

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
05/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$2,522.55	\$977.45
		Ending Balance			\$3,500.00	\$0.00	\$2,522.55	\$977.45
		SERVICES AND SUP Totals As of 5/1/2021			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45
		Cost Center Totals As of 5/1/2021			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45
		Budget Unit Totals As of 5/1/2021			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45
		Fund Totals As of 5/1/2021			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$2,767.82	\$532.18
		SALARIES AND WAGES						
05/28/2021		MARSHA BIDWELL	01163891	CL791528	\$0.00	\$0.00	\$230.87	\$301.31
		MAY 2021 SALARY						
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,998.69</b>	<b>\$301.31</b>
		<b>SAL &amp; BENS Totals As of 5/1/2021</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,767.82</b>	<b>\$532.18</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,998.69</b>	<b>\$301.31</b>
05/01/2021	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
05/01/2021	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$1,321.58	\$1,178.42
		COMMUNICATIONS						
05/28/2021		FRONTIER/CITIZENS COMM CO	01163894	CL791593	\$0.00	\$0.00	\$88.53	\$1,089.89
		530-294-5720 4/25-5/24/21 SVRC						
05/28/2021		US CELLULAR	01163900	CL791600	\$0.00	\$0.00	\$40.23	\$1,049.66
		0435001144 4/18-5/17/21						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,450.34</b>	<b>\$1,049.66</b>
05/01/2021	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
05/01/2021	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
05/01/2021	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$8,639.16	\$3,860.84
		INSURANCE						
05/28/2021		FASIS/FDAC	01163893	CL791592	\$0.00	\$0.00	\$1,180.00	\$2,680.84
		FASIS-2021-0750 QTR4 WC 20/21						
05/28/2021		FASIS/FDAC	01163893	CL791592	\$0.00	\$0.00	\$1,180.00	\$1,500.84
		FASIS-2021-0463 QTR3 WC 20/21						
		<b>Ending Balance</b>			<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$10,999.16</b>	<b>\$1,500.84</b>
05/01/2021	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$1,270.47	\$8,729.53
		MAINTENANCE - VEHICLES						
05/28/2021		JEFF KLEIN	01163895	CL791594	\$0.00	\$0.00	\$720.00	\$8,009.53
		S3038 5/10/21 PUMP TEST/LABOR						
05/28/2021		MIKE SCHROEDER	01163897	CL791597	\$0.00	\$0.00	\$710.77	\$7,298.76
		5704 5/6/21 PARTS/LABOR						
05/28/2021		MIKE SCHROEDER	01163897	CL791597	\$0.00	\$0.00	\$1,084.38	\$6,214.38
		9175 4/29/21 PARTS/LABOR						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,785.62</b>	<b>\$6,214.38</b>
05/01/2021	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$2,217.80	(\$1,217.80)
		MAINT-BUILDINGS & IMPROVEMENTS						
05/28/2021		ROBIN D HARBERT	01163899	CL791599	\$0.00	\$0.00	\$37.51	(\$1,255.31)
		34292 4/25/21						
05/28/2021		ROBIN D HARBERT	01163899	CL791599	\$0.00	\$0.00	\$80.37	(\$1,335.68)
		26197 4/7/21						
05/28/2021		ROBIN D HARBERT	01163899	CL791599	\$0.00	\$0.00	\$80.37	(\$1,416.05)
		26177 4/7/21						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,416.05</b>	<b>(\$1,416.05)</b>
05/01/2021	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
05/01/2021	*****	ACCOUNT : 30-02000			\$4,300.00	\$0.00	\$956.34	\$3,343.66
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$956.34</b>	<b>\$3,343.66</b>
05/01/2021	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$181.28	\$118.72
		OFFICE EXPENSE						
05/21/2021		CANCEL WARRANT#1163122		JE002389	\$0.00	\$0.00	(\$30.00)	\$148.72
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$151.28</b>	<b>\$148.72</b>
05/01/2021	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$17.00	\$7,983.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$17.00</b>	<b>\$7,983.00</b>
05/01/2021	*****	ACCOUNT : 30-02400			\$55.00	\$0.00	\$0.00	\$55.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$272.57	\$227.43
		SMALL TOOLS AND INSTRUMENTS						
05/28/2021		ROBIN D HARBERT	01163899	CL791599	\$0.00	\$0.00	\$373.42	(\$145.99)
		23305 4/1/21						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$645.99</b>	<b>(\$145.99)</b>
05/01/2021	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
05/01/2021	*****	ACCOUNT : 30-02900			\$950.00	\$0.00	\$56.02	\$893.98
		TRANSPORTATION AND TRAVEL						
05/28/2021		ED STAUB & SONS PETROLEUM, INC	01163892	CL791590	\$0.00	\$0.00	\$17.91	\$876.07
		CL4676187 4/1-4/15/21 CARDLOCK						
		<b>Ending Balance</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>\$73.93</b>	<b>\$876.07</b>
05/01/2021	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$5,906.94	\$93.06
		UTILITIES						
05/28/2021		LASSEN CO WATER WORKS	01163896	CL791596	\$0.00	\$0.00	\$30.06	\$63.00
		APR'21 SEWER 5/1/21						
05/28/2021		LASSEN CO WATER WORKS	01163896	CL791596	\$0.00	\$0.00	\$35.94	\$27.06
		APR'21 WATER 5/1/21						
05/28/2021		PG&E	01163898	CL791598	\$0.00	\$0.00	\$100.34	(\$73.28)
		2636154678-6 3/25-4/25/21						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,073.28</b>	<b>(\$73.28)</b>
		<b>SERVICES AND SUP Totals As of 5/1/2021</b>			<b>\$55,055.00</b>	<b>\$0.00</b>	<b>\$20,839.16</b>	<b>\$34,215.84</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,729.83</b>	<b>(\$5,729.83)</b>
		<b>Ending Balance</b>			<b>\$55,055.00</b>	<b>\$0.00</b>	<b>\$26,568.99</b>	<b>\$28,486.01</b>
05/01/2021	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2021	*****	ACCOUNT : 30-06200			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$4,250.00</b>
		<b>FIXED ASSETS Totals As of 5/1/2021</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$4,750.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$4,750.00</b>

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 5/1/2021			\$66,355.00	\$0.00	\$26,856.98	\$39,498.02
		Current Period			\$0.00	\$0.00	\$5,960.70	(\$5,960.70)
		Ending Balance			\$66,355.00	\$0.00	\$32,817.68	\$33,537.32
		Budget Unit Totals As of 5/1/2021			\$66,355.00	\$0.00	\$26,856.98	\$39,498.02
		Current Period			\$0.00	\$0.00	\$5,960.70	(\$5,960.70)
		Ending Balance			\$66,355.00	\$0.00	\$32,817.68	\$33,537.32
		Fund Totals As of 5/1/2021			\$66,355.00	\$0.00	\$26,856.98	\$39,498.02
		Current Period			\$0.00	\$0.00	\$5,960.70	(\$5,960.70)
		Ending Balance			\$66,355.00	\$0.00	\$32,817.68	\$33,537.32

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$17,007.09	\$32,992.91
05/20/2021		ED STAUB & SONS PETROLEUM, INC CL4696581 4/1-4/15/21 CARDLOCK	01163659	CL791293	\$0.00	\$0.00	\$107.65	\$32,885.26
05/20/2021		ED STAUB & SONS PETROLEUM, INC CL4548660 3/16-3/31/21	01163659	CL791293	\$0.00	\$0.00	\$73.17	\$32,812.09
05/20/2021		MCARTHUR FARM SUPPLY, INC. 1129023 4/9/21 FEED PAN/SHVL	01163660	CL791294	\$0.00	\$0.00	\$26.98	\$32,785.11
05/20/2021		MCARTHUR FARM SUPPLY, INC. 1129688 4/21/21 WATER SPOUT	01163660	CL791294	\$0.00	\$0.00	\$9.99	\$32,775.12
05/20/2021		ROBIN L. SKELTON-SNIPES INV#2021-01 MAY'21 SECRETARY	01163661	CL791295	\$0.00	\$0.00	\$150.00	\$32,625.12
05/20/2021		ROBIN L. SKELTON-SNIPES RMB NAPA 4/6/21 INV#965438	01163661	CL791296	\$0.00	\$0.00	\$32.30	\$32,592.82
05/20/2021		SPECIAL DIST RISK MGMT AUTH 69641 4/7/21 MMBR#7682	01163662	CL791297	\$0.00	\$0.00	\$55.28	\$32,537.54
05/20/2021		ABBY TUCKER 15-06915-21323 4/16/21 RUN BRD	01163663	CL791298	\$0.00	\$0.00	\$127.98	\$32,409.56
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$17,590.44</b>	<b>\$32,409.56</b>
05/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
05/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
05/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
05/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
05/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
05/01/2021	*****	ACCOUNT : 30-02400			\$300.00	\$0.00	\$0.00	\$300.00

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
05/01/2021	*****	ACCOUNT : 30-02800			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals As of 5/1/2021			\$106,500.00	\$0.00	\$17,007.09	\$89,492.91
		Current Period			\$0.00	\$0.00	\$583.35	(\$583.35)
		Ending Balance			\$106,500.00	\$0.00	\$17,590.44	\$88,909.56
05/01/2021	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 5/1/2021			\$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 5/1/2021			\$107,500.00	\$0.00	\$17,007.09	\$90,492.91
		Current Period			\$0.00	\$0.00	\$583.35	(\$583.35)
		Ending Balance			\$107,500.00	\$0.00	\$17,590.44	\$89,909.56
		Budget Unit Totals As of 5/1/2021			\$107,500.00	\$0.00	\$17,007.09	\$90,492.91
		Current Period			\$0.00	\$0.00	\$583.35	(\$583.35)
		Ending Balance			\$107,500.00	\$0.00	\$17,590.44	\$89,909.56
		Fund Totals As of 5/1/2021			\$107,500.00	\$0.00	\$17,007.09	\$90,492.91
		Current Period			\$0.00	\$0.00	\$583.35	(\$583.35)
		Ending Balance			\$107,500.00	\$0.00	\$17,590.44	\$89,909.56

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-00100			\$34,500.00	\$0.00	\$29,606.99	\$4,893.01
		SALARIES AND WAGES						
05/11/2021		PAYROLL TAXES		CM000845	\$0.00	\$0.00	\$392.29	\$4,500.72
05/14/2021		JOHN D HACKETT	01163474	CL791142	\$0.00	\$0.00	(\$29.00)	\$4,529.72
		MAY'21 PAYROLL MED						
05/14/2021		JOHN D HACKETT	01163474	CL791142	\$0.00	\$0.00	\$2,000.00	\$2,529.72
		MAY'21 PAYROLL GROSS						
05/14/2021		JOHN D HACKETT	01163474	CL791142	\$0.00	\$0.00	(\$124.00)	\$2,653.72
		MAY'21 PAYROLL SS						
05/14/2021		JOHN D HACKETT	01163474	CL791142	\$0.00	\$0.00	(\$24.00)	\$2,677.72
		MAY'21 PAYROLL SDI						
05/14/2021		JOHN D HACKETT	01163474	CL791142	\$0.00	\$0.00	(\$101.00)	\$2,778.72
		MAY'21 PAYROLL IRS						
05/14/2021		NICOLETTE M. MORONEY	01163477	CL791146	\$0.00	\$0.00	\$773.31	\$2,005.41
		MAY'21 PAYROLL-WATER SALARY						
		<b>Ending Balance</b>			<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$32,494.59</b>	<b>\$2,005.41</b>
05/01/2021	*****	ACCOUNT : 30-00101			\$1,350.00	\$0.00	\$1,061.11	\$288.89
		SALARIES AND WAGES B.O.D.						
05/14/2021		BURT COOPER	01163467	CL791135	\$0.00	\$0.00	\$22.79	\$266.10
		MAY'21 PAYROLL WATER						
05/14/2021		JUDY COOPER	01163468	CL791136	\$0.00	\$0.00	\$22.79	\$243.31
		MAY'21 PAYROLL WATER						
05/14/2021		JESSICA GREENE	01163473	CL791141	\$0.00	\$0.00	\$22.79	\$220.52
		MAY'21 PAYROLL WATER						
05/14/2021		CATHARINE L. HUNTER	01163475	CL791143	\$0.00	\$0.00	\$22.79	\$197.73
		MAY'21 PAYROLL WATER						
05/14/2021		RODERICK TWAIN	01163481	CL791149	\$0.00	\$0.00	\$22.79	\$174.94
		MAY'21 PAYROLL WATER						
		<b>Ending Balance</b>			<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,175.06</b>	<b>\$174.94</b>
05/01/2021	*****	ACCOUNT : 30-00211			\$2,200.00	\$0.00	\$2,806.22	(\$606.22)
		special districts benefits						
05/11/2021		PAYROLL TAXES		CM000845	\$0.00	\$0.00	\$231.12	(\$837.34)
05/14/2021		ST CA EMPLOYMENT DEVELOPMENT	01163470	CL791138	\$0.00	\$0.00	\$295.75	(\$1,133.09)
		L1151160336 4/28/21 950-0008-9						



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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/28/2021		BDGT ADJ-PROF SRVC TO SP DST		AT000077	\$125.00	\$0.00	\$0.00	(\$1,008.09)
05/28/2021		BDGT ADJ-MAINT TO SPEC DIST		AT000077	\$285.00	\$0.00	\$0.00	(\$723.09)
05/28/2021		BDGT ADJ-CLOTHING TO SP DST		AT000077	\$200.00	\$0.00	\$0.00	(\$523.09)
		<b>Ending Balance</b>			<b>\$2,810.00</b>	<b>\$0.00</b>	<b>\$3,333.09</b>	<b>(\$523.09)</b>
		<b>SAL &amp; BENS Totals As of 5/1/2021</b>			<b>\$38,050.00</b>	<b>\$0.00</b>	<b>\$33,474.32</b>	<b>\$4,575.68</b>
		<b>Current Period</b>			<b>\$610.00</b>	<b>\$0.00</b>	<b>\$3,528.42</b>	<b>(\$2,918.42)</b>
		<b>Ending Balance</b>			<b>\$38,660.00</b>	<b>\$0.00</b>	<b>\$37,002.74</b>	<b>\$1,657.26</b>
05/01/2021	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL						
05/28/2021		BDGT ADJ-CLOTHING TO SPC DST		AT000077	(\$200.00)	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
05/01/2021	*****	ACCOUNT : 30-01200			\$1,400.00	\$0.00	\$993.20	\$406.80
		COMMUNICATIONS						
05/14/2021		FRONTIER/CITIZENS COMM CO	01163472	CL791140	\$0.00	\$0.00	\$101.78	\$305.02
		530-256-3096 4/30-5/29/21						
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,094.98</b>	<b>\$305.02</b>
05/01/2021	*****	ACCOUNT : 30-01500			\$4,500.00	\$0.00	\$5,187.00	(\$687.00)
		INSURANCE						
05/28/2021		BUDGET ADJ-MAINT BLD TO INS		AT000077	\$688.00	\$0.00	\$0.00	\$1.00
		<b>Ending Balance</b>			<b>\$5,188.00</b>	<b>\$0.00</b>	<b>\$5,187.00</b>	<b>\$1.00</b>
05/01/2021	*****	ACCOUNT : 30-01700			\$4,000.00	\$0.00	\$4,068.96	(\$68.96)
		MAINTENANCE - EQUIPMENT						
05/14/2021		BASIC LABORATORY, INC	01163466	CL791134	\$0.00	\$0.00	\$132.80	(\$201.76)
		2103706 4/14/21 ORDER#21D0351						
05/28/2021		BUDGET ADJ-OFFICE TO MAINT		AT000077	\$250.00	\$0.00	\$0.00	\$48.24
05/28/2021		BUDGET ADJ-PUB/LEGAL TO MNT		AT000077	\$150.00	\$0.00	\$0.00	\$198.24
		<b>Ending Balance</b>			<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,201.76</b>	<b>\$198.24</b>
05/01/2021	*****	ACCOUNT : 30-01800			\$3,500.00	\$0.00	\$306.49	\$3,193.51
		MAINT-BUILDINGS & IMPROVEMENTS						

