

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
03/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$2,017.91	\$1,482.09
		Ending Balance			\$3,500.00	\$0.00	\$2,017.91	\$1,482.09
		SERVICES AND SUP Totals As of 3/1/2021			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09
		Cost Center Totals As of 3/1/2021			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09
		Budget Unit Totals As of 3/1/2021			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09
		Fund Totals As of 3/1/2021			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$2,306.08	\$993.92
		SALARIES AND WAGES						
03/25/2021		MARSHA BIDWELL	01162080	CL789888	\$0.00	\$0.00	\$230.87	\$763.05
		MAR'21 SALARY						
		Ending Balance			\$3,300.00	\$0.00	\$2,536.95	\$763.05
		SAL & BENS Totals As of 3/1/2021			\$3,300.00	\$0.00	\$2,306.08	\$993.92
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,536.95	\$763.05
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$1,064.84	\$1,435.16
		COMMUNICATIONS						
03/25/2021		FRONTIER/CITIZENS COMM CO	01162084	CL789884	\$0.00	\$0.00	\$88.14	\$1,347.02
		530-294-5720 2/25-3/24/21						
03/25/2021		US CELLULAR	01162088	CL789886	\$0.00	\$0.00	\$40.23	\$1,306.79
		0423877012 2/18-3/17/21						
		Ending Balance			\$2,500.00	\$0.00	\$1,193.21	\$1,306.79
03/01/2021	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
03/01/2021	*****	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
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
03/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$1,270.47	\$8,729.53
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$1,270.47	\$8,729.53

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$2,217.80	(\$1,217.80)
		Ending Balance			\$1,000.00	\$0.00	\$2,217.80	(\$1,217.80)
03/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$0.00	\$4,300.00
03/24/2021		BIG VALLEY FD FIRENET"20		JE001816	\$0.00	\$0.00	\$4,347.00	(\$47.00)
03/24/2021		BIG VALLEY FD FIRENET"20		JE001818	\$0.00	\$0.00	(\$3,390.66)	\$3,343.66
		Ending Balance			\$4,300.00	\$0.00	\$956.34	\$3,343.66
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$21.33	\$278.67
03/25/2021		MARSHA BIDWELL RMB AMAZON ORDER 2/19/21	01162081	CL789891	\$0.00	\$0.00	\$74.95	\$203.72
		Ending Balance			\$300.00	\$0.00	\$96.28	\$203.72
03/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$11.00	\$7,989.00
03/25/2021		DEPARTMENT OF MOTOR VEHICLES 06851338 2/10/21 ACCT#219574	01162082	CL789890	\$0.00	\$0.00	\$6.00	\$7,983.00
		Ending Balance			\$8,000.00	\$0.00	\$17.00	\$7,983.00
03/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
03/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
03/25/2021		DAVID LEONARD RMB HI-TECH BATT SOL 156990	01162086	CL789919	\$0.00	\$0.00	\$132.95	\$367.05
03/25/2021		DAVID LEONARD RMB EBAY 2/18/21 1606576-59484	01162086	CL789919	\$0.00	\$0.00	\$61.62	\$305.43
03/25/2021		DAVID LEONARD RMB HANSON COMM 3/11/21 12734	01162086	CL789919	\$0.00	\$0.00	\$78.00	\$227.43
		Ending Balance			\$500.00	\$0.00	\$272.57	\$227.43

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
03/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$56.02	\$893.98
03/25/2021		ED STAUB & SONS PETROLEUM, INC 4370303 2/25/21 CUST#129382	01162083	CL789889	\$0.00	\$0.00	\$652.19	\$241.79
		Ending Balance			\$950.00	\$0.00	\$708.21	\$241.79
03/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$4,352.08	\$1,647.92
03/25/2021		PG&E 26361546786 2/24/21 ELECTRIC	01162087	CL789885	\$0.00	\$0.00	\$52.37	\$1,595.55
03/25/2021		LASSEN CO WATER WORKS FEB'21 SEWER 3/1/21	01162085	CL789887	\$0.00	\$0.00	\$30.06	\$1,565.49
03/25/2021		LASSEN CO WATER WORKS FEB'21 WATER 3/1/21	01162085	CL789887	\$0.00	\$0.00	\$35.94	\$1,529.55
		Ending Balance			\$6,000.00	\$0.00	\$4,470.45	\$1,529.55
		SERVICES AND SUP Totals As of 3/1/2021			\$55,055.00	\$0.00	\$17,632.70	\$37,422.30
		Current Period			\$0.00	\$0.00	\$2,208.79	(\$2,208.79)
		Ending Balance			\$55,055.00	\$0.00	\$19,841.49	\$35,213.51
03/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2021	*****	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 3/1/2021			\$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 3/1/2021			\$66,355.00	\$0.00	\$23,188.78	\$43,166.22
		Current Period			\$0.00	\$0.00	\$2,439.66	(\$2,439.66)
		Ending Balance			\$66,355.00	\$0.00	\$25,628.44	\$40,726.56
		Budget Unit Totals As of 3/1/2021			\$66,355.00	\$0.00	\$23,188.78	\$43,166.22

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	\$2,439.66	(\$2,439.66)
		Ending Balance			\$66,355.00	\$0.00	\$25,628.44	\$40,726.56
		Fund Totals As of 3/1/2021			\$66,355.00	\$0.00	\$23,188.78	\$43,166.22
		Current Period			\$0.00	\$0.00	\$2,439.66	(\$2,439.66)
		Ending Balance			\$66,355.00	\$0.00	\$25,628.44	\$40,726.56

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	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
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2021	*****	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
03/01/2021	*****	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
03/01/2021	*****	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 3/1/2021			\$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
03/01/2021	*****	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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-00100			\$34,500.00	\$0.00	\$23,453.37	\$11,046.63
		SALARIES AND WAGES						
03/09/2021		DE6601 12/31/2020		CM000674	\$0.00	\$0.00	\$270.00	\$10,776.63
03/09/2021		EDD 1ST QTR DE88 TAX		CM000674	\$0.00	\$0.00	\$109.00	\$10,667.63
03/11/2021		JOHN D HACKETT	01161607	CL789486	\$0.00	\$0.00	\$1,722.00	\$8,945.63
		MAR'21 PAYROLL GROSS						
03/11/2021		NICOLETTE M. MORONEY	01161612	CL789489	\$0.00	\$0.00	\$773.31	\$8,172.32
		MAR'21 PAYROLL WATER SALARY						
03/16/2021		IRS PAYROLL TAXES		CM000690	\$0.00	\$0.00	\$392.00	\$7,780.32
		Ending Balance			\$34,500.00	\$0.00	\$26,719.68	\$7,780.32
03/01/2021	*****	ACCOUNT : 30-00101			\$1,350.00	\$0.00	\$856.00	\$494.00
		SALARIES AND WAGES B.O.D.						
03/11/2021		BURT COOPER	01161599	CL789480	\$0.00	\$0.00	\$22.79	\$471.21
		MAR'20 PAYROLL WATER						
03/11/2021		JESSICA GREENE	01161605	CL789484	\$0.00	\$0.00	\$22.79	\$448.42
		MAR'21 PAYROLL WATER						
03/11/2021		CATHARINE L. HUNTER	01161609	CL789490	\$0.00	\$0.00	\$22.79	\$425.63
		MAR'21 PAYROLL WATER						
03/11/2021		RODERICK TWAIN	01161617	CL789498	\$0.00	\$0.00	\$22.79	\$402.84
		MAR'21 PAYROLL WATER						
03/11/2021		JUDY COOPER	01161600	CL789578	\$0.00	\$0.00	\$22.79	\$380.05
		MAR'21 PAYROLL WATER						
		Ending Balance			\$1,350.00	\$0.00	\$969.95	\$380.05
03/01/2021	*****	ACCOUNT : 30-00211			\$2,200.00	\$0.00	\$2,343.98	(\$143.98)
		special districts benefits						
03/16/2021		IRS PAYROLL TAXES		CM000690	\$0.00	\$0.00	\$231.12	(\$375.10)
		Ending Balance			\$2,200.00	\$0.00	\$2,575.10	(\$375.10)
		SAL & BENS Totals As of 3/1/2021			\$38,050.00	\$0.00	\$26,653.35	\$11,396.65
		Current Period			\$0.00	\$0.00	\$3,611.38	(\$3,611.38)
		Ending Balance			\$38,050.00	\$0.00	\$30,264.73	\$7,785.27
03/01/2021	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2021	*****	ACCOUNT : 30-01200			\$1,400.00	\$0.00	\$796.01	\$603.99
		COMMUNICATIONS						
03/11/2021		FRONTIER/CITIZENS COMM CO	01161604	CL789483	\$0.00	\$0.00	\$95.76	\$508.23
		530-256-3096 3/1-3/29/21						
		Ending Balance			\$1,400.00	\$0.00	\$891.77	\$508.23
03/01/2021	*****	ACCOUNT : 30-01500			\$4,500.00	\$0.00	\$3,725.00	\$775.00
		INSURANCE						
03/11/2021		FLANIGAN-LEAVITT INSURANCE INC	01161602	CL789481	\$0.00	\$0.00	\$1,462.00	(\$687.00)
		JPAPKG-00131-04 4/1/21-4/1/22						
		Ending Balance			\$4,500.00	\$0.00	\$5,187.00	(\$687.00)
03/01/2021	*****	ACCOUNT : 30-01700			\$4,000.00	\$0.00	\$2,520.06	\$1,479.94
		MAINTENANCE - EQUIPMENT						
03/11/2021		GREG LOPEZ CONSTRUCTION, INC	01161606	CL789485	\$0.00	\$0.00	\$910.00	\$569.94
		INV#614 2/11/21 WTR MN REPAIR						
		Ending Balance			\$4,000.00	\$0.00	\$3,430.06	\$569.94
03/01/2021	*****	ACCOUNT : 30-01800			\$3,500.00	\$0.00	\$92.00	\$3,408.00
		MAINT-BUILDINGS & IMPROVEMENTS						
03/11/2021		JOHN D HACKETT	01161608	CL789487	\$0.00	\$0.00	\$214.49	\$3,193.51
		RMB CHECK VALVE 18-06491-93520						
		Ending Balance			\$3,500.00	\$0.00	\$306.49	\$3,193.51
03/01/2021	*****	ACCOUNT : 30-02000			\$1,000.00	\$0.00	\$895.00	\$105.00
		MEMBERSHIPS						
03/11/2021		DIGITAL DEPLOYMENT, INC	01161601	CL789496	\$0.00	\$0.00	\$25.00	\$80.00
		5CB4A672-0004 3/1-4/1/21						
		Ending Balance			\$1,000.00	\$0.00	\$920.00	\$80.00
03/01/2021	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$1,294.36	\$705.64
		OFFICE EXPENSE						
03/11/2021		RONALD D REBELL	01161603	CL789482	\$0.00	\$0.00	\$27.83	\$677.81
		SV002004 3/1/21 CUST#1069						
03/11/2021		NICOLETTE M. MORONEY	01161613	CL789488	\$0.00	\$0.00	\$110.00	\$567.81
		RMB STAMPS 2/25/21						
03/11/2021		TIAA COMMERCIAL FINANCE, INC	01161616	CL789497	\$0.00	\$0.00	\$60.05	\$507.76

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		7959182 2/25/21 #20257896						
		Ending Balance			\$2,000.00	\$0.00	\$1,492.24	\$507.76
03/01/2021	*****	ACCOUNT : 30-02300			\$2,500.00	\$0.00	\$2,375.00	\$125.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$2,500.00	\$0.00	\$2,375.00	\$125.00
03/01/2021	*****	ACCOUNT : 30-02400			\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
03/01/2021	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$600.00	\$300.00
		RENTS & LEASES - BUILDINGS						
03/11/2021		NICOLETTE M. MORONEY	01161612	CL789489	\$0.00	\$0.00	\$75.00	\$225.00
		MAR'21 PAYROLL RENT						
		Ending Balance			\$900.00	\$0.00	\$675.00	\$225.00
03/01/2021	*****	ACCOUNT : 30-02700			\$400.00	\$0.00	\$367.78	\$32.22
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$400.00	\$0.00	\$367.78	\$32.22
03/01/2021	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$3,630.50	(\$130.50)
		SPECIAL DEPARTMENTAL EXPENSE						
03/11/2021		PACE ENGINEERING, INC	01161614	CL789494	\$0.00	\$0.00	\$91.00	(\$221.50)
		39901 2/12/21 PROJ#2644.02						
03/11/2021		PACE ENGINEERING, INC	01161614	CL789494	\$0.00	\$0.00	\$614.00	(\$835.50)
		39692 1/11/21 PROJ#2644.02						
		Ending Balance			\$3,500.00	\$0.00	\$4,335.50	(\$835.50)
03/01/2021	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$206.24	\$293.76
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$206.24	\$293.76
03/01/2021	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$425.00	\$75.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$425.00	\$75.00
03/01/2021	*****	ACCOUNT : 30-03000			\$4,000.00	\$0.00	\$3,475.57	\$524.43
		UTILITIES						
03/11/2021		PG&E	01161615	CL789495	\$0.00	\$0.00	\$15.44	\$508.99
		1/28-2/28/21 ELECTRIC						

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/11/2021		PG&E	01161615	CL789495	\$0.00	\$0.00	\$331.25	\$177.74
		1/28-2/28/21 ELECTRIC						
		Ending Balance			\$4,000.00	\$0.00	\$3,822.26	\$177.74
		SERVICES AND SUP Totals As of 3/1/2021			\$29,050.00	\$0.00	\$20,402.52	\$8,647.48
		Current Period			\$0.00	\$0.00	\$4,031.82	(\$4,031.82)
		Ending Balance			\$29,050.00	\$0.00	\$24,434.34	\$4,615.66
03/01/2021	*****	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 3/1/2021			\$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 3/1/2021			\$68,100.00	\$0.00	\$47,055.87	\$21,044.13
		Current Period			\$0.00	\$0.00	\$7,643.20	(\$7,643.20)
		Ending Balance			\$68,100.00	\$0.00	\$54,699.07	\$13,400.93
		Budget Unit Totals As of 3/1/2021			\$68,100.00	\$0.00	\$47,055.87	\$21,044.13
		Current Period			\$0.00	\$0.00	\$7,643.20	(\$7,643.20)
		Ending Balance			\$68,100.00	\$0.00	\$54,699.07	\$13,400.93
		Fund Totals As of 3/1/2021			\$68,100.00	\$0.00	\$47,055.87	\$21,044.13
		Current Period			\$0.00	\$0.00	\$7,643.20	(\$7,643.20)
		Ending Balance			\$68,100.00	\$0.00	\$54,699.07	\$13,400.93

