

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
04/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$2,017.91	\$1,482.09
04/01/2021		PG&E	01162381	CL789990	\$0.00	\$0.00	\$252.10	\$1,229.99
		05243113718 2/17-3/17/21 BIEBR						
04/29/2021		PG&E	01163192	CL790864	\$0.00	\$0.00	\$252.54	\$977.45
		ACCT#0524311371-8 4/16/21						
		Ending Balance			\$3,500.00	\$0.00	\$2,522.55	\$977.45
		SERVICES AND SUP Totals As of 4/1/2021			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09
		Current Period			\$0.00	\$0.00	\$504.64	(\$504.64)
		Ending Balance			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45
		Cost Center Totals As of 4/1/2021			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09
		Current Period			\$0.00	\$0.00	\$504.64	(\$504.64)
		Ending Balance			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45
		Budget Unit Totals As of 4/1/2021			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09
		Current Period			\$0.00	\$0.00	\$504.64	(\$504.64)
		Ending Balance			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45
		Fund Totals As of 4/1/2021			\$3,575.00	\$0.00	\$2,017.91	\$1,557.09
		Current Period			\$0.00	\$0.00	\$504.64	(\$504.64)
		Ending Balance			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$2,536.95	\$763.05
		SALARIES AND WAGES						
04/29/2021		MARSHA BIDWELL	01163117	CL790746	\$0.00	\$0.00	\$230.87	\$532.18
		APR 2021 SALARY						
		Ending Balance			\$3,300.00	\$0.00	\$2,767.82	\$532.18
		SAL & BENS Totals As of 4/1/2021			\$3,300.00	\$0.00	\$2,536.95	\$763.05
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,767.82	\$532.18
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$1,193.21	\$1,306.79
		COMMUNICATIONS						
04/29/2021		FRONTIER/CITIZENS COMM CO	01163119	CL790748	\$0.00	\$0.00	\$88.14	\$1,218.65
		530-294-5720 3/25-4/24/21 SRVC						
04/29/2021		US CELLULAR	01163123	CL790752	\$0.00	\$0.00	\$40.23	\$1,178.42
		0429310982 3/18-4/17/21 SRVC						
		Ending Balance			\$2,500.00	\$0.00	\$1,321.58	\$1,178.42
04/01/2021	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
04/01/2021	*****	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
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
04/01/2021	*****	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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	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)
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$956.34	\$3,343.66
		Ending Balance			\$4,300.00	\$0.00	\$956.34	\$3,343.66
04/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$96.28	\$203.72
04/29/2021		PLUMAS BANK	01163122	CL790751	\$0.00	\$0.00	\$30.00	\$173.72
		682416 4/5/21 SAFE DEPOSIT BOX						
04/29/2021		US POSTAL SERVICE	01163124	CL790753	\$0.00	\$0.00	\$55.00	\$118.72
		1 ROLL STAMPS 55.00						
		Ending Balance			\$300.00	\$0.00	\$181.28	\$118.72
04/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$17.00	\$7,983.00
		Ending Balance			\$8,000.00	\$0.00	\$17.00	\$7,983.00
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$272.57	\$227.43
		Ending Balance			\$500.00	\$0.00	\$272.57	\$227.43
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$708.21	\$241.79
04/30/2021		CORR ACCT-CK#1162083		JE002248	\$0.00	\$0.00	(\$652.19)	\$893.98
		Ending Balance			\$950.00	\$0.00	\$56.02	\$893.98
04/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$4,470.45	\$1,529.55

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

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C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/29/2021		ED STAUB & SONS PETROLEUM, INC 4589058 3/26/21 KEROSENE	01163118	CL790747	\$0.00	\$0.00	\$664.96	\$864.59
04/29/2021		LASSEN CO WATER WORKS 4/1/21 WATER 35.94	01163120	CL790749	\$0.00	\$0.00	\$35.94	\$828.65
04/29/2021		LASSEN CO WATER WORKS 4/1/21 SEWER 30.06	01163120	CL790749	\$0.00	\$0.00	\$30.06	\$798.59
04/29/2021		PG&E 2636154678-6 2/24-3/24/21	01163121	CL790750	\$0.00	\$0.00	\$53.34	\$745.25
04/30/2021		CORR ACCT-CK#1162083		JE002248	\$0.00	\$0.00	\$652.19	\$93.06
		Ending Balance			\$6,000.00	\$0.00	\$5,906.94	\$93.06
		SERVICES AND SUP Totals As of 4/1/2021			\$55,055.00	\$0.00	\$19,841.49	\$35,213.51
		Current Period			\$0.00	\$0.00	\$997.67	(\$997.67)
		Ending Balance			\$55,055.00	\$0.00	\$20,839.16	\$34,215.84
04/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2021	*****	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 4/1/2021			\$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 4/1/2021			\$66,355.00	\$0.00	\$25,628.44	\$40,726.56
		Current Period			\$0.00	\$0.00	\$1,228.54	(\$1,228.54)
		Ending Balance			\$66,355.00	\$0.00	\$26,856.98	\$39,498.02
		Budget Unit Totals As of 4/1/2021			\$66,355.00	\$0.00	\$25,628.44	\$40,726.56
		Current Period			\$0.00	\$0.00	\$1,228.54	(\$1,228.54)
		Ending Balance			\$66,355.00	\$0.00	\$26,856.98	\$39,498.02
		Fund Totals As of 4/1/2021			\$66,355.00	\$0.00	\$25,628.44	\$40,726.56
		Current Period			\$0.00	\$0.00	\$1,228.54	(\$1,228.54)
		Ending Balance			\$66,355.00	\$0.00	\$26,856.98	\$39,498.02

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	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
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2021	*****	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
04/01/2021	*****	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
04/01/2021	*****	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 4/1/2021			\$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
04/01/2021	*****	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 4/1/2021 to 4/30/2021

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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-00100			\$34,500.00	\$0.00	\$26,719.68	\$7,780.32
		SALARIES AND WAGES						
04/06/2021		4/5/21 41398729 PAYROLL WATER		CM000739	\$0.00	\$0.00	\$392.00	\$7,388.32
04/08/2021		JOHN D HACKETT	01162423	CL790167	\$0.00	\$0.00	(\$124.00)	\$7,512.32
		APR'21 PAYROLL SS						
04/08/2021		JOHN D HACKETT	01162423	CL790167	\$0.00	\$0.00	(\$101.00)	\$7,613.32
		APR'21 PAYROLL IRS						
04/08/2021		JOHN D HACKETT	01162423	CL790167	\$0.00	\$0.00	(\$24.00)	\$7,637.32
		APR'21 PAYROLL SDI						
04/08/2021		JOHN D HACKETT	01162423	CL790167	\$0.00	\$0.00	\$2,000.00	\$5,637.32
		APR'21 PAYROLL GROSS						
04/08/2021		JOHN D HACKETT	01162423	CL790167	\$0.00	\$0.00	(\$29.00)	\$5,666.32
		APR'21 PAYROLL MC						
04/08/2021		NICOLETTE M. MORONEY	01162427	CL790172	\$0.00	\$0.00	\$773.31	\$4,893.01
		APR'21 PAYROLL WATER SALARY						
		Ending Balance			\$34,500.00	\$0.00	\$29,606.99	\$4,893.01
04/01/2021	*****	ACCOUNT : 30-00101			\$1,350.00	\$0.00	\$969.95	\$380.05
		SALARIES AND WAGES B.O.D.						
04/08/2021		BURT COOPER	01162416	CL790158	\$0.00	\$0.00	\$22.79	\$357.26
		APR'21 PAYROLL WATER						
04/08/2021		JUDY COOPER	01162417	CL790159	\$0.00	\$0.00	\$22.79	\$334.47
		APR'21 PAYROLL WATER						
04/08/2021		JESSICA GREENE	01162422	CL790166	\$0.00	\$0.00	\$22.79	\$311.68
		APR'21 PAYROLL WATER						
04/08/2021		CATHARINE L. HUNTER	01162424	CL790168	\$0.00	\$0.00	\$22.79	\$288.89
		APR'21 PAYROLL WATER						
		Ending Balance			\$1,350.00	\$0.00	\$1,061.11	\$288.89
04/01/2021	*****	ACCOUNT : 30-00211			\$2,200.00	\$0.00	\$2,575.10	(\$375.10)
		special districts benefits						
04/06/2021		4/5/21 41398729 PAYROLL WATER		CM000739	\$0.00	\$0.00	\$231.12	(\$606.22)
		Ending Balance			\$2,200.00	\$0.00	\$2,806.22	(\$606.22)
		SAL & BENS Totals As of 4/1/2021			\$38,050.00	\$0.00	\$30,264.73	\$7,785.27
		Current Period			\$0.00	\$0.00	\$3,209.59	(\$3,209.59)
		Ending Balance			\$38,050.00	\$0.00	\$33,474.32	\$4,575.68

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$891.77	\$508.23
04/08/2021		FRONTIER/CITIZENS COMM CO 530-256-3096 3/30-4/29/21	01162421	CL790165	\$0.00	\$0.00	\$101.43	\$406.80
		Ending Balance			\$1,400.00	\$0.00	\$993.20	\$406.80
04/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$4,500.00	\$0.00	\$5,187.00	(\$687.00)
		Ending Balance			\$4,500.00	\$0.00	\$5,187.00	(\$687.00)
04/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$3,430.06	\$569.94
04/08/2021		BASIC LABORATORY, INC 2012243 12/7/20 #20L0143	01162415	CL790156	\$0.00	\$0.00	\$123.00	\$446.94
04/08/2021		BASIC LABORATORY, INC 2102411 3/10/21 #21C0451	01162415	CL790156	\$0.00	\$0.00	\$55.00	\$391.94
04/08/2021		BASIC LABORATORY, INC 2100287 1/11/21 #21A0247	01162415	CL790156	\$0.00	\$0.00	\$127.80	\$264.14
04/08/2021		BASIC LABORATORY, INC 2102316 3/8/21 #21C0232	01162415	CL790156	\$0.00	\$0.00	\$132.80	\$131.34
04/08/2021		BASIC LABORATORY, INC 2101269 2/8/21 #21B0225	01162415	CL790156	\$0.00	\$0.00	\$132.80	(\$1.46)
04/08/2021		ALAN VAUGHAN 31765 3/20/21 FIREHS SECURITY	01162418	CL790160	\$0.00	\$0.00	\$67.50	(\$68.96)
		Ending Balance			\$4,000.00	\$0.00	\$4,068.96	(\$68.96)
04/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$3,500.00	\$0.00	\$306.49	\$3,193.51
		Ending Balance			\$3,500.00	\$0.00	\$306.49	\$3,193.51
04/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,000.00	\$0.00	\$920.00	\$80.00
04/08/2021		DIGITAL DEPLOYMENT, INC 5CB4A672-0005 APR 1-MAY 1,2021	01162419	CL790161	\$0.00	\$0.00	\$25.00	\$55.00
		Ending Balance			\$1,000.00	\$0.00	\$945.00	\$55.00
04/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,492.24	\$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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/08/2021		TIAA COMMERCIAL FINANCE, INC 8031197 3/25/21 #20257896	01162429	CL790175	\$0.00	\$0.00	\$60.05	\$447.71
		Ending Balance			\$2,000.00	\$0.00	\$1,552.29	\$447.71
04/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,500.00	\$0.00	\$2,375.00	\$125.00
		Ending Balance			\$2,500.00	\$0.00	\$2,375.00	\$125.00
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$675.00	\$225.00
04/08/2021		NICOLETTE M. MORONEY APR'21 PAYROLL RENT	01162427	CL790172	\$0.00	\$0.00	\$75.00	\$150.00
		Ending Balance			\$900.00	\$0.00	\$750.00	\$150.00
04/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$367.78	\$32.22
		Ending Balance			\$400.00	\$0.00	\$367.78	\$32.22
04/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$4,335.50	(\$835.50)
04/14/2021		CITY NATIONAL BNK VACANT LOT		CM000749	\$0.00	\$0.00	\$4,762.30	(\$5,597.80)
		Ending Balance			\$3,500.00	\$0.00	\$9,097.80	(\$5,597.80)
04/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$206.24	\$293.76
		Ending Balance			\$500.00	\$0.00	\$206.24	\$293.76
04/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$425.00	\$75.00
		Ending Balance			\$500.00	\$0.00	\$425.00	\$75.00
04/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$3,822.26	\$177.74
04/08/2021		ED STAUB & SONS PETROLEUM, INC 4465482 3/10/21 GENERATOR FUEL	01162420	CL790163	\$0.00	\$0.00	\$59.15	\$118.59
04/08/2021		LASSEN CO AIR POLLUTION CONTRL 915 PTO 21-215 5/2/21-5/1/22	01162426	CL790170	\$0.00	\$0.00	\$101.84	\$16.75
04/08/2021		PG&E 92211944944 3/1-3/29/21	01162428	CL790173	\$0.00	\$0.00	\$321.64	(\$304.89)

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/08/2021		PG&E	01162428	CL790173	\$0.00	\$0.00	\$4.77	(\$309.66)
		93461944865 3/1-3/29/21						
		Ending Balance			\$4,000.00	\$0.00	\$4,309.66	(\$309.66)
		SERVICES AND SUP Totals As of 4/1/2021			\$29,050.00	\$0.00	\$24,434.34	\$4,615.66
		Current Period			\$0.00	\$0.00	\$6,150.08	(\$6,150.08)
		Ending Balance			\$29,050.00	\$0.00	\$30,584.42	(\$1,534.42)
04/01/2021	*****	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 4/1/2021			\$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 4/1/2021			\$68,100.00	\$0.00	\$54,699.07	\$13,400.93
		Current Period			\$0.00	\$0.00	\$9,359.67	(\$9,359.67)
		Ending Balance			\$68,100.00	\$0.00	\$64,058.74	\$4,041.26
		Budget Unit Totals As of 4/1/2021			\$68,100.00	\$0.00	\$54,699.07	\$13,400.93
		Current Period			\$0.00	\$0.00	\$9,359.67	(\$9,359.67)
		Ending Balance			\$68,100.00	\$0.00	\$64,058.74	\$4,041.26
		Fund Totals As of 4/1/2021			\$68,100.00	\$0.00	\$54,699.07	\$13,400.93
		Current Period			\$0.00	\$0.00	\$9,359.67	(\$9,359.67)
		Ending Balance			\$68,100.00	\$0.00	\$64,058.74	\$4,041.26

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$1,826.34	(\$826.34)
		Ending Balance			\$1,000.00	\$0.00	\$1,826.34	(\$826.34)
04/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$16,000.00	\$0.00	\$12,958.00	\$3,042.00
		Ending Balance			\$16,000.00	\$0.00	\$12,958.00	\$3,042.00
04/01/2021	*****	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
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$1,000.00	\$0.00	\$3,384.57	(\$2,384.57)
		Ending Balance			\$1,000.00	\$0.00	\$3,384.57	(\$2,384.57)
04/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
04/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2021	*****	ACCOUNT : 30-02900			\$6,000.00	\$0.00	\$2,278.35	\$3,721.65

