLL FEES		CM000603	\$0.00	\$0.00	\$12.95	(\$535.32)
02/11/2021		GUARDIAN LIFE INS CO OF AMERIC	01160817	CL788724	\$0.00	\$0.00	\$270.52	(\$805.84)
		GRP#00765033 2/1-2/28/21						
02/16/2021		SPALDING EDD		CM000621	\$0.00	\$0.00	\$1,311.95	(\$2,117.79)
02/16/2021		SPALDING IRS TAX		CM000621	\$0.00	\$0.00	\$3,166.16	(\$5,283.95)
02/22/2021		SPALDING PAYROLL FEE		CM000630	\$0.00	\$0.00	\$11.10	(\$5,295.05)
		Ending Balance			\$11,727.00	\$0.00	\$17,022.05	(\$5,295.05)
		SAL & BENS Totals As of 2/1/2021			\$109,455.00	\$0.00	\$59,356.08	\$50,098.92
		Current Period			\$0.00	\$0.00	\$11,559.16	(\$11,559.16)
		Ending Balance			\$109,455.00	\$0.00	\$70,915.24	\$38,539.76
02/01/2021	*****	ACCOUNT : 30-01200			\$8,442.00	\$0.00	\$12,050.09	(\$3,608.09)
		COMMUNICATIONS						
02/11/2021		FRONTIER/CITIZENS COMM CO	01160816	CL788721	\$0.00	\$0.00	\$523.80	(\$4,131.89)
		530-825-3258 1/25-2/24/21						
02/11/2021		SACRAMENTO VALLEY LMTD PARTNER	01160820	CL788733	\$0.00	\$0.00	\$1,409.58	(\$5,541.47)
		9871097592 1/12-2/11/21						
02/11/2021		DIGITAL DEPLOYMENT, INC	01160814	CL788825	\$0.00	\$0.00	\$75.00	(\$5,616.47)
		8525D18B-0003 2/1-3/1/21						
02/25/2021		UMPQUA BANK	01161257	CL789145	\$0.00	\$0.00	\$15.00	(\$5,631.47)
		FREE CONF CALL GLOBAL 1/9/21						
		Ending Balance			\$8,442.00	\$0.00	\$14,073.47	(\$5,631.47)
02/01/2021	*****	ACCOUNT : 30-01300			\$65.00	\$0.00	\$13.97	\$51.03
		FOOD						
		Ending Balance			\$65.00	\$0.00	\$13.97	\$51.03

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$558.00	\$0.00	\$281.59	\$276.41
		Ending Balance			\$558.00	\$0.00	\$281.59	\$276.41
02/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$11,298.00	\$0.00	\$4,718.27	\$6,579.73
		Ending Balance			\$11,298.00	\$0.00	\$4,718.27	\$6,579.73
02/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$6,714.88	(\$1,714.88)
		Ending Balance			\$5,000.00	\$0.00	\$6,714.88	(\$1,714.88)
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,000.00	\$0.00	\$2,125.81	\$1,874.19
02/11/2021		PAYLESS BUILDING SUPPLY 2518460 12/21/20	01160819	CL788731	\$0.00	\$0.00	\$145.67	\$1,728.52
02/11/2021		LIFESTYLE SUSANVILLE, LLC Y71152 12/8/20 CR	01160810	CL788835	\$0.00	\$0.00	(\$16.03)	\$1,744.55
02/11/2021		LIFESTYLE SUSANVILLE, LLC B74029 12/14/20 CR	01160810	CL788835	\$0.00	\$0.00	(\$23.91)	\$1,768.46
02/11/2021		LIFESTYLE SUSANVILLE, LLC 481228 1/6/21 CUST#2089	01160810	CL788835	\$0.00	\$0.00	\$48.21	\$1,720.25
02/19/2021		PAYLESS BUILDING SUPPLY 2518920 1/22/21 MATERIAL	01161072	CL788994	\$0.00	\$0.00	\$61.67	\$1,658.58
02/19/2021		PAYLESS BUILDING SUPPLY FC 2519066 FINANCE CHARGE	01161072	CL788994	\$0.00	\$0.00	\$2.19	\$1,656.39
02/25/2021		UMPQUA BANK FLAGPOLES INC 1/22/21	01161257	CL789145	\$0.00	\$0.00	\$1,321.95	\$334.44
		Ending Balance			\$4,000.00	\$0.00	\$3,665.56	\$334.44
02/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,364.00	\$0.00	\$1,227.82	\$1,136.18
