

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
03/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$2,316.15	\$1,683.85
03/28/2024		PG&E 0524311371-8 3/15/24 \$307.21	01012839	CL856671	\$0.00	\$0.00	\$307.21	\$1,376.64
		Ending Balance			\$4,000.00	\$0.00	\$2,623.36	\$1,376.64
		SERVICES AND SUP Totals As of 3/1/2024			\$4,075.00	\$0.00	\$2,316.15	\$1,758.85
		Current Period			\$0.00	\$0.00	\$307.21	(\$307.21)
		Ending Balance			\$4,075.00	\$0.00	\$2,623.36	\$1,451.64
		Cost Center Totals As of 3/1/2024			\$4,075.00	\$0.00	\$2,316.15	\$1,758.85
		Current Period			\$0.00	\$0.00	\$307.21	(\$307.21)
		Ending Balance			\$4,075.00	\$0.00	\$2,623.36	\$1,451.64
		Budget Unit Totals As of 3/1/2024			\$4,075.00	\$0.00	\$2,316.15	\$1,758.85
		Current Period			\$0.00	\$0.00	\$307.21	(\$307.21)
		Ending Balance			\$4,075.00	\$0.00	\$2,623.36	\$1,451.64
		Fund Totals As of 3/1/2024			\$4,075.00	\$0.00	\$2,316.15	\$1,758.85
		Current Period			\$0.00	\$0.00	\$307.21	(\$307.21)
		Ending Balance			\$4,075.00	\$0.00	\$2,623.36	\$1,451.64

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$2,305.96	\$994.04
03/20/2024		MARSHA BIDWELL MAR'24 SALARY BVFIRE	01012548	CL856443	\$0.00	\$0.00	\$230.87	\$763.17
		Ending Balance			\$3,300.00	\$0.00	\$2,536.83	\$763.17
		SAL & BENS Totals As of 3/1/2024			\$3,300.00	\$0.00	\$2,305.96	\$994.04
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,536.83	\$763.17
03/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
		Ending Balance			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,585.33	\$914.67
03/20/2024		FRONTIER/CITIZENS COMM CO ACC5302945720 2/25-3/24/24	01012551	CL856451	\$0.00	\$0.00	\$141.12	\$773.55
03/20/2024		US CELLULAR 0636253123 2/18/24 BVFIRE	01012555	CL856455	\$0.00	\$0.00	\$56.97	\$716.58
		Ending Balance			\$2,500.00	\$0.00	\$1,783.42	\$716.58
03/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
03/01/2024	*****	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
03/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$18,000.00	\$0.00	\$9,956.00	\$8,044.00
		Ending Balance			\$18,000.00	\$0.00	\$9,956.00	\$8,044.00
03/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
03/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$1,281.61	\$8,718.39
		Ending Balance			\$10,000.00	\$0.00	\$1,281.61	\$8,718.39

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$63.89	\$936.11
		Ending Balance			\$1,000.00	\$0.00	\$63.89	\$936.11
03/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$6,000.00	\$0.00	\$443.00	\$5,557.00
		Ending Balance			\$6,000.00	\$0.00	\$443.00	\$5,557.00
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$92.85	\$207.15
03/20/2024		MARSHA BIDWELL 2/9/24 POSTAGE BVFIRE	01012548	CL856443	\$0.00	\$0.00	\$8.27	\$198.88
		Ending Balance			\$300.00	\$0.00	\$101.12	\$198.88
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$13,250.00	\$0.00	\$10,650.73	\$2,599.27
03/20/2024		DMV 08468373 3/10/24 BVFIRE	01012549	CL856448	\$0.00	\$0.00	\$3.00	\$2,596.27
		Ending Balance			\$13,250.00	\$0.00	\$10,653.73	\$2,596.27
03/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
03/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$622.04	(\$122.04)
		Ending Balance			\$500.00	\$0.00	\$622.04	(\$122.04)
03/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$377.14	\$822.86
		Ending Balance			\$1,200.00	\$0.00	\$377.14	\$822.86
03/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$9,000.00	\$0.00	\$4,969.77	\$4,030.23
03/20/2024		ED STAUB & SONS PETROLEUM, INC 10492795 3/5/24 BVFIRE	01012550	CL856449	\$0.00	\$0.00	\$1,498.26	\$2,531.97

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/20/2024		ED STAUB & SONS PETROLEUM, INC 10362698 2/6/24 BVFIRE	01012550	CL856449	\$0.00	\$0.00	\$1,016.98	\$1,514.99
03/20/2024		LASSEN CO WATER WORKS FEB'24 WATER/SEWER BVFIRE	01012552	CL856452	\$0.00	\$0.00	\$66.00	\$1,448.99
03/20/2024		PG&E ACC2636154678-6 1/24-2/22/24	01012554	CL856454	\$0.00	\$0.00	\$70.13	\$1,378.86
		Ending Balance			\$9,000.00	\$0.00	\$7,621.14	\$1,378.86
		SERVICES AND SUP Totals As of 3/1/2024			\$73,260.00	\$0.00	\$37,004.26	\$36,255.74
		Current Period			\$0.00	\$0.00	\$2,860.73	(\$2,860.73)
		Ending Balance			\$73,260.00	\$0.00	\$39,864.99	\$33,395.01
03/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/20/2024		ADONICA S MCGARR 10623 1/20/24 BVFIRE	01012553	CL856453	\$0.00	\$0.00	\$1,544.36	(\$544.36)
		Ending Balance			\$1,000.00	\$0.00	\$1,544.36	(\$544.36)
		FIXED ASSETS Totals As of 3/1/2024			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$1,544.36	(\$1,544.36)
		Ending Balance			\$1,500.00	\$0.00	\$1,544.36	(\$44.36)
		Cost Center Totals As of 3/1/2024			\$78,060.00	\$0.00	\$39,310.22	\$38,749.78
		Current Period			\$0.00	\$0.00	\$4,635.96	(\$4,635.96)
		Ending Balance			\$78,060.00	\$0.00	\$43,946.18	\$34,113.82
		Budget Unit Totals As of 3/1/2024			\$78,060.00	\$0.00	\$39,310.22	\$38,749.78
		Current Period			\$0.00	\$0.00	\$4,635.96	(\$4,635.96)
		Ending Balance			\$78,060.00	\$0.00	\$43,946.18	\$34,113.82
		Fund Totals As of 3/1/2024			\$78,060.00	\$0.00	\$39,310.22	\$38,749.78
		Current Period			\$0.00	\$0.00	\$4,635.96	(\$4,635.96)
		Ending Balance			\$78,060.00	\$0.00	\$43,946.18	\$34,113.82

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$17,969.75	\$32,030.25
03/15/2024		ROBIN L. SKELTON-SNIPES MAR'24 SECRETARY PAYROLL	01012453	CL856359	\$0.00	\$0.00	\$150.00	\$31,880.25
03/15/2024		ROBIN L. SKELTON-SNIPES BOARD MEETING 3/7/24 FOOD	01012453	CL856359	\$0.00	\$0.00	\$39.56	\$31,840.69
		Ending Balance			\$50,000.00	\$0.00	\$18,159.31	\$31,840.69
03/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$157.60	\$842.40
		Ending Balance			\$1,000.00	\$0.00	\$157.60	\$842.40
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
03/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$1,826.45	\$48,173.55
		Ending Balance			\$50,000.00	\$0.00	\$1,826.45	\$48,173.55
03/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$221.38	(\$221.38)
		Ending Balance			\$0.00	\$0.00	\$221.38	(\$221.38)
		SERVICES AND SUP Totals As of 3/1/2024			\$106,500.00	\$0.00	\$20,175.18	\$86,324.82
		Current Period			\$0.00	\$0.00	\$189.56	(\$189.56)
		Ending Balance			\$106,500.00	\$0.00	\$20,364.74	\$86,135.26

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 3/1/2024			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 3/1/2024			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Current Period			\$0.00	\$0.00	\$189.56	(\$189.56)
		Ending Balance			\$107,500.00	\$0.00	\$20,364.74	\$87,135.26
		Budget Unit Totals As of 3/1/2024			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Current Period			\$0.00	\$0.00	\$189.56	(\$189.56)
		Ending Balance			\$107,500.00	\$0.00	\$20,364.74	\$87,135.26
		Fund Totals As of 3/1/2024			\$107,500.00	\$0.00	\$20,175.18	\$87,324.82
		Current Period			\$0.00	\$0.00	\$189.56	(\$189.56)
		Ending Balance			\$107,500.00	\$0.00	\$20,364.74	\$87,135.26

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,000.00	\$0.00	\$23,325.49	\$13,674.51
03/11/2024		NICOLETTE M. MORONEY MARCH'24 WATER SALARY	01012280	CL856143	\$0.00	\$0.00	\$850.98	\$12,823.53
03/11/2024		STEVEN LEE SADER MAR'24 PAYROLL CLEARCREEK	01012285	CL856149	\$0.00	\$0.00	\$1,714.25	\$11,109.28
03/12/2024		CLEAR CREEK / PAYROLL TAXES		CM000763	\$0.00	\$0.00	\$683.82	\$10,425.46
03/13/2024		CLEAR CRK/ EDD 1ST QTR PR TX		CM000771	\$0.00	\$0.00	\$104.03	\$10,321.43
		Ending Balance			\$37,000.00	\$0.00	\$26,678.57	\$10,321.43
03/01/2024	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$708.26	\$941.74
03/11/2024		CATHARINE L. HUNTER MAR'24 PAYROLL CLEARCREEK	01012274	CL856137	\$0.00	\$0.00	\$22.81	\$918.93
03/11/2024		NANCY E PRESSER MAR'24 PAYROLL CLEARCREEK	01012283	CL856147	\$0.00	\$0.00	\$22.81	\$896.12
03/11/2024		JULIE RAYMOND MAR'24 PAYROLL CLEARCREEK	01012284	CL856148	\$0.00	\$0.00	\$22.81	\$873.31
		Ending Balance			\$1,650.00	\$0.00	\$776.69	\$873.31
03/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$2,200.00	\$0.00	\$1,752.99	\$447.01
03/12/2024		CLEAR CREEK / PAYROLL TAXES		CM000763	\$0.00	\$0.00	\$0.16	\$446.85
03/12/2024		CLEAR CREEK / PAYROLL TAXES		CM000763	\$0.00	\$0.00	\$19.00	\$427.85
		Ending Balance			\$2,200.00	\$0.00	\$1,772.15	\$427.85
		SAL & BENS Totals As of 3/1/2024			\$40,850.00	\$0.00	\$25,786.74	\$15,063.26
		Current Period			\$0.00	\$0.00	\$3,440.67	(\$3,440.67)
		Ending Balance			\$40,850.00	\$0.00	\$29,227.41	\$11,622.59
03/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$955.15	\$544.85

