

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
04/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$2,623.36	\$1,376.64
04/29/2024		PG&E 0524311371-8 4/16/24 \$307.88	01013674	CL857531	\$0.00	\$0.00	\$307.88	\$1,068.76
		Ending Balance			\$4,000.00	\$0.00	\$2,931.24	\$1,068.76
		SERVICES AND SUP Totals As of 4/1/2024			\$4,075.00	\$0.00	\$2,623.36	\$1,451.64
		Current Period			\$0.00	\$0.00	\$307.88	(\$307.88)
		Ending Balance			\$4,075.00	\$0.00	\$2,931.24	\$1,143.76
		Cost Center Totals As of 4/1/2024			\$4,075.00	\$0.00	\$2,623.36	\$1,451.64
		Current Period			\$0.00	\$0.00	\$307.88	(\$307.88)
		Ending Balance			\$4,075.00	\$0.00	\$2,931.24	\$1,143.76
		Budget Unit Totals As of 4/1/2024			\$4,075.00	\$0.00	\$2,623.36	\$1,451.64
		Current Period			\$0.00	\$0.00	\$307.88	(\$307.88)
		Ending Balance			\$4,075.00	\$0.00	\$2,931.24	\$1,143.76
		Fund Totals As of 4/1/2024			\$4,075.00	\$0.00	\$2,623.36	\$1,451.64
		Current Period			\$0.00	\$0.00	\$307.88	(\$307.88)
		Ending Balance			\$4,075.00	\$0.00	\$2,931.24	\$1,143.76

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$2,536.83	\$763.17
04/17/2024		MARSHA BIDWELL APR'24 PAYROLL BVFIRE	01013388	CL857246	\$0.00	\$0.00	\$230.87	\$532.30
		Ending Balance			\$3,300.00	\$0.00	\$2,767.70	\$532.30
		SAL & BENS Totals As of 4/1/2024			\$3,300.00	\$0.00	\$2,536.83	\$763.17
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,767.70	\$532.30
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,783.42	\$716.58
04/17/2024		FRONTIER/CITIZENS COMM CO ACC5302945720 3/25-4/24/24	01013390	CL857248	\$0.00	\$0.00	\$141.12	\$575.46
04/17/2024		BRYAN HUTCHINSON RMB NETGEAR(AMAZON) 3/29/24	01013391	CL857249	\$0.00	\$0.00	\$50.40	\$525.06
04/17/2024		DAVID LEONARD RMB US CELLULAR 3/26/24 BVFIRE	01013393	CL857251	\$0.00	\$0.00	\$143.75	\$381.31
		Ending Balance			\$2,500.00	\$0.00	\$2,118.69	\$381.31
04/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$18,000.00	\$0.00	\$9,956.00	\$8,044.00
04/17/2024		FIRE RISK MANAGEMENT SERVICES FRMS202300084 4/5/24 BVFIRE	01013389	CL857247	\$0.00	\$0.00	\$1,750.00	\$6,294.00
		Ending Balance			\$18,000.00	\$0.00	\$11,706.00	\$6,294.00
04/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$101.12	\$198.88
04/17/2024		MARSHA BIDWELL	01013388	CL857246	\$0.00	\$0.00	\$49.99	\$148.89
		RMB WEBROOT ANTIVIRUS 4/3/24						
		Ending Balance			\$300.00	\$0.00	\$151.11	\$148.89
04/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$13,250.00	\$0.00	\$10,653.73	\$2,596.27
		Ending Balance			\$13,250.00	\$0.00	\$10,653.73	\$2,596.27
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$622.04	(\$122.04)
		Ending Balance			\$500.00	\$0.00	\$622.04	(\$122.04)
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$9,000.00	\$0.00	\$7,621.14	\$1,378.86

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/17/2024		LASSEN CO WATER WORKS	01013392	CL857250	\$0.00	\$0.00	\$66.00	\$1,312.86
		MAR'24 WATER/SEWER BVFIRE						
04/17/2024		PG&E	01013394	CL857252	\$0.00	\$0.00	\$89.22	\$1,223.64
		ACC2636154678-6 2/23-3/24/24						
		Ending Balance			\$9,000.00	\$0.00	\$7,776.36	\$1,223.64
		SERVICES AND SUP Totals As of 4/1/2024			\$73,260.00	\$0.00	\$39,864.99	\$33,395.01
		Current Period			\$0.00	\$0.00	\$2,290.48	(\$2,290.48)
		Ending Balance			\$73,260.00	\$0.00	\$42,155.47	\$31,104.53
04/01/2024	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2024	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$1,544.36	(\$544.36)
		EQUIPMENT						
		Ending Balance			\$1,000.00	\$0.00	\$1,544.36	(\$544.36)
		FIXED ASSETS Totals As of 4/1/2024			\$1,500.00	\$0.00	\$1,544.36	(\$44.36)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$1,544.36	(\$44.36)
		Cost Center Totals As of 4/1/2024			\$78,060.00	\$0.00	\$43,946.18	\$34,113.82
		Current Period			\$0.00	\$0.00	\$2,521.35	(\$2,521.35)
		Ending Balance			\$78,060.00	\$0.00	\$46,467.53	\$31,592.47
		Budget Unit Totals As of 4/1/2024			\$78,060.00	\$0.00	\$43,946.18	\$34,113.82
		Current Period			\$0.00	\$0.00	\$2,521.35	(\$2,521.35)
		Ending Balance			\$78,060.00	\$0.00	\$46,467.53	\$31,592.47
		Fund Totals As of 4/1/2024			\$78,060.00	\$0.00	\$43,946.18	\$34,113.82
		Current Period			\$0.00	\$0.00	\$2,521.35	(\$2,521.35)
		Ending Balance			\$78,060.00	\$0.00	\$46,467.53	\$31,592.47

