FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-02800			\$75.00	\$0.00	\$0.00	\$75.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
12/01/2023	*****	ACCOUNT: 30-03000			\$4,000.00	\$0.00	\$1,425.83	\$2,574.17
		UTILITIES						
12/22/2023		PG&E	01010107	CL853774	\$0.00	\$0.00	\$286.73	\$2,287.44
		0524311371-8 12/14/23						
		Ending Balance			\$4,000.00	\$0.00	\$1,712.56	\$2,287.44
		SERVICES AND SUP Totals As of 12/1/2023			\$4,075.00	\$0.00	\$1,425.83	\$2,649.17
		Current Period			\$0.00	\$0.00	\$286.73	(\$286.73)
		Ending Balance			\$4,075.00	\$0.00	\$1,712.56	\$2,362.44
		Cost Center Totals As of 12/1/2023			\$4,075.00	\$0.00	\$1,425.83	\$2,649.17
		Current Period			\$0.00	\$0.00	\$286.73	(\$286.73)
		Ending Balance			\$4,075.00	\$0.00	\$1,712.56	\$2,362.44
		Budget Unit Totals As of 12/1/2023			\$4,075.00	\$0.00	\$1,425.83	\$2,649.17
		Current Period			\$0.00	\$0.00	\$286.73	(\$286.73)
		Ending Balance			\$4,075.00	\$0.00	\$1,712.56	\$2,362.44
		Fund Totals As of 12/1/2023			\$4,075.00	\$0.00	\$1,425.83	\$2,649.17
					•		•	
		Current Period			\$0.00	\$0.00	\$286.73	(\$286.73)
		Ending Balance			\$4,075.00	\$0.00	\$1,712.56	\$2,362.44

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-00100				\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		SALARIES AND WAGES							
12/19/2023		MARSHA BIDWELL		01009910	CL853616	\$0.00	\$0.00	\$230.87	\$1,914.78
		DEC'23 PAYROLL BV FIRE	Ending Dalama			¢2 200 00	¢0.00	¢1 205 22	¢1 014 70
			Ending Balance			\$3,300.00	\$0.00	\$1,385.22 \$1,154.25	\$1,914.78
		SAL & BENS Totals				\$3,300.00 \$0.00	\$0.00	\$1,154.35 \$230.87	\$2,145.65
			Current Period				\$0.00		(\$230.87)
			Ending Balance			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
12/01/2023	*****	ACCOUNT: 30-01100				\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
		CLOTHING & PERSONAL							
			Ending Balance			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
12/01/2023	*****	ACCOUNT: 30-01200				\$2,500.00	\$0.00	\$961.88	\$1,538.12
12/19/2023		COMMUNICATIONS FRONTIER/CITIZENS COMM CO		01009913	CL853621	\$0.00	\$0.00	\$140.71	\$1,397.41
12/19/2023		ACC5302945720 11/25-12/24/23		01009913	CL633021	\$0.00	\$0.00	\$140.71	\$1,397.41
12/19/2023		US CELLULAR		01009917	CL853627	\$0.00	\$0.00	\$46.97	\$1,350.44
		0617842564 11/18-12/17/23 ACC							
			Ending Balance			\$2,500.00	\$0.00	\$1,149.56	\$1,350.44
12/01/2023	*****	ACCOUNT: 30-01300				\$250.00	\$0.00	\$0.00	\$250.00
		FOOD	F 11 B 1			# 25 0.00	фо оо	40.00	ф 27 0 00
10/01/2022			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
12/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$1,200.00	\$0.00	\$0.00	\$1,200.00
			Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
12/01/2023	*****	ACCOUNT: 30-01500				\$18,000.00	\$0.00	\$5,852.99	\$12,147.01
		INSURANCE				, ,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
12/19/2023		ISU INSURANCE SERVICES		01009914	CL853622	\$0.00	\$0.00	\$2,353.01	\$9,794.00
		15349 11/15/23 BVFIRE							
			Ending Balance			\$18,000.00	\$0.00	\$8,206.00	\$9,794.00
12/01/2023	*****	ACCOUNT: 30-01700	T			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMEN	F Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2023	*****	ACCOUNT: 30-01701	Ending Daiance			\$10,000.00	\$0.00	\$1,781.61	\$8,218.39
12/01/2023		130-01701				φ10,000.00	φ0.00	φ1,/01.01	ψ0,210.39

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - VEHICLES							
			Ending Balance			\$10,000.00	\$0.00	\$1,781.61	\$8,218.39
12/01/2023	*****	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEME							
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2023	*****	ACCOUNT: 30-01900				\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL, DENTAL & LAB SUPPLIE				¢200.00	Φ0.00	¢0.00	#200.00
12/01/2022	ale ale ale ale ale ale ale ale	A CCOLDITI 20 02000	Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$6,000.00	\$0.00	\$343.00	\$5,657.00
		MEMBERSHIPS	Ending Balance			\$6,000.00	\$0.00	\$343.00	\$5,657.00
12/01/2023	*****	ACCOUNT: 30-02200	Ending Dulance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2023		OFFICE EXPENSE				Ψ300.00	ψ0.00	ψ0.00	Ψ300.00
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2023	*****	ACCOUNT: 30-02300				\$13,250.00	\$0.00	\$144.73	\$13,105.27
		PROFESSIONAL & SPECIALIZED SV	V						
12/19/2023		DEPT OF MOTOR VEHICLES		01009911	CL853618	\$0.00	\$0.00	\$3.00	\$13,102.27
		08247967 11/10/23 BVFIRE							
			Ending Balance			\$13,250.00	\$0.00	\$147.73	\$13,102.27
12/01/2023	******	ACCOUNT: 30-02400				\$60.00	\$0.00	\$0.00	\$60.00
		PUBLICATIONS AND LEGAL NOTIC				¢(0,00	\$0.00	¢0.00	\$60.00
12/01/2022	****	A CCOLINE 20 02700	Ending Balance			\$60.00		\$0.00	\$60.00
12/01/2023	*****	ACCOUNT: 30-02700 SMALL TOOLS AND INSTRUMENTS	C			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENT	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT: 30-02800	Ending Duminee			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023		SPECIAL DEPARTMENTAL EXPENS	SE			Ψ300.00	ψ0.00	ψ0.00	Ψ500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT: 30-02900	J			\$1,200.00	\$0.00	\$377.14	\$822.86
		TRANSPORTATION AND TRAVEL				. ,			
			Ending Balance			\$1,200.00	\$0.00	\$377.14	\$822.86
12/01/2023	******	ACCOUNT: 30-03000				\$9,000.00	\$0.00	\$1,525.54	\$7,474.46
		UTILITIES							

FD: 201 BIG VALLEY FIRE DISTRICT
B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/19/2023		ED STAUB & SONS PETROLEUM, INC 10021950 11/27/23 \$991.83	01009912	CL853619	\$0.00	\$0.00	\$991.83	\$6,482.63
12/19/2023		ED STAUB & SONS PETROLEUM, INC 10096471 12/11/23 \$692.61	01009912	CL853619	\$0.00	\$0.00	\$692.61	\$5,790.02
12/19/2023		LASSEN CO WATER WORKS NOV'23 WATER/SEWER BVFIRE	01009915	CL853623	\$0.00	\$0.00	\$66.00	\$5,724.02
12/19/2023		PG&E ACC2636154678-6 10/24-11/21/23	01009916	CL853625	\$0.00	\$0.00	\$49.65	\$5,674.37
		Ending Balance	e		\$9,000.00	\$0.00	\$3,325.63	\$5,674.37
		SERVICES AND SUP Totals As of 12/1/2023	3		\$73,260.00	\$0.00	\$17,948.79	\$55,311.21
		Current Period	l		\$0.00	\$0.00	\$4,343.78	(\$4,343.78)
		Ending Balance	e		\$73,260.00	\$0.00	\$22,292.57	\$50,967.43
12/01/2023	*****	ACCOUNT: 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance	e		\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT: 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance	e		\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 12/1/2023	3		\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period	l		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance	e		\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Cost Center Totals As of 12/1/2023	3		\$78,060.00	\$0.00	\$19,103.14	\$58,956.86
		Current Period	l		\$0.00	\$0.00	\$4,574.65	(\$4,574.65)
		Ending Balance	e		\$78,060.00	\$0.00	\$23,677.79	\$54,382.21
		Budget Unit Totals As of 12/1/2023	3		\$78,060.00	\$0.00	\$19,103.14	\$58,956.86
		Current Period	i		\$0.00	\$0.00	\$4,574.65	(\$4,574.65)
		Ending Balance	e		\$78,060.00	\$0.00	\$23,677.79	\$54,382.21
		Fund Totals As of 12/1/2023	3		\$78,060.00	\$0.00	\$19,103.14	\$58,956.86
		Current Period	l		\$0.00	\$0.00	\$4,574.65	(\$4,574.65)
		Ending Balance	e		\$78,060.00	\$0.00	\$23,677.79	\$54,382.21

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	******	ACCOUNT: 30-01000			\$50,000.00	\$0.00	\$17,755.98	\$32,244.02
		AGRICULTURAL Ending Balar	ice		\$50,000.00	\$0.00	\$17,755.98	\$32,244.02
12/01/2022	*****	ACCOUNT: 30-01300	icc		\$1,000.00	\$0.00	\$0.00	*
12/01/2023		FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/08/2023		ROBIN L. SKELTON-SNIPES	01009468	CL853168	\$0.00	\$0.00	\$69.17	\$930.83
12/06/2023		CO RMB BOARD MEETIG LNCH 11/16	01007400	CL033100	ψ0.00	ψ0.00	Φ07.17	Ψ/30.03
12/19/2023		ROBIN L. SKELTON-SNIPES	01009920	CL853613	\$0.00	\$0.00	\$88.43	\$842.40
		RMB BOARD MEETING LUNCH 12/23			7	7 - 1 - 1	7.00.00	70
		Ending Balar	nce		\$1,000.00	\$0.00	\$157.60	\$842.40
12/01/2023	*****	ACCOUNT: 30-01800			\$50.00	\$0.00	\$0.00	\$50.00
		MAINT-BUILDINGS & IMPROVEMENTS				·		·
		Ending Balar	ice		\$50.00	\$0.00	\$0.00	\$50.00
12/01/2023	*****	ACCOUNT: 30-02000			\$50.00	\$0.00	\$0.00	\$50.00
		MEMBERSHIPS						
		Ending Balar	nce		\$50.00	\$0.00	\$0.00	\$50.00
12/01/2023	*****	ACCOUNT: 30-02200			\$100.00	\$0.00	\$0.00	\$100.00
		OFFICE EXPENSE						
		Ending Balar	nce		\$100.00	\$0.00	\$0.00	\$100.00
12/01/2023	*****	ACCOUNT: 30-02300			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balar	ice		\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2023	*****	ACCOUNT: 30-02400			\$300.00	\$0.00	\$0.00	\$300.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balar	nce		\$300.00	\$0.00	\$0.00	\$300.00
12/01/2023	*****	ACCOUNT: 30-02800			\$50,000.00	\$0.00	\$514.24	\$49,485.76
		SPECIAL DEPARTMENTAL EXPENSE						
12/08/2023		LASSEN CO AGRICULTURAL COMM	01009467	CL853167	\$0.00	\$0.00	\$5.35	\$49,480.41
		CONTR RMB ANTIFREEZE SEASN END						
12/08/2023		ROBIN L. SKELTON-SNIPES	01009468	CL853168	\$0.00	\$0.00	\$150.00	\$49,330.41
		CONTRACT NOV'23 SECRETARY SERV						
12/19/2023		ED STAUB & SONS PETROLEUM, INC	01009918	CL853609	\$0.00	\$0.00	\$302.12	\$49,028.29
		176125 9/30/23 ACC258687 BVPES						
12/19/2023		MARUBENI AMERICA CORPORATION	01009919	CL853612	\$0.00	\$0.00	\$704.74	\$48,323.55
		250879561 10/23/23 BVPEST						

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/19/2023	1	ROBIN L. SKELTON-SNIPES DEC'23 SECRETARIAL SERVICES		01009920	CL853613	\$0.00	\$0.00	\$150.00	\$48,173.55
		Eı	nding Balance			\$50,000.00	\$0.00	\$1,826.45	\$48,173.55
12/01/2023	******	ACCOUNT: 30-02900				\$0.00	\$0.00	\$221.38	(\$221.38)
		TRANSPORTATION AND TRAVEL							
			nding Balance			\$0.00	\$0.00	\$221.38	(\$221.38)
		SERVICES AND SUP Totals A	s of 12/1/2023			\$106,500.00	\$0.00	\$18,491.60	\$88,008.40
		C	urrent Period			\$0.00	\$0.00	\$1,469.81	(\$1,469.81)
		Eı	nding Balance			\$106,500.00	\$0.00	\$19,961.41	\$86,538.59
12/01/2023	*******	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE	B			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Eı	nding Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals A	s of 12/1/2023			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		C	urrent Period			\$0.00	\$0.00	\$0.00	\$0.00
		Eı	nding Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals A	s of 12/1/2023			\$107,500.00	\$0.00	\$18,491.60	\$89,008.40
		C	urrent Period			\$0.00	\$0.00	\$1,469.81	(\$1,469.81)
		Eı	nding Balance			\$107,500.00	\$0.00	\$19,961.41	\$87,538.59
		Budget Unit Totals A	s of 12/1/2023			\$107,500.00	\$0.00	\$18,491.60	\$89,008.40
		C	urrent Period			\$0.00	\$0.00	\$1,469.81	(\$1,469.81)
		Eı	nding Balance			\$107,500.00	\$0.00	\$19,961.41	\$87,538.59
		Fund Totals A	s of 12/1/2023			\$107,500.00	\$0.00	\$18,491.60	\$89,008.40
		C	urrent Period			\$0.00	\$0.00	\$1,469.81	(\$1,469.81)
		Eı	nding Balance			\$107,500.00	\$0.00	\$19,961.41	\$87,538.59

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-00100				\$37,000.00	\$0.00	\$14,660.22	\$22,339.78
12,01,2023		SALARIES AND WAGES				\$37,000.00	ψ0.00	Ψ11,000.22	Ψ22,337.70
12/12/2023		CLEAR CREEK/4TH QTR EDD TAX			CM000504	\$0.00	\$0.00	\$85.13	\$22,254.65
12/12/2023		CLEAR CREEK-12/23 IRS PR TAX			CM000504	\$0.00	\$0.00	\$678.47	\$21,576.18
12/13/2023		NICOLETTE M. MORONEY		01009719	CL853293	\$0.00	\$0.00	\$852.55	\$20,723.63
		DEC'23 WATER SALARY							
12/13/2023		STEVEN LEE SADER		01009725	CL853306	\$0.00	\$0.00	\$1,718.45	\$19,005.18
		DEC'23 PAYROLL CCREEK							
			Ending Balance			\$37,000.00	\$0.00	\$17,994.82	\$19,005.18
12/01/2023	*****	ACCOUNT: 30-00101				\$1,650.00	\$0.00	\$411.48	\$1,238.52
		SALARIES AND WAGES B.O.D.							
12/13/2023		CATHARINE L. HUNTER		01009715	CL853289	\$0.00	\$0.00	\$34.29	\$1,204.23
		DEC'23 PAYROLL CCREEK							
12/13/2023		NANCY E PRESSER		01009723	CL853297	\$0.00	\$0.00	\$22.86	\$1,181.37
		DEC'23 PAYROLL CCREEK				** **			
12/13/2023		JULIE RAYMOND		01009724	CL853305	\$0.00	\$0.00	\$22.86	\$1,158.51
10/10/0000		DEC'23 PAYROLL CCREEK		0.4.000.	GT 0.50000	40.00	40.00	00100	*****
12/13/2023		RODERICK TWAIN		01009727	CL853308	\$0.00	\$0.00	\$34.29	\$1,124.22
		DEC'23 PAYROLL CCREEK	F 11 F 1			↑ < ₹ 0.00	40.00	4545 5 0	#1.101.00
			Ending Balance			\$1,650.00	\$0.00	\$525.78	\$1,124.22
12/01/2023	*****	ACCOUNT: 30-00211				\$2,200.00	\$0.00	\$1,238.45	\$961.55
		special districts benefits				** **		*	
12/12/2023		CLEAR CREEK-12/23 IRS PR TAX			CM000504	\$0.00	\$0.00	\$19.16	\$942.39
			Ending Balance			\$2,200.00	\$0.00	\$1,257.61	\$942.39
		SAL & BENS Total	ls As of 12/1/2023			\$40,850.00	\$0.00	\$16,310.15	\$24,539.85
			Current Period			\$0.00	\$0.00	\$3,468.06	(\$3,468.06)
			Ending Balance			\$40,850.00	\$0.00	\$19,778.21	\$21,071.79
12/01/2023	*****	ACCOUNT: 30-01100				\$300.00	\$0.00	\$0.00	\$300.00
12/01/2023		CLOTHING & PERSONAL				Ψ300.00	ψ0.00	Ψ0.00	Ψ300.00
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2023	*****	ACCOUNT: 30-01200				\$1,500.00	\$0.00	\$583.99	\$916.01
12/01/2023		COMMUNICATIONS				Ψ1,500.00	ψ0.00	ψ505.77	Ψ210.01