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/11/2024		FRONTIER/CITIZENS COMM CO ACC5302563096 3/1/24 CCREEK	01012273	CL856136	\$0.00	\$0.00	\$125.27	\$419.58
		Ending Balance			\$1,500.00	\$0.00	\$1,080.42	\$419.58
03/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$4,500.00	\$0.00	\$791.83	\$3,708.17
		Ending Balance			\$4,500.00	\$0.00	\$791.83	\$3,708.17
03/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$12,000.00	\$0.00	\$6,719.39	\$5,280.61
03/11/2024		PACE ANALYTICAL SERVICES, LLC 2401002-28 2/8/24 \$145.56	01012281	CL856146	\$0.00	\$0.00	\$145.56	\$5,135.05
03/11/2024		PACE ANALYTICAL SERVICES, LLC 2401367-28 2/2/24 \$998.52	01012281	CL856146	\$0.00	\$0.00	\$998.52	\$4,136.53
03/11/2024		STEVEN LEE SADER RMB VALVE FOR WATER 2/26/24	01012285	CL856149	\$0.00	\$0.00	\$121.75	\$4,014.78
		Ending Balance			\$12,000.00	\$0.00	\$7,985.22	\$4,014.78
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$427.95	\$1,572.05
		Ending Balance			\$2,000.00	\$0.00	\$427.95	\$1,572.05
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$999.00	\$201.00
03/11/2024		DIGITAL DEPLOYMENT, INC 5CB4A672-0040 3/1/24 CCREEK	01012286	CL856150	\$0.00	\$0.00	\$31.50	\$169.50
		Ending Balance			\$1,200.00	\$0.00	\$1,030.50	\$169.50
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$4,039.53	(\$2,039.53)
03/11/2024		RONALD D REBELL SV007045 2/29/24 CCREEK	01012272	CL856135	\$0.00	\$0.00	\$22.12	(\$2,061.65)
03/11/2024		LEAF COMMERCIAL CAPITAL INC 16134725 3/21/24 CCREEK	01012279	CL856141	\$0.00	\$0.00	\$58.43	(\$2,120.08)
03/11/2024		NICOLETTE M. MORONEY RMB STAMPS 2/27/24	01012280	CL856144	\$0.00	\$0.00	\$136.00	(\$2,256.08)
		Ending Balance			\$2,000.00	\$0.00	\$4,256.08	(\$2,256.08)
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$2,764.25	\$735.75
		Ending Balance			\$3,500.00	\$0.00	\$2,764.25	\$735.75

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2024	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$450.00	\$450.00
03/11/2024		NICOLETTE M. MORONEY RMB RENT MARCH'24 CCREEK	01012280	CL856143	\$0.00	\$0.00	\$75.00	\$375.00
		Ending Balance			\$900.00	\$0.00	\$525.00	\$375.00
03/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$41.77	\$358.23
		Ending Balance			\$400.00	\$0.00	\$41.77	\$358.23
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$442.37	\$57.63
		Ending Balance			\$500.00	\$0.00	\$442.37	\$57.63
03/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$6,500.00	\$0.00	\$4,215.41	\$2,284.59
03/11/2024		LASSEN CO AIR POLLUTION CONTRL 1096 2/28/24 CCREEK	01012278	CL856140	\$0.00	\$0.00	\$101.84	\$2,182.75
03/11/2024		PG&E ACC9221194494-4 1/29-2/27/24	01012282	CL856145	\$0.00	\$0.00	\$504.79	\$1,677.96
03/11/2024		PG&E ACC9346194486-5 1/29-2/27/24	01012282	CL856145	\$0.00	\$0.00	\$6.10	\$1,671.86
03/11/2024		STATE WATER RESOURCES CNTRL BD SM-1043774 7/1-6/30/24 CCREEK	01012287	CL856151	\$0.00	\$0.00	\$521.44	\$1,150.42
		Ending Balance			\$6,500.00	\$0.00	\$5,349.58	\$1,150.42
		SERVICES AND SUP Totals As of 3/1/2024			\$36,900.00	\$0.00	\$21,846.65	\$15,053.35
		Current Period			\$0.00	\$0.00	\$2,848.32	(\$2,848.32)
		Ending Balance			\$36,900.00	\$0.00	\$24,694.97	\$12,205.03

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	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 3/1/2024			\$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
03/01/2024	*****	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 3/1/2024			\$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 3/1/2024			\$88,000.00	\$0.00	\$47,633.39	\$40,366.61
		Current Period			\$0.00	\$0.00	\$6,288.99	(\$6,288.99)
		Ending Balance			\$88,000.00	\$0.00	\$53,922.38	\$34,077.62
		Budget Unit Totals As of 3/1/2024			\$88,000.00	\$0.00	\$47,633.39	\$40,366.61
		Current Period			\$0.00	\$0.00	\$6,288.99	(\$6,288.99)
		Ending Balance			\$88,000.00	\$0.00	\$53,922.38	\$34,077.62
		Fund Totals As of 3/1/2024			\$88,000.00	\$0.00	\$47,633.39	\$40,366.61
		Current Period			\$0.00	\$0.00	\$6,288.99	(\$6,288.99)
		Ending Balance			\$88,000.00	\$0.00	\$53,922.38	\$34,077.62

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$75,057.90	(\$75,057.90)
		Ending Balance			\$0.00	\$0.00	\$75,057.90	(\$75,057.90)
03/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
		Ending Balance			\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
03/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$2,050.06	(\$2,050.06)
		Ending Balance			\$0.00	\$0.00	\$2,050.06	(\$2,050.06)
03/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$520.00	(\$520.00)
		Ending Balance			\$0.00	\$0.00	\$520.00	(\$520.00)
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
		Ending Balance			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
03/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$940.88	(\$940.88)
03/15/2024		THOMAS H HAMMOND 40260 1/6/24 DOYLE	01012455	CL856324	\$0.00	\$0.00	\$152.87	(\$1,093.75)
		Ending Balance			\$0.00	\$0.00	\$1,093.75	(\$1,093.75)
03/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,630.93	(\$1,630.93)
03/15/2024		PLUMAS SIERRA RURAL ELECTRIC	01012454	CL856323	\$0.00	\$0.00	\$543.13	(\$2,174.06)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC1772 12/18-1/16/24 DOYLE						
		Ending Balance			\$0.00	\$0.00	\$2,174.06	(\$2,174.06)
		SERVICES AND SUP Totals As of 3/1/2024			\$0.00	\$0.00	\$92,175.04	(\$92,175.04)
		Current Period			\$0.00	\$0.00	\$696.00	(\$696.00)
		Ending Balance			\$0.00	\$0.00	\$92,871.04	(\$92,871.04)
		Cost Center Totals As of 3/1/2024			\$0.00	\$0.00	\$92,175.04	(\$92,175.04)
		Current Period			\$0.00	\$0.00	\$696.00	(\$696.00)
		Ending Balance			\$0.00	\$0.00	\$92,871.04	(\$92,871.04)
		Budget Unit Totals As of 3/1/2024			\$0.00	\$0.00	\$92,175.04	(\$92,175.04)
		Current Period			\$0.00	\$0.00	\$696.00	(\$696.00)
		Ending Balance			\$0.00	\$0.00	\$92,871.04	(\$92,871.04)
		Fund Totals As of 3/1/2024			\$0.00	\$0.00	\$92,175.04	(\$92,175.04)
		Current Period			\$0.00	\$0.00	\$696.00	(\$696.00)
		Ending Balance			\$0.00	\$0.00	\$92,871.04	(\$92,871.04)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$78,000.00	\$0.00	\$43,034.83	\$34,965.17
03/20/2024		KAREN COE	01012560	CL856406	\$0.00	\$0.00	\$643.67	\$34,321.50
		MAR'24 PAYROLL JFPD						
03/20/2024		DUSTIN LEEF	01012568	CL856416	\$0.00	\$0.00	\$2,263.04	\$32,058.46
		MAR'24 PAYROLL JFPD						
03/20/2024		ROBERT VERN STADING	01012572	CL856419	\$0.00	\$0.00	\$945.66	\$31,112.80
		2/2-27/24 PAYROLL JFPD						
03/26/2024		JANSVL FIRE/ PR TAXES		CM000812	\$0.00	\$0.00	\$654.28	\$30,458.52
		Ending Balance			\$78,000.00	\$0.00	\$47,541.48	\$30,458.52
03/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$2,500.00	\$0.00	\$768.21	\$1,731.79
		Ending Balance			\$2,500.00	\$0.00	\$768.21	\$1,731.79
		SAL & BENS Totals As of 3/1/2024			\$80,500.00	\$0.00	\$43,803.04	\$36,696.96
		Current Period			\$0.00	\$0.00	\$4,506.65	(\$4,506.65)
		Ending Balance			\$80,500.00	\$0.00	\$48,309.69	\$32,190.31
03/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$14,926.46	(\$5,426.46)
03/20/2024		HONUKI, INC.	01012566	CL856413	\$0.00	\$0.00	\$1,091.34	(\$6,517.80)
		CLAIM#CAPM24010195 2020 CHEVY						
		Ending Balance			\$9,500.00	\$0.00	\$16,017.80	(\$6,517.80)
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$5,000.00	\$0.00	\$2,613.63	\$2,386.37
03/20/2024		A T & T MOBILITY	01012556	CL856404	\$0.00	\$0.00	\$80.48	\$2,305.89
		ACC287302194098 2/3-3/2/24						
03/20/2024		FRONTIER/CITIZENS COMM CO	01012564	CL856411	\$0.00	\$0.00	\$280.69	\$2,025.20
		ACC5302533737 MAR'24 JFPD						
		Ending Balance			\$5,000.00	\$0.00	\$2,974.80	\$2,025.20
03/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$37,000.00	\$0.00	\$26,290.83	\$10,709.17