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$6,000.00	\$0.00	\$2,278.35	\$3,721.65
04/01/2021	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$3,513.46	\$1,486.54
		UTILITIES						
		Ending Balance			\$5,000.00	\$0.00	\$3,513.46	\$1,486.54
		SERVICES AND SUP Totals As of 4/1/2021			\$40,100.00	\$0.00	\$24,600.95	\$15,499.05
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,100.00	\$0.00	\$24,600.95	\$15,499.05
04/01/2021	*****	ACCOUNT : 30-06100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
04/01/2021	*****	ACCOUNT : 30-06200			\$6,000.00	\$0.00	\$4,105.44	\$1,894.56
		EQUIPMENT						
		Ending Balance			\$6,000.00	\$0.00	\$4,105.44	\$1,894.56
		FIXED ASSETS Totals As of 4/1/2021			\$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
04/01/2021	*****	ACCOUNT : 30-10000			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		PROV FR CONTINGE Totals As of 4/1/2021			\$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 4/1/2021			\$50,000.00	\$0.00	\$28,706.39	\$21,293.61
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$50,000.00	\$0.00	\$28,706.39	\$21,293.61
		Budget Unit Totals As of 4/1/2021			\$50,000.00	\$0.00	\$28,706.39	\$21,293.61
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$50,000.00	\$0.00	\$28,706.39	\$21,293.61
		Fund Totals As of 4/1/2021			\$50,000.00	\$0.00	\$28,706.39	\$21,293.61

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$50,000.00	\$0.00	\$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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-00100			\$70,000.00	\$0.00	\$83,976.80	(\$13,976.80)
		SALARIES AND WAGES						
04/12/2021		4/9/21 MAR21 IRS PAYROLL		CM000744	\$0.00	\$0.00	\$944.06	(\$14,920.86)
04/22/2021		KAREN COE	01162865	CL790582	\$0.00	\$0.00	(\$31.00)	(\$14,889.86)
		MAR'21 PAYROLL SEC SS						
04/22/2021		KAREN COE	01162865	CL790582	\$0.00	\$0.00	(\$7.25)	(\$14,882.61)
		MAR'21 PAYROLL SEC MC						
04/22/2021		KAREN COE	01162865	CL790582	\$0.00	\$0.00	\$500.00	(\$15,382.61)
		MAR'21 PAYROLL SEC GROSS						
04/22/2021		JOEL LANE EHRlich	01162869	CL790586	\$0.00	\$0.00	(\$113.91)	(\$15,268.70)
		MAR'21 PAYROLL CHIEF ST						
04/22/2021		JOEL LANE EHRlich	01162869	CL790586	\$0.00	\$0.00	(\$232.02)	(\$15,036.68)
		MAR'21 PAYROLL CHIEF SS						
04/22/2021		JOEL LANE EHRlich	01162869	CL790586	\$0.00	\$0.00	\$3,742.30	(\$18,778.98)
		MAR'21 PAYROLL CHIEF GROSS						
04/22/2021		JOEL LANE EHRlich	01162869	CL790586	\$0.00	\$0.00	(\$54.26)	(\$18,724.72)
		MAR'21 PAYROLL CHIEF MC						
04/22/2021		JOEL LANE EHRlich	01162869	CL790586	\$0.00	\$0.00	(\$295.00)	(\$18,429.72)
		MAR'21 PAYROLL CHIEF FED						
04/22/2021		ROBERT VERN STADING	01162884	CL790608	\$0.00	\$0.00	\$180.88	(\$18,610.60)
		MAR'21 STATION CVRG 3/11&3/17						
		Ending Balance			\$70,000.00	\$0.00	\$88,610.60	(\$18,610.60)
04/01/2021	*****	ACCOUNT : 30-00107			\$0.00	\$0.00	\$207.78	(\$207.78)
		EMERGENCY STAFF						
		Ending Balance			\$0.00	\$0.00	\$207.78	(\$207.78)
04/01/2021	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$5,064.32	(\$64.32)
		special districts benefits						
04/13/2021		04/12/21 3RD QTR STATE PAYRLL		CM000746	\$0.00	\$0.00	\$559.15	(\$623.47)
04/27/2021		4/23/21 PAYROLL SOC SEC		CM000801	\$0.00	\$0.00	\$550.22	(\$1,173.69)
04/27/2021		4/23/21 PAYROLL MEDICARE		CM000801	\$0.00	\$0.00	\$128.68	(\$1,302.37)
04/27/2021		4/23/21 PAYROLL FEDERAL		CM000801	\$0.00	\$0.00	\$295.00	(\$1,597.37)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$5,000.00	\$0.00	\$6,597.37	(\$1,597.37)
		SAL & BENS Totals As of 4/1/2021			\$75,000.00	\$0.00	\$89,248.90	(\$14,248.90)
		Current Period			\$0.00	\$0.00	\$6,166.85	(\$6,166.85)
		Ending Balance			\$75,000.00	\$0.00	\$95,415.75	(\$20,415.75)
04/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$14,000.00	\$0.00	\$13,513.69	\$486.31
		Ending Balance			\$14,000.00	\$0.00	\$13,513.69	\$486.31
04/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,250.00	\$0.00	\$4,202.35	\$3,047.65
04/22/2021		FRONTIER/CITIZENS COMM CO 530-253-3737 3/20-4/19/21	01162873	CL790593	\$0.00	\$0.00	\$265.16	\$2,782.49
04/22/2021		A T & T MOBILITY 287302194098 1/3-2/2/21 SRVC	01162862	CL790695	\$0.00	\$0.00	\$80.48	\$2,702.01
04/22/2021		A T & T MOBILITY 287302194098 2/3-3/2/21 SRVC	01162862	CL790695	\$0.00	\$0.00	\$80.48	\$2,621.53
04/22/2021		A T & T MOBILITY 287302194098 3/3-4/2/21 SRVC	01162862	CL790695	\$0.00	\$0.00	\$80.48	\$2,541.05
		Ending Balance			\$7,250.00	\$0.00	\$4,708.95	\$2,541.05
04/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$700.00	\$0.00	\$574.82	\$125.18
		Ending Balance			\$700.00	\$0.00	\$574.82	\$125.18
04/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$24,500.00	\$0.00	\$20,045.00	\$4,455.00
04/22/2021		FASIS/FDAC FASIS-2021-0683 PR AUDIT ADJ	01162870	CL790587	\$0.00	\$0.00	\$2,741.00	\$1,714.00
04/22/2021		FASIS/FDAC FASIS-2021-0812 WC QTR4 20/21	01162871	CL790590	\$0.00	\$0.00	\$3,109.00	(\$1,395.00)
		Ending Balance			\$24,500.00	\$0.00	\$25,895.00	(\$1,395.00)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-01700			\$4,000.00	\$0.00	\$1,729.74	\$2,270.26
		MAINTENANCE - EQUIPMENT						
04/22/2021		MASTERCARD	01162878	CL790599	\$0.00	\$0.00	\$19.81	\$2,250.45
		TRACTOR SUPPLY 3/30/21 #4160						
		Ending Balance			\$4,000.00	\$0.00	\$1,749.55	\$2,250.45
04/01/2021	*****	ACCOUNT : 30-01701			\$16,000.00	\$0.00	\$10,495.06	\$5,504.94
		MAINTENANCE - VEHICLES						
04/22/2021		MASTERCARD	01162878	CL790599	\$0.00	\$0.00	\$35.54	\$5,469.40
		AMAZON MKTP 3/16/21 #4160						
04/22/2021		MASTERCARD	01162878	CL790599	\$0.00	\$0.00	\$137.18	\$5,332.22
		AMAZON MKTP 3/16/21 #4160						
04/22/2021		NATIONAL AUTO PARTS WAREHOUSE	01162879	CL790601	\$0.00	\$0.00	\$3.09	\$5,329.13
		52-00116547 3/16/21						
		Ending Balance			\$16,000.00	\$0.00	\$10,670.87	\$5,329.13
04/01/2021	*****	ACCOUNT : 30-01800			\$12,000.00	\$0.00	\$3,152.13	\$8,847.87
		MAINT-BUILDINGS & IMPROVEMENTS						
04/22/2021		DOLLAR GENERAL	01162867	CL790585	\$0.00	\$0.00	\$21.45	\$8,826.42
		1001051520 3/4/21						
04/22/2021		LASSEN PEST CONTROL	01162876	CL790596	\$0.00	\$0.00	\$55.00	\$8,771.42
		173982 4/6/21 CUST#10040						
04/22/2021		LIFESTYLE SUSANVILLE, LLC	01162886	CL790597	\$0.00	\$0.00	\$21.22	\$8,750.20
		485567 3/24/21 CUST#100378						
04/22/2021		LIFESTYLE SUSANVILLE, LLC	01162886	CL790597	\$0.00	\$0.00	\$41.16	\$8,709.04
		484449 3/5/21 CUST#100378						
04/22/2021		RICK & MARIANNE HAVENSTRITE	01162880	CL790602	\$0.00	\$0.00	\$350.00	\$8,359.04
		29880 3/18/21 SRVC						
04/22/2021		GUY RENTS INC	01162883	CL790605	\$0.00	\$0.00	\$405.68	\$7,953.36
		815567-5 4/8/21 CUST#84317						
		Ending Balance			\$12,000.00	\$0.00	\$4,046.64	\$7,953.36
04/01/2021	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$25.00	\$475.00
		MEMBERSHIPS						
		Ending Balance			\$500.00	\$0.00	\$25.00	\$475.00
04/01/2021	*****	ACCOUNT : 30-02200			\$2,500.00	\$0.00	\$1,128.71	\$1,371.29
		OFFICE EXPENSE						
04/22/2021		DOLLAR GENERAL	01162867	CL790585	\$0.00	\$0.00	\$9.21	\$1,362.08
		1001049898 2/26/21						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/22/2021		RONALD D REBELL INV-2781 3/9/21 COPIES	01162872	CL790591	\$0.00	\$0.00	\$12.87	\$1,349.21
04/22/2021		LASSEN CO CHAMBER OF COMMERCE 31021 3/10/21 2021 POSTER	01162875	CL790595	\$0.00	\$0.00	\$40.00	\$1,309.21
04/22/2021		QUILL LLC 15778319 4/2/21 ACCT#5549134	01162882	CL790604	\$0.00	\$0.00	\$85.78	\$1,223.43
		Ending Balance			\$2,500.00	\$0.00	\$1,276.57	\$1,223.43
04/01/2021	*****	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
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$943.75	\$556.25
04/22/2021		RONALD D REBELL SV002190 4/1/21 CUST#1574	01162872	CL790591	\$0.00	\$0.00	\$31.35	\$524.90
04/22/2021		XEROX CORPORATION 2543808 3/19/21 010-0064786001	01162887	CL790614	\$0.00	\$0.00	\$105.44	\$419.46
04/22/2021		ED STAUB & SONS PETROLEUM, INC 4637572 4/1/21 TANK RENT	01162868	CL790701	\$0.00	\$0.00	\$68.00	\$351.46
		Ending Balance			\$1,500.00	\$0.00	\$1,148.54	\$351.46
04/01/2021	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$1,183.06	\$2,066.94
04/22/2021		AIRGAS USA, LLC 9978860536 3/31/21 CYL-OX	01162863	CL790580	\$0.00	\$0.00	\$40.09	\$2,026.85
04/22/2021		DIAMOND SAW SHOP 18332 3/29/21 PARTS/LABOR	01162866	CL790584	\$0.00	\$0.00	\$40.86	\$1,985.99
04/22/2021		MASTERCARD BOUND TREE 3/23/21 #4160	01162878	CL790599	\$0.00	\$0.00	\$302.37	\$1,683.62
		Ending Balance			\$3,250.00	\$0.00	\$1,566.38	\$1,683.62
04/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$775.41	\$2,724.59
04/22/2021		ROBERT VERN STADING RMB DMV PHYSICAL 3/19/21	01162885	CL790612	\$0.00	\$0.00	\$110.00	\$2,614.59
		Ending Balance			\$3,500.00	\$0.00	\$885.41	\$2,614.59

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$4,572.44	\$2,427.56
		TRANSPORTATION AND TRAVEL						
04/22/2021		ED STAUB & SONS PETROLEUM, INC	01162868	CL790701	\$0.00	\$0.00	\$1,474.16	\$953.40
		4510813 3/17/21 CARBS ULS						
04/22/2021		ED STAUB & SONS PETROLEUM, INC	01162868	CL790701	\$0.00	\$0.00	\$126.56	\$826.84
		CL4575277 3/16-3/31/21						
		Ending Balance			\$7,000.00	\$0.00	\$6,173.16	\$826.84
04/01/2021	*****	ACCOUNT : 30-02901			\$7,600.00	\$0.00	\$5,409.27	\$2,190.73
		CONFERENCES AND TRAINING						
04/22/2021		JANESVILLE FPD VOLUNTEER ASSOC	01162874	CL790594	\$0.00	\$0.00	\$423.00	\$1,767.73
		MAR'21 VOLUNTEER HRS-TRAINING						
		Ending Balance			\$7,600.00	\$0.00	\$5,832.27	\$1,767.73
04/01/2021	*****	ACCOUNT : 30-03000			\$18,250.00	\$0.00	\$13,784.11	\$4,465.89
		UTILITIES						
04/22/2021		C&S WASTE SOLUTIONS	01162864	CL790583	\$0.00	\$0.00	\$185.88	\$4,280.01
		30-20520 4/1/21 TRASH						
04/22/2021		LMUD	01162877	CL790598	\$0.00	\$0.00	\$869.24	\$3,410.77
		27830 3/5-4/5/21 ELECTRIC						
04/22/2021		PLUMAS SIERRA RURAL ELECTRIC	01162881	CL790603	\$0.00	\$0.00	\$52.00	\$3,358.77
		9347 2/10-3/11/21 ELECTRIC						
04/22/2021		ED STAUB & SONS PETROLEUM, INC	01162868	CL790701	\$0.00	\$0.00	\$165.87	\$3,192.90
		4553354 3/25/21 PROPANE						
04/22/2021		ED STAUB & SONS PETROLEUM, INC	01162868	CL790701	\$0.00	\$0.00	\$381.28	\$2,811.62
		4645346 4/7/21 PROPANE						
04/22/2021		ED STAUB & SONS PETROLEUM, INC	01162868	CL790701	\$0.00	\$0.00	\$752.18	\$2,059.44
		4410204 3/3/21 PROPANE						
		Ending Balance			\$18,250.00	\$0.00	\$16,190.56	\$2,059.44
		SERVICES AND SUP Totals As of 4/1/2021			\$128,300.00	\$0.00	\$85,958.54	\$42,341.46
		Current Period			\$0.00	\$0.00	\$12,722.87	(\$12,722.87)
		Ending Balance			\$128,300.00	\$0.00	\$98,681.41	\$29,618.59
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-06200			\$3,900.00	\$0.00	\$0.00	\$3,900.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$3,900.00	\$0.00	\$0.00	\$3,900.00
		FIXED ASSETS Totals As of 4/1/2021			\$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
04/01/2021	*****	ACCOUNT : 30-10000			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		PROV FR CONTINGE Totals As of 4/1/2021			\$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 4/1/2021			\$239,200.00	\$0.00	\$175,207.44	\$63,992.56
		Current Period			\$0.00	\$0.00	\$18,889.72	(\$18,889.72)
		Ending Balance			\$239,200.00	\$0.00	\$194,097.16	\$45,102.84
		Budget Unit Totals As of 4/1/2021			\$239,200.00	\$0.00	\$175,207.44	\$63,992.56
		Current Period			\$0.00	\$0.00	\$18,889.72	(\$18,889.72)
		Ending Balance			\$239,200.00	\$0.00	\$194,097.16	\$45,102.84
		Fund Totals As of 4/1/2021			\$239,200.00	\$0.00	\$175,207.44	\$63,992.56
		Current Period			\$0.00	\$0.00	\$18,889.72	(\$18,889.72)
		Ending Balance			\$239,200.00	\$0.00	\$194,097.16	\$45,102.84