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/13/2023		FRONTIER/CITIZENS COMM CO ACC5302563096 12/1/23 CCREEK	•	01009714	CL853288	\$0.00	\$0.00	\$118.61	\$797.40
			Ending Balance			\$1,500.00	\$0.00	\$702.60	\$797.40
12/01/2023	*****	ACCOUNT: 30-01500	J			\$4,500.00	\$0.00	\$791.83	\$3,708.17
		INSURANCE							
		I	Ending Balance			\$4,500.00	\$0.00	\$791.83	\$3,708.17
12/01/2023	*****	ACCOUNT: 30-01700				\$12,000.00	\$0.00	\$3,125.25	\$8,874.75
		MAINTENANCE - EQUIPMENT							
12/13/2023		D&T MOUNTAIN ENTERPRISES, INC.		01009717	CL853291	\$0.00	\$0.00	\$129.67	\$8,745.08
12/13/2023		328033 12/4/23 CCREEK NICOLETTE M. MORONEY	,	01009719	CL853293	\$0.00	\$0.00	\$37.53	\$8,707.55
12/13/2023		RMB PLASTIC 11/16/23 TRUEVALUE	'	01009/19	CL633293	\$0.00	\$0.00	\$37.33	\$6,707.33
12/13/2023		PACE ANALYTICAL SERVICES, LLC	(01009720	CL853295	\$0.00	\$0.00	\$180.08	\$8,527.47
		2309891-28 11/13/23 CREEK							. ,
		I	Ending Balance			\$12,000.00	\$0.00	\$3,472.53	\$8,527.47
12/01/2023	*****	ACCOUNT: 30-01800				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINT-BUILDINGS & IMPROVEMENT							
12/13/2023		JONATHAN RIDGWAY	(01009728	CL853310	\$0.00	\$0.00	\$427.95	\$1,572.05
		5316 11/13/23 CCREEK	Ending Balance			\$2,000.00	\$0.00	\$427.95	\$1,572.05
10/01/0003	ملد		Ending Balance						· ·
12/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$1,200.00	\$0.00	\$554.50	\$645.50
12/13/2023		DIGITAL DEPLOYMENT, INC		01009726	CL853307	\$0.00	\$0.00	\$31.50	\$614.00
12, 13, 2023		5CB4A672-0037 12/1/23 CCREEK		01009720	CEOSSSOT	Ψ0.00	ψ0.00	Ψ31.50	ψ011.00
		I	Ending Balance			\$1,200.00	\$0.00	\$586.00	\$614.00
12/01/2023	*****	ACCOUNT: 30-02200				\$2,000.00	\$0.00	\$2,335.60	(\$335.60)
		OFFICE EXPENSE							
12/13/2023		RONALD D REBELL		01009713	CL853287	\$0.00	\$0.00	\$22.60	(\$358.20)
		sv006591 11/30/23 CCREEK							
12/13/2023		LEAF COMMERCIAL CAPITAL INC	(01009718	CL853292	\$0.00	\$0.00	\$58.43	(\$416.63)
12/29/2023		15682180 11/26/23 CCREEK CANC WT 1003188 STALE DATE			JE001094	\$0.00	\$0.00	(\$63.90)	(\$352.73)
12/29/2023		CANC WI 1003166 STALE DATE			JE001094			(\$03.90)	
		I	Ending Balance			\$2,000.00	\$0.00	\$2,352.73	(\$352.73)
12/01/2023	*****	ACCOUNT: 30-02300				\$3,500.00	\$0.00	\$1,825.00	\$1,675.00
		PROFESSIONAL & SPECIALIZED SV							

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/13/2023		PRENTICE LONG, PC		01009722	CL853296	\$0.00	\$0.00	\$665.00	\$1,010.00
		6247 11/1/23 WATER GRANT LEGAL							. ,
			Ending Balance			\$3,500.00	\$0.00	\$2,490.00	\$1,010.00
12/01/2023	*****	ACCOUNT: 30-02400				\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTIC	ES						
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2023	******	ACCOUNT: 30-02600				\$900.00	\$0.00	\$300.00	\$600.00
		RENTS & LEASES - BUILDINGS							
12/13/2023		NICOLETTE M. MORONEY		01009719	CL853293	\$0.00	\$0.00	\$75.00	\$525.00
		DEC'23 RENT CCREEK	F 11 B 1			4000.00	40.00	# 277 00	4505 00
			Ending Balance			\$900.00	\$0.00	\$375.00	\$525.00
12/01/2023	*****	ACCOUNT: 30-02700				\$400.00	\$0.00	\$41.77	\$358.23
		SMALL TOOLS AND INSTRUMENTS				¢400.00	¢0.00	ф.41 <i>ПП</i>	#250.22
12/01/2022			Ending Balance			\$400.00	\$0.00	\$41.77	\$358.23
12/01/2023	*****	ACCOUNT: 30-02800	Г			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENS	Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2022	*****	A CCOLINITE 20 02000	Ending Dalance						•
12/01/2023		ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$500.00	\$0.00	\$316.73	\$183.27
12/13/2023		AT THE BRANCH		01009712	CL853285	\$0.00	\$0.00	\$125.64	\$57.63
12/13/2023		2143 11/7/23 \$125.64		01007/12	CL033203	ψ0.00	ψ0.00	Ψ123.04	Ψ37.03
		2116 11/7/26 \$126.6	Ending Balance			\$500.00	\$0.00	\$442.37	\$57.63
12/01/2023	*****	ACCOUNT: 30-02901	9			\$500.00	\$0.00	\$0.00	\$500.00
,,		CONFERENCES AND TRAINING				77777	7	7	720000
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT: 30-03000	_			\$6,500.00	\$0.00	\$2,981.13	\$3,518.87
		UTILITIES				,		. ,	. ,
12/13/2023		PG&E		01009721	CL853294	\$0.00	\$0.00	\$355.30	\$3,163.57
		ACC9221194494-4 10/27-11/28/23							
			Ending Balance			\$6,500.00	\$0.00	\$3,336.43	\$3,163.57
		SERVICES AND SUP Total	s As of 12/1/2023			\$36,900.00	\$0.00	\$12,855.80	\$24,044.20
			Current Period			\$0.00	\$0.00	\$2,163.41	(\$2,163.41)
			Ending Balance			\$36,900.00	\$0.00	\$15,019.21	\$21,880.79
			=			-		•	

FD: 203 CLEAR CREEK CSD - WATER
B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	3 *******	ACCOUNT: 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 12/1/2023			\$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
12/01/2023	3 *******	ACCOUNT: 30-07000 OPERATING TRANSFERS-OUT			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Ending Balance			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		OPER TRANSFR OUT Totals As of 12/1/2023			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Cost Center Totals As of 12/1/2023			\$88,000.00	\$0.00	\$29,165.95	\$58,834.05
		Current Period			\$0.00	\$0.00	\$5,631.47	(\$5,631.47)
		Ending Balance			\$88,000.00	\$0.00	\$34,797.42	\$53,202.58
		Budget Unit Totals As of 12/1/2023			\$88,000.00	\$0.00	\$29,165.95	\$58,834.05
		Current Period			\$0.00	\$0.00	\$5,631.47	(\$5,631.47)
		Ending Balance			\$88,000.00	\$0.00	\$34,797.42	\$53,202.58
		Fund Totals As of 12/1/2023			\$88,000.00	\$0.00	\$29,165.95	\$58,834.05
		Current Period			\$0.00	\$0.00	\$5,631.47	(\$5,631.47)
		Ending Balance			\$88,000.00	\$0.00	\$34,797.42	\$53,202.58

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*******	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$0.00	\$0.00	\$13,848.08	(\$13,848.08)
			Ending Balance			\$0.00	\$0.00	\$13,848.08	(\$13,848.08)
12/01/2023	3 *****	ACCOUNT: 30-01500				\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
		INSURANCE						** ***	
12/01/2022	A colorate de	A GGOLDYT . 40 04704	Ending Balance			\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
12/01/2023	*******	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$0.00	\$0.00	\$520.00	(\$520.00)
		WAINTENANCE - VEHICLES	Ending Balance			\$0.00	\$0.00	\$520.00	(\$520.00)
12/01/2023	3 *****	ACCOUNT: 30-02200	. 8			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
		OFFICE EXPENSE				·	·	. ,	,
			Ending Balance			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
12/01/2023	3 ******	ACCOUNT: 30-02800				\$0.00	\$0.00	\$500.00	(\$500.00)
		SPECIAL DEPARTMENTAL EXPENS				Φ0.00	Φ0.00	#500.00	(\$500.00)
12/01/2022	1	ACCOUNT 20 02000	Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
12/01/2023	*******	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$0.00	\$0.00	\$777.41	(\$777.41)
		TRANSFORTATION AND TRANSE	Ending Balance			\$0.00	\$0.00	\$777.41	(\$777.41)
12/01/2023	*******	ACCOUNT: 30-03000 UTILITIES	_			\$0.00	\$0.00	\$849.44	(\$849.44)
			Ending Balance			\$0.00	\$0.00	\$849.44	(\$849.44)
		SERVICES AND SUP Total	ls As of 12/1/2023			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Cost Center Total	ls As of 12/1/2023			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Budget Unit Total	ls As of 12/1/2023			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
		Fund Total	ls As of 12/1/2023			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$27,970.20	(\$27,970.20)

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-00100				\$78,000.00	\$0.00	\$25,764.93	\$52,235.07
12/18/2023		SALARIES AND WAGES ANDY BECK	(01009854	CL853508	\$0.00	\$0.00	\$461.75	\$51,773.32
12/18/2023		BOARD PER DIEM DEC'23 JFPD KAREN COE SECRETARY NOV'23 JFPD	()1009857	CL853515	\$0.00	\$0.00	\$643.52	\$51,129.80
12/18/2023		KENNETH W HOLMES BOARD PER DIEM DEC'23 JFPD	()1009864	CL853533	\$0.00	\$0.00	\$461.75	\$50,668.05
12/18/2023		DAVID LEEF BOARD PER DIEM DEC'23 JFPD	()1009868	CL853539	\$0.00	\$0.00	\$461.75	\$50,206.30
12/18/2023		DUSTIN LEEF MONTHLY WAGE DEC'23 JFPD	()1009869	CL853540	\$0.00	\$0.00	\$2,248.80	\$47,957.50
12/18/2023		JAMES M. MOORE BOARD PER DIEM DEC'23 JFPD	()1009872	CL853542	\$0.00	\$0.00	\$461.75	\$47,495.75
12/18/2023		ROBERT VERN STADING NOV'23 STATION COVERAGE JFPD	()1009876	CL853546	\$0.00	\$0.00	\$1,116.00	\$46,379.75
12/18/2023		ROBERT VERN STADING 11/4/23 DOBBINS FIRE	()1009876	CL853546	\$0.00	\$0.00	\$69.75	\$46,310.00
12/18/2023		ROBERT VERN STADING TAXES	(01009876	CL853546	\$0.00	\$0.00	(\$105.30)	\$46,415.30
12/18/2023		ROBERT VERN STADING 10/25/23 INDIANS RD FIRE	()1009876	CL853546	\$0.00	\$0.00	\$69.75	\$46,345.55
12/18/2023		RAYMOND WHITE DEC'23 BOARD PER DIEM JFPD	(01009878	CL853550	\$0.00	\$0.00	\$461.75	\$45,883.80
12/27/2023		JANESVL FIRE / 4TH QTR IRS			CM000546	\$0.00	\$0.00	\$1,084.19	\$44,799.61
			Ending Balance			\$78,000.00	\$0.00	\$33,200.39	\$44,799.61
12/01/2023	*****	ACCOUNT: 30-00211 special districts benefits				\$2,500.00	\$0.00	\$455.28	\$2,044.72
12/15/2023		JANESVL FIRE/4TH QTR PENALTY			CM000520	\$0.00	\$0.00	\$69.01	\$1,975.71
			Ending Balance			\$2,500.00	\$0.00	\$524.29	\$1,975.71
		SAL & BENS Totals	s As of 12/1/2023			\$80,500.00	\$0.00	\$26,220.21	\$54,279.79
			Current Period			\$0.00	\$0.00	\$7,504.47	(\$7,504.47)
			Ending Balance			\$80,500.00	\$0.00	\$33,724.68	\$46,775.32

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

12/01/2023 ********	\$429.00 \$54.00 \$54.00 \$3,440.66 \$3,360.18 \$3,094.07 \$3,094.07
12/18/2023 HOLLY COOK STADING 101009863 CL853532 \$0.00 \$0.00 \$375.00 \$	\$54.00 \$54.00 \$3,440.66 \$3,360.18 \$3,094.07 \$500.00
12/18/2023 HOLLY COOK STADING 185015 11/29/23 JFPD Ending Balance \$9,500.00 \$0.00 \$375.00 \$0.00 \$375.00 \$0.00 \$9,446.00 \$0.00 \$9,446.00 \$0.00 \$9,446.00 \$0.00	\$54.00 \$3,440.66 \$3,360.18 \$3,094.07 \$3,094.07
R5015 11/29/23 JFPD	\$54.00 \$3,440.66 \$3,360.18 \$3,094.07 \$3,094.07
12/01/2023 ********	\$3,440.66 \$3,360.18 \$3,094.07 \$3,094.07 \$500.00
COMMUNICATIONS	\$3,360.18 \$3,094.07 \$3,094.07 \$500.00
12/18/2023	\$3,094.07 \$3,094.07 \$500.00
ACC287302194098 NOV-DEC'23 FRONTIER/CITIZENS COMM CO ACC5302533737 11/30-12/29/23 Ending Balance Ending Balance S5,000.00 \$0.00 \$1,905.93 12/01/2023 ********* ACCOUNT: 30-01300 FOOD Ending Balance Ending Balance S37,000.00 \$0.00 \$8,517.50 INSURANCE Ending Balance \$37,000.00 \$0.00 \$8,517.50 \$8,517.50 \$12/01/2023 ********* ACCOUNT: 30-01700	\$3,094.07 \$3,094.07 \$500.00
12/18/2023	\$3,094.07 \$500.00
ACC5302533737 11/30-12/29/23 Ending Balance \$5,000.00 \$0.00 \$1,905.93 12/01/2023 ******* ACCOUNT : 30-01300 FOOD Ending Balance \$500.00 \$0.00 \$0.00 12/01/2023 ******** ACCOUNT : 30-01500 S0.00 \$37,000.00 \$0.00 \$8,517.50 12/01/2023 ******* ACCOUNT : 30-01700 Ending Balance \$37,000.00 \$0.00 \$8,517.50 12/01/2023 ******* ACCOUNT : 30-01700 \$0.00 \$0.00 \$0.00 \$0.00 12/01/2023 ***********************************	\$3,094.07 \$500.00
12/01/2023 ******	\$500.00
12/01/2023 ****** ACCOUNT : 30-01300 FOOD Ending Balance \$500.00 \$0.00	\$500.00
FOOD Ending Balance \$500.00 \$0.00 \$0.00 12/01/2023 ********* ACCOUNT: 30-01500 INSURANCE Ending Balance \$37,000.00 \$0.00 \$8,517.50 \$12/01/2023 ******** ACCOUNT: 30-01700 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Ending Balance \$500.00 \$0.00 \$0.00 12/01/2023 ********** ACCOUNT : 30-01500 INSURANCE \$37,000.00 \$0.00 \$8,517.50 12/01/2023 ********* ACCOUNT : 30-01700 \$0.00 \$8,517.50 12/01/2023 ********* ACCOUNT : 30-01700 \$0.00 \$0.00	
12/01/2023 ****** ACCOUNT : 30-01500	A=0000
INSURANCE Ending Balance \$37,000.00 \$0.00 \$8,517.50 12/01/2023 ********* ACCOUNT: 30-01700 \$0.00 \$0.00	\$500.00
Ending Balance \$37,000.00 \$0.00 \$8,517.50 12/01/2023 *********** ACCOUNT: 30-01700 \$2,000.00 \$0.00	\$28,482.50
12/01/2023 ****** ACCOUNT: 30-01700 \$2,000.00 \$0.00	#20 402 50
	\$28,482.50
	\$2,000.00
MAINTENANCE - EQUIPMENT Ending Balance \$2,000.00 \$0.00 \$0.00	\$2,000.00
	*
12/01/2023 ******* ACCOUNT : 30-01701 \$10,000.00 \$0.00 \$2,143.55 MAINTENANCE - VEHICLES	\$7,856.45
12/18/2023 O'REILLY AUTO ENTERPRISES, LLC 01009873 CL853543 \$0.00 \$0.00 \$162.97	\$7,693.48
2740-476541 11/29/23 50.00 \$102.57	\$7,033.46
12/18/2023 O'REILLY AUTO ENTERPRISES, LLC 01009873 CL853543 \$0.00 \$0.00 \$75.79	\$7,617.69
2740-474237 11/14/23 JFPD	ψ,,σ1,.σ
Ending Balance \$10,000.00 \$0.00 \$2,382.31	\$7,617.69
12/01/2023 ******* ACCOUNT: 30-01800 \$8,000.00 \$0.00 \$11,359.41	(\$3,359.41)
MAINT-BUILDINGS & IMPROVEMENTS	
12/18/2023 DOLLAR GENERAL 01009859 CL853525 \$0.00 \$0.00 \$13.41	(\$3,372.82)
1001287209 12/8/23 JFPD	
12/18/2023 MASTERCARD 01009871 CL853541 \$0.00 \$0.00 \$16.22	(\$3,389.04)
ACC 4889 NOV'23	
12/18/2023 QUILL LLC 01009875 CL853545 \$0.00 \$0.00 \$184.64	(\$3,573.68)
35908898 11/29/23	