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/20/2024		FASIS/FDAC FRMS-2023-0065 7/14/24 JFPD	01012562	CL856410	\$0.00	\$0.00	\$4,258.75	\$6,450.42
		Ending Balance			\$37,000.00	\$0.00	\$30,549.58	\$6,450.42
03/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/20/2024		ALPINE FIRE SERVICES, INC 02-26324 2/24/24 JFPD	01012558	CL856403	\$0.00	\$0.00	\$200.00	\$1,800.00
		Ending Balance			\$2,000.00	\$0.00	\$200.00	\$1,800.00
03/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$3,688.53	\$6,311.47
		Ending Balance			\$10,000.00	\$0.00	\$3,688.53	\$6,311.47
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$12,055.90	(\$4,055.90)
03/20/2024		ROBERT VERN STADING SNOW REMOVAL X4 2/4-3/4/24	01012572	CL856419	\$0.00	\$0.00	\$1,000.00	(\$5,055.90)
03/20/2024		LIFESTYLE SUSANVILLE, LLC 523561 3/5/24 JFPD	01012573	CL856420	\$0.00	\$0.00	\$30.87	(\$5,086.77)
03/20/2024		LIFESTYLE SUSANVILLE, LLC 523621 3/7/24 \$42.35	01012573	CL856420	\$0.00	\$0.00	\$42.35	(\$5,129.12)
03/20/2024		LIFESTYLE SUSANVILLE, LLC 523620 3/7/24 \$-10.32	01012573	CL856420	\$0.00	\$0.00	(\$10.32)	(\$5,118.80)
03/20/2024		LIFESTYLE SUSANVILLE, LLC 523563 3/5/24 \$14.60	01012573	CL856420	\$0.00	\$0.00	\$14.60	(\$5,133.40)
		Ending Balance			\$8,000.00	\$0.00	\$13,133.40	(\$5,133.40)
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$1,244.48	\$1,255.52
03/20/2024		RONALD D REBELL SV007147 2/29/24 JFPD	01012563	CL856408	\$0.00	\$0.00	\$39.05	\$1,216.47
03/20/2024		MASTERCARD CARD#4723 2/27/24	01012570	CL856417	\$0.00	\$0.00	\$1.51	\$1,214.96
03/20/2024		MASTERCARD CARD#2309 2/27/24 JFPD	01012570	CL856417	\$0.00	\$0.00	\$2.11	\$1,212.85

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/20/2024		MASTERCARD CARD#4889 2/27/24	01012570	CL856417	\$0.00	\$0.00	\$15.77	\$1,197.08
		Ending Balance			\$2,500.00	\$0.00	\$1,302.92	\$1,197.08
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$7,266.83	\$2,733.17
		Ending Balance			\$10,000.00	\$0.00	\$7,266.83	\$2,733.17
03/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,500.00	\$0.00	\$1,373.07	\$1,126.93
03/20/2024		LEAF COMMERCIAL CAPITAL INC 16169526 3/3/24 JFPD	01012567	CL856415	\$0.00	\$0.00	\$165.40	\$961.53
		Ending Balance			\$2,500.00	\$0.00	\$1,538.47	\$961.53
03/01/2024	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$3,210.47	\$39.53
03/20/2024		AIRGAS USA, LLC 5506465533 2/29/24 JFPD	01012557	CL856401	\$0.00	\$0.00	\$46.40	(\$6.87)
		Ending Balance			\$3,250.00	\$0.00	\$3,256.87	(\$6.87)
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$2,680.85	\$819.15
03/20/2024		MASTERCARD CARD#4889 2/23/24	01012570	CL856417	\$0.00	\$0.00	\$388.25	\$430.90
		Ending Balance			\$3,500.00	\$0.00	\$3,069.10	\$430.90
03/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$4,584.74	\$3,915.26
03/20/2024		ED STAUB & SONS PETROLEUM, INC 226911 2/16-29/24 \$67.19	01012561	CL856407	\$0.00	\$0.00	\$67.19	\$3,848.07
03/20/2024		ED STAUB & SONS PETROLEUM, INC 222214 2/1-15/24 JFPD	01012561	CL856407	\$0.00	\$0.00	\$199.54	\$3,648.53
		Ending Balance			\$8,500.00	\$0.00	\$4,851.47	\$3,648.53
03/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$9,500.00	\$0.00	\$6,931.20	\$2,568.80
03/20/2024		JANESVILLE FPD VOLUNTEER ASSOC	01012565	CL856412	\$0.00	\$0.00	\$339.00	\$2,229.80

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FEB'24 VOLUNTEER HOURS JFPD						
		Ending Balance			\$9,500.00	\$0.00	\$7,270.20	\$2,229.80
03/01/2024	*****	ACCOUNT : 30-03000			\$25,000.00	\$0.00	\$14,826.49	\$10,173.51
		UTILITIES						
03/20/2024		C&S WASTE SOLUTIONS	01012559	CL856405	\$0.00	\$0.00	\$223.41	\$9,950.10
		175719753U037 MAR'24 JFPD						
03/20/2024		ED STAUB & SONS PETROLEUM, INC	01012561	CL856407	\$0.00	\$0.00	\$879.88	\$9,070.22
		10447643 2/28/24 \$879.88						
03/20/2024		ED STAUB & SONS PETROLEUM, INC	01012561	CL856407	\$0.00	\$0.00	\$355.04	\$8,715.18
		10345254 2/5/24 \$355.04						
03/20/2024		LMUD	01012569	CL856414	\$0.00	\$0.00	\$1,123.56	\$7,591.62
		ACC27830 2/5-3/5/24 JFPD						
03/20/2024		PLUMAS SIERRA RURAL ELECTRIC	01012571	CL856418	\$0.00	\$0.00	\$90.33	\$7,501.29
		ACC9347 1/10-2/8/24 JFPD						
		Ending Balance			\$25,000.00	\$0.00	\$17,498.71	\$7,501.29
		SERVICES AND SUP Totals As of 3/1/2024			\$137,500.00	\$0.00	\$101,693.48	\$35,806.52
		Current Period			\$0.00	\$0.00	\$10,925.20	(\$10,925.20)
		Ending Balance			\$137,500.00	\$0.00	\$112,618.68	\$24,881.32
03/01/2024	*****	ACCOUNT : 30-06200			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		EQUIPMENT						
		Ending Balance			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		FIXED ASSETS Totals As of 3/1/2024			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
03/01/2024	*****	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 3/1/2024			\$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 3/1/2024			\$283,800.00	\$0.00	\$183,857.52	\$99,942.48
		Current Period			\$0.00	\$0.00	\$15,431.85	(\$15,431.85)

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$283,800.00	\$0.00	\$199,289.37	\$84,510.63
		Budget Unit Totals As of 3/1/2024			\$283,800.00	\$0.00	\$183,857.52	\$99,942.48
		Current Period			\$0.00	\$0.00	\$15,431.85	(\$15,431.85)
		Ending Balance			\$283,800.00	\$0.00	\$199,289.37	\$84,510.63
		Fund Totals As of 3/1/2024			\$283,800.00	\$0.00	\$183,857.52	\$99,942.48
		Current Period			\$0.00	\$0.00	\$15,431.85	(\$15,431.85)
		Ending Balance			\$283,800.00	\$0.00	\$199,289.37	\$84,510.63