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$18,159.31	\$31,840.69
04/01/2024		CORNING POWERSPORTS, INC 2023 HONDA PIONEER 2023 BVPEST	01012895	CL856802	\$0.00	\$0.00	\$22,784.68	\$9,056.01
		Ending Balance			\$50,000.00	\$0.00	\$40,943.99	\$9,056.01
04/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$157.60	\$842.40
		Ending Balance			\$1,000.00	\$0.00	\$157.60	\$842.40
04/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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 4/1/2024			\$106,500.00	\$0.00	\$20,364.74	\$86,135.26
		Current Period			\$0.00	\$0.00	\$22,784.68	(\$22,784.68)
		Ending Balance			\$106,500.00	\$0.00	\$43,149.42	\$63,350.58
04/01/2024	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 4/1/2024			\$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 4/1/2024			\$107,500.00	\$0.00	\$20,364.74	\$87,135.26
		Current Period			\$0.00	\$0.00	\$22,784.68	(\$22,784.68)
		Ending Balance			\$107,500.00	\$0.00	\$43,149.42	\$64,350.58
		Budget Unit Totals As of 4/1/2024			\$107,500.00	\$0.00	\$20,364.74	\$87,135.26
		Current Period			\$0.00	\$0.00	\$22,784.68	(\$22,784.68)
		Ending Balance			\$107,500.00	\$0.00	\$43,149.42	\$64,350.58
		Fund Totals As of 4/1/2024			\$107,500.00	\$0.00	\$20,364.74	\$87,135.26
		Current Period			\$0.00	\$0.00	\$22,784.68	(\$22,784.68)
		Ending Balance			\$107,500.00	\$0.00	\$43,149.42	\$64,350.58

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,000.00	\$0.00	\$26,678.57	\$10,321.43
04/05/2024		NICOLETTE M. MORONEY APRIL'24 WATER SALARY	01013097	CL856949	\$0.00	\$0.00	\$850.98	\$9,470.45
04/05/2024		STEVEN LEE SADER APR'24 PAYROLL	01013102	CL856954	\$0.00	\$0.00	\$1,714.25	\$7,756.20
04/09/2024		CLEAR CRK/ PR TAXES FIR&WATR		CM000869	\$0.00	\$0.00	\$526.38	\$7,229.82
		Ending Balance			\$37,000.00	\$0.00	\$29,770.18	\$7,229.82
04/01/2024	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$776.69	\$873.31
04/05/2024		JAMES CHRISTOPHERSON APR'24 PAYROLL CCREEK	01013090	CL856942	\$0.00	\$0.00	\$34.22	\$839.09
04/05/2024		CATHARINE L. HUNTER APR'24 PAYROLL CCREEK	01013094	CL856946	\$0.00	\$0.00	\$34.22	\$804.87
04/05/2024		NANCY E PRESSER APR'24 PAYROLL	01013100	CL856952	\$0.00	\$0.00	\$34.22	\$770.65
04/05/2024		JULIE RAYMOND APR'24 PAYROLL	01013101	CL856953	\$0.00	\$0.00	\$34.22	\$736.43
04/05/2024		RODERICK TWAIN APR'24 PAYROLL	01013104	CL856955	\$0.00	\$0.00	\$34.22	\$702.21
		Ending Balance			\$1,650.00	\$0.00	\$947.79	\$702.21
04/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$2,200.00	\$0.00	\$1,772.15	\$427.85
04/09/2024		CLEAR CRK/ PR TAXES FIR&WATR		CM000869	\$0.00	\$0.00	\$247.69	\$180.16
		Ending Balance			\$2,200.00	\$0.00	\$2,019.84	\$180.16
		SAL & BENS Totals As of 4/1/2024			\$40,850.00	\$0.00	\$29,227.41	\$11,622.59
		Current Period			\$0.00	\$0.00	\$3,510.40	(\$3,510.40)
		Ending Balance			\$40,850.00	\$0.00	\$32,737.81	\$8,112.19
04/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
04/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$1,080.42	\$419.58

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/05/2024		FRONTIER/CITIZENS COMM CO ACC5302563096 3/30-4/29/24	01013093	CL856945	\$0.00	\$0.00	\$138.29	\$281.29
		Ending Balance			\$1,500.00	\$0.00	\$1,218.71	\$281.29
04/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$4,500.00	\$0.00	\$791.83	\$3,708.17
04/09/2024		L/P INSURANCE SERVICES, LLC 105910-2 WATER INS CCREEK	01013150	CL857035	\$0.00	\$0.00	\$2,930.00	\$778.17
		Ending Balance			\$4,500.00	\$0.00	\$3,721.83	\$778.17
04/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$12,000.00	\$0.00	\$7,985.22	\$4,014.78
04/05/2024		ALAN VAUGHAN 048661 3/20/24 CCREEK	01013091	CL856943	\$0.00	\$0.00	\$67.50	\$3,947.28
04/05/2024		PACE ANALYTICAL SERVICES, LLC 2402071-28 3/18/24 CCREEK	01013098	CL856950	\$0.00	\$0.00	\$145.56	\$3,801.72
04/05/2024		STEVEN LEE SADER RMB CHLORINE TESTS	01013102	CL856954	\$0.00	\$0.00	\$76.74	\$3,724.98
		Ending Balance			\$12,000.00	\$0.00	\$8,275.02	\$3,724.98
04/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$427.95	\$1,572.05
04/05/2024		JONATHAN RIDGWAY 5516 3/25/24 CCREEK	01013105	CL856957	\$0.00	\$0.00	\$10,703.35	(\$9,131.30)
		Ending Balance			\$2,000.00	\$0.00	\$11,131.30	(\$9,131.30)
04/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$1,030.50	\$169.50
04/05/2024		DIGITAL DEPLOYMENT, INC 5CB4A672-0041 4/1/24 CCREEK	01013103	CL856956	\$0.00	\$0.00	\$31.50	\$138.00
		Ending Balance			\$1,200.00	\$0.00	\$1,062.00	\$138.00
04/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$4,256.08	(\$2,256.08)
04/05/2024		RONALD D REBELL SV007199 3/30/24 CCREEK	01013092	CL856944	\$0.00	\$0.00	\$40.63	(\$2,296.71)
04/05/2024		LEAF COMMERCIAL CAPITAL INC 16289610 3/27/24 CCREEK	01013096	CL856948	\$0.00	\$0.00	\$58.43	(\$2,355.14)
		Ending Balance			\$2,000.00	\$0.00	\$4,355.14	(\$2,355.14)
04/01/2024	*****	ACCOUNT : 30-02300			\$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 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,500.00	\$0.00	\$2,764.25	\$735.75
04/01/2024	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2024	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$525.00	\$375.00
		RENTS & LEASES - BUILDINGS						
04/05/2024		NICOLETTE M. MORONEY	01013097	CL856949	\$0.00	\$0.00	\$75.00	\$300.00
		RMB APR'24 RENT						
		Ending Balance			\$900.00	\$0.00	\$600.00	\$300.00
04/01/2024	*****	ACCOUNT : 30-02700			\$400.00	\$0.00	\$41.77	\$358.23
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$400.00	\$0.00	\$41.77	\$358.23
04/01/2024	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
04/01/2024	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$442.37	\$57.63
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$442.37	\$57.63
04/01/2024	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2024	*****	ACCOUNT : 30-03000			\$6,500.00	\$0.00	\$5,349.58	\$1,150.42
		UTILITIES						
04/05/2024		PG&E	01013099	CL856951	\$0.00	\$0.00	\$469.84	\$680.58
		ACC9221194494-4 2/28-3/27/24						
04/05/2024		PG&E	01013099	CL856951	\$0.00	\$0.00	\$4.77	\$675.81
		ACC9346194486-5 2/28-3/27/24						
		Ending Balance			\$6,500.00	\$0.00	\$5,824.19	\$675.81
		SERVICES AND SUP Totals As of 4/1/2024			\$36,900.00	\$0.00	\$24,694.97	\$12,205.03
		Current Period			\$0.00	\$0.00	\$14,741.61	(\$14,741.61)
		Ending Balance			\$36,900.00	\$0.00	\$39,436.58	(\$2,536.58)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	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 4/1/2024			\$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
04/01/2024	*****	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 4/1/2024			\$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 4/1/2024			\$88,000.00	\$0.00	\$53,922.38	\$34,077.62
		Current Period			\$0.00	\$0.00	\$18,252.01	(\$18,252.01)
		Ending Balance			\$88,000.00	\$0.00	\$72,174.39	\$15,825.61
		Budget Unit Totals As of 4/1/2024			\$88,000.00	\$0.00	\$53,922.38	\$34,077.62
		Current Period			\$0.00	\$0.00	\$18,252.01	(\$18,252.01)
		Ending Balance			\$88,000.00	\$0.00	\$72,174.39	\$15,825.61
		Fund Totals As of 4/1/2024			\$88,000.00	\$0.00	\$53,922.38	\$34,077.62
		Current Period			\$0.00	\$0.00	\$18,252.01	(\$18,252.01)
		Ending Balance			\$88,000.00	\$0.00	\$72,174.39	\$15,825.61