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$32,929.38	\$22,670.62
		SALARIES AND WAGES						
04/22/2021		BRYAN HUTCHINSON	01162891	CL790669	\$0.00	\$0.00	\$1,331.65	\$21,338.97
		3/16-3/31/21 PAYROLL						
04/22/2021		BRYAN HUTCHINSON	01162892	CL790670	\$0.00	\$0.00	\$1,331.65	\$20,007.32
		4/1-4/15/21 PAYROLL						
04/22/2021		KATHERINE L. SIMMONS	01162897	CL790680	\$0.00	\$0.00	\$497.76	\$19,509.56
		3/16-3/31/21 PAYROLL						
04/22/2021		KATHERINE L. SIMMONS	01162898	CL790681	\$0.00	\$0.00	\$497.76	\$19,011.80
		4/1-4/15/21 PAYROLL						
		Ending Balance			\$55,600.00	\$0.00	\$36,588.20	\$19,011.80
04/01/2021	*****	ACCOUNT : 30-00211			\$15,486.00	\$0.00	\$18,725.19	(\$3,239.19)
		special districts benefits						
04/22/2021		PERS	01162894	CL790673	\$0.00	\$0.00	\$243.37	(\$3,482.56)
		CALPERS:4966385073 27154 PEPR						
04/22/2021		PERS	01162894	CL790675	\$0.00	\$0.00	\$243.37	(\$3,725.93)
		CALPERS:4966385073 27154 PEPR						
04/22/2021		PERS	01162894	CL790676	\$0.00	\$0.00	\$650.41	(\$4,376.34)
		100000016383770 27154						
04/22/2021		PERS	01162894	CL790677	\$0.00	\$0.00	\$59.63	(\$4,435.97)
		100000016383779 27154						
04/30/2021		EDD 1ST QTR		CM000825	\$0.00	\$0.00	\$236.46	(\$4,672.43)
04/30/2021		EDD 1ST QTR		CM000825	\$0.00	\$0.00	\$190.80	(\$4,863.23)
04/30/2021		IRS FOR 941 1ST QTR		CM000825	\$0.00	\$0.00	\$2,014.40	(\$6,877.63)
		Ending Balance			\$15,486.00	\$0.00	\$22,363.63	(\$6,877.63)
		SAL & BENS Totals As of 4/1/2021			\$71,086.00	\$0.00	\$51,654.57	\$19,431.43
		Current Period			\$0.00	\$0.00	\$7,297.26	(\$7,297.26)
		Ending Balance			\$71,086.00	\$0.00	\$58,951.83	\$12,134.17
04/01/2021	*****	ACCOUNT : 30-01200			\$1,620.00	\$0.00	\$1,539.35	\$80.65
		COMMUNICATIONS						
04/22/2021		FRONTIER/CITIZENS COMM CO	01162890	CL790668	\$0.00	\$0.00	\$92.78	(\$12.13)
		530-294-5524 3/15-4/14/21						
		Ending Balance			\$1,620.00	\$0.00	\$1,632.13	(\$12.13)

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$451.84	\$1,048.16
		Ending Balance			\$1,500.00	\$0.00	\$451.84	\$1,048.16
04/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,704.00	\$0.00	\$3,607.11	(\$1,903.11)
04/22/2021		MIKE SCHROEDER 5657 4/2/21 MAINT	01162893	CL790671	\$0.00	\$0.00	\$106.81	(\$2,009.92)
		Ending Balance			\$1,704.00	\$0.00	\$3,713.92	(\$2,009.92)
04/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,480.00	\$0.00	\$18,054.68	(\$8,574.68)
04/22/2021		XIO, INC 201211459 4/1/21 MNTR/ACCESS	01162900	CL790683	\$0.00	\$0.00	\$74.00	(\$8,648.68)
04/22/2021		XIO, INC 201211483 4/5/21 MONTHLY PYMNT	01162900	CL790683	\$0.00	\$0.00	\$232.22	(\$8,880.90)
		Ending Balance			\$9,480.00	\$0.00	\$18,360.90	(\$8,880.90)
04/01/2021	*****	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)
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,254.00	\$0.00	\$2,446.06	\$12,807.94
04/22/2021		FRUIT GROWERS LABORATORY, INC 171648A 3/15/21 SAMPLES	01162889	CL790663	\$0.00	\$0.00	\$51.40	\$12,756.54
04/22/2021		FRUIT GROWERS LABORATORY, INC 171647A 3/15/21 SAMPLES	01162889	CL790663	\$0.00	\$0.00	\$1,160.00	\$11,596.54
		Ending Balance			\$15,254.00	\$0.00	\$3,657.46	\$11,596.54
04/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$1,525.67	\$3,474.33
04/22/2021		SCP DISTRIBUTORS, LLC	01162896	CL790679	\$0.00	\$0.00	\$280.86	\$3,193.47

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SN057216 4/1/21 ORDER#SN064666						
		Ending Balance			\$5,000.00	\$0.00	\$1,806.53	\$3,193.47
04/01/2021	*****	ACCOUNT : 30-02900			\$780.00	\$0.00	\$75.80	\$704.20
		TRANSPORTATION AND TRAVEL						
04/22/2021		ED STAUB & SONS PETROLEUM, INC	01162888	CL790662	\$0.00	\$0.00	\$118.95	\$585.25
		CL4470809 3/1-3/15/21 CARDLOCK						
		Ending Balance			\$780.00	\$0.00	\$194.75	\$585.25
04/01/2021	*****	ACCOUNT : 30-03000			\$18,280.00	\$0.00	\$14,252.15	\$4,027.85
		UTILITIES						
04/22/2021		PG&E	01162895	CL790678	\$0.00	\$0.00	\$991.92	\$3,035.93
		9168446634-4 3/1-3/29/21						
04/22/2021		SURPRISE VALLEY ELECT CORP	01162899	CL790682	\$0.00	\$0.00	\$15.60	\$3,020.33
		16647002 2/22-3/22/21 ELECTRIC						
		Ending Balance			\$18,280.00	\$0.00	\$15,259.67	\$3,020.33
		SERVICES AND SUP Totals As of 4/1/2021			\$67,518.00	\$0.00	\$49,885.43	\$17,632.57
		Current Period			\$0.00	\$0.00	\$3,124.54	(\$3,124.54)
		Ending Balance			\$67,518.00	\$0.00	\$53,009.97	\$14,508.03
		Cost Center Totals As of 4/1/2021			\$138,604.00	\$0.00	\$101,540.00	\$37,064.00
		Current Period			\$0.00	\$0.00	\$10,421.80	(\$10,421.80)
		Ending Balance			\$138,604.00	\$0.00	\$111,961.80	\$26,642.20
		Budget Unit Totals As of 4/1/2021			\$138,604.00	\$0.00	\$101,540.00	\$37,064.00
		Current Period			\$0.00	\$0.00	\$10,421.80	(\$10,421.80)
		Ending Balance			\$138,604.00	\$0.00	\$111,961.80	\$26,642.20
		Fund Totals As of 4/1/2021			\$138,604.00	\$0.00	\$101,540.00	\$37,064.00
		Current Period			\$0.00	\$0.00	\$10,421.80	(\$10,421.80)
		Ending Balance			\$138,604.00	\$0.00	\$111,961.80	\$26,642.20

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	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
04/01/2021	*****	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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-01100			\$6,500.00	\$0.00	\$104.16	\$6,395.84
		CLOTHING & PERSONAL						
04/22/2021		L N CURTIS & SONS	01162904	CL790622	\$0.00	\$0.00	\$69.71	\$6,326.13
		INV473338 3/19/21						
		Ending Balance			\$6,500.00	\$0.00	\$173.87	\$6,326.13
04/01/2021	*****	ACCOUNT : 30-01200			\$6,200.00	\$0.00	\$1,396.34	\$4,803.66
		COMMUNICATIONS						
		Ending Balance			\$6,200.00	\$0.00	\$1,396.34	\$4,803.66
04/01/2021	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$0.00	\$500.00
		FOOD						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2021	*****	ACCOUNT : 30-01400			\$100.00	\$0.00	\$0.00	\$100.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2021	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$8,174.00	\$1,826.00
		INSURANCE						
04/22/2021		FASIS/FDAC	01162903	CL790621	\$0.00	\$0.00	\$1,055.00	\$771.00
		FASIS-2021-0840 WC QTR4 20/21						
		Ending Balance			\$10,000.00	\$0.00	\$9,229.00	\$771.00
04/01/2021	*****	ACCOUNT : 30-01700			(\$236.00)	\$0.00	(\$646.00)	\$410.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			(\$236.00)	\$0.00	(\$646.00)	\$410.00
04/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$4,035.30	\$5,964.70
		MAINTENANCE - VEHICLES						
04/22/2021		O'REILLY AUTO ENTERPRISES, LLC	01162905	CL790623	\$0.00	\$0.00	\$24.24	\$5,940.46
		2740-295274 3/31/21						
		Ending Balance			\$10,000.00	\$0.00	\$4,059.54	\$5,940.46
04/01/2021	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$489.08	\$510.92
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$489.08	\$510.92
04/01/2021	*****	ACCOUNT : 30-01900			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
04/01/2021	*****	ACCOUNT : 30-02000			\$25.00	\$0.00	\$25.00	\$0.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		Ending Balance			\$25.00	\$0.00	\$25.00	\$0.00
04/01/2021	*****	ACCOUNT : 30-02200			\$886.00	\$0.00	\$213.75	\$672.25
		OFFICE EXPENSE						
04/01/2021		PLUMAS-SIERRA TELE	01162283	CL790080	\$0.00	\$0.00	\$27.50	\$644.75
		66498 3/1-3/31/21 INTERNET						
		Ending Balance			\$886.00	\$0.00	\$241.25	\$644.75
04/01/2021	*****	ACCOUNT : 30-02300			\$5,000.00	\$0.00	\$1,764.00	\$3,236.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$5,000.00	\$0.00	\$1,764.00	\$3,236.00
04/01/2021	*****	ACCOUNT : 30-02500			\$5.00	\$0.00	\$2.00	\$3.00
		RENTS AND LEASES - EQUIPMENT						
		Ending Balance			\$5.00	\$0.00	\$2.00	\$3.00
04/01/2021	*****	ACCOUNT : 30-02600			\$200.00	\$0.00	\$0.00	\$200.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2021	*****	ACCOUNT : 30-02700			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
04/01/2021	*****	ACCOUNT : 30-02800			\$74,700.00	\$0.00	\$72,200.00	\$2,500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$74,700.00	\$0.00	\$72,200.00	\$2,500.00
04/01/2021	*****	ACCOUNT : 30-02900			\$3,500.00	\$0.00	\$2,866.43	\$633.57
		TRANSPORTATION AND TRAVEL						
04/22/2021		THOMAS H HAMMOND	01162907	CL790700	\$0.00	\$0.00	\$3.27	\$630.30
		37515 & 37524 ADJ 3/31/21						
04/22/2021		THOMAS H HAMMOND	01162907	CL790700	\$0.00	\$0.00	\$93.51	\$536.79
		37642 3/6/21 DIESEL						
		Ending Balance			\$3,500.00	\$0.00	\$2,963.21	\$536.79
04/01/2021	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$1,120.00	\$880.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$2,000.00	\$0.00	\$1,120.00	\$880.00
04/01/2021	*****	ACCOUNT : 30-03000			\$3,200.00	\$0.00	\$2,354.71	\$845.29
		UTILITIES						

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021		PLUMAS SIERRA RURAL ELECTRIC	01162282	CL790079	\$0.00	\$0.00	\$144.86	\$700.43
		13387 1/11-2/10/21 ELECTRIC						
04/22/2021		C&S WASTE SOLUTIONS	01162901	CL790619	\$0.00	\$0.00	\$34.45	\$665.98
		30-93598 4/1/21 TRASH						
04/22/2021		ED STAUB & SONS PETROLEUM, INC	01162902	CL790620	\$0.00	\$0.00	\$142.20	\$523.78
		4596704 3/30/21 PROPANE						
04/22/2021		PLUMAS SIERRA RURAL ELECTRIC	01162906	CL790699	\$0.00	\$0.00	\$152.98	\$370.80
		13387 2/10-3/11/21 ELECTRIC						
		Ending Balance			\$3,200.00	\$0.00	\$2,829.20	\$370.80
		SERVICES AND SUP Totals As of 4/1/2021			\$129,080.00	\$0.00	\$94,098.77	\$34,981.23
		Current Period			\$0.00	\$0.00	\$1,747.72	(\$1,747.72)
		Ending Balance			\$129,080.00	\$0.00	\$95,846.49	\$33,233.51
04/01/2021	*****	ACCOUNT : 30-06100			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
04/01/2021	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$3,000.00	\$2,000.00
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$3,000.00	\$2,000.00
		FIXED ASSETS Totals As of 4/1/2021			\$6,000.00	\$0.00	\$3,000.00	\$3,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,000.00	\$0.00	\$3,000.00	\$3,000.00
04/01/2021	*****	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 4/1/2021			\$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 4/1/2021			\$137,080.00	\$0.00	\$97,098.77	\$39,981.23
		Current Period			\$0.00	\$0.00	\$1,747.72	(\$1,747.72)
		Ending Balance			\$137,080.00	\$0.00	\$98,846.49	\$38,233.51
		Budget Unit Totals As of 4/1/2021			\$137,080.00	\$0.00	\$97,098.77	\$39,981.23
		Current Period			\$0.00	\$0.00	\$1,747.72	(\$1,747.72)

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			\$137,080.00	\$0.00	\$98,846.49	\$38,233.51
		Fund Totals As of 4/1/2021			\$137,080.00	\$0.00	\$97,098.77	\$39,981.23
		Current Period			\$0.00	\$0.00	\$1,747.72	(\$1,747.72)
		Ending Balance			\$137,080.00	\$0.00	\$98,846.49	\$38,233.51