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST
 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$65,160.00	\$0.00	\$49,012.98	\$16,147.02
03/07/2024		BRYAN HUTCHINSON 2/16-29/24 PAYROLL WWORKS	01012206	CL856024	\$0.00	\$0.00	\$1,331.65	\$14,815.37
03/07/2024		BRYAN HUTCHINSON 3/1-15/24 PAYROLL	01012206	CL856024	\$0.00	\$0.00	\$1,331.65	\$13,483.72
03/07/2024		RHETT RHODES 3/1-15/24 PAYROLL	01012208	CL856026	\$0.00	\$0.00	\$1,192.41	\$12,291.31
03/07/2024		RHETT RHODES 2/16-29/24 PAYROLL WWORKS	01012208	CL856026	\$0.00	\$0.00	\$1,006.36	\$11,284.95
03/07/2024		SHERI WELDON 2/16-29/24 PAYROLL WWORKS	01012210	CL856028	\$0.00	\$0.00	\$639.34	\$10,645.61
03/07/2024		SHERI WELDON 3/1-15/24 PAYROLL	01012210	CL856028	\$0.00	\$0.00	\$639.34	\$10,006.27
		Ending Balance			\$65,160.00	\$0.00	\$55,153.73	\$10,006.27
03/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$21,517.52	(\$6,031.52)
		Ending Balance			\$15,486.00	\$0.00	\$21,517.52	(\$6,031.52)
		SAL & BENS Totals As of 3/1/2024			\$80,646.00	\$0.00	\$70,530.50	\$10,115.50
		Current Period			\$0.00	\$0.00	\$6,140.75	(\$6,140.75)
		Ending Balance			\$80,646.00	\$0.00	\$76,671.25	\$3,974.75
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
		Ending Balance			\$702.00	\$0.00	\$0.00	\$702.00
03/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
		Ending Balance			\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
03/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,800.00	\$0.00	\$21,892.96	(\$19,092.96)
		Ending Balance			\$2,800.00	\$0.00	\$21,892.96	(\$19,092.96)
03/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,640.00	\$0.00	\$4,553.95	(\$1,913.95)
03/07/2024		ED STAUB & SONS PETROLEUM, INC 222700 2/15/24 \$198.80	01012203	CL856021	\$0.00	\$0.00	\$198.80	(\$2,112.75)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/07/2024		ED STAUB & SONS PETROLEUM, INC 10424131 2/20/24 \$704.19	01012203	CL856021	\$0.00	\$0.00	\$704.19	(\$2,816.94)
03/15/2024		ED STAUB & SONS PETROLEUM, INC 227395 2/29/24 \$293.02 WWORKS	01012456	CL856357	\$0.00	\$0.00	\$293.02	(\$3,109.96)
03/15/2024		ED STAUB & SONS PETROLEUM, INC FINANCE CHARGE 2/26/24 \$3.49	01012456	CL856357	\$0.00	\$0.00	\$3.49	(\$3,113.45)
		Ending Balance			\$2,640.00	\$0.00	\$5,753.45	(\$3,113.45)
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$8,825.44	\$3,174.56
03/07/2024		FORSGREN ASSOCIATES, INC 0723180 12/31/23 WWORKS	01012204	CL856022	\$0.00	\$0.00	\$7,502.50	(\$4,327.94)
03/07/2024		W W GRAINGER, INC. 901355778 2/7/24 WWORKS	01012205	CL856023	\$0.00	\$0.00	\$216.94	(\$4,544.88)
03/07/2024		XIO, INC 2022-12935 3/1/24 WWORKS	01012211	CL856029	\$0.00	\$0.00	\$1,152.00	(\$5,696.88)
03/11/2024		USA BLUEBOOK INV00291068 WWORKS	01012291	CL856126	\$0.00	\$0.00	\$228.44	(\$5,925.32)
03/15/2024		FORSGREN ASSOCIATES, INC 0723166 11/25/23 WWORKS	01012457	CL856358	\$0.00	\$0.00	\$41,173.97	(\$47,099.29)
		Ending Balance			\$12,000.00	\$0.00	\$59,099.29	(\$47,099.29)
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$1,979.96	(\$479.96)
03/07/2024		CA RURAL WATER ASSN ANNUAL CRWA MEMBERSHIP	01012201	CL856019	\$0.00	\$0.00	\$513.00	(\$992.96)
		Ending Balance			\$1,500.00	\$0.00	\$2,492.96	(\$992.96)
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$4,000.00	\$0.00	\$873.54	\$3,126.46
03/07/2024		ODP BUSINESS SOLUTIONS,LLC 352628963001 2/8/24 \$285.69	01012207	CL856025	\$0.00	\$0.00	\$285.69	\$2,840.77
03/07/2024		ODP BUSINESS SOLUTIONS,LLC 352628959001 2/12/24 \$39.83	01012207	CL856025	\$0.00	\$0.00	\$39.83	\$2,800.94
03/07/2024		US POSTAL SERVICE 2ROLLS, 2BOXES WWORKS	01012209	CL856027	\$0.00	\$0.00	\$922.10	\$1,878.84
		Ending Balance			\$4,000.00	\$0.00	\$2,121.16	\$1,878.84
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$17,934.00	\$0.00	\$18,282.79	(\$348.79)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST
 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/11/2024		FRUIT GROWERS LABORATORY, INC 471299A 3/6/24 \$107.40 WWORKS	01012288	CL856123	\$0.00	\$0.00	\$107.40	(\$456.19)
03/11/2024		FRUIT GROWERS LABORATORY, INC 471300A 3/4/24 \$59.40	01012288	CL856123	\$0.00	\$0.00	\$59.40	(\$515.59)
03/11/2024		FRUIT GROWERS LABORATORY, INC 471298A 3/4/24 \$72.20	01012288	CL856123	\$0.00	\$0.00	\$72.20	(\$587.79)
03/28/2024		FRUIT GROWERS LABORATORY, INC 379574A 12/13/23 WWORKS	01012818	CL856660	\$0.00	\$0.00	\$99.00	(\$686.79)
		Ending Balance			\$17,934.00	\$0.00	\$18,620.79	(\$686.79)
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$7,832.84	(\$2,832.84)
03/07/2024		CONSOLIDATED ELECTRICAL DIST 6084-1071221 2/14/24 WWORKS	01012202	CL856020	\$0.00	\$0.00	\$135.40	(\$2,968.24)
		Ending Balance			\$5,000.00	\$0.00	\$7,968.24	(\$2,968.24)
03/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$540.00	\$0.00	\$0.00	\$540.00
		Ending Balance			\$540.00	\$0.00	\$0.00	\$540.00
03/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$22,204.00	\$0.00	\$17,769.71	\$4,434.29
03/11/2024		PG&E ACC9168446634-4 1/29-2/27/24	01012289	CL856124	\$0.00	\$0.00	\$1,760.25	\$2,674.04
03/11/2024		SURPRISE VALLEY ELECT CORP ACC16647002 1/22-2/22/24	01012290	CL856125	\$0.00	\$0.00	\$52.83	\$2,621.21
		Ending Balance			\$22,204.00	\$0.00	\$19,582.79	\$2,621.21
		SERVICES AND SUP Totals As of 3/1/2024			\$78,988.00	\$0.00	\$91,745.08	(\$12,757.08)
		Current Period			\$0.00	\$0.00	\$55,520.45	(\$55,520.45)
		Ending Balance			\$78,988.00	\$0.00	\$147,265.53	(\$68,277.53)
03/01/2024	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Ending Balance			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		OTHER CHARGES Totals As of 3/1/2024			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Cost Center Totals As of 3/1/2024			\$659,634.00	\$0.00	\$162,275.58	\$497,358.42

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$61,661.20	(\$61,661.20)
		Ending Balance			\$659,634.00	\$0.00	\$223,936.78	\$435,697.22
		Budget Unit Totals As of 3/1/2024			\$659,634.00	\$0.00	\$162,275.58	\$497,358.42
		Current Period			\$0.00	\$0.00	\$61,661.20	(\$61,661.20)
		Ending Balance			\$659,634.00	\$0.00	\$223,936.78	\$435,697.22
		Fund Totals As of 3/1/2024			\$659,634.00	\$0.00	\$162,275.58	\$497,358.42
		Current Period			\$0.00	\$0.00	\$61,661.20	(\$61,661.20)
		Ending Balance			\$659,634.00	\$0.00	\$223,936.78	\$435,697.22

GLD - 853

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
03/01/2024		HOFFMAN, MARIE RMB 2 PG&E BILLS LITTLEVALLEY	01012035	CL855872	\$0.00	\$0.00	\$2,958.52	(\$7,736.31)
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		SERVICES AND SUP Totals As of 3/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$2,958.52	(\$2,958.52)
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Cost Center Totals As of 3/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$2,958.52	(\$2,958.52)
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Budget Unit Totals As of 3/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$2,958.52	(\$2,958.52)
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Fund Totals As of 3/1/2024			\$0.00	\$0.00	\$4,777.79	(\$4,777.79)
		Current Period			\$0.00	\$0.00	\$2,958.52	(\$2,958.52)
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
		Ending Balance			\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
03/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$17,500.00	\$0.00	\$4,329.75	\$13,170.25
		Ending Balance			\$17,500.00	\$0.00	\$4,329.75	\$13,170.25
03/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$6,800.00	\$0.00	\$0.00	\$6,800.00
		Ending Balance			\$6,800.00	\$0.00	\$0.00	\$6,800.00
03/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$25,000.00	\$0.00	\$2,276.02	\$22,723.98
		Ending Balance			\$25,000.00	\$0.00	\$2,276.02	\$22,723.98
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$232.33	\$767.67
		Ending Balance			\$1,000.00	\$0.00	\$232.33	\$767.67
03/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
		Ending Balance			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$220.00	\$280.00
03/20/2024		PLUMAS-SIERRA TELE ACC66498 MAR'24 MILFORD	01012577	CL856424	\$0.00	\$0.00	\$27.50	\$252.50
		Ending Balance			\$500.00	\$0.00	\$247.50	\$252.50

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$9,500.00	(\$3,500.00)
		Ending Balance			\$6,000.00	\$0.00	\$9,500.00	(\$3,500.00)
03/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
03/01/2024	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2024	*****	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
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
03/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$3,459.28	\$2,540.72
		Ending Balance			\$6,000.00	\$0.00	\$3,459.28	\$2,540.72
03/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$1,280.00	\$720.00
		Ending Balance			\$2,000.00	\$0.00	\$1,280.00	\$720.00
03/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$2,601.93	\$2,398.07
03/20/2024		C&S WASTE SOLUTIONS 175720033U037 MAR'24 MILFORD	01012574	CL856421	\$0.00	\$0.00	\$45.31	\$2,352.76
03/20/2024		ED STAUB & SONS PETROLEUM, INC 10422871 2/23/24 MILFORD	01012575	CL856422	\$0.00	\$0.00	\$372.91	\$1,979.85
03/20/2024		PLUMAS SIERRA RURAL ELECTRIC ACC13387 1/10-2/8/24 MILFORD	01012576	CL856423	\$0.00	\$0.00	\$161.92	\$1,817.93
		Ending Balance			\$5,000.00	\$0.00	\$3,182.07	\$1,817.93
		SERVICES AND SUP Totals As of 3/1/2024			\$108,030.00	\$0.00	\$48,961.88	\$59,068.12
		Current Period			\$0.00	\$0.00	\$607.64	(\$607.64)
		Ending Balance			\$108,030.00	\$0.00	\$49,569.52	\$58,460.48

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
03/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,500.00	\$0.00	\$6,076.30	\$4,423.70
		Ending Balance			\$10,500.00	\$0.00	\$6,076.30	\$4,423.70
		FIXED ASSETS Totals As of 3/1/2024			\$17,500.00	\$0.00	\$6,076.30	\$11,423.70
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,500.00	\$0.00	\$6,076.30	\$11,423.70
03/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 3/1/2024			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 3/1/2024			\$127,530.00	\$0.00	\$55,038.18	\$72,491.82
		Current Period			\$0.00	\$0.00	\$607.64	(\$607.64)
		Ending Balance			\$127,530.00	\$0.00	\$55,645.82	\$71,884.18
		Budget Unit Totals As of 3/1/2024			\$127,530.00	\$0.00	\$55,038.18	\$72,491.82
		Current Period			\$0.00	\$0.00	\$607.64	(\$607.64)
		Ending Balance			\$127,530.00	\$0.00	\$55,645.82	\$71,884.18
		Fund Totals As of 3/1/2024			\$127,530.00	\$0.00	\$55,038.18	\$72,491.82
		Current Period			\$0.00	\$0.00	\$607.64	(\$607.64)
		Ending Balance			\$127,530.00	\$0.00	\$55,645.82	\$71,884.18

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	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
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$100.00	\$0.00
		Ending Balance			\$100.00	\$0.00	\$100.00	\$0.00
03/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$526.67	\$2,973.33
		Ending Balance			\$3,500.00	\$0.00	\$526.67	\$2,973.33
		SERVICES AND SUP Totals As of 3/1/2024			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Cost Center Totals As of 3/1/2024			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Budget Unit Totals As of 3/1/2024			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Fund Totals As of 3/1/2024			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$626.67	\$8,373.33