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$325.00	\$675.00
03/17/2021		BUSINESS RADIO LICENSING	01161844	CL789719	\$0.00	\$0.00	\$105.00	\$570.00
		WNHX616 RADIO LICENSE RENEWAL						
03/24/2021		DOYLE FIRE FIRENET*20		JE001816	\$0.00	\$0.00	\$6,347.00	(\$5,777.00)
03/24/2021		DOYLE FIRE FIRENET*20		JE001818	\$0.00	\$0.00	(\$4,950.66)	(\$826.34)
		Ending Balance			\$1,000.00	\$0.00	\$1,826.34	(\$826.34)
03/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$16,000.00	\$0.00	\$10,972.00	\$5,028.00
03/17/2021		FASIS/FDAC	01161845	CL789728	\$0.00	\$0.00	\$1,786.00	\$3,242.00
		FASIS-2021-0495 QTR3 WC20/21						
03/17/2021		FASIS/FDAC	01161845	CL789728	\$0.00	\$0.00	\$200.00	\$3,042.00
		FASIS-2021-0644 PNLTY 9/30/20						
		Ending Balance			\$16,000.00	\$0.00	\$12,958.00	\$3,042.00
03/01/2021	*****	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
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$1,000.00	\$0.00	\$2,729.85	(\$1,729.85)
03/17/2021		GOLDEN WEST INDUSTRIAL SUPPLY	01161847	CL789718	\$0.00	\$0.00	\$654.72	(\$2,384.57)
		2106909 1/27/21 BTTRY/LT WAND						
		Ending Balance			\$1,000.00	\$0.00	\$3,384.57	(\$2,384.57)
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$2,278.35	\$3,721.65
		Ending Balance			\$6,000.00	\$0.00	\$2,278.35	\$3,721.65
03/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$3,232.37	\$1,767.63
03/17/2021		FRONTIER/CITIZENS COMM CO 530-827-2681 2/5-3/4/21	01161846	CL789717	\$0.00	\$0.00	\$281.09	\$1,486.54
		Ending Balance			\$5,000.00	\$0.00	\$3,513.46	\$1,486.54
		SERVICES AND SUP Totals As of 3/1/2021			\$40,100.00	\$0.00	\$20,177.80	\$19,922.20
		Current Period			\$0.00	\$0.00	\$4,423.15	(\$4,423.15)
		Ending Balance			\$40,100.00	\$0.00	\$24,600.95	\$15,499.05
03/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$6,000.00	\$0.00	\$4,105.44	\$1,894.56
		Ending Balance			\$6,000.00	\$0.00	\$4,105.44	\$1,894.56
		FIXED ASSETS Totals As of 3/1/2021			\$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
03/01/2021	*****	ACCOUNT : 30-10000			\$1,900.00	\$0.00	\$0.00	\$1,900.00

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		PROV FR CONTINGE Totals As of 3/1/2021			\$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 3/1/2021			\$50,000.00	\$0.00	\$24,283.24	\$25,716.76
		Current Period			\$0.00	\$0.00	\$4,423.15	(\$4,423.15)
		Ending Balance			\$50,000.00	\$0.00	\$28,706.39	\$21,293.61
		Budget Unit Totals As of 3/1/2021			\$50,000.00	\$0.00	\$24,283.24	\$25,716.76
		Current Period			\$0.00	\$0.00	\$4,423.15	(\$4,423.15)
		Ending Balance			\$50,000.00	\$0.00	\$28,706.39	\$21,293.61
		Fund Totals As of 3/1/2021			\$50,000.00	\$0.00	\$24,283.24	\$25,716.76
		Current Period			\$0.00	\$0.00	\$4,423.15	(\$4,423.15)
		Ending Balance			\$50,000.00	\$0.00	\$28,706.39	\$21,293.61

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-00100			\$70,000.00	\$0.00	\$80,467.94	(\$10,467.94)
		SALARIES AND WAGES						
03/17/2021		KAREN COE	01161850	CL789670	\$0.00	\$0.00	(\$7.25)	(\$10,460.69)
		FEB'21 PAYROLL ADMIN MC						
03/17/2021		KAREN COE	01161850	CL789670	\$0.00	\$0.00	\$500.00	(\$10,960.69)
		FEB'21 PAYROLL ADMIN GROSS						
03/17/2021		KAREN COE	01161850	CL789670	\$0.00	\$0.00	(\$31.00)	(\$10,929.69)
		FEB'21 PAYROLL ADMIN SS						
03/17/2021		JOEL LANE EHRLICH	01161853	CL789680	\$0.00	\$0.00	(\$295.00)	(\$10,634.69)
		FEB'21 PAYROLL CHIEF FED						
03/17/2021		JOEL LANE EHRLICH	01161853	CL789680	\$0.00	\$0.00	\$3,742.30	(\$14,376.99)
		FEB'21 PAYROLL CHIEF GROSS						
03/17/2021		JOEL LANE EHRLICH	01161853	CL789680	\$0.00	\$0.00	(\$54.26)	(\$14,322.73)
		FEB'21 PAYROLL CHIEF MC						
03/17/2021		JOEL LANE EHRLICH	01161853	CL789680	\$0.00	\$0.00	(\$232.02)	(\$14,090.71)
		FEB'21 PAYROLL CHIEF SS						
03/17/2021		JOEL LANE EHRLICH	01161853	CL789680	\$0.00	\$0.00	(\$113.91)	(\$13,976.80)
		FEB'21 PAYROLL CHIEF ST						
		Ending Balance			\$70,000.00	\$0.00	\$83,976.80	(\$13,976.80)
03/01/2021	*****	ACCOUNT : 30-00107			\$0.00	\$0.00	\$207.78	(\$207.78)
		EMERGENCY STAFF						
		Ending Balance			\$0.00	\$0.00	\$207.78	(\$207.78)
03/01/2021	*****	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 3/1/2021			\$75,000.00	\$0.00	\$85,740.04	(\$10,740.04)
		Current Period			\$0.00	\$0.00	\$3,508.86	(\$3,508.86)
		Ending Balance			\$75,000.00	\$0.00	\$89,248.90	(\$14,248.90)
03/01/2021	*****	ACCOUNT : 30-01100			\$9,500.00	\$0.00	\$13,513.69	(\$4,013.69)
		CLOTHING & PERSONAL						
03/29/2021		ADJ BUDGET-NO GRANT MONEY		AT000059	\$4,500.00	\$0.00	\$0.00	\$486.31
		Ending Balance			\$14,000.00	\$0.00	\$13,513.69	\$486.31
03/01/2021	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$2,525.84	\$4,724.16
		COMMUNICATIONS						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/17/2021		FRONTIER/CITIZENS COMM CO 530-253-3737 2/20-3/19/21	01161854	CL789682	\$0.00	\$0.00	\$280.17	\$4,443.99
03/24/2021		JANESVILLE FIRE FIRENET'20		JE001816	\$0.00	\$0.00	\$6,347.00	(\$1,903.01)
03/24/2021		JANESVILLE FIRE FIRENET'20		JE001818	\$0.00	\$0.00	(\$4,950.66)	\$3,047.65
		Ending Balance			\$7,250.00	\$0.00	\$4,202.35	\$3,047.65
03/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$574.82	(\$74.82)
03/29/2021		ADJ BUDGET-FIRE MEALS		AT000057	\$200.00	\$0.00	\$0.00	\$125.18
		Ending Balance			\$700.00	\$0.00	\$574.82	\$125.18
03/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$20,045.00	\$2,955.00
03/29/2021		ADJ BUDGET-PYMNT INCREASES		AT000058	\$1,500.00	\$0.00	\$0.00	\$4,455.00
		Ending Balance			\$24,500.00	\$0.00	\$20,045.00	\$4,455.00
03/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$1,671.31	\$2,328.69
03/17/2021		MASTERCARD #4160 AMAZON 2/19/21	01161857	CL789695	\$0.00	\$0.00	\$58.43	\$2,270.26
		Ending Balance			\$4,000.00	\$0.00	\$1,729.74	\$2,270.26
03/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$10,431.82	\$5,568.18
03/17/2021		LIFESTYLE SUSANVILLE, LLC 483573 2/17/21 ACCT#100378	01161861	CL789686	\$0.00	\$0.00	\$9.63	\$5,558.55
03/17/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-287903 2/17/21	01161858	CL789696	\$0.00	\$0.00	\$53.61	\$5,504.94
		Ending Balance			\$16,000.00	\$0.00	\$10,495.06	\$5,504.94
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$3,152.13	\$8,847.87
		Ending Balance			\$12,000.00	\$0.00	\$3,152.13	\$8,847.87
03/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$25.00	\$475.00
		Ending Balance			\$500.00	\$0.00	\$25.00	\$475.00
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$856.53	\$1,643.47

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/17/2021		MASTERCARD #4160 USPS 2/16/21	01161857	CL789695	\$0.00	\$0.00	\$55.00	\$1,588.47
03/17/2021		MASTERCARD #4160 NORTON 2/14/21	01161857	CL789695	\$0.00	\$0.00	\$124.99	\$1,463.48
03/17/2021		QUILL LLC 14582388 2/11/21 ACCT#5549134	01161860	CL789698	\$0.00	\$0.00	\$43.31	\$1,420.17
03/17/2021		QUILL LLC 14831587 2/23/21 ACCT#5549134	01161860	CL789698	\$0.00	\$0.00	\$48.88	\$1,371.29
		Ending Balance			\$2,500.00	\$0.00	\$1,128.71	\$1,371.29
03/01/2021	*****	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
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$838.12	\$661.88
03/17/2021		XEROX CORPORATION 2498129 2/17/21 #0100064786001	01161862	CL789699	\$0.00	\$0.00	\$105.63	\$556.25
		Ending Balance			\$1,500.00	\$0.00	\$943.75	\$556.25
03/01/2021	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$1,145.94	\$2,104.06
03/17/2021		AIRGAS USA, LLC 9978127777 2/28/21	01161848	CL789668	\$0.00	\$0.00	\$37.12	\$2,066.94
		Ending Balance			\$3,250.00	\$0.00	\$1,183.06	\$2,066.94
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$4,431.43	\$2,568.57
03/17/2021		ED STAUB & SONS PETROLEUM, INC CL4253984 2/1-2/15/21 CARDLOCK	01161852	CL789679	\$0.00	\$0.00	\$98.13	\$2,470.44
03/17/2021		MASTERCARD #4160 TRACTOR SUPPLY 2/9/21	01161857	CL789695	\$0.00	\$0.00	\$42.88	\$2,427.56
		Ending Balance			\$7,000.00	\$0.00	\$4,572.44	\$2,427.56

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-02901			\$7,600.00	\$0.00	\$4,965.27	\$2,634.73
		CONFERENCES AND TRAINING						
03/17/2021		JANESVILLE FPD VOLUNTEER ASSOC	01161855	CL789683	\$0.00	\$0.00	\$444.00	\$2,190.73
		FEB'21 VOL TRAINING HRS						
		Ending Balance			\$7,600.00	\$0.00	\$5,409.27	\$2,190.73
03/01/2021	*****	ACCOUNT : 30-03000			\$18,250.00	\$0.00	\$11,620.38	\$6,629.62
		UTILITIES						
03/17/2021		C&S WASTE SOLUTIONS	01161849	CL789669	\$0.00	\$0.00	\$184.22	\$6,445.40
		30-20520 3/1/21 TRASH						
03/17/2021		ED STAUB & SONS PETROLEUM, INC	01161852	CL789679	\$0.00	\$0.00	\$163.51	\$6,281.89
		4280069 2/9/21						
03/17/2021		ED STAUB & SONS PETROLEUM, INC	01161852	CL789679	\$0.00	\$0.00	\$848.03	\$5,433.86
		4233980 2/1/21 ACCT#115750						
03/17/2021		LMUD	01161856	CL789684	\$0.00	\$0.00	\$915.23	\$4,518.63
		27830 2/5-3/5/21 ELECTRIC						
03/17/2021		PLUMAS SIERRA RURAL ELECTRIC	01161859	CL789697	\$0.00	\$0.00	\$52.74	\$4,465.89
		9347 1/11-2/10/21 ELECTRIC						
		Ending Balance			\$18,250.00	\$0.00	\$13,784.11	\$4,465.89
		SERVICES AND SUP Totals As of 3/1/2021			\$122,100.00	\$0.00	\$80,996.69	\$41,103.31
		Current Period			\$6,200.00	\$0.00	\$4,961.85	\$1,238.15
		Ending Balance			\$128,300.00	\$0.00	\$85,958.54	\$42,341.46
03/01/2021	*****	ACCOUNT : 30-06100			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$9,000.00	\$0.00	\$0.00	\$9,000.00
03/01/2021	*****	ACCOUNT : 30-06200			\$3,900.00	\$0.00	\$0.00	\$3,900.00
		EQUIPMENT						
		Ending Balance			\$3,900.00	\$0.00	\$0.00	\$3,900.00
		FIXED ASSETS Totals As of 3/1/2021			\$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
03/01/2021	*****	ACCOUNT : 30-10000			\$23,000.00	\$0.00	\$0.00	\$23,000.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		PROV FR CONTINGE Totals As of 3/1/2021			\$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 3/1/2021			\$233,000.00	\$0.00	\$166,736.73	\$66,263.27
		Current Period			\$6,200.00	\$0.00	\$8,470.71	(\$2,270.71)
		Ending Balance			\$239,200.00	\$0.00	\$175,207.44	\$63,992.56
		Budget Unit Totals As of 3/1/2021			\$233,000.00	\$0.00	\$166,736.73	\$66,263.27
		Current Period			\$6,200.00	\$0.00	\$8,470.71	(\$2,270.71)
		Ending Balance			\$239,200.00	\$0.00	\$175,207.44	\$63,992.56
		Fund Totals As of 3/1/2021			\$233,000.00	\$0.00	\$166,736.73	\$66,263.27
		Current Period			\$6,200.00	\$0.00	\$8,470.71	(\$2,270.71)
		Ending Balance			\$239,200.00	\$0.00	\$175,207.44	\$63,992.56