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/28/2021		BDGT ADJ-MAINT TO INS		AT000077	(\$688.00)	\$0.00	\$0.00	\$2,505.51
05/28/2021		BDGT ADJ-MAINT TO SPEC DEPT		AT000077	(\$2,127.00)	\$0.00	\$0.00	\$378.51
05/28/2021		BDGT ADJ-MAINT TO SPC DIST		AT000077	(\$285.00)	\$0.00	\$0.00	\$93.51
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$306.49</b>	<b>\$93.51</b>
05/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,000.00	\$0.00	\$945.00	\$55.00
05/14/2021		DIGITAL DEPLOYMENT, INC 5CB4A672-0006 MAY 1-JUN 1,2021	01163469	CL791137	\$0.00	\$0.00	\$25.00	\$30.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$970.00</b>	<b>\$30.00</b>
05/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,552.29	\$447.71
05/14/2021		RONALD D REBELL SV002064 4/1/21 COPIES	01163471	CL791139	\$0.00	\$0.00	\$32.37	\$415.34
05/14/2021		NICOLETTE M. MORONEY RMBSTAMPS 4/27/21 POSTAGE	01163478	CL791145	\$0.00	\$0.00	\$110.00	\$305.34
05/14/2021		TIAA COMMERCIAL FINANCE, INC 8103819 4/25/21 #20257896	01163480	CL791148	\$0.00	\$0.00	\$60.05	\$245.29
05/28/2021		BDGT ADJ-OFFICE TO MAINT		AT000077	(\$250.00)	\$0.00	\$0.00	(\$4.71)
		<b>Ending Balance</b>			<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,754.71</b>	<b>(\$4.71)</b>
05/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,500.00	\$0.00	\$2,375.00	\$125.00
05/28/2021		BDGT ADJ-PROF TO SPEC DIST		AT000077	(\$125.00)	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			<b>\$2,375.00</b>	<b>\$0.00</b>	<b>\$2,375.00</b>	<b>\$0.00</b>
05/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
05/28/2021		BDGT ADJ-PUB TO MAINT		AT000077	(\$150.00)	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
05/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$750.00	\$150.00
05/14/2021		NICOLETTE M. MORONEY MAY'21 PAYROLL-RENT	01163477	CL791146	\$0.00	\$0.00	\$75.00	\$75.00
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$75.00</b>

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$367.78	\$32.22
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$367.78</b>	<b>\$32.22</b>
05/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$9,097.80	(\$5,597.80)
05/28/2021		BUDGET ADJ-INCREASE SPEC DEPT		AT000076	\$3,473.00	\$0.00	\$0.00	(\$2,124.80)
05/28/2021		BUDGET ADJ-MAINT BLD TO SPEC		AT000077	\$2,127.00	\$0.00	\$0.00	\$2.20
		<b>Ending Balance</b>			<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$9,097.80</b>	<b>\$2.20</b>
05/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$206.24	\$293.76
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$206.24</b>	<b>\$293.76</b>
05/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$425.00	\$75.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$75.00</b>
05/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$4,309.66	(\$309.66)
05/14/2021		PG&E	01163479	CL791147	\$0.00	\$0.00	\$342.76	(\$652.42)
05/14/2021		92211944944 3/30-4/28/21 WATER						
05/14/2021		PG&E	01163479	CL791147	\$0.00	\$0.00	\$4.93	(\$657.35)
05/14/2021		93461944865 3/30-4/28/21 WATER						
05/28/2021		BUDGET ADJ-EQUIP TO UTILITIES		AT000077	\$1,000.00	\$0.00	\$0.00	\$342.65
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,657.35</b>	<b>\$342.65</b>
		<b>SERVICES AND SUP Totals As of 5/1/2021</b>			<b>\$29,050.00</b>	<b>\$0.00</b>	<b>\$30,584.42</b>	<b>(\$1,534.42)</b>
		<b>Current Period</b>			<b>\$3,863.00</b>	<b>\$0.00</b>	<b>\$884.69</b>	<b>\$2,978.31</b>
		<b>Ending Balance</b>			<b>\$32,913.00</b>	<b>\$0.00</b>	<b>\$31,469.11</b>	<b>\$1,443.89</b>
05/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
05/28/2021		BDGT ADJ-EQUIP TO UTILITIES		AT000077	(\$1,000.00)	\$0.00	\$0.00	\$0.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
		FIXED ASSETS Totals As of 5/1/2021			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
		Cost Center Totals As of 5/1/2021			\$68,100.00	\$0.00	\$64,058.74	\$4,041.26
		Current Period			\$3,473.00	\$0.00	\$4,413.11	(\$940.11)
		Ending Balance			\$71,573.00	\$0.00	\$68,471.85	\$3,101.15
		Budget Unit Totals As of 5/1/2021			\$68,100.00	\$0.00	\$64,058.74	\$4,041.26
		Current Period			\$3,473.00	\$0.00	\$4,413.11	(\$940.11)
		Ending Balance			\$71,573.00	\$0.00	\$68,471.85	\$3,101.15
		Fund Totals As of 5/1/2021			\$68,100.00	\$0.00	\$64,058.74	\$4,041.26
		Current Period			\$3,473.00	\$0.00	\$4,413.11	(\$940.11)
		Ending Balance			\$71,573.00	\$0.00	\$68,471.85	\$3,101.15

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
05/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$1,826.34	(\$826.34)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,826.34</b>	<b>(\$826.34)</b>
05/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$16,000.00	\$0.00	\$12,958.00	\$3,042.00
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$12,958.00</b>	<b>\$3,042.00</b>
05/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
05/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$4,000.00	\$0.00	\$640.23	\$3,359.77
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$640.23</b>	<b>\$3,359.77</b>
05/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
05/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$1,000.00	\$0.00	\$3,384.57	(\$2,384.57)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$3,384.57</b>	<b>(\$2,384.57)</b>
05/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$0.00	\$700.00
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
05/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
05/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
05/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
05/01/2021	*****	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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$6,000.00	\$0.00	\$2,278.35	\$3,721.65
05/01/2021	*****	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 5/1/2021			\$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
05/01/2021	*****	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
05/01/2021	*****	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 5/1/2021			\$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
05/01/2021	*****	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 5/1/2021			\$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 5/1/2021			\$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 5/1/2021			\$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 5/1/2021			\$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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-00100			\$70,000.00	\$0.00	\$88,610.60	(\$18,610.60)
		SALARIES AND WAGES						
05/20/2021		KAREN COE	01163667	CL791340	\$0.00	\$0.00	(\$31.00)	(\$18,579.60)
		APR'21 PAYROLL SS						
05/20/2021		KAREN COE	01163667	CL791340	\$0.00	\$0.00	\$500.00	(\$19,079.60)
		APR'21 PAYROLL GROSS						
05/20/2021		KAREN COE	01163667	CL791340	\$0.00	\$0.00	(\$7.25)	(\$19,072.35)
		APR'21 PAYROLL MC						
05/20/2021		JOEL LANE EHRLICH	01163670	CL791345	\$0.00	\$0.00	\$3,742.30	(\$22,814.65)
		APR'21 PAYROLL GROSS						
05/20/2021		JOEL LANE EHRLICH	01163670	CL791345	\$0.00	\$0.00	(\$113.91)	(\$22,700.74)
		APR'21 PAYROLL ST						
05/20/2021		JOEL LANE EHRLICH	01163670	CL791345	\$0.00	\$0.00	(\$54.26)	(\$22,646.48)
		APR'21 PAYROLL MC						
05/20/2021		JOEL LANE EHRLICH	01163670	CL791345	\$0.00	\$0.00	(\$306.00)	(\$22,340.48)
		APR'21 PAYROLL FED						
05/20/2021		JOEL LANE EHRLICH	01163670	CL791345	\$0.00	\$0.00	(\$232.02)	(\$22,108.46)
		APR'21 PAYROLL SS						
		<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$92,108.46</b>	<b>(\$22,108.46)</b>
05/01/2021	*****	ACCOUNT : 30-00107			\$0.00	\$0.00	\$207.78	(\$207.78)
		EMERGENCY STAFF						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207.78</b>	<b>(\$207.78)</b>
05/01/2021	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$6,597.37	(\$1,597.37)
		special districts benefits						
05/18/2021		941 2ND QTR IRS TAX		CM000854	\$0.00	\$0.00	\$955.06	(\$2,552.43)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$7,552.43</b>	<b>(\$2,552.43)</b>
		<b>SAL &amp; BENS Totals As of 5/1/2021</b>			<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$95,415.75</b>	<b>(\$20,415.75)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,452.92</b>	<b>(\$4,452.92)</b>
		<b>Ending Balance</b>			<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$99,868.67</b>	<b>(\$24,868.67)</b>
05/01/2021	*****	ACCOUNT : 30-01100			\$14,000.00	\$0.00	\$13,513.69	\$486.31
		CLOTHING & PERSONAL						
05/20/2021		L N CURTIS & SONS	01163674	CL791353	\$0.00	\$0.00	\$91.16	\$395.15
		484968 4/28/21 GLOVES						



GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2021		L N CURTIS & SONS	01163674	CL791353	\$0.00	\$0.00	\$273.49	\$121.66
		481991 4/19/21 GLOVES/CLAMP						
05/20/2021		L N CURTIS & SONS	01163674	CL791353	\$0.00	\$0.00	\$91.16	\$30.50
		487061 5/5/21 GLOVES						
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$13,969.50</b>	<b>\$30.50</b>
05/01/2021	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$4,708.95	\$2,541.05
		COMMUNICATIONS						
05/20/2021		FRONTIER/CITIZENS COMM CO	01163672	CL791347	\$0.00	\$0.00	\$256.79	\$2,284.26
		530-253-3737 4/20-5/19/21						
		<b>Ending Balance</b>			<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$4,965.74</b>	<b>\$2,284.26</b>
05/01/2021	*****	ACCOUNT : 30-01300			\$700.00	\$0.00	\$574.82	\$125.18
		FOOD						
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$574.82</b>	<b>\$125.18</b>
05/01/2021	*****	ACCOUNT : 30-01500			\$24,500.00	\$0.00	\$25,895.00	(\$1,395.00)
		INSURANCE						
		<b>Ending Balance</b>			<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$25,895.00</b>	<b>(\$1,395.00)</b>
05/01/2021	*****	ACCOUNT : 30-01700			\$4,000.00	\$0.00	\$1,749.55	\$2,250.45
		MAINTENANCE - EQUIPMENT						
05/20/2021		MASTERCARD	01163679	CL791354	\$0.00	\$0.00	\$65.80	\$2,184.65
		AMAZON 4/9/21 #4160 BATTERIES						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,815.35</b>	<b>\$2,184.65</b>
05/01/2021	*****	ACCOUNT : 30-01701			\$16,000.00	\$0.00	\$10,670.87	\$5,329.13
		MAINTENANCE - VEHICLES						
05/20/2021		DOLLAR GENERAL	01163668	CL791344	\$0.00	\$0.00	\$22.79	\$5,306.34
		1001057495 3/29/21 SUPPLIES						
05/20/2021		O'REILLY AUTO ENTERPRISES, LLC	01163681	CL791356	\$0.00	\$0.00	\$16.08	\$5,290.26
		2740-297522 4/11/21 LT SOCKET						
05/20/2021		O'REILLY AUTO ENTERPRISES, LLC	01163681	CL791356	\$0.00	\$0.00	\$75.06	\$5,215.20
		2740-300340 4/26/21 CODER						
05/20/2021		ROBERT VERN STADING	01163683	CL791358	\$0.00	\$0.00	\$71.42	\$5,143.78
		RMB AUTOZONE 4/11/21 BULBS						
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$10,856.22</b>	<b>\$5,143.78</b>
05/01/2021	*****	ACCOUNT : 30-01800			\$12,000.00	\$0.00	\$4,046.64	\$7,953.36
		MAINT-BUILDINGS & IMPROVEMENTS						
05/20/2021		LASSEN PEST CONTROL	01163675	CL791349	\$0.00	\$0.00	\$55.00	\$7,898.36
		176541 5/5/21 CUST#10040						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2021		LASSEN REGIONAL SOLID WASTE 2509 4/8/21 TICKET#188691	01163676	CL791350	\$0.00	\$0.00	\$2.79	\$7,895.57
05/20/2021		LASSEN REGIONAL SOLID WASTE 2509 4/8/21 TICKET#188600	01163676	CL791350	\$0.00	\$0.00	\$3.51	\$7,892.06
05/20/2021		LASSEN REGIONAL SOLID WASTE 2509 4/8/21 TICKET#188738	01163676	CL791350	\$0.00	\$0.00	\$3.87	\$7,888.19
05/20/2021		MASTERCARD T.SUPPLY 4/30/21 #4160	01163679	CL791354	\$0.00	\$0.00	\$42.89	\$7,845.30
05/20/2021		LIFESTYLE SUSANVILLE, LLC 485915 3/31/21 CIRC BLADE	01163684	CL791359	\$0.00	\$0.00	\$45.63	\$7,799.67
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$4,200.33</b>	<b>\$7,799.67</b>
05/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$25.00	\$475.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$475.00</b>
05/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$1,276.57	\$1,223.43
05/20/2021		MASTERCARD USPS 4/9/21 #4160 POSTAGE	01163679	CL791354	\$0.00	\$0.00	\$7.00	\$1,216.43
05/20/2021		MASTERCARD USPS 5/5/21 #4160 POSTAGE	01163679	CL791354	\$0.00	\$0.00	\$7.00	\$1,209.43
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,290.57</b>	<b>\$1,209.43</b>
05/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$4,424.00	\$826.00
		<b>Ending Balance</b>			<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$4,424.00</b>	<b>\$826.00</b>
05/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$1,148.54	\$351.46
05/20/2021		LEAF COMMERCIAL CAPITAL INC 11763462 4/10/21 1006435791001	01163677	CL791351	\$0.00	\$0.00	\$267.29	\$84.17
05/20/2021		ED STAUB & SONS PETROLEUM, INC 4830717 5/1/21 FUEL	01163669	CL791360	\$0.00	\$0.00	\$50.00	\$34.17
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,465.83</b>	<b>\$34.17</b>
05/01/2021	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$1,566.38	\$1,683.62