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	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)
04/01/2024	*****	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)
04/01/2024	*****	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)
04/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$520.00	(\$520.00)
		Ending Balance			\$0.00	\$0.00	\$520.00	(\$520.00)
04/01/2024	*****	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)
04/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
04/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$1,093.75	(\$1,093.75)
04/05/2024		THOMAS H HAMMOND 40374 2/22/24 DOYLE	01013107	CL856927	\$0.00	\$0.00	\$71.86	(\$1,165.61)
		Ending Balance			\$0.00	\$0.00	\$1,165.61	(\$1,165.61)
04/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$2,174.06	(\$2,174.06)
04/05/2024		PLUMAS SIERRA RURAL ELECTRIC	01013106	CL856926	\$0.00	\$0.00	\$350.07	(\$2,524.13)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC1772 1/16-2/14/24 DOYLE						
		Ending Balance			\$0.00	\$0.00	\$2,524.13	(\$2,524.13)
		SERVICES AND SUP Totals As of 4/1/2024			\$0.00	\$0.00	\$92,871.04	(\$92,871.04)
		Current Period			\$0.00	\$0.00	\$421.93	(\$421.93)
		Ending Balance			\$0.00	\$0.00	\$93,292.97	(\$93,292.97)
		Cost Center Totals As of 4/1/2024			\$0.00	\$0.00	\$92,871.04	(\$92,871.04)
		Current Period			\$0.00	\$0.00	\$421.93	(\$421.93)
		Ending Balance			\$0.00	\$0.00	\$93,292.97	(\$93,292.97)
		Budget Unit Totals As of 4/1/2024			\$0.00	\$0.00	\$92,871.04	(\$92,871.04)
		Current Period			\$0.00	\$0.00	\$421.93	(\$421.93)
		Ending Balance			\$0.00	\$0.00	\$93,292.97	(\$93,292.97)
		Fund Totals As of 4/1/2024			\$0.00	\$0.00	\$92,871.04	(\$92,871.04)
		Current Period			\$0.00	\$0.00	\$421.93	(\$421.93)
		Ending Balance			\$0.00	\$0.00	\$93,292.97	(\$93,292.97)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$78,000.00	\$0.00	\$47,541.48	\$30,458.52
04/12/2024		KAREN COE	01013268	CL857070	\$0.00	\$0.00	\$643.67	\$29,814.85
		APR'24 SECRETARY SALARY JFPD						
04/12/2024		DUSTIN LEEF	01013274	CL857076	\$0.00	\$0.00	\$2,263.04	\$27,551.81
		APR'24 MONTHLY PAYROLL JFPD						
04/12/2024		ROBERT VERN STADING	01013278	CL857080	\$0.00	\$0.00	\$1,282.31	\$26,269.50
		MAR'24 STATION COVERAGE JFPD						
04/23/2024		JANSVL FIRE/IRS 2ND QTR PR		CM000919	\$0.00	\$0.00	\$719.04	\$25,550.46
		Ending Balance			\$78,000.00	\$0.00	\$52,449.54	\$25,550.46
04/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$2,500.00	\$0.00	\$768.21	\$1,731.79
04/16/2024		JANESVILLE FIRE / P/R TAX		CM000896	\$0.00	\$0.00	\$584.82	\$1,146.97
		Ending Balance			\$2,500.00	\$0.00	\$1,353.03	\$1,146.97
		SAL & BENS Totals As of 4/1/2024			\$80,500.00	\$0.00	\$48,309.69	\$32,190.31
		Current Period			\$0.00	\$0.00	\$5,492.88	(\$5,492.88)
		Ending Balance			\$80,500.00	\$0.00	\$53,802.57	\$26,697.43
04/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$16,017.80	(\$6,517.80)
		Ending Balance			\$9,500.00	\$0.00	\$16,017.80	(\$6,517.80)
04/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$5,000.00	\$0.00	\$2,974.80	\$2,025.20
04/12/2024		A T & T MOBILITY	01013264	CL857067	\$0.00	\$0.00	\$80.48	\$1,944.72
		ACC287302194098 3/3-4/2/24						
04/12/2024		FRONTIER/CITIZENS COMM CO	01013271	CL857073	\$0.00	\$0.00	\$307.87	\$1,636.85
		ACC5302533737 3/30-4/29/24						
		Ending Balance			\$5,000.00	\$0.00	\$3,363.15	\$1,636.85
04/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$37,000.00	\$0.00	\$30,549.58	\$6,450.42
		Ending Balance			\$37,000.00	\$0.00	\$30,549.58	\$6,450.42