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,060.41	\$1,439.59
03/28/2024		FRONTIER/CITIZENS COMM CO ACC5302999410 3/5-4/4/24 \$253.	01012819	CL856667	\$0.00	\$0.00	\$253.58	\$1,186.01
03/28/2024		FRONTIER/CITIZENS COMM CO ACC5302999410 2/5-3/4/24 \$213.	01012819	CL856667	\$0.00	\$0.00	\$213.58	\$972.43
		Ending Balance			\$2,500.00	\$0.00	\$1,527.57	\$972.43
03/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
03/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,000.00	\$0.00	\$422.94	\$7,577.06
		Ending Balance			\$8,000.00	\$0.00	\$422.94	\$7,577.06
		SERVICES AND SUP Totals As of 3/1/2024			\$15,650.00	\$0.00	\$1,483.35	\$14,166.65
		Current Period			\$0.00	\$0.00	\$467.16	(\$467.16)
		Ending Balance			\$15,650.00	\$0.00	\$1,950.51	\$13,699.49
03/01/2024	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 3/1/2024			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 3/1/2024			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		Current Period			\$0.00	\$0.00	\$467.16	(\$467.16)
		Ending Balance			\$17,050.00	\$0.00	\$1,950.51	\$15,099.49
		Budget Unit Totals As of 3/1/2024			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		Current Period			\$0.00	\$0.00	\$467.16	(\$467.16)
		Ending Balance			\$17,050.00	\$0.00	\$1,950.51	\$15,099.49
		Fund Totals As of 3/1/2024			\$17,050.00	\$0.00	\$1,483.35	\$15,566.65
		Current Period			\$0.00	\$0.00	\$467.16	(\$467.16)
		Ending Balance			\$17,050.00	\$0.00	\$1,950.51	\$15,099.49

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,400.00	\$0.00	\$2,253.50	\$3,146.50
03/28/2024		NORENE (NINA) RODRIGUEZ FEB-MAR'24 WAGE/COPIES SLF	01012828	CL856683	\$0.00	\$0.00	\$266.00	\$2,880.50
		Ending Balance			\$5,400.00	\$0.00	\$2,519.50	\$2,880.50
		SAL & BENS Totals As of 3/1/2024			\$5,400.00	\$0.00	\$2,253.50	\$3,146.50
		Current Period			\$0.00	\$0.00	\$266.00	(\$266.00)
		Ending Balance			\$5,400.00	\$0.00	\$2,519.50	\$2,880.50
03/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,300.00	\$0.00	\$0.00	\$1,300.00
		Ending Balance			\$1,300.00	\$0.00	\$0.00	\$1,300.00
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$696.28	\$5,703.72
03/28/2024		C&S WASTE SOLUTIONS 1757230119U037 MAR'24 SLF	01012821	CL856676	\$0.00	\$0.00	\$26.88	\$5,676.84
03/28/2024		DIGITAL DEPLOYMENT, INC MAR-APR'24 SERVICES SLF	01012829	CL856684	\$0.00	\$0.00	\$63.00	\$5,613.84
		Ending Balance			\$6,400.00	\$0.00	\$786.16	\$5,613.84
03/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$36,000.00	\$0.00	\$11,522.75	\$24,477.25
		Ending Balance			\$36,000.00	\$0.00	\$11,522.75	\$24,477.25
03/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$3,000.00	\$0.00	\$350.64	\$2,649.36
		Ending Balance			\$3,000.00	\$0.00	\$350.64	\$2,649.36
03/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$175.09	\$11,824.91
03/28/2024		O'REILLY AUTO ENTERPRISES, LLC 2740-489110 2/16/24 SLF	01012826	CL856682	\$0.00	\$0.00	\$543.88	\$11,281.03
03/28/2024		LIFESTYLE SUSANVILLE, LLC 523238 2/20/24 \$36.59	01012830	CL856685	\$0.00	\$0.00	\$36.59	\$11,244.44
03/28/2024		LIFESTYLE SUSANVILLE, LLC 523135 2/16/24 \$187.03 SLF	01012830	CL856685	\$0.00	\$0.00	\$187.03	\$11,057.41
		Ending Balance			\$12,000.00	\$0.00	\$942.59	\$11,057.41

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,500.00	\$0.00	\$9,975.82	\$2,524.18
03/28/2024		KYLE BAUMILLER 24-3085 2/20/24 SLF	01012820	CL856675	\$0.00	\$0.00	\$600.00	\$1,924.18
		Ending Balance			\$12,500.00	\$0.00	\$10,575.82	\$1,924.18
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$146.71	\$853.29
03/28/2024		ODP BUSINESS SOLUTIONS,LLC 354392210001 2/16/24 SLF	01012827	CL856681	\$0.00	\$0.00	\$126.09	\$727.20
		Ending Balance			\$1,000.00	\$0.00	\$272.80	\$727.20
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
		Ending Balance			\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
03/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$1,272.90	(\$772.90)
		Ending Balance			\$500.00	\$0.00	\$1,272.90	(\$772.90)
03/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$1,621.62	\$8,378.38
03/28/2024		ED STAUB & SONS PETROLEUM, INC 228369 2/29/24 SLF	01012822	CL856677	\$0.00	\$0.00	\$75.25	\$8,303.13
		Ending Balance			\$10,000.00	\$0.00	\$1,696.87	\$8,303.13
03/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$171.50	\$4,828.50
		Ending Balance			\$5,000.00	\$0.00	\$171.50	\$4,828.50
03/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$4,732.95	\$3,267.05
03/28/2024		FERRELLGAS 1126029327 2/21/24 \$695.28	01012823	CL856678	\$0.00	\$0.00	\$695.28	\$2,571.77
03/28/2024		FERRELLGAS 1125729334 1/26/24 \$653.27 SLF	01012823	CL856678	\$0.00	\$0.00	\$653.27	\$1,918.50
03/28/2024		FRONTIER/CITIZENS COMM CO ACC5302546601 3/5-4/4/24 SLF	01012824	CL856679	\$0.00	\$0.00	\$182.95	\$1,735.55

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/28/2024		LMUD ACC19118 2/5-3/5/24 \$158.81	01012825	CL856680	\$0.00	\$0.00	\$158.81	\$1,576.74
03/28/2024		LMUD ACC10104 2/5-3/5/24 \$35.26	01012825	CL856680	\$0.00	\$0.00	\$35.26	\$1,541.48
		Ending Balance			\$8,000.00	\$0.00	\$6,458.52	\$1,541.48
		SERVICES AND SUP Totals As of 3/1/2024			\$99,800.00	\$0.00	\$33,041.26	\$66,758.74
		Current Period			\$0.00	\$0.00	\$3,384.29	(\$3,384.29)
		Ending Balance			\$99,800.00	\$0.00	\$36,425.55	\$63,374.45
		Cost Center Totals As of 3/1/2024			\$105,200.00	\$0.00	\$35,294.76	\$69,905.24
		Current Period			\$0.00	\$0.00	\$3,650.29	(\$3,650.29)
		Ending Balance			\$105,200.00	\$0.00	\$38,945.05	\$66,254.95
		Budget Unit Totals As of 3/1/2024			\$105,200.00	\$0.00	\$35,294.76	\$69,905.24
		Current Period			\$0.00	\$0.00	\$3,650.29	(\$3,650.29)
		Ending Balance			\$105,200.00	\$0.00	\$38,945.05	\$66,254.95
		Fund Totals As of 3/1/2024			\$105,200.00	\$0.00	\$35,294.76	\$69,905.24
		Current Period			\$0.00	\$0.00	\$3,650.29	(\$3,650.29)
		Ending Balance			\$105,200.00	\$0.00	\$38,945.05	\$66,254.95

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$44,402.00	\$0.00	\$21,702.54	\$22,699.46
03/01/2024		TARA GARD	01012040	CL855861	\$0.00	\$0.00	\$831.15	\$21,868.31
		MARCH'24 PAYROLL SR						
03/01/2024		JAMES URUBURU	01012050	CL855871	\$0.00	\$0.00	\$1,212.87	\$20,655.44
		MARCH'24 PAYROLL						
		Ending Balance			\$44,402.00	\$0.00	\$23,746.56	\$20,655.44
03/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$29,863.00	\$0.00	\$13,382.14	\$16,480.86
		Ending Balance			\$29,863.00	\$0.00	\$13,382.14	\$16,480.86
		SAL & BENS Totals As of 3/1/2024			\$74,265.00	\$0.00	\$35,084.68	\$39,180.32
		Current Period			\$0.00	\$0.00	\$2,044.02	(\$2,044.02)
		Ending Balance			\$74,265.00	\$0.00	\$37,128.70	\$37,136.30
03/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
		Ending Balance			\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$1,199.72	\$1,800.28
03/11/2024		FRONTIER/CITIZENS COMM CO	01012294	CL856130	\$0.00	\$0.00	\$151.61	\$1,648.67
		ACC5302577477 2/20-3/19/24						
		Ending Balance			\$3,000.00	\$0.00	\$1,351.33	\$1,648.67
03/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$152.51	\$347.49
		Ending Balance			\$500.00	\$0.00	\$152.51	\$347.49
03/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$465.15	\$534.85
03/11/2024		US BANK CORP PAYMENT SYSTEM	01012297	CL856133	\$0.00	\$0.00	\$73.52	\$461.33
		ACC4246044555652134 2/22/24 SR						
		Ending Balance			\$1,000.00	\$0.00	\$538.67	\$461.33
03/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$37,813.00	\$0.00	\$37,813.00	\$0.00
		Ending Balance			\$37,813.00	\$0.00	\$37,813.00	\$0.00
03/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$10,000.00	\$0.00	\$1,544.75	\$8,455.25