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2021		AIRGAS USA, LLC	01163664	CL791337	\$0.00	\$0.00	\$39.10	\$1,644.52
05/20/2021		9979606484 4/30/21 RENT CYL						
05/20/2021		BOUND TREE MEDICAL LLC	01163665	CL791339	\$0.00	\$0.00	\$28.20	\$1,616.32
		84007330 3/31/21 GAUZE						
05/20/2021		L N CURTIS & SONS	01163674	CL791353	\$0.00	\$0.00	\$1,099.31	\$517.01
		481991 4/19/21 GLOVES/CLAMP						
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$2,732.99</b>	<b>\$517.01</b>
05/01/2021	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$885.41	\$2,614.59
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$885.41</b>	<b>\$2,614.59</b>
05/01/2021	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$6,173.16	\$826.84
		TRANSPORTATION AND TRAVEL						
05/20/2021		ED STAUB & SONS PETROLEUM, INC	01163669	CL791360	\$0.00	\$0.00	\$113.21	\$713.63
		CL4668024 4/1-4/15/21 CARDLOCK						
05/20/2021		ED STAUB & SONS PETROLEUM, INC	01163669	CL791360	\$0.00	\$0.00	\$60.69	\$652.94
		4527043 3/15/21 FUEL						
05/20/2021		ED STAUB & SONS PETROLEUM, INC	01163669	CL791360	\$0.00	\$0.00	\$57.49	\$595.45
		4421278 2/26/21 FUEL						
05/20/2021		ED STAUB & SONS PETROLEUM, INC	01163669	CL791360	\$0.00	\$0.00	\$72.00	\$523.45
		4363404 2/17/21 FUEL						
05/20/2021		ED STAUB & SONS PETROLEUM, INC	01163669	CL791360	\$0.00	\$0.00	\$62.18	\$461.27
		4469276 3/5/21 FUEL						
05/20/2021		ED STAUB & SONS PETROLEUM, INC	01163669	CL791360	\$0.00	\$0.00	\$76.44	\$384.83
		CL4769334 4/16-4/30/21						
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$6,615.17</b>	<b>\$384.83</b>
05/01/2021	*****	ACCOUNT : 30-02901			\$7,600.00	\$0.00	\$5,832.27	\$1,767.73
		CONFERENCES AND TRAINING						
05/20/2021		JANESVILLE FPD VOLUNTEER ASSOC	01163673	CL791348	\$0.00	\$0.00	\$367.00	\$1,400.73
		APR'21 FIRE VOLUNTEER TRAINING						
05/20/2021		DAWN MATEO	01163680	CL791355	\$0.00	\$0.00	\$79.95	\$1,320.78
		RMB TRAINING 5/5/21 HAZARDOUS						
		<b>Ending Balance</b>			<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$6,279.22</b>	<b>\$1,320.78</b>
05/01/2021	*****	ACCOUNT : 30-03000			\$18,250.00	\$0.00	\$16,190.56	\$2,059.44
		UTILITIES						
05/20/2021		C&S WASTE SOLUTIONS	01163666	CL791343	\$0.00	\$0.00	\$185.88	\$1,873.56
		30-20520 5/1/21 TRASH						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2021		LMUD 27830 4/5-5/5/21 ELECTRIC	01163678	CL791352	\$0.00	\$0.00	\$791.53	\$1,082.03
05/20/2021		PLUMAS SIERRA RURAL ELECTRIC 9347 3/11-4/12/21 ELECTRIC	01163682	CL791357	\$0.00	\$0.00	\$50.38	\$1,031.65
		<b>Ending Balance</b>			<b>\$18,250.00</b>	<b>\$0.00</b>	<b>\$17,218.35</b>	<b>\$1,031.65</b>
		<b>SERVICES AND SUP Totals As of 5/1/2021</b>			<b>\$128,300.00</b>	<b>\$0.00</b>	<b>\$98,681.41</b>	<b>\$29,618.59</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,532.09</b>	<b>(\$4,532.09)</b>
		<b>Ending Balance</b>			<b>\$128,300.00</b>	<b>\$0.00</b>	<b>\$103,213.50</b>	<b>\$25,086.50</b>
05/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
05/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$3,900.00	\$0.00	\$0.00	\$3,900.00
05/20/2021		FIRST INTERNET BANK OF INDIANA 301367357 4/17/21 ENG#422	01163671	CL791346	\$0.00	\$0.00	\$39,446.00	(\$35,546.00)
		<b>Ending Balance</b>			<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$39,446.00</b>	<b>(\$35,546.00)</b>
		<b>FIXED ASSETS Totals As of 5/1/2021</b>			<b>\$12,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,900.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,446.00</b>	<b>(\$39,446.00)</b>
		<b>Ending Balance</b>			<b>\$12,900.00</b>	<b>\$0.00</b>	<b>\$39,446.00</b>	<b>(\$26,546.00)</b>
05/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>
		<b>PROV FR CONTINGE Totals As of 5/1/2021</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>
		<b>Cost Center Totals As of 5/1/2021</b>			<b>\$239,200.00</b>	<b>\$0.00</b>	<b>\$194,097.16</b>	<b>\$45,102.84</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,431.01</b>	<b>(\$48,431.01)</b>
		<b>Ending Balance</b>			<b>\$239,200.00</b>	<b>\$0.00</b>	<b>\$242,528.17</b>	<b>(\$3,328.17)</b>
		<b>Budget Unit Totals As of 5/1/2021</b>			<b>\$239,200.00</b>	<b>\$0.00</b>	<b>\$194,097.16</b>	<b>\$45,102.84</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,431.01</b>	<b>(\$48,431.01)</b>
		<b>Ending Balance</b>			<b>\$239,200.00</b>	<b>\$0.00</b>	<b>\$242,528.17</b>	<b>(\$3,328.17)</b>
		<b>Fund Totals As of 5/1/2021</b>			<b>\$239,200.00</b>	<b>\$0.00</b>	<b>\$194,097.16</b>	<b>\$45,102.84</b>

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	\$48,431.01	(\$48,431.01)
		Ending Balance			\$239,200.00	\$0.00	\$242,528.17	(\$3,328.17)

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$36,588.20	\$19,011.80
		SALARIES AND WAGES						
05/20/2021		BRYAN HUTCHINSON	01163687	CL791302	\$0.00	\$0.00	(\$166.00)	\$19,177.80
		4/16-4/30/21 PAYROLL FED						
05/20/2021		BRYAN HUTCHINSON	01163687	CL791302	\$0.00	\$0.00	(\$24.45)	\$19,202.25
		4/16-4/30/21 PAYROLL MED						
05/20/2021		BRYAN HUTCHINSON	01163687	CL791302	\$0.00	\$0.00	(\$30.07)	\$19,232.32
		4/16-4/30/21 PAYROLL ST						
05/20/2021		BRYAN HUTCHINSON	01163687	CL791302	\$0.00	\$0.00	(\$112.50)	\$19,344.82
		4/16-4/30/21 PAYROLL PERS						
05/20/2021		BRYAN HUTCHINSON	01163687	CL791302	\$0.00	\$0.00	\$1,666.67	\$17,678.15
		4/16-4/30/21 PAYROLL GROSS						
05/20/2021		BRYAN HUTCHINSON	01163687	CL791302	\$0.00	\$0.00	(\$2.00)	\$17,680.15
		4/16-4/30/21 PAYROLL SURV						
05/20/2021		BRYAN HUTCHINSON	01163687	CL791303	\$0.00	\$0.00	\$1,666.67	\$16,013.48
		5/1-5/15/21 PAYROLL GROSS						
05/20/2021		BRYAN HUTCHINSON	01163687	CL791303	\$0.00	\$0.00	(\$30.07)	\$16,043.55
		5/1-5/15/21 PAYROLL ST						
05/20/2021		BRYAN HUTCHINSON	01163687	CL791303	\$0.00	\$0.00	(\$24.45)	\$16,068.00
		5/1-5/15/21 PAYROLL MED						
05/20/2021		BRYAN HUTCHINSON	01163687	CL791303	\$0.00	\$0.00	(\$2.00)	\$16,070.00
		5/1-5/15/21 PAYROLL SURV						
05/20/2021		BRYAN HUTCHINSON	01163687	CL791303	\$0.00	\$0.00	(\$166.00)	\$16,236.00
		5/1-5/15/21 PAYROLL FED						
05/20/2021		BRYAN HUTCHINSON	01163687	CL791303	\$0.00	\$0.00	(\$112.50)	\$16,348.50
		5/1-5/15/21 PAYROLL PERS						
05/20/2021		KATHERINE L. SIMMONS	01163690	CL791322	\$0.00	\$0.00	(\$9.34)	\$16,357.84
		4/16-4/30/21 PAYROLL ST						
05/20/2021		KATHERINE L. SIMMONS	01163690	CL791322	\$0.00	\$0.00	\$600.00	\$15,757.84
		4/16-4/30/21 PAYROLL GROSS						
05/20/2021		KATHERINE L. SIMMONS	01163690	CL791322	\$0.00	\$0.00	(\$37.20)	\$15,795.04
		4/16-4/30/21 PAYROLL SS						
05/20/2021		KATHERINE L. SIMMONS	01163690	CL791322	\$0.00	\$0.00	(\$47.00)	\$15,842.04
		4/16-4/30/21 PAYROLL FED						
05/20/2021		KATHERINE L. SIMMONS	01163690	CL791322	\$0.00	\$0.00	(\$8.70)	\$15,850.74
		4/16-4/30/21 PAYROLL MED						

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2021		KATHERINE L. SIMMONS 5/1-5/15/21 PAYROLL MED	01163690	CL791323	\$0.00	\$0.00	(\$8.70)	\$15,859.44
05/20/2021		KATHERINE L. SIMMONS 5/1-5/15/21 PAYROLL GROSS	01163690	CL791323	\$0.00	\$0.00	\$600.00	\$15,259.44
05/20/2021		KATHERINE L. SIMMONS 5/1-5/15/21 PAYROLL ST	01163690	CL791323	\$0.00	\$0.00	(\$9.34)	\$15,268.78
05/20/2021		KATHERINE L. SIMMONS 5/1-5/15/21 PAYROLL SS	01163690	CL791323	\$0.00	\$0.00	(\$37.20)	\$15,305.98
05/20/2021		KATHERINE L. SIMMONS 5/1-5/15/21 PAYROLL FED	01163690	CL791323	\$0.00	\$0.00	(\$47.00)	\$15,352.98
<b>Ending Balance</b>					<b>\$55,600.00</b>	<b>\$0.00</b>	<b>\$40,247.02</b>	<b>\$15,352.98</b>
05/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$22,363.63	(\$6,877.63)
05/20/2021		PERS 100000016417429 5/1/21 BU:1900	01163688	CL791305	\$0.00	\$0.00	\$650.41	(\$7,528.04)
05/20/2021		PERS 100000016417438 5/1/21 BU:1900	01163688	CL791306	\$0.00	\$0.00	\$59.63	(\$7,587.67)
05/20/2021		PERS CALPERS:4966385073 PEPR	01163688	CL791307	\$0.00	\$0.00	\$243.37	(\$7,831.04)
05/20/2021		PERS CALPERS:4966385073 PEPR	01163688	CL791312	\$0.00	\$0.00	\$243.37	(\$8,074.41)
05/21/2021		STOP PAYMENT CK#1161868		JE002386	\$0.00	\$0.00	(\$1,196.78)	(\$6,877.63)
<b>Ending Balance</b>					<b>\$15,486.00</b>	<b>\$0.00</b>	<b>\$22,363.63</b>	<b>(\$6,877.63)</b>
<b>SAL &amp; BENS Totals As of 5/1/2021</b>					<b>\$71,086.00</b>	<b>\$0.00</b>	<b>\$58,951.83</b>	<b>\$12,134.17</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,658.82</b>	<b>(\$3,658.82)</b>
<b>Ending Balance</b>					<b>\$71,086.00</b>	<b>\$0.00</b>	<b>\$62,610.65</b>	<b>\$8,475.35</b>
05/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,620.00	\$0.00	\$1,632.13	(\$12.13)
<b>Ending Balance</b>					<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$1,632.13</b>	<b>(\$12.13)</b>
05/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$9,300.00	\$0.00	\$0.00	\$9,300.00
<b>Ending Balance</b>					<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,300.00</b>
05/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$451.84	\$1,048.16

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2021		BRYAN HUTCHINSON RMB KELLEYCO 4/28/21 100173615	01163687	CL791301	\$0.00	\$0.00	\$1,731.02	(\$682.86)
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,182.86</b>	<b>(\$682.86)</b>
05/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,704.00	\$0.00	\$3,713.92	(\$2,009.92)
05/20/2021		ED STAUB & SONS PETROLEUM, INC CL4584700 3/16-3/31/21 FUEL	01163685	CL791299	\$0.00	\$0.00	\$114.87	(\$2,124.79)
05/20/2021		ED STAUB & SONS PETROLEUM, INC 4739339 4/19/21 KEROSENE	01163685	CL791299	\$0.00	\$0.00	\$394.28	(\$2,519.07)
05/20/2021		ED STAUB & SONS PETROLEUM, INC CL4640372 4/1-4/15/21 FUEL	01163685	CL791299	\$0.00	\$0.00	\$145.29	(\$2,664.36)
		<b>Ending Balance</b>			<b>\$1,704.00</b>	<b>\$0.00</b>	<b>\$4,368.36</b>	<b>(\$2,664.36)</b>
05/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,480.00	\$0.00	\$18,360.90	(\$8,880.90)
05/20/2021		USA BLUEBOOK 572030 4/13/21 FLOATSWITCH	01163692	CL791325	\$0.00	\$0.00	\$125.19	(\$9,006.09)
05/20/2021		XIO, INC 201211598 4/20/21 XIO CLOUD	01163693	CL791326	\$0.00	\$0.00	\$232.22	(\$9,238.31)
05/20/2021		XIO, INC 201211574 4/16/21 MNTR/ACCESS	01163693	CL791326	\$0.00	\$0.00	\$74.00	(\$9,312.31)
		<b>Ending Balance</b>			<b>\$9,480.00</b>	<b>\$0.00</b>	<b>\$18,792.31</b>	<b>(\$9,312.31)</b>
05/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$5,978.40	(\$4,478.40)
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$5,978.40</b>	<b>(\$4,478.40)</b>
05/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,100.00	\$0.00	\$1,954.37	\$1,145.63
05/21/2021		STOP PYMNT FEE CK#1161868		JE002388	\$0.00	\$0.00	\$10.00	\$1,135.63
		<b>Ending Balance</b>			<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$1,964.37</b>	<b>\$1,135.63</b>
05/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,254.00	\$0.00	\$3,657.46	\$11,596.54
05/20/2021		FRUIT GROWERS LABORATORY, INC 170819A 4/16/21 SUPP ANALYSIS	01163686	CL791300	\$0.00	\$0.00	\$173.00	\$11,423.54
05/20/2021		FRUIT GROWERS LABORATORY, INC 172290A 4/26/21 BACTI/SUPPORT	01163686	CL791300	\$0.00	\$0.00	\$51.40	\$11,372.14
		<b>Ending Balance</b>			<b>\$15,254.00</b>	<b>\$0.00</b>	<b>\$3,881.86</b>	<b>\$11,372.14</b>