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$29,270.56	\$26,329.44
		SALARIES AND WAGES						
03/17/2021		BRYAN HUTCHINSON	01161866	CL789703	\$0.00	\$0.00	(\$112.50)	\$26,441.94
		2/16-2/28/21 PAYROLL PERS						
03/17/2021		BRYAN HUTCHINSON	01161866	CL789703	\$0.00	\$0.00	(\$166.00)	\$26,607.94
		2/16-2/28/21 PAYROLL FED						
03/17/2021		BRYAN HUTCHINSON	01161866	CL789703	\$0.00	\$0.00	(\$24.45)	\$26,632.39
		2/16-2/28/21 PAYROLL MC						
03/17/2021		BRYAN HUTCHINSON	01161866	CL789703	\$0.00	\$0.00	\$1,666.67	\$24,965.72
		2/16-2/28/21 PAYROLL GROSS						
03/17/2021		BRYAN HUTCHINSON	01161866	CL789703	\$0.00	\$0.00	(\$30.07)	\$24,995.79
		2/16-2/28/21 PAYROLL ST						
03/17/2021		BRYAN HUTCHINSON	01161866	CL789703	\$0.00	\$0.00	(\$2.00)	\$24,997.79
		2/16-2/28/21 PAYROLL SURV BNFT						
03/17/2021		BRYAN HUTCHINSON	01161866	CL789704	\$0.00	\$0.00	(\$112.50)	\$25,110.29
		3/1-3/15/21 PAYROLL PERS						
03/17/2021		BRYAN HUTCHINSON	01161866	CL789704	\$0.00	\$0.00	(\$166.00)	\$25,276.29
		3/1-3/15/21 PAYROLL FED						
03/17/2021		BRYAN HUTCHINSON	01161866	CL789704	\$0.00	\$0.00	(\$2.00)	\$25,278.29
		3/1-3/15/21 PAYROLL SURV BNFT						
03/17/2021		BRYAN HUTCHINSON	01161866	CL789704	\$0.00	\$0.00	(\$24.45)	\$25,302.74
		3/1-3/15/21 PAYROLL MC						
03/17/2021		BRYAN HUTCHINSON	01161866	CL789704	\$0.00	\$0.00	\$1,666.67	\$23,636.07
		3/1-3/15/21 PAYROLL GROSS						
03/17/2021		BRYAN HUTCHINSON	01161866	CL789704	\$0.00	\$0.00	(\$30.07)	\$23,666.14
		3/1-3/15/21 PAYROLL ST						
03/17/2021		KATHERINE L. SIMMONS	01161870	CL789711	\$0.00	\$0.00	(\$37.20)	\$23,703.34
		2/16-2/28/21 PAYROLL SS						
03/17/2021		KATHERINE L. SIMMONS	01161870	CL789711	\$0.00	\$0.00	(\$9.34)	\$23,712.68
		2/16-2/28/21 PAYROLL ST						
03/17/2021		KATHERINE L. SIMMONS	01161870	CL789711	\$0.00	\$0.00	\$600.00	\$23,112.68
		2/16-2/28/21 PAYROLL GROSS						
03/17/2021		KATHERINE L. SIMMONS	01161870	CL789711	\$0.00	\$0.00	(\$8.70)	\$23,121.38
		2/16-2/28/21 PAYROLL MC						
03/17/2021		KATHERINE L. SIMMONS	01161870	CL789711	\$0.00	\$0.00	(\$47.00)	\$23,168.38
		2/16-2/28/21 PAYROLL FED						

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/17/2021		KATHERINE L. SIMMONS 3/1-3/15/21 PAYROLL FED	01161870	CL789712	\$0.00	\$0.00	(\$47.00)	\$23,215.38
03/17/2021		KATHERINE L. SIMMONS 3/1-3/15/21 PAYROLL SS	01161870	CL789712	\$0.00	\$0.00	(\$37.20)	\$23,252.58
03/17/2021		KATHERINE L. SIMMONS 3/1-3/15/21 PAYROLL GROSS	01161870	CL789712	\$0.00	\$0.00	\$600.00	\$22,652.58
03/17/2021		KATHERINE L. SIMMONS 3/1-3/15/21 PAYROLL ST	01161870	CL789712	\$0.00	\$0.00	(\$9.34)	\$22,661.92
03/17/2021		KATHERINE L. SIMMONS 3/1-3/15/21 PAYROLL MC	01161870	CL789712	\$0.00	\$0.00	(\$8.70)	\$22,670.62
Ending Balance					\$55,600.00	\$0.00	\$32,929.38	\$22,670.62
03/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$17,528.41	(\$2,042.41)
03/17/2021		PERS 100000016349121 3/1/21 BU:1900	01161868	CL789706	\$0.00	\$0.00	\$650.41	(\$2,692.82)
03/17/2021		PERS 100000016349127 3/1/21 BU:1900	01161868	CL789707	\$0.00	\$0.00	\$59.63	(\$2,752.45)
03/17/2021		PERS CALPERS:4966385073 PEPRA 27154	01161868	CL789708	\$0.00	\$0.00	\$243.37	(\$2,995.82)
03/17/2021		PERS CALPERS:4966385073 PEPRA 27154	01161868	CL789709	\$0.00	\$0.00	\$243.37	(\$3,239.19)
Ending Balance					\$15,486.00	\$0.00	\$18,725.19	(\$3,239.19)
SAL & BENS Totals As of 3/1/2021					\$71,086.00	\$0.00	\$46,798.97	\$24,287.03
Current Period					\$0.00	\$0.00	\$4,855.60	(\$4,855.60)
Ending Balance					\$71,086.00	\$0.00	\$51,654.57	\$19,431.43
03/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,620.00	\$0.00	\$1,361.20	\$258.80
03/17/2021		FRONTIER/CITIZENS COMM CO 530-294-5524 2/15-3/14/21	01161865	CL789702	\$0.00	\$0.00	\$178.15	\$80.65
Ending Balance					\$1,620.00	\$0.00	\$1,539.35	\$80.65
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/17/2021		MIKE SCHROEDER INV#5617 2/25/21 BACKHOE BTRY	01161867	CL789705	\$0.00	\$0.00	\$451.84	\$1,048.16
		Ending Balance			\$1,500.00	\$0.00	\$451.84	\$1,048.16
03/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,704.00	\$0.00	\$3,432.36	(\$1,728.36)
03/17/2021		ED STAUB & SONS PETROLEUM, INC CL4365078 2/16-2/28/21	01161863	CL789700	\$0.00	\$0.00	\$100.79	(\$1,829.15)
03/17/2021		ED STAUB & SONS PETROLEUM, INC CL4274614 2/1-2/15/21 CARDLOCK	01161863	CL789700	\$0.00	\$0.00	\$73.96	(\$1,903.11)
		Ending Balance			\$1,704.00	\$0.00	\$3,607.11	(\$1,903.11)
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,480.00	\$0.00	\$17,411.37	(\$7,931.37)
03/17/2021		USA BLUEBOOK 491578 2/2/21 CUST#1051767	01161872	CL789714	\$0.00	\$0.00	\$229.15	(\$8,160.52)
03/17/2021		USA BLUEBOOK 490521 2/1/21 CUST#1051767	01161872	CL789714	\$0.00	\$0.00	\$107.94	(\$8,268.46)
03/17/2021		XIO, INC 201211300 3/5/21 MONTHLY PLAN	01161873	CL789715	\$0.00	\$0.00	\$232.22	(\$8,500.68)
03/17/2021		XIO, INC 201211271 3/1/21 MNTR/ACCESS	01161873	CL789715	\$0.00	\$0.00	\$74.00	(\$8,574.68)
		Ending Balance			\$9,480.00	\$0.00	\$18,054.68	(\$8,574.68)
03/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$5,978.40	(\$4,478.40)
		Ending Balance			\$1,500.00	\$0.00	\$5,978.40	(\$4,478.40)
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,100.00	\$0.00	\$1,954.37	\$1,145.63
		Ending Balance			\$3,100.00	\$0.00	\$1,954.37	\$1,145.63
03/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,254.00	\$0.00	\$1,208.26	\$14,045.74
03/17/2021		FRUIT GROWERS LABORATORY, INC 079702A 2/5/21 ANALYSIS	01161864	CL789701	\$0.00	\$0.00	\$1,160.00	\$12,885.74
03/17/2021		FRUIT GROWERS LABORATORY, INC 171009A 2/24/21 ANALYSIS	01161864	CL789701	\$0.00	\$0.00	\$77.80	\$12,807.94
		Ending Balance			\$15,254.00	\$0.00	\$2,446.06	\$12,807.94
03/01/2021	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$1,525.67	\$3,474.33

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$1,525.67	\$3,474.33
03/01/2021	*****	ACCOUNT : 30-02900			\$780.00	\$0.00	\$75.80	\$704.20
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$780.00	\$0.00	\$75.80	\$704.20
03/01/2021	*****	ACCOUNT : 30-03000			\$18,280.00	\$0.00	\$13,063.94	\$5,216.06
		UTILITIES						
03/17/2021		PG&E	01161869	CL789710	\$0.00	\$0.00	\$1,172.36	\$4,043.70
		9168446634-4 1/28-2/28/21						
03/17/2021		SURPRISE VALLEY ELECT CORP	01161871	CL789713	\$0.00	\$0.00	\$15.85	\$4,027.85
		16647-2 1/22-2/22/21 ELECTRIC						
		Ending Balance			\$18,280.00	\$0.00	\$14,252.15	\$4,027.85
		SERVICES AND SUP Totals As of 3/1/2021			\$67,518.00	\$0.00	\$46,011.37	\$21,506.63
		Current Period			\$0.00	\$0.00	\$3,874.06	(\$3,874.06)
		Ending Balance			\$67,518.00	\$0.00	\$49,885.43	\$17,632.57
		Cost Center Totals As of 3/1/2021			\$138,604.00	\$0.00	\$92,810.34	\$45,793.66
		Current Period			\$0.00	\$0.00	\$8,729.66	(\$8,729.66)
		Ending Balance			\$138,604.00	\$0.00	\$101,540.00	\$37,064.00
		Budget Unit Totals As of 3/1/2021			\$138,604.00	\$0.00	\$92,810.34	\$45,793.66
		Current Period			\$0.00	\$0.00	\$8,729.66	(\$8,729.66)
		Ending Balance			\$138,604.00	\$0.00	\$101,540.00	\$37,064.00
		Fund Totals As of 3/1/2021			\$138,604.00	\$0.00	\$92,810.34	\$45,793.66
		Current Period			\$0.00	\$0.00	\$8,729.66	(\$8,729.66)
		Ending Balance			\$138,604.00	\$0.00	\$101,540.00	\$37,064.00

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	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
03/01/2021	*****	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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,200.00	\$0.00	\$0.00	\$6,200.00
03/24/2021		MILFORD FIRE FIRENET'20		JE001816	\$0.00	\$0.00	\$6,347.00	(\$147.00)
03/24/2021		MILFORD FIRE FIRENET'20		JE001818	\$0.00	\$0.00	(\$4,950.66)	\$4,803.66
		Ending Balance			\$6,200.00	\$0.00	\$1,396.34	\$4,803.66
03/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$7,996.00	\$2,004.00
03/25/2021		ISU INSURANCE SERVICES 13745 2/25/21 ADD 2020 TAHOE	01162091	CL789882	\$0.00	\$0.00	\$178.00	\$1,826.00
		Ending Balance			\$10,000.00	\$0.00	\$8,174.00	\$1,826.00
03/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$882.00	\$0.00	\$236.00	\$646.00
03/09/2021		REVERSE AT42-SHLD BE EXP		AT000048	(\$882.00)	\$0.00	\$0.00	(\$236.00)
03/09/2021		PROF SRVC TO MAINT EQUIP		JE001719	\$0.00	\$0.00	(\$882.00)	\$646.00
03/31/2021		ADJ BDGT-MAINT/OFFC TO OFFC		AT000061	(\$236.00)	\$0.00	\$0.00	\$410.00
		Ending Balance			(\$236.00)	\$0.00	(\$646.00)	\$410.00
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$489.08	\$510.92
		Ending Balance			\$1,000.00	\$0.00	\$489.08	\$510.92

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$25.00	\$0.00
		Ending Balance			\$25.00	\$0.00	\$25.00	\$0.00
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$186.25	\$13.75
03/25/2021		PLUMAS SIERRA RURAL ELECTRIC 66498 3/1-3/31/21 INTERNET	01162092	CL789881	\$0.00	\$0.00	\$27.50	(\$13.75)
03/31/2021		ADJ BDGT-MAINT/OFFC TO OFFC		AT000061	\$236.00	\$0.00	\$0.00	\$222.25
03/31/2021		ADJ BUDGET-OFFICE EXPENSE		AT000062	\$450.00	\$0.00	\$0.00	\$672.25
		Ending Balance			\$886.00	\$0.00	\$213.75	\$672.25
03/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,118.00	\$0.00	\$882.00	\$3,236.00
03/09/2021		REVERSE AT42-SHLD BE EXP		AT000048	\$882.00	\$0.00	\$0.00	\$4,118.00
03/09/2021		PROF SRVC TO MAINT EQUIP		JE001719	\$0.00	\$0.00	\$882.00	\$3,236.00
		Ending Balance			\$5,000.00	\$0.00	\$1,764.00	\$3,236.00
03/01/2021	*****	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
03/01/2021	*****	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
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,500.00	\$0.00	\$0.00	\$2,500.00
03/04/2021		LARRY BARNWORTH RMB FIRE 2020 SUMMER	01161403	CL789204	\$0.00	\$0.00	\$2,821.50	(\$321.50)
03/04/2021		CHRISTINA BEACH RMB FIRE 2020 SUMMER	01161404	CL789206	\$0.00	\$0.00	\$1,567.50	(\$1,889.00)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/04/2021		GAVIN BECK	01161405	CL789207	\$0.00	\$0.00	\$1,825.00	(\$3,714.00)
		RMB FIRE 2020 SUMMER						
03/04/2021		WILLIAM J. MARSH	01161410	CL789208	\$0.00	\$0.00	\$808.50	(\$4,522.50)
		RMB FIRE 2020 SUMMER						
03/04/2021		PATRICK JUSTIN MCMULLEN	01161411	CL789209	\$0.00	\$0.00	\$1,485.00	(\$6,007.50)
		RMB FIRE 2020 SUMMER						
03/04/2021		JESSE-RAY E MORRING	01161413	CL789210	\$0.00	\$0.00	\$675.00	(\$6,682.50)
		RMB FIRE 2020 SUMMER						
03/04/2021		THOMAS BAILEY NASON	01161414	CL789211	\$0.00	\$0.00	\$837.50	(\$7,520.00)
		RMB FIRE 2020 SUMMER						
03/04/2021		PAUL STARCEVICH	01161415	CL789212	\$0.00	\$0.00	\$4,512.50	(\$12,032.50)
		RMB FIRE 2020 SUMMER						
03/04/2021		ROGER JOHN TORRES	01161416	CL789213	\$0.00	\$0.00	\$247.50	(\$12,280.00)
		RMB FIRE 2020 SUMMER						
03/04/2021		MATTHEW JOHN WEMPLE	01161417	CL789215	\$0.00	\$0.00	\$6,344.25	(\$18,624.25)
		RMB FIRE 2020 SUMMER						
03/04/2021		MICHAEL T MOORE	01161412	CL789216	\$0.00	\$0.00	\$12,564.75	(\$31,189.00)
		RMB FIRE 2020 SUMMER						
03/04/2021		DAVID L LEE	01161409	CL789218	\$0.00	\$0.00	\$18,537.75	(\$49,726.75)
		RMB FIRE 2020 SUMMER						
03/04/2021		RYAN ERWIN	01161407	CL789219	\$0.00	\$0.00	\$17,234.25	(\$66,961.00)
		RMB FIRE 2020 SUMMER						
03/04/2021		MATTHEW ERWIN	01161406	CL789220	\$0.00	\$0.00	\$198.00	(\$67,159.00)
		RMB FIRE 2020 SUMMER						
03/04/2021		ZACHARY TAYLOR HOFFMAN	01161408	CL789255	\$0.00	\$0.00	\$2,541.00	(\$69,700.00)
		RMB FIRE 2020 SUMMER						
03/30/2021		ADJ BDGT-RMB FIRE STRIKE TM		AT000060	\$72,200.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$74,700.00	\$0.00	\$72,200.00	\$2,500.00
03/01/2021	*****	ACCOUNT : 30-02900			\$3,500.00	\$0.00	\$2,683.13	\$816.87
		TRANSPORTATION AND TRAVEL						
03/25/2021		THOMAS H HAMMOND	01162095	CL789913	\$0.00	\$0.00	\$47.90	\$768.97
		37515 1/16/21 #1726						
03/25/2021		THOMAS H HAMMOND	01162095	CL789913	\$0.00	\$0.00	\$36.87	\$732.10
		37506 1/12/21 #1724						
03/25/2021		THOMAS H HAMMOND	01162095	CL789913	\$0.00	\$0.00	\$74.25	\$657.85
		37611 2/23/21 #1721						