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$200.00	\$1,800.00
		Ending Balance			\$2,000.00	\$0.00	\$200.00	\$1,800.00
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$13,133.40	(\$5,133.40)
04/12/2024		MASTERCARD ACC4889 3/5-23/24 \$195.11	01013276	CL857078	\$0.00	\$0.00	\$195.11	(\$5,328.51)
		Ending Balance			\$8,000.00	\$0.00	\$13,328.51	(\$5,328.51)
04/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
04/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$1,302.92	\$1,197.08
04/12/2024		RONALD D REBELL SV007301 3/30/24 JFPD	01013270	CL857072	\$0.00	\$0.00	\$31.49	\$1,165.59
04/12/2024		MASTERCARD ACC2309 3/27/24 \$39.99	01013276	CL857078	\$0.00	\$0.00	\$39.99	\$1,125.60
		Ending Balance			\$2,500.00	\$0.00	\$1,374.40	\$1,125.60
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,500.00	\$0.00	\$1,538.47	\$961.53
04/12/2024		LEAF COMMERCIAL CAPITAL INC 16322548 4/3/24 JFPD	01013273	CL857075	\$0.00	\$0.00	\$165.40	\$796.13
		Ending Balance			\$2,500.00	\$0.00	\$1,703.87	\$796.13
04/01/2024	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$3,256.87	(\$6.87)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/12/2024		AIRGAS USA, LLC 5507181143 3/31/24 JFPD	01013265	CL857066	\$0.00	\$0.00	\$49.84	(\$56.71)
04/12/2024		BOUND TREE MEDICAL LLC 85293982 3/27/24 JFPD	01013266	CL857068	\$0.00	\$0.00	\$77.84	(\$134.55)
		Ending Balance			\$3,250.00	\$0.00	\$3,384.55	(\$134.55)
04/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$3,069.10	\$430.90
		Ending Balance			\$3,500.00	\$0.00	\$3,069.10	\$430.90
04/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$4,851.47	\$3,648.53
04/12/2024		ED STAUB & SONS PETROLEUM, INC 2/26/24 FINANCE CHARGE \$20.68	01013269	CL857071	\$0.00	\$0.00	\$20.68	\$3,627.85
04/12/2024		ED STAUB & SONS PETROLEUM, INC 236395 3/31/24 \$104.57	01013269	CL857071	\$0.00	\$0.00	\$104.57	\$3,523.28
04/12/2024		ED STAUB & SONS PETROLEUM, INC 231638 3/15/24 \$55.10	01013269	CL857071	\$0.00	\$0.00	\$55.10	\$3,468.18
		Ending Balance			\$8,500.00	\$0.00	\$5,031.82	\$3,468.18
04/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$9,500.00	\$0.00	\$7,270.20	\$2,229.80
04/12/2024		JANESVILLE FPD VOLUNTEER ASSOC MAR'24 VOLUNTEER HOURS	01013272	CL857074	\$0.00	\$0.00	\$279.50	\$1,950.30
		Ending Balance			\$9,500.00	\$0.00	\$7,549.70	\$1,950.30
04/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$25,000.00	\$0.00	\$17,498.71	\$7,501.29
04/12/2024		C&S WASTE SOLUTIONS 175798988U037 APR'24 JFPD	01013267	CL857069	\$0.00	\$0.00	\$223.41	\$7,277.88
04/12/2024		ED STAUB & SONS PETROLEUM, INC 10545472 3/18/24 \$211.69	01013269	CL857071	\$0.00	\$0.00	\$211.69	\$7,066.19
04/12/2024		ED STAUB & SONS PETROLEUM, INC 10576408 3/29/24 \$786.28	01013269	CL857071	\$0.00	\$0.00	\$786.28	\$6,279.91
04/12/2024		LMUD ACC27830 4/10/24 JFPD	01013275	CL857077	\$0.00	\$0.00	\$1,031.87	\$5,248.04
04/12/2024		PLUMAS SIERRA RURAL ELECTRIC ACC9347 2/8-3/11/24 JFPD	01013277	CL857079	\$0.00	\$0.00	\$94.16	\$5,153.88
		Ending Balance			\$25,000.00	\$0.00	\$19,846.12	\$5,153.88
		SERVICES AND SUP Totals As of 4/1/2024			\$137,500.00	\$0.00	\$112,618.68	\$24,881.32

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$3,755.28	(\$3,755.28)
		Ending Balance			\$137,500.00	\$0.00	\$116,373.96	\$21,126.04
04/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		Ending Balance			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		FIXED ASSETS Totals As of 4/1/2024			\$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
04/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Ending Balance			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		PROV FR CONTINGE Totals As of 4/1/2024			\$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 4/1/2024			\$283,800.00	\$0.00	\$199,289.37	\$84,510.63
		Current Period			\$0.00	\$0.00	\$9,248.16	(\$9,248.16)
		Ending Balance			\$283,800.00	\$0.00	\$208,537.53	\$75,262.47
		Budget Unit Totals As of 4/1/2024			\$283,800.00	\$0.00	\$199,289.37	\$84,510.63
		Current Period			\$0.00	\$0.00	\$9,248.16	(\$9,248.16)
		Ending Balance			\$283,800.00	\$0.00	\$208,537.53	\$75,262.47
		Fund Totals As of 4/1/2024			\$283,800.00	\$0.00	\$199,289.37	\$84,510.63
		Current Period			\$0.00	\$0.00	\$9,248.16	(\$9,248.16)
		Ending Balance			\$283,800.00	\$0.00	\$208,537.53	\$75,262.47