02/11/2021		CA RURAL WATER ASSN CRWA MMBR MAR'21-MAR'22	01160812	CL788697	\$0.00	\$0.00	\$643.00	\$493.18
02/11/2021		CA ASSN MUTUAL WATER CO 1473 1/25/21 CALMUTUAL MMBRSH	01160811	CL788823	\$0.00	\$0.00	\$100.00	\$393.18
		Ending Balance			\$2,364.00	\$0.00	\$1,970.82	\$393.18

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-02200			\$5,000.00	\$0.00	\$2,794.55	\$2,205.45
		OFFICE EXPENSE						
02/19/2021		RONALD D REBELL	01161071	CL788992	\$0.00	\$0.00	\$87.53	\$2,117.92
		SV001875 2/1/21 CUST#1368						
02/25/2021		UMPQUA BANK	01161257	CL789145	\$0.00	\$0.00	\$40.53	\$2,077.39
		AMAZON 1/6/21						
02/25/2021		UMPQUA BANK	01161257	CL789145	\$0.00	\$0.00	\$33.25	\$2,044.14
		FC PURCHASES 1/31/21						
02/25/2021		UMPQUA BANK	01161257	CL789145	\$0.00	\$0.00	\$69.39	\$1,974.75
		AMAZON 1/6/21						
02/25/2021		UMPQUA BANK	01161257	CL789145	\$0.00	\$0.00	\$13.93	\$1,960.82
		AMAZON PRIME 1/18/21 SUB						
02/25/2021		UMPQUA BANK	01161257	CL789145	\$0.00	\$0.00	\$38.21	\$1,922.61
		AMAZON 1/6/21						
02/25/2021		UMPQUA BANK	01161257	CL789145	\$0.00	\$0.00	\$14.99	\$1,907.62
		ACROBAT PRO 1/15/21 SUB						
02/25/2021		UMPQUA BANK	01161257	CL789145	\$0.00	\$0.00	\$14.99	\$1,892.63
		ACROBAT PRO TRIAL 1/30/21						
		Ending Balance			\$5,000.00	\$0.00	\$3,107.37	\$1,892.63
02/01/2021	*****	ACCOUNT : 30-02201			\$302.00	\$0.00	\$576.80	(\$274.80)
		POSTAGE						
02/25/2021		UMPQUA BANK	01161257	CL789145	\$0.00	\$0.00	\$276.80	(\$551.60)
		USPS 1/5/21						
		Ending Balance			\$302.00	\$0.00	\$853.60	(\$551.60)
02/01/2021	*****	ACCOUNT : 30-02300			\$29,939.00	\$0.00	\$49,626.59	(\$19,687.59)
		PROFESSIONAL & SPECIALIZED SV						
02/25/2021		MARY CHEEK	01161253	CL789141	\$0.00	\$0.00	\$1,422.40	(\$21,109.99)
		E196,E194,E184,E182						
		Ending Balance			\$29,939.00	\$0.00	\$51,048.99	(\$21,109.99)
02/01/2021	*****	ACCOUNT : 30-02400			\$290.00	\$0.00	\$82.50	\$207.50
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$290.00	\$0.00	\$82.50	\$207.50
02/01/2021	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$2,726.31	(\$2,726.31)
		RENTS AND LEASES - EQUIPMENT						
02/25/2021		TIAA COMMERCIAL FINANCE, INC	01161256	CL789144	\$0.00	\$0.00	\$180.88	(\$2,907.19)

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		7909848 2/6/21 #42059206						
		Ending Balance			\$0.00	\$0.00	\$2,907.19	(\$2,907.19)
02/01/2021	*****	ACCOUNT : 30-02700			\$872.00	\$0.00	\$2,558.11	(\$1,686.11)
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$872.00	\$0.00	\$2,558.11	(\$1,686.11)
02/01/2021	*****	ACCOUNT : 30-02800			\$17.00	\$0.00	\$150.00	(\$133.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$17.00	\$0.00	\$150.00	(\$133.00)
02/01/2021	*****	ACCOUNT : 30-02900			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
02/01/2021	*****	ACCOUNT : 30-02901			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
02/01/2021	*****	ACCOUNT : 30-03000			\$12,921.00	\$0.00	\$5,909.79	\$7,011.21
		UTILITIES						