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/25/2021		THOMAS H HAMMOND 37524 1/19/21 #1724	01162095	CL789913	\$0.00	\$0.00	\$24.28	\$633.57
		Ending Balance			\$3,500.00	\$0.00	\$2,866.43	\$633.57
03/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/25/2021		TARGETSOLUTIONS LEARNING, INC INV21027 2/28/21 ONLINE TRAIN	01162094	CL789883	\$0.00	\$0.00	\$1,120.00	\$880.00
		Ending Balance			\$2,000.00	\$0.00	\$1,120.00	\$880.00
03/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,200.00	\$0.00	\$1,897.70	\$1,302.30
03/25/2021		PLUMAS SIERRA RURAL ELECTRIC 13387 1/11-2/10/21 ELECTRIC	01162092	CL789878	\$0.00	\$0.00	\$144.86	\$1,157.44
03/25/2021		C&S WASTE SOLUTIONS 30-93598 3/1/21 TRASH	01162089	CL789879	\$0.00	\$0.00	\$34.87	\$1,122.57
03/25/2021		ED STAUB & SONS PETROLEUM, INC 4410090 3/4/21 PROPANE	01162090	CL789880	\$0.00	\$0.00	\$277.48	\$845.09
03/25/2021		ED STAUB & SONS PETROLEUM, INC 4279870 2/11/20 PROPANE	01162090	CL789880	\$0.00	\$0.00	\$172.16	\$672.93
03/30/2021		CANCEL CK#1162092		JE001858	\$0.00	\$0.00	(\$172.36)	\$845.29
		Ending Balance			\$3,200.00	\$0.00	\$2,354.71	\$845.29
		SERVICES AND SUP Totals As of 3/1/2021			\$56,430.00	\$0.00	\$18,536.62	\$37,893.38
		Current Period			\$72,650.00	\$0.00	\$75,562.15	(\$2,912.15)
		Ending Balance			\$129,080.00	\$0.00	\$94,098.77	\$34,981.23
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
03/25/2021		SUSANVILLE FIRE DEPT	01162093	CL789877	\$0.00	\$0.00	\$3,000.00	\$2,000.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		21-0118 2/10/21 KENWOOD RADIOS						
		Ending Balance			\$5,000.00	\$0.00	\$3,000.00	\$2,000.00
		FIXED ASSETS Totals As of 3/1/2021			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Current Period			\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
		Ending Balance			\$6,000.00	\$0.00	\$3,000.00	\$3,000.00
03/01/2021	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 3/1/2021			\$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 3/1/2021			\$64,430.00	\$0.00	\$18,536.62	\$45,893.38
		Current Period			\$72,650.00	\$0.00	\$78,562.15	(\$5,912.15)
		Ending Balance			\$137,080.00	\$0.00	\$97,098.77	\$39,981.23
		Budget Unit Totals As of 3/1/2021			\$64,430.00	\$0.00	\$18,536.62	\$45,893.38
		Current Period			\$72,650.00	\$0.00	\$78,562.15	(\$5,912.15)
		Ending Balance			\$137,080.00	\$0.00	\$97,098.77	\$39,981.23
		Fund Totals As of 3/1/2021			\$64,430.00	\$0.00	\$18,536.62	\$45,893.38
		Current Period			\$72,650.00	\$0.00	\$78,562.15	(\$5,912.15)
		Ending Balance			\$137,080.00	\$0.00	\$97,098.77	\$39,981.23

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	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
03/01/2021	*****	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
03/01/2021	*****	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)
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$126.47	(\$26.47)
		Ending Balance			\$100.00	\$0.00	\$126.47	(\$26.47)
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,800.00	\$0.00	\$487.79	\$1,312.21
03/24/2021		MADELINE FIRE FIRENET'20		JE001816	\$0.00	\$0.00	\$4,347.00	(\$3,034.79)
03/24/2021		MADELINE FIRE FIRENET'20		JE001818	\$0.00	\$0.00	(\$3,390.66)	\$355.87
		Ending Balance			\$1,800.00	\$0.00	\$1,444.13	\$355.87
03/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$390.46	\$109.54
		Ending Balance			\$500.00	\$0.00	\$390.46	\$109.54
03/01/2021	*****	ACCOUNT : 30-03000			\$1,500.00	\$0.00	\$854.76	\$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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
UTILITIES								
		Ending Balance			\$1,500.00	\$0.00	\$854.76	\$645.24
		SERVICES AND SUP Totals As of 3/1/2021			\$9,250.00	\$0.00	\$9,701.15	(\$451.15)
		Current Period			\$0.00	\$0.00	\$956.34	(\$956.34)
		Ending Balance			\$9,250.00	\$0.00	\$10,657.49	(\$1,407.49)
		Cost Center Totals As of 3/1/2021			\$9,250.00	\$0.00	\$9,701.15	(\$451.15)
		Current Period			\$0.00	\$0.00	\$956.34	(\$956.34)
		Ending Balance			\$9,250.00	\$0.00	\$10,657.49	(\$1,407.49)
		Budget Unit Totals As of 3/1/2021			\$9,250.00	\$0.00	\$9,701.15	(\$451.15)
		Current Period			\$0.00	\$0.00	\$956.34	(\$956.34)
		Ending Balance			\$9,250.00	\$0.00	\$10,657.49	(\$1,407.49)
		Fund Totals As of 3/1/2021			\$9,250.00	\$0.00	\$9,701.15	(\$451.15)
		Current Period			\$0.00	\$0.00	\$956.34	(\$956.34)
		Ending Balance			\$9,250.00	\$0.00	\$10,657.49	(\$1,407.49)

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,295.33	\$704.67
03/25/2021		FRONTIER/CITIZENS COMM CO 530-299-9410 3/5-4/4/21	01162096	CL789865	\$0.00	\$0.00	\$212.24	\$492.43
		Ending Balance			\$2,000.00	\$0.00	\$1,507.57	\$492.43
03/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2021	*****	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
03/01/2021	*****	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
03/01/2021	*****	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 3/1/2021			\$17,150.00	\$0.00	\$1,295.33	\$15,854.67
		Current Period			\$0.00	\$0.00	\$212.24	(\$212.24)
		Ending Balance			\$17,150.00	\$0.00	\$1,507.57	\$15,642.43
03/01/2021	*****	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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 3/1/2021			\$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 3/1/2021			\$18,550.00	\$0.00	\$1,295.33	\$17,254.67
		Current Period			\$0.00	\$0.00	\$212.24	(\$212.24)
		Ending Balance			\$18,550.00	\$0.00	\$1,507.57	\$17,042.43
		Budget Unit Totals As of 3/1/2021			\$18,550.00	\$0.00	\$1,295.33	\$17,254.67
		Current Period			\$0.00	\$0.00	\$212.24	(\$212.24)
		Ending Balance			\$18,550.00	\$0.00	\$1,507.57	\$17,042.43
		Fund Totals As of 3/1/2021			\$18,550.00	\$0.00	\$1,295.33	\$17,254.67
		Current Period			\$0.00	\$0.00	\$212.24	(\$212.24)
		Ending Balance			\$18,550.00	\$0.00	\$1,507.57	\$17,042.43

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	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 3/1/2021			\$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)
03/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021		FRONTIER/CITIZENS COMM CO 530-254-6601 3/5-4/4/21	01162101	CL789871	\$0.00	\$0.00	\$145.57	(\$145.57)
		Ending Balance			\$0.00	\$0.00	\$145.57	(\$145.57)
03/01/2021	*****	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)
03/01/2021	*****	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)
03/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$106.59	(\$106.59)
		Ending Balance			\$0.00	\$0.00	\$106.59	(\$106.59)
03/01/2021	*****	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)
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$306.30	(\$306.30)
		Ending Balance			\$0.00	\$0.00	\$306.30	(\$306.30)
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$11.00	(\$11.00)
		Ending Balance			\$0.00	\$0.00	\$11.00	(\$11.00)
03/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$93,837.15	(\$93,837.15)
03/25/2021		BACKDRAFT OPCO LLC INV202020564 1/1-12/31/21 FIRE	01162097	CL789869	\$0.00	\$0.00	\$1,738.00	(\$95,575.15)
		Ending Balance			\$0.00	\$0.00	\$95,575.15	(\$95,575.15)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$2,873.60	(\$2,873.60)
		TRANSPORTATION AND TRAVEL						
03/25/2021		ED STAUB & SONS PETROLEUM, INC	01162099	CL789914	\$0.00	\$0.00	\$96.24	(\$2,969.84)
		CL4284567 2/1-2/15/21 CARDLOCK						
03/25/2021		ED STAUB & SONS PETROLEUM, INC	01162099	CL789914	\$0.00	\$0.00	\$38.57	(\$3,008.41)
		CL4372341 2/16-2/28/21 CRDLK						
		Ending Balance			\$0.00	\$0.00	\$3,008.41	(\$3,008.41)
03/01/2021	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$3,849.49	(\$3,849.49)
		UTILITIES						
03/25/2021		C&S WASTE SOLUTIONS	01162098	CL789868	\$0.00	\$0.00	\$30.29	(\$3,879.78)
		30-140696 3/1/21 TRASH						
03/25/2021		FERRELLGAS	01162100	CL789870	\$0.00	\$0.00	\$131.20	(\$4,010.98)
		1114589822 2/4/21 PROPANE						
03/25/2021		FERRELLGAS	01162100	CL789870	\$0.00	\$0.00	\$610.86	(\$4,621.84)
		1114489157 1/28/21 PROPANE						
03/25/2021		FERRELLGAS	01162100	CL789870	\$0.00	\$0.00	\$814.98	(\$5,436.82)
		1115101199 3/11/21 PROPANE						
03/25/2021		LMUD	01162102	CL789872	\$0.00	\$0.00	\$26.20	(\$5,463.02)
		10104 2/5-3/5/21 ELECTRIC						
03/25/2021		LMUD	01162102	CL789872	\$0.00	\$0.00	\$142.31	(\$5,605.33)
		19118 2/5-3/5/21 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$5,605.33	(\$5,605.33)
03/01/2021	*****	ACCOUNT : 30-03010			\$0.00	\$0.00	\$398.95	(\$398.95)
		UTILITIES-LIGHTS						
		Ending Balance			\$0.00	\$0.00	\$398.95	(\$398.95)
		SERVICES AND SUP Totals As of 3/1/2021			\$0.00	\$0.00	\$114,337.45	(\$114,337.45)
		Current Period			\$0.00	\$0.00	\$3,774.22	(\$3,774.22)
		Ending Balance			\$0.00	\$0.00	\$118,111.67	(\$118,111.67)
03/01/2021	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$3,244.20	(\$3,244.20)
		PROGRAM GRANT AWARD						
03/24/2021		STANDISH-LTCHFLD FIRENET*20		JE001816	\$0.00	\$0.00	\$6,347.00	(\$9,591.20)
03/24/2021		STANDISH-LTCHFLD FIRENET*20		JE001818	\$0.00	\$0.00	(\$4,950.66)	(\$4,640.54)

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$4,640.54	(\$4,640.54)
		OTHER CHARGES Totals As of 3/1/2021			\$0.00	\$0.00	\$3,244.20	(\$3,244.20)
		Current Period			\$0.00	\$0.00	\$1,396.34	(\$1,396.34)
		Ending Balance			\$0.00	\$0.00	\$4,640.54	(\$4,640.54)
03/01/2021	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						
03/30/2021		PNC BANK		CM000711	\$0.00	\$0.00	\$39,146.18	(\$39,146.18)
		Ending Balance			\$0.00	\$0.00	\$39,146.18	(\$39,146.18)
		FIXED ASSETS Totals As of 3/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$39,146.18	(\$39,146.18)
		Ending Balance			\$0.00	\$0.00	\$39,146.18	(\$39,146.18)
		Cost Center Totals As of 3/1/2021			\$0.00	\$0.00	\$118,181.65	(\$118,181.65)
		Current Period			\$0.00	\$0.00	\$44,316.74	(\$44,316.74)
		Ending Balance			\$0.00	\$0.00	\$162,498.39	(\$162,498.39)
		Budget Unit Totals As of 3/1/2021			\$0.00	\$0.00	\$118,181.65	(\$118,181.65)
		Current Period			\$0.00	\$0.00	\$44,316.74	(\$44,316.74)
		Ending Balance			\$0.00	\$0.00	\$162,498.39	(\$162,498.39)
		Fund Totals As of 3/1/2021			\$0.00	\$0.00	\$118,181.65	(\$118,181.65)
		Current Period			\$0.00	\$0.00	\$44,316.74	(\$44,316.74)
		Ending Balance			\$0.00	\$0.00	\$162,498.39	(\$162,498.39)