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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$1,806.53	\$3,193.47
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,806.53</b>	<b>\$3,193.47</b>
05/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$780.00	\$0.00	\$194.75	\$585.25
		<b>Ending Balance</b>			<b>\$780.00</b>	<b>\$0.00</b>	<b>\$194.75</b>	<b>\$585.25</b>
05/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$18,280.00	\$0.00	\$15,259.67	\$3,020.33
05/20/2021		PG&E 9168446634-4 3/30-4/28/21	01163689	CL791321	\$0.00	\$0.00	\$1,100.77	\$1,919.56
05/20/2021		SURPRISE VALLEY ELECT CORP 16647002 3/22-4/22/21 ELECTRIC	01163691	CL791324	\$0.00	\$0.00	\$15.60	\$1,903.96
		<b>Ending Balance</b>			<b>\$18,280.00</b>	<b>\$0.00</b>	<b>\$16,376.04</b>	<b>\$1,903.96</b>
		<b>SERVICES AND SUP Totals As of 5/1/2021</b>			<b>\$67,518.00</b>	<b>\$0.00</b>	<b>\$53,009.97</b>	<b>\$14,508.03</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,167.64</b>	<b>(\$4,167.64)</b>
		<b>Ending Balance</b>			<b>\$67,518.00</b>	<b>\$0.00</b>	<b>\$57,177.61</b>	<b>\$10,340.39</b>
		<b>Cost Center Totals As of 5/1/2021</b>			<b>\$138,604.00</b>	<b>\$0.00</b>	<b>\$111,961.80</b>	<b>\$26,642.20</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,826.46</b>	<b>(\$7,826.46)</b>
		<b>Ending Balance</b>			<b>\$138,604.00</b>	<b>\$0.00</b>	<b>\$119,788.26</b>	<b>\$18,815.74</b>
		<b>Budget Unit Totals As of 5/1/2021</b>			<b>\$138,604.00</b>	<b>\$0.00</b>	<b>\$111,961.80</b>	<b>\$26,642.20</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,826.46</b>	<b>(\$7,826.46)</b>
		<b>Ending Balance</b>			<b>\$138,604.00</b>	<b>\$0.00</b>	<b>\$119,788.26</b>	<b>\$18,815.74</b>
		<b>Fund Totals As of 5/1/2021</b>			<b>\$138,604.00</b>	<b>\$0.00</b>	<b>\$111,961.80</b>	<b>\$26,642.20</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,826.46</b>	<b>(\$7,826.46)</b>
		<b>Ending Balance</b>			<b>\$138,604.00</b>	<b>\$0.00</b>	<b>\$119,788.26</b>	<b>\$18,815.74</b>

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	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
05/01/2021	*****	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 5/1/2021			\$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 5/1/2021			\$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 5/1/2021			\$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 5/1/2021			\$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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$6,500.00	\$0.00	\$173.87	\$6,326.13
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$173.87</b>	<b>\$6,326.13</b>
05/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,200.00	\$0.00	\$1,396.34	\$4,803.66
05/27/2021		CRT EXPENDITURE		JE002447	\$0.00	\$0.00	\$1,500.00	\$3,303.66
		<b>Ending Balance</b>			<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$2,896.34</b>	<b>\$3,303.66</b>
05/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
05/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$9,229.00	\$771.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,229.00</b>	<b>\$771.00</b>
05/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			(\$236.00)	\$0.00	(\$646.00)	\$410.00
05/28/2021		REVERSE AT61		AT000074	\$236.00	\$0.00	\$0.00	\$646.00
05/28/2021		REVERSE JE1719		JE002468	\$0.00	\$0.00	\$882.00	(\$236.00)
05/28/2021		CORR ACCT-CK#1160269		JE002469	\$0.00	\$0.00	(\$236.00)	\$0.00
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
05/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$4,059.54	\$5,940.46
05/20/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-295274 BAL REMAINDER	01163696	CL791405	\$0.00	\$0.00	\$0.41	\$5,940.05
05/20/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-291047 3/8/21 PARTS	01163696	CL791405	\$0.00	\$0.00	\$24.24	\$5,915.81
05/28/2021		CORRECT CK#1158365		JE002468	\$0.00	\$0.00	\$882.00	\$5,033.81
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,966.19</b>	<b>\$5,033.81</b>
05/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$489.08	\$510.92

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2021		MILFORD VOLUNTEERS	01163695	CL791404	\$0.00	\$0.00	\$124.41	\$386.51
		WALMART 3/18/21 TR#4659 VACUUM						
05/20/2021		MILFORD VOLUNTEERS	01163695	CL791404	\$0.00	\$0.00	\$64.81	\$321.70
		JWWOOD 4/10/21 #S122596 PVC						
05/20/2021		MILFORD VOLUNTEERS	01163695	CL791404	\$0.00	\$0.00	\$50.74	\$270.96
		JWWOOD 4/10/21 #S122604 PVC						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$729.04</b>	<b>\$270.96</b>
05/01/2021	*****	ACCOUNT : 30-01900			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
05/01/2021	*****	ACCOUNT : 30-02000			\$25.00	\$0.00	\$25.00	\$0.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>
05/01/2021	*****	ACCOUNT : 30-02200			\$886.00	\$0.00	\$241.25	\$644.75
		OFFICE EXPENSE						
05/20/2021		PLUMAS-SIERRA TELE	01163698	CL791330	\$0.00	\$0.00	\$27.50	\$617.25
		66498 5/1-5/30/21 INTERNET						
05/28/2021		REVERSE AT61		AT000074	(\$236.00)	\$0.00	\$0.00	\$381.25
05/28/2021		CORR ACCT-CK#1160269		JE002469	\$0.00	\$0.00	\$236.00	\$145.25
		<b>Ending Balance</b>			<b>\$650.00</b>	<b>\$0.00</b>	<b>\$504.75</b>	<b>\$145.25</b>
05/01/2021	*****	ACCOUNT : 30-02300			\$5,000.00	\$0.00	\$1,764.00	\$3,236.00
		PROFESSIONAL & SPECIALIZED SV						
05/28/2021		CORRECT CK#1158365		JE002468	\$0.00	\$0.00	(\$882.00)	\$4,118.00
05/28/2021		REVERSE JE1719		JE002468	\$0.00	\$0.00	(\$882.00)	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
05/01/2021	*****	ACCOUNT : 30-02500			\$5.00	\$0.00	\$2.00	\$3.00
		RENTS AND LEASES - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$5.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$3.00</b>
05/01/2021	*****	ACCOUNT : 30-02600			\$200.00	\$0.00	\$0.00	\$200.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
05/01/2021	*****	ACCOUNT : 30-02700			\$2,500.00	\$0.00	\$0.00	\$2,500.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
05/01/2021	*****	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
05/01/2021	*****	ACCOUNT : 30-02900			\$3,500.00	\$0.00	\$2,963.21	\$536.79
		TRANSPORTATION AND TRAVEL						
05/20/2021		THOMAS H HAMMOND	01163699	CL791331	\$0.00	\$0.00	\$102.32	\$434.47
		37748 4/20/21 #1721 FUEL						
05/20/2021		THOMAS H HAMMOND	01163699	CL791331	\$0.00	\$0.00	\$200.14	\$234.33
		37768 4/27/21 #1733 FUEL						
05/20/2021		THOMAS H HAMMOND	01163699	CL791331	\$0.00	\$0.00	\$122.00	\$112.33
		37770 4/27/21 #1733 FUEL						
05/20/2021		THOMAS H HAMMOND	01163699	CL791331	\$0.00	\$0.00	\$83.99	\$28.34
		37769 4/27/21 #1721 FUEL						
05/20/2021		THOMAS H HAMMOND	01163699	CL791331	\$0.00	\$0.00	\$94.10	(\$65.76)
		37759 4/24/21 #1727 FUEL						
05/27/2021		CRT EXPENDITURE		JE002447	\$0.00	\$0.00	(\$1,500.00)	\$1,434.24
		Ending Balance			\$3,500.00	\$0.00	\$2,065.76	\$1,434.24
05/01/2021	*****	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
05/01/2021	*****	ACCOUNT : 30-03000			\$3,200.00	\$0.00	\$2,829.20	\$370.80
		UTILITIES						
05/20/2021		C&S WASTE SOLUTIONS	01163694	CL791327	\$0.00	\$0.00	\$34.47	\$336.33
		30-93598 5/1/21 TRASH						
05/20/2021		PLUMAS SIERRA RURAL ELECTRIC	01163697	CL791329	\$0.00	\$0.00	\$124.05	\$212.28
		13387 3/11-4/12/21 ELECTRIC						
		Ending Balance			\$3,200.00	\$0.00	\$2,987.72	\$212.28
		SERVICES AND SUP Totals As of 5/1/2021			\$129,080.00	\$0.00	\$95,846.49	\$33,233.51
		Current Period			\$0.00	\$0.00	\$1,053.18	(\$1,053.18)
		Ending Balance			\$129,080.00	\$0.00	\$96,899.67	\$32,180.33

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
05/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$3,000.00	\$2,000.00
		Ending Balance			\$5,000.00	\$0.00	\$3,000.00	\$2,000.00
		FIXED ASSETS Totals As of 5/1/2021			\$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
05/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 5/1/2021			\$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 5/1/2021			\$137,080.00	\$0.00	\$98,846.49	\$38,233.51
		Current Period			\$0.00	\$0.00	\$1,053.18	(\$1,053.18)
		Ending Balance			\$137,080.00	\$0.00	\$99,899.67	\$37,180.33
		Budget Unit Totals As of 5/1/2021			\$137,080.00	\$0.00	\$98,846.49	\$38,233.51
		Current Period			\$0.00	\$0.00	\$1,053.18	(\$1,053.18)
		Ending Balance			\$137,080.00	\$0.00	\$99,899.67	\$37,180.33
		Fund Totals As of 5/1/2021			\$137,080.00	\$0.00	\$98,846.49	\$38,233.51
		Current Period			\$0.00	\$0.00	\$1,053.18	(\$1,053.18)
		Ending Balance			\$137,080.00	\$0.00	\$99,899.67	\$37,180.33

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$3,300.00	\$0.00	\$3,249.00	\$51.00
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,249.00</b>	<b>\$51.00</b>
05/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$711.92	\$288.08
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$711.92</b>	<b>\$288.08</b>
05/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$3,890.10	(\$2,890.10)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$3,890.10</b>	<b>(\$2,890.10)</b>
05/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$188.64	(\$88.64)
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$188.64</b>	<b>(\$88.64)</b>
05/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
05/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,800.00	\$0.00	\$1,444.13	\$355.87
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,444.13</b>	<b>\$355.87</b>
05/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$475.46	\$24.54
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$475.46</b>	<b>\$24.54</b>
05/01/2021	*****	ACCOUNT : 30-03000			\$1,500.00	\$0.00	\$994.01	\$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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
UTILITIES								
		Ending Balance			\$1,500.00	\$0.00	\$994.01	\$505.99
		SERVICES AND SUP Totals As of 5/1/2021			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)
		Cost Center Totals As of 5/1/2021			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)
		Budget Unit Totals As of 5/1/2021			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)
		Fund Totals As of 5/1/2021			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,507.57	\$492.43
05/28/2021		FRONTIER/CITIZENS COMM CO 530-299-9410 5/5-6/4/21	01163901	CL791647	\$0.00	\$0.00	\$188.44	\$303.99
05/28/2021		FRONTIER/CITIZENS COMM CO 530-299-9410 4/5-5/4/21	01163901	CL791647	\$0.00	\$0.00	\$179.39	\$124.60
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,875.40</b>	<b>\$124.60</b>
05/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
05/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
05/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
05/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
05/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
05/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>SERVICES AND SUP Totals As of 5/1/2021</b>			<b>\$17,150.00</b>	<b>\$0.00</b>	<b>\$1,507.57</b>	<b>\$15,642.43</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367.83</b>	<b>(\$367.83)</b>
		<b>Ending Balance</b>			<b>\$17,150.00</b>	<b>\$0.00</b>	<b>\$1,875.40</b>	<b>\$15,274.60</b>
05/01/2021	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 5/1/2021			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 5/1/2021			\$18,550.00	\$0.00	\$1,507.57	\$17,042.43
		Current Period			\$0.00	\$0.00	\$367.83	(\$367.83)
		Ending Balance			\$18,550.00	\$0.00	\$1,875.40	\$16,674.60
		Budget Unit Totals As of 5/1/2021			\$18,550.00	\$0.00	\$1,507.57	\$17,042.43
		Current Period			\$0.00	\$0.00	\$367.83	(\$367.83)
		Ending Balance			\$18,550.00	\$0.00	\$1,875.40	\$16,674.60
		Fund Totals As of 5/1/2021			\$18,550.00	\$0.00	\$1,507.57	\$17,042.43
		Current Period			\$0.00	\$0.00	\$367.83	(\$367.83)
		Ending Balance			\$18,550.00	\$0.00	\$1,875.40	\$16,674.60

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$600.00	(\$600.00)
05/28/2021		MELISSA FOX APR'21 SECRETARY SALARY	01163904	CL791483	\$0.00	\$0.00	\$65.00	(\$665.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665.00</b>	<b>(\$665.00)</b>
		<b>SAL &amp; BENS Totals As of 5/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>(\$600.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>(\$65.00)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665.00</b>	<b>(\$665.00)</b>
05/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$145.57	(\$145.57)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.57</b>	<b>(\$145.57)</b>
05/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$6,625.00	(\$6,625.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,625.00</b>	<b>(\$6,625.00)</b>
05/01/2021	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$0.00	\$0.00	\$2,448.00	(\$2,448.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,448.00</b>	<b>(\$2,448.00)</b>
05/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,082.57	(\$1,082.57)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082.57</b>	<b>(\$1,082.57)</b>
05/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$4,042.34	(\$4,042.34)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,042.34</b>	<b>(\$4,042.34)</b>
05/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$306.30	(\$306.30)
05/28/2021		LIFESTYLE SUSANVILLE, LLC 487108 4/19/21	01163907	CL791473	\$0.00	\$0.00	\$76.22	(\$382.52)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382.52</b>	<b>(\$382.52)</b>
05/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$33.26	(\$33.26)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.26</b>	<b>(\$33.26)</b>
05/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$95,575.15	(\$95,575.15)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,575.15</b>	<b>(\$95,575.15)</b>