02/11/2021		ED STAUB & SONS PETROLEUM, INC	01160815	CL788720	\$0.00	\$0.00	\$516.70	\$6,494.51
		4177354 1/15/24 PROPANE						
02/11/2021		LMUD	01160818	CL788725	\$0.00	\$0.00	\$146.44	\$6,348.07
		138532 12/20-1/20/21 ELECTRIC						
02/11/2021		LMUD	01160818	CL788725	\$0.00	\$0.00	\$25.00	\$6,323.07
		434362 12/20-1/20/21 ELECTRIC						
02/11/2021		LMUD	01160818	CL788725	\$0.00	\$0.00	\$144.04	\$6,179.03
		138529 12/20-1/20/21 ELECTRIC						
02/11/2021		LMUD	01160818	CL788725	\$0.00	\$0.00	\$87.83	\$6,091.20
		138490 12/20-1/20/21 ELECTRIC						
02/11/2021		LMUD	01160818	CL788725	\$0.00	\$0.00	\$25.50	\$6,065.70
		353455 12/20-1/20/21 ELECTRIC						
02/11/2021		LMUD	01160818	CL788725	\$0.00	\$0.00	\$247.59	\$5,818.11
		387675 12/20-1/20/21 ELECTRIC						
02/11/2021		LMUD	01160818	CL788725	\$0.00	\$0.00	\$155.61	\$5,662.50
		138510 12/20-1/20/21 ELECTRIC						
02/11/2021		LMUD	01160818	CL788725	\$0.00	\$0.00	\$156.66	\$5,505.84
		138507 12/20-1/20/21 ELECTRIC						
		Ending Balance			\$12,921.00	\$0.00	\$7,415.16	\$5,505.84

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Totals As of 2/1/2021			\$87,775.00	\$0.00	\$93,342.59	(\$5,567.59)
		Current Period			\$0.00	\$0.00	\$8,004.40	(\$8,004.40)
		Ending Balance			\$87,775.00	\$0.00	\$101,346.99	(\$13,571.99)
02/01/2021	*****	ACCOUNT : 30-06100			\$800.00	\$0.00	\$0.00	\$800.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 2/1/2021			\$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
02/01/2021	*****	ACCOUNT : 30-08500			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS						
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 2/1/2021			\$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 2/1/2021			\$202,830.00	\$0.00	\$152,698.67	\$50,131.33
		Current Period			\$0.00	\$0.00	\$19,563.56	(\$19,563.56)
		Ending Balance			\$202,830.00	\$0.00	\$172,262.23	\$30,567.77
		Budget Unit Totals As of 2/1/2021			\$202,830.00	\$0.00	\$152,698.67	\$50,131.33
		Current Period			\$0.00	\$0.00	\$19,563.56	(\$19,563.56)
		Ending Balance			\$202,830.00	\$0.00	\$172,262.23	\$30,567.77
		Fund Totals As of 2/1/2021			\$202,830.00	\$0.00	\$152,698.67	\$50,131.33
		Current Period			\$0.00	\$0.00	\$19,563.56	(\$19,563.56)
		Ending Balance			\$202,830.00	\$0.00	\$172,262.23	\$30,567.77

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$14,360.00	(\$14,360.00)
		Ending Balance			\$0.00	\$0.00	\$14,360.00	(\$14,360.00)
		SERVICES AND SUP Totals As of 2/1/2021			\$0.00	\$0.00	\$14,360.00	(\$14,360.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$14,360.00	(\$14,360.00)
02/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$8,460.00	(\$7,210.00)
		Ending Balance			\$1,250.00	\$0.00	\$8,460.00	(\$7,210.00)
02/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 2/1/2021			\$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 2/1/2021			\$13,250.00	\$0.00	\$22,820.00	(\$9,570.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$22,820.00	(\$9,570.00)