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$42,200.00	\$0.00	\$31,927.06	\$10,272.94
		Ending Balance			\$42,200.00	\$0.00	\$31,927.06	\$10,272.94
03/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$30,800.00	\$0.00	\$16,665.11	\$14,134.89
		Ending Balance			\$30,800.00	\$0.00	\$16,665.11	\$14,134.89
		SAL & BENS Totals As of 3/1/2021			\$73,000.00	\$0.00	\$48,592.17	\$24,407.83
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$73,000.00	\$0.00	\$48,592.17	\$24,407.83
03/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,500.00	\$0.00	\$4,563.20	\$936.80
		Ending Balance			\$5,500.00	\$0.00	\$4,563.20	\$936.80
03/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$984.08	\$1,415.92
03/17/2021		FRONTIER/CITIZENS COMM CO 530-257-7477 2/20-3/19/21	01161880	CL789663	\$0.00	\$0.00	\$124.84	\$1,291.08
		Ending Balance			\$2,400.00	\$0.00	\$1,108.92	\$1,291.08
03/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$10.03	\$739.97
		Ending Balance			\$750.00	\$0.00	\$10.03	\$739.97
03/01/2021	*****	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
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$1,403.44	\$3,596.56
		Ending Balance			\$5,000.00	\$0.00	\$1,403.44	\$3,596.56
03/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$5,009.10	\$4,990.90
03/17/2021		JON ERIC CARLSON 76915 3/3/21 BATTERIES #233	01161875	CL789657	\$0.00	\$0.00	\$733.21	\$4,257.69

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/17/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-287902 2/17/21	01161883	CL789666	\$0.00	\$0.00	\$7.49	\$4,250.20
03/25/2021		PORTER ENTERPRISES-NAPA SIERRA 374050 2/19/21 ACCT#1361	01162104	CL789874	\$0.00	\$0.00	\$21.15	\$4,229.05
		Ending Balance			\$10,000.00	\$0.00	\$5,770.95	\$4,229.05
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$11,000.00	\$0.00	\$2,365.40	\$8,634.60
03/17/2021		LIFESTYLE SUSANVILLE, LLC 483234 2/11/21 CUST#100024	01161884	CL789667	\$0.00	\$0.00	\$24.08	\$8,610.52
03/17/2021		LIFESTYLE SUSANVILLE, LLC 483608 2/18/21	01161884	CL789667	\$0.00	\$0.00	\$26.05	\$8,584.47
03/17/2021		LIFESTYLE SUSANVILLE, LLC 483533 2/17/21	01161884	CL789667	\$0.00	\$0.00	\$5.77	\$8,578.70
		Ending Balance			\$11,000.00	\$0.00	\$2,421.30	\$8,578.70
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$9,219.00	\$0.00	\$3,050.00	\$6,169.00
03/24/2021		SUSAN RIVER FD FIRENET'20		JE001816	\$0.00	\$0.00	\$6,347.00	(\$178.00)
03/24/2021		SUSAN RIVER FD FIRENET'20		JE001818	\$0.00	\$0.00	(\$4,950.66)	\$4,772.66
		Ending Balance			\$9,219.00	\$0.00	\$4,446.34	\$4,772.66
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$388.17	\$611.83
03/17/2021		RONALD D REBELL INV-2745 2/19/21 ACCT#1382	01161879	CL789662	\$0.00	\$0.00	\$16.06	\$595.77
		Ending Balance			\$1,000.00	\$0.00	\$404.23	\$595.77
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$59.50	\$290.50
		Ending Balance			\$350.00	\$0.00	\$59.50	\$290.50

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	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
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$6,561.22	\$438.78
03/17/2021		NANCY EACHUS	01161877	CL789660	\$0.00	\$0.00	\$47.04	\$391.74
03/17/2021		RMBMLG 1/21-3/11/21 ERRANDS						
03/17/2021		ED STAUB & SONS PETROLEUM, INC	01161878	CL789661	\$0.00	\$0.00	\$207.91	\$183.83
03/17/2021		4355084 2/19/21 GAS						
03/17/2021		ED STAUB & SONS PETROLEUM, INC	01161878	CL789661	\$0.00	\$0.00	\$823.62	(\$639.79)
03/17/2021		4355086 2/19/21 GAS						
03/25/2021		ED STAUB & SONS PETROLEUM, INC	01162103	CL789875	\$0.00	\$0.00	\$124.77	(\$764.56)
03/25/2021		CL4470545 3/1-3/15/21 CARDLOCK						
		Ending Balance			\$7,000.00	\$0.00	\$7,764.56	(\$764.56)
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$9,940.22	\$2,059.78
03/17/2021		C&S WASTE SOLUTIONS	01161874	CL789656	\$0.00	\$0.00	\$29.84	\$2,029.94
03/17/2021		30-145240 3/1/21 TRASH						
03/17/2021		ED STAUB & SONS PETROLEUM, INC	01161878	CL789661	\$0.00	\$0.00	\$480.59	\$1,549.35
03/17/2021		CL4374718 2/16-2/28/21						
03/17/2021		LMUD	01161882	CL789664	\$0.00	\$0.00	\$410.07	\$1,139.28
03/17/2021		9480 1/20-2/20/21 ELECTRIC						
03/17/2021		LASSEN REGIONAL SOLID WASTE	01161881	CL789665	\$0.00	\$0.00	\$23.36	\$1,115.92
03/17/2021		INV#2405 1/31/21 ACCT#0290						
03/25/2021		LMUD	01162105	CL789873	\$0.00	\$0.00	\$48.15	\$1,067.77
03/25/2021		23621 2/5-3/5/21 ELECTRIC						
03/25/2021		LMUD	01162105	CL789873	\$0.00	\$0.00	\$28.16	\$1,039.61
03/25/2021		7137 2/5-3/5/21 ELECTRIC						
03/25/2021		LMUD	01162105	CL789873	\$0.00	\$0.00	\$397.74	\$641.87
03/25/2021		60467 2/5-3/5/21 ELECTRIC						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/25/2021		ED STAUB & SONS PETROLEUM, INC 4463429 3/9/21 PROPANE	01162103	CL789875	\$0.00	\$0.00	\$693.93	(\$52.06)
		Ending Balance			\$12,000.00	\$0.00	\$12,052.06	(\$52.06)
		SERVICES AND SUP Totals As of 3/1/2021			\$106,898.00	\$0.00	\$60,701.58	\$46,196.42
		Current Period			\$0.00	\$0.00	\$5,670.17	(\$5,670.17)
		Ending Balance			\$106,898.00	\$0.00	\$66,371.75	\$40,526.25
03/01/2021	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$180,000.00	\$0.00	\$131,663.61	\$48,336.39
03/08/2021		CODY KENNEMORE CANC WT 1155163 STALE DATE		JE001676	\$0.00	\$0.00	(\$120.00)	\$48,456.39
		Ending Balance			\$180,000.00	\$0.00	\$131,543.61	\$48,456.39
		OTHER CHARGES Totals As of 3/1/2021			\$180,000.00	\$0.00	\$131,663.61	\$48,336.39
		Current Period			\$0.00	\$0.00	(\$120.00)	\$120.00
		Ending Balance			\$180,000.00	\$0.00	\$131,543.61	\$48,456.39
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$95,000.00	\$0.00	\$0.00	\$95,000.00
03/17/2021		CITY OF SHASTA 1997 ENGINE #1612 2/24/21	01161876	CL789658	\$0.00	\$0.00	\$90,000.00	\$5,000.00
		Ending Balance			\$95,000.00	\$0.00	\$90,000.00	\$5,000.00
		FIXED ASSETS Totals As of 3/1/2021			\$104,000.00	\$0.00	\$0.00	\$104,000.00
		Current Period			\$0.00	\$0.00	\$90,000.00	(\$90,000.00)
		Ending Balance			\$104,000.00	\$0.00	\$90,000.00	\$14,000.00
		Cost Center Totals As of 3/1/2021			\$463,898.00	\$0.00	\$240,957.36	\$222,940.64
		Current Period			\$0.00	\$0.00	\$95,550.17	(\$95,550.17)
		Ending Balance			\$463,898.00	\$0.00	\$336,507.53	\$127,390.47
		Budget Unit Totals As of 3/1/2021			\$463,898.00	\$0.00	\$240,957.36	\$222,940.64
		Current Period			\$0.00	\$0.00	\$95,550.17	(\$95,550.17)
		Ending Balance			\$463,898.00	\$0.00	\$336,507.53	\$127,390.47
		Fund Totals As of 3/1/2021			\$463,898.00	\$0.00	\$240,957.36	\$222,940.64

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	\$95,550.17	(\$95,550.17)
		Ending Balance			\$463,898.00	\$0.00	\$336,507.53	\$127,390.47

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-00100			\$4,600.00	\$0.00	\$3,547.74	\$1,052.26
		SALARIES AND WAGES						
03/11/2021		HAROLD S. FARMER JR.	01161593	CL789455	\$0.00	\$0.00	\$180.00	\$872.26
		FEB'21 PAYROLL FIRE GROSS						
03/11/2021		DONNA ROUND	01161596	CL789456	\$0.00	\$0.00	\$322.66	\$549.60
		FEB'21 PAYROLL FIRE GROSS						
		Ending Balance			\$4,600.00	\$0.00	\$4,050.40	\$549.60
03/01/2021	*****	ACCOUNT : 30-00211			\$500.00	\$0.00	\$451.32	\$48.68
		special districts benefits						
03/11/2021		HAROLD S. FARMER JR.	01161593	CL789455	\$0.00	\$0.00	(\$2.61)	\$51.29
		FEB'21 PAYROLL FIRE MC						
03/11/2021		HAROLD S. FARMER JR.	01161593	CL789455	\$0.00	\$0.00	(\$11.16)	\$62.45
		FEB'21 PAYROLL FIRE SSI						
03/11/2021		HAROLD S. FARMER JR.	01161593	CL789455	\$0.00	\$0.00	(\$2.16)	\$64.61
		FEB'21 PAYROLL FIRE SDI						
03/11/2021		DONNA ROUND	01161596	CL789456	\$0.00	\$0.00	(\$20.01)	\$84.62
		FEB'21 PAYROLL FIRE SSI						
03/11/2021		DONNA ROUND	01161596	CL789456	\$0.00	\$0.00	(\$3.87)	\$88.49
		FEB'21 PAYROLL FIRE SDI						
03/11/2021		DONNA ROUND	01161596	CL789456	\$0.00	\$0.00	(\$4.68)	\$93.17
		FEB'21 PAYROLL FIRE MC						
		Ending Balance			\$500.00	\$0.00	\$406.83	\$93.17
		SAL & BENS Totals As of 3/1/2021			\$5,100.00	\$0.00	\$3,999.06	\$1,100.94
		Current Period			\$0.00	\$0.00	\$458.17	(\$458.17)
		Ending Balance			\$5,100.00	\$0.00	\$4,457.23	\$642.77
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$513.96	\$486.04
		COMMUNICATIONS						
03/04/2021		FRONTIER/CITIZENS COMM CO	01161418	CL789247	\$0.00	\$0.00	\$74.45	\$411.59
		530-825-3350 2/5-3/4/21						
03/25/2021		FRONTIER/CITIZENS COMM CO	01162106	CL789876	\$0.00	\$0.00	\$74.45	\$337.14
		530-825-3350 3/5-4/4/21 FIRE						
		Ending Balance			\$1,000.00	\$0.00	\$662.86	\$337.14

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$29.13	\$470.87
		Ending Balance			\$500.00	\$0.00	\$29.13	\$470.87
03/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$358.02	\$5,641.98
		Ending Balance			\$6,000.00	\$0.00	\$358.02	\$5,641.98
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$281.09	\$218.91
		Ending Balance			\$500.00	\$0.00	\$281.09	\$218.91
03/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$417.51	\$182.49
		Ending Balance			\$600.00	\$0.00	\$417.51	\$182.49
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$516.67	\$233.33
03/04/2021		LEAF COMMERCIAL CAPITAL INC 11553270 2/11/21 1004651129001	01161419	CL789248	\$0.00	\$0.00	\$17.35	\$215.98
03/11/2021		RONALD D REBELL SV001965 3/1/21 CUST#1378	01161594	CL789460	\$0.00	\$0.00	\$10.45	\$205.53
		Ending Balance			\$750.00	\$0.00	\$544.47	\$205.53
03/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$1,279.33	\$2,720.67
03/24/2021		STONES-BENGARD FIRENET'20		JE001816	\$0.00	\$0.00	\$4,347.00	(\$1,626.33)
03/24/2021		STONES-BENGARD FIRENET'20		JE001818	\$0.00	\$0.00	(\$3,390.66)	\$1,764.33
		Ending Balance			\$4,000.00	\$0.00	\$2,235.67	\$1,764.33
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$13,500.00	\$0.00	\$11,358.58	\$2,141.42
		Ending Balance			\$13,500.00	\$0.00	\$11,358.58	\$2,141.42
03/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$193.43	\$306.57
03/11/2021		DONNA ROUND RMB MLG/TRVL FEB'21 FIRE	01161597	CL789457	\$0.00	\$0.00	\$26.13	\$280.44
		Ending Balance			\$500.00	\$0.00	\$219.56	\$280.44
03/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
		SERVICES AND SUP Totals As of 3/1/2021			\$40,525.00	\$0.00	\$21,735.72	\$18,789.28
		Current Period			\$0.00	\$0.00	\$1,159.17	(\$1,159.17)
		Ending Balance			\$40,525.00	\$0.00	\$22,894.89	\$17,630.11
03/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
03/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Totals As of 3/1/2021			\$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
03/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 3/1/2021			\$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 3/1/2021			\$171,103.00	\$0.00	\$25,734.78	\$145,368.22
		Current Period			\$0.00	\$0.00	\$1,617.34	(\$1,617.34)
		Ending Balance			\$171,103.00	\$0.00	\$27,352.12	\$143,750.88

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 3/1/2021			\$171,103.00	\$0.00	\$25,734.78	\$145,368.22
		Current Period			\$0.00	\$0.00	\$1,617.34	(\$1,617.34)
		Ending Balance			\$171,103.00	\$0.00	\$27,352.12	\$143,750.88
		Fund Totals As of 3/1/2021			\$171,103.00	\$0.00	\$25,734.78	\$145,368.22
		Current Period			\$0.00	\$0.00	\$1,617.34	(\$1,617.34)
		Ending Balance			\$171,103.00	\$0.00	\$27,352.12	\$143,750.88