GLD - 853

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

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$65,160.00	\$0.00	\$55,153.73	\$10,006.27
04/05/2024		BRYAN HUTCHINSON	01013110	CL856930	\$0.00	\$0.00	\$1,331.65	\$8,674.62
		3/15-31/24 PAYROLL WWORKS						
04/05/2024		BRYAN HUTCHINSON	01013110	CL856930	\$0.00	\$0.00	\$1,331.65	\$7,342.97
		4/1-15/24 PAYROLL WWORKS						
04/05/2024		RHETT RHODES	01013112	CL856932	\$0.00	\$0.00	\$1,060.68	\$6,282.29
		3/16-31/24 PAYROLL WWORKS						
04/05/2024		RHETT RHODES	01013112	CL856932	\$0.00	\$0.00	\$1,179.97	\$5,102.32
		4/1-15/24 PAYROLL WWORKS						
04/05/2024		SHERI WELDON	01013114	CL856934	\$0.00	\$0.00	\$639.34	\$4,462.98
		3/16-31/24 PAYROLL WWORKS						
04/05/2024		SHERI WELDON	01013114	CL856934	\$0.00	\$0.00	\$639.34	\$3,823.64
		4/1-15/24 PAYROLL WWORKS						
		Ending Balance			\$65,160.00	\$0.00	\$61,336.36	\$3,823.64
04/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$21,517.52	(\$6,031.52)
04/12/2024		PERS	01013281	CL857122	\$0.00	\$0.00	\$458.00	(\$6,489.52)
		27154 PEPRA CALPERS ID4966385						
04/12/2024		PERS	01013281	CL857122	\$0.00	\$0.00	\$498.00	(\$6,987.52)
		27154 PEPRA CALPERS ID4966385						
04/25/2024		LC WATR WRKS/ IRS 1ST QTR		CM000926	\$0.00	\$0.00	\$2,100.93	(\$9,088.45)
04/25/2024		LC WATR WRKS/ EDD 1ST QTR		CM000926	\$0.00	\$0.00	\$1,417.02	(\$10,505.47)
		Ending Balance			\$15,486.00	\$0.00	\$25,991.47	(\$10,505.47)
		SAL & BENS Totals As of 4/1/2024			\$80,646.00	\$0.00	\$76,671.25	\$3,974.75
		Current Period			\$0.00	\$0.00	\$10,656.58	(\$10,656.58)
		Ending Balance			\$80,646.00	\$0.00	\$87,327.83	(\$6,681.83)
04/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
		Ending Balance			\$702.00	\$0.00	\$0.00	\$702.00
04/01/2024	*****	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)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	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)
04/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,640.00	\$0.00	\$5,753.45	(\$3,113.45)
04/05/2024		ED STAUB & SONS PETROLEUM, INC 232111 3/15/24 WWORKS	01013108	CL856928	\$0.00	\$0.00	\$398.40	(\$3,511.85)
04/12/2024		ED STAUB & SONS PETROLEUM, INC 236882 3/31/24 \$354.95	01013279	CL857119	\$0.00	\$0.00	\$354.95	(\$3,866.80)
04/12/2024		ED STAUB & SONS PETROLEUM, INC 10594426 3/25/24 \$4.40	01013279	CL857119	\$0.00	\$0.00	\$4.40	(\$3,871.20)
		Ending Balance			\$2,640.00	\$0.00	\$6,511.20	(\$3,871.20)
04/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$59,099.29	(\$47,099.29)
		Ending Balance			\$12,000.00	\$0.00	\$59,099.29	(\$47,099.29)
04/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$2,492.96	(\$992.96)
		Ending Balance			\$1,500.00	\$0.00	\$2,492.96	(\$992.96)
04/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$4,000.00	\$0.00	\$2,121.16	\$1,878.84
		Ending Balance			\$4,000.00	\$0.00	\$2,121.16	\$1,878.84
04/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$17,934.00	\$0.00	\$18,620.79	(\$686.79)
04/05/2024		FRUIT GROWERS LABORATORY, INC 471369A 3/17/24 \$32.20	01013109	CL856929	\$0.00	\$0.00	\$32.20	(\$718.99)
04/05/2024		FRUIT GROWERS LABORATORY, INC 471809A 3/26/24 \$107.40	01013109	CL856929	\$0.00	\$0.00	\$107.40	(\$826.39)
04/12/2024		FRUIT GROWERS LABORATORY, INC 471807A 4/1/24 WWORKS	01013280	CL857121	\$0.00	\$0.00	\$72.20	(\$898.59)
		Ending Balance			\$17,934.00	\$0.00	\$18,832.59	(\$898.59)
04/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$7,968.24	(\$2,968.24)
		Ending Balance			\$5,000.00	\$0.00	\$7,968.24	(\$2,968.24)
04/01/2024	*****	ACCOUNT : 30-02900			\$540.00	\$0.00	\$0.00	\$540.00

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$540.00	\$0.00	\$0.00	\$540.00
04/01/2024	*****	ACCOUNT : 30-03000			\$22,204.00	\$0.00	\$19,582.79	\$2,621.21
		UTILITIES						
04/05/2024		PG&E	01013111	CL856931	\$0.00	\$0.00	\$1,776.53	\$844.68
		ACC9168446634-4 2/28-3/27/24						
04/05/2024		SURPRISE VALLEY ELECT CORP	01013113	CL856933	\$0.00	\$0.00	\$1.65	\$843.03
		ACC16647002 2/22-3/22/24						
		Ending Balance			\$22,204.00	\$0.00	\$21,360.97	\$843.03
		SERVICES AND SUP Totals As of 4/1/2024			\$78,988.00	\$0.00	\$147,265.53	(\$68,277.53)
		Current Period			\$0.00	\$0.00	\$2,747.73	(\$2,747.73)
		Ending Balance			\$78,988.00	\$0.00	\$150,013.26	(\$71,025.26)
04/01/2024	*****	ACCOUNT : 30-04050			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		PROGRAM GRANT AWARD						
		Ending Balance			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		OTHER CHARGES Totals As of 4/1/2024			\$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 4/1/2024			\$659,634.00	\$0.00	\$223,936.78	\$435,697.22
		Current Period			\$0.00	\$0.00	\$13,404.31	(\$13,404.31)
		Ending Balance			\$659,634.00	\$0.00	\$237,341.09	\$422,292.91
		Budget Unit Totals As of 4/1/2024			\$659,634.00	\$0.00	\$223,936.78	\$435,697.22
		Current Period			\$0.00	\$0.00	\$13,404.31	(\$13,404.31)
		Ending Balance			\$659,634.00	\$0.00	\$237,341.09	\$422,292.91
		Fund Totals As of 4/1/2024			\$659,634.00	\$0.00	\$223,936.78	\$435,697.22
		Current Period			\$0.00	\$0.00	\$13,404.31	(\$13,404.31)
		Ending Balance			\$659,634.00	\$0.00	\$237,341.09	\$422,292.91