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Pro	gram Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/18/2023	LIFESTYLE SUSANVILLE, LLC		01009877	CL853549	\$0.00	\$0.00	\$39.21	(\$3,612.89)
	521022 11/20/23 JFPD					·		,
		Ending Balance	;		\$8,000.00	\$0.00	\$11,612.89	(\$3,612.89)
12/01/2023 *****					\$250.00	\$0.00	\$0.00	\$250.00
	MEMBERSHIPS							
		Ending Balance	:		\$250.00	\$0.00	\$0.00	\$250.00
12/01/2023 *****					\$2,500.00	\$0.00	\$618.66	\$1,881.34
12/19/2022	OFFICE EXPENSE		01000061	CI 052520	¢0.00	¢0.00	¢22.15	¢1 040 10
12/18/2023	RONALD D REBELL SV006688 11/30/23 JFPD		01009861	CL853530	\$0.00	\$0.00	\$33.15	\$1,848.19
12/18/2023	MASTERCARD		01009871	CL853541	\$0.00	\$0.00	\$155.88	\$1,692.31
12/10/2023	ACC 4889 NOV'23		01007871	CL033341	\$0.00	φ0.00	\$133.00	\$1,072.31
12/18/2023	MASTERCARD		01009871	CL853541	\$0.00	\$0.00	\$8.56	\$1,683.75
	ACC 2309 NOV'23 JFPD					,		, ,
12/18/2023	QUILL LLC		01009875	CL853545	\$0.00	\$0.00	\$35.38	\$1,648.37
	35837148 11/29/23 JFPD							
		Ending Balance	;		\$2,500.00	\$0.00	\$851.63	\$1,648.37
12/01/2023 *****	***** ACCOUNT: 30-02300				\$10,000.00	\$0.00	\$2,986.83	\$7,013.17
	PROFESSIONAL & SPECIALIZED	SV						
		Ending Balance	•		\$10,000.00	\$0.00	\$2,986.83	\$7,013.17
12/01/2023 *****	***** ACCOUNT : 30-02400				\$500.00	\$0.00	\$0.00	\$500.00
	PUBLICATIONS AND LEGAL NOT							
		Ending Balance	•		\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023 *****					\$2,500.00	\$0.00	\$876.87	\$1,623.13
	RENTS AND LEASES - EQUIPMEN							
12/18/2023	LEAF COMMERCIAL CAPITAL IN	C	01009867	CL853537	\$0.00	\$0.00	\$165.40	\$1,457.73
	15715757 12/3/23 JFPD	Ending Balance			\$2,500.00	\$0.00	\$1,042.27	\$1,457.73
12/01/2022 ****	***** A CCOLINE 20 02700	Ending Dalance	;					
12/01/2023 *****					\$3,250.00	\$0.00	\$1,665.22	\$1,584.78
12/18/2023	MINOR EQUIPMENT AIRGAS USA, LLC		01009853	CL853503	\$0.00	\$0.00	\$65.25	\$1,519.53
12/16/2023	5504233448 11/30/23 JFPD		01009833	CL655505	\$0.00	φ0.00	\$03.23	φ1,519.55
12/18/2023	BOUND TREE MEDICAL LLC		01009855	CL853510	\$0.00	\$0.00	\$583.94	\$935.59
,,	85158026 11/15/23 ACC238407				*****	7 - 1 - 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12/18/2023	RETALL ACQUIST & DEVELOP IN	NC	01009865	CL853534	\$0.00	\$0.00	\$54.97	\$880.62
	9001578281 11/14/23 JFPD							

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

ACC 4889 NOV'23 MASTERCARD 01009871 CL853541 \$0.00 \$0.00 \$75.08 \$788 \$788 \$788 \$12/01/2023 ***********************************	Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/18/2023	12/18/2023	MASTERCARD	01009871	CL853541	\$0.00	\$0.00	\$17.16	\$863.46
ACC 4889 NOV'23		ACC 4889 NOV'23						
Column C	12/18/2023	MASTERCARD	01009871	CL853541	\$0.00	\$0.00	\$75.08	\$788.38
12/01/2023 *************		ACC 4889 NOV'23						
SPECIAL DEPARTMENTAL EXPENSE SPECIAL DEPARTMENTAL EXPENSE		Ending Balan	ce		\$3,250.00	\$0.00	\$2,461.62	\$788.38
12/18/2023 DOLLAR GENERAL 01009859 CL853525 \$0.00 \$0.00 \$63.28 \$2,75	12/01/2023 *******	ACCOUNT: 30-02800			\$3,500.00	\$0.00	\$684.00	\$2,816.00
1001287156 12/8/23 JFPD		SPECIAL DEPARTMENTAL EXPENSE						
12/18/2023 MASTERCARD AC 4723 NOV'23 01009871 CL853541 \$0.00 \$0.00 \$39.60 \$2,71 12/18/2023 ROBERT VERN STADING RMB CHRISTMAS PARTY SUPPLIES 01009876 CL853548 \$0.00 \$0.00 \$145.15 \$2,56 12/01/2023 ********* ACCOUNT : 30-02900 \$3,500.00 \$0.00 \$3,447.65 \$5,05 12/18/2023 ED STAUB & SONS PETROLEUM, INC 01009860 CL853527 \$0.00 \$0.00 \$395.46 \$4,65	12/18/2023		01009859	CL853525	\$0.00	\$0.00	\$63.28	\$2,752.72
AC 4723 NOV'23 ROBERT VERN STADING RMB CHRISTMAS PARTY SUPPLIES Ending Balance \$3,500.00 \$0.00 \$145.15 \$2,56 \$12/01/2023 ******** ACCOUNT: 30-02900 TRANSPORTATION AND TRAVEL 12/18/2023 ED STAUB & SONS PETROLEUM, INC 01009860 CL853527 \$0.00 \$0.00 \$0.00 \$3,447.65 \$5,05								
12/18/2023 ROBERT VERN STADING 01009876 CL853548 \$0.00 \$0.00 \$145.15 \$2,56 RMB CHRISTMAS PARTY SUPPLIES Ending Balance \$3,500.00 \$0.00 \$932.03 \$2,56 RMS COUNT: 30-02900 \$8,500.00 \$0.00 \$3,447.65 \$5,05 TRANSPORTATION AND TRAVEL 12/18/2023 ED STAUB & SONS PETROLEUM, INC 01009860 CL853527 \$0.00 \$0.00 \$395.46 \$4,65	12/18/2023		01009871	CL853541	\$0.00	\$0.00	\$39.60	\$2,713.12
RMB CHRISTMAS PARTY SUPPLIES Ending Balance \$3,500.00 \$0.00 \$932.03 \$2,56 12/01/2023 ******* ACCOUNT: 30-02900 \$8,500.00 \$0.00 \$3,447.65 \$5,05 TRANSPORTATION AND TRAVEL 12/18/2023 ED STAUB & SONS PETROLEUM, INC 01009860 CL853527 \$0.00 \$0.00 \$395.46 \$4,65							*	
Ending Balance \$3,500.00 \$0.00 \$932.03 \$2,56 12/01/2023 ******** ACCOUNT : 30-02900 \$8,500.00 \$0.00 \$3,447.65 \$5,05 TRANSPORTATION AND TRAVEL TRANSPORTATION ED STAUB & SONS PETROLEUM, INC 01009860 CL853527 \$0.00 \$0.00 \$395.46 \$4,65	12/18/2023		01009876	CL853548	\$0.00	\$0.00	\$145.15	\$2,567.97
12/01/2023 ******* ACCOUNT : 30-02900 \$8,500.00 \$0.00 \$3,447.65 \$5,05 TRANSPORTATION AND TRAVEL 12/18/2023 ED STAUB & SONS PETROLEUM, INC 01009860 CL853527 \$0.00 \$0.00 \$395.46 \$4,65			00		\$2.500.00	00.00	\$022.02	\$2 567 07
TRANSPORTATION AND TRAVEL 12/18/2023 ED STAUB & SONS PETROLEUM, INC 01009860 CL853527 \$0.00 \$0.00 \$395.46 \$4,65	1.2 (0.1 (2.0.2.2) shalleshalleshalleshalleshallesh		ce		•			•
12/18/2023 ED STAUB & SONS PETROLEUM, INC 01009860 CL853527 \$0.00 \$0.00 \$395.46 \$4,65	12/01/2023 *******				\$8,500.00	\$0.00	\$3,447.65	\$5,052.35
	12/19/2022		01000960	CI 952527	00.02	00.02	\$205.46	\$4.656.80
10)03) NO V 23 311 D	12/16/2023		01009800	CL633321	\$0.00	\$0.00	\$393.40	\$4,030.69
12/18/2023 ED STAUB & SONS PETROLEUM, INC 01009860 CL853527 \$0.00 \$0.00 \$154.81 \$4.50	12/18/2023		01009860	CL853527	\$0.00	\$0.00	\$154.81	\$4,502.08
198364 NOV'23	12/10/2023	,	01007000	CE033327	ψ0.00	ψ0.00	Ψ13 1.01	ψ1,502.00
Ending Balance \$8,500.00 \$0.00 \$3,997.92 \$4,50		Ending Balan	ce		\$8,500.00	\$0.00	\$3,997.92	\$4,502.08
	12/01/2023 *******	_			\$9,500.00	\$0.00	\$5,807.00	\$3,693.00
CONFERENCES AND TRAINING					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
12/18/2023 JANESVILLE FPD VOLUNTEER ASSOC 01009866 CL853535 \$0.00 \$0.00 \$335.50 \$3,35	12/18/2023	JANESVILLE FPD VOLUNTEER ASSOC	01009866	CL853535	\$0.00	\$0.00	\$335.50	\$3,357.50
NOV'23 VOLUNTEER HOURS JFPD		NOV'23 VOLUNTEER HOURS JFPD						
Ending Balance \$9,500.00 \$0.00 \$6,142.50 \$3,35		Ending Balan	ce		\$9,500.00	\$0.00	\$6,142.50	\$3,357.50
12/01/2023 ******* ACCOUNT: 30-03000 \$0.00 \$6,744.63 \$18,25.	12/01/2023 *******	ACCOUNT: 30-03000			\$25,000.00	\$0.00	\$6,744.63	\$18,255.37
UTILITIES		UTILITIES						
	12/18/2023		01009856	CL853513	\$0.00	\$0.00	\$212.77	\$18,042.60
175482256U037 DEC'23 JFPD								
	12/18/2023		01009860	CL853527	\$0.00	\$0.00	\$1,156.88	\$16,885.72
10034464 11/30/23 JFPD							****	
	12/18/2023	,	01009860	CL853527	\$0.00	\$0.00	\$288.81	\$16,596.91
9889922 11/2/23 JFPD 12/18/2023 LMUD 01009870 CL853536 \$0.00 \$0.00 \$1,085.24 \$15,51	12/19/2022		01000970	CI 952526	የሰ ሰሳ	\$0.00	¢1 005 24	¢15 511 77
12/18/2023 LMUD 01009870 CL853536 \$0.00 \$0.00 \$1,085.24 \$15,51 ACC27830 11/5-12/5/23 JFPD	12/10/2023		01009870	CL833330	\$0.00	\$0.00	\$1,085.24	\$15,511.67
ACC21030 11/3-12/3/23 JIT D		ACC27030 11/3-12/3/23 JTT D						

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/18/2023		PLUMAS SIERRA RURAL ELECTRIC	01009874	CL853544	\$0.00	\$0.00	\$86.48	\$15,425.19
		ACC 9347 10/11-11/8/23 JFPD					,	,
		Ending Balance	e		\$25,000.00	\$0.00	\$9,574.81	\$15,425.19
		SERVICES AND SUP Totals As of 12/1/2023	3		\$137,500.00	\$0.00	\$55,481.66	\$82,018.34
		Current Period	i		\$0.00	\$0.00	\$6,372.58	(\$6,372.58)
		Ending Balance	è		\$137,500.00	\$0.00	\$61,854.24	\$75,645.76
12/01/2023	*****	ACCOUNT: 30-06200			\$40,000.00	\$0.00	\$5,867.28	\$34,132.72
		EQUIPMENT						
12/18/2023		COMMUNITY FIRST NATIONAL BANK LEASE#64132 1/15/24 JFPD	01009858	CL853523	\$0.00	\$0.00	\$32,493.72	\$1,639.00
		Ending Balance	e		\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		FIXED ASSETS Totals As of 12/1/2023	3		\$40,000.00	\$0.00	\$5,867.28	\$34,132.72
		Current Period	i		\$0.00	\$0.00	\$32,493.72	(\$32,493.72)
		Ending Balance	e		\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
12/01/2023	*****	ACCOUNT: 30-10000			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		PROV FR CONTINGE Totals As of 12/1/2023			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Cost Center Totals As of 12/1/2023			\$283,800.00	\$0.00	\$87,569.15	\$196,230.85
		Current Period			\$0.00	\$0.00	\$46,370.77	(\$46,370.77)
		Ending Balance			\$283,800.00	\$0.00	\$133,939.92	\$149,860.08
		Budget Unit Totals As of 12/1/2023	3		\$283,800.00	\$0.00	\$87,569.15	\$196,230.85
		Current Period			\$0.00	\$0.00	\$46,370.77	(\$46,370.77)
		Ending Balance			\$283,800.00	\$0.00	\$133,939.92	\$149,860.08
		Fund Totals As of 12/1/2023			\$283,800.00	\$0.00	\$87,569.15	\$196,230.85
		Current Period			\$0.00	\$0.00	\$46,370.77	(\$46,370.77)
		Ending Balance	è		\$283,800.00	\$0.00	\$133,939.92	\$149,860.08

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-00100				\$65,160.00	\$0.00	\$32,760.59	\$32,399.41
		SALARIES AND WAGES				. ,		,	
12/08/2023		BRYAN HUTCHINSON		01009473	CL853151	\$0.00	\$0.00	\$1,331.65	\$31,067.76
		PAYROLL 11/16-12/15/23 WWORKS							
12/08/2023		RHETT RHODES		01009477	CL853156	\$0.00	\$0.00	\$1,127.24	\$29,940.52
		PAYROLL 11/16-30/23 WWORKS							
12/08/2023		RHETT RHODES		01009477	CL853156	\$0.00	\$0.00	\$1,179.97	\$28,760.55
		PAYROLL 12/1-15/23 WWORKS							
12/08/2023		SHERI WELDON		01009481	CL853161	\$0.00	\$0.00	\$639.34	\$28,121.21
12/09/2022		PAYROLL 11/16-30/23 WWORKS		01000401	CI 052161	Φ0.00	¢0.00	ec20.24	¢27.401.07
12/08/2023		SHERI WELDON		01009481	CL853161	\$0.00	\$0.00	\$639.34	\$27,481.87
		PAYROLL 12/1-15/23	Ending Balance			\$65,160.00	\$0.00	\$37,678.13	\$27,481.87
12/01/2022	~~~~~~~~~	A CCOLINITE 20 00211	Enumg Dalance			,		ŕ	
12/01/2023	*****	ACCOUNT: 30-00211				\$15,486.00	\$0.00	\$13,032.72	\$2,453.28
12/08/2023		special districts benefits PERS		01009475	CL853153	\$0.00	\$0.00	\$650.41	\$1,802.87
12/06/2023		27154 UNFUNDED ACCRUED LIAB		01009473	CL655155	\$0.00	\$0.00	\$030.41	\$1,002.07
12/08/2023		PERS		01009475	CL853153	\$0.00	\$0.00	\$243.37	\$1,559.50
12/00/2023		27154 PEPRA EMPLOYER PORTION		01007473	CL033133	ψ0.00	ψ0.00	Ψ2+3.31	ψ1,557.50
12/08/2023		PERS		01009475	CL853153	\$0.00	\$0.00	\$243.37	\$1,316.13
		27154 PEPRA MEMBERS PORTION				7	7	,	7-,
12/08/2023		PERS		01009475	CL853153	\$0.00	\$0.00	\$59.63	\$1,256.50
		ACC1488 UNFUNDED ACCRUED LIA	AB						
			Ending Balance			\$15,486.00	\$0.00	\$14,229.50	\$1,256.50
		SAL & BENS Total	ls As of 12/1/2023			\$80,646.00	\$0.00	\$45,793.31	\$34,852.69
			Current Period			\$0.00	\$0.00	\$6,114.32	(\$6,114.32)
			Ending Balance			\$80,646.00	\$0.00	\$51,907.63	\$28,738.37
			9			. ,	·	, ,	. ,
12/01/2023	*****	ACCOUNT: 30-01200				\$702.00	\$0.00	\$0.00	\$702.00
		COMMUNICATIONS							
			Ending Balance			\$702.00	\$0.00	\$0.00	\$702.00
12/01/2023	*****	ACCOUNT: 30-01500				\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
		INSURANCE							
			Ending Balance			\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
12/01/2023	*****	ACCOUNT: 30-01700				\$2,800.00	\$0.00	\$19,161.09	(\$16,361.09)
		MAINTENANCE - EQUIPMENT							