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$3,627.46	(\$3,627.46)
		TRANSPORTATION AND TRAVEL						
05/28/2021		ED STAUB & SONS PETROLEUM, INC	01163903	CL791472	\$0.00	\$0.00	\$163.79	(\$3,791.25)
		CL4648746 4/1-4/15/21 CARDLOCK						
05/28/2021		ED STAUB & SONS PETROLEUM, INC	01163903	CL791472	\$0.00	\$0.00	\$311.98	(\$4,103.23)
		CL4741260 4/16-4/30/21 CARDLK						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,103.23</b>	<b>(\$4,103.23)</b>
05/01/2021	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$0.00	\$0.00
		CONFERENCES AND TRAINING						
05/28/2021		SHAUN WHITE	01163908	CL791496	\$0.00	\$0.00	\$525.00	(\$525.00)
		RMB TRAINING 4/6/21 ETHICS,RIO						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>(\$525.00)</b>
05/01/2021	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$6,026.73	(\$6,026.73)
		UTILITIES						
05/28/2021		C&S WASTE SOLUTIONS	01163902	CL791482	\$0.00	\$0.00	\$30.11	(\$6,056.84)
		30-140696 5/1/21 TRASH						
05/28/2021		FRONTIER/CITIZENS COMM CO	01163905	CL791490	\$0.00	\$0.00	\$145.97	(\$6,202.81)
		530-254-6601 5/5-6/4/21 SRVC						
05/28/2021		LMUD	01163906	CL791493	\$0.00	\$0.00	\$26.95	(\$6,229.76)
		10104 4/5-5/5/21 ELECTRIC						
05/28/2021		LMUD	01163906	CL791493	\$0.00	\$0.00	\$203.93	(\$6,433.69)
		19118 4/5-5/5/21 ELECTRIC						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,433.69</b>	<b>(\$6,433.69)</b>
05/01/2021	*****	ACCOUNT : 30-03010			\$0.00	\$0.00	\$398.95	(\$398.95)
		UTILITIES-LIGHTS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398.95</b>	<b>(\$398.95)</b>
		<b>SERVICES AND SUP Totals As of 5/1/2021</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,311.33</b>	<b>(\$120,311.33)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,483.95</b>	<b>(\$1,483.95)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,795.28</b>	<b>(\$121,795.28)</b>
05/01/2021	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$4,640.54	(\$4,640.54)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PROGRAM GRANT AWARD						
		Ending Balance			\$0.00	\$0.00	\$4,640.54	(\$4,640.54)
		OTHER CHARGES Totals As of 5/1/2021			\$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)
05/01/2021	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$39,146.18	(\$39,146.18)
		EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$39,146.18	(\$39,146.18)
		FIXED ASSETS Totals As of 5/1/2021			\$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 5/1/2021			\$0.00	\$0.00	\$164,698.05	(\$164,698.05)
		Current Period			\$0.00	\$0.00	\$1,548.95	(\$1,548.95)
		Ending Balance			\$0.00	\$0.00	\$166,247.00	(\$166,247.00)
		Budget Unit Totals As of 5/1/2021			\$0.00	\$0.00	\$164,698.05	(\$164,698.05)
		Current Period			\$0.00	\$0.00	\$1,548.95	(\$1,548.95)
		Ending Balance			\$0.00	\$0.00	\$166,247.00	(\$166,247.00)
		Fund Totals As of 5/1/2021			\$0.00	\$0.00	\$164,698.05	(\$164,698.05)
		Current Period			\$0.00	\$0.00	\$1,548.95	(\$1,548.95)
		Ending Balance			\$0.00	\$0.00	\$166,247.00	(\$166,247.00)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$38,677.75	\$3,522.25
		SALARIES AND WAGES						
05/28/2021		NANCY EACHUS	01163909	CL791619	\$0.00	\$0.00	(\$55.80)	\$3,578.05
		JUN'21 PAYROLL SS						
05/28/2021		NANCY EACHUS	01163909	CL791619	\$0.00	\$0.00	\$900.00	\$2,678.05
		JUN'21 PAYROLL GROSS						
05/28/2021		NANCY EACHUS	01163909	CL791619	\$0.00	\$0.00	(\$13.05)	\$2,691.10
		JUN'21 PAYROLL MC						
05/28/2021		STEVEN R. HITCHCOCK	01163912	CL791622	\$0.00	\$0.00	\$900.00	\$1,791.10
		JUN'21 PAYROLL GROSS						
05/28/2021		STEVEN R. HITCHCOCK	01163912	CL791622	\$0.00	\$0.00	(\$13.05)	\$1,804.15
		JUN'21 PAYROLL MC						
05/28/2021		STEVEN R. HITCHCOCK	01163912	CL791622	\$0.00	\$0.00	(\$55.80)	\$1,859.95
		JUN'21 PAYROLL SS						
05/28/2021		JAMES URUBURU	01163915	CL791648	\$0.00	\$0.00	(\$81.00)	\$1,940.95
		JUN'21 PAYROLL FED						
05/28/2021		JAMES URUBURU	01163915	CL791648	\$0.00	\$0.00	(\$93.00)	\$2,033.95
		JUN'21 PAYROLL SS						
05/28/2021		JAMES URUBURU	01163915	CL791648	\$0.00	\$0.00	(\$91.38)	\$2,125.33
		JUN'21 PAYROLL ST						
05/28/2021		JAMES URUBURU	01163915	CL791648	\$0.00	\$0.00	(\$21.75)	\$2,147.08
		JUN'21 PAYROLL MC						
05/28/2021		JAMES URUBURU	01163915	CL791648	\$0.00	\$0.00	\$1,500.00	\$647.08
		JUN'21 PAYROLL GROSS						
		<b>Ending Balance</b>			<b>\$42,200.00</b>	<b>\$0.00</b>	<b>\$41,552.92</b>	<b>\$647.08</b>
05/01/2021	*****	ACCOUNT : 30-00211			\$30,800.00	\$0.00	\$20,939.70	\$9,860.30
		special districts benefits						
		<b>Ending Balance</b>			<b>\$30,800.00</b>	<b>\$0.00</b>	<b>\$20,939.70</b>	<b>\$9,860.30</b>
		<b>SAL &amp; BENS Totals As of 5/1/2021</b>			<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$59,617.45</b>	<b>\$13,382.55</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,875.17</b>	<b>(\$2,875.17)</b>
		<b>Ending Balance</b>			<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$62,492.62</b>	<b>\$10,507.38</b>
05/01/2021	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$4,563.20	\$936.80
		CLOTHING & PERSONAL						
05/28/2021		L N CURTIS & SONS	01163913	CL791618	\$0.00	\$0.00	\$1,367.98	(\$431.18)
		INV485933 5/30/21 CUST#C299						

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/28/2021		US BANK CORP PAYMENT SYSTEM DIAMOND SAW 4/16/21 #1712	01163916	CL791654	\$0.00	\$0.00	\$166.13	(\$597.31)
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$6,097.31</b>	<b>(\$597.31)</b>
05/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$1,233.76	\$1,166.24
05/28/2021		FRONTIER/CITIZENS COMM CO 530-257-7477 5/20-6/19/21	01163911	CL791621	\$0.00	\$0.00	\$250.54	\$915.70
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$1,484.30</b>	<b>\$915.70</b>
05/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$10.03	\$739.97
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$10.03</b>	<b>\$739.97</b>
05/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$619.93	\$380.07
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$619.93</b>	<b>\$380.07</b>
05/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$13,179.00	\$0.00	\$13,179.00	\$0.00
		<b>Ending Balance</b>			<b>\$13,179.00</b>	<b>\$0.00</b>	<b>\$13,179.00</b>	<b>\$0.00</b>
05/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$2,136.65	\$2,863.35
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,136.65</b>	<b>\$2,863.35</b>
05/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$5,770.95	\$4,229.05
05/14/2021		PORTER ENTERPRISES-NAPA SIERRA 376985 3/29/21 FLEX HOSE	01163483	CL791131	\$0.00	\$0.00	\$45.18	\$4,183.87
05/28/2021		US BANK CORP PAYMENT SYSTEM FELLERS INC 4/6/21 #1712	01163916	CL791654	\$0.00	\$0.00	\$324.16	\$3,859.71
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$6,140.29</b>	<b>\$3,859.71</b>
05/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$11,000.00	\$0.00	\$2,421.30	\$8,578.70
05/14/2021		RICK & MARIANNE HAVENSTRITE 30541 4/12/21 SRVCS 2 DOORS	01163485	CL791133	\$0.00	\$0.00	\$430.00	\$8,148.70
05/20/2021		LIFESTYLE SUSANVILLE, LLC 486498 4/8/21 BATTERY	01163703	CL791335	\$0.00	\$0.00	\$6.36	\$8,142.34
05/20/2021		LIFESTYLE SUSANVILLE, LLC	01163703	CL791335	\$0.00	\$0.00	\$14.44	\$8,127.90

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		486240 4/5/21 KEY KWIKSET						
		<b>Ending Balance</b>			<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$2,872.10</b>	<b>\$8,127.90</b>
05/01/2021	*****	ACCOUNT : 30-01900			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
05/01/2021	*****	ACCOUNT : 30-02000			\$9,219.00	\$0.00	\$5,060.74	\$4,158.26
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$9,219.00</b>	<b>\$0.00</b>	<b>\$5,060.74</b>	<b>\$4,158.26</b>
05/01/2021	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$421.38	\$578.62
		OFFICE EXPENSE						
05/28/2021		US BANK CORP PAYMENT SYSTEM	01163916	CL791654	\$0.00	\$0.00	\$110.00	\$468.62
		USPS 3/22/21 #1704						
05/28/2021		US BANK CORP PAYMENT SYSTEM	01163916	CL791654	\$0.00	\$0.00	(\$17.15)	\$485.77
		HP.COM CREDIT 4/1/21 #1704						
05/28/2021		US BANK CORP PAYMENT SYSTEM	01163916	CL791654	\$0.00	\$0.00	\$5.84	\$479.93
		LATE FEE 4/22/21 #1704						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$520.07</b>	<b>\$479.93</b>
05/01/2021	*****	ACCOUNT : 30-02300			\$5,000.00	\$0.00	\$4,050.00	\$950.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	<b>\$950.00</b>
05/01/2021	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$59.50	\$290.50
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$59.50</b>	<b>\$290.50</b>
05/01/2021	*****	ACCOUNT : 30-02700			\$5,000.00	\$0.00	\$4,877.93	\$122.07
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,877.93</b>	<b>\$122.07</b>
05/01/2021	*****	ACCOUNT : 30-02800			\$10,000.00	\$0.00	\$3,708.25	\$6,291.75
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,708.25</b>	<b>\$6,291.75</b>
05/01/2021	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$8,590.15	(\$1,590.15)
		TRANSPORTATION AND TRAVEL						
05/14/2021		ED STAUB & SONS PETROLEUM, INC	01163482	CL791130	\$0.00	\$0.00	\$423.55	(\$2,013.70)
		CL4743351 4/16-4/30/21 CARDLCK						



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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/20/2021		NANCY EACHUS	01163702	CL791333	\$0.00	\$0.00	\$53.76	(\$2,067.46)
05/28/2021		RMBMLG 3/18-5/11/21 ERRAND TRV ED STAUB & SONS PETROLEUM, INC CL4885185 5/1-5/15/21 CARDLOCK	01163910	CL791620	\$0.00	\$0.00	\$374.72	(\$2,442.18)
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$9,442.18</b>	<b>(\$2,442.18)</b>
05/01/2021	*****	ACCOUNT : 30-02901			\$5,000.00	\$0.00	\$1,072.00	\$3,928.00
05/28/2021		CONFERENCES AND TRAINING US BANK CORP PAYMENT SYSTEM TRAINING CNTR 911 4/19/21	01163916	CL791654	\$0.00	\$0.00	\$899.40	\$3,028.60
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,971.40</b>	<b>\$3,028.60</b>
05/01/2021	*****	ACCOUNT : 30-03000			\$12,000.00	\$0.00	\$14,281.08	(\$2,281.08)
05/14/2021		UTILITIES LMUD	01163484	CL791132	\$0.00	\$0.00	\$247.89	(\$2,528.97)
05/20/2021		9480 3/20-4/20/21 ELECTRIC	01163700	CL791332	\$0.00	\$0.00	\$30.11	(\$2,559.08)
05/28/2021		C&S WASTE SOLUTIONS 30-145240 5/1/21 TRASH	01163914	CL791623	\$0.00	\$0.00	\$44.09	(\$2,603.17)
05/28/2021		LMUD 23621 4/5-5/5/21 ELECTRIC	01163914	CL791623	\$0.00	\$0.00	\$28.46	(\$2,631.63)
05/28/2021		LMUD 7137 4/5-5/5/21 ELECTRIC	01163914	CL791623	\$0.00	\$0.00	\$490.93	(\$3,122.56)
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$15,122.56</b>	<b>(\$3,122.56)</b>
		<b>SERVICES AND SUP Totals As of 5/1/2021</b>			<b>\$106,898.00</b>	<b>\$0.00</b>	<b>\$72,055.85</b>	<b>\$34,842.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,296.39</b>	<b>(\$5,296.39)</b>
		<b>Ending Balance</b>			<b>\$106,898.00</b>	<b>\$0.00</b>	<b>\$77,352.24</b>	<b>\$29,545.76</b>
05/01/2021	*****	ACCOUNT : 30-04050			\$180,000.00	\$0.00	\$131,680.91	\$48,319.09
05/06/2021		FIRE RESPONSE EXPENSES CODY KENNEMORE	01163263	CL791045	\$0.00	\$0.00	\$120.00	\$48,199.09
05/28/2021		2020-2 JENSON FIRE-ENGINEER US BANK CORP PAYMENT SYSTEM	01163916	CL791654	\$0.00	\$0.00	\$68.73	\$48,130.36

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		GARMIN SRVC 4/12/21 #1712						
		Ending Balance			\$180,000.00	\$0.00	\$131,869.64	\$48,130.36
		OTHER CHARGES Totals As of 5/1/2021			\$180,000.00	\$0.00	\$131,680.91	\$48,319.09
		Current Period			\$0.00	\$0.00	\$188.73	(\$188.73)
		Ending Balance			\$180,000.00	\$0.00	\$131,869.64	\$48,130.36
05/01/2021	*****	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
05/01/2021	*****	ACCOUNT : 30-06200			\$95,000.00	\$0.00	\$96,525.00	(\$1,525.00)
		EQUIPMENT						
		Ending Balance			\$95,000.00	\$0.00	\$96,525.00	(\$1,525.00)
		FIXED ASSETS Totals As of 5/1/2021			\$104,000.00	\$0.00	\$96,525.00	\$7,475.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$104,000.00	\$0.00	\$96,525.00	\$7,475.00
		Cost Center Totals As of 5/1/2021			\$463,898.00	\$0.00	\$359,879.21	\$104,018.79
		Current Period			\$0.00	\$0.00	\$8,360.29	(\$8,360.29)
		Ending Balance			\$463,898.00	\$0.00	\$368,239.50	\$95,658.50
		Budget Unit Totals As of 5/1/2021			\$463,898.00	\$0.00	\$359,879.21	\$104,018.79
		Current Period			\$0.00	\$0.00	\$8,360.29	(\$8,360.29)
		Ending Balance			\$463,898.00	\$0.00	\$368,239.50	\$95,658.50
		Fund Totals As of 5/1/2021			\$463,898.00	\$0.00	\$359,879.21	\$104,018.79
		Current Period			\$0.00	\$0.00	\$8,360.29	(\$8,360.29)
		Ending Balance			\$463,898.00	\$0.00	\$368,239.50	\$95,658.50