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/11/2024		L N CURTIS & SONS INV798263 2/29/24 SR	01012295	CL856131	\$0.00	\$0.00	\$676.00	\$7,779.25
		Ending Balance			\$10,000.00	\$0.00	\$2,220.75	\$7,779.25
03/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$20,000.00	\$0.00	\$4,144.92	\$15,855.08
03/11/2024		L N CURTIS & SONS INV798263 2/29/24 SR	01012295	CL856131	\$0.00	\$0.00	\$841.38	\$15,013.70
03/11/2024		LIFESTYLE SUSANVILLE, LLC 523262 2/21/24 \$80.82 SR	01012296	CL856132	\$0.00	\$0.00	\$80.82	\$14,932.88
03/11/2024		LIFESTYLE SUSANVILLE, LLC 523265 2/21/24 -\$37.96	01012296	CL856132	\$0.00	\$0.00	(\$37.96)	\$14,970.84
03/11/2024		LIFESTYLE SUSANVILLE, LLC 523395 2/27/24 \$138.09	01012296	CL856132	\$0.00	\$0.00	\$138.09	\$14,832.75
03/11/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 2/22/24 SR	01012297	CL856133	\$0.00	\$0.00	\$320.14	\$14,512.61
		Ending Balance			\$20,000.00	\$0.00	\$5,487.39	\$14,512.61
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$13,000.00	\$0.00	\$8,392.02	\$4,607.98
03/01/2024		EXTERIOR RENOVATIONS 0000072 2/12/24 SNOW PLOWING	01012039	CL855860	\$0.00	\$0.00	\$130.00	\$4,477.98
03/20/2024		EXTERIOR RENOVATIONS 0000076 3/11/24 SR	01012579	CL856426	\$0.00	\$0.00	\$130.00	\$4,347.98
		Ending Balance			\$13,000.00	\$0.00	\$8,652.02	\$4,347.98
03/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$120.03	\$1,879.97
03/11/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 2/22/24 SR	01012297	CL856133	\$0.00	\$0.00	\$286.03	\$1,593.94
		Ending Balance			\$2,000.00	\$0.00	\$406.06	\$1,593.94
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
		Ending Balance			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$10,000.00	\$0.00	\$2,075.78	\$7,924.22
03/11/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 2/22/24 SR	01012297	CL856133	\$0.00	\$0.00	\$52.40	\$7,871.82
		Ending Balance			\$10,000.00	\$0.00	\$2,128.18	\$7,871.82

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
		Ending Balance			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
03/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
03/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$10,000.00	\$0.00	\$1,414.09	\$8,585.91
03/11/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 2/22/24 SR	01012297	CL856133	\$0.00	\$0.00	\$56.38	\$8,529.53
		Ending Balance			\$10,000.00	\$0.00	\$1,470.47	\$8,529.53
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$25,000.00	\$0.00	\$0.00	\$25,000.00
03/01/2024		JAMES ADAMS STIPEND PAID 2RUNS 2023 SR	01012036	CL855857	\$0.00	\$0.00	\$20.00	\$24,980.00
03/01/2024		JIM BARRY STIPEND PAID 2RUNS 2023 SR	01012037	CL855858	\$0.00	\$0.00	\$20.00	\$24,960.00
03/01/2024		TARA GARD STIPEND PAID 28 RUNS 2023 SR	01012040	CL855861	\$0.00	\$0.00	\$280.00	\$24,680.00
03/01/2024		STEVEN R. HITCHCOCK STIPEND PAID 22 RUNS 2023 SR	01012041	CL855862	\$0.00	\$0.00	\$220.00	\$24,460.00
03/01/2024		CODY KENNEMORE STIPEND PAID 95 RUNS 2023 SR	01012042	CL855863	\$0.00	\$0.00	\$950.00	\$23,510.00
03/01/2024		RUBEN MOLINA STIPEND PAID 83 RUNS 2023 SR	01012044	CL855865	\$0.00	\$0.00	\$830.00	\$22,680.00
03/01/2024		HUGH PARKER STIPEND PAID 14 RUNS 2023 SR	01012045	CL855866	\$0.00	\$0.00	\$140.00	\$22,540.00
03/01/2024		RICHARD RADOS STIPEND PAID 55 RUNS 2023 SR	01012046	CL855867	\$0.00	\$0.00	\$550.00	\$21,990.00
03/01/2024		TRENTON SANCHEZ STIPEND PAID 29 RUNS 2023 SR	01012047	CL855868	\$0.00	\$0.00	\$290.00	\$21,700.00
03/01/2024		CALEB SCHORTZ STIPEND PAID 3 RUNS 2023 SR	01012048	CL855869	\$0.00	\$0.00	\$30.00	\$21,670.00
03/01/2024		SCOTT C. SMITH STIPEND PAID 46 RUNS 2023 SR	01012049	CL855870	\$0.00	\$0.00	\$460.00	\$21,210.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024		JAMES URUBURU STIPEND PAID 124 RUNS 2023 SR	01012050	CL855871	\$0.00	\$0.00	\$1,240.00	\$19,970.00
		Ending Balance			\$25,000.00	\$0.00	\$5,030.00	\$19,970.00
03/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$20,000.00	\$0.00	\$2,502.58	\$17,497.42
03/11/2024		ED STAUB & SONS PETROLEUM, INC 228381 2/29/24 SR	01012293	CL856129	\$0.00	\$0.00	\$306.48	\$17,190.94
		Ending Balance			\$20,000.00	\$0.00	\$2,809.06	\$17,190.94
03/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,000.00	\$0.00	\$275.00	\$9,725.00
		Ending Balance			\$10,000.00	\$0.00	\$275.00	\$9,725.00
03/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$25,000.00	\$0.00	\$14,188.23	\$10,811.77
03/01/2024		ED STAUB & SONS PETROLEUM, INC 10432141 2/21/24 \$262.17	01012038	CL855859	\$0.00	\$0.00	\$262.17	\$10,549.60
03/01/2024		ED STAUB & SONS PETROLEUM, INC 10426909 2/21/24 \$965.83 SR	01012038	CL855859	\$0.00	\$0.00	\$965.83	\$9,583.77
03/01/2024		LMUD ACC7137 1/5-2/5/24 \$34.42	01012043	CL855864	\$0.00	\$0.00	\$34.42	\$9,549.35
03/01/2024		LMUD ACC23621 1/5-2/5/24 \$39.25	01012043	CL855864	\$0.00	\$0.00	\$39.25	\$9,510.10
03/01/2024		LMUD ACC60467 1/5-2/5/24 \$421.16	01012043	CL855864	\$0.00	\$0.00	\$421.16	\$9,088.94
03/01/2024		LMUD ACC9480 1/5-2/5/24 \$366.27	01012043	CL855864	\$0.00	\$0.00	\$366.27	\$8,722.67
03/11/2024		C&S WASTE SOLUTIONS 175720124U037 MAR'24 SR	01012292	CL856128	\$0.00	\$0.00	\$305.08	\$8,417.59
03/20/2024		ED STAUB & SONS PETROLEUM, INC 10523244 3/13/24 SR	01012578	CL856425	\$0.00	\$0.00	\$262.54	\$8,155.05
03/21/2024		ED STAUB & SONS PETROLEUM, INC 10553244 3/18/24 sr	01012596	CL856465	\$0.00	\$0.00	\$748.75	\$7,406.30
03/21/2024		LMUD ACC23621 2/5-3/5/24 \$38.83	01012597	CL856466	\$0.00	\$0.00	\$38.83	\$7,367.47
03/21/2024		LMUD ACC9480 2/5-3/5/24 \$305.91	01012597	CL856466	\$0.00	\$0.00	\$305.91	\$7,061.56

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/21/2024		LMUD ACC7137 2/5-3/5/24 SR	01012597	CL856466	\$0.00	\$0.00	\$34.21	\$7,027.35
03/21/2024		LMUD ACC60467 2/5-3/5/24 \$387.51	01012597	CL856466	\$0.00	\$0.00	\$387.51	\$6,639.84
		Ending Balance			\$25,000.00	\$0.00	\$18,360.16	\$6,639.84
		SERVICES AND SUP Totals As of 3/1/2024			\$216,675.00	\$0.00	\$82,607.28	\$134,067.72
		Current Period			\$0.00	\$0.00	\$12,406.82	(\$12,406.82)
		Ending Balance			\$216,675.00	\$0.00	\$95,014.10	\$121,660.90
03/01/2024	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$519.60	\$99,480.40
03/11/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 2/22/24 SR	01012297	CL856133	\$0.00	\$0.00	\$64.95	\$99,415.45
		Ending Balance			\$100,000.00	\$0.00	\$584.55	\$99,415.45
		OTHER CHARGES Totals As of 3/1/2024			\$100,000.00	\$0.00	\$519.60	\$99,480.40
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$100,000.00	\$0.00	\$584.55	\$99,415.45
03/01/2024	*****	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
03/01/2024	*****	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 3/1/2024			\$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 3/1/2024			\$585,940.00	\$0.00	\$118,211.56	\$467,728.44
		Current Period			\$0.00	\$0.00	\$14,515.79	(\$14,515.79)
		Ending Balance			\$585,940.00	\$0.00	\$132,727.35	\$453,212.65
		Budget Unit Totals As of 3/1/2024			\$585,940.00	\$0.00	\$118,211.56	\$467,728.44
		Current Period			\$0.00	\$0.00	\$14,515.79	(\$14,515.79)
		Ending Balance			\$585,940.00	\$0.00	\$132,727.35	\$453,212.65
		Fund Totals As of 3/1/2024			\$585,940.00	\$0.00	\$118,211.56	\$467,728.44

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$14,515.79	(\$14,515.79)
		Ending Balance			\$585,940.00	\$0.00	\$132,727.35	\$453,212.65

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,750.00	\$0.00	\$2,336.64	\$3,413.36
03/15/2024		SUE CENOTTI FEB'24 PAYROLL STONES	01012458	CL856339	\$0.00	\$0.00	\$233.33	\$3,180.03
		Ending Balance			\$5,750.00	\$0.00	\$2,569.97	\$3,180.03
03/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	(\$218.49)	\$1,068.49
03/15/2024		SUE CENOTTI FEB'24 PAYROLL STONES	01012458	CL856339	\$0.00	\$0.00	(\$21.82)	\$1,090.31
		Ending Balance			\$850.00	\$0.00	(\$240.31)	\$1,090.31
		SAL & BENS Totals As of 3/1/2024			\$6,600.00	\$0.00	\$2,118.15	\$4,481.85
		Current Period			\$0.00	\$0.00	\$211.51	(\$211.51)
		Ending Balance			\$6,600.00	\$0.00	\$2,329.66	\$4,270.34
03/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,500.00	\$0.00	\$0.00	\$10,500.00
		Ending Balance			\$10,500.00	\$0.00	\$0.00	\$10,500.00
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$348.37	\$651.63
		Ending Balance			\$1,000.00	\$0.00	\$348.37	\$651.63
03/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$14,600.00	\$0.00	\$5,643.47	\$8,956.53
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	01012462	CL856345	\$0.00	\$0.00	\$126.37	\$8,830.16
		Ending Balance			\$14,600.00	\$0.00	\$5,769.84	\$8,830.16
03/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$1,741.48	(\$1,241.48)
		Ending Balance			\$500.00	\$0.00	\$1,741.48	(\$1,241.48)
03/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$1,297.99	\$4,702.01
		Ending Balance			\$6,000.00	\$0.00	\$1,297.99	\$4,702.01
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$821.67	(\$221.67)
		Ending Balance			\$600.00	\$0.00	\$821.67	(\$221.67)
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$1,141.07	(\$391.07)
03/15/2024		RONALD D REBELL SV007106 3/1/24 STONES	01012460	CL856342	\$0.00	\$0.00	\$17.03	(\$408.10)
03/15/2024		LEAF COMMERCIAL CAPITAL INC 16155371 3/25/24 STONES	01012461	CL856344	\$0.00	\$0.00	\$32.80	(\$440.90)
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	01012462	CL856345	\$0.00	\$0.00	\$7.84	(\$448.74)
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	01012462	CL856345	\$0.00	\$0.00	\$20.40	(\$469.14)
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	01012462	CL856345	\$0.00	\$0.00	\$100.31	(\$569.45)
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	01012462	CL856345	\$0.00	\$0.00	\$24.13	(\$593.58)
		Ending Balance			\$750.00	\$0.00	\$1,343.58	(\$593.58)
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
		Ending Balance			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
03/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$8.91	\$41.09
		Ending Balance			\$50.00	\$0.00	\$8.91	\$41.09
03/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$9,530.97	(\$8,530.97)
		Ending Balance			\$1,000.00	\$0.00	\$9,530.97	(\$8,530.97)
03/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$1,542.85	(\$1,467.85)