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

		<u></u>						
Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/08/2023		FORSGREN ASSOCIATES, INC	01009472	CL853150	\$0.00	\$0.00	\$2,650.00	(\$19,011.09)
12,00,2028		0723155 10/25/23 WWORKS	01007.72	02000100	Ψ0.00	Ψ0.00	42, 620.00	(413,011.03)
		Ending Bal	lance		\$2,800.00	\$0.00	\$21,811.09	(\$19,011.09)
12/01/2023	*****	ACCOUNT: 30-01701			\$2,640.00	\$0.00	\$2,878.90	(\$238.90)
		MAINTENANCE-COUNTY VEHICLES						
12/08/2023		ED STAUB & SONS PETROLEUM, INC	01009470	CL853148	\$0.00	\$0.00	\$235.23	(\$474.13)
		189543 11/15/23 WWORKS						
12/13/2023		ED STAUB & SONS PETROLEUM, INC	01009729	CL853330	\$0.00	\$0.00	\$197.85	(\$671.98)
		198882 11/30/23 WWORKS						
		Ending Ba	lance		\$2,640.00	\$0.00	\$3,311.98	(\$671.98)
12/01/2023	*****	ACCOUNT: 30-01800			\$12,000.00	\$0.00	\$7,963.84	\$4,036.16
		MAINT-BUILDINGS & IMPROVEMENTS						
12/08/2023		USA BLUEBOOK	01009480	CL853160	\$0.00	\$0.00	\$83.60	\$3,952.56
12/09/2022		INV00191182 11/9/23 WWORKS	01000402	CI 0521/2	¢0.00	Φ0.00	#04.00	¢2.050.50
12/08/2023		XIO, INC 2022-12608 12/1/23	01009482	CL853162	\$0.00	\$0.00	\$94.00	\$3,858.56
12/08/2023		XIO, INC	01009482	CL853162	\$0.00	\$0.00	\$99.00	\$3,759.56
12/00/2023		379008A 11/15/23 WWORKS	01007402	CL033102	ψ0.00	ψ0.00	Ψ//.00	ψ3,737.30
12/08/2023		XIO, INC	01009482	CL853162	\$0.00	\$0.00	\$94.00	\$3,665.56
		2022-12406 11/1/23						, , , , , , , , ,
		Ending Bal	lance		\$12,000.00	\$0.00	\$8,334.44	\$3,665.56
12/01/2023	*****	ACCOUNT: 30-02000			\$1,500.00	\$0.00	\$270.00	\$1,230.00
		MEMBERSHIPS						
		Ending Ba	lance		\$1,500.00	\$0.00	\$270.00	\$1,230.00
12/01/2023	*****	ACCOUNT: 30-02200			\$4,000.00	\$0.00	\$321.73	\$3,678.27
		OFFICE EXPENSE						
12/08/2023		ODP BUSINESS SOLUTIONS,LLC	01009474	CL853152	\$0.00	\$0.00	\$218.76	\$3,459.51
		343598670001 11/20/23 WWORKS						
		Ending Bal	lance		\$4,000.00	\$0.00	\$540.49	\$3,459.51
12/01/2023	******	ACCOUNT: 30-02300			\$17,934.00	\$0.00	\$17,773.83	\$160.17
		PROFESSIONAL & SPECIALIZED SV						
12/08/2023		CONSOLIDATED ELECTRICAL DIST	01009469	CL853147	\$0.00	\$0.00	\$30.56	\$129.61
12/00/2022		acckp-66599 11/8/23 WWORKS	01000471	GI 052140	Φ0.00	Φ0.00	ФОО ОО	Φ20 c1
12/08/2023		FRUIT GROWERS LABORATORY, INC 379575A 11/30/23 WWORKS	01009471	CL853149	\$0.00	\$0.00	\$99.00	\$30.61
		3/95/5A 11/30/23 WWORKS Ending Bal	lanca		\$17,934.00	\$0.00	\$17,903.39	\$30.61
		Ending Da	iance		φ17,934.00	φυ.υυ	φ17,703.39	φ50.01

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-02800			\$5,000.00	\$0.00	\$1,622.88	\$3,377.12
		SPECIAL DEPARTMENTAL EXPENSE						
12/08/2023		SCP DISTRIBUTORS, LLC	01009478	CL853158	\$0.00	\$0.00	\$490.96	\$2,886.16
		SN109589 11/28/23 WWORKS						
12/18/2023		STATE WATER RESOURCES CNTL BD	01009879	CL853484	\$0.00	\$0.00	\$1,873.00	\$1,013.16
		WD-0233753 7/1/23-6/30/24	•		## 000 00	Φ0.00	φ2.00ζ.04.	#1.013.1 2
10/01/000		Ending Ba	lance		\$5,000.00	\$0.00	\$3,986.84	\$1,013.16
12/01/2023	*****	ACCOUNT: 30-02900			\$540.00	\$0.00	\$0.00	\$540.00
		TRANSPORTATION AND TRAVEL Ending Ba	longs		\$540.00	\$0.00	\$0.00	\$540.00
12/01/2022	ماد ماد ماد ماد ماد ماد ماد ماد ماد	9	nance					
12/01/2023	*****	ACCOUNT: 30-03000			\$22,204.00	\$0.00	\$13,116.95	\$9,087.05
12/08/2023		UTILITIES PG&E	01009476	CL853155	\$0.00	\$0.00	\$1,451.45	\$7,635.60
12/06/2023		ACC9168446634-4 11/29/23 WWORK	01009470	CL633133	φ0.00	φ0.00	\$1,431.43	\$7,033.00
12/08/2023		SURPRISE VALLEY ELECT CORP	01009479	CL853159	\$0.00	\$0.00	\$25.15	\$7,610.45
12,00,2020		ACC16647002 10/24-11/22/23	0100).//	02000107	φ0.00	φοίου	Ψ20.10	φ,,010
		Ending Ba	lance		\$22,204.00	\$0.00	\$14,593.55	\$7,610.45
		SERVICES AND SUP Totals As of 12/1	/2023		\$78,988.00	\$0.00	\$72,843.11	\$6,144.89
		Current P	eriod		\$0.00	\$0.00	\$7,642.56	(\$7,642.56)
		Ending Ba	lance		\$78,988.00	\$0.00	\$80,485.67	(\$1,497.67)
12/01/2023	*****	ACCOUNT: 30-04050			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		PROGRAM GRANT AWARD						
		Ending Ba	lance		\$500,000.00	\$0.00	\$0.00	\$500,000.00
		OTHER CHARGES Totals As of 12/1	/2023		\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Current P	eriod		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Ba	lance		\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Cost Center Totals As of 12/1	/2023		\$659,634.00	\$0.00	\$118,636.42	\$540,997.58
		Current P	eriod		\$0.00	\$0.00	\$13,756.88	(\$13,756.88)
		Ending Ba			\$659,634.00	\$0.00	\$132,393.30	\$527,240.70
		Budget Unit Totals As of 12/1			\$659,634.00	\$0.00	\$118,636.42	\$540,997.58
		Current P			\$0.00	\$0.00	\$13,756.88	(\$13,756.88)
		Ending Ba			\$659,634.00	\$0.00	\$132,393.30	\$527,240.70
		Fund Totals As of 12/1			,	\$0.00 \$0.00	•	\$527,240.70 \$540,997.58
		rung Totals As of 12/1	12023		\$659,634.00	\$0.00	\$118,636.42	\$34U,YY/.38

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	\$13,756.88	(\$13,756.88)
		Ending Balance			\$659,634.00	\$0.00	\$132,393.30	\$527,240.70

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
12/18/2023		GOLDEN STATE RISK MANAGEMENT	01009880	CL853481	\$0.00	\$0.00	\$1,813.54	(\$1,813.54)
		ACC:LITTVAL 7/1/23-7/1/24						
12/18/2023		PG&E	01009881	CL853482	\$0.00	\$0.00	\$2,964.25	(\$4,777.79)
		ACC4222876686-3 12/1/23 LV						
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		SERVICES AND SUP Totals As of 12/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Cost Center Totals As of 12/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Budget Unit Totals As of 12/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Fund Totals As of 12/1/2023			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Ending Balance			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-01100				\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
		CLOTHING & PERSONAL				. ,		,	,
			Ending Balance			\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
12/01/2023	*****	ACCOUNT: 30-01200				\$6,500.00	\$0.00	\$0.00	\$6,500.00
		COMMUNICATIONS							
			Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
12/01/2023	*****	ACCOUNT: 30-01300				\$500.00	\$0.00	\$0.00	\$500.00
		FOOD	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2022	****	A CCOLINE : 20 01400	Enumg Dalance						
12/01/2023	*****	ACCOUNT: 30-01400 HOUSEHOLD EXPENSES				\$100.00	\$0.00	\$0.00	\$100.00
		TICCSETICED EXILENSES	Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2023	*****	ACCOUNT: 30-01500				\$17,500.00	\$0.00	\$2,886.50	\$14,613.50
,,		INSURANCE				7-1,2-3-1-3	7 - 1 - 1	7-,000.0	7-1,0-200
			Ending Balance			\$17,500.00	\$0.00	\$2,886.50	\$14,613.50
12/01/2023	******	ACCOUNT: 30-01700				\$6,800.00	\$0.00	\$0.00	\$6,800.00
		MAINTENANCE-OFFICE EQUIPMEN							
			Ending Balance			\$6,800.00	\$0.00	\$0.00	\$6,800.00
12/01/2023	******	ACCOUNT: 30-01701				\$25,000.00	\$0.00	\$1,276.02	\$23,723.98
10/10/0000		MAINTENANCE - VEHICLES		01000000	CI 052405	Φ0.00	фо оо	ф1 000 00	Ф22 722 00
12/18/2023		BRIAN T PHILLIPS 77631 11/21/23 MILFORD		01009888	CL853497	\$0.00	\$0.00	\$1,000.00	\$22,723.98
		77031 11/21/23 WILFORD	Ending Balance			\$25,000.00	\$0.00	\$2,276.02	\$22,723.98
12/01/2023	*****	ACCOUNT: 30-01800	Enumy Duminee			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2023		MAINT-BUILDINGS & IMPROVEME	NTS			Ψ1,000.00	Ψ0.00	ψ0.00	ψ1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2023	*****	ACCOUNT: 30-01900				\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
		MEDICAL, DENTAL & LAB SUPPLIES	S						
			Ending Balance			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
12/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$25.00	\$0.00	\$0.00	\$25.00
			Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
12/01/2023	*****	ACCOUNT: 30-02200	9			\$500.00	\$0.00	\$137.50	\$362.50
		OFFICE EXPENSE				, - , - , - , - , - , - , - , - , - , -			,

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/18/2023		PLUMAS-SIERRA TELE		01009886	CL853495	\$0.00	\$0.00	\$27.50	\$335.00
		ACC66498 11/30/23 MILFORD							
			Ending Balance			\$500.00	\$0.00	\$165.00	\$335.00
12/01/2023	******	ACCOUNT: 30-02300				\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROFESSIONAL & SPECIALIZED SV							
12/18/2023		SINGLETONAUMAN PC		01009887	CL853496	\$0.00	\$0.00	\$4,750.00	\$1,250.00
		62953 8/31/23 21&22 AUDIT	E ! D !			\$ < 000 00	Φ0.00	#4.550.00	φ1 25 0 00
10/01/0000			Ending Balance			\$6,000.00	\$0.00	\$4,750.00	\$1,250.00
12/01/2023	*****	ACCOUNT: 30-02500				\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT	Ending Dalamas			\$5.00	\$0.00	\$0.00	\$5.00
12/01/2022	ماد		Ending Balance						
12/01/2023	*****	ACCOUNT: 30-02600	MTC			\$100.00	\$0.00	\$0.00	\$100.00
		RENTS & LEASES-BLDGS&IMPROVI	VITS Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2022	****		Enumg Dalance			,			
12/01/2023	*****	ACCOUNT: 30-02700 SMALL TOOLS AND INSTRUMENTS				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2023	*****	ACCOUNT: 30-02800	Ename Datance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2023		SPECIAL DEPARTMENTAL EXPENSI	7			φ3,000.00	φ0.00	φ0.00	φ3,000.00
			Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2023	*****	ACCOUNT: 30-02900	g			\$6,000.00	\$0.00	\$1,587.39	\$4,412.61
12/01/2023		TRANSPORTATION AND TRAVEL				ψο,σσσ.σσ	ψ0.00	Ψ1,507.55	ψ1,112.01
12/22/2023		THOMAS H HAMMOND		01010068	CL853765	\$0.00	\$0.00	\$65.10	\$4,347.51
		40097 10/30/23 \$65.10							
12/22/2023		THOMAS H HAMMOND		01010068	CL853765	\$0.00	\$0.00	\$401.70	\$3,945.81
		40021 10/2/23 \$401.70							
12/22/2023		THOMAS H HAMMOND		01010068	CL853765	\$0.00	\$0.00	\$114.66	\$3,831.15
		40091 10/26/23 \$114.66							
12/22/2023		THOMAS H HAMMOND		01010068	CL853765	\$0.00	\$0.00	\$336.63	\$3,494.52
10/00/0000		40101 10/30/23 \$336.63		01010060	GT 050545	фо оо	Ф0.00	φ102.1 5	Ф2 201 25
12/22/2023		THOMAS H HAMMOND		01010068	CL853765	\$0.00	\$0.00	\$193.17	\$3,301.35
12/22/2023		40089 10/25/23 \$193.17 THOMAS H HAMMOND		01010068	CL853765	\$0.00	\$0.00	\$164.69	\$3,136.66
12/22/2023		40067 10/28/23 \$164.69		01010000	CL033/03	φυ.υυ	φυ.υυ	\$104.09	φ5,150.00
12/22/2023		THOMAS H HAMMOND		01010068	CL853765	\$0.00	\$0.00	\$17.00	\$3,119.66
		- ·· (2				40.00	Ψ0.00	\$17.00	-5,212.00

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		40084 10/24/23 \$17							
		•	nding Balance			\$6,000.00	\$0.00	\$2,880.34	\$3,119.66
12/01/2023	*****	ACCOUNT: 30-02901	_			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING							
		En	nding Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2023	******	ACCOUNT: 30-03000				\$5,000.00	\$0.00	\$692.45	\$4,307.55
10/10/2022		UTILITIES		0100000	GT 052401	Φ0.00	фо оо	# 40.50	\$4.245.05
12/18/2023		C&S WASTE SOLUTIONS 175482541U037 DEC'23 MILFORD		01009882	CL853491	\$0.00	\$0.00	\$40.50	\$4,267.05
12/18/2023		ED STAUB & SONS PETROLEUM, INC		01009883	CL853492	\$0.00	\$0.00	\$262.11	\$4,004.94
12, 10, 2023		9956222 11/14/23 MILFORD		01007003	CE033 172	ψ0.00	ψ0.00	Ψ202.11	Ψ1,001.51
12/18/2023		PLUMAS SIERRA RURAL ELECTRIC		01009885	CL853494	\$0.00	\$0.00	\$92.38	\$3,912.56
		ACC13387 10/11-11/8/23 MILFORD							
		En	nding Balance			\$5,000.00	\$0.00	\$1,087.44	\$3,912.56
		SERVICES AND SUP Totals As	s of 12/1/2023			\$108,030.00	\$0.00	\$31,642.43	\$76,387.57
		Cu	urrent Period			\$0.00	\$0.00	\$7,465.44	(\$7,465.44)
		En	nding Balance			\$108,030.00	\$0.00	\$39,107.87	\$68,922.13
12/01/2023	*****	ACCOUNT: 30-06100				\$7,000.00	\$0.00	\$0.00	\$7,000.00
		BULDING & IMPROVEMENTS				,			
		En	nding Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
12/01/2023	*****	ACCOUNT: 30-06200				\$10,500.00	\$0.00	\$5,000.00	\$5,500.00
		EQUIPMENT							4
12/18/2023		MICHAEL T MOORE		01009884	CL853493	\$0.00	\$0.00	\$1,076.30	\$4,423.70
		RMB RENTAL EQUIPMENT 11/24/23	nding Balance			\$10,500.00	\$0.00	\$6,076.30	\$4,423.70
		FIXED ASSETS Totals As	_			\$17,500.00	\$0.00	\$5,000.00	\$12,500.00
			urrent Period			\$0.00	\$0.00	\$1,076.30	(\$1,076.30)
			nding Balance			\$17,500.00	\$0.00	\$6,076.30	\$11,423.70
		En	iding Daiance			\$17,500.00	\$U.UU	φυ,υ / 0.3U	\$11,425.70