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-00100			\$4,600.00	\$0.00	\$4,783.06	(\$183.06)
		SALARIES AND WAGES						
05/14/2021		HAROLD S. FARMER JR.	01163487	CL791120	\$0.00	\$0.00	\$420.00	(\$603.06)
		APR'21 PAYROLL GROSS FIRE						
05/14/2021		DONNA ROUND	01163492	CL791125	\$0.00	\$0.00	\$352.00	(\$955.06)
		APR'21 PAYROLL GROSS FIRE						
		<b>Ending Balance</b>			<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$5,555.06</b>	<b>(\$955.06)</b>
05/01/2021	*****	ACCOUNT : 30-00211			\$500.00	\$0.00	\$664.33	(\$164.33)
		special districts benefits						
05/14/2021		HAROLD S. FARMER JR.	01163487	CL791120	\$0.00	\$0.00	(\$6.09)	(\$158.24)
		APR'21 PAYROLL MC FIRE						
05/14/2021		HAROLD S. FARMER JR.	01163487	CL791120	\$0.00	\$0.00	(\$26.04)	(\$132.20)
		APR'21 PAYROLL SS FIRE						
05/14/2021		HAROLD S. FARMER JR.	01163487	CL791120	\$0.00	\$0.00	(\$5.04)	(\$127.16)
		APR'21 PAYROLL SDI FIRE						
05/14/2021		DONNA ROUND	01163492	CL791125	\$0.00	\$0.00	(\$5.10)	(\$122.06)
		APR'21 PAYROLL MC FIRE						
05/14/2021		DONNA ROUND	01163492	CL791125	\$0.00	\$0.00	(\$4.22)	(\$117.84)
		APR'21 PAYROLL SDI FIRE						
05/14/2021		DONNA ROUND	01163492	CL791125	\$0.00	\$0.00	(\$21.82)	(\$96.02)
		APR'21 PAYROLL SS FIRE						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$596.02</b>	<b>(\$96.02)</b>
		<b>SAL &amp; BENS Totals As of 5/1/2021</b>			<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,447.39</b>	<b>(\$347.39)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$703.69</b>	<b>(\$703.69)</b>
		<b>Ending Balance</b>			<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$6,151.08</b>	<b>(\$1,051.08)</b>
05/01/2021	*****	ACCOUNT : 30-01100			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
05/01/2021	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$787.61	\$212.39
		COMMUNICATIONS						
05/14/2021		CHERYL MCCORMACK	01163491	CL791124	\$0.00	\$0.00	\$5.23	\$207.16
		RMBWALMART 4/11/21 EXT CABLES						
05/14/2021		CHERYL MCCORMACK	01163491	CL791124	\$0.00	\$0.00	\$54.12	\$153.04
		RMBBESTBUY 4/6/21 FIRE						

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/28/2021		FRONTIER/CITIZENS COMM CO 530-825-3350 5/5-6/4/21 FIRE	01163918	CL791652	\$0.00	\$0.00	\$74.78	\$78.26
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$921.74</b>	<b>\$78.26</b>
05/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$9,176.00	\$824.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,176.00</b>	<b>\$824.00</b>
05/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$29.13	\$470.87
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$29.13</b>	<b>\$470.87</b>
05/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$358.02	\$5,641.98
05/14/2021		BALDING ENERGY ENTERPRISE 42221 4/15/21 MAR'21 REPAIR	01163486	CL791118	\$0.00	\$0.00	\$4,765.00	\$876.98
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$5,123.02</b>	<b>\$876.98</b>
05/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$281.09	\$218.91
05/14/2021		HAROLD S. FARMER JR. RMBAMAZON 4/30/21 DEWALT TRMR	01163488	CL791121	\$0.00	\$0.00	\$14.48	\$204.43
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$295.57</b>	<b>\$204.43</b>
05/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$417.51	\$182.49
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$417.51</b>	<b>\$182.49</b>
05/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$613.58	\$136.42
05/28/2021		LEAF COMMERCIAL CAPITAL INC 11875616 5/14/21 LEASE	01163919	CL791650	\$0.00	\$0.00	\$17.35	\$119.07
05/28/2021		RONALD D REBELL SV002274 4/1-4/30/21	01163917	CL791653	\$0.00	\$0.00	\$11.35	\$107.72
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$642.28</b>	<b>\$107.72</b>
05/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$2,235.67	\$1,764.33
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,235.67</b>	<b>\$1,764.33</b>
05/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/14/2021		JAMES LOUIS CHAPMAN 30191 4/28/21 M.SPURGE FLYER	01163489	CL791122	\$0.00	\$0.00	\$48.26	\$51.74
		Ending Balance			\$100.00	\$0.00	\$48.26	\$51.74
05/01/2021	*****	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
05/01/2021	*****	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
05/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$258.76	\$241.24
05/14/2021		HAROLD S. FARMER JR. RMBMLG 4/5/21 ACE-TRVL	01163488	CL791121	\$0.00	\$0.00	\$17.92	\$223.32
05/14/2021		DONNA ROUND RMBMLG APR'21 TRVL FIRE	01163493	CL791126	\$0.00	\$0.00	\$39.20	\$184.12
		Ending Balance			\$500.00	\$0.00	\$315.88	\$184.12
05/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$0.00	\$75.00
05/14/2021		LMUD 19036 3/20-4/20/21 FIRE	01163490	CL791123	\$0.00	\$0.00	\$30.53	\$44.47
		Ending Balance			\$75.00	\$0.00	\$30.53	\$44.47
		SERVICES AND SUP Totals As of 5/1/2021			\$40,525.00	\$0.00	\$25,515.95	\$15,009.05
		Current Period			\$0.00	\$0.00	\$5,078.22	(\$5,078.22)
		Ending Balance			\$40,525.00	\$0.00	\$30,594.17	\$9,930.83
05/01/2021	*****	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
05/01/2021	*****	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 5/1/2021			\$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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	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 5/1/2021			\$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 5/1/2021			\$171,103.00	\$0.00	\$30,963.34	\$140,139.66
		Current Period			\$0.00	\$0.00	\$5,781.91	(\$5,781.91)
		Ending Balance			\$171,103.00	\$0.00	\$36,745.25	\$134,357.75
		Budget Unit Totals As of 5/1/2021			\$171,103.00	\$0.00	\$30,963.34	\$140,139.66
		Current Period			\$0.00	\$0.00	\$5,781.91	(\$5,781.91)
		Ending Balance			\$171,103.00	\$0.00	\$36,745.25	\$134,357.75
		Fund Totals As of 5/1/2021			\$171,103.00	\$0.00	\$30,963.34	\$140,139.66
		Current Period			\$0.00	\$0.00	\$5,781.91	(\$5,781.91)
		Ending Balance			\$171,103.00	\$0.00	\$36,745.25	\$134,357.75

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$124,000.00	\$0.00	\$0.00	\$124,000.00
05/06/2021		CITY OF SHASTA ACCT#50-000-4130 1995 ENG#1615	01163264	CL790998	\$0.00	\$0.00	\$90,000.00	\$34,000.00
05/20/2021		ST CA DEPT OF MOTOR VEHICLES REG APP FEE 1995 FIRE ENGINE	01163701	CL791336	\$0.00	\$0.00	\$6,525.00	\$27,475.00
		Ending Balance			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00
		FIXED ASSETS Totals As of 5/1/2021			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Current Period			\$0.00	\$0.00	\$96,525.00	(\$96,525.00)
		Ending Balance			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00
		Cost Center Totals As of 5/1/2021			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Current Period			\$0.00	\$0.00	\$96,525.00	(\$96,525.00)
		Ending Balance			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00
		Budget Unit Totals As of 5/1/2021			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Current Period			\$0.00	\$0.00	\$96,525.00	(\$96,525.00)
		Ending Balance			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00
		Fund Totals As of 5/1/2021			\$124,000.00	\$0.00	\$0.00	\$124,000.00
		Current Period			\$0.00	\$0.00	\$96,525.00	(\$96,525.00)
		Ending Balance			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$16,073.76	\$8,926.24
		SALARIES AND WAGES						
05/14/2021		HAROLD S. FARMER JR.	01163487	CL791120	\$0.00	\$0.00	\$380.00	\$8,546.24
		APR'21 PAYROLL GROSS SEWER						
05/14/2021		DONNA ROUND	01163492	CL791125	\$0.00	\$0.00	\$703.99	\$7,842.25
		APR'21 PAYROLL GROSS SEWER						
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$17,157.75</b>	<b>\$7,842.25</b>
05/01/2021	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$1,484.83	\$515.17
		SPECIAL DISTRICTS BENEFITS						
05/14/2021		HAROLD S. FARMER JR.	01163487	CL791120	\$0.00	\$0.00	(\$5.51)	\$520.68
		APR'21 PAYROLL MC SEWER						
05/14/2021		HAROLD S. FARMER JR.	01163487	CL791120	\$0.00	\$0.00	(\$100.00)	\$620.68
		APR'21 PAYROLL FED TAX SEWER						
05/14/2021		HAROLD S. FARMER JR.	01163487	CL791120	\$0.00	\$0.00	(\$23.56)	\$644.24
		APR'21 PAYROLL SS SEWER						
05/14/2021		HAROLD S. FARMER JR.	01163487	CL791120	\$0.00	\$0.00	(\$4.56)	\$648.80
		APR'21 PAYROLL SDI SEWER						
05/14/2021		DONNA ROUND	01163492	CL791125	\$0.00	\$0.00	(\$43.65)	\$692.45
		APR'21 PAYROLL SS SEWER						
05/14/2021		DONNA ROUND	01163492	CL791125	\$0.00	\$0.00	(\$10.21)	\$702.66
		APR'21 PAYROLL MC SEWER						
05/14/2021		DONNA ROUND	01163492	CL791125	\$0.00	\$0.00	(\$8.45)	\$711.11
		APR'21 PAYROLL SDI SEWER						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,288.89</b>	<b>\$711.11</b>
		<b>SAL &amp; BENS Totals As of 5/1/2021</b>			<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$17,558.59</b>	<b>\$9,441.41</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$888.05</b>	<b>(\$888.05)</b>
		<b>Ending Balance</b>			<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$18,446.64</b>	<b>\$8,553.36</b>
05/01/2021	*****	ACCOUNT : 30-01200			\$1,600.00	\$0.00	\$1,575.23	\$24.77
		COMMUNICATIONS						
05/14/2021		CHERYL MCCORMACK	01163491	CL791124	\$0.00	\$0.00	\$5.24	\$19.53
		RMBWALMART 4/11/21 EXT CABLES						
05/14/2021		CHERYL MCCORMACK	01163491	CL791124	\$0.00	\$0.00	\$54.12	(\$34.59)
		RMBBESTBUY 4/6/21 SEWER						
05/28/2021		FRONTIER/CITIZENS COMM CO	01163918	CL791652	\$0.00	\$0.00	\$149.56	(\$184.15)



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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		530-825-3350 5/5-6/4/21 SEWER						
		<b>Ending Balance</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,784.15</b>	<b>(\$184.15)</b>
05/01/2021	*****	ACCOUNT : 30-01500			\$2,500.00	\$0.00	\$2,244.00	\$256.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,244.00</b>	<b>\$256.00</b>
05/01/2021	*****	ACCOUNT : 30-01800			\$400.00	\$0.00	\$358.49	\$41.51
		MAINT-BUILDINGS & IMPROVEMENTS						
05/14/2021		HAROLD S. FARMER JR.	01163488	CL791121	\$0.00	\$0.00	\$14.47	\$27.04
		RMBAMAZON 4/30/21 DEWALT TRMR						
05/28/2021		LIFESTYLE SUSANVILLE, LLC	01163920	CL791651	\$0.00	\$0.00	\$46.32	(\$19.28)
		486222 4/5/21 CUST#10000						
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$419.28</b>	<b>(\$19.28)</b>
05/01/2021	*****	ACCOUNT : 30-02000			\$1,100.00	\$0.00	\$981.49	\$118.51
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$981.49</b>	<b>\$118.51</b>
05/01/2021	*****	ACCOUNT : 30-02200			\$1,400.00	\$0.00	\$1,411.65	(\$11.65)
		OFFICE EXPENSE						
05/28/2021		LEAF COMMERCIAL CAPITAL INC	01163919	CL791650	\$0.00	\$0.00	\$34.75	(\$46.40)
		11875616 5/14/21 LEASE						
05/28/2021		RONALD D REBELL	01163917	CL791653	\$0.00	\$0.00	\$22.71	(\$69.11)
		SV002274 4/1-4/30/21						
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,469.11</b>	<b>(\$69.11)</b>
05/01/2021	*****	ACCOUNT : 30-02300			\$20,000.00	\$0.00	\$12,059.67	\$7,940.33
		PROFESSIONAL & SPECIALIZED SV						
05/14/2021		BALDING ENERGY ENTERPRISE	01163486	CL791119	\$0.00	\$0.00	\$1,200.00	\$6,740.33
		5221 5/2/21 APR'21 NO SPILL						
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$13,259.67</b>	<b>\$6,740.33</b>
05/01/2021	*****	ACCOUNT : 30-02400			\$200.00	\$0.00	\$15.00	\$185.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$185.00</b>
05/01/2021	*****	ACCOUNT : 30-02700			\$100.00	\$0.00	\$0.00	\$100.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$225.00	\$1,775.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$1,775.00</b>
05/01/2021	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$11,007.97	\$992.03
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$11,007.97</b>	<b>\$992.03</b>
05/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$553.73	\$446.27
05/14/2021		HAROLD S. FARMER JR.	01163488	CL791121	\$0.00	\$0.00	\$17.92	\$428.35
		RMBMLG 4/5/21 ACE-TRVL						
05/14/2021		DONNA ROUND	01163493	CL791126	\$0.00	\$0.00	\$78.40	\$349.95
		RMBMLG APR'21 TRVL SEWER						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$650.05</b>	<b>\$349.95</b>
05/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$1,696.53	\$303.47
05/14/2021		LMUD	01163490	CL791123	\$0.00	\$0.00	\$61.05	\$242.42
		19036 3/20-4/20/21 SEWER						
05/14/2021		LMUD	01163490	CL791123	\$0.00	\$0.00	\$32.06	\$210.36
		26634 3/20-4/20/21 SEWER						
05/14/2021		LMUD	01163490	CL791123	\$0.00	\$0.00	\$107.97	\$102.39
		19805 3/20-4/20/21 SEWER						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,897.61</b>	<b>\$102.39</b>
		<b>SERVICES AND SUP Totals As of 5/1/2021</b>			<b>\$44,300.00</b>	<b>\$0.00</b>	<b>\$32,128.76</b>	<b>\$12,171.24</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,824.57</b>	<b>(\$1,824.57)</b>
		<b>Ending Balance</b>			<b>\$44,300.00</b>	<b>\$0.00</b>	<b>\$33,953.33</b>	<b>\$10,346.67</b>
05/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$27,737.00	\$0.00	\$0.00	\$27,737.00
		<b>Ending Balance</b>			<b>\$27,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,737.00</b>
05/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
		<b>FIXED ASSETS Totals As of 5/1/2021</b>			<b>\$53,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,737.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$53,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,737.00</b>