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	01012462	CL856345	\$0.00	\$0.00	\$178.81	(\$1,646.66)
		Ending Balance			\$75.00	\$0.00	\$1,721.66	(\$1,646.66)
		SERVICES AND SUP Totals As of 3/1/2024			\$43,075.00	\$0.00	\$24,909.78	\$18,165.22
		Current Period			\$0.00	\$0.00	\$507.69	(\$507.69)
		Ending Balance			\$43,075.00	\$0.00	\$25,417.47	\$17,657.53
03/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
03/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		Ending Balance			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		FIXED ASSETS Totals As of 3/1/2024			\$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
03/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$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 Totals As of 3/1/2024			\$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 Totals As of 3/1/2024			\$73,153.00	\$0.00	\$27,027.93	\$46,125.07
		Current Period			\$0.00	\$0.00	\$719.20	(\$719.20)
		Ending Balance			\$73,153.00	\$0.00	\$27,747.13	\$45,405.87
		Budget Unit Totals As of 3/1/2024			\$73,153.00	\$0.00	\$27,027.93	\$46,125.07
		Current Period			\$0.00	\$0.00	\$719.20	(\$719.20)
		Ending Balance			\$73,153.00	\$0.00	\$27,747.13	\$45,405.87
		Fund Totals As of 3/1/2024			\$73,153.00	\$0.00	\$27,027.93	\$46,125.07
		Current Period			\$0.00	\$0.00	\$719.20	(\$719.20)
		Ending Balance			\$73,153.00	\$0.00	\$27,747.13	\$45,405.87

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$8,735.00	\$1,265.00
		Ending Balance			\$10,000.00	\$0.00	\$8,735.00	\$1,265.00
03/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		Ending Balance			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		FIXED ASSETS Totals As of 3/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Cost Center Totals As of 3/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Budget Unit Totals As of 3/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Fund Totals As of 3/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$30,000.00	\$0.00	\$18,523.38	\$11,476.62
03/15/2024		SUE CENOTTI	01012458	CL856339	\$0.00	\$0.00	\$466.67	\$11,009.95
		FEB'24 PAYROLL STONES						
03/15/2024		HAROLD S. FARMER JR.	01012459	CL856341	\$0.00	\$0.00	\$1,700.00	\$9,309.95
		FEB'24 PAYROLL STONES						
		Ending Balance			\$30,000.00	\$0.00	\$20,690.05	\$9,309.95
03/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$3,000.00	\$0.00	(\$2,531.00)	\$5,531.00
03/15/2024		SUE CENOTTI	01012458	CL856339	\$0.00	\$0.00	(\$43.63)	\$5,574.63
		FEB'24 PAYROLL STONES						
03/15/2024		HAROLD S. FARMER JR.	01012459	CL856341	\$0.00	\$0.00	(\$258.95)	\$5,833.58
		FEB'24 PAYROLL STONES						
		Ending Balance			\$3,000.00	\$0.00	(\$2,833.58)	\$5,833.58
		SAL & BENS Totals As of 3/1/2024			\$33,000.00	\$0.00	\$15,992.38	\$17,007.62
		Current Period			\$0.00	\$0.00	\$1,864.09	(\$1,864.09)
		Ending Balance			\$33,000.00	\$0.00	\$17,856.47	\$15,143.53
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$699.66	\$1,200.34
		Ending Balance			\$1,900.00	\$0.00	\$699.66	\$1,200.34
03/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$0.00	\$2,700.00
03/15/2024		US BANK CORP PAYMENT SYSTEM	01012462	CL856345	\$0.00	\$0.00	\$256.58	\$2,443.42
		ACC4246044555652654 2/22/24						
		Ending Balance			\$2,700.00	\$0.00	\$256.58	\$2,443.42
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,400.00	\$0.00	\$262.60	\$1,137.40
		Ending Balance			\$1,400.00	\$0.00	\$262.60	\$1,137.40
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$1,361.21	\$138.79
		Ending Balance			\$1,500.00	\$0.00	\$1,361.21	\$138.79
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$4,349.77	(\$2,349.77)

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/15/2024		RONALD D REBELL SV007106 3/1/24 STONES	01012460	CL856342	\$0.00	\$0.00	\$34.57	(\$2,384.34)
03/15/2024		LEAF COMMERCIAL CAPITAL INC 16155371 3/25/24 STONES	01012461	CL856344	\$0.00	\$0.00	\$65.59	(\$2,449.93)
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	01012462	CL856345	\$0.00	\$0.00	\$39.60	(\$2,489.53)
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	01012462	CL856345	\$0.00	\$0.00	\$203.66	(\$2,693.19)
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	01012462	CL856345	\$0.00	\$0.00	\$48.98	(\$2,742.17)
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	01012462	CL856345	\$0.00	\$0.00	\$15.21	(\$2,757.38)
		Ending Balance			\$2,000.00	\$0.00	\$4,757.38	(\$2,757.38)
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
		Ending Balance			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
03/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$18.09	\$31.91
		Ending Balance			\$50.00	\$0.00	\$18.09	\$31.91
03/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$404.01	\$595.99
		Ending Balance			\$1,000.00	\$0.00	\$404.01	\$595.99
03/01/2024	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$4,100.00	\$0.00	\$14,692.76	(\$10,592.76)
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	01012462	CL856345	\$0.00	\$0.00	\$21.41	(\$10,614.17)
		Ending Balance			\$4,100.00	\$0.00	\$14,714.17	(\$10,614.17)
03/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
03/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$2,350.00	\$0.00	\$1,429.03	\$920.97

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/22/24	01012462	CL856345	\$0.00	\$0.00	\$347.10	\$573.87
		Ending Balance			\$2,350.00	\$0.00	\$1,776.13	\$573.87
		SERVICES AND SUP Totals As of 3/1/2024			\$27,800.00	\$0.00	\$28,884.13	(\$1,084.13)
		Current Period			\$0.00	\$0.00	\$1,032.70	(\$1,032.70)
		Ending Balance			\$27,800.00	\$0.00	\$29,916.83	(\$2,116.83)
03/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		FIXED ASSETS Totals As of 3/1/2024			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Cost Center Totals As of 3/1/2024			\$75,800.00	\$0.00	\$44,876.51	\$30,923.49
		Current Period			\$0.00	\$0.00	\$2,896.79	(\$2,896.79)
		Ending Balance			\$75,800.00	\$0.00	\$47,773.30	\$28,026.70
		Budget Unit Totals As of 3/1/2024			\$75,800.00	\$0.00	\$44,876.51	\$30,923.49
		Current Period			\$0.00	\$0.00	\$2,896.79	(\$2,896.79)
		Ending Balance			\$75,800.00	\$0.00	\$47,773.30	\$28,026.70
		Fund Totals As of 3/1/2024			\$75,800.00	\$0.00	\$44,876.51	\$30,923.49
		Current Period			\$0.00	\$0.00	\$2,896.79	(\$2,896.79)
		Ending Balance			\$75,800.00	\$0.00	\$47,773.30	\$28,026.70

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,700.00	\$0.00	\$9,186.37	\$5,513.63
03/11/2024		ROSS KASSEBAUM	01012275	CL856138	\$0.00	\$0.00	\$670.90	\$4,842.73
03/11/2024		MAR'24 PAYROLL CLEARCREEK NICOLETTE M. MORONEY	01012280	CL856143	\$0.00	\$0.00	\$330.38	\$4,512.35
03/12/2024		MAR'24 FIRE SALARY CLEAR CREEK / PAYROLL TAXES		CM000763	\$0.00	\$0.00	\$253.07	\$4,259.28
03/13/2024		CLEAR CRK/ EDD 1ST QTR PR TX		CM000771	\$0.00	\$0.00	\$43.91	\$4,215.37
		Ending Balance			\$14,700.00	\$0.00	\$10,484.63	\$4,215.37
03/01/2024	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$708.26	\$941.74
03/11/2024		CATHARINE L. HUNTER	01012274	CL856137	\$0.00	\$0.00	\$22.81	\$918.93
03/11/2024		MAR'24 PAYROLL CLEARCREEK NANCY E PRESSER	01012283	CL856147	\$0.00	\$0.00	\$22.81	\$896.12
03/11/2024		MAR'24 PAYROLL CLEARCREEK JULIE RAYMOND	01012284	CL856148	\$0.00	\$0.00	\$22.81	\$873.31
		Ending Balance			\$1,650.00	\$0.00	\$776.69	\$873.31
03/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$611.85	\$588.15
03/12/2024		CLEAR CREEK / PAYROLL TAXES		CM000763	\$0.00	\$0.00	\$19.16	\$568.99
		Ending Balance			\$1,200.00	\$0.00	\$631.01	\$568.99
		SAL & BENS Totals As of 3/1/2024			\$17,550.00	\$0.00	\$10,506.48	\$7,043.52
		Current Period			\$0.00	\$0.00	\$1,385.85	(\$1,385.85)
		Ending Balance			\$17,550.00	\$0.00	\$11,892.33	\$5,657.67
03/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$955.12	\$1,044.88
03/11/2024		FRONTIER/CITIZENS COMM CO	01012273	CL856136	\$0.00	\$0.00	\$125.26	\$919.62
		ACC5302563096 3/1/24 CCREEK						
		Ending Balance			\$2,000.00	\$0.00	\$1,080.38	\$919.62