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	******	ACCOUNT: 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
	APPROPRIATION FOR CONTINGENCIE Ending Balance				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 12/1/2023			\$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 12/1/2023			\$127,530.00	\$0.00	\$36,642.43	\$90,887.57
		Current Period			\$0.00	\$0.00	\$8,541.74	(\$8,541.74)
		Ending Balance			\$127,530.00	\$0.00	\$45,184.17	\$82,345.83
		Budget Unit Totals As of 12/1/2023			\$127,530.00	\$0.00	\$36,642.43	\$90,887.57
		Current Period			\$0.00	\$0.00	\$8,541.74	(\$8,541.74)
		Ending Balance			\$127,530.00	\$0.00	\$45,184.17	\$82,345.83
		Fund Totals As of 12/1/2023			\$127,530.00	\$0.00	\$36,642.43	\$90,887.57
	Current Period				\$0.00	\$0.00	\$8,541.74	(\$8,541.74)
		Ending Balance			\$127,530.00	\$0.00	\$45,184.17	\$82,345.83

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023 *******	ACCOUNT: 30-01500 INSURANCE			\$5,400.00	\$0.00	\$0.00	\$5,400.00
	Ending Balance			\$5,400.00	\$0.00	\$0.00	\$5,400.00
12/01/2023 *******	ACCOUNT: 30-02800			\$100.00	\$0.00	\$0.00	\$100.00
	SPECIAL DEPARTMENTAL EXPENSE						
	Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2023 *******	ACCOUNT: 30-03000			\$3,500.00	\$0.00	\$198.15	\$3,301.85
	UTILITIES						
12/22/2023	BRUCE SKEHAN	01010067	CL853763	\$0.00	\$0.00	\$133.76	\$3,168.09
	RMB SVE BILL NOV & DEC'23						
	Ending Balance			\$3,500.00	\$0.00	\$331.91	\$3,168.09
	SERVICES AND SUP Totals As of 12/1/2023			\$9,000.00	\$0.00	\$198.15	\$8,801.85
	Current Period			\$0.00	\$0.00	\$133.76	(\$133.76)
	Ending Balance			\$9,000.00	\$0.00	\$331.91	\$8,668.09
	Cost Center Totals As of 12/1/2023			\$9,000.00	\$0.00	\$198.15	\$8,801.85
	Current Period			\$0.00	\$0.00	\$133.76	(\$133.76)
	Ending Balance			\$9,000.00	\$0.00	\$331.91	\$8,668.09
	Budget Unit Totals As of 12/1/2023			\$9,000.00	\$0.00	\$198.15	\$8,801.85
	Current Period			\$0.00	\$0.00	\$133.76	(\$133.76)
						·	
	Ending Balance			\$9,000.00	\$0.00	\$331.91	\$8,668.09
	Fund Totals As of 12/1/2023			\$9,000.00	\$0.00	\$198.15	\$8,801.85
	Current Period			\$0.00	\$0.00	\$133.76	(\$133.76)
	Ending Balance			\$9,000.00	\$0.00	\$331.91	\$8,668.09

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-01200				\$2,500.00	\$0.00	\$846.89	\$1,653.11
12/01/2023		COMMUNICATIONS				Ψ2,300.00	ψ0.00	ψ0+0.07	ψ1,033.11
			Ending Balance			\$2,500.00	\$0.00	\$846.89	\$1,653.11
12/01/2023	*****	ACCOUNT: 30-01300				\$250.00	\$0.00	\$0.00	\$250.00
		FOOD							
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
12/01/2023	*****	ACCOUNT: 30-01800				\$200.00	\$0.00	\$0.00	\$200.00
		MAINT-BUILDINGS & IMPROVEMEN							
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2023	*****	ACCOUNT: 30-02000				\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS	F 11 P 1			4700.00	φο οο	φο οο	#700.00
10/01/0000			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$50.00	\$0.00	\$0.00	\$50.00
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2023	*****	ACCOUNT: 30-02300	Enume Dulance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
12/01/2023		PROFESSIONAL & SPECIALIZED SV				ψ+,000.00	ψ0.00	ψ0.00	ψ+,000.00
			Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
12/01/2023	*****	ACCOUNT: 30-02400	J			\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTICE	ES						
			Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
12/01/2023	*****	ACCOUNT: 30-02800				\$8,000.00	\$0.00	\$208.91	\$7,791.09
		SPECIAL DEPARTMENTAL EXPENSE							
12/19/2023		FRONTIER/CITIZENS COMM CO ACC5302999410 12/5-1/4/24		01009921	CL853602	\$0.00	\$0.00	\$214.03	\$7,577.06
			Ending Balance			\$8,000.00	\$0.00	\$422.94	\$7,577.06
		SERVICES AND SUP Totals	As of 12/1/2023			\$15,650.00	\$0.00	\$1,055.80	\$14,594.20
			Current Period			\$0.00	\$0.00	\$214.03	(\$214.03)
			Ending Balance			\$15,650.00	\$0.00	\$1,269.83	\$14,380.17
			_						
12/01/2023	*****	ACCOUNT: 30-10000				\$1,400.00	\$0.00	\$0.00	\$1,400.00

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

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 12/1/2023					\$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 12/1/2023					\$17,050.00	\$0.00	\$1,055.80	\$15,994.20
		Current Period			\$0.00	\$0.00	\$214.03	(\$214.03)
		Ending Balance			\$17,050.00	\$0.00	\$1,269.83	\$15,780.17
		Budget Unit Totals As of 12/1/2023			\$17,050.00	\$0.00	\$1,055.80	\$15,994.20
		Current Period			\$0.00	\$0.00	\$214.03	(\$214.03)
		Ending Balance			\$17,050.00	\$0.00	\$1,269.83	\$15,780.17
	Fund Totals As of 12/1/2023				\$17,050.00	\$0.00	\$1,055.80	\$15,994.20
	Current Period				\$0.00	\$0.00	\$214.03	(\$214.03)
	Ending Balance				\$17,050.00	\$0.00	\$1,269.83	\$15,780.17

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-00100				\$5,400.00	\$0.00	\$1,007.70	\$4,392.30
,,		SALARIES AND WAGES				72,100100	7	+-,	+ 1,02 = 10 0
		End	ding Balance			\$5,400.00	\$0.00	\$1,007.70	\$4,392.30
		SAL & BENS Totals As	of 12/1/2023			\$5,400.00	\$0.00	\$1,007.70	\$4,392.30
		Cu	rrent Period			\$0.00	\$0.00	\$0.00	\$0.00
		End	ding Balance			\$5,400.00	\$0.00	\$1,007.70	\$4,392.30
12/01/2023	*****	ACCOUNT: 30-01100				\$1,300.00	\$0.00	\$0.00	\$1,300.00
		CLOTHING & PERSONAL							
		End	ding Balance			\$1,300.00	\$0.00	\$0.00	\$1,300.00
12/01/2023	*****	ACCOUNT: 30-01200				\$6,400.00	\$0.00	\$480.40	\$5,919.60
		COMMUNICATIONS							
			ding Balance			\$6,400.00	\$0.00	\$480.40	\$5,919.60
12/01/2023	*****	ACCOUNT: 30-01500				\$36,000.00	\$0.00	\$6,241.75	\$29,758.25
		INSURANCE	1 D. l			\$27.000.00	Φ0.00	φ. 241 FF	#20 75 0 25
10/01/0000	ale de		ding Balance			\$36,000.00	\$0.00	\$6,241.75	\$29,758.25
12/01/2023	****	ACCOUNT: 30-01700 MAINTENANCE-OFFICE EQUIPMENT				\$3,000.00	\$0.00	\$350.64	\$2,649.36
		_	ding Balance			\$3,000.00	\$0.00	\$350.64	\$2,649.36
12/01/2023	*****	ACCOUNT: 30-01701	aing Daiance			\$12,000.00	\$0.00	\$175.09	\$11,824.91
12/01/2023		MAINTENANCE-COUNTY VEHICLES				\$12,000.00	\$0.00	\$175.09	\$11,024.91
			ding Balance			\$12,000.00	\$0.00	\$175.09	\$11,824.91
12/01/2023	****	ACCOUNT: 30-01800	J			\$12,500.00	\$0.00	\$2,000.00	\$10,500.00
,		MAINT-BUILDINGS & IMPROVEMENTS				+ - - ,- · · · · · ·	7	, _,	7-0,2-0000
		End	ding Balance			\$12,500.00	\$0.00	\$2,000.00	\$10,500.00
12/01/2023	*****	ACCOUNT: 30-02200				\$1,000.00	\$0.00	\$139.71	\$860.29
		OFFICE EXPENSE							
		End	ding Balance			\$1,000.00	\$0.00	\$139.71	\$860.29
12/01/2023	*****	ACCOUNT: 30-02300				\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROFESSIONAL & SPECIALIZED SV							
			ding Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
12/01/2023	*****	ACCOUNT: 30-02400				\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES				b 460.00	dc 22	40.00	4400.00
		Enc	ding Balance			\$100.00	\$0.00	\$0.00	\$100.00

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023 *******	ACCOUNT: 30-02800			\$500.00	\$0.00	\$1,272.90	(\$772.90)
12/01/2023	SPECIAL DEPARTMENTAL EXPENSE			ψ300.00	ψ0.00	Ψ1,272.90	(ψ/72.50)
	Ending Balance			\$500.00	\$0.00	\$1,272.90	(\$772.90)
12/01/2023 *******	ACCOUNT: 30-02900			\$10,000.00	\$0.00	\$1,256.44	\$8,743.56
	TRANSPORTATION AND TRAVEL						
	Ending Balance			\$10,000.00	\$0.00	\$1,256.44	\$8,743.56
12/01/2023 *******	ACCOUNT: 30-02901			\$5,000.00	\$0.00	\$0.00	\$5,000.00
	CONFERENCES AND TRAINING			*= 000 00	40.00	40.00	
	Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2023 *******	ACCOUNT: 30-03000			\$8,000.00	\$0.00	\$1,877.69	\$6,122.31
	UTILITIES Ending Balance			\$8,000.00	\$0.00	\$1,877.69	\$6,122.31
	SERVICES AND SUP Totals As of 12/1/2023			\$99,800.00	\$0.00	\$13,794.62	\$86,005.38
	Current Period			\$99,800.00		\$0.00	\$0.00
				,	\$0.00		
	Ending Balance			\$99,800.00	\$0.00	\$13,794.62	\$86,005.38
	Cost Center Totals As of 12/1/2023			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
	Budget Unit Totals As of 12/1/2023			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
	Fund Totals As of 12/1/2023			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$105,200.00	\$0.00	\$14,802.32	\$90,397.68

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Duoguana	Dogovintica		Warrant	Document	Annuonuistisus	Encumbrances	Evnondituus	Unencumbered
Date	Program	Description		warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	******	ACCOUNT: 30-00100				\$44,402.00	\$0.00	\$16,355.31	\$28,046.69
		SALARIES AND WAGES				. ,		. ,	. ,
			Ending Balance			\$44,402.00	\$0.00	\$16,355.31	\$28,046.69
12/01/2023	******	ACCOUNT: 30-00211				\$29,863.00	\$0.00	\$11,576.89	\$18,286.11
		special districts benefits							
			Ending Balance			\$29,863.00	\$0.00	\$11,576.89	\$18,286.11
		SAL & BENS Total	ls As of 12/1/2023			\$74,265.00	\$0.00	\$27,932.20	\$46,332.80
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$74,265.00	\$0.00	\$27,932.20	\$46,332.80
12/01/2023	*******	ACCOUNT: 30-01100				\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
		CLOTHING & PERSONAL	Ending Polones			\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
12/01/2022	******	ACCOUNT: 30-01200	Ending Balance			•		\$3,0 4 0.30 \$745.45	·
12/01/2023		COMMUNICATIONS				\$3,000.00	\$0.00	\$745.45	\$2,254.55
12/11/2023	.	FRONTIER/CITIZENS COMM CO		01009634	CL853245	\$0.00	\$0.00	\$151.33	\$2,103.22
12, 11, 2023	•	ACC5302577477 11/20-12/19/23		01007031	C2033213	ψο.σσ	φο.σσ	Ψ131.33	Ψ2,103.22
			Ending Balance			\$3,000.00	\$0.00	\$896.78	\$2,103.22
12/01/2023	******	ACCOUNT: 30-01300	_			\$500.00	\$0.00	\$97.13	\$402.87
		FOOD							
			Ending Balance			\$500.00	\$0.00	\$97.13	\$402.87
12/01/2023	******	ACCOUNT: 30-01400				\$1,000.00	\$0.00	\$449.28	\$550.72
		HOUSEHOLD EXPENSES							
12/08/2023	}	LIFESTYLE SUSANVILLE, LLC		01009484	CL853057	\$0.00	\$0.00	\$15.87	\$534.85
		520731 11/8/23 SR	F 1' P 1			#1 000 00	Φ0.00	Φ46 5.15	ф 534.05
12/01/2022			Ending Balance			\$1,000.00	\$0.00	\$465.15	\$534.85
12/01/2023	******	ACCOUNT: 30-01500				\$37,813.00	\$0.00	\$37,813.00	\$0.00
		INSURANCE	Ending Balance			\$37,813.00	\$0.00	\$37,813.00	\$0.00
12/01/2022	******	ACCOUNT: 30-01700	Enumg Dalance			\$10,000.00	\$0.00	\$1,544.75	\$8,455.25
12/01/2023	,	MAINTENANCE-OFFICE EQUIPMEN	JT			\$10,000.00	\$0.00	\$1,544.75	\$0,433.23
		WHITE THE EQUILIES	Ending Balance			\$10,000.00	\$0.00	\$1,544.75	\$8,455.25
12/01/2023	******	ACCOUNT: 30-01701	9			\$20,000.00	\$0.00	\$3,354.39	\$16,645.61
12,01,2023		MAINTENANCE-COUNTY VEHICLE	S			Ψ20,000.00	ψ5.00	Ψυ,υυπ.υγ	φ10,013.01

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/11/2023		O'REILLY AUTO ENTERPRISES, LLC		01009635	CL853246	\$0.00	\$0.00	\$67.75	\$16,577.86
		2740-473094 11/8/23 SR							, .,
12/11/2023		O'REILLY AUTO ENTERPRISES, LLC		01009635	CL853246	\$0.00	\$0.00	(\$56.81)	\$16,634.67
		2740-474632 11/16/23							
		1	Ending Balance	2		\$20,000.00	\$0.00	\$3,365.33	\$16,634.67
12/01/2023	*****	ACCOUNT: 30-01800				\$13,000.00	\$0.00	\$7,136.58	\$5,863.42
		MAINT-BUILDINGS & IMPROVEMEN	TS						
12/11/2023		ED STAUB & SONS PETROLEUM, INC	2	01009633	CL853244	\$0.00	\$0.00	\$878.94	\$4,984.48
		10071297 12/5/23 SR							
12/22/2023		US BANK CORP PAYMENT SYSTEM		01010069	CL853767	\$0.00	\$0.00	\$307.50	\$4,676.98
		ACC2134 11/22/23 SR							
			Ending Balance	2		\$13,000.00	\$0.00	\$8,323.02	\$4,676.98
12/01/2023	*****	ACCOUNT: 30-01900				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MEDICAL, DENTAL & LAB SUPPLIES							
			Ending Balance	2		\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2023	*****	ACCOUNT: 30-02000				\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
		MEMBERSHIPS				***			***
			Ending Balance	2		\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
12/01/2023	*****	ACCOUNT: 30-02200				\$10,000.00	\$0.00	\$1,875.67	\$8,124.33
		OFFICE EXPENSE							
12/22/2023		US BANK CORP PAYMENT SYSTEM		01010069	CL853767	\$0.00	\$0.00	\$118.10	\$8,006.23
		ACC2134 11/22/23 SR				440,000,00	40.00	#4 002 ==	do 00 < 0 2
			Ending Balance	9		\$10,000.00	\$0.00	\$1,993.77	\$8,006.23
12/01/2023	*****	ACCOUNT: 30-02300				\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
		PROFESSIONAL & SPECIALIZED SV				4<00000	40.00	** *** ***	40.000.00
			Ending Balance	9		\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
12/01/2023	*****	ACCOUNT: 30-02400				\$400.00	\$0.00	\$0.00	\$400.00
		PUBLICATIONS AND LEGAL NOTICE				# 400 00	40.00	40.00	4400.00
			Ending Balance	9		\$400.00	\$0.00	\$0.00	\$400.00
12/01/2023	*****	ACCOUNT: 30-02700				\$10,000.00	\$0.00	\$1,115.93	\$8,884.07
4.000.000		SMALL TOOLS AND INSTRUMENTS		04040040	GT 0 - 4 - 4 - 4		.		#0 # 05 - :
12/22/2023		US BANK CORP PAYMENT SYSTEM		01010069	CL853767	\$0.00	\$0.00	\$298.16	\$8,585.91
		ACC2134 11/22/23 SR	F. P. 1	_		\$10.000.00	\$0.00	ф1 414 00	ΦΩ ΞΩΞ Ω4
			Ending Balance	•		\$10,000.00	\$0.00	\$1,414.09	\$8,585.91