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	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 5/1/2021			\$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 5/1/2021			\$130,037.00	\$0.00	\$49,687.35	\$80,349.65
		Current Period			\$0.00	\$0.00	\$2,712.62	(\$2,712.62)
		Ending Balance			\$130,037.00	\$0.00	\$52,399.97	\$77,637.03
		Budget Unit Totals As of 5/1/2021			\$130,037.00	\$0.00	\$49,687.35	\$80,349.65
		Current Period			\$0.00	\$0.00	\$2,712.62	(\$2,712.62)
		Ending Balance			\$130,037.00	\$0.00	\$52,399.97	\$77,637.03
		Fund Totals As of 5/1/2021			\$130,037.00	\$0.00	\$49,687.35	\$80,349.65
		Current Period			\$0.00	\$0.00	\$2,712.62	(\$2,712.62)
		Ending Balance			\$130,037.00	\$0.00	\$52,399.97	\$77,637.03

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-00100			\$14,200.00	\$0.00	\$11,865.85	\$2,334.15
		SALARIES AND WAGES						
05/11/2021		PAYROLL TAXES		CM000845	\$0.00	\$0.00	\$184.72	\$2,149.43
05/14/2021		JOHN HUNTER	01163476	CL791144	\$0.00	\$0.00	(\$51.37)	\$2,200.80
		MAY'21 PAYROLL SS						
05/14/2021		JOHN HUNTER	01163476	CL791144	\$0.00	\$0.00	(\$85.00)	\$2,285.80
		MAY'21 PAYROLL IRS						
05/14/2021		JOHN HUNTER	01163476	CL791144	\$0.00	\$0.00	\$828.41	\$1,457.39
		MAY'21 PAYROLL GROSS						
05/14/2021		JOHN HUNTER	01163476	CL791144	\$0.00	\$0.00	(\$12.02)	\$1,469.41
		MAY'21 PAYROLL MED						
05/14/2021		JOHN HUNTER	01163476	CL791144	\$0.00	\$0.00	(\$9.94)	\$1,479.35
		MAY'21 PAYROLL SDI						
05/14/2021		NICOLETTE M. MORONEY	01163477	CL791146	\$0.00	\$0.00	\$303.05	\$1,176.30
		MAY'21 PAYROLL-FIRE SALARY						
		<b>Ending Balance</b>			<b>\$14,200.00</b>	<b>\$0.00</b>	<b>\$13,023.70</b>	<b>\$1,176.30</b>
05/01/2021	*****	ACCOUNT : 30-00101			\$1,300.00	\$0.00	\$1,060.66	\$239.34
		SALARIES AND WAGES B.O.D.						
05/14/2021		BURT COOPER	01163467	CL791135	\$0.00	\$0.00	\$22.78	\$216.56
		MAY'21 PAYROLL FIRE						
05/14/2021		JUDY COOPER	01163468	CL791136	\$0.00	\$0.00	\$22.78	\$193.78
		MAY'21 PAYROLL FIRE						
05/14/2021		JESSICA GREENE	01163473	CL791141	\$0.00	\$0.00	\$22.78	\$171.00
		MAY'21 PAYROLL FIRE						
05/14/2021		CATHARINE L. HUNTER	01163475	CL791143	\$0.00	\$0.00	\$22.78	\$148.22
		MAY'21 PAYROLL FIRE						
05/14/2021		RODERICK TWAIN	01163481	CL791149	\$0.00	\$0.00	\$22.78	\$125.44
		MAY'21 PAYROLL FIRE						
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,174.56</b>	<b>\$125.44</b>
05/01/2021	*****	ACCOUNT : 30-00211			\$1,250.00	\$0.00	\$814.68	\$435.32
		SPECIAL DISTRICTS BENEFITS						
05/11/2021		PAYROLL TAXES		CM000845	\$0.00	\$0.00	\$99.71	\$335.61
05/14/2021		ST CA EMPLOYMENT DEVELOPMENT	01163470	CL791138	\$0.00	\$0.00	\$126.75	\$208.86

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		L1151160336 4/28/21 950-0008-9						
		Ending Balance			\$1,250.00	\$0.00	\$1,041.14	\$208.86
		SAL & BENS Totals As of 5/1/2021			\$16,750.00	\$0.00	\$13,741.19	\$3,008.81
		Current Period			\$0.00	\$0.00	\$1,498.21	(\$1,498.21)
		Ending Balance			\$16,750.00	\$0.00	\$15,239.40	\$1,510.60
05/01/2021	*****	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
05/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,600.00	\$0.00	\$1,538.19	\$2,061.81
05/14/2021		FRONTIER/CITIZENS COMM CO 530-256-3096 4/30-5/29/21	01163472	CL791140	\$0.00	\$0.00	\$101.79	\$1,960.02
		Ending Balance			\$3,600.00	\$0.00	\$1,639.98	\$1,960.02
05/01/2021	*****	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
05/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$1,299.08	\$200.92
		Ending Balance			\$1,500.00	\$0.00	\$1,299.08	\$200.92
05/01/2021	*****	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)
05/01/2021	*****	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
05/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$600.00	\$100.00
05/14/2021		DIGITAL DEPLOYMENT, INC 5CB4A672-0006 MAY 1-JUN 1,2021	01163469	CL791137	\$0.00	\$0.00	\$25.00	\$75.00
		Ending Balance			\$700.00	\$0.00	\$625.00	\$75.00

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
05/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,300.00	\$0.00	\$3,331.34	(\$1,031.34)
		<b>Ending Balance</b>			<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$3,331.34</b>	<b>(\$1,031.34)</b>
05/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
05/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$400.00	\$0.00	\$181.12	\$218.88
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$181.12</b>	<b>\$218.88</b>
05/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$122.00	\$378.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$122.00</b>	<b>\$378.00</b>
05/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$3,765.65	\$234.35
05/14/2021		PG&E	01163479	CL791147	\$0.00	\$0.00	\$342.76	(\$108.41)
05/14/2021		92211944944 3/30-4/28/21 FIRE PG&E	01163479	CL791147	\$0.00	\$0.00	\$4.93	(\$113.34)
		93461944865 3/30-4/28/21 FIRE						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,113.34</b>	<b>(\$113.34)</b>
		<b>SERVICES AND SUP Totals As of 5/1/2021</b>			<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$24,165.42</b>	<b>(\$1,565.42)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474.48</b>	<b>(\$474.48)</b>
		<b>Ending Balance</b>			<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$24,639.90</b>	<b>(\$2,039.90)</b>
05/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
05/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 5/1/2021</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>

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 5/1/2021			\$41,850.00	\$0.00	\$37,906.61	\$3,943.39
		Current Period			\$0.00	\$0.00	\$1,972.69	(\$1,972.69)
		Ending Balance			\$41,850.00	\$0.00	\$39,879.30	\$1,970.70
		Budget Unit Totals As of 5/1/2021			\$41,850.00	\$0.00	\$37,906.61	\$3,943.39
		Current Period			\$0.00	\$0.00	\$1,972.69	(\$1,972.69)
		Ending Balance			\$41,850.00	\$0.00	\$39,879.30	\$1,970.70
		Fund Totals As of 5/1/2021			\$41,850.00	\$0.00	\$37,906.61	\$3,943.39
		Current Period			\$0.00	\$0.00	\$1,972.69	(\$1,972.69)
		Ending Balance			\$41,850.00	\$0.00	\$39,879.30	\$1,970.70

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$430.00	\$0.00	\$300.26	\$129.74
		<b>Ending Balance</b>			<b>\$430.00</b>	<b>\$0.00</b>	<b>\$300.26</b>	<b>\$129.74</b>
05/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$12,546.67	(\$11,046.67)
05/06/2021		FRONTIER/CITIZENS COMM CO 530-257-9593 4/15-5/14/21	01163267	CL790960	\$0.00	\$0.00	\$57.71	(\$11,104.38)
05/06/2021		ZITO MEDIA, LP 357-378365 4/28/21 INTERNET	01163272	CL790964	\$0.00	\$0.00	\$131.90	(\$11,236.28)
05/06/2021		JEFFREY SAMUELS 29995 4/6/21 PORTABLE RADIOS	01163270	CL791024	\$0.00	\$0.00	\$24,480.24	(\$35,716.52)
05/06/2021		JEFFREY SAMUELS 29995 4/6/21 SALES TAX	01163270	CL791024	\$0.00	\$0.00	\$1,769.38	(\$37,485.90)
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$38,985.90</b>	<b>(\$37,485.90)</b>
05/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$9,526.00	(\$2,526.00)
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$9,526.00</b>	<b>(\$2,526.00)</b>
05/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$842.01	\$1,157.99
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$842.01</b>	<b>\$1,157.99</b>
05/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$1,355.70	(\$1,355.70)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,355.70</b>	<b>(\$1,355.70)</b>
05/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$1,336.51	\$663.49
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,336.51</b>	<b>\$663.49</b>
05/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
05/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$11,106.68	(\$10,106.68)
05/06/2021		US POSTAL SERVICE PO BOX #2148 LATE FEE	01163271	CL790963	\$0.00	\$0.00	\$23.00	(\$10,129.68)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$11,129.68</b>	<b>(\$10,129.68)</b>



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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$579.51	\$920.49
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$579.51</b>	<b>\$920.49</b>
05/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$62,120.20	\$0.00	\$114,774.32	(\$52,654.12)
05/06/2021		C&S WASTE SOLUTIONS 30-120441 APR,MAY,JUN'21 TRASH	01163265	CL790958	\$0.00	\$0.00	\$117.92	(\$52,772.04)
05/06/2021		MILFORD FIRE DISTRICT INV#002 4/11/21 SLED PUMP	01163269	CL790962	\$0.00	\$0.00	\$1,500.00	(\$54,272.04)
		<b>Ending Balance</b>			<b>\$62,120.20</b>	<b>\$0.00</b>	<b>\$116,392.24</b>	<b>(\$54,272.04)</b>
05/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,500.00	\$0.00	\$5,725.11	(\$3,225.11)
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$5,725.11</b>	<b>(\$3,225.11)</b>
05/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$6,150.00	\$0.00	\$2,079.64	\$4,070.36
05/06/2021		ED STAUB & SONS PETROLEUM, INC CL4575247 3/16-3/31/21 CARDLCK	01163266	CL790959	\$0.00	\$0.00	\$64.77	\$4,005.59
05/06/2021		ED STAUB & SONS PETROLEUM, INC 4635329 3/31/21 FINANCE CHARGE	01163266	CL790959	\$0.00	\$0.00	\$0.84	\$4,004.75
05/06/2021		ED STAUB & SONS PETROLEUM, INC 4510245 3/18/21 DYED KERO	01163266	CL790959	\$0.00	\$0.00	\$418.16	\$3,586.59
05/06/2021		LMUD 5413 2/20-3/20/21 ELECTRIC	01163268	CL790961	\$0.00	\$0.00	\$156.81	\$3,429.78
		<b>Ending Balance</b>			<b>\$6,150.00</b>	<b>\$0.00</b>	<b>\$2,720.22</b>	<b>\$3,429.78</b>
		<b>SERVICES AND SUP Totals As of 5/1/2021</b>			<b>\$86,300.20</b>	<b>\$0.00</b>	<b>\$160,172.41</b>	<b>(\$73,872.21)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,720.73</b>	<b>(\$28,720.73)</b>
		<b>Ending Balance</b>			<b>\$86,300.20</b>	<b>\$0.00</b>	<b>\$188,893.14</b>	<b>(\$102,592.94)</b>
		<b>Cost Center Totals As of 5/1/2021</b>			<b>\$86,300.20</b>	<b>\$0.00</b>	<b>\$160,172.41</b>	<b>(\$73,872.21)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,720.73</b>	<b>(\$28,720.73)</b>
		<b>Ending Balance</b>			<b>\$86,300.20</b>	<b>\$0.00</b>	<b>\$188,893.14</b>	<b>(\$102,592.94)</b>
		<b>Budget Unit Totals As of 5/1/2021</b>			<b>\$86,300.20</b>	<b>\$0.00</b>	<b>\$160,172.41</b>	<b>(\$73,872.21)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,720.73</b>	<b>(\$28,720.73)</b>
		<b>Ending Balance</b>			<b>\$86,300.20</b>	<b>\$0.00</b>	<b>\$188,893.14</b>	<b>(\$102,592.94)</b>
		<b>Fund Totals As of 5/1/2021</b>			<b>\$86,300.20</b>	<b>\$0.00</b>	<b>\$160,172.41</b>	<b>(\$73,872.21)</b>

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	\$28,720.73	(\$28,720.73)
		Ending Balance			\$86,300.20	\$0.00	\$188,893.14	(\$102,592.94)

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,000.00	\$0.00	\$10,053.44	(\$8,053.44)
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$10,053.44</b>	<b>(\$8,053.44)</b>
05/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$240.00	\$0.00	\$11.10	\$228.90
		<b>Ending Balance</b>			<b>\$240.00</b>	<b>\$0.00</b>	<b>\$11.10</b>	<b>\$228.90</b>
		<b>SAL &amp; BENS Totals As of 5/1/2021</b>			<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$10,064.54</b>	<b>(\$7,824.54)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$10,064.54</b>	<b>(\$7,824.54)</b>
05/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$956.34	\$3,543.66
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$956.34</b>	<b>\$3,543.66</b>
05/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$245.00	\$0.00	\$68.55	\$176.45
		<b>Ending Balance</b>			<b>\$245.00</b>	<b>\$0.00</b>	<b>\$68.55</b>	<b>\$176.45</b>
05/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$6,743.89	\$7,706.11
		<b>Ending Balance</b>			<b>\$14,450.00</b>	<b>\$0.00</b>	<b>\$6,743.89</b>	<b>\$7,706.11</b>
05/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$691.94	(\$691.94)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691.94</b>	<b>(\$691.94)</b>
05/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,401.93	\$7,598.07
05/20/2021		SPALDING CSD / FIRE	01163707	CL791363	\$0.00	\$0.00	\$449.46	\$7,148.61
		5691 4/30/21 APR'21 FUEL						
05/20/2021		BRANDON S PHILLIPS	01163704	CL791364	\$0.00	\$0.00	\$1,635.64	\$5,512.97
		5299 4/14/21 2005 IH7400 PARTS						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,487.03</b>	<b>\$5,512.97</b>
05/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$760.00	\$0.00	\$506.10	\$253.90
		<b>Ending Balance</b>			<b>\$760.00</b>	<b>\$0.00</b>	<b>\$506.10</b>	<b>\$253.90</b>
05/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$192.00	\$0.00	\$0.00	\$192.00
		<b>Ending Balance</b>			<b>\$192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192.00</b>