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
		Ending Balance			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
03/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$1,059.95	\$940.05
03/11/2024		D&T MOUNTAIN ENTERPRISES, INC. 336268 2/28/24 CCREEK	01012277	CL856139	\$0.00	\$0.00	\$85.78	\$854.27
		Ending Balance			\$2,000.00	\$0.00	\$1,145.73	\$854.27
03/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,500.00	\$0.00	\$2,579.33	(\$79.33)
		Ending Balance			\$2,500.00	\$0.00	\$2,579.33	(\$79.33)
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$43.28	(\$43.28)
		Ending Balance			\$0.00	\$0.00	\$43.28	(\$43.28)
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$649.00	\$51.00
03/11/2024		DIGITAL DEPLOYMENT, INC 5CB4A672-0040 3/1/24 CCREEK	01012286	CL856150	\$0.00	\$0.00	\$31.50	\$19.50
		Ending Balance			\$700.00	\$0.00	\$680.50	\$19.50
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$218.90	\$281.10
		Ending Balance			\$500.00	\$0.00	\$218.90	\$281.10
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$1,825.00	\$1,175.00
03/11/2024		L N CURTIS & SONS INV796338 2/27/24 CCREEK	01012276	CL856142	\$0.00	\$0.00	\$813.20	\$361.80
		Ending Balance			\$3,000.00	\$0.00	\$2,638.20	\$361.80
03/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$503.02	(\$3.02)
		Ending Balance			\$500.00	\$0.00	\$503.02	(\$3.02)
03/01/2024	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$580.76	\$419.24

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$1,000.00	\$0.00	\$580.76	\$419.24
03/01/2024	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$215.00	\$285.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$215.00	\$285.00
03/01/2024	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$4,046.32	\$953.68
		UTILITIES						
03/11/2024		PG&E	01012282	CL856145	\$0.00	\$0.00	\$6.10	\$947.58
		ACC9346194486-5 1/29-2/27/24						
03/11/2024		PG&E	01012282	CL856145	\$0.00	\$0.00	\$504.79	\$442.79
		ACC9221194494-4 1/29-2/27/24						
		Ending Balance			\$5,000.00	\$0.00	\$4,557.21	\$442.79
		SERVICES AND SUP Totals As of 3/1/2024			\$25,600.00	\$0.00	\$14,839.82	\$10,760.18
		Current Period			\$0.00	\$0.00	\$1,566.63	(\$1,566.63)
		Ending Balance			\$25,600.00	\$0.00	\$16,406.45	\$9,193.55
		Cost Center Totals As of 3/1/2024			\$43,150.00	\$0.00	\$25,346.30	\$17,803.70
		Current Period			\$0.00	\$0.00	\$2,952.48	(\$2,952.48)
		Ending Balance			\$43,150.00	\$0.00	\$28,298.78	\$14,851.22
		Budget Unit Totals As of 3/1/2024			\$43,150.00	\$0.00	\$25,346.30	\$17,803.70
		Current Period			\$0.00	\$0.00	\$2,952.48	(\$2,952.48)
		Ending Balance			\$43,150.00	\$0.00	\$28,298.78	\$14,851.22
		Fund Totals As of 3/1/2024			\$43,150.00	\$0.00	\$25,346.30	\$17,803.70
		Current Period			\$0.00	\$0.00	\$2,952.48	(\$2,952.48)
		Ending Balance			\$43,150.00	\$0.00	\$28,298.78	\$14,851.22

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$966.12	(\$566.12)
		Ending Balance			\$400.00	\$0.00	\$966.12	(\$566.12)
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$159.55	\$1,340.45
		Ending Balance			\$1,500.00	\$0.00	\$159.55	\$1,340.45
03/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
		Ending Balance			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
03/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
		Ending Balance			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
03/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
		Ending Balance			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$0.00	\$875.00
		Ending Balance			\$875.00	\$0.00	\$0.00	\$875.00
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$3,952.26	(\$3,452.26)
03/07/2024		RONALD D REBELL SV007139 2/29/24 LFOREST	01012214	CL856032	\$0.00	\$0.00	\$39.88	(\$3,492.14)
		Ending Balance			\$500.00	\$0.00	\$3,992.14	(\$3,492.14)
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
03/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,500.00	\$0.00	\$14,508.14	(\$13,008.14)
		Ending Balance			\$1,500.00	\$0.00	\$14,508.14	(\$13,008.14)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
03/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$4,700.00	\$0.00	\$5,567.33	(\$867.33)
03/07/2024		ALAN VAUGHAN	01012212	CL856030	\$0.00	\$0.00	\$105.00	(\$972.33)
		CUST#2124 1/1/24 LFOREST						
03/07/2024		DARREN READ CONSULTING	01012213	CL856031	\$0.00	\$0.00	\$2,000.00	(\$2,972.33)
		2024-1 2/20/24 LFOREST						
		Ending Balance			\$4,700.00	\$0.00	\$7,672.33	(\$2,972.33)
		SERVICES AND SUP Totals As of 3/1/2024			\$27,835.00	\$0.00	\$44,930.85	(\$17,095.85)
		Current Period			\$0.00	\$0.00	\$2,144.88	(\$2,144.88)
		Ending Balance			\$27,835.00	\$0.00	\$47,075.73	(\$19,240.73)
		Cost Center Totals As of 3/1/2024			\$27,835.00	\$0.00	\$44,930.85	(\$17,095.85)
		Current Period			\$0.00	\$0.00	\$2,144.88	(\$2,144.88)
		Ending Balance			\$27,835.00	\$0.00	\$47,075.73	(\$19,240.73)
		Budget Unit Totals As of 3/1/2024			\$27,835.00	\$0.00	\$44,930.85	(\$17,095.85)
		Current Period			\$0.00	\$0.00	\$2,144.88	(\$2,144.88)
		Ending Balance			\$27,835.00	\$0.00	\$47,075.73	(\$19,240.73)
		Fund Totals As of 3/1/2024			\$27,835.00	\$0.00	\$44,930.85	(\$17,095.85)
		Current Period			\$0.00	\$0.00	\$2,144.88	(\$2,144.88)
		Ending Balance			\$27,835.00	\$0.00	\$47,075.73	(\$19,240.73)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
03/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		SAL & BENS Totals As of 3/1/2024			\$11,200.00	\$0.00	\$0.00	\$11,200.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$11,200.00	\$0.00	\$0.00	\$11,200.00
03/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
03/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$800.00	\$0.00	\$123.92	\$676.08
		Ending Balance			\$800.00	\$0.00	\$123.92	\$676.08
03/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
		Ending Balance			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
03/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$310.43	\$1,689.57
		Ending Balance			\$2,000.00	\$0.00	\$310.43	\$1,689.57
03/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
		Ending Balance			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
03/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$670.31	\$4,329.69
		Ending Balance			\$5,000.00	\$0.00	\$670.31	\$4,329.69
03/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2024	*****	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 As of 3/1/2024			\$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
03/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
03/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		Ending Balance			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		FIXED ASSETS Totals As of 3/1/2024			\$112,487.00	\$0.00	\$0.00	\$112,487.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$112,487.00	\$0.00	\$0.00	\$112,487.00
03/01/2024	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		OPER TRANSFR OUT Totals As of 3/1/2024			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		Cost Center Totals As of 3/1/2024			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Budget Unit Totals As of 3/1/2024			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Fund Totals As of 3/1/2024			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
		Ending Balance			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
03/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		Ending Balance			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		SAL & BENS Totals As of 3/1/2024			\$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
03/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$145.42	(\$145.42)
		Ending Balance			\$0.00	\$0.00	\$145.42	(\$145.42)
03/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
		Ending Balance			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
03/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$19,000.00	\$0.00	\$0.00	\$19,000.00
		Ending Balance			\$19,000.00	\$0.00	\$0.00	\$19,000.00
03/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$9,000.00	\$0.00	\$47.46	\$8,952.54
		Ending Balance			\$9,000.00	\$0.00	\$47.46	\$8,952.54
03/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
		Ending Balance			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
03/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
03/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,300.00	\$0.00	\$0.00	\$2,300.00
		Ending Balance			\$2,300.00	\$0.00	\$0.00	\$2,300.00
03/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$557.89	\$4,442.11
		Ending Balance			\$5,000.00	\$0.00	\$557.89	\$4,442.11

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	ACCOUNT : 30-02201 POSTAGE			\$800.00	\$0.00	\$315.00	\$485.00
		Ending Balance			\$800.00	\$0.00	\$315.00	\$485.00
03/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
		Ending Balance			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
03/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$538.18	\$461.82
		Ending Balance			\$1,000.00	\$0.00	\$538.18	\$461.82
03/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,300.00	\$0.00	\$689.52	\$1,610.48
		Ending Balance			\$2,300.00	\$0.00	\$689.52	\$1,610.48
03/01/2024	*****	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
03/01/2024	*****	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 3/1/2024			\$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
03/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		Ending Balance			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		OPER TRANSFR OUT Totals As of 3/1/2024			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		Cost Center Totals As of 3/1/2024			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Budget Unit Totals As of 3/1/2024			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 3/1/2024			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	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
03/01/2024	*****	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 3/1/2024			\$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 3/1/2024			\$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 3/1/2024			\$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 3/1/2024			\$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

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 3/1/2024 to 3/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2024	*****	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 3/1/2024			\$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
03/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		Ending Balance			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		OPER TRANSFR OUT Totals As of 3/1/2024			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		Cost Center Totals As of 3/1/2024			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Budget Unit Totals As of 3/1/2024			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Fund Totals As of 3/1/2024			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Overall Totals As of 3/1/2024			\$2,803,721.00	\$0.00	\$1,139,854.85	\$1,663,866.15
		Current Period			\$0.00	\$0.00	\$120,123.52	(\$120,123.52)
		Ending Balance			\$2,803,721.00	\$0.00	\$1,259,978.37	\$1,543,742.63