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	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
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$3,880.75	(\$2,880.75)
04/22/2021		BRUCE SKEHAN RMB MODOC STEEL 4/6/21	01162909	CL790576	\$0.00	\$0.00	\$9.35	(\$2,890.10)
		Ending Balance			\$1,000.00	\$0.00	\$3,890.10	(\$2,890.10)
04/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$126.47	(\$26.47)
04/22/2021		BRUCE SKEHAN RMB ACE 2/17/21 HARDWARE	01162909	CL790576	\$0.00	\$0.00	\$62.17	(\$88.64)
		Ending Balance			\$100.00	\$0.00	\$188.64	(\$88.64)
04/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,800.00	\$0.00	\$1,444.13	\$355.87
		Ending Balance			\$1,800.00	\$0.00	\$1,444.13	\$355.87
04/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$390.46	\$109.54
04/22/2021		LIKELY GENERAL STORE DIESEL-FIRE TRUCK 1/6/21	01162908	CL790574	\$0.00	\$0.00	\$85.00	\$24.54
		Ending Balance			\$500.00	\$0.00	\$475.46	\$24.54
04/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$1,500.00	\$0.00	\$854.76	\$645.24
04/22/2021		BRUCE SKEHAN RMB SVE 1/21-2/21/21 12668001	01162909	CL790575	\$0.00	\$0.00	\$66.77	\$578.47
04/22/2021		BRUCE SKEHAN	01162909	CL790575	\$0.00	\$0.00	\$72.48	\$505.99

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
RMB SVE 2/21-3/21/21 12668001								
		Ending Balance			\$1,500.00	\$0.00	\$994.01	\$505.99
		SERVICES AND SUP Totals As of 4/1/2021			\$9,250.00	\$0.00	\$10,657.49	(\$1,407.49)
		Current Period			\$0.00	\$0.00	\$295.77	(\$295.77)
		Ending Balance			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)
		Cost Center Totals As of 4/1/2021			\$9,250.00	\$0.00	\$10,657.49	(\$1,407.49)
		Current Period			\$0.00	\$0.00	\$295.77	(\$295.77)
		Ending Balance			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)
		Budget Unit Totals As of 4/1/2021			\$9,250.00	\$0.00	\$10,657.49	(\$1,407.49)
		Current Period			\$0.00	\$0.00	\$295.77	(\$295.77)
		Ending Balance			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)
		Fund Totals As of 4/1/2021			\$9,250.00	\$0.00	\$10,657.49	(\$1,407.49)
		Current Period			\$0.00	\$0.00	\$295.77	(\$295.77)
		Ending Balance			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,507.57	\$492.43
		Ending Balance			\$2,000.00	\$0.00	\$1,507.57	\$492.43
04/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
04/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2021	*****	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
04/01/2021	*****	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
04/01/2021	*****	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 4/1/2021			\$17,150.00	\$0.00	\$1,507.57	\$15,642.43
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,150.00	\$0.00	\$1,507.57	\$15,642.43
04/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 4/1/2021			\$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

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 4/1/2021			\$18,550.00	\$0.00	\$1,507.57	\$17,042.43
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$18,550.00	\$0.00	\$1,507.57	\$17,042.43
		Budget Unit Totals As of 4/1/2021			\$18,550.00	\$0.00	\$1,507.57	\$17,042.43
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$18,550.00	\$0.00	\$1,507.57	\$17,042.43
		Fund Totals As of 4/1/2021			\$18,550.00	\$0.00	\$1,507.57	\$17,042.43
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	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 4/1/2021			\$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)
04/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$145.57	(\$145.57)
		Ending Balance			\$0.00	\$0.00	\$145.57	(\$145.57)
04/01/2021	*****	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)
04/01/2021	*****	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)
04/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$106.59	(\$106.59)
04/22/2021		L N CURTIS & SONS INV477755 4/2/21 TOOLS	01162914	CL790570	\$0.00	\$0.00	\$975.98	(\$1,082.57)
		Ending Balance			\$0.00	\$0.00	\$1,082.57	(\$1,082.57)
04/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$3,881.37	(\$3,881.37)
04/22/2021		PORTER ENTERPRISES-NAPA SIERRA 337360 4/2/21 CO CAR MIRROR	01162915	CL790572	\$0.00	\$0.00	\$28.37	(\$3,909.74)
04/22/2021		WESTERN NEVADA SUPPLY CO 68706424 3/19/21 CO CAR MAINT	01162917	CL790573	\$0.00	\$0.00	\$132.60	(\$4,042.34)
		Ending Balance			\$0.00	\$0.00	\$4,042.34	(\$4,042.34)
04/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$306.30	(\$306.30)
		Ending Balance			\$0.00	\$0.00	\$306.30	(\$306.30)
04/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$11.00	(\$11.00)
04/22/2021		RONALD D REBELL	01162912	CL790567	\$0.00	\$0.00	\$22.26	(\$33.26)

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV-2832 4/5/21 COPIES						
		Ending Balance			\$0.00	\$0.00	\$33.26	(\$33.26)
04/01/2021	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$95,575.15	(\$95,575.15)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$0.00	\$0.00	\$95,575.15	(\$95,575.15)
04/01/2021	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$3,008.41	(\$3,008.41)
		TRANSPORTATION AND TRAVEL						
04/22/2021		ED STAUB & SONS PETROLEUM, INC	01162911	CL790565	\$0.00	\$0.00	\$442.48	(\$3,450.89)
		CL4532587 3/16-3/31/21						
04/22/2021		ED STAUB & SONS PETROLEUM, INC	01162911	CL790565	\$0.00	\$0.00	\$176.57	(\$3,627.46)
		CL4467353 3/1-3/15/21 CARDLOCK						
		Ending Balance			\$0.00	\$0.00	\$3,627.46	(\$3,627.46)
04/01/2021	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$5,605.33	(\$5,605.33)
		UTILITIES						
04/22/2021		C&S WASTE SOLUTIONS	01162910	CL790564	\$0.00	\$0.00	\$30.11	(\$5,635.44)
		30-140696 4/1/21 TRASH						
04/22/2021		FRONTIER/CITIZENS COMM CO	01162913	CL790568	\$0.00	\$0.00	\$145.97	(\$5,781.41)
		530-254-6601 4/5-5/4/21 SRVC						
04/22/2021		LMUD	01162916	CL790569	\$0.00	\$0.00	\$27.56	(\$5,808.97)
		10104 3/5-4/5/21 ELECTRIC						
04/22/2021		LMUD	01162916	CL790569	\$0.00	\$0.00	\$217.76	(\$6,026.73)
		19118 3/5-4/5/21 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$6,026.73	(\$6,026.73)
04/01/2021	*****	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 4/1/2021			\$0.00	\$0.00	\$118,111.67	(\$118,111.67)
		Current Period			\$0.00	\$0.00	\$2,199.66	(\$2,199.66)
		Ending Balance			\$0.00	\$0.00	\$120,311.33	(\$120,311.33)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$0.00	\$0.00	\$4,640.54	(\$4,640.54)
		Ending Balance			\$0.00	\$0.00	\$4,640.54	(\$4,640.54)
		OTHER CHARGES Totals As of 4/1/2021			\$0.00	\$0.00	\$4,640.54	(\$4,640.54)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,640.54	(\$4,640.54)
04/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$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 4/1/2021			\$0.00	\$0.00	\$39,146.18	(\$39,146.18)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$39,146.18	(\$39,146.18)
		Cost Center Totals As of 4/1/2021			\$0.00	\$0.00	\$162,498.39	(\$162,498.39)
		Current Period			\$0.00	\$0.00	\$2,199.66	(\$2,199.66)
		Ending Balance			\$0.00	\$0.00	\$164,698.05	(\$164,698.05)
		Budget Unit Totals As of 4/1/2021			\$0.00	\$0.00	\$162,498.39	(\$162,498.39)
		Current Period			\$0.00	\$0.00	\$2,199.66	(\$2,199.66)
		Ending Balance			\$0.00	\$0.00	\$164,698.05	(\$164,698.05)
		Fund Totals As of 4/1/2021			\$0.00	\$0.00	\$162,498.39	(\$162,498.39)
		Current Period			\$0.00	\$0.00	\$2,199.66	(\$2,199.66)
		Ending Balance			\$0.00	\$0.00	\$164,698.05	(\$164,698.05)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$31,927.06	\$10,272.94
		SALARIES AND WAGES						
04/01/2021		INTERNAL REVENUE SERVICE	01162289	CL790075	\$0.00	\$0.00	\$1,000.35	\$9,272.59
		QTR1 20/21 PAYROLL TAXES						
04/01/2021		JAMES URUBURU	01162292	CL790076	\$0.00	\$0.00	\$1,500.00	\$7,772.59
		APR'21 PAYROLL GROSS						
04/01/2021		JAMES URUBURU	01162292	CL790076	\$0.00	\$0.00	(\$81.00)	\$7,853.59
		APR'21 PAYROLL FED						
04/01/2021		JAMES URUBURU	01162292	CL790076	\$0.00	\$0.00	(\$21.75)	\$7,875.34
		APR'21 PAYROLL MC						
04/01/2021		JAMES URUBURU	01162292	CL790076	\$0.00	\$0.00	(\$91.38)	\$7,966.72
		APR'21 PAYROLL ST						
04/01/2021		JAMES URUBURU	01162292	CL790076	\$0.00	\$0.00	(\$93.00)	\$8,059.72
		APR'21 PAYROLL SS						
04/01/2021		NANCY EACHUS	01162284	CL790077	\$0.00	\$0.00	(\$13.05)	\$8,072.77
		APR'21 PAYROLL MC						
04/01/2021		NANCY EACHUS	01162284	CL790077	\$0.00	\$0.00	\$900.00	\$7,172.77
		APR'21 PAYROLL GROSS						
04/01/2021		NANCY EACHUS	01162284	CL790077	\$0.00	\$0.00	(\$55.80)	\$7,228.57
		APR'21 PAYROLL SS						
04/01/2021		STEVEN R. HITCHCOCK	01162288	CL790078	\$0.00	\$0.00	\$900.00	\$6,328.57
		APR'21 PAYROLL GROSS						
04/01/2021		STEVEN R. HITCHCOCK	01162288	CL790078	\$0.00	\$0.00	(\$13.05)	\$6,341.62
		APR'21 PAYROLL MC						
04/01/2021		STEVEN R. HITCHCOCK	01162288	CL790078	\$0.00	\$0.00	(\$55.80)	\$6,397.42
		APR'21 PAYROLL SS						
04/29/2021		NANCY EACHUS	01163125	CL790741	\$0.00	\$0.00	\$900.00	\$5,497.42
		MAY'21 PAYROLL GROSS						
04/29/2021		NANCY EACHUS	01163125	CL790741	\$0.00	\$0.00	(\$13.05)	\$5,510.47
		MAY'21 PAYROLL MC						
04/29/2021		NANCY EACHUS	01163125	CL790741	\$0.00	\$0.00	(\$55.80)	\$5,566.27
		MAY'21 PAYROLL SS						
04/29/2021		STEVEN R. HITCHCOCK	01163127	CL790743	\$0.00	\$0.00	(\$55.80)	\$5,622.07
		MAY'21 PAYROLL SS						
04/29/2021		STEVEN R. HITCHCOCK	01163127	CL790743	\$0.00	\$0.00	(\$13.05)	\$5,635.12
		MAY'21 PAYROLL MC						

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**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/29/2021		STEVEN R. HITCHCOCK MAY'21 PAYROLL GROSS	01163127	CL790743	\$0.00	\$0.00	\$900.00	\$4,735.12
04/29/2021		JAMES URUBURU MAY'21 PAYROLL MC	01163128	CL790744	\$0.00	\$0.00	(\$21.75)	\$4,756.87
04/29/2021		JAMES URUBURU MAY'21 PAYROLL GROSS	01163128	CL790744	\$0.00	\$0.00	\$1,500.00	\$3,256.87
04/29/2021		JAMES URUBURU MAY'21 PAYROLL FED	01163128	CL790744	\$0.00	\$0.00	(\$81.00)	\$3,337.87
04/29/2021		JAMES URUBURU MAY'21 PAYROLL ST	01163128	CL790744	\$0.00	\$0.00	(\$91.38)	\$3,429.25
04/29/2021		JAMES URUBURU MAY'21 PAYROLL SS	01163128	CL790744	\$0.00	\$0.00	(\$93.00)	\$3,522.25
Ending Balance					\$42,200.00	\$0.00	\$38,677.75	\$3,522.25
04/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$30,800.00	\$0.00	\$16,665.11	\$14,134.89
04/01/2021		EDD QTR1 20/21 CONF#1-547-959-456	01162286	CL790074	\$0.00	\$0.00	\$522.24	\$13,612.65
04/01/2021		INTERNAL REVENUE SERVICE QTR1 20/21 PAYROLL TAXES	01162289	CL790075	\$0.00	\$0.00	\$757.35	\$12,855.30
04/16/2021		FASIS/FDAC FASIS-2021-0907 4/1-6/30/21	01162626	CL790479	\$0.00	\$0.00	\$2,995.00	\$9,860.30
Ending Balance					\$30,800.00	\$0.00	\$20,939.70	\$9,860.30
SAL & BENS Totals As of 4/1/2021					\$73,000.00	\$0.00	\$48,592.17	\$24,407.83
Current Period					\$0.00	\$0.00	\$11,025.28	(\$11,025.28)
Ending Balance					\$73,000.00	\$0.00	\$59,617.45	\$13,382.55
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$1,108.92	\$1,291.08
04/01/2021		FRONTIER/CITIZENS COMM CO 530-257-7477 3/20-4/19/21	01162287	CL790072	\$0.00	\$0.00	\$124.84	\$1,166.24
Ending Balance					\$2,400.00	\$0.00	\$1,233.76	\$1,166.24
04/01/2021	*****	ACCOUNT : 30-01300			\$750.00	\$0.00	\$10.03	\$739.97

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**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FOOD						
		Ending Balance			\$750.00	\$0.00	\$10.03	\$739.97
04/01/2021	*****	ACCOUNT : 30-01400			\$1,000.00	\$0.00	\$552.04	\$447.96
		HOUSEHOLD EXPENSES						
04/01/2021		LIFESTYLE SUSANVILLE, LLC	01162291	CL790070	\$0.00	\$0.00	\$3.27	\$444.69
		484406 3/5/21 CLEANING SUPPLY						
04/01/2021		LIFESTYLE SUSANVILLE, LLC	01162291	CL790070	\$0.00	\$0.00	\$55.93	\$388.76
		484404 3/5/21 CLEANING SUPPLY						
04/01/2021		LIFESTYLE SUSANVILLE, LLC	01162291	CL790070	\$0.00	\$0.00	\$8.69	\$380.07
		485510 3/23/21 KEY/RING						
		Ending Balance			\$1,000.00	\$0.00	\$619.93	\$380.07
04/01/2021	*****	ACCOUNT : 30-01500			\$13,179.00	\$0.00	\$13,179.00	\$0.00
		INSURANCE						
		Ending Balance			\$13,179.00	\$0.00	\$13,179.00	\$0.00
04/01/2021	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$1,403.44	\$3,596.56
		MAINTENANCE-OFFICE EQUIPMENT						
04/29/2021		US BANK CORP PAYMENT SYSTEM	01163129	CL790745	\$0.00	\$0.00	\$733.21	\$2,863.35
		3/3/21 CARLSONS TIRE #1712						
		Ending Balance			\$5,000.00	\$0.00	\$2,136.65	\$2,863.35
04/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$5,770.95	\$4,229.05
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$5,770.95	\$4,229.05
04/01/2021	*****	ACCOUNT : 30-01800			\$11,000.00	\$0.00	\$2,421.30	\$8,578.70
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$11,000.00	\$0.00	\$2,421.30	\$8,578.70
04/01/2021	*****	ACCOUNT : 30-01900			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
04/01/2021	*****	ACCOUNT : 30-02000			\$9,219.00	\$0.00	\$4,446.34	\$4,772.66
		MEMBERSHIPS						
04/01/2021		US BANK CORP PAYMENT SYSTEM	01162293	CL790082	\$0.00	\$0.00	\$614.40	\$4,158.26
		EMERGENCY MED PROD 1/21/21						
		Ending Balance			\$9,219.00	\$0.00	\$5,060.74	\$4,158.26