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$15.00	\$0.00	\$15.00	\$0.00
		<b>Ending Balance</b>			<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>
05/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$124.00	\$0.00	\$0.00	\$124.00
		<b>Ending Balance</b>			<b>\$124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.00</b>
05/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$85.00	\$0.00	\$2,958.32	(\$2,873.32)
		<b>Ending Balance</b>			<b>\$85.00</b>	<b>\$0.00</b>	<b>\$2,958.32</b>	<b>(\$2,873.32)</b>
05/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$35.00	\$0.00	\$0.00	\$35.00
		<b>Ending Balance</b>			<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>
05/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$706.00	\$0.00	\$1,453.12	(\$747.12)
		<b>Ending Balance</b>			<b>\$706.00</b>	<b>\$0.00</b>	<b>\$1,453.12</b>	<b>(\$747.12)</b>
05/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$427.00	\$0.00	\$2,000.00	(\$1,573.00)
		<b>Ending Balance</b>			<b>\$427.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>(\$1,573.00)</b>
05/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
05/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$154.00	\$0.00	\$0.00	\$154.00
		<b>Ending Balance</b>			<b>\$154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.00</b>
05/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$601.00	\$0.00	\$1,196.04	(\$595.04)
		<b>Ending Balance</b>			<b>\$601.00</b>	<b>\$0.00</b>	<b>\$1,196.04</b>	<b>(\$595.04)</b>
		<b>SERVICES AND SUP Totals As of 5/1/2021</b>			<b>\$32,594.00</b>	<b>\$0.00</b>	<b>\$18,991.23</b>	<b>\$13,602.77</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,085.10</b>	<b>(\$2,085.10)</b>
		<b>Ending Balance</b>			<b>\$32,594.00</b>	<b>\$0.00</b>	<b>\$21,076.33</b>	<b>\$11,517.67</b>
		<b>Cost Center Totals As of 5/1/2021</b>			<b>\$34,834.00</b>	<b>\$0.00</b>	<b>\$29,055.77</b>	<b>\$5,778.23</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,085.10</b>	<b>(\$2,085.10)</b>
		<b>Ending Balance</b>			<b>\$34,834.00</b>	<b>\$0.00</b>	<b>\$31,140.87</b>	<b>\$3,693.13</b>
		<b>Budget Unit Totals As of 5/1/2021</b>			<b>\$34,834.00</b>	<b>\$0.00</b>	<b>\$29,055.77</b>	<b>\$5,778.23</b>

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	\$2,085.10	(\$2,085.10)
		Ending Balance			\$34,834.00	\$0.00	\$31,140.87	\$3,693.13
		Fund Totals As of 5/1/2021			\$34,834.00	\$0.00	\$29,055.77	\$5,778.23
		Current Period			\$0.00	\$0.00	\$2,085.10	(\$2,085.10)
		Ending Balance			\$34,834.00	\$0.00	\$31,140.87	\$3,693.13

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-00100			\$97,728.00	\$0.00	\$67,305.98	\$30,422.02
		SALARIES AND WAGES						
05/18/2021		SPALDING PAYROLL		CM000853	\$0.00	\$0.00	\$3,019.57	\$27,402.45
05/28/2021		PAYROLL SPALDING		CM000887	\$0.00	\$0.00	\$2,871.02	\$24,531.43
		<b>Ending Balance</b>			<b>\$97,728.00</b>	<b>\$0.00</b>	<b>\$73,196.57</b>	<b>\$24,531.43</b>
05/01/2021	*****	ACCOUNT : 30-00211			\$11,727.00	\$0.00	\$22,570.16	(\$10,843.16)
		SPECIAL DISTRICTS BENEFITS						
05/14/2021		GUARDIAN LIFE INS CO OF AMERIC	01163494	CL791127	\$0.00	\$0.00	\$276.52	(\$11,119.68)
		GRP#00765033 5/1-5/31/21 INS						
05/18/2021		SPALDING PAYROLL FEES		CM000853	\$0.00	\$0.00	\$12.95	(\$11,132.63)
05/28/2021		PAYROLL SPALDING		CM000887	\$0.00	\$0.00	\$11.10	(\$11,143.73)
		<b>Ending Balance</b>			<b>\$11,727.00</b>	<b>\$0.00</b>	<b>\$22,870.73</b>	<b>(\$11,143.73)</b>
		<b>SAL &amp; BENS Totals As of 5/1/2021</b>			<b>\$109,455.00</b>	<b>\$0.00</b>	<b>\$89,876.14</b>	<b>\$19,578.86</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,191.16</b>	<b>(\$6,191.16)</b>
		<b>Ending Balance</b>			<b>\$109,455.00</b>	<b>\$0.00</b>	<b>\$96,067.30</b>	<b>\$13,387.70</b>
05/01/2021	*****	ACCOUNT : 30-01200			\$8,442.00	\$0.00	\$18,213.05	(\$9,771.05)
		COMMUNICATIONS						
		<b>Ending Balance</b>			<b>\$8,442.00</b>	<b>\$0.00</b>	<b>\$18,213.05</b>	<b>(\$9,771.05)</b>
05/01/2021	*****	ACCOUNT : 30-01300			\$65.00	\$0.00	\$13.97	\$51.03
		FOOD						
		<b>Ending Balance</b>			<b>\$65.00</b>	<b>\$0.00</b>	<b>\$13.97</b>	<b>\$51.03</b>
05/01/2021	*****	ACCOUNT : 30-01400			\$558.00	\$0.00	\$281.59	\$276.41
		HOUSEHOLD EXPENSES						
		<b>Ending Balance</b>			<b>\$558.00</b>	<b>\$0.00</b>	<b>\$281.59</b>	<b>\$276.41</b>
05/01/2021	*****	ACCOUNT : 30-01500			\$11,298.00	\$0.00	\$6,632.27	\$4,665.73
		INSURANCE						
05/20/2021		FLANIGAN-LEAVITT INSURANCE INC	01163705	CL791361	\$0.00	\$0.00	\$8,185.00	(\$3,519.27)
		JPAPKG-00114-05 4/1/21-4/1/22						
		<b>Ending Balance</b>			<b>\$11,298.00</b>	<b>\$0.00</b>	<b>\$14,817.27</b>	<b>(\$3,519.27)</b>
05/01/2021	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$6,847.73	(\$1,847.73)
		MAINTENANCE - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$6,847.73</b>	<b>(\$1,847.73)</b>

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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$3,207.00	\$0.00	\$1,785.51	\$1,421.49
		<b>Ending Balance</b>			<b>\$3,207.00</b>	<b>\$0.00</b>	<b>\$1,785.51</b>	<b>\$1,421.49</b>
05/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,000.00	\$0.00	\$3,970.22	\$29.78
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,970.22</b>	<b>\$29.78</b>
05/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,364.00	\$0.00	\$1,970.82	\$393.18
		<b>Ending Balance</b>			<b>\$2,364.00</b>	<b>\$0.00</b>	<b>\$1,970.82</b>	<b>\$393.18</b>
05/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$3,952.94	\$1,047.06
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,952.94</b>	<b>\$1,047.06</b>
05/01/2021	*****	ACCOUNT : 30-02201 POSTAGE			\$302.00	\$0.00	\$1,130.45	(\$828.45)
		<b>Ending Balance</b>			<b>\$302.00</b>	<b>\$0.00</b>	<b>\$1,130.45</b>	<b>(\$828.45)</b>
05/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$29,939.00	\$0.00	\$52,491.90	(\$22,552.90)
		<b>Ending Balance</b>			<b>\$29,939.00</b>	<b>\$0.00</b>	<b>\$52,491.90</b>	<b>(\$22,552.90)</b>
05/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$290.00	\$0.00	\$758.12	(\$468.12)
		<b>Ending Balance</b>			<b>\$290.00</b>	<b>\$0.00</b>	<b>\$758.12</b>	<b>(\$468.12)</b>
05/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$3,268.95	(\$3,268.95)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,268.95</b>	<b>(\$3,268.95)</b>
05/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$872.00	\$0.00	\$2,558.11	(\$1,686.11)
		<b>Ending Balance</b>			<b>\$872.00</b>	<b>\$0.00</b>	<b>\$2,558.11</b>	<b>(\$1,686.11)</b>
05/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$17.00	\$0.00	\$150.00	(\$133.00)
		<b>Ending Balance</b>			<b>\$17.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$133.00)</b>
05/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
05/01/2021	*****	ACCOUNT : 30-02901			\$1,500.00	\$0.00	\$0.00	\$1,500.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CONFERENCES AND TRAINING						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
05/01/2021	*****	ACCOUNT : 30-03000			\$12,921.00	\$0.00	\$9,437.93	\$3,483.07
		UTILITIES						
05/20/2021		LMUD	01163706	CL791406	\$0.00	\$0.00	\$127.21	\$3,355.86
		138510 3/20-4/20/21 ELECTRIC						
05/20/2021		LMUD	01163706	CL791406	\$0.00	\$0.00	\$188.54	\$3,167.32
		387675 3/20-4/20/21 ELECTRIC						
05/20/2021		LMUD	01163706	CL791406	\$0.00	\$0.00	\$124.60	\$3,042.72
		138529 3/20-4/20/21 ELECTRIC						
05/20/2021		LMUD	01163706	CL791406	\$0.00	\$0.00	\$139.42	\$2,903.30
		138507 3/20-4/20/21 ELECTRIC						
05/20/2021		LMUD	01163706	CL791406	\$0.00	\$0.00	\$27.75	\$2,875.55
		434362 3/20-4/20/21 ELECTRIC						
05/20/2021		LMUD	01163706	CL791406	\$0.00	\$0.00	\$84.82	\$2,790.73
		138490 3/20-4/20/21 ELECTRIC						
05/20/2021		LMUD	01163706	CL791406	\$0.00	\$0.00	\$120.84	\$2,669.89
		138532 3/20-4/20/21 ELECTRIC						
		Ending Balance			\$12,921.00	\$0.00	\$10,251.11	\$2,669.89
		SERVICES AND SUP Totals As of 5/1/2021			\$87,775.00	\$0.00	\$113,463.56	(\$25,688.56)
		Current Period			\$0.00	\$0.00	\$8,998.18	(\$8,998.18)
		Ending Balance			\$87,775.00	\$0.00	\$122,461.74	(\$34,686.74)
05/01/2021	*****	ACCOUNT : 30-06100			\$800.00	\$0.00	\$0.00	\$800.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 5/1/2021			\$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



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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$167.39	(\$167.39)
		Ending Balance			\$0.00	\$0.00	\$167.39	(\$167.39)
		OPER TRANSFR OUT Totals As of 5/1/2021			\$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)
05/01/2021	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 5/1/2021			\$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 5/1/2021			\$202,830.00	\$0.00	\$203,507.09	(\$677.09)
		Current Period			\$0.00	\$0.00	\$15,189.34	(\$15,189.34)
		Ending Balance			\$202,830.00	\$0.00	\$218,696.43	(\$15,866.43)
		Budget Unit Totals As of 5/1/2021			\$202,830.00	\$0.00	\$203,507.09	(\$677.09)
		Current Period			\$0.00	\$0.00	\$15,189.34	(\$15,189.34)
		Ending Balance			\$202,830.00	\$0.00	\$218,696.43	(\$15,866.43)
		Fund Totals As of 5/1/2021			\$202,830.00	\$0.00	\$203,507.09	(\$677.09)
		Current Period			\$0.00	\$0.00	\$15,189.34	(\$15,189.34)
		Ending Balance			\$202,830.00	\$0.00	\$218,696.43	(\$15,866.43)

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	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 5/1/2021			(\$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)
05/01/2021	*****	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
05/01/2021	*****	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 5/1/2021			\$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 5/1/2021			\$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 5/1/2021			\$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 5/1/2021			\$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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	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 5/1/2021			\$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 5/1/2021			\$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 5/1/2021			\$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 5/1/2021			\$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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$6,220.00	\$0.00	\$5,787.27	\$432.73
		<b>Ending Balance</b>			<b>\$6,220.00</b>	<b>\$0.00</b>	<b>\$5,787.27</b>	<b>\$432.73</b>
05/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$746.00	\$0.00	\$0.00	\$746.00
		<b>Ending Balance</b>			<b>\$746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$746.00</b>
		<b>SAL &amp; BENS Totals As of 5/1/2021</b>			<b>\$6,966.00</b>	<b>\$0.00</b>	<b>\$5,787.27</b>	<b>\$1,178.73</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$6,966.00</b>	<b>\$0.00</b>	<b>\$5,787.27</b>	<b>\$1,178.73</b>
05/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$227.40	(\$227.40)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.40</b>	<b>(\$227.40)</b>
05/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$240.00	\$0.00	\$0.00	\$240.00
		<b>Ending Balance</b>			<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>
05/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$624.00	\$0.00	\$330.01	\$293.99
		<b>Ending Balance</b>			<b>\$624.00</b>	<b>\$0.00</b>	<b>\$330.01</b>	<b>\$293.99</b>
05/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$458.34	(\$458.34)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458.34</b>	<b>(\$458.34)</b>
05/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$75.00	\$0.00	\$44.35	\$30.65
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$44.35</b>	<b>\$30.65</b>
05/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$714.00	\$0.00	\$2,600.00	(\$1,886.00)
		<b>Ending Balance</b>			<b>\$714.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>(\$1,886.00)</b>
05/01/2021	*****	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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
UTILITIES								
		Ending Balance			\$510.00	\$0.00	\$724.63	(\$214.63)
		SERVICES AND SUP Totals As of 5/1/2021			\$2,163.00	\$0.00	\$4,384.73	(\$2,221.73)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,163.00	\$0.00	\$4,384.73	(\$2,221.73)
		Cost Center Totals As of 5/1/2021			\$9,129.00	\$0.00	\$10,172.00	(\$1,043.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,129.00	\$0.00	\$10,172.00	(\$1,043.00)
		Budget Unit Totals As of 5/1/2021			\$9,129.00	\$0.00	\$10,172.00	(\$1,043.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,129.00	\$0.00	\$10,172.00	(\$1,043.00)
		Fund Totals As of 5/1/2021			\$9,129.00	\$0.00	\$10,172.00	(\$1,043.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 5/1/2021 to 5/31/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$7,897.80	\$0.00	\$0.00	\$7,897.80
		Ending Balance			<b>\$7,897.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,897.80</b>
05/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>FIXED ASSETS Totals As of 5/1/2021</b>			<b>\$17,897.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,897.80</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			<b>\$17,897.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,897.80</b>
		<b>Cost Center Totals As of 5/1/2021</b>			<b>\$17,897.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,897.80</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			<b>\$17,897.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,897.80</b>
		<b>Budget Unit Totals As of 5/1/2021</b>			<b>\$17,897.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,897.80</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			<b>\$17,897.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,897.80</b>
		<b>Fund Totals As of 5/1/2021</b>			<b>\$17,897.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,897.80</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			<b>\$17,897.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,897.80</b>
		<b>Overall Totals As of 5/1/2021</b>			<b>\$2,193,157.29</b>	<b>\$0.00</b>	<b>\$1,659,326.43</b>	<b>\$533,830.86</b>
		Current Period			\$3,473.00	\$0.00	\$231,532.27	(\$228,059.27)
		Ending Balance			<b>\$2,196,630.29</b>	<b>\$0.00</b>	<b>\$1,890,858.70</b>	<b>\$305,771.59</b>