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 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		SERVICES AND SUP Totals As of 4/1/2024			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Cost Center Totals As of 4/1/2024			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Budget Unit Totals As of 4/1/2024			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Fund Totals As of 4/1/2024			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$23,000.00	\$0.00	\$23,919.57	(\$919.57)
04/19/2024		L N CURTIS & SONS INV808980 4/2/24 MILFORD	01013480	CL857350	\$0.00	\$0.00	\$98.71	(\$1,018.28)
		Ending Balance			\$23,000.00	\$0.00	\$24,018.28	(\$1,018.28)
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$17,500.00	\$0.00	\$4,329.75	\$13,170.25
04/19/2024		FIRE RISK MANAGEMENT SERVICES 4TH QRT FRMS20230091 7/14/23	01013479	CL857353	\$0.00	\$0.00	\$1,443.25	\$11,727.00
		Ending Balance			\$17,500.00	\$0.00	\$5,773.00	\$11,727.00
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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)
04/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$247.50	\$252.50
04/19/2024		PLUMAS-SIERRA TELE ACC66498 APR'24 MILFORD	01013482	CL857352	\$0.00	\$0.00	\$27.50	\$225.00
		Ending Balance			\$500.00	\$0.00	\$275.00	\$225.00
04/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$9,500.00	(\$3,500.00)
04/05/2024		SINGLETONAUMAN PC 64608 2/29/24 DISTRICT AUDIT	01013115	CL856958	\$0.00	\$0.00	\$1,500.00	(\$5,000.00)
		Ending Balance			\$6,000.00	\$0.00	\$11,000.00	(\$5,000.00)
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$3,459.28	\$2,540.72
04/19/2024		THOMAS H HAMMOND 40341 2/6/24 MILFORD	01013483	CL857354	\$0.00	\$0.00	\$69.00	\$2,471.72
04/19/2024		THOMAS H HAMMOND 40344 2/7/24 \$74.07	01013483	CL857354	\$0.00	\$0.00	\$74.07	\$2,397.65
		Ending Balance			\$6,000.00	\$0.00	\$3,602.35	\$2,397.65
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$3,182.07	\$1,817.93

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/19/2024		C&S WASTE SOLUTIONS 175799267U037 APR'24 MILFORD	01013477	CL857348	\$0.00	\$0.00	\$45.31	\$1,772.62
04/19/2024		ED STAUB & SONS PETROLEUM, INC 10545330 3/19/24 MILFORD	01013478	CL857349	\$0.00	\$0.00	\$348.28	\$1,424.34
04/19/2024		PLUMAS SIERRA RURAL ELECTRIC ACC13387 2/8-3/11/24 MILFORD	01013481	CL857351	\$0.00	\$0.00	\$158.24	\$1,266.10
		Ending Balance			\$5,000.00	\$0.00	\$3,733.90	\$1,266.10
		SERVICES AND SUP Totals As of 4/1/2024			\$108,030.00	\$0.00	\$49,569.52	\$58,460.48
		Current Period			\$0.00	\$0.00	\$3,764.36	(\$3,764.36)
		Ending Balance			\$108,030.00	\$0.00	\$53,333.88	\$54,696.12
04/01/2024	*****	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
04/01/2024	*****	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 4/1/2024			\$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
04/01/2024	*****	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 4/1/2024			\$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 4/1/2024			\$127,530.00	\$0.00	\$55,645.82	\$71,884.18
		Current Period			\$0.00	\$0.00	\$3,764.36	(\$3,764.36)
		Ending Balance			\$127,530.00	\$0.00	\$59,410.18	\$68,119.82
		Budget Unit Totals As of 4/1/2024			\$127,530.00	\$0.00	\$55,645.82	\$71,884.18
		Current Period			\$0.00	\$0.00	\$3,764.36	(\$3,764.36)
		Ending Balance			\$127,530.00	\$0.00	\$59,410.18	\$68,119.82
		Fund Totals As of 4/1/2024			\$127,530.00	\$0.00	\$55,645.82	\$71,884.18

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	\$3,764.36	(\$3,764.36)
		Ending Balance			\$127,530.00	\$0.00	\$59,410.18	\$68,119.82

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$100.00	\$0.00
		Ending Balance			\$100.00	\$0.00	\$100.00	\$0.00
04/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$526.67	\$2,973.33
04/29/2024		BRUCE SKEHAN RMB ACC12668001 SVE MAR&APR'24	01013670	CL857569	\$0.00	\$0.00	\$333.18	\$2,640.15
		Ending Balance			\$3,500.00	\$0.00	\$859.85	\$2,640.15
		SERVICES AND SUP Totals As of 4/1/2024			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Current Period			\$0.00	\$0.00	\$333.18	(\$333.18)
		Ending Balance			\$9,000.00	\$0.00	\$959.85	\$8,040.15
		Cost Center Totals As of 4/1/2024			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Current Period			\$0.00	\$0.00	\$333.18	(\$333.18)
		Ending Balance			\$9,000.00	\$0.00	\$959.85	\$8,040.15
		Budget Unit Totals As of 4/1/2024			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Current Period			\$0.00	\$0.00	\$333.18	(\$333.18)
		Ending Balance			\$9,000.00	\$0.00	\$959.85	\$8,040.15
		Fund Totals As of 4/1/2024			\$9,000.00	\$0.00	\$626.67	\$8,373.33
		Current Period			\$0.00	\$0.00	\$333.18	(\$333.18)
		Ending Balance			\$9,000.00	\$0.00	\$959.85	\$8,040.15

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,527.57	\$972.43
		Ending Balance			\$2,500.00	\$0.00	\$1,527.57	\$972.43
04/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
04/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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 4/1/2024			\$15,650.00	\$0.00	\$1,950.51	\$13,699.49
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,650.00	\$0.00	\$1,950.51	\$13,699.49
04/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 4/1/2024			\$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