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**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$404.23	\$595.77
04/29/2021		US BANK CORP PAYMENT SYSTEM 3/16/21 HP.COM STORE #1704	01163129	CL790745	\$0.00	\$0.00	\$17.15	\$578.62
		Ending Balance			\$1,000.00	\$0.00	\$421.38	\$578.62
04/01/2021	*****	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
04/01/2021	*****	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
04/01/2021	*****	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
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$7,764.56	(\$764.56)
04/16/2021		ED STAUB & SONS PETROLEUM, INC CL4541229 3/16-3/31/21	01162625	CL790478	\$0.00	\$0.00	\$494.10	(\$1,258.66)
04/29/2021		ED STAUB & SONS PETROLEUM, INC CL4651952 4/1-4/15/21 CARDLOCK	01163126	CL790742	\$0.00	\$0.00	\$331.49	(\$1,590.15)
		Ending Balance			\$7,000.00	\$0.00	\$8,590.15	(\$1,590.15)
04/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$0.00	\$5,000.00
04/01/2021		US BANK CORP PAYMENT SYSTEM OPC LCC T&F CLASSES 2/11/21	01162293	CL790082	\$0.00	\$0.00	\$194.00	\$4,806.00
04/01/2021		US BANK CORP PAYMENT SYSTEM OPC LCC T&F CLASSES 2/11/21	01162293	CL790082	\$0.00	\$0.00	\$222.00	\$4,584.00
04/01/2021		US BANK CORP PAYMENT SYSTEM OPC LCC T&F CLASSES 2/11/21	01162293	CL790082	\$0.00	\$0.00	\$427.00	\$4,157.00
04/01/2021		US BANK CORP PAYMENT SYSTEM OPC LCC T&F CLASSES 2/11/21	01162293	CL790082	\$0.00	\$0.00	\$229.00	\$3,928.00
		Ending Balance			\$5,000.00	\$0.00	\$1,072.00	\$3,928.00

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From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$12,052.06	(\$52.06)
04/01/2021		LMUD	01162290	CL790071	\$0.00	\$0.00	\$334.92	(\$386.98)
04/01/2021		9480 2/20-3/20/21 ELECTRIC ED STAUB & SONS PETROLEUM, INC	01162285	CL790073	\$0.00	\$0.00	\$156.23	(\$543.21)
04/16/2021		4510600 3/16/21 WILLOW ST C&S WASTE SOLUTIONS	01162624	CL790476	\$0.00	\$0.00	\$30.11	(\$573.32)
04/16/2021		30-145240 4/1/21 TRASH SRVC LMUD	01162627	CL790480	\$0.00	\$0.00	\$40.93	(\$614.25)
04/16/2021		23621 3/5-4/5/21 ELECTRIC LMUD	01162627	CL790480	\$0.00	\$0.00	\$460.87	(\$1,075.12)
04/16/2021		60467 3/5-4/5/21 ELECTRIC LMUD	01162627	CL790480	\$0.00	\$0.00	\$28.46	(\$1,103.58)
04/16/2021		7137 3/5-4/5/21 ELECTRIC SUSAN HILLS UTILITIES	01162628	CL790481	\$0.00	\$0.00	\$225.00	(\$1,328.58)
04/29/2021		16945430 4/1-6/30/21 WATER FEE ED STAUB & SONS PETROLEUM, INC	01163126	CL790742	\$0.00	\$0.00	\$172.91	(\$1,501.49)
04/29/2021		4739457 4/21/21 PROPANE ED STAUB & SONS PETROLEUM, INC	01163126	CL790742	\$0.00	\$0.00	\$779.59	(\$2,281.08)
		4646794 4/14/21 PROPANE						
		Ending Balance			\$12,000.00	\$0.00	\$14,281.08	(\$2,281.08)
		SERVICES AND SUP Totals As of 4/1/2021			\$106,898.00	\$0.00	\$66,371.75	\$40,526.25
		Current Period			\$0.00	\$0.00	\$5,684.10	(\$5,684.10)
		Ending Balance			\$106,898.00	\$0.00	\$72,055.85	\$34,842.15
04/01/2021	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$180,000.00	\$0.00	\$131,543.61	\$48,456.39
04/01/2021		US BANK CORP PAYMENT SYSTEM	01162293	CL790082	\$0.00	\$0.00	\$68.65	\$48,387.74
04/29/2021		GARMIN 2/11/21 INV#DL17580395 US BANK CORP PAYMENT SYSTEM	01163129	CL790745	\$0.00	\$0.00	\$68.65	\$48,319.09
		3/12/21 GARMIN #1712						
		Ending Balance			\$180,000.00	\$0.00	\$131,680.91	\$48,319.09
		OTHER CHARGES Totals As of 4/1/2021			\$180,000.00	\$0.00	\$131,543.61	\$48,456.39
		Current Period			\$0.00	\$0.00	\$137.30	(\$137.30)
		Ending Balance			\$180,000.00	\$0.00	\$131,680.91	\$48,319.09

GLD - 853

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**County of Lassen
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From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		Ending Balance			\$9,000.00	\$0.00	\$0.00	\$9,000.00
04/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$95,000.00	\$0.00	\$90,000.00	\$5,000.00
04/08/2021		ST CA DEPT OF MOTOR VEHICLES REG APP FEE '97 FIRE ENGINE	01162430	CL790253	\$0.00	\$0.00	\$6,525.00	(\$1,525.00)
		Ending Balance			\$95,000.00	\$0.00	\$96,525.00	(\$1,525.00)
		FIXED ASSETS Totals As of 4/1/2021			\$104,000.00	\$0.00	\$90,000.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$6,525.00	(\$6,525.00)
		Ending Balance			\$104,000.00	\$0.00	\$96,525.00	\$7,475.00
		Cost Center Totals As of 4/1/2021			\$463,898.00	\$0.00	\$336,507.53	\$127,390.47
		Current Period			\$0.00	\$0.00	\$23,371.68	(\$23,371.68)
		Ending Balance			\$463,898.00	\$0.00	\$359,879.21	\$104,018.79
		Budget Unit Totals As of 4/1/2021			\$463,898.00	\$0.00	\$336,507.53	\$127,390.47
		Current Period			\$0.00	\$0.00	\$23,371.68	(\$23,371.68)
		Ending Balance			\$463,898.00	\$0.00	\$359,879.21	\$104,018.79
		Fund Totals As of 4/1/2021			\$463,898.00	\$0.00	\$336,507.53	\$127,390.47
		Current Period			\$0.00	\$0.00	\$23,371.68	(\$23,371.68)
		Ending Balance			\$463,898.00	\$0.00	\$359,879.21	\$104,018.79

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FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-00100			\$4,600.00	\$0.00	\$4,050.40	\$549.60
		SALARIES AND WAGES						
04/16/2021		DONNA ROUND	01162637	CL790415	\$0.00	\$0.00	\$432.66	\$116.94
		MAR'21 PAYROLL GROSS-FIRE						
04/16/2021		HAROLD S. FARMER JR.	01162632	CL790424	\$0.00	\$0.00	\$300.00	(\$183.06)
		MAR'21 PAYROLL GROSS-FIRE						
		Ending Balance			\$4,600.00	\$0.00	\$4,783.06	(\$183.06)
04/01/2021	*****	ACCOUNT : 30-00211			\$500.00	\$0.00	\$406.83	\$93.17
		special districts benefits						
04/16/2021		DONNA ROUND	01162637	CL790415	\$0.00	\$0.00	(\$5.19)	\$98.36
		MAR'21 PAYROLL SDI-FIRE						
04/16/2021		DONNA ROUND	01162637	CL790415	\$0.00	\$0.00	(\$6.27)	\$104.63
		MAR'21 PAYROLL MC-FIRE						
04/16/2021		DONNA ROUND	01162637	CL790415	\$0.00	\$0.00	(\$26.83)	\$131.46
		MAR'21 PAYROLL SS-FIRE						
04/16/2021		HAROLD S. FARMER JR.	01162632	CL790424	\$0.00	\$0.00	(\$3.60)	\$135.06
		MAR'21 PAYROLL SDI-FIRE						
04/16/2021		HAROLD S. FARMER JR.	01162632	CL790424	\$0.00	\$0.00	(\$4.35)	\$139.41
		MAR'21 PAYROLL MC-FIRE						
04/16/2021		HAROLD S. FARMER JR.	01162632	CL790424	\$0.00	\$0.00	(\$18.60)	\$158.01
		MAR'21 PAYROLL SS-FIRE						
04/16/2021		EDD	01162631	CL790425	\$0.00	\$0.00	\$55.91	\$102.10
		1-241-248-416 QTR1 20/21 PR TX						
04/29/2021		STONES-BENGARD CSD	01163130	CL790806	\$0.00	\$0.00	\$266.43	(\$164.33)
		RMB PC-QTR1 2020 IRS DEDUCTION						
		Ending Balance			\$500.00	\$0.00	\$664.33	(\$164.33)
		SAL & BENS Totals As of 4/1/2021			\$5,100.00	\$0.00	\$4,457.23	\$642.77
		Current Period			\$0.00	\$0.00	\$990.16	(\$990.16)
		Ending Balance			\$5,100.00	\$0.00	\$5,447.39	(\$347.39)
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$662.86	\$337.14
		COMMUNICATIONS						

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FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/16/2021		FRONTIER/CITIZENS COMM CO 530-825-3350 4/5-5/4/21 SRVC	01162636	CL790409	\$0.00	\$0.00	\$74.78	\$262.36
04/16/2021		US BANK CORP PAYMENT SYSTEM ZOOM 3/8/21 INV73239727 FIRE	01162639	CL790432	\$0.00	\$0.00	\$49.97	\$212.39
		Ending Balance			\$1,000.00	\$0.00	\$787.61	\$212.39
04/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$6,788.00	\$3,212.00
04/16/2021		FASIS/FDAC FASIS-2021-0720 19/20 PR ADJ	01162634	CL790407	\$0.00	\$0.00	\$1,573.00	\$1,639.00
04/16/2021		FASIS/FDAC FASIS-2021-0905 20/21 QTR4 WC	01162634	CL790408	\$0.00	\$0.00	\$815.00	\$824.00
		Ending Balance			\$10,000.00	\$0.00	\$9,176.00	\$824.00
04/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$29.13	\$470.87
		Ending Balance			\$500.00	\$0.00	\$29.13	\$470.87
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$281.09	\$218.91
		Ending Balance			\$500.00	\$0.00	\$281.09	\$218.91
04/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$417.51	\$182.49
		Ending Balance			\$600.00	\$0.00	\$417.51	\$182.49
04/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$544.47	\$205.53
04/01/2021		LEAF COMMERCIAL CAPITAL INC 11663056 3/14/21 FIRE	01162294	CL790020	\$0.00	\$0.00	\$19.08	\$186.45
04/16/2021		RONALD D REBELL SV002142 4/1/21 PRINTS	01162635	CL790412	\$0.00	\$0.00	\$20.69	\$165.76
04/16/2021		US BANK CORP PAYMENT SYSTEM BLUEHOST 3/1/21 INV59564283	01162639	CL790432	\$0.00	\$0.00	\$11.99	\$153.77
04/22/2021		LEAF COMMERCIAL CAPITAL INC 11767415 4/13/21 1004651129001	01162918	CL790652	\$0.00	\$0.00	\$17.35	\$136.42
		Ending Balance			\$750.00	\$0.00	\$613.58	\$136.42

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$2,235.67	\$1,764.33
		Ending Balance			\$4,000.00	\$0.00	\$2,235.67	\$1,764.33
04/01/2021	*****	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
04/01/2021	*****	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
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$219.56	\$280.44
04/16/2021		DONNA ROUND	01162638	CL790431	\$0.00	\$0.00	\$39.20	\$241.24
		RMBMLG MAR'21 TRVL-FIRE						
		Ending Balance			\$500.00	\$0.00	\$258.76	\$241.24
04/01/2021	*****	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 4/1/2021			\$40,525.00	\$0.00	\$22,894.89	\$17,630.11
		Current Period			\$0.00	\$0.00	\$2,621.06	(\$2,621.06)
		Ending Balance			\$40,525.00	\$0.00	\$25,515.95	\$15,009.05
04/01/2021	*****	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
04/01/2021	*****	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 4/1/2021			\$117,478.00	\$0.00	\$0.00	\$117,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$117,478.00	\$0.00	\$0.00	\$117,478.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-10000			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 4/1/2021			\$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 4/1/2021			\$171,103.00	\$0.00	\$27,352.12	\$143,750.88
		Current Period			\$0.00	\$0.00	\$3,611.22	(\$3,611.22)
		Ending Balance			\$171,103.00	\$0.00	\$30,963.34	\$140,139.66
		Budget Unit Totals As of 4/1/2021			\$171,103.00	\$0.00	\$27,352.12	\$143,750.88
		Current Period			\$0.00	\$0.00	\$3,611.22	(\$3,611.22)
		Ending Balance			\$171,103.00	\$0.00	\$30,963.34	\$140,139.66
		Fund Totals As of 4/1/2021			\$171,103.00	\$0.00	\$27,352.12	\$143,750.88
		Current Period			\$0.00	\$0.00	\$3,611.22	(\$3,611.22)
		Ending Balance			\$171,103.00	\$0.00	\$30,963.34	\$140,139.66