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-02800			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance	e		\$25,000.00	\$0.00	\$0.00	\$25,000.00
12/01/2023	******	ACCOUNT: 30-02900			\$20,000.00	\$0.00	\$2,018.11	\$17,981.89
		TRANSPORTATION AND TRAVEL						
12/11/2023		ED STAUB & SONS PETROLEUM, INC	01009633	CL853244	\$0.00	\$0.00	\$73.79	\$17,908.10
		199912 11/30/23					** ** **	*
		Ending Balance	e		\$20,000.00	\$0.00	\$2,091.90	*
12/01/2023	*****	ACCOUNT: 30-02901			\$10,000.00	\$0.00	\$275.00	\$9,725.00
		CONFERENCES AND TRAINING			#10.000.00	Φ0.00	# 255 00	фо. 525 . оо
		Ending Balance	e		\$10,000.00	\$0.00	\$275.00	
12/01/2023	*****	ACCOUNT : 30-03000			\$25,000.00	\$0.00	\$5,420.06	\$19,579.94
12/09/2022		UTILITIES ED STALLE & SONS PETROL FLIM INC.	01000492	CI 952057	¢0.00	ΦΩ ΩΩ	¢1 112 40	¢10 467 54
12/08/2023		ED STAUB & SONS PETROLEUM, INC 10014759 11/27/23 \$1112.40 SR	01009483	CL853056	\$0.00	\$0.00	\$1,112.40	\$18,467.54
12/08/2023		ED STAUB & SONS PETROLEUM, INC	01009483	CL853056	\$0.00	\$0.00	\$287.91	\$18,179.63
12/00/2023		10014758 11/27/23 \$287.91	01007403	CL033030	φυ.υυ	ψ0.00	Ψ207.91	Ψ10,177.03
12/11/2023		C&S WASTE SOLUTIONS	01009632	CL853243	\$0.00	\$0.00	\$290.55	\$17,889.08
		175482634U037 DEC'23 SR						
12/22/2023		ED STAUB & SONS PETROLEUM, INC	01010064	CL853757	\$0.00	\$0.00	\$319.58	\$17,569.50
		10124116 12/18/23 \$319.58						
12/22/2023		ED STAUB & SONS PETROLEUM, INC	01010064	CL853757	\$0.00	\$0.00	\$1,420.20	\$16,149.30
		10124822 12/18/23 \$1420.20						
12/22/2023		LMUD	01010066	CL853762	\$0.00	\$0.00	\$34.52	\$16,114.78
12/22/2022		ACC9137 11/5-12/8/23 \$34.52	01010066	CI 0527/2	¢0.00	ΦΩ ΩΩ	¢20.05	¢1 < 07.4 02
12/22/2023		LMUD ACC23621 11/3-12/5/23 \$39.85	01010066	CL853762	\$0.00	\$0.00	\$39.85	\$16,074.93
12/22/2023		ACC23021 11/3-12/3/23 \$39.83 LMUD	01010066	CL853762	\$0.00	\$0.00	\$253.58	\$15,821.35
12/22/2023		ACC9480 11/5-12/5/23 \$253.58	01010000	CL655702	φ0.00	φ0.00	φ255.56	\$15,621.55
12/22/2023		LMUD	01010066	CL853762	\$0.00	\$0.00	\$358.48	\$15,462.87
12, 22, 2020		ACC60467 11/5-12/5/23 \$358.48	01010000	02000702	φοισσ	φο.σσ	φ250.10	ψ10,10 2 107
		Ending Balance	e		\$25,000.00	\$0.00	\$9,537.13	\$15,462.87
		SERVICES AND SUP Totals As of 12/1/2023	3		\$216,675.00	\$0.00	\$70,164.85	\$146,510.15
		Current Period	1		\$0.00	\$0.00	\$5,971.70	(\$5,971.70)
		Ending Balance			\$216,675.00	\$0.00	\$76,136.55	\$140,538.45
		Zhung Duune	~		Ψ=10,070,000	ψ3.00	Ψ, 0,120,22	Ψ110,000.10

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*******	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$324.75	\$99,675.25
12/22/2023	i .	US BANK CORP PAYMENT SYSTEM ACC2134 11/22/23 SR	01010069	CL853767	\$0.00	\$0.00	\$64.95	\$99,610.30
		Ending Balance			\$100,000.00	\$0.00	\$389.70	\$99,610.30
		OTHER CHARGES Totals As of 12/1/2023			\$100,000.00	\$0.00	\$324.75	\$99,675.25
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$100,000.00	\$0.00	\$389.70	\$99,610.30
12/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		Ending Balance			\$97,500.00	\$0.00	\$0.00	\$97,500.00
12/01/2023	******	ACCOUNT: 30-06200 EQUIPMENT			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		Ending Balance			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		FIXED ASSETS Totals As of 12/1/2023			\$195,000.00	\$0.00	\$0.00	\$195,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$195,000.00	\$0.00	\$0.00	\$195,000.00
		Cost Center Totals As of 12/1/2023			\$585,940.00	\$0.00	\$98,421.80	\$487,518.20
		Current Period			\$0.00	\$0.00	\$6,036.65	(\$6,036.65)
		Ending Balance			\$585,940.00	\$0.00	\$104,458.45	\$481,481.55
		Budget Unit Totals As of 12/1/2023			\$585,940.00	\$0.00	\$98,421.80	\$487,518.20
		Current Period			\$0.00	\$0.00	\$6,036.65	(\$6,036.65)
		Ending Balance			\$585,940.00	\$0.00	\$104,458.45	\$481,481.55
		Fund Totals As of 12/1/2023			\$585,940.00	\$0.00	\$98,421.80	\$487,518.20
		Current Period			\$0.00	\$0.00	\$6,036.65	(\$6,036.65)
		Ending Balance			\$585,940.00	\$0.00	\$104,458.45	\$481,481.55

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-00100				\$5,750.00	\$0.00	\$1,708.32	\$4,041.68
		SALARIES AND WAGES				. ,		. ,	. ,
12/13/2023		SUE CENOTTI		01009731	CL853322	\$0.00	\$0.00	\$158.33	\$3,883.35
		NOV'23 PAYROLL STONES							
			Ending Balance			\$5,750.00	\$0.00	\$1,866.65	\$3,883.35
12/01/2023	*****	ACCOUNT: 30-00211				\$850.00	\$0.00	(\$159.74)	\$1,009.74
10/10/0000		special districts benefits		01000721	GI 052222	Φ0.00	Φ0.00	(014.00)	Φ1 024 7 4
12/13/2023		SUE CENOTTI NOV'23 PAYROLL STONES		01009731	CL853322	\$0.00	\$0.00	(\$14.80)	\$1,024.54
			Ending Balance			\$850.00	\$0.00	(\$174.54)	\$1,024.54
		SAL & BENS Totals				\$6,600.00	\$0.00	\$1,548.58	\$5,051.42
			Current Period			\$0.00	\$0.00	\$143.53	(\$143.53)
						\$6,600.00	\$0.00	\$1,692.11	\$4,907.89
			Ending Balance			\$0,000.00	\$0.00	\$1,092.11	\$4,907.89
12/01/2023	*****	ACCOUNT: 30-01100				\$10,500.00	\$0.00	\$0.00	\$10,500.00
		CLOTHING & PERSONAL				,			. ,
		I	Ending Balance			\$10,500.00	\$0.00	\$0.00	\$10,500.00
12/01/2023	*****	ACCOUNT: 30-01200				\$1,000.00	\$0.00	\$96.37	\$903.63
		COMMUNICATIONS							
12/13/2023		DIGITAL DEPLOYMENT, INC		01009735	CL853326	\$0.00	\$0.00	\$252.00	\$651.63
		78DC8E7F-0004 11/1/23 STONES				44 000 00	40.00	ha 10 a=	h - = 1 2
			Ending Balance			\$1,000.00	\$0.00	\$348.37	\$651.63
12/01/2023	*****	ACCOUNT: 30-01500				\$14,600.00	\$0.00	\$854.75	\$13,745.25
12/13/2023		INSURANCE FLANIGAN-LEAVITT INSURANCE IN	r.C	01009733	CL853323	\$0.00	\$0.00	\$4,788.72	\$8,956.53
12/13/2023		POLICYVFNU-TR-0025625-03	C	01009733	CL633323	\$0.00	\$0.00	\$4,700.72	\$6,930.33
			Ending Balance			\$14,600.00	\$0.00	\$5,643.47	\$8,956.53
12/01/2023	*****	ACCOUNT: 30-01700	_			\$500.00	\$0.00	\$1,498.50	(\$998.50)
12, 01, 2020		MAINTENANCE-OFFICE EQUIPMENT	Γ			4200.00	Ψ0.00	Ψ1,.>οιοσ	(4>>0.00)
		-	Ending Balance			\$500.00	\$0.00	\$1,498.50	(\$998.50)
12/01/2023	*****	ACCOUNT: 30-01701				\$6,000.00	\$0.00	\$1,145.16	\$4,854.84
		MAINTENANCE-COUNTY VEHICLES							•
		1	Ending Balance			\$6,000.00	\$0.00	\$1,145.16	\$4,854.84
12/01/2023	*****	ACCOUNT: 30-01800				\$500.00	\$0.00	\$0.00	\$500.00

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
`		MAINT-BUILDINGS & IMPROVEMEN	ITS						
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT: 30-02000				\$600.00	\$0.00	\$634.56	(\$34.56)
		MEMBERSHIPS							
12/13/2023		CA SPECIAL DIST ASSN		01009730	CL853321	\$0.00	\$0.00	\$187.11	(\$221.67)
		2024 MEMBER DUES STONES							
		J	Ending Balance			\$600.00	\$0.00	\$821.67	(\$221.67)
12/01/2023	******	ACCOUNT: 30-02200				\$750.00	\$0.00	\$331.10	\$418.90
		OFFICE EXPENSE							
12/13/2023		RONALD D REBELL		01009734	CL853325	\$0.00	\$0.00	\$11.85	\$407.05
10/10/0000		SV006646 11/30/23 ACC1378		01000720	GI 052220	фо. оо	Ф0.00	#125.01	0071 14
12/13/2023		JACK THOMAS RMB MATERIAL SEPT-NOV'23		01009738	CL853328	\$0.00	\$0.00	\$135.91	\$271.14
12/13/2023		US BANK CORP PAYMENT SYSTEM		01009739	CL853329	\$0.00	\$0.00	\$26.98	\$244.16
12/13/2023		ACC2654 11/22/23 STONES		01007737	CL653529	\$0.00	φ0.00	\$20.96	\$244.10
12/13/2023		US BANK CORP PAYMENT SYSTEM		01009739	CL853329	\$0.00	\$0.00	\$20.40	\$223.76
		ACC2654 11/22/23 STONES				*****	7 - 1 - 1	7-000	7-2
12/13/2023		US BANK CORP PAYMENT SYSTEM		01009739	CL853329	\$0.00	\$0.00	\$99.28	\$124.48
		ACC2654 11/22/23 STONES							
]	Ending Balance			\$750.00	\$0.00	\$625.52	\$124.48
12/01/2023	*****	ACCOUNT: 30-02300				\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
		PROFESSIONAL & SPECIALIZED SV							
]	Ending Balance			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
12/01/2023	*****	ACCOUNT: 30-02400				\$50.00	\$0.00	\$8.91	\$41.09
		PUBLICATIONS AND LEGAL NOTICE							
		J	Ending Balance			\$50.00	\$0.00	\$8.91	\$41.09
12/01/2023	******	ACCOUNT: 30-02700				\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	******	ACCOUNT: 30-02800				\$1,000.00	\$0.00	\$9,504.64	(\$8,504.64)
		SPECIAL DEPARTMENTAL EXPENSE				44 000 00	40.00	** * ** * * * *	(\$0. 2 0.4.64)
			Ending Balance			\$1,000.00	\$0.00	\$9,504.64	(\$8,504.64)
12/01/2023	*****	ACCOUNT: 30-02900				\$500.00	\$0.00	\$0.00	\$500.00

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT: 30-03000				\$75.00	\$0.00	\$1,304.38	(\$1,229.38)
		UTILITIES							
12/13/2023		US BANK CORP PAYMENT SYSTEM ACC2654 11/22/23 STONES	1	01009739	CL853329	\$0.00	\$0.00	\$107.52	(\$1,336.90)
			Ending Balance			\$75.00	\$0.00	\$1,411.90	(\$1,336.90)
		SERVICES AND SUP Tota	ls As of 12/1/2023			\$43,075.00	\$0.00	\$18,211.37	\$24,863.63
			Current Period			\$0.00	\$0.00	\$5,629.77	(\$5,629.77)
			Ending Balance			\$43,075.00	\$0.00	\$23,841.14	\$19,233.86
12/01/2023	*****	ACCOUNT: 30-06100				\$12,000.00	\$0.00	\$0.00	\$12,000.00
		BULDING & IMPROVEMENTS	E. P. Delene			¢12 000 00	Φ0.00	φο οο	¢12 000 00
12/01/2022	*****	A CCOLINE - 20 0/200	Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
12/01/2023	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	ACCOUNT: 30-06200 EQUIPMENT				\$7,478.00	\$0.00	\$0.00	\$7,478.00
		EQUI MENT	Ending Balance			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		FIXED ASSETS Tota				\$19,478.00	\$0.00	\$0.00	\$19,478.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$19,478.00	\$0.00	\$0.00	\$19,478.00
12/01/2023	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGEN	CIE			\$4,000.00	\$0.00	\$0.00	\$4,000.00
			Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROV FR CONTINGE Tota	ls As of 12/1/2023			\$4,000.00	\$0.00	\$0.00	\$4,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Cost Center Tota	ls As of 12/1/2023			\$73,153.00	\$0.00	\$19,759.95	\$53,393.05
			Current Period			\$0.00	\$0.00	\$5,773.30	(\$5,773.30)
			Ending Balance			\$73,153.00	\$0.00	\$25,533.25	\$47,619.75
		Budget Unit Tota	ls As of 12/1/2023			\$73,153.00	\$0.00	\$19,759.95	\$53,393.05
			Current Period			\$0.00	\$0.00	\$5,773.30	(\$5,773.30)
			Ending Balance			\$73,153.00	\$0.00	\$25,533.25	\$47,619.75

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
•	Fund Totals As of 12/1/2023				\$73,153.00	\$0.00	\$19,759.95	\$53,393.05
	Current Period				\$0.00	\$0.00	\$5,773.30	(\$5,773.30)
	Ending Balance				\$73,153.00	\$0.00	\$25,533.25	\$47,619.75

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	******	ACCOUNT: 30-06100 BUILDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$0.00	\$10,000.00
12/08/2023		WILLIAM J ZINN	01009485	CL853058	\$0.00	\$0.00	\$7,535.00	\$2,465.00
		1529 11/21/23 GENERATOR SR						
12/22/2023		WILLIAM J RICE	01010070	CL853768	\$0.00	\$0.00	\$1,200.00	\$1,265.00
		GENERATOR PREP WORK SR			¢10,000,00	¢0.00	¢0 725 00	¢1 265 00
		Ending Balance	:		\$10,000.00	\$0.00	\$8,735.00	*
12/01/2023	*****	ACCOUNT: 30-06200			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		EQUIPMENT Ending Balance			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		_			• /		•	
		FIXED ASSETS Totals As of 12/1/2023			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period			\$0.00	\$0.00	\$8,735.00	(\$8,735.00)
		Ending Balance	!		\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Cost Center Totals As of 12/1/2023	i		\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period	l		\$0.00	\$0.00	\$8,735.00	(\$8,735.00)
		Ending Balance	!		\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Budget Unit Totals As of 12/1/2023	i		\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period	l		\$0.00	\$0.00	\$8,735.00	(\$8,735.00)
		Ending Balance	!		\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Fund Totals As of 12/1/2023	i		\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period	l		\$0.00	\$0.00	\$8,735.00	(\$8,735.00)
		Ending Balance	:		\$91,000.00	\$0.00	\$8,735.00	\$82,265.00