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Ending Balance			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		FIXED ASSETS Totals As of 3/1/2021			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Cost Center Totals As of 3/1/2021			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Budget Unit Totals As of 3/1/2021			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Fund Totals As of 3/1/2021			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$25,000.00	\$0.00	\$13,772.65	\$11,227.35
03/11/2021		HAROLD S. FARMER JR.	01161593	CL789455	\$0.00	\$0.00	\$440.00	\$10,787.35
03/11/2021		FEB'21 PAYROLL SEWER GROSS DONNA ROUND	01161596	CL789456	\$0.00	\$0.00	\$645.33	\$10,142.02
		FEB'21 PAYROLL SEWER GROSS						
		Ending Balance			\$25,000.00	\$0.00	\$14,857.98	\$10,142.02
03/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	\$1,051.34	\$948.66
03/11/2021		HAROLD S. FARMER JR.	01161593	CL789455	\$0.00	\$0.00	(\$6.38)	\$955.04
03/11/2021		FEB'21 PAYROLL SEWER MC HAROLD S. FARMER JR.	01161593	CL789455	\$0.00	\$0.00	(\$100.00)	\$1,055.04
03/11/2021		FEB'21 PAYROLL SEWER FED TAX HAROLD S. FARMER JR.	01161593	CL789455	\$0.00	\$0.00	(\$5.28)	\$1,060.32
03/11/2021		FEB'21 PAYROLL SEWER SDI HAROLD S. FARMER JR.	01161593	CL789455	\$0.00	\$0.00	(\$27.28)	\$1,087.60
03/11/2021		FEB'21 PAYROLL SEWER SSI DONNA ROUND	01161596	CL789456	\$0.00	\$0.00	(\$40.01)	\$1,127.61
03/11/2021		FEB'21 PAYROLL SEWER SSI DONNA ROUND	01161596	CL789456	\$0.00	\$0.00	(\$7.74)	\$1,135.35
03/11/2021		FEB'21 PAYROLL SEWER SDI DONNA ROUND	01161596	CL789456	\$0.00	\$0.00	(\$9.36)	\$1,144.71
		FEB'21 PAYROLL SEWER MC						
		Ending Balance			\$2,000.00	\$0.00	\$855.29	\$1,144.71
		SAL & BENS Totals As of 3/1/2021			\$27,000.00	\$0.00	\$14,823.99	\$12,176.01
		Current Period			\$0.00	\$0.00	\$889.28	(\$889.28)
		Ending Balance			\$27,000.00	\$0.00	\$15,713.27	\$11,286.73
03/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,600.00	\$0.00	\$1,027.92	\$572.08
03/04/2021		FRONTIER/CITIZENS COMM CO	01161418	CL789247	\$0.00	\$0.00	\$148.91	\$423.17
03/25/2021		530-825-3350 2/5-3/4/21 FRONTIER/CITIZENS COMM CO	01162106	CL789876	\$0.00	\$0.00	\$148.91	\$274.26
		530-825-3350 3/5-4/4/21 SEWER						
		Ending Balance			\$1,600.00	\$0.00	\$1,325.74	\$274.26

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$400.00	\$0.00	\$358.49	\$41.51
		Ending Balance			\$400.00	\$0.00	\$358.49	\$41.51
03/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,100.00	\$0.00	\$981.49	\$118.51
		Ending Balance			\$1,100.00	\$0.00	\$981.49	\$118.51
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,400.00	\$0.00	\$1,033.72	\$366.28
03/04/2021		LEAF COMMERCIAL CAPITAL INC 11553270 2/11/21 1004651129001	01161419	CL789248	\$0.00	\$0.00	\$34.75	\$331.53
03/11/2021		RONALD D REBELL SV001965 3/1/21 CUST#1378	01161594	CL789460	\$0.00	\$0.00	\$20.89	\$310.64
		Ending Balance			\$1,400.00	\$0.00	\$1,089.36	\$310.64
03/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$10,059.67	\$9,940.33
03/11/2021		BALDING ENERGY ENTERPRISE INV#3221 3/2/21 FEB'21	01161592	CL789459	\$0.00	\$0.00	\$800.00	\$9,140.33
		Ending Balance			\$20,000.00	\$0.00	\$10,859.67	\$9,140.33
03/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$200.00	\$0.00	\$15.00	\$185.00
		Ending Balance			\$200.00	\$0.00	\$15.00	\$185.00
03/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$10,989.64	\$1,010.36
03/11/2021		LIFESTYLE SUSANVILLE, LLC 482667 2/1/21 CUST#100000	01161598	CL789458	\$0.00	\$0.00	\$18.33	\$992.03
		Ending Balance			\$12,000.00	\$0.00	\$11,007.97	\$992.03

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$387.22	\$612.78
		TRANSPORTATION AND TRAVEL						
03/11/2021		DONNA ROUND	01161597	CL789457	\$0.00	\$0.00	\$52.27	\$560.51
		RMB MLG/TRVL FEB'21 SEWER						
		Ending Balance			\$1,000.00	\$0.00	\$439.49	\$560.51
03/01/2021	*****	ACCOUNT : 30-03000			\$2,000.00	\$0.00	\$1,367.62	\$632.38
		UTILITIES						
03/11/2021		LMUD	01161595	CL789461	\$0.00	\$0.00	\$113.23	\$519.15
		19805 1/20-2/20/21 ELECTRIC						
03/11/2021		LMUD	01161595	CL789461	\$0.00	\$0.00	\$85.12	\$434.03
		26634 1/20-2/20/21 ELECTRIC						
		Ending Balance			\$2,000.00	\$0.00	\$1,565.97	\$434.03
		SERVICES AND SUP Totals As of 3/1/2021			\$44,300.00	\$0.00	\$26,445.77	\$17,854.23
		Current Period			\$0.00	\$0.00	\$1,422.41	(\$1,422.41)
		Ending Balance			\$44,300.00	\$0.00	\$27,868.18	\$16,431.82
03/01/2021	*****	ACCOUNT : 30-06100			\$27,737.00	\$0.00	\$0.00	\$27,737.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$27,737.00	\$0.00	\$0.00	\$27,737.00
03/01/2021	*****	ACCOUNT : 30-06200			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		EQUIPMENT						
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals As of 3/1/2021			\$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
03/01/2021	*****	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 3/1/2021			\$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 3/1/2021			\$130,037.00	\$0.00	\$41,269.76	\$88,767.24
		Current Period			\$0.00	\$0.00	\$2,311.69	(\$2,311.69)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$130,037.00	\$0.00	\$43,581.45	\$86,455.55
		Budget Unit Totals As of 3/1/2021			\$130,037.00	\$0.00	\$41,269.76	\$88,767.24
		Current Period			\$0.00	\$0.00	\$2,311.69	(\$2,311.69)
		Ending Balance			\$130,037.00	\$0.00	\$43,581.45	\$86,455.55
		Fund Totals As of 3/1/2021			\$130,037.00	\$0.00	\$41,269.76	\$88,767.24
		Current Period			\$0.00	\$0.00	\$2,311.69	(\$2,311.69)
		Ending Balance			\$130,037.00	\$0.00	\$43,581.45	\$86,455.55

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-00100			\$15,558.00	\$0.00	\$9,411.45	\$6,146.55
		SALARIES AND WAGES						
03/09/2021		EDD 1ST QTR DE88 TAX		CM000674	\$0.00	\$0.00	\$46.70	\$6,099.85
03/09/2021		DE6601 12/31/2020		CM000674	\$0.00	\$0.00	\$92.00	\$6,007.85
03/11/2021		NICOLETTE M. MORONEY	01161612	CL789489	\$0.00	\$0.00	\$303.05	\$5,704.80
		MAR'21 PAYROLL FIRE SALARY						
03/11/2021		JOHN HUNTER	01161610	CL789493	\$0.00	\$0.00	\$670.08	\$5,034.72
		MAR'21 PAYROLL						
03/16/2021		IRS PAYROLL TAXES		CM000690	\$0.00	\$0.00	\$184.72	\$4,850.00
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$679.00)	\$0.00	\$0.00	\$4,171.00
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$679.00)	\$0.00	\$0.00	\$3,492.00
		Ending Balance			\$14,200.00	\$0.00	\$10,708.00	\$3,492.00
03/01/2021	*****	ACCOUNT : 30-00101			\$790.00	\$0.00	\$855.64	(\$65.64)
		SALARIES AND WAGES B.O.D.						
03/11/2021		BURT COOPER	01161599	CL789480	\$0.00	\$0.00	\$22.78	(\$88.42)
		MAR'20 PAYROLL FIRE						
03/11/2021		JESSICA GREENE	01161605	CL789484	\$0.00	\$0.00	\$22.78	(\$111.20)
		MAR'21 PAYROLL FIRE						
03/11/2021		CATHARINE L. HUNTER	01161609	CL789490	\$0.00	\$0.00	\$22.78	(\$133.98)
		MAR'21 PAYROLL FIRE						
03/11/2021		RODERICK TWAIN	01161617	CL789498	\$0.00	\$0.00	\$22.78	(\$156.76)
		MAR'21 PAYROLL FIRE						
03/11/2021		JUDY COOPER	01161600	CL789578	\$0.00	\$0.00	\$22.78	(\$179.54)
		MAR'21 PAYROLL FIRE						
03/31/2021		REVERSE AT1 & AT7		AT000063	\$255.00	\$0.00	\$0.00	\$75.46
03/31/2021		REVERSE AT1 & AT7		AT000063	\$255.00	\$0.00	\$0.00	\$330.46
		Ending Balance			\$1,300.00	\$0.00	\$969.54	\$330.46
03/01/2021	*****	ACCOUNT : 30-00211			\$1,252.00	\$0.00	\$615.26	\$636.74
		SPECIAL DISTRICTS BENEFITS						
03/16/2021		IRS PAYROLL TAXES		CM000690	\$0.00	\$0.00	\$99.71	\$537.03
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$1.00)	\$0.00	\$0.00	\$536.03

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$1.00)	\$0.00	\$0.00	\$535.03
		Ending Balance			\$1,250.00	\$0.00	\$714.97	\$535.03
		SAL & BENS Totals As of 3/1/2021			\$17,600.00	\$0.00	\$10,882.35	\$6,717.65
		Current Period			(\$850.00)	\$0.00	\$1,510.16	(\$2,360.16)
		Ending Balance			\$16,750.00	\$0.00	\$12,392.51	\$4,357.49
03/01/2021	*****	ACCOUNT : 30-01100			(\$1,540.00)	\$0.00	\$0.00	(\$1,540.00)
		CLOTHING & PERSONAL						
03/31/2021		REVERSE AT1 & AT7		AT000063	\$1,470.00	\$0.00	\$0.00	(\$70.00)
03/31/2021		REVERSE AT1 & AT7		AT000063	\$1,470.00	\$0.00	\$0.00	\$1,400.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
03/01/2021	*****	ACCOUNT : 30-01200			\$3,440.00	\$0.00	\$1,021.00	\$2,419.00
		COMMUNICATIONS						
03/11/2021		FRONTIER/CITIZENS COMM CO	01161604	CL789483	\$0.00	\$0.00	\$95.76	\$2,323.24
		530-256-3096 3/1-3/29/21						
03/11/2021		JOHN HUNTER	01161611	CL789491	\$0.00	\$0.00	\$320.00	\$2,003.24
		RMB AED BATTERIES #99453						
03/31/2021		REVERSE AT1 & AT7		AT000063	\$80.00	\$0.00	\$0.00	\$2,083.24
03/31/2021		REVERSE AT1 & AT7		AT000063	\$80.00	\$0.00	\$0.00	\$2,163.24
		Ending Balance			\$3,600.00	\$0.00	\$1,436.76	\$2,163.24
03/01/2021	*****	ACCOUNT : 30-01500			(\$970.00)	\$0.00	\$4,679.92	(\$5,649.92)
		INSURANCE						
03/31/2021		REVERSE AT1 & AT7		AT000063	\$2,985.00	\$0.00	\$0.00	(\$2,664.92)
03/31/2021		REVERSE AT1 & AT7		AT000063	\$2,985.00	\$0.00	\$0.00	\$320.08
		Ending Balance			\$5,000.00	\$0.00	\$4,679.92	\$320.08
03/01/2021	*****	ACCOUNT : 30-01700			\$2,628.00	\$0.00	\$1,231.58	\$1,396.42
		MAINTENANCE - EQUIPMENT						
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$564.00)	\$0.00	\$0.00	\$832.42
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$564.00)	\$0.00	\$0.00	\$268.42
		Ending Balance			\$1,500.00	\$0.00	\$1,231.58	\$268.42

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-01701			(\$664.00)	\$0.00	\$8,648.12	(\$9,312.12)
		MAINTENANCE-COUNTY VEHICLES						
03/31/2021		REVERSE AT1 & AT7		AT000063	\$1,332.00	\$0.00	\$0.00	(\$7,980.12)
03/31/2021		REVERSE AT1 & AT7		AT000063	\$1,332.00	\$0.00	\$0.00	(\$6,648.12)
		Ending Balance			\$2,000.00	\$0.00	\$8,648.12	(\$6,648.12)
03/01/2021	*****	ACCOUNT : 30-01800			\$4,730.00	\$0.00	\$0.00	\$4,730.00
		MAINT-BUILDINGS & IMPROVEMENTS						
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$1,865.00)	\$0.00	\$0.00	\$2,865.00
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$1,865.00)	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2021	*****	ACCOUNT : 30-02000			\$794.00	\$0.00	\$550.00	\$244.00
		MEMBERSHIPS						
03/11/2021		DIGITAL DEPLOYMENT, INC	01161601	CL789496	\$0.00	\$0.00	\$25.00	\$219.00
		5CB4A672-0004 3/1-4/1/21						
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$47.00)	\$0.00	\$0.00	\$172.00
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$47.00)	\$0.00	\$0.00	\$125.00
		Ending Balance			\$700.00	\$0.00	\$575.00	\$125.00
03/01/2021	*****	ACCOUNT : 30-02200			\$46.00	\$0.00	\$0.00	\$46.00
		OFFICE EXPENSE						
03/31/2021		REVERSE AT1 & AT7		AT000063	\$27.00	\$0.00	\$0.00	\$73.00
03/31/2021		REVERSE AT1 & AT7		AT000063	\$27.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2021	*****	ACCOUNT : 30-02300			\$4,338.00	\$0.00	\$2,375.00	\$1,963.00
		PROFESSIONAL & SPECIALIZED SV						
03/24/2021		CLEAR CREEK FD FIRENET'20		JE001816	\$0.00	\$0.00	\$4,347.00	(\$2,384.00)
03/24/2021		CLEAR CREEK FD FIRENET'20		JE001818	\$0.00	\$0.00	(\$3,390.66)	\$1,006.66
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$1,019.00)	\$0.00	\$0.00	(\$12.34)
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$1,019.00)	\$0.00	\$0.00	(\$1,031.34)