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$14,857.98	\$10,142.02
		SALARIES AND WAGES						
04/16/2021		DONNA ROUND	01162637	CL790415	\$0.00	\$0.00	\$865.32	\$9,276.70
		MAR'21 PAYROLL GROSS-SEWER						
04/16/2021		HAROLD S. FARMER JR.	01162632	CL790424	\$0.00	\$0.00	(\$5.22)	\$9,281.92
		MAR'21 PAYROLL MC-SEWER						
04/16/2021		HAROLD S. FARMER JR.	01162632	CL790424	\$0.00	\$0.00	(\$4.32)	\$9,286.24
		MAR'21 PAYROLL SDI-SEWER						
04/16/2021		HAROLD S. FARMER JR.	01162632	CL790424	\$0.00	\$0.00	\$360.00	\$8,926.24
		MAR'21 PAYROLL GROSS-SEWER						
		Ending Balance			\$25,000.00	\$0.00	\$16,073.76	\$8,926.24
04/01/2021	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$855.29	\$1,144.71
		SPECIAL DISTRICTS BENEFITS						
04/16/2021		DONNA ROUND	01162637	CL790415	\$0.00	\$0.00	(\$10.38)	\$1,155.09
		MAR'21 PAYROLL SDI-SEWER						
04/16/2021		DONNA ROUND	01162637	CL790415	\$0.00	\$0.00	(\$12.55)	\$1,167.64
		MAR'21 PAYROLL FED-SEWER						
04/16/2021		DONNA ROUND	01162637	CL790415	\$0.00	\$0.00	(\$53.65)	\$1,221.29
		MAR'21 PAYROLL SS-SEWER						
04/16/2021		HAROLD S. FARMER JR.	01162632	CL790424	\$0.00	\$0.00	(\$22.32)	\$1,243.61
		MAR'21 PAYROLL SS-SEWER						
04/16/2021		HAROLD S. FARMER JR.	01162632	CL790424	\$0.00	\$0.00	(\$100.00)	\$1,343.61
		MAR'21 PAYROLL FED TAX-SEWER						
04/16/2021		EDD	01162631	CL790425	\$0.00	\$0.00	\$95.59	\$1,248.02
		1-241-248-416 QTR1 20/21 PR TX						
04/29/2021		STONES-BENGARD CSD	01163130	CL790806	\$0.00	\$0.00	\$732.85	\$515.17
		RMB PC-QTR1 2020 IRS DEDUCTION						
		Ending Balance			\$2,000.00	\$0.00	\$1,484.83	\$515.17
		SAL & BENS Totals As of 4/1/2021			\$27,000.00	\$0.00	\$15,713.27	\$11,286.73
		Current Period			\$0.00	\$0.00	\$1,845.32	(\$1,845.32)
		Ending Balance			\$27,000.00	\$0.00	\$17,558.59	\$9,441.41
04/01/2021	*****	ACCOUNT : 30-01200			\$1,600.00	\$0.00	\$1,325.74	\$274.26
		COMMUNICATIONS						
04/16/2021		FRONTIER/CITIZENS COMM CO	01162636	CL790409	\$0.00	\$0.00	\$149.56	\$124.70
		530-825-3350 4/5-5/4/21 SEWER						

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/16/2021		US BANK CORP PAYMENT SYSTEM ZOOM 3/8/21 INV73239727 SEWER	01162639	CL790432	\$0.00	\$0.00	\$99.93	\$24.77
		Ending Balance			\$1,600.00	\$0.00	\$1,575.23	\$24.77
04/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$0.00	\$2,500.00
04/16/2021		CA RURAL WATER ASSN CRWRMA-001848 4/1/21-4/1/22	01162630	CL790429	\$0.00	\$0.00	\$2,244.00	\$256.00
		Ending Balance			\$2,500.00	\$0.00	\$2,244.00	\$256.00
04/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$400.00	\$0.00	\$358.49	\$41.51
		Ending Balance			\$400.00	\$0.00	\$358.49	\$41.51
04/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,100.00	\$0.00	\$981.49	\$118.51
		Ending Balance			\$1,100.00	\$0.00	\$981.49	\$118.51
04/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,400.00	\$0.00	\$1,089.36	\$310.64
04/01/2021		LEAF COMMERCIAL CAPITAL INC 11663056 3/14/21 SEWER	01162294	CL790020	\$0.00	\$0.00	\$38.23	\$272.41
04/16/2021		RONALD D REBELL SV002142 4/1/21 PRINTS	01162635	CL790412	\$0.00	\$0.00	\$41.37	\$231.04
04/16/2021		DONNA ROUND RMB POSTAGE MAR'21 SEWER	01162638	CL790431	\$0.00	\$0.00	\$183.95	\$47.09
04/16/2021		US BANK CORP PAYMENT SYSTEM BLUEHOST 3/1/21 INV59564283	01162639	CL790432	\$0.00	\$0.00	\$23.99	\$23.10
04/22/2021		LEAF COMMERCIAL CAPITAL INC 11767415 4/13/21 1004651129001	01162918	CL790652	\$0.00	\$0.00	\$34.75	(\$11.65)
		Ending Balance			\$1,400.00	\$0.00	\$1,411.65	(\$11.65)
04/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$10,859.67	\$9,140.33
04/16/2021		BALDING ENERGY ENTERPRISE 4321 MAR'21 WORK	01162629	CL790414	\$0.00	\$0.00	\$1,200.00	\$7,940.33
		Ending Balance			\$20,000.00	\$0.00	\$12,059.67	\$7,940.33
04/01/2021	*****	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

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	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
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$11,007.97	\$992.03
		Ending Balance			\$12,000.00	\$0.00	\$11,007.97	\$992.03
04/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$439.49	\$560.51
04/16/2021		HAROLD S. FARMER JR.	01162633	CL790416	\$0.00	\$0.00	\$35.84	\$524.67
04/16/2021		RMBMLG 3/31/21 HF TRUCK REPAIR						
04/16/2021		DONNA ROUND	01162638	CL790431	\$0.00	\$0.00	\$78.40	\$446.27
		RMBMLG MAR'21 TRVL-SEWER						
		Ending Balance			\$1,000.00	\$0.00	\$553.73	\$446.27
04/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$1,565.97	\$434.03
04/08/2021		LMUD	01162431	CL790177	\$0.00	\$0.00	\$99.10	\$334.93
		19805 2/20-3/20/21 ELECTRIC						
04/08/2021		LMUD	01162431	CL790177	\$0.00	\$0.00	\$31.46	\$303.47
		26634 2/20-3/20/21 ELECTRIC						
		Ending Balance			\$2,000.00	\$0.00	\$1,696.53	\$303.47
		SERVICES AND SUP Totals As of 4/1/2021			\$44,300.00	\$0.00	\$27,868.18	\$16,431.82
		Current Period			\$0.00	\$0.00	\$4,260.58	(\$4,260.58)
		Ending Balance			\$44,300.00	\$0.00	\$32,128.76	\$12,171.24
04/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$27,737.00	\$0.00	\$0.00	\$27,737.00
		Ending Balance			\$27,737.00	\$0.00	\$0.00	\$27,737.00
04/01/2021	*****	ACCOUNT : 30-06200			\$26,000.00	\$0.00	\$0.00	\$26,000.00

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals As of 4/1/2021			\$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
04/01/2021	*****	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 4/1/2021			\$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 4/1/2021			\$130,037.00	\$0.00	\$43,581.45	\$86,455.55
		Current Period			\$0.00	\$0.00	\$6,105.90	(\$6,105.90)
		Ending Balance			\$130,037.00	\$0.00	\$49,687.35	\$80,349.65
		Budget Unit Totals As of 4/1/2021			\$130,037.00	\$0.00	\$43,581.45	\$86,455.55
		Current Period			\$0.00	\$0.00	\$6,105.90	(\$6,105.90)
		Ending Balance			\$130,037.00	\$0.00	\$49,687.35	\$80,349.65
		Fund Totals As of 4/1/2021			\$130,037.00	\$0.00	\$43,581.45	\$86,455.55
		Current Period			\$0.00	\$0.00	\$6,105.90	(\$6,105.90)
		Ending Balance			\$130,037.00	\$0.00	\$49,687.35	\$80,349.65

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-00100			\$14,200.00	\$0.00	\$10,708.00	\$3,492.00
		SALARIES AND WAGES						
04/06/2021		4/5/21 41398729 PAYROLL FIRE		CM000739	\$0.00	\$0.00	\$184.72	\$3,307.28
04/08/2021		JOHN HUNTER	01162425	CL790169	\$0.00	\$0.00	(\$12.02)	\$3,319.30
		APR'21 PAYROLL MC						
04/08/2021		JOHN HUNTER	01162425	CL790169	\$0.00	\$0.00	(\$9.94)	\$3,329.24
		APR'21 PAYROLL SDI						
04/08/2021		JOHN HUNTER	01162425	CL790169	\$0.00	\$0.00	\$828.41	\$2,500.83
		APR'21 PAYROLL GROSS						
04/08/2021		JOHN HUNTER	01162425	CL790169	\$0.00	\$0.00	(\$51.37)	\$2,552.20
		APR'21 PAYROLL SS						
04/08/2021		JOHN HUNTER	01162425	CL790169	\$0.00	\$0.00	(\$85.00)	\$2,637.20
		APR'21 PAYROLL IRS						
04/08/2021		NICOLETTE M. MORONEY	01162427	CL790172	\$0.00	\$0.00	\$303.05	\$2,334.15
		APR'21 PAYROLL FIRE SALARY						
		Ending Balance			\$14,200.00	\$0.00	\$11,865.85	\$2,334.15
04/01/2021	*****	ACCOUNT : 30-00101			\$1,300.00	\$0.00	\$969.54	\$330.46
		SALARIES AND WAGES B.O.D.						
04/08/2021		BURT COOPER	01162416	CL790158	\$0.00	\$0.00	\$22.78	\$307.68
		APR'21 PAYROLL FIRE						
04/08/2021		JUDY COOPER	01162417	CL790159	\$0.00	\$0.00	\$22.78	\$284.90
		APR'21 PAYROLL FIRE						
04/08/2021		JESSICA GREENE	01162422	CL790166	\$0.00	\$0.00	\$22.78	\$262.12
		APR'21 PAYROLL FIRE						
04/08/2021		CATHARINE L. HUNTER	01162424	CL790168	\$0.00	\$0.00	\$22.78	\$239.34
		APR'21 PAYROLL FIRE						
		Ending Balance			\$1,300.00	\$0.00	\$1,060.66	\$239.34
04/01/2021	*****	ACCOUNT : 30-00211			\$1,250.00	\$0.00	\$714.97	\$535.03
		SPECIAL DISTRICTS BENEFITS						
04/06/2021		4/5/21 41398729 PAYROLL FIRE		CM000739	\$0.00	\$0.00	\$99.71	\$435.32
		Ending Balance			\$1,250.00	\$0.00	\$814.68	\$435.32
		SAL & BENS Totals As of 4/1/2021			\$16,750.00	\$0.00	\$12,392.51	\$4,357.49
		Current Period			\$0.00	\$0.00	\$1,348.68	(\$1,348.68)
		Ending Balance			\$16,750.00	\$0.00	\$13,741.19	\$3,008.81

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
04/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,600.00	\$0.00	\$1,436.76	\$2,163.24
04/08/2021		FRONTIER/CITIZENS COMM CO 530-256-3096 3/30-4/29/21	01162421	CL790165	\$0.00	\$0.00	\$101.43	\$2,061.81
		Ending Balance			\$3,600.00	\$0.00	\$1,538.19	\$2,061.81
04/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$4,679.92	\$320.08
		Ending Balance			\$5,000.00	\$0.00	\$4,679.92	\$320.08
04/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$1,231.58	\$268.42
04/08/2021		ALAN VAUGHAN 31765 3/20/21 FIREHS SECURITY	01162418	CL790160	\$0.00	\$0.00	\$67.50	\$200.92
		Ending Balance			\$1,500.00	\$0.00	\$1,299.08	\$200.92
04/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$8,648.12	(\$6,648.12)
		Ending Balance			\$2,000.00	\$0.00	\$8,648.12	(\$6,648.12)
04/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
04/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$575.00	\$125.00
04/08/2021		DIGITAL DEPLOYMENT, INC 5CB4A672-0005 APR 1-MAY 1,2021	01162419	CL790161	\$0.00	\$0.00	\$25.00	\$100.00
		Ending Balance			\$700.00	\$0.00	\$600.00	\$100.00
04/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,300.00	\$0.00	\$3,331.34	(\$1,031.34)
		Ending Balance			\$2,300.00	\$0.00	\$3,331.34	(\$1,031.34)
04/01/2021	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2021	*****	ACCOUNT : 30-02900			\$400.00	\$0.00	\$181.12	\$218.88
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$400.00	\$0.00	\$181.12	\$218.88
04/01/2021	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$122.00	\$378.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$122.00	\$378.00
04/01/2021	*****	ACCOUNT : 30-03000			\$4,000.00	\$0.00	\$3,439.25	\$560.75
		UTILITIES						
04/08/2021		PG&E	01162428	CL790173	\$0.00	\$0.00	\$321.64	\$239.11
		92211944944 3/1-3/29/21						
04/08/2021		PG&E	01162428	CL790173	\$0.00	\$0.00	\$4.76	\$234.35
		93461944865 3/1-3/29/21						
		Ending Balance			\$4,000.00	\$0.00	\$3,765.65	\$234.35
		SERVICES AND SUP Totals As of 4/1/2021			\$22,600.00	\$0.00	\$23,645.09	(\$1,045.09)
		Current Period			\$0.00	\$0.00	\$520.33	(\$520.33)
		Ending Balance			\$22,600.00	\$0.00	\$24,165.42	(\$1,565.42)
04/01/2021	*****	ACCOUNT : 30-06100			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
04/01/2021	*****	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 4/1/2021			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Cost Center Totals As of 4/1/2021			\$41,850.00	\$0.00	\$36,037.60	\$5,812.40
		Current Period			\$0.00	\$0.00	\$1,869.01	(\$1,869.01)
		Ending Balance			\$41,850.00	\$0.00	\$37,906.61	\$3,943.39
		Budget Unit Totals As of 4/1/2021			\$41,850.00	\$0.00	\$36,037.60	\$5,812.40
		Current Period			\$0.00	\$0.00	\$1,869.01	(\$1,869.01)

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			\$41,850.00	\$0.00	\$37,906.61	\$3,943.39
		Fund Totals As of 4/1/2021			\$41,850.00	\$0.00	\$36,037.60	\$5,812.40
		Current Period			\$0.00	\$0.00	\$1,869.01	(\$1,869.01)
		Ending Balance			\$41,850.00	\$0.00	\$37,906.61	\$3,943.39

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$430.00	\$0.00	\$300.26	\$129.74
		Ending Balance			\$430.00	\$0.00	\$300.26	\$129.74
04/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$4,030.84	(\$2,530.84)
04/08/2021		FRONTIER/CITIZENS COMM CO 530-257-9593 3/15-4/14/21	01162433	CL790239	\$0.00	\$0.00	\$64.47	(\$2,595.31)
04/08/2021		JEFFREY SAMUELS 29937 3/3/21 PORTABLE RADIOS	01162437	CL790246	\$0.00	\$0.00	\$8,234.66	(\$10,829.97)
04/08/2021		US POSTAL SERVICE PO BOX 2148 12 MONTHS	01162440	CL790251	\$0.00	\$0.00	\$146.00	(\$10,975.97)
04/08/2021		ZITO MEDIA, LP 357-378365 3/16-4/15/21	01162441	CL790252	\$0.00	\$0.00	\$70.70	(\$11,046.67)
		Ending Balance			\$1,500.00	\$0.00	\$12,546.67	(\$11,046.67)
04/01/2021	*****	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)
04/01/2021	*****	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
04/01/2021	*****	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)
04/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$1,336.51	\$663.49
		Ending Balance			\$2,000.00	\$0.00	\$1,336.51	\$663.49
04/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2021	*****	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)
04/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$241.01	\$1,258.99