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 4/1/2024			\$17,050.00	\$0.00	\$1,950.51	\$15,099.49
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,050.00	\$0.00	\$1,950.51	\$15,099.49
		Budget Unit Totals As of 4/1/2024			\$17,050.00	\$0.00	\$1,950.51	\$15,099.49
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,050.00	\$0.00	\$1,950.51	\$15,099.49
		Fund Totals As of 4/1/2024			\$17,050.00	\$0.00	\$1,950.51	\$15,099.49
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,400.00	\$0.00	\$2,519.50	\$2,880.50
04/30/2024		NORENE (NINA) RODRIGUEZ MAR-APR'24 4/18/24	01013686	CL857646	\$0.00	\$0.00	\$439.80	\$2,440.70
		Ending Balance			\$5,400.00	\$0.00	\$2,959.30	\$2,440.70
		SAL & BENS Totals As of 4/1/2024			\$5,400.00	\$0.00	\$2,519.50	\$2,880.50
		Current Period			\$0.00	\$0.00	\$439.80	(\$439.80)
		Ending Balance			\$5,400.00	\$0.00	\$2,959.30	\$2,440.70
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$786.16	\$5,613.84
04/30/2024		C&S WASTE SOLUTIONS 175799353U037 4/1-4/30/24	01013679	CL857639	\$0.00	\$0.00	\$26.88	\$5,586.96
04/30/2024		DIGITAL DEPLOYMENT, INC 2AA0F65A-0013 4/1-5/1/24	01013687	CL857647	\$0.00	\$0.00	\$63.00	\$5,523.96
		Ending Balance			\$6,400.00	\$0.00	\$876.04	\$5,523.96
04/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$36,000.00	\$0.00	\$11,522.75	\$24,477.25
04/30/2024		FIRE RISK MANAGEMENT SERVICES FRMS-2023-0151-4 WC 2-4QTR	01013682	CL857644	\$0.00	\$0.00	\$2,885.25	\$21,592.00
		Ending Balance			\$36,000.00	\$0.00	\$14,408.00	\$21,592.00
04/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$3,000.00	\$0.00	\$350.64	\$2,649.36
04/30/2024		RONALD D REBELL INV-6149 3/15/24	01013683	CL857643	\$0.00	\$0.00	\$142.45	\$2,506.91
		Ending Balance			\$3,000.00	\$0.00	\$493.09	\$2,506.91
04/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$942.59	\$11,057.41
04/30/2024		LIFESTYLE SUSANVILLE, LLC 524160 3/29/24	01013688	CL857638	\$0.00	\$0.00	\$38.74	\$11,018.67
		Ending Balance			\$12,000.00	\$0.00	\$981.33	\$11,018.67

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,500.00	\$0.00	\$10,575.82	\$1,924.18
		Ending Balance			\$12,500.00	\$0.00	\$10,575.82	\$1,924.18
04/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$272.80	\$727.20
		Ending Balance			\$1,000.00	\$0.00	\$272.80	\$727.20
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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)
04/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$1,696.87	\$8,303.13
04/30/2024		ED STAUB & SONS PETROLEUM, INC 233092 3/1-3/15/27	01013680	CL857640	\$0.00	\$0.00	\$59.95	\$8,243.18
04/30/2024		ED STAUB & SONS PETROLEUM, INC 10594795 4/10/24 FC	01013680	CL857640	\$0.00	\$0.00	\$1.13	\$8,242.05
		Ending Balance			\$10,000.00	\$0.00	\$1,757.95	\$8,242.05
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$6,458.52	\$1,541.48
04/30/2024		FERRELLGAS 1126410962 3/27/24	01013681	CL857641	\$0.00	\$0.00	\$570.66	\$970.82
04/30/2024		FRONTIER/CITIZENS COMM CO 530-254-6601 4/5-5/4/24	01013684	CL857642	\$0.00	\$0.00	\$182.56	\$788.26
04/30/2024		LMUD 19118 3/5-4/5/24	01013685	CL857645	\$0.00	\$0.00	\$150.82	\$637.44
04/30/2024		LMUD	01013685	CL857645	\$0.00	\$0.00	\$36.73	\$600.71

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		10104 3/5-4/5/24						
		Ending Balance			\$8,000.00	\$0.00	\$7,399.29	\$600.71
		SERVICES AND SUP Totals As of 4/1/2024			\$99,800.00	\$0.00	\$36,425.55	\$63,374.45
		Current Period			\$0.00	\$0.00	\$4,158.17	(\$4,158.17)
		Ending Balance			\$99,800.00	\$0.00	\$40,583.72	\$59,216.28
		Cost Center Totals As of 4/1/2024			\$105,200.00	\$0.00	\$38,945.05	\$66,254.95
		Current Period			\$0.00	\$0.00	\$4,597.97	(\$4,597.97)
		Ending Balance			\$105,200.00	\$0.00	\$43,543.02	\$61,656.98
		Budget Unit Totals As of 4/1/2024			\$105,200.00	\$0.00	\$38,945.05	\$66,254.95
		Current Period			\$0.00	\$0.00	\$4,597.97	(\$4,597.97)
		Ending Balance			\$105,200.00	\$0.00	\$43,543.02	\$61,656.98
		Fund Totals As of 4/1/2024			\$105,200.00	\$0.00	\$38,945.05	\$66,254.95
		Current Period			\$0.00	\$0.00	\$4,597.97	(\$4,597.97)
		Ending Balance			\$105,200.00	\$0.00	\$43,543.02	\$61,656.98