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023 ******	ACCOUNT: 30-00100				\$30,000.00	\$0.00	\$11,866.70	\$18,133.30
	SALARIES AND WAGES							
12/13/2023	SUE CENOTTI		01009731	CL853322	\$0.00	\$0.00	\$316.67	\$17,816.63
10/10/0000	NOV'23 PAYROLL STONES		01000522	GT 052224	Φ0.00	Φ0.00	Ф1 000 00	#1 < 01 < c2
12/13/2023	HAROLD S. FARMER JR. NOV'23 PAYROLL STONES		01009732	CL853324	\$0.00	\$0.00	\$1,800.00	\$16,016.63
		Ending Balance			\$30,000.00	\$0.00	\$13,983.37	\$16,016.63
12/01/2023 *******	ACCOUNT: 30-00211	Enumg Dalance			\$3,000.00	\$0.00	(\$1,608.60)	\$4,608.60
12/01/2023	SPECIAL DISTRICTS BENEFITS				\$3,000.00	φ0.00	(\$1,000.00)	\$4,000.00
12/13/2023	SUE CENOTTI		01009731	CL853322	\$0.00	\$0.00	(\$29.61)	\$4,638.21
	NOV'23 PAYROLL STONES						,	,
12/13/2023	HAROLD S. FARMER JR.		01009732	CL853324	\$0.00	\$0.00	(\$268.30)	\$4,906.51
	NOV'23 PAYROLL STONES							
		Ending Balance			\$3,000.00	\$0.00	(\$1,906.51)	\$4,906.51
	SAL & BENS Totals	s As of 12/1/2023			\$33,000.00	\$0.00	\$10,258.10	\$22,741.90
		Current Period			\$0.00	\$0.00	\$1,818.76	(\$1,818.76)
		Ending Balance			\$33,000.00	\$0.00	\$12,076.86	\$20,923.14
12/01/2023 *******	ACCOUNT: 30-01200				\$1,900.00	\$0.00	\$195.66	\$1,704.34
	COMMUNICATIONS							
12/13/2023	DIGITAL DEPLOYMENT, INC		01009735	CL853326	\$0.00	\$0.00	\$504.00	\$1,200.34
	78DC8E7F-0004 11/1/23 STONES				44.000.00	40.00	4.00.	44.400.44
		Ending Balance			\$1,900.00	\$0.00	\$699.66	\$1,200.34
12/01/2023 *******	ACCOUNT: 30-01500 INSURANCE				\$2,700.00	\$0.00	\$0.00	\$2,700.00
		Ending Balance			\$2,700.00	\$0.00	\$0.00	\$2,700.00
12/01/2023 *******	ACCOUNT: 30-01800				\$1,400.00	\$0.00	\$229.06	\$1,170.94
	MAINT-BUILDINGS & IMPROVEMEN	NTS						
12/13/2023	US BANK CORP PAYMENT SYSTEM		01009739	CL853329	\$0.00	\$0.00	\$33.54	\$1,137.40
	ACC2654 11/22/23 STONES							
		Ending Balance			\$1,400.00	\$0.00	\$262.60	\$1,137.40
12/01/2023 *******	ACCOUNT: 30-02000 MEMBERSHIPS				\$1,500.00	\$0.00	\$981.32	\$518.68
12/13/2023	CA SPECIAL DIST ASSN		01009730	CL853321	\$0.00	\$0.00	\$379.89	\$138.79

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrar	nt Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		2024 MEMBER DUES STONES						
			Balance		\$1,500.00	\$0.00	\$1,361.21	\$138.79
12/01/2023	*****	ACCOUNT: 30-02200			\$2,000.00	\$0.00	\$3,042.50	(\$1,042.50)
		OFFICE EXPENSE						,
12/13/2023		RONALD D REBELL	01009734	CL853325	\$0.00	\$0.00	\$24.06	(\$1,066.56)
		SV006646 11/30/23 ACC1378						
12/13/2023		JACK THOMAS	01009738	CL853328	\$0.00	\$0.00	\$271.01	(\$1,337.57)
		RMB MATERIAL SEPT-NOV'23						
12/13/2023		US BANK CORP PAYMENT SYSTEM	01009739	CL853329	\$0.00	\$0.00	\$201.58	(\$1,539.15)
12/12/2022		ACC2654 11/22/23 STONES	04000=00	GT 0.7000	40.00	40.00		(04 ==0 ==)
12/13/2023		US BANK CORP PAYMENT SYSTEM	01009739	CL853329	\$0.00	\$0.00	\$39.60	(\$1,578.75)
12/12/2022		ACC2654 11/22/23 STONES	01000720	CI 952220	00.00	¢0.00	\$50.27	(\$1,621,12)
12/13/2023		US BANK CORP PAYMENT SYSTEM ACC2654 11/22/23 STONES	01009739	CL853329	\$0.00	\$0.00	\$52.37	(\$1,631.12)
			Balance		\$2,000.00	\$0.00	\$3,631.12	(\$1,631.12)
12/01/2022	*****	ACCOUNT: 30-02300	Dalance		•		•	
12/01/2023		PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
			Balance		\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
12/01/2022	*****	ACCOUNT: 30-02400	Daiance		\$50.00	\$0.00	\$18.09	\$31.91
12/01/2023		PUBLICATIONS AND LEGAL NOTICES			\$30.00	\$0.00	\$18.09	\$31.91
			Balance		\$50.00	\$0.00	\$18.09	\$31.91
12/01/2022	*****	ACCOUNT: 30-02700	Dalance		\$50.00	\$0.00	\$0.00	\$50.00
12/01/2023		SMALL TOOLS AND INSTRUMENTS			\$30.00	\$0.00	\$0.00	\$30.00
			Balance		\$50.00	\$0.00	\$0.00	\$50.00
12/01/2023	*****	ACCOUNT: 30-02800	24444		\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2023		SPECIAL DEPARTMENTAL EXPENSE			φ1,000.00	φ0.00	φ0.00	\$1,000.00
			Balance		\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2023	******	ACCOUNT : 30-02898			\$4,100.00	\$0.00	\$796.83	\$3,303.17
12/01/2023		SEWER EXPENDITURES			ψ+,100.00	ψ0.00	Ψ170.03	ψ3,303.17
12/13/2023		STATE WATER RESOURCES CNTRL BD	01009736	CL853327	\$0.00	\$0.00	\$3,746.00	(\$442.83)
		WD-0233974 7/1/23-6/30/24	2202.20		7.00	+	, 2, 12.00	(+ :
12/13/2023		STATE WATER RESOURCES CNTRL BD	01009737	CL853327	\$0.00	\$0.00	\$10,043.00	(\$10,485.83)
		WD-0234004 7/1/23-6/30/24						,
		Ending	Balance		\$4,100.00	\$0.00	\$14,585.83	(\$10,485.83)

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-02900				\$750.00	\$0.00	\$0.00	\$750.00
		TRANSPORTATION AND TRAVEL En	ding Balance			\$750.00	\$0.00	\$0.00	\$750.00
12/01/2023	*****	ACCOUNT: 30-03000 UTILITIES	g =v			\$2,350.00	\$0.00	\$749.76	\$1,600.24
12/13/2023		US BANK CORP PAYMENT SYSTEM ACC2654 11/22/23 STONES		01009739	CL853329	\$0.00	\$0.00	\$208.71	\$1,391.53
			ding Balance			\$2,350.00	\$0.00	\$958.47	\$1,391.53
		SERVICES AND SUP Totals As	s of 12/1/2023			\$27,800.00	\$0.00	\$11,680.22	\$16,119.78
		Cu	ırrent Period			\$0.00	\$0.00	\$15,503.76	(\$15,503.76)
		En	ding Balance			\$27,800.00	\$0.00	\$27,183.98	\$616.02
12/01/2023	*****	ACCOUNT: 30-06200 EQUIPMENT				\$15,000.00	\$0.00	\$0.00	\$15,000.00
		7	ding Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		FIXED ASSETS Totals As	s of 12/1/2023			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Cu	irrent Period			\$0.00	\$0.00	\$0.00	\$0.00
		Enc	ding Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Cost Center Totals As	s of 12/1/2023			\$75,800.00	\$0.00	\$21,938.32	\$53,861.68
		Cu	ırrent Period			\$0.00	\$0.00	\$17,322.52	(\$17,322.52)
		Enc	ding Balance			\$75,800.00	\$0.00	\$39,260.84	\$36,539.16
		Budget Unit Totals As	s of 12/1/2023			\$75,800.00	\$0.00	\$21,938.32	\$53,861.68
		Cu	ırrent Period			\$0.00	\$0.00	\$17,322.52	(\$17,322.52)
		Enc	ding Balance			\$75,800.00	\$0.00	\$39,260.84	\$36,539.16
		Fund Totals As	s of 12/1/2023			\$75,800.00	\$0.00	\$21,938.32	\$53,861.68
		Cu	ırrent Period			\$0.00	\$0.00	\$17,322.52	(\$17,322.52)
		En	ding Balance			\$75,800.00	\$0.00	\$39,260.84	\$36,539.16

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-00100				\$14,700.00	\$0.00	\$5,788.96	\$8,911.04
12,01,2023		SALARIES AND WAGES				Ψ11,700.00	ψ0.00	ψ5,700.50	ψο,511.01
12/12/2023		CLEAR CREEK/4TH QTR EDD TAX			CM000504	\$0.00	\$0.00	\$35.46	\$8,875.58
12/12/2023		CLEAR CREEK-12/23 IRS PR TAX			CM000504	\$0.00	\$0.00	\$250.77	\$8,624.81
12/13/2023		ROSS KASSEBAUM		01009716	CL853290	\$0.00	\$0.00	\$672.56	\$7,952.25
		DEC'23 PAYROLL CCREEK							
12/13/2023		NICOLETTE M. MORONEY		01009719	CL853293	\$0.00	\$0.00	\$331.55	\$7,620.70
		DEC'23 FIRE SALARY	F 11 F 1			4. - 00 00	40.00	# 0 = 0 2 0	Φ = < 2 0 = 0
			Ending Balance			\$14,700.00	\$0.00	\$7,079.30	\$7,620.70
12/01/2023	*****	ACCOUNT: 30-00101				\$1,650.00	\$0.00	\$411.48	\$1,238.52
12/13/2023		SALARIES AND WAGES B.O.D. CATHARINE L. HUNTER		01009715	CL853289	\$0.00	\$0.00	\$34.29	\$1,204.23
12/13/2023		DEC'23 PAYROLL CCREEK		01009713	CL033209	\$0.00	\$0.00	\$34.29	\$1,204.23
12/13/2023		NANCY E PRESSER		01009723	CL853297	\$0.00	\$0.00	\$22.86	\$1,181.37
12/13/2023		DEC'23 PAYROLL CCREEK		01009723	CE033277	ψο.ου	ψ0.00	Ψ22.00	ψ1,101.57
12/13/2023		JULIE RAYMOND		01009724	CL853305	\$0.00	\$0.00	\$22.86	\$1,158.51
		DEC'23 PAYROLL CCREEK							
12/13/2023		RODERICK TWAIN		01009727	CL853308	\$0.00	\$0.00	\$34.29	\$1,124.22
		DEC'23 PAYROLL CCREEK							
			Ending Balance			\$1,650.00	\$0.00	\$525.78	\$1,124.22
12/01/2023	*****	ACCOUNT: 30-00211				\$1,200.00	\$0.00	\$423.35	\$776.65
		SPECIAL DISTRICTS BENEFITS							
12/12/2023		CLEAR CREEK-12/23 IRS PR TAX			CM000504	\$0.00	\$0.00	\$19.16	\$757.49
			Ending Balance			\$1,200.00	\$0.00	\$442.51	\$757.49
		SAL & BENS Tota	ls As of 12/1/2023			\$17,550.00	\$0.00	\$6,623.79	\$10,926.21
			Current Period			\$0.00	\$0.00	\$1,423.80	(\$1,423.80)
			Ending Balance			\$17,550.00	\$0.00	\$8,047.59	\$9,502.41
12/01/2023	*****	ACCOUNT: 30-01100				\$500.00	\$0.00	\$0.00	\$500.00
		CLOTHING & PERSONAL							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT: 30-01200 COMMUNICATIONS				\$2,000.00	\$0.00	\$583.97	\$1,416.03

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/13/2023		FRONTIER/CITIZENS COMM CO		01009714	CL853288	\$0.00	\$0.00	\$118.61	\$1,297.42
12/13/2023		ACC5302563096 12/1/23 CCREEK		01009/14	CL633286	φ0.00	φυ.υυ	\$116.01	\$1,297.42
			Ending Balance			\$2,000.00	\$0.00	\$702.58	\$1,297.42
12/01/2023	*****	ACCOUNT: 30-01500				\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
		INSURANCE							
			Ending Balance			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
12/01/2023	******	ACCOUNT: 30-01700				\$2,000.00	\$0.00	\$831.59	\$1,168.41
		MAINTENANCE - EQUIPMENT							
12/13/2023		ROSS KASSEBAUM		01009716	CL853290	\$0.00	\$0.00	\$160.86	\$1,007.55
		RMB FIRE EXTINQUISHERS 11/7/23	Ending Balance			\$2,000.00	\$0.00	\$992.45	\$1,007.55
12/01/2022	*****	ACCOUNT: 30-01701	Enumg Dalance			\$2,500.00	\$0.00	\$1,729.33	\$ 1,007. 33 \$770.67
12/01/2023		MAINTENANCE-COUNTY VEHICLE	S			\$2,300.00	\$0.00	\$1,729.33	\$770.07
		MIMITENTICE COUNTY VEHICLE	Ending Balance			\$2,500.00	\$0.00	\$1,729.33	\$770.67
12/01/2023	******	ACCOUNT: 30-01800	9			\$0.00	\$0.00	\$43.28	(\$43.28)
		MAINT-BUILDINGS & IMPROVEME	NTS			,			(1 - 2 - 2)
			Ending Balance			\$0.00	\$0.00	\$43.28	(\$43.28)
12/01/2023	******	ACCOUNT: 30-02000				\$700.00	\$0.00	\$554.50	\$145.50
		MEMBERSHIPS							
12/13/2023		DIGITAL DEPLOYMENT, INC		01009726	CL853307	\$0.00	\$0.00	\$31.50	\$114.00
		5CB4A672-0037 12/1/23 CCREEK	E. P. D.L.			6700.00	Φ0.00	φ 5 0ζ 00	#114.00
12/01/2022	ata da ata da da da da da da da da	4 GGOLDVIII - 20 02200	Ending Balance			\$700.00	\$0.00	\$586.00	\$114.00
12/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$500.00	\$0.00	\$218.90	\$281.10
		OFFICE EXPENSE	Ending Balance			\$500.00	\$0.00	\$218.90	\$281.10
12/01/2023	*****	ACCOUNT: 30-02300	Enumg Dalance			\$3,000.00	\$0.00	\$1,825.00	\$1,175.00
12/01/2023		PROFESSIONAL & SPECIALIZED SV	,			ψ3,000.00	ψ0.00	ψ1,023.00	ψ1,173.00
			Ending Balance			\$3,000.00	\$0.00	\$1,825.00	\$1,175.00
12/01/2023	*****	ACCOUNT: 30-02400	<u> </u>			\$400.00	\$0.00	\$0.00	\$400.00
		PUBLICATIONS AND LEGAL NOTIC	EES						
			Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
12/01/2023	******	ACCOUNT: 30-02800				\$500.00	\$0.00	\$0.00	\$500.00
		SPECIAL DEPARTMENTAL EXPENS							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	******	ACCOUNT: 30-02900				\$1,000.00	\$0.00	\$372.45	\$627.55
		TRANSPORTATION AND TRAVEL				, ,			
12/13/2023	3	AT THE BRANCH		01009712	CL853285	\$0.00	\$0.00	\$25.36	\$602.19
		3135 11/20/23 \$25.36							
12/13/2023	3	AT THE BRANCH		01009712	CL853285	\$0.00	\$0.00	\$31.59	\$570.60
		3134 11/20/23 \$31.59				*****	***		
			Ending Balance	2		\$1,000.00	\$0.00	\$429.40	\$570.60
12/01/2023	*******	ACCOUNT: 30-02901				\$500.00	\$0.00	\$215.00	\$285.00
		CONFERENCES AND TRAINING					***	****	
			Ending Balance	2		\$500.00	\$0.00	\$215.00	\$285.00
12/01/2023	*******	ACCOUNT: 30-03000				\$5,000.00	\$0.00	\$2,812.05	\$2,187.95
		UTILITIES							
12/13/2023	3	PG&E		01009721	CL853294	\$0.00	\$0.00	\$355.30	\$1,832.65
		ACC9221194494-4 10/27-11/28/23					***		
			Ending Balance			\$5,000.00	\$0.00	\$3,167.35	\$1,832.65
		SERVICES AND SUP Total	s As of 12/1/2023	3		\$25,600.00	\$0.00	\$11,350.21	\$14,249.79
			Current Period	I		\$0.00	\$0.00	\$723.22	(\$723.22)
			Ending Balance	•		\$25,600.00	\$0.00	\$12,073.43	\$13,526.57
		Cost Center Total	s As of 12/1/2023	3		\$43,150.00	\$0.00	\$17,974.00	\$25,176.00
			Current Period	l		\$0.00	\$0.00	\$2,147.02	(\$2,147.02)
			Ending Balance	2		\$43,150.00	\$0.00	\$20,121.02	\$23,028.98
		Budget Unit Total	s As of 12/1/2023	3		\$43,150.00	\$0.00	\$17,974.00	\$25,176.00
			Current Period	I		\$0.00	\$0.00	\$2,147.02	(\$2,147.02)
			Ending Balance	2		\$43,150.00	\$0.00	\$20,121.02	\$23,028.98
		Fund Total	s As of 12/1/2023	3		\$43,150.00	\$0.00	\$17,974.00	\$25,176.00
			Current Period	I		\$0.00	\$0.00	\$2,147.02	(\$2,147.02)
			Ending Balance	2		\$43,150.00	\$0.00	\$20,121.02	\$23,028.98