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/08/2021		US BANK CORP PAYMENT SYSTEM SMARTSIGN/MY ASSET TAGS 3/5/21	01162439	CL790250	\$0.00	\$0.00	\$338.50	\$920.49
		Ending Balance			\$1,500.00	\$0.00	\$579.51	\$920.49
04/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$62,120.20	\$0.00	\$87,433.44	(\$25,313.24)
04/08/2021		ZACHARY TAYLOR HOFFMAN	01162434	CL790240	\$0.00	\$0.00	\$11,086.88	(\$36,400.12)
04/08/2021		BEAR FIRE CA-BTU-010751 328.5						
04/08/2021		JORDAN DEZ-REE MCRILEY	01162436	CL790244	\$0.00	\$0.00	\$8,253.00	(\$44,653.12)
04/08/2021		BEAR FIRE CA-BTU-010751 252HR						
04/08/2021		ANDREW SHAFER	01162438	CL790248	\$0.00	\$0.00	\$8,001.00	(\$52,654.12)
		BEAR FIRE CA-BTU-010751 252HR						
		Ending Balance			\$62,120.20	\$0.00	\$114,774.32	(\$52,654.12)
04/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,500.00	\$0.00	\$5,725.11	(\$3,225.11)
		Ending Balance			\$2,500.00	\$0.00	\$5,725.11	(\$3,225.11)
04/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$6,150.00	\$0.00	\$1,864.52	\$4,285.48
04/08/2021		LMUD	01162435	CL790242	\$0.00	\$0.00	\$157.41	\$4,128.07
04/08/2021		5413 1/20-2/20/21 ELECTRIC						
04/08/2021		ED STAUB & SONS PETROLEUM, INC	01162432	CL790263	\$0.00	\$0.00	\$55.98	\$4,072.09
04/08/2021		CL4376233 2/16-2/28/21						
04/08/2021		ED STAUB & SONS PETROLEUM, INC	01162432	CL790263	\$0.00	\$0.00	\$1.73	\$4,070.36
		4429091 FINANCE CHARGE 2/28/21						
		Ending Balance			\$6,150.00	\$0.00	\$2,079.64	\$4,070.36
		SERVICES AND SUP Totals As of 4/1/2021			\$86,300.20	\$0.00	\$123,762.08	(\$37,461.88)
		Current Period			\$0.00	\$0.00	\$36,410.33	(\$36,410.33)
		Ending Balance			\$86,300.20	\$0.00	\$160,172.41	(\$73,872.21)
		Cost Center Totals As of 4/1/2021			\$86,300.20	\$0.00	\$123,762.08	(\$37,461.88)
		Current Period			\$0.00	\$0.00	\$36,410.33	(\$36,410.33)
		Ending Balance			\$86,300.20	\$0.00	\$160,172.41	(\$73,872.21)
		Budget Unit Totals As of 4/1/2021			\$86,300.20	\$0.00	\$123,762.08	(\$37,461.88)
		Current Period			\$0.00	\$0.00	\$36,410.33	(\$36,410.33)
		Ending Balance			\$86,300.20	\$0.00	\$160,172.41	(\$73,872.21)
		Fund Totals As of 4/1/2021			\$86,300.20	\$0.00	\$123,762.08	(\$37,461.88)

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	\$36,410.33	(\$36,410.33)
		Ending Balance			\$86,300.20	\$0.00	\$160,172.41	(\$73,872.21)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-00100			\$2,000.00	\$0.00	\$7,035.06	(\$5,035.06)
		SALARIES AND WAGES						
04/05/2021		4/2/21 BIWEEKLY PAYROLL		CM000734	\$0.00	\$0.00	\$3,018.38	(\$8,053.44)
		Ending Balance			\$2,000.00	\$0.00	\$10,053.44	(\$8,053.44)
04/01/2021	*****	ACCOUNT : 30-00211			\$240.00	\$0.00	\$0.00	\$240.00
		special districts benefits						
04/05/2021		DIRECT DEPOSIT FEES		CM000735	\$0.00	\$0.00	\$11.10	\$228.90
		Ending Balance			\$240.00	\$0.00	\$11.10	\$228.90
		SAL & BENS Totals As of 4/1/2021			\$2,240.00	\$0.00	\$7,035.06	(\$4,795.06)
		Current Period			\$0.00	\$0.00	\$3,029.48	(\$3,029.48)
		Ending Balance			\$2,240.00	\$0.00	\$10,064.54	(\$7,824.54)
04/01/2021	*****	ACCOUNT : 30-01200			\$4,500.00	\$0.00	\$956.34	\$3,543.66
		COMMUNICATIONS						
		Ending Balance			\$4,500.00	\$0.00	\$956.34	\$3,543.66
04/01/2021	*****	ACCOUNT : 30-01300			\$245.00	\$0.00	\$68.55	\$176.45
		FOOD						
		Ending Balance			\$245.00	\$0.00	\$68.55	\$176.45
04/01/2021	*****	ACCOUNT : 30-01500			\$14,450.00	\$0.00	\$6,743.89	\$7,706.11
		INSURANCE						
		Ending Balance			\$14,450.00	\$0.00	\$6,743.89	\$7,706.11
04/01/2021	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$676.79	(\$676.79)
		MAINTENANCE-OFFICE EQUIPMENT						
04/08/2021		UMPQUA BANK	01162454	CL790275	\$0.00	\$0.00	\$15.15	(\$691.94)
		2/17/21 COSTCO #1390						
		Ending Balance			\$0.00	\$0.00	\$691.94	(\$691.94)
04/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$2,112.99	\$7,887.01
		MAINTENANCE-COUNTY VEHICLES						
04/08/2021		SPALDING CSD / FIRE	01162449	CL790264	\$0.00	\$0.00	\$288.94	\$7,598.07
		5657 FEB'21-MAR'21 GAS USAGE						
		Ending Balance			\$10,000.00	\$0.00	\$2,401.93	\$7,598.07
04/01/2021	*****	ACCOUNT : 30-01800			\$760.00	\$0.00	\$506.10	\$253.90
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$760.00	\$0.00	\$506.10	\$253.90

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$15.00	\$0.00	\$15.00	\$0.00
		Ending Balance			\$15.00	\$0.00	\$15.00	\$0.00
04/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$124.00	\$0.00	\$0.00	\$124.00
		Ending Balance			\$124.00	\$0.00	\$0.00	\$124.00
04/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$85.00	\$0.00	\$458.32	(\$373.32)
04/29/2021		ROBERT W. JOHNSON CPA 6123 12/1/20 AUDIT 6/30/20	01163136	CL790759	\$0.00	\$0.00	\$2,500.00	(\$2,873.32)
		Ending Balance			\$85.00	\$0.00	\$2,958.32	(\$2,873.32)
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$706.00	\$0.00	\$1,431.68	(\$725.68)
04/08/2021		UMPQUA BANK 2/17/21 TRACTOR SUPPLY #1390	01162454	CL790275	\$0.00	\$0.00	\$21.44	(\$747.12)
		Ending Balance			\$706.00	\$0.00	\$1,453.12	(\$747.12)
04/01/2021	*****	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)
04/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
04/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$154.00	\$0.00	\$0.00	\$154.00
		Ending Balance			\$154.00	\$0.00	\$0.00	\$154.00
04/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$601.00	\$0.00	\$1,196.04	(\$595.04)
		Ending Balance			\$601.00	\$0.00	\$1,196.04	(\$595.04)
		SERVICES AND SUP Totals As of 4/1/2021			\$32,594.00	\$0.00	\$16,165.70	\$16,428.30

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	\$2,825.53	(\$2,825.53)
		Ending Balance			\$32,594.00	\$0.00	\$18,991.23	\$13,602.77
		Cost Center Totals As of 4/1/2021			\$34,834.00	\$0.00	\$23,200.76	\$11,633.24
		Current Period			\$0.00	\$0.00	\$5,855.01	(\$5,855.01)
		Ending Balance			\$34,834.00	\$0.00	\$29,055.77	\$5,778.23
		Budget Unit Totals As of 4/1/2021			\$34,834.00	\$0.00	\$23,200.76	\$11,633.24
		Current Period			\$0.00	\$0.00	\$5,855.01	(\$5,855.01)
		Ending Balance			\$34,834.00	\$0.00	\$29,055.77	\$5,778.23
		Fund Totals As of 4/1/2021			\$34,834.00	\$0.00	\$23,200.76	\$11,633.24
		Current Period			\$0.00	\$0.00	\$5,855.01	(\$5,855.01)
		Ending Balance			\$34,834.00	\$0.00	\$29,055.77	\$5,778.23

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-00100			\$97,728.00	\$0.00	\$60,667.17	\$37,060.83
		SALARIES AND WAGES						
04/16/2021		4-16-21 SPALDING CSD PAYROLL		CM000758	\$0.00	\$0.00	\$3,435.66	\$33,625.17
04/30/2021		PAYROLL DIRECT DEP.		CM000826	\$0.00	\$0.00	\$3,203.15	\$30,422.02
		Ending Balance			\$97,728.00	\$0.00	\$67,305.98	\$30,422.02
04/01/2021	*****	ACCOUNT : 30-00211			\$11,727.00	\$0.00	\$17,314.77	(\$5,587.77)
		SPECIAL DISTRICTS BENEFITS						
04/08/2021		GUARDIAN LIFE INS CO OF AMERIC	01162445	CL790268	\$0.00	\$0.00	\$264.52	(\$5,852.29)
		GROUP#00765033 4/1-4/30/21						
04/16/2021		4/15/21 EDD PAYROLL TAXES		CM000759	\$0.00	\$0.00	\$565.05	(\$6,417.34)
04/16/2021		4/15/21 IRS PAYROLL TAXES		CM000759	\$0.00	\$0.00	\$2,000.98	(\$8,418.32)
04/16/2021		4/16/21 SPALDING CSD DEP FEES		CM000760	\$0.00	\$0.00	\$11.10	(\$8,429.42)
04/19/2021		4/16/21 PAYROLL TAXES		CM000774	\$0.00	\$0.00	\$25.95	(\$8,455.37)
04/30/2021		PAYROLL		CM000817	\$0.00	\$0.00	\$550.44	(\$9,005.81)
04/30/2021		PAYROLL		CM000817	\$0.00	\$0.00	\$1,826.25	(\$10,832.06)
04/30/2021		PAYROLL DIRECT DEP.		CM000826	\$0.00	\$0.00	\$11.10	(\$10,843.16)
		Ending Balance			\$11,727.00	\$0.00	\$22,570.16	(\$10,843.16)
		SAL & BENS Totals As of 4/1/2021			\$109,455.00	\$0.00	\$77,981.94	\$31,473.06
		Current Period			\$0.00	\$0.00	\$11,894.20	(\$11,894.20)
		Ending Balance			\$109,455.00	\$0.00	\$89,876.14	\$19,578.86
04/01/2021	*****	ACCOUNT : 30-01200			\$8,442.00	\$0.00	\$17,198.51	(\$8,756.51)
		COMMUNICATIONS						
04/08/2021		DIGITAL DEPLOYMENT, INC	01162442	CL790265	\$0.00	\$0.00	\$75.00	(\$8,831.51)
		8525D18B-0005 APR 1-MAY 1,2021						
04/08/2021		FRONTIER/CITIZENS COMM CO	01162444	CL790267	\$0.00	\$0.00	\$177.58	(\$9,009.09)
		530-825-2157 3/7-4/6/21						
04/08/2021		UMPQUA BANK	01162454	CL790275	\$0.00	\$0.00	\$15.00	(\$9,024.09)
		2/9/21 FREE CONF CALL GLOBAL						

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/29/2021		FRONTIER/CITIZENS COMM CO 530-825-3258 3/25-4/24/21	01163135	CL790758	\$0.00	\$0.00	\$523.80	(\$9,547.89)
04/29/2021		FRONTIER/CITIZENS COMM CO 530-825-2157 4/7-5/6/21 SRVC	01163135	CL790758	\$0.00	\$0.00	\$178.19	(\$9,726.08)
04/29/2021		UMPQUA BANK ADOBE ACROPRO SUB #2477	01163142	CL790788	\$0.00	\$0.00	\$44.97	(\$9,771.05)
		Ending Balance			\$8,442.00	\$0.00	\$18,213.05	(\$9,771.05)
04/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$13.97	\$51.03
		Ending Balance			\$65.00	\$0.00	\$13.97	\$51.03
04/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$558.00	\$0.00	\$281.59	\$276.41
		Ending Balance			\$558.00	\$0.00	\$281.59	\$276.41
04/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$11,298.00	\$0.00	\$6,632.27	\$4,665.73
		Ending Balance			\$11,298.00	\$0.00	\$6,632.27	\$4,665.73
04/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$6,558.73	(\$1,558.73)
04/01/2021		CITIBANK, N.A 1/22/21 LATE FEE CR	01162295	CL790022	\$0.00	\$0.00	(\$35.00)	(\$1,523.73)
04/01/2021		CITIBANK, N.A 2/18/20 FC	01162295	CL790022	\$0.00	\$0.00	\$9.21	(\$1,532.94)
04/01/2021		CITIBANK, N.A 2741586 FINANCE CHARGE	01162295	CL790022	\$0.00	\$0.00	\$22.83	(\$1,555.77)
04/01/2021		CITIBANK, N.A 1/22/20 FC CREDIT	01162295	CL790022	\$0.00	\$0.00	(\$22.83)	(\$1,532.94)
04/01/2021		CITIBANK, N.A 2/15/20 LATE FEE	01162295	CL790022	\$0.00	\$0.00	\$35.00	(\$1,567.94)
04/08/2021		UMPQUA BANK 2/19/21 AMAZON MRKT #8012	01162454	CL790275	\$0.00	\$0.00	\$49.32	(\$1,617.26)
04/08/2021		UMPQUA BANK 2/15/21 AMAZON MRKT #8012	01162454	CL790275	\$0.00	\$0.00	\$230.47	(\$1,847.73)
		Ending Balance			\$5,000.00	\$0.00	\$6,847.73	(\$1,847.73)
04/01/2021	*****	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