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$2,300.00	\$0.00	\$3,331.34	(\$1,031.34)
03/01/2021	*****	ACCOUNT : 30-02400			(\$90.00)	\$0.00	\$0.00	(\$90.00)
		PUBLICATIONS AND LEGAL NOTICES						
03/31/2021		REVERSE AT1 & AT7		AT000063	\$95.00	\$0.00	\$0.00	\$5.00
03/31/2021		REVERSE AT1 & AT7		AT000063	\$95.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2021	*****	ACCOUNT : 30-02900			\$556.00	\$0.00	\$181.12	\$374.88
		TRANSPORTATION AND TRAVEL						
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$78.00)	\$0.00	\$0.00	\$296.88
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$78.00)	\$0.00	\$0.00	\$218.88
		Ending Balance			\$400.00	\$0.00	\$181.12	\$218.88
03/01/2021	*****	ACCOUNT : 30-02901			(\$500.00)	\$0.00	\$0.00	(\$500.00)
		CONFERENCES AND TRAINING						
03/11/2021		JOHN HUNTER	01161611	CL789492	\$0.00	\$0.00	\$122.00	(\$622.00)
		RMB VOL FIRE ACDMY T.PURCELL						
03/31/2021		REVERSE AT1 & AT7		AT000063	\$500.00	\$0.00	\$0.00	(\$122.00)
03/31/2021		REVERSE AT1 & AT7		AT000063	\$500.00	\$0.00	\$0.00	\$378.00
		Ending Balance			\$500.00	\$0.00	\$122.00	\$378.00
03/01/2021	*****	ACCOUNT : 30-03000			\$3,204.00	\$0.00	\$3,092.56	\$111.44
		UTILITIES						
03/11/2021		PG&E	01161615	CL789495	\$0.00	\$0.00	\$331.25	(\$219.81)
		1/28-2/28/21 ELECTRIC						
03/11/2021		PG&E	01161615	CL789495	\$0.00	\$0.00	\$15.44	(\$235.25)
		1/28-2/28/21 ELECTRIC						
03/31/2021		REVERSE AT1 & AT7		AT000063	\$398.00	\$0.00	\$0.00	\$162.75
03/31/2021		REVERSE AT1 & AT7		AT000063	\$398.00	\$0.00	\$0.00	\$560.75
		Ending Balance			\$4,000.00	\$0.00	\$3,439.25	\$560.75
		SERVICES AND SUP Totals As of 3/1/2021			\$15,972.00	\$0.00	\$21,779.30	(\$5,807.30)
		Current Period			\$6,628.00	\$0.00	\$1,865.79	\$4,762.21

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Ending Balance					\$22,600.00	\$0.00	\$23,645.09	(\$1,045.09)
03/01/2021	*****	ACCOUNT : 30-06100			(\$1,150.00)	\$0.00	\$0.00	(\$1,150.00)
		BUILDING & IMPROVEMENTS						
03/31/2021		REVERSE AT1 & AT7		AT000063	\$1,325.00	\$0.00	\$0.00	\$175.00
03/31/2021		REVERSE AT1 & AT7		AT000063	\$1,325.00	\$0.00	\$0.00	\$1,500.00
Ending Balance					\$1,500.00	\$0.00	\$0.00	\$1,500.00
03/01/2021	*****	ACCOUNT : 30-06200			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		EQUIPMENT						
03/31/2021		REVERSE AT1 & AT7		AT000063	\$1,000.00	\$0.00	\$0.00	\$0.00
03/31/2021		REVERSE AT1 & AT7		AT000063	\$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 3/1/2021					(\$2,150.00)	\$0.00	\$0.00	(\$2,150.00)
Current Period					\$4,650.00	\$0.00	\$0.00	\$4,650.00
Ending Balance					\$2,500.00	\$0.00	\$0.00	\$2,500.00
03/01/2021	*****	ACCOUNT : 30-07000			\$10,428.00	\$0.00	\$0.00	\$10,428.00
		OPERATING TRANSFERS-OUT						
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$5,214.00)	\$0.00	\$0.00	\$5,214.00
03/31/2021		REVERSE AT1 & AT7		AT000063	(\$5,214.00)	\$0.00	\$0.00	\$0.00
Ending Balance					\$0.00	\$0.00	\$0.00	\$0.00
OPER TRANSFR OUT Totals As of 3/1/2021					\$10,428.00	\$0.00	\$0.00	\$10,428.00
Current Period					(\$10,428.00)	\$0.00	\$0.00	(\$10,428.00)
Ending Balance					\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Totals As of 3/1/2021					\$41,850.00	\$0.00	\$32,661.65	\$9,188.35
Current Period					\$0.00	\$0.00	\$3,375.95	(\$3,375.95)
Ending Balance					\$41,850.00	\$0.00	\$36,037.60	\$5,812.40
Budget Unit Totals As of 3/1/2021					\$41,850.00	\$0.00	\$32,661.65	\$9,188.35
Current Period					\$0.00	\$0.00	\$3,375.95	(\$3,375.95)
Ending Balance					\$41,850.00	\$0.00	\$36,037.60	\$5,812.40
Fund Totals As of 3/1/2021					\$41,850.00	\$0.00	\$32,661.65	\$9,188.35

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$3,375.95	(\$3,375.95)
		Ending Balance			\$41,850.00	\$0.00	\$36,037.60	\$5,812.40

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$430.00	\$0.00	\$300.26	\$129.74
		Ending Balance			\$430.00	\$0.00	\$300.26	\$129.74
03/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$897.86	\$602.14
03/04/2021		JEFFREY SAMUELS 29900 2/4/21 MOTOROLA 6 PAGERS	01161422	CL789244	\$0.00	\$0.00	\$2,106.38	(\$1,504.24)
03/04/2021		ZITO MEDIA, LP 357-378365 2/28/21	01161423	CL789245	\$0.00	\$0.00	\$4.75	(\$1,508.99)
03/04/2021		FRONTIER/CITIZENS COMM CO 530-257-9593 2/15-3/14/21	01161420	CL789246	\$0.00	\$0.00	\$65.51	(\$1,574.50)
03/24/2021		LAKE FOREST FD FIRENET'20		JE001816	\$0.00	\$0.00	\$4,347.00	(\$5,921.50)
03/24/2021		LAKE FOREST FD FIRENET'20		JE001818	\$0.00	\$0.00	(\$3,390.66)	(\$2,530.84)
		Ending Balance			\$1,500.00	\$0.00	\$4,030.84	(\$2,530.84)
03/01/2021	*****	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)
03/01/2021	*****	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
03/01/2021	*****	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)
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$1,317.20	\$682.80
03/11/2021		LIFESTYLE SUSANVILLE, LLC 484005 2/25/21 CUST#100309	01161619	CL789462	\$0.00	\$0.00	\$19.31	\$663.49
		Ending Balance			\$2,000.00	\$0.00	\$1,336.51	\$663.49
03/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$11,106.68	(\$10,106.68)
		Ending Balance			\$1,000.00	\$0.00	\$11,106.68	(\$10,106.68)

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$62,120.20	\$0.00	\$58,633.90	\$3,486.30
03/04/2021		MILFORD FIRE DISTRICT RMB REG 2/17/21 INV#001	01161421	CL789243	\$0.00	\$0.00	\$400.00	\$3,086.30
03/17/2021		US BANK CORP PAYMENT SYSTEM ACCT#5192 LATE CHRG 1/11/21	01161885	CL789716	\$0.00	\$0.00	\$21.04	\$3,065.26
03/25/2021		JOHN LOILER SHEEP FIRE 2020 CA-LMU-004725	01162108	CL789915	\$0.00	\$0.00	\$573.75	\$2,491.51
03/25/2021		JORDAN DEZ-REE MCRILEY SHEEP FIRE 2020 CA-LMU-004725	01162109	CL789916	\$0.00	\$0.00	\$9,268.25	(\$6,776.74)
03/25/2021		HAYDEN S VONRADER SHEEP FIRE 2020 CA-LMU-004725	01162110	CL789917	\$0.00	\$0.00	\$8,985.25	(\$15,761.99)
03/25/2021		ZACHARY TAYLOR HOFFMAN SHEEP FIRE 2020 CA-LMU-004725	01162107	CL789918	\$0.00	\$0.00	\$9,551.25	(\$25,313.24)
		Ending Balance			\$62,120.20	\$0.00	\$87,433.44	(\$25,313.24)
03/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,500.00	\$0.00	\$5,272.27	(\$2,772.27)
03/11/2021		ED STAUB & SONS PETROLEUM, INC 4233881 2/5/21 ACCT#232947	01161618	CL789566	\$0.00	\$0.00	\$392.09	(\$3,164.36)
03/11/2021		ED STAUB & SONS PETROLEUM, INC CL4266538 2/1-2/15/21 CARDLOCK	01161618	CL789566	\$0.00	\$0.00	\$55.28	(\$3,219.64)
03/11/2021		ED STAUB & SONS PETROLEUM, INC 4246767 FC 1/31/21 ACCT#232947	01161618	CL789566	\$0.00	\$0.00	\$5.47	(\$3,225.11)
		Ending Balance			\$2,500.00	\$0.00	\$5,725.11	(\$3,225.11)
03/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$6,150.00	\$0.00	\$1,864.52	\$4,285.48
		Ending Balance			\$6,150.00	\$0.00	\$1,864.52	\$4,285.48
		SERVICES AND SUP Totals As of 3/1/2021			\$86,300.20	\$0.00	\$91,357.41	(\$5,057.21)
		Current Period			\$0.00	\$0.00	\$32,404.67	(\$32,404.67)
		Ending Balance			\$86,300.20	\$0.00	\$123,762.08	(\$37,461.88)
		Cost Center Totals As of 3/1/2021			\$86,300.20	\$0.00	\$91,357.41	(\$5,057.21)
		Current Period			\$0.00	\$0.00	\$32,404.67	(\$32,404.67)

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			\$86,300.20	\$0.00	\$123,762.08	(\$37,461.88)
		Budget Unit Totals As of 3/1/2021			\$86,300.20	\$0.00	\$91,357.41	(\$5,057.21)
		Current Period			\$0.00	\$0.00	\$32,404.67	(\$32,404.67)
		Ending Balance			\$86,300.20	\$0.00	\$123,762.08	(\$37,461.88)
		Fund Totals As of 3/1/2021			\$86,300.20	\$0.00	\$91,357.41	(\$5,057.21)
		Current Period			\$0.00	\$0.00	\$32,404.67	(\$32,404.67)
		Ending Balance			\$86,300.20	\$0.00	\$123,762.08	(\$37,461.88)

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-00100			\$2,000.00	\$0.00	\$2,246.12	(\$246.12)
		SALARIES AND WAGES						
03/09/2021		SPALDING IRS TAX PAYMENT		CM000675	\$0.00	\$0.00	\$2,001.46	(\$2,247.58)
03/16/2021		IRS PAYROLL TAXES		CM000691	\$0.00	\$0.00	\$2,076.09	(\$4,323.67)
03/16/2021		EDD PAYROLL TAXES		CM000691	\$0.00	\$0.00	\$711.39	(\$5,035.06)
		Ending Balance			\$2,000.00	\$0.00	\$7,035.06	(\$5,035.06)
03/01/2021	*****	ACCOUNT : 30-00211			\$240.00	\$0.00	\$0.00	\$240.00
		special districts benefits						
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
		SAL & BENS Totals As of 3/1/2021			\$2,240.00	\$0.00	\$2,246.12	(\$6.12)
		Current Period			\$0.00	\$0.00	\$4,788.94	(\$4,788.94)
		Ending Balance			\$2,240.00	\$0.00	\$7,035.06	(\$4,795.06)
03/01/2021	*****	ACCOUNT : 30-01200			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		COMMUNICATIONS						
03/24/2021		SPALDING FIRE FIRENET*20		JE001816	\$0.00	\$0.00	\$4,347.00	\$153.00
03/24/2021		SPALDING FIRE FIRENET*20		JE001818	\$0.00	\$0.00	(\$3,390.66)	\$3,543.66
		Ending Balance			\$4,500.00	\$0.00	\$956.34	\$3,543.66
03/01/2021	*****	ACCOUNT : 30-01300			\$245.00	\$0.00	\$68.55	\$176.45
		FOOD						
		Ending Balance			\$245.00	\$0.00	\$68.55	\$176.45
03/01/2021	*****	ACCOUNT : 30-01500			\$14,450.00	\$0.00	\$6,215.89	\$8,234.11
		INSURANCE						
03/04/2021		FASIS/FDAC	01161425	CL789194	\$0.00	\$0.00	\$528.00	\$7,706.11
		FASIS-2021-0424 QTR2 2021						
		Ending Balance			\$14,450.00	\$0.00	\$6,743.89	\$7,706.11
03/01/2021	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$676.79	(\$676.79)
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$676.79	(\$676.79)
03/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$1,969.51	\$8,030.49
		MAINTENANCE-COUNTY VEHICLES						

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/04/2021		BRAUN NORTHWEST, INC 30681 2/17/21 MOTOR REPLACE	01161424	CL789196	\$0.00	\$0.00	\$143.48	\$7,887.01
		Ending Balance			\$10,000.00	\$0.00	\$2,112.99	\$7,887.01
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$760.00	\$0.00	\$506.10	\$253.90
		Ending Balance			\$760.00	\$0.00	\$506.10	\$253.90
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$15.00	\$0.00	\$15.00	\$0.00
		Ending Balance			\$15.00	\$0.00	\$15.00	\$0.00
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$124.00	\$0.00	\$0.00	\$124.00
		Ending Balance			\$124.00	\$0.00	\$0.00	\$124.00
03/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$85.00	\$0.00	\$458.32	(\$373.32)
		Ending Balance			\$85.00	\$0.00	\$458.32	(\$373.32)
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$706.00	\$0.00	\$1,431.68	(\$725.68)
		Ending Balance			\$706.00	\$0.00	\$1,431.68	(\$725.68)
03/01/2021	*****	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)
03/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
03/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$154.00	\$0.00	\$0.00	\$154.00
		Ending Balance			\$154.00	\$0.00	\$0.00	\$154.00
03/01/2021	*****	ACCOUNT : 30-03000			\$601.00	\$0.00	\$1,196.04	(\$595.04)

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		UTILITIES						
		Ending Balance			\$601.00	\$0.00	\$1,196.04	(\$595.04)
		SERVICES AND SUP Totals As of 3/1/2021			\$32,594.00	\$0.00	\$14,537.88	\$18,056.12
		Current Period			\$0.00	\$0.00	\$1,627.82	(\$1,627.82)
		Ending Balance			\$32,594.00	\$0.00	\$16,165.70	\$16,428.30
		Cost Center Totals As of 3/1/2021			\$34,834.00	\$0.00	\$16,784.00	\$18,050.00
		Current Period			\$0.00	\$0.00	\$6,416.76	(\$6,416.76)
		Ending Balance			\$34,834.00	\$0.00	\$23,200.76	\$11,633.24
		Budget Unit Totals As of 3/1/2021			\$34,834.00	\$0.00	\$16,784.00	\$18,050.00
		Current Period			\$0.00	\$0.00	\$6,416.76	(\$6,416.76)
		Ending Balance			\$34,834.00	\$0.00	\$23,200.76	\$11,633.24
		Fund Totals As of 3/1/2021			\$34,834.00	\$0.00	\$16,784.00	\$18,050.00
		Current Period			\$0.00	\$0.00	\$6,416.76	(\$6,416.76)
		Ending Balance			\$34,834.00	\$0.00	\$23,200.76	\$11,633.24