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-01100				\$400.00	\$0.00	\$966.12	(\$566.12)
12/01/2023		CLOTHING & PERSONAL				φ400.00	φ0.00	\$700.12	(ψ300.12)
		02011111110 00 1211001112	Ending Balance			\$400.00	\$0.00	\$966.12	(\$566.12)
12/01/2023	*****	ACCOUNT: 30-01200	ð			\$1,500.00	\$0.00	\$159.55	\$1,340.45
		COMMUNICATIONS				7-,	7	7-27-22	7-,- 1011-
			Ending Balance			\$1,500.00	\$0.00	\$159.55	\$1,340.45
12/01/2023	*****	ACCOUNT: 30-01500				\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
		INSURANCE							
			Ending Balance			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
12/01/2023	*****	ACCOUNT: 30-01700				\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
		MAINTENANCE-OFFICE EQUIPMEN	T						
			Ending Balance			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
12/01/2023	*****	ACCOUNT: 30-01701				\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
		MAINTENANCE-COUNTY VEHICLE							
			Ending Balance			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
12/01/2023	*****	ACCOUNT: 30-01800				\$875.00	\$0.00	\$0.00	\$875.00
		MAINT-BUILDINGS & IMPROVEMENT							
			Ending Balance			\$875.00	\$0.00	\$0.00	\$875.00
12/01/2023	*****	ACCOUNT: 30-02000				\$60.00	\$0.00	\$0.00	\$60.00
		MEMBERSHIPS					***		***
			Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
12/01/2023	*****	ACCOUNT: 30-02200				\$500.00	\$0.00	\$911.04	(\$411.04)
10/00/000		OFFICE EXPENSE		0.1.000.10=	GT 0.70444	40.00	40.00	4.00	(0.170.00)
12/08/2023		RONALD D REBELL		01009487	CL853114	\$0.00	\$0.00	\$39.88	(\$450.92)
12/08/2023		CONTRC SV006679 11/30 CUST1557 LEAF COMMERCIAL CAPITAL INC		01009490	CL853117	\$0.00	\$0.00	\$2,881.70	(\$3,332.62)
12/06/2023		CO PAYOF CNTRAC100-1482668-003		01009490	CL655117	φ0.00	φ0.00	\$2,881.70	(\$3,332.02)
		COTATOL CIVILIZATIO-1402000-003	Ending Balance			\$500.00	\$0.00	\$3,832.62	(\$3,332.62)
12/01/2023	*****	ACCOUNT: 30-02300	2			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2023		PROFESSIONAL & SPECIALIZED SV	,			Ψ200.00	ψ0.00	ψ0.00	Ψ200.00
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2023	*****	ACCOUNT: 30-02700	g			\$1,500.00	\$0.00	\$0.00	\$1,500.00
,		SMALL TOOLS AND INSTRUMENTS	\$			+ -, - 30.00	÷ 3.00	÷ 0.00	+ -,- · 3.00
			Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
			_			•			•

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-02800			\$1,500.00	\$0.00	\$9,256.52	(\$7,756.52)
12,01,2023		SPECIAL DEPARTMENTAL EXPENSE			Ψ1,500.00	ψ0.00	Ψ>,230.32	(ψ1,150.52)
12/08/2023		L N CURTIS & SONS	01009489	CL853118	\$0.00	\$0.00	\$246.33	(\$8,002.85)
		CONTRACT INV761947 11/3 LFFP						
12/18/2023		W.S. DARLEY & CO	01009889	CL853551	\$0.00	\$0.00	\$714.45	(\$8,717.30)
		17498304 6/9/23 LFOREST						
		Ending Balance	9		\$1,500.00	\$0.00	\$10,217.30	(\$8,717.30)
12/01/2023	*****	ACCOUNT: 30-02900			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance	9		\$1,600.00	\$0.00	\$0.00	\$1,600.00
12/01/2023	*****	ACCOUNT: 30-03000			\$4,700.00	\$0.00	\$2,996.05	\$1,703.95
		UTILITIES						
12/08/2023		ED STAUB & SONS PETROLEUM, INC	01009486	CL853112	\$0.00	\$0.00	\$138.73	\$1,565.22
12/00/2022		185449 10/31/23 ACC232947	01000400	GI 052116	Φ0.00	Φ0.00	¢107.00	Ø1 270 14
12/08/2023		FRONTIER/CITIZENS COMM CO CO ACC5302579593 11/15-12/14	01009488	CL853116	\$0.00	\$0.00	\$187.08	\$1,378.14
12/08/2023		ZITO MEDIA, LP	01009491	CL853119	\$0.00	\$0.00	\$175.58	\$1,202.56
12/00/2023		CO AC378365-357-IMPCT 11/16-12	01007471	CL033117	ψ0.00	ψ0.00	ψ173.36	\$1,202.30
		Ending Balance	2		\$4,700.00	\$0.00	\$3,497.44	\$1,202.56
		SERVICES AND SUP Totals As of 12/1/2023			\$27,835.00	\$0.00	\$34,066.73	(\$6,231.73)
		Current Period	l		\$0.00	\$0.00	\$4,383.75	(\$4,383.75)
		Ending Balance	2		\$27,835.00	\$0.00	\$38,450.48	(\$10,615.48)
		Cost Center Totals As of 12/1/2023			\$27,835.00	\$0.00	\$34,066.73	(\$6,231.73)
		Current Period	l		\$0.00	\$0.00	\$4,383.75	(\$4,383.75)
		Ending Balance	2		\$27,835.00	\$0.00	\$38,450.48	(\$10,615.48)
		Budget Unit Totals As of 12/1/2023			\$27,835.00	\$0.00	\$34,066.73	(\$6,231.73)
		Current Period			\$0.00	\$0.00	\$4,383.75	(\$4,383.75)
		Ending Balance			\$27,835.00	\$0.00	\$38,450.48	(\$10,615.48)
		Fund Totals As of 12/1/2023			\$27,835.00	\$0.00	\$34,066.73	(\$6,231.73)
		Current Period						
					\$0.00	\$0.00	\$4,383.75	(\$4,383.75)
		Ending Balance	2		\$27,835.00	\$0.00	\$38,450.48	(\$10,615.48)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023 *	*****	ACCOUNT: 30-00100				\$10,000.00	\$0.00	\$0.00	\$10,000.00
12, 01, 2020		SALARIES AND WAGES				Ψ10,000.00	Ψ0.00	Ψ0.00	Ψ10,000.00
		Endi	ing Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
12/01/2023 *	*****	ACCOUNT: 30-00211				\$1,200.00	\$0.00	\$0.00	\$1,200.00
		special districts benefits							
		Endi	ing Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		SAL & BENS Totals As o	of 12/1/2023			\$11,200.00	\$0.00	\$0.00	\$11,200.00
		Curi	rent Period			\$0.00	\$0.00	\$0.00	\$0.00
		Endi	ing Balance			\$11,200.00	\$0.00	\$0.00	\$11,200.00
12/01/2023 *	*****	ACCOUNT: 30-01100				\$400.00	\$0.00	\$0.00	\$400.00
		CLOTHING & PERSONAL							
		Endi	ing Balance			\$400.00	\$0.00	\$0.00	\$400.00
12/01/2023 *	*****	ACCOUNT: 30-01200				\$7,000.00	\$0.00	\$0.00	\$7,000.00
		COMMUNICATIONS							
			ing Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
12/01/2023 *	*****	ACCOUNT: 30-01300 FOOD				\$800.00	\$0.00	\$123.92	\$676.08
		Endi	ing Balance			\$800.00	\$0.00	\$123.92	\$676.08
12/01/2023 *	*****	ACCOUNT: 30-01500 INSURANCE				\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
			ing Balance			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
12/01/2023 *	*****	ACCOUNT: 30-01700				\$2,000.00	\$0.00	\$310.43	\$1,689.57
		MAINTENANCE-OFFICE EQUIPMENT							
		Endi	ing Balance			\$2,000.00	\$0.00	\$310.43	\$1,689.57
12/01/2023 *	*****	ACCOUNT: 30-01701				\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
		MAINTENANCE-COUNTY VEHICLES							
			ing Balance			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
12/01/2023 *	*****	ACCOUNT: 30-01800				\$2,500.00	\$0.00	\$0.00	\$2,500.00
		MAINT-BUILDINGS & IMPROVEMENTS	ing Dolones			\$2,500.00	\$0.00	\$0.00	\$2,500.00
12/01/2023 *	*****	ACCOUNT: 30-01900	ing Balance			\$500.00	\$0.00	\$0.00	\$2,500.00
12/01/2023		MEDICAL, DENTAL & LAB SUPPLIES				\$300.00	\$0.00	\$0.00	\$300.00
			ing Balance			\$500.00	\$0.00	\$0.00	\$500.00
			J			,	,	,	,

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-02200				\$3,000.00	\$0.00	\$0.00	\$3,000.00
12/01/2023		OFFICE EXPENSE				ψ3,000.00	ψ0.00	ψ0.00	ψ3,000.00
			Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
12/01/2023	*****	ACCOUNT: 30-02300				\$5,000.00	\$0.00	\$670.31	\$4,329.69
		PROFESSIONAL & SPECIALIZED SV							
		E	Ending Balance			\$5,000.00	\$0.00	\$670.31	\$4,329.69
12/01/2023	*****	ACCOUNT: 30-02700				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SMALL TOOLS AND INSTRUMENTS							
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2023	*****	ACCOUNT: 30-02900				\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL	- Jina Dalamaa			\$500.00	¢0.00	¢0.00	¢500.00
10/01/0000	ماد ماد ماد ماد ماد ماد ماد ماد ماد		Ending Balance			,	\$0.00	\$0.00	\$500.00
12/01/2023	*****	ACCOUNT: 30-03000 UTILITIES				\$3,000.00	\$0.00	\$30.19	\$2,969.81
			Ending Balance			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		SERVICES AND SUP Totals A	_			\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
			anding Dalance			ψ40,200.00	φ υ.υυ	ψ15,451.71	ψ50,740.07
12/01/2023	*****	ACCOUNT: 30-06100				\$40,000.00	\$0.00	\$0.00	\$40,000.00
		BULDING & IMPROVEMENTS							
		E	Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
12/01/2023	*****	ACCOUNT: 30-06200				\$72,487.00	\$0.00	\$0.00	\$72,487.00
		EQUIPMENT				452 405 00	40.00	40.00	452 405 00
			Ending Balance			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		FIXED ASSETS Totals A				\$112,487.00	\$0.00	\$0.00	\$112,487.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		E	Ending Balance			\$112,487.00	\$0.00	\$0.00	\$112,487.00
12/01/2023	*****	ACCOUNT: 30-07000				\$0.00	\$0.00	\$118,730.21	(\$118,730.21)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
		OPER TRANSFR OUT Totals As of 12/1/2023			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$118,730.21	(\$118,730.21)
		Cost Center Totals As of 12/1/2023			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Budget Unit Totals As of 12/1/2023			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Fund Totals As of 12/1/2023			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$134,182.12	\$35,704.88

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT: 30-00100				\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
		SALARIES AND WAGES				+,	+****	+,	400,50000
			Ending Balance			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
12/01/2023	*****	ACCOUNT: 30-00211				\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		SPECIAL DISTRICTS BENEFITS							
			Ending Balance			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		SAL & BENS Total				\$116,000.00	\$0.00	\$29,215.04	\$86,784.96
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$116,000.00	\$0.00	\$29,215.04	\$86,784.96
12/01/2023	*****	ACCOUNT: 30-01100				\$0.00	\$0.00	\$145.42	(\$145.42)
		CLOTHING & PERSONAL							(, -, /
			Ending Balance			\$0.00	\$0.00	\$145.42	(\$145.42)
12/01/2023	*****	ACCOUNT: 30-01200				\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
		COMMUNICATIONS							
			Ending Balance			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
12/01/2023	*****	ACCOUNT: 30-01500 INSURANCE				\$19,000.00	\$0.00	\$0.00	\$19,000.00
		1,50111,02	Ending Balance			\$19,000.00	\$0.00	\$0.00	\$19,000.00
12/01/2023	*****	ACCOUNT: 30-01700	J			\$9,000.00	\$0.00	\$47.46	\$8,952.54
		MAINTENANCE - EQUIPMENT							
			Ending Balance			\$9,000.00	\$0.00	\$47.46	\$8,952.54
12/01/2023	******	ACCOUNT: 30-01701				\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
		MAINTENANCE-COUNTY VEHICLE				****		** *** **	
			Ending Balance			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
12/01/2023	*****	ACCOUNT: 30-01800	NITTO			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		MAINT-BUILDINGS & IMPROVEME	Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/01/2022	*****	ACCOUNT: 30-02000	Enumg balance			\$2,300.00	\$0.00	\$0.00	\$2,300.00
12/01/2023		MEMBERSHIPS				\$2,300.00	\$0.00	\$0.00	\$2,300.00
			Ending Balance			\$2,300.00	\$0.00	\$0.00	\$2,300.00
12/01/2023	*****	ACCOUNT: 30-02200	g			\$5,000.00	\$0.00	\$557.89	\$4,442.11
		OFFICE EXPENSE				, - ,			. ,
			Ending Balance			\$5,000.00	\$0.00	\$557.89	\$4,442.11

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023 *******	ACCOUNT: 30-02201			\$800.00	\$0.00	\$315.00	\$485.00
	POSTAGE			, , , , , ,			,
	Ending Balance			\$800.00	\$0.00	\$315.00	\$485.00
12/01/2023 *******	ACCOUNT: 30-02300			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
	PROFESSIONAL & SPECIALIZED SV			****			******
	Ending Balance			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
12/01/2023 *******	ACCOUNT: 30-02400			\$1,000.00	\$0.00	\$538.18	\$461.82
	PUBLICATIONS AND LEGAL NOTICES Ending Balance			\$1,000.00	\$0.00	\$538.18	\$461.82
12/01/2023 *******	ACCOUNT: 30-02500			\$2,300.00	\$0.00	\$689.52	\$1,610.48
12/01/2023	RENTS AND LEASES - EQUIPMENT			Ψ2,300.00	ψ0.00	Ψ007.32	ψ1,010.40
	Ending Balance			\$2,300.00	\$0.00	\$689.52	\$1,610.48
12/01/2023 *******	ACCOUNT: 30-02700			\$2,000.00	\$0.00	\$0.00	\$2,000.00
	SMALL TOOLS AND INSTRUMENTS						
	Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2023 *******	ACCOUNT: 30-03000 UTILITIES			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
	Ending Balance			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
	SERVICES AND SUP Totals As of 12/1/2023			\$127,186.00	\$0.00	\$9,524.66	\$117,661.34
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$127,186.00	\$0.00	\$9,524.66	\$117,661.34
12/01/2023 *******	ACCOUNT: 30-07000			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
	OPERATING TRANSFERS-OUT						
	Ending Balance			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
	OPER TRANSFR OUT Totals As of 12/1/2023			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$0.00	\$0.00	\$25,547.93	(\$25,547.93)
	Cost Center Totals As of 12/1/2023			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37
	Budget Unit Totals As of 12/1/2023			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 12/1/2023			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37
Current Period				\$0.00	\$0.00	\$0.00	\$0.00	
		Ending Balance			\$243,186.00	\$0.00	\$64,287.63	\$178,898.37

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*******	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
12/01/2023	*******	ACCOUNT: 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 12/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Cost Center Totals As of 12/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Budget Unit Totals As of 12/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Fund Totals As of 12/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$671.00	\$0.00	\$0.00	\$671.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
		SERVICES AND SUP Totals As of 12/1/2023			\$671.00	\$0.00	\$0.00	\$671.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
12/01/2023	******	ACCOUNT: 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		Ending Balance			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		OPER TRANSFR OUT Totals As of 12/1/2023			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,464.05	(\$2,464.05)
		Cost Center Totals As of 12/1/2023			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Budget Unit Totals As of 12/1/2023			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Fund Totals As of 12/1/2023			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,464.05	(\$1,793.05)
		Overall Totals As of 12/1/2023			\$2,803,721.00	\$0.00	\$748,155.59	\$2,055,565.41
		Current Period			\$0.00	\$0.00	\$130,155.87	(\$130,155.87)
		Ending Balance			\$2,803,721.00	\$0.00	\$878,311.46	\$1,925,409.54