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-01800			\$4,000.00	\$0.00	\$3,665.56	\$334.44
		MAINT-BUILDINGS & IMPROVEMENTS						
04/08/2021		LIFESTYLE SUSANVILLE, LLC	01162452	CL790270	\$0.00	\$0.00	\$34.28	\$300.16
		484209 3/2/21 #2089						
04/08/2021		LIFESTYLE SUSANVILLE, LLC	01162452	CL790270	\$0.00	\$0.00	\$2.12	\$298.04
		485230 3/18/21 #2089						
04/08/2021		LIFESTYLE SUSANVILLE, LLC	01162452	CL790270	\$0.00	\$0.00	\$13.93	\$284.11
		485640 3/25/21 #2089						
04/29/2021		PAYLESS BUILDING SUPPLY	01163139	CL790784	\$0.00	\$0.00	\$30.37	\$253.74
		2519977 3/18/21 MATERIALS						
04/29/2021		PAYLESS BUILDING SUPPLY	01163139	CL790784	\$0.00	\$0.00	\$42.21	\$211.53
		2520095 3/24/21 MATERIALS						
04/29/2021		UMPQUA BANK	01163142	CL790788	\$0.00	\$0.00	\$59.98	\$151.55
		3/25/21 SPEEDYSWEEP #2477						
04/29/2021		UMPQUA BANK	01163142	CL790788	\$0.00	\$0.00	\$48.33	\$103.22
		3/22/21 1000BULBS.COM #2477						
04/29/2021		UMPQUA BANK	01163142	CL790788	\$0.00	\$0.00	\$73.44	\$29.78
		3/24/21 LOWES #8012						
		Ending Balance			\$4,000.00	\$0.00	\$3,970.22	\$29.78
04/01/2021	*****	ACCOUNT : 30-02000			\$2,364.00	\$0.00	\$1,970.82	\$393.18
		MEMBERSHIPS						
		Ending Balance			\$2,364.00	\$0.00	\$1,970.82	\$393.18
04/01/2021	*****	ACCOUNT : 30-02200			\$5,000.00	\$0.00	\$3,107.37	\$1,892.63
		OFFICE EXPENSE						
04/08/2021		RONALD D REBELL	01162443	CL790266	\$0.00	\$0.00	\$52.25	\$1,840.38
		SV001962 3/1/21 CUST#1368						
04/08/2021		UMPQUA BANK	01162454	CL790275	\$0.00	\$0.00	\$35.00	\$1,805.38
		2/28/21 LATE FEE #1374						
04/08/2021		UMPQUA BANK	01162454	CL790275	\$0.00	\$0.00	\$77.92	\$1,727.46
		2/6/21 OFFICE DEPOT #8012						
04/08/2021		UMPQUA BANK	01162454	CL790275	\$0.00	\$0.00	\$14.99	\$1,712.47
		2/26/21 ADOBE ACROPRO SUB						
04/08/2021		UMPQUA BANK	01162454	CL790275	\$0.00	\$0.00	\$27.87	\$1,684.60
		2/28/21 FINANCE CHRG #1374						
04/29/2021		RONALD D REBELL	01163134	CL790757	\$0.00	\$0.00	\$292.18	\$1,392.42
		SV002139 4/1/21 COPIES						

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/29/2021		UMPQUA BANK	01163142	CL790788	\$0.00	\$0.00	\$272.49	\$1,119.93
		3/7/21 AMAZON MKTPL #2477						
04/29/2021		UMPQUA BANK	01163142	CL790788	\$0.00	\$0.00	\$35.00	\$1,084.93
		3/31/21 LATE FEES #1374						
04/29/2021		UMPQUA BANK	01163142	CL790788	\$0.00	\$0.00	\$13.02	\$1,071.91
		3/31/21 FINANCE CHRG #1374						
04/29/2021		UMPQUA BANK	01163142	CL790788	\$0.00	\$0.00	\$24.85	\$1,047.06
		3/11/21 AMAZON.COM #2477						
		Ending Balance			\$5,000.00	\$0.00	\$3,952.94	\$1,047.06
04/01/2021	*****	ACCOUNT : 30-02201			\$302.00	\$0.00	\$853.60	(\$551.60)
		POSTAGE						
04/08/2021		UMPQUA BANK	01162454	CL790275	\$0.00	\$0.00	\$276.85	(\$828.45)
		2/1/21 USPS #1382						
		Ending Balance			\$302.00	\$0.00	\$1,130.45	(\$828.45)
04/01/2021	*****	ACCOUNT : 30-02300			\$29,939.00	\$0.00	\$41,713.90	(\$11,774.90)
		PROFESSIONAL & SPECIALIZED SV						
04/08/2021		HERITAGE LAND COMPANY	01162446	CL790269	\$0.00	\$0.00	\$231.00	(\$12,005.90)
		AQUA SIERRA 2/16-2/17/21 RENT						
04/08/2021		SILVER STATE ANALYTICAL LAB IN	01162448	CL790272	\$0.00	\$0.00	\$470.00	(\$12,475.90)
		RN266518 3/16/21 ORDR#21030159						
04/08/2021		STRADLING YOCCA CALRSON & RAUTH	01162451	CL790273	\$0.00	\$0.00	\$504.00	(\$12,979.90)
		372079-0000 2/21/21						
04/16/2021		MARY CHEEK	01162640	CL790452	\$0.00	\$0.00	\$1,000.00	(\$13,979.90)
		E209 2/28/21 BOOKKEEPING						
04/29/2021		AQUA SIERRA CONTROLS, INC	01163131	CL790754	\$0.00	\$0.00	\$1,360.00	(\$15,339.90)
		31425 4/13/21 MAR'21 IT SRVC						
04/29/2021		AQUA SIERRA CONTROLS, INC	01163131	CL790754	\$0.00	\$0.00	\$170.00	(\$15,509.90)
		31119 12/9/20 IT SUPPORT						
04/29/2021		MARY CHEEK	01163133	CL790756	\$0.00	\$0.00	\$1,000.00	(\$16,509.90)
		E250 3/31/21 BOOKKEEPING						
04/29/2021		ROBERT W. JOHNSON CPA	01163136	CL790759	\$0.00	\$0.00	\$5,500.00	(\$22,009.90)
		6123 12/1/20 AUDIT 6/30/20						
04/29/2021		MARTIN SECURITY SYSTEMS, INC	01163138	CL790761	\$0.00	\$0.00	\$96.00	(\$22,105.90)
		39264 3/31/21 SECURITY SYSTEM						
04/29/2021		MARTIN SECURITY SYSTEMS, INC	01163138	CL790761	\$0.00	\$0.00	\$195.00	(\$22,300.90)
		39263 3/31/21 FIRE ALARM TEST						

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/29/2021		STRADLING YOCCA CALRSON & RAUTH 372977 3/28/21 CLIENT#200765	01163140	CL790785	\$0.00	\$0.00	\$252.00	(\$22,552.90)
		Ending Balance			\$29,939.00	\$0.00	\$52,491.90	(\$22,552.90)
04/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$290.00	\$0.00	\$758.12	(\$468.12)
		Ending Balance			\$290.00	\$0.00	\$758.12	(\$468.12)
04/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$2,907.19	(\$2,907.19)
04/08/2021		TIAA COMMERCIAL FINANCE, INC 7985225 3/6/21 #42059206	01162453	CL790274	\$0.00	\$0.00	\$180.88	(\$3,088.07)
04/29/2021		TIAA COMMERCIAL FINANCE, INC 8058638 4/6/21 #42059206	01163141	CL790787	\$0.00	\$0.00	\$180.88	(\$3,268.95)
		Ending Balance			\$0.00	\$0.00	\$3,268.95	(\$3,268.95)
04/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$872.00	\$0.00	\$2,558.11	(\$1,686.11)
		Ending Balance			\$872.00	\$0.00	\$2,558.11	(\$1,686.11)
04/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$17.00	\$0.00	\$150.00	(\$133.00)
		Ending Balance			\$17.00	\$0.00	\$150.00	(\$133.00)
04/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
04/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
04/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$12,921.00	\$0.00	\$8,394.75	\$4,526.25
04/08/2021		LMUD 138529 2/20-3/20/21 ELECTRIC	01162447	CL790271	\$0.00	\$0.00	\$130.96	\$4,395.29
04/08/2021		LMUD 353455 2/20-3/20/21 ELECTRIC	01162447	CL790271	\$0.00	\$0.00	\$25.38	\$4,369.91
04/08/2021		LMUD 138532 2/20-3/20/21 ELECTRIC	01162447	CL790271	\$0.00	\$0.00	\$126.30	\$4,243.61
04/08/2021		LMUD 138510 2/20-3/20/21 ELECTRIC	01162447	CL790271	\$0.00	\$0.00	\$139.08	\$4,104.53

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/08/2021		LMUD 138490 2/20-3/20/21 ELECTRIC	01162447	CL790271	\$0.00	\$0.00	\$78.81	\$4,025.72
04/08/2021		LMUD 434362 2/20-3/20/21 ELECTRIC	01162447	CL790271	\$0.00	\$0.00	\$25.00	\$4,000.72
04/08/2021		LMUD 387675 2/20-3/20/21 ELECTRIC	01162447	CL790271	\$0.00	\$0.00	\$197.40	\$3,803.32
04/08/2021		LMUD 138507 2/20-3/20/21 ELECTRIC	01162447	CL790271	\$0.00	\$0.00	\$136.82	\$3,666.50
04/29/2021		C&S WASTE SOLUTIONS 30-38400 4/1/21 BOAT DOCKS	01163132	CL790755	\$0.00	\$0.00	\$115.04	\$3,551.46
04/29/2021		LMUD 138507 LATES FEES	01163137	CL790791	\$0.00	\$0.00	\$15.35	\$3,536.11
04/29/2021		LMUD 138490 LATE FEES	01163137	CL790791	\$0.00	\$0.00	\$8.96	\$3,527.15
04/29/2021		LMUD 138532 LATE FEES	01163137	CL790791	\$0.00	\$0.00	\$14.49	\$3,512.66
04/29/2021		LMUD 138510 LATE FEES	01163137	CL790791	\$0.00	\$0.00	\$15.07	\$3,497.59
04/29/2021		LMUD 138529 LATE FEES	01163137	CL790791	\$0.00	\$0.00	\$14.52	\$3,483.07
Ending Balance					\$12,921.00	\$0.00	\$9,437.93	\$3,483.07
SERVICES AND SUP Totals As of 4/1/2021					\$87,775.00	\$0.00	\$98,550.00	(\$10,775.00)
Current Period					\$0.00	\$0.00	\$14,913.56	(\$14,913.56)
Ending Balance					\$87,775.00	\$0.00	\$113,463.56	(\$25,688.56)
04/01/2021	*****	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 4/1/2021					\$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
04/01/2021	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$167.39	(\$167.39)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$0.00	\$0.00	\$167.39	(\$167.39)
		OPER TRANSFR OUT Totals As of 4/1/2021			\$0.00	\$0.00	\$167.39	(\$167.39)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$167.39	(\$167.39)
04/01/2021	*****	ACCOUNT : 30-08500			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS						
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 4/1/2021			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Cost Center Totals As of 4/1/2021			\$202,830.00	\$0.00	\$176,699.33	\$26,130.67
		Current Period			\$0.00	\$0.00	\$26,807.76	(\$26,807.76)
		Ending Balance			\$202,830.00	\$0.00	\$203,507.09	(\$677.09)
		Budget Unit Totals As of 4/1/2021			\$202,830.00	\$0.00	\$176,699.33	\$26,130.67
		Current Period			\$0.00	\$0.00	\$26,807.76	(\$26,807.76)
		Ending Balance			\$202,830.00	\$0.00	\$203,507.09	(\$677.09)
		Fund Totals As of 4/1/2021			\$202,830.00	\$0.00	\$176,699.33	\$26,130.67
		Current Period			\$0.00	\$0.00	\$26,807.76	(\$26,807.76)
		Ending Balance			\$202,830.00	\$0.00	\$203,507.09	(\$677.09)

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			(\$8,460.00)	\$0.00	\$14,360.00	(\$22,820.00)
		Ending Balance			(\$8,460.00)	\$0.00	\$14,360.00	(\$22,820.00)
		SERVICES AND SUP Totals As of 4/1/2021			(\$8,460.00)	\$0.00	\$14,360.00	(\$22,820.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			(\$8,460.00)	\$0.00	\$14,360.00	(\$22,820.00)
04/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$9,710.00	\$0.00	\$8,460.00	\$1,250.00
		Ending Balance			\$9,710.00	\$0.00	\$8,460.00	\$1,250.00
04/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$34,314.29	\$0.00	\$33,946.57	\$367.72
		Ending Balance			\$34,314.29	\$0.00	\$33,946.57	\$367.72
		FIXED ASSETS Totals As of 4/1/2021			\$44,024.29	\$0.00	\$42,406.57	\$1,617.72
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$44,024.29	\$0.00	\$42,406.57	\$1,617.72
		Cost Center Totals As of 4/1/2021			\$35,564.29	\$0.00	\$56,766.57	(\$21,202.28)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$35,564.29	\$0.00	\$56,766.57	(\$21,202.28)
		Budget Unit Totals As of 4/1/2021			\$35,564.29	\$0.00	\$56,766.57	(\$21,202.28)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$35,564.29	\$0.00	\$56,766.57	(\$21,202.28)
		Fund Totals As of 4/1/2021			\$35,564.29	\$0.00	\$56,766.57	(\$21,202.28)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		SERVICES AND SUP Totals As of 4/1/2021			\$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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	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
04/01/2021	*****	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 4/1/2021			\$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
04/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$227.40	(\$227.40)
		Ending Balance			\$0.00	\$0.00	\$227.40	(\$227.40)
04/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$240.00	\$0.00	\$0.00	\$240.00
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
04/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$624.00	\$0.00	\$330.01	\$293.99
		Ending Balance			\$624.00	\$0.00	\$330.01	\$293.99
04/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$458.34	(\$458.34)
		Ending Balance			\$0.00	\$0.00	\$458.34	(\$458.34)
04/01/2021	*****	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
04/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$714.00	\$0.00	\$2,000.00	(\$1,286.00)
04/08/2021		STATE LANDS COMMISSION 52100 4/1/21-3/31/22 #8155	01162450	CL790218	\$0.00	\$0.00	\$600.00	(\$1,886.00)
		Ending Balance			\$714.00	\$0.00	\$2,600.00	(\$1,886.00)
04/01/2021	*****	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 4/1/2021 to 4/30/2021

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 4/1/2021			\$2,163.00	\$0.00	\$3,784.73	(\$1,621.73)
		Current Period			\$0.00	\$0.00	\$600.00	(\$600.00)
		Ending Balance			\$2,163.00	\$0.00	\$4,384.73	(\$2,221.73)
		Cost Center Totals As of 4/1/2021			\$9,129.00	\$0.00	\$9,572.00	(\$443.00)
		Current Period			\$0.00	\$0.00	\$600.00	(\$600.00)
		Ending Balance			\$9,129.00	\$0.00	\$10,172.00	(\$1,043.00)
		Budget Unit Totals As of 4/1/2021			\$9,129.00	\$0.00	\$9,572.00	(\$443.00)
		Current Period			\$0.00	\$0.00	\$600.00	(\$600.00)
		Ending Balance			\$9,129.00	\$0.00	\$10,172.00	(\$1,043.00)
		Fund Totals As of 4/1/2021			\$9,129.00	\$0.00	\$9,572.00	(\$443.00)
		Current Period			\$0.00	\$0.00	\$600.00	(\$600.00)
		Ending Balance			\$9,129.00	\$0.00	\$10,172.00	(\$1,043.00)

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 4/1/2021 to 4/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2021	*****	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
04/01/2021	*****	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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021			\$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 4/1/2021			\$2,193,157.29	\$0.00	\$1,510,048.00	\$683,109.29
		Current Period			\$0.00	\$0.00	\$149,278.43	(\$149,278.43)
		Ending Balance			\$2,193,157.29	\$0.00	\$1,659,326.43	\$533,830.86