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-00100			\$97,728.00	\$0.00	\$53,893.19	\$43,834.81
		SALARIES AND WAGES						
03/05/2021		SPALDING PAYROLL		CM000666	\$0.00	\$0.00	\$3,735.01	\$40,099.80
03/30/2021		SPALDING PAYROLL		CM000712	\$0.00	\$0.00	\$3,038.97	\$37,060.83
		Ending Balance			\$97,728.00	\$0.00	\$60,667.17	\$37,060.83
03/01/2021	*****	ACCOUNT : 30-00211			\$11,727.00	\$0.00	\$17,022.05	(\$5,295.05)
		SPECIAL DISTRICTS BENEFITS						
03/05/2021		SPALDING PAYROLL		CM000666	\$0.00	\$0.00	\$11.10	(\$5,306.15)
03/25/2021		GUARDIAN LIFE INS CO OF AMERIC	01162113	CL789912	\$0.00	\$0.00	\$270.52	(\$5,576.67)
		GROUP#00765033 3/1-3/31/21						
03/30/2021		SPALDING PAYROLL		CM000712	\$0.00	\$0.00	\$11.10	(\$5,587.77)
		Ending Balance			\$11,727.00	\$0.00	\$17,314.77	(\$5,587.77)
		SAL & BENS Totals As of 3/1/2021			\$109,455.00	\$0.00	\$70,915.24	\$38,539.76
		Current Period			\$0.00	\$0.00	\$7,066.70	(\$7,066.70)
		Ending Balance			\$109,455.00	\$0.00	\$77,981.94	\$31,473.06
03/01/2021	*****	ACCOUNT : 30-01200			\$8,442.00	\$0.00	\$14,073.47	(\$5,631.47)
		COMMUNICATIONS						
03/04/2021		FRONTIER/CITIZENS COMM CO	01161426	CL789193	\$0.00	\$0.00	\$177.65	(\$5,809.12)
		5308252157 2/7-3/6/21 SRVC						
03/04/2021		SACRAMENTO VALLEY LMTD PARTNER	01161427	CL789195	\$0.00	\$0.00	\$1,604.73	(\$7,413.85)
		9873210084 1/12-2/11/21						
03/22/2021		CORRECT CK#1154335		JE001797	\$0.00	\$0.00	\$225.00	(\$7,638.85)
03/25/2021		DIGITAL DEPLOYMENT, INC	01162111	CL789910	\$0.00	\$0.00	\$75.00	(\$7,713.85)
		8525D18B-0004 3/1-4/1/21						
03/25/2021		FRONTIER/CITIZENS COMM CO	01162112	CL789956	\$0.00	\$0.00	\$523.80	(\$8,237.65)
		530-825-3258 2/25-3/24/21						
03/25/2021		FRONTIER/CITIZENS COMM CO	01162112	CL789956	\$0.00	\$0.00	\$518.86	(\$8,756.51)
		530-825-3258 11/25-12/24/20						
		Ending Balance			\$8,442.00	\$0.00	\$17,198.51	(\$8,756.51)
03/01/2021	*****	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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$558.00	\$0.00	\$281.59	\$276.41
		Ending Balance			\$558.00	\$0.00	\$281.59	\$276.41
03/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$11,298.00	\$0.00	\$4,718.27	\$6,579.73
03/04/2021		FASIS/FDAC FASIS-2021-0424 QTR2 2021	01161425	CL789194	\$0.00	\$0.00	\$1,914.00	\$4,665.73
		Ending Balance			\$11,298.00	\$0.00	\$6,632.27	\$4,665.73
03/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$6,714.88	(\$1,714.88)
03/08/2021		CANC WT 1155963 STALE DATE		JE001686	\$0.00	\$0.00	(\$156.15)	(\$1,558.73)
		Ending Balance			\$5,000.00	\$0.00	\$6,558.73	(\$1,558.73)
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,000.00	\$0.00	\$3,665.56	\$334.44
		Ending Balance			\$4,000.00	\$0.00	\$3,665.56	\$334.44
03/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,364.00	\$0.00	\$1,970.82	\$393.18
		Ending Balance			\$2,364.00	\$0.00	\$1,970.82	\$393.18
03/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$3,107.37	\$1,892.63
		Ending Balance			\$5,000.00	\$0.00	\$3,107.37	\$1,892.63
03/01/2021	*****	ACCOUNT : 30-02201 POSTAGE			\$302.00	\$0.00	\$853.60	(\$551.60)
		Ending Balance			\$302.00	\$0.00	\$853.60	(\$551.60)
03/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$29,939.00	\$0.00	\$51,048.99	(\$21,109.99)
03/22/2021		CORRECT CK#1155369		JE001797	\$0.00	\$0.00	(\$820.11)	(\$20,289.88)
03/22/2021		CORRECT CK#1155355		JE001797	\$0.00	\$0.00	(\$1,564.36)	(\$18,725.52)
03/22/2021		CORRECT CK#1154334		JE001797	\$0.00	\$0.00	(\$4,600.00)	(\$14,125.52)

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/22/2021		CORRECT CK#1154335		JE001797	\$0.00	\$0.00	(\$225.00)	(\$13,900.52)
03/22/2021		CORRECT CK#1155962		JE001797	\$0.00	\$0.00	(\$675.62)	(\$13,224.90)
03/22/2021		CORRECT CK#1156939		JE001797	\$0.00	\$0.00	(\$1,450.00)	(\$11,774.90)
		Ending Balance			\$29,939.00	\$0.00	\$41,713.90	(\$11,774.90)
03/01/2021	*****	ACCOUNT : 30-02400			\$290.00	\$0.00	\$82.50	\$207.50
		PUBLICATIONS AND LEGAL NOTICES						
03/22/2021		CORRECT CK#1155962		JE001797	\$0.00	\$0.00	\$675.62	(\$468.12)
		Ending Balance			\$290.00	\$0.00	\$758.12	(\$468.12)
03/01/2021	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$2,907.19	(\$2,907.19)
		RENTS AND LEASES - EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$2,907.19	(\$2,907.19)
03/01/2021	*****	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)
03/01/2021	*****	ACCOUNT : 30-02800			\$17.00	\$0.00	\$150.00	(\$133.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$17.00	\$0.00	\$150.00	(\$133.00)
03/01/2021	*****	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
03/01/2021	*****	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
03/01/2021	*****	ACCOUNT : 30-03000			\$12,921.00	\$0.00	\$7,415.16	\$5,505.84
		UTILITIES						
03/25/2021		LMUD	01162114	CL789905	\$0.00	\$0.00	\$145.24	\$5,360.60
		138529 1/20-2/20/21 ELECTRIC						
03/25/2021		LMUD	01162114	CL789905	\$0.00	\$0.00	\$25.00	\$5,335.60
		434362 1/20-2/20/21 ELECTRIC						
03/25/2021		LMUD	01162114	CL789905	\$0.00	\$0.00	\$153.51	\$5,182.09
		138507 1/20-2/20/21 ELECTRIC						
03/25/2021		LMUD	01162114	CL789905	\$0.00	\$0.00	\$144.94	\$5,037.15
		138532 1/20-2/20/21 ELECTRIC						

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/25/2021		LMUD 138490 1/20-2/20/21 ELECTRIC	01162114	CL789905	\$0.00	\$0.00	\$89.63	\$4,947.52
03/25/2021		LMUD 138510 1/20-2/20/21 ELECTRIC	01162114	CL789905	\$0.00	\$0.00	\$150.65	\$4,796.87
03/25/2021		LMUD 353455 1/20-2/20/21 ELECTRIC	01162114	CL789905	\$0.00	\$0.00	\$25.58	\$4,771.29
03/25/2021		LMUD 387675 1/20-2/20/21 ELECTRIC	01162114	CL789905	\$0.00	\$0.00	\$245.04	\$4,526.25
		Ending Balance			\$12,921.00	\$0.00	\$8,394.75	\$4,526.25
		SERVICES AND SUP Totals As of 3/1/2021			\$87,775.00	\$0.00	\$101,346.99	(\$13,571.99)
		Current Period			\$0.00	\$0.00	(\$2,796.99)	\$2,796.99
		Ending Balance			\$87,775.00	\$0.00	\$98,550.00	(\$10,775.00)
03/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 3/1/2021			\$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
03/01/2021	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$0.00	\$0.00
03/25/2021		HEIDI RADER RMB SEWER OP & MAINT 2/22/21	01162115	CL789911	\$0.00	\$0.00	\$167.39	(\$167.39)
		Ending Balance			\$0.00	\$0.00	\$167.39	(\$167.39)
		OPER TRANSFR OUT Totals As of 3/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$167.39	(\$167.39)
		Ending Balance			\$0.00	\$0.00	\$167.39	(\$167.39)
03/01/2021	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 3/1/2021			\$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

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 3/1/2021			\$202,830.00	\$0.00	\$172,262.23	\$30,567.77
		Current Period			\$0.00	\$0.00	\$4,437.10	(\$4,437.10)
		Ending Balance			\$202,830.00	\$0.00	\$176,699.33	\$26,130.67
		Budget Unit Totals As of 3/1/2021			\$202,830.00	\$0.00	\$172,262.23	\$30,567.77
		Current Period			\$0.00	\$0.00	\$4,437.10	(\$4,437.10)
		Ending Balance			\$202,830.00	\$0.00	\$176,699.33	\$26,130.67
		Fund Totals As of 3/1/2021			\$202,830.00	\$0.00	\$172,262.23	\$30,567.77
		Current Period			\$0.00	\$0.00	\$4,437.10	(\$4,437.10)
		Ending Balance			\$202,830.00	\$0.00	\$176,699.33	\$26,130.67

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$14,360.00	(\$14,360.00)
		MAINT-BUILDINGS & IMPROVEMENTS						
03/29/2021		ADJ BUDGET-PARKING LOT PAVE		AT000055	(\$8,460.00)	\$0.00	\$0.00	(\$22,820.00)
		Ending Balance			(\$8,460.00)	\$0.00	\$14,360.00	(\$22,820.00)
		SERVICES AND SUP Totals As of 3/1/2021			\$0.00	\$0.00	\$14,360.00	(\$14,360.00)
		Current Period			(\$8,460.00)	\$0.00	\$0.00	(\$8,460.00)
		Ending Balance			(\$8,460.00)	\$0.00	\$14,360.00	(\$22,820.00)
03/01/2021	*****	ACCOUNT : 30-06100			\$1,250.00	\$0.00	\$8,460.00	(\$7,210.00)
		BUILDING & IMPROVEMENTS						
03/29/2021		ADJ BUDGET-PARKING LOT PAVE		AT000055	\$8,460.00	\$0.00	\$0.00	\$1,250.00
		Ending Balance			\$9,710.00	\$0.00	\$8,460.00	\$1,250.00
03/01/2021	*****	ACCOUNT : 30-06200			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		EQUIPMENT						
03/17/2021		DE LAGE LANDEN FINANC SRV INC	01161851	CL789671	\$0.00	\$0.00	\$33,946.57	(\$21,946.57)
		QUOTE#14321990 TAHOE BUYOUT						
03/29/2021		ADJ BDGT-'21 VEHICLE BUYOUT		AT000056	\$22,314.29	\$0.00	\$0.00	\$367.72
		Ending Balance			\$34,314.29	\$0.00	\$33,946.57	\$367.72
		FIXED ASSETS Totals As of 3/1/2021			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Current Period			\$30,774.29	\$0.00	\$33,946.57	(\$3,172.28)
		Ending Balance			\$44,024.29	\$0.00	\$42,406.57	\$1,617.72
		Cost Center Totals As of 3/1/2021			\$13,250.00	\$0.00	\$22,820.00	(\$9,570.00)
		Current Period			\$22,314.29	\$0.00	\$33,946.57	(\$11,632.28)
		Ending Balance			\$35,564.29	\$0.00	\$56,766.57	(\$21,202.28)
		Budget Unit Totals As of 3/1/2021			\$13,250.00	\$0.00	\$22,820.00	(\$9,570.00)
		Current Period			\$22,314.29	\$0.00	\$33,946.57	(\$11,632.28)
		Ending Balance			\$35,564.29	\$0.00	\$56,766.57	(\$21,202.28)
		Fund Totals As of 3/1/2021			\$13,250.00	\$0.00	\$22,820.00	(\$9,570.00)
		Current Period			\$22,314.29	\$0.00	\$33,946.57	(\$11,632.28)
		Ending Balance			\$35,564.29	\$0.00	\$56,766.57	(\$21,202.28)

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	ACCOUNT : 30-02800			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		SERVICES AND SUP Totals As of 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	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
03/01/2021	*****	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 3/1/2021			\$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
03/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$151.40	(\$151.40)
03/04/2021		FASIS/FDAC FASIS-2021-0424 QTR2 2021	01161425	CL789194	\$0.00	\$0.00	\$76.00	(\$227.40)
		Ending Balance			\$0.00	\$0.00	\$227.40	(\$227.40)
03/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$240.00	\$0.00	\$0.00	\$240.00
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
03/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$624.00	\$0.00	\$330.01	\$293.99
		Ending Balance			\$624.00	\$0.00	\$330.01	\$293.99
03/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$458.34	(\$458.34)
		Ending Balance			\$0.00	\$0.00	\$458.34	(\$458.34)
03/01/2021	*****	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
03/01/2021	*****	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)
03/01/2021	*****	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 3/1/2021 to 3/31/2021

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 3/1/2021			\$2,163.00	\$0.00	\$3,708.73	(\$1,545.73)
		Current Period			\$0.00	\$0.00	\$76.00	(\$76.00)
		Ending Balance			\$2,163.00	\$0.00	\$3,784.73	(\$1,621.73)
		Cost Center Totals As of 3/1/2021			\$9,129.00	\$0.00	\$9,496.00	(\$367.00)
		Current Period			\$0.00	\$0.00	\$76.00	(\$76.00)
		Ending Balance			\$9,129.00	\$0.00	\$9,572.00	(\$443.00)
		Budget Unit Totals As of 3/1/2021			\$9,129.00	\$0.00	\$9,496.00	(\$367.00)
		Current Period			\$0.00	\$0.00	\$76.00	(\$76.00)
		Ending Balance			\$9,129.00	\$0.00	\$9,572.00	(\$443.00)
		Fund Totals As of 3/1/2021			\$9,129.00	\$0.00	\$9,496.00	(\$367.00)
		Current Period			\$0.00	\$0.00	\$76.00	(\$76.00)
		Ending Balance			\$9,129.00	\$0.00	\$9,572.00	(\$443.00)

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 3/1/2021 to 3/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2021	*****	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
03/01/2021	*****	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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$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 3/1/2021			\$2,091,993.00	\$0.00	\$1,174,157.90	\$917,835.10
		Current Period			\$101,164.29	\$0.00	\$335,890.10	(\$234,725.81)
		Ending Balance			\$2,193,157.29	\$0.00	\$1,510,048.00	\$683,109.29