		Budget Unit Totals As of 2/1/2021			\$13,250.00	\$0.00	\$22,820.00	(\$9,570.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$22,820.00	(\$9,570.00)
		Fund Totals As of 2/1/2021			\$13,250.00	\$0.00	\$22,820.00	(\$9,570.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$6,220.00	\$0.00	\$5,787.27	\$432.73
		Ending Balance			\$6,220.00	\$0.00	\$5,787.27	\$432.73
02/01/2021	*****	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 2/1/2021			\$6,966.00	\$0.00	\$5,787.27	\$1,178.73
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,966.00	\$0.00	\$5,787.27	\$1,178.73
02/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$151.40	(\$151.40)
		Ending Balance			\$0.00	\$0.00	\$151.40	(\$151.40)
02/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$240.00	\$0.00	\$0.00	\$240.00
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
02/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$624.00	\$0.00	\$330.01	\$293.99
		Ending Balance			\$624.00	\$0.00	\$330.01	\$293.99
02/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$58.34	(\$58.34)
02/25/2021		MARY CHEEK E196,E194,E184,E182	01161253	CL789141	\$0.00	\$0.00	\$400.00	(\$458.34)
		Ending Balance			\$0.00	\$0.00	\$458.34	(\$458.34)
02/01/2021	*****	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
02/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$714.00	\$0.00	\$2,000.00	(\$1,286.00)
		Ending Balance			\$714.00	\$0.00	\$2,000.00	(\$1,286.00)
02/01/2021	*****	ACCOUNT : 30-03000			\$510.00	\$0.00	\$724.63	(\$214.63)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
UTILITIES								
		Ending Balance			\$510.00	\$0.00	\$724.63	(\$214.63)
		SERVICES AND SUP Totals As of 2/1/2021			\$2,163.00	\$0.00	\$3,308.73	(\$1,145.73)
		Current Period			\$0.00	\$0.00	\$400.00	(\$400.00)
		Ending Balance			\$2,163.00	\$0.00	\$3,708.73	(\$1,545.73)
		Cost Center Totals As of 2/1/2021			\$9,129.00	\$0.00	\$9,096.00	\$33.00
		Current Period			\$0.00	\$0.00	\$400.00	(\$400.00)
		Ending Balance			\$9,129.00	\$0.00	\$9,496.00	(\$367.00)
		Budget Unit Totals As of 2/1/2021			\$9,129.00	\$0.00	\$9,096.00	\$33.00
		Current Period			\$0.00	\$0.00	\$400.00	(\$400.00)
		Ending Balance			\$9,129.00	\$0.00	\$9,496.00	(\$367.00)
		Fund Totals As of 2/1/2021			\$9,129.00	\$0.00	\$9,096.00	\$33.00
		Current Period			\$0.00	\$0.00	\$400.00	(\$400.00)
		Ending Balance			\$9,129.00	\$0.00	\$9,496.00	(\$367.00)

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 2/1/2021 to 2/28/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2021	*****	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
02/01/2021	*****	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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021			\$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 2/1/2021			\$1,900,493.00	\$0.00	\$1,098,979.81	\$801,513.19
		Current Period			\$191,500.00	\$0.00	\$75,178.09	\$116,321.91
		Ending Balance			\$2,091,993.00	\$0.00	\$1,174,157.90	\$917,835.10