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$44,402.00	\$0.00	\$23,746.56	\$20,655.44
04/12/2024		JAMES N BARRY	01013290	CL857152	\$0.00	\$0.00	\$831.15	\$19,824.29
		APR'24 PAYROLL SR						
04/12/2024		TARA GARD	01013293	CL857155	\$0.00	\$0.00	\$831.15	\$18,993.14
		APR'24 PAYROLL SR						
04/12/2024		JAMES URUBURU	01013296	CL857158	\$0.00	\$0.00	\$1,212.87	\$17,780.27
		APR'24 PAYROLL SR						
04/22/2024		EDD	01013557	CL857477	\$0.00	\$0.00	\$274.14	\$17,506.13
		QRT 1 JAN-MAR'24 SR						
04/22/2024		INTERNAL REVENUE SERVICE	01013558	CL857478	\$0.00	\$0.00	\$793.80	\$16,712.33
		QRT 1 JAN-MAR'24 EIN68-0133330						
		Ending Balance			\$44,402.00	\$0.00	\$27,689.67	\$16,712.33
04/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$29,863.00	\$0.00	\$13,382.14	\$16,480.86
04/22/2024		EDD	01013557	CL857477	\$0.00	\$0.00	\$115.20	\$16,365.66
		QRT 1 JAN-MAR'24 SR						
04/22/2024		INTERNAL REVENUE SERVICE	01013558	CL857478	\$0.00	\$0.00	\$550.80	\$15,814.86
		QRT 1 JAN-MAR'24 EIN68-0133330						
		Ending Balance			\$29,863.00	\$0.00	\$14,048.14	\$15,814.86
		SAL & BENS Totals As of 4/1/2024			\$74,265.00	\$0.00	\$37,128.70	\$37,136.30
		Current Period			\$0.00	\$0.00	\$4,609.11	(\$4,609.11)
		Ending Balance			\$74,265.00	\$0.00	\$41,737.81	\$32,527.19
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$1,351.33	\$1,648.67
04/12/2024		FRONTIER/CITIZENS COMM CO	01013292	CL857154	\$0.00	\$0.00	\$163.61	\$1,485.06
		ACC5302577477 3/20-4/19/24 SR						
		Ending Balance			\$3,000.00	\$0.00	\$1,514.94	\$1,485.06
04/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$152.51	\$347.49
		Ending Balance			\$500.00	\$0.00	\$152.51	\$347.49

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$538.67	\$461.33
		Ending Balance			\$1,000.00	\$0.00	\$538.67	\$461.33
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$10,000.00	\$0.00	\$2,220.75	\$7,779.25
04/12/2024		O'REILLY AUTO ENTERPRISES, LLC 2740-491453 2/29/24 \$165.53	01013294	CL857156	\$0.00	\$0.00	\$165.53	\$7,613.72
		Ending Balance			\$10,000.00	\$0.00	\$2,386.28	\$7,613.72
04/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$20,000.00	\$0.00	\$5,487.39	\$14,512.61
04/12/2024		O'REILLY AUTO ENTERPRISES, LLC 2740-491813 3/3/24 \$77.56 SR	01013294	CL857156	\$0.00	\$0.00	\$77.56	\$14,435.05
04/12/2024		LIFESTYLE SUSANVILLE, LLC 524032 3/23/24 \$57.75 SR	01013295	CL857157	\$0.00	\$0.00	\$57.75	\$14,377.30
04/12/2024		LIFESTYLE SUSANVILLE, LLC 524051 3/25/24 \$3.98	01013295	CL857157	\$0.00	\$0.00	\$3.98	\$14,373.32
		Ending Balance			\$20,000.00	\$0.00	\$5,626.68	\$14,373.32
04/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$13,000.00	\$0.00	\$8,652.02	\$4,347.98
04/12/2024		LIFESTYLE SUSANVILLE, LLC 523818 3/15/24 \$158.69	01013295	CL857157	\$0.00	\$0.00	\$158.69	\$4,189.29
04/12/2024		LIFESTYLE SUSANVILLE, LLC 523900 3/19/24 \$137.61	01013295	CL857157	\$0.00	\$0.00	\$137.61	\$4,051.68
04/12/2024		LIFESTYLE SUSANVILLE, LLC 523832 3/15/24 \$113.52	01013295	CL857157	\$0.00	\$0.00	\$113.52	\$3,938.16
04/12/2024		JACK E WARD RMB LABOR PAINTING THE STATION	01013297	CL857159	\$0.00	\$0.00	\$500.00	\$3,438.16
		Ending Balance			\$13,000.00	\$0.00	\$9,561.84	\$3,438.16
04/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$406.06	\$1,593.94
		Ending Balance			\$2,000.00	\$0.00	\$406.06	\$1,593.94
04/01/2024	*****	ACCOUNT : 30-02000			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00

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 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		Ending Balance			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
04/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$10,000.00	\$0.00	\$2,128.18	\$7,871.82
		Ending Balance			\$10,000.00	\$0.00	\$2,128.18	\$7,871.82
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$10,000.00	\$0.00	\$1,470.47	\$8,529.53
		Ending Balance			\$10,000.00	\$0.00	\$1,470.47	\$8,529.53
04/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$25,000.00	\$0.00	\$5,030.00	\$19,970.00
		Ending Balance			\$25,000.00	\$0.00	\$5,030.00	\$19,970.00
04/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$20,000.00	\$0.00	\$2,809.06	\$17,190.94
04/12/2024		ED STAUB & SONS PETROLEUM, INC 237892 3/31/24 \$283.79	01013291	CL857153	\$0.00	\$0.00	\$283.79	\$16,907.15
04/12/2024		ED STAUB & SONS PETROLEUM, INC 223105 3/15/24 \$227.27	01013291	CL857153	\$0.00	\$0.00	\$227.27	\$16,679.88
		Ending Balance			\$20,000.00	\$0.00	\$3,320.12	\$16,679.88
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$25,000.00	\$0.00	\$18,360.16	\$6,639.84
04/12/2024		ED STAUB & SONS PETROLEUM, INC 10574911 3/22/24 \$811.50 SR	01013291	CL857153	\$0.00	\$0.00	\$811.50	\$5,828.34
04/22/2024		LMUD ACC7137 3/5-4/5/24 SR	01013559	CL857479	\$0.00	\$0.00	\$34.42	\$5,793.92

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/22/2024		LMUD ACC9480 3/5-4/5/24	01013559	CL857479	\$0.00	\$0.00	\$386.88	\$5,407.04
04/22/2024		LMUD ACC60467 3/5/4/5/24	01013559	CL857479	\$0.00	\$0.00	\$358.07	\$5,048.97
04/22/2024		LMUD ACC23621 3/5-4/5/24	01013559	CL857479	\$0.00	\$0.00	\$42.20	\$5,006.77
04/22/2024		SUSAN HILLS UTILITIES 16946673 4/1/24 SR	01013560	CL857481	\$0.00	\$0.00	\$225.00	\$4,781.77
		Ending Balance			\$25,000.00	\$0.00	\$20,218.23	\$4,781.77
		SERVICES AND SUP Totals As of 4/1/2024			\$216,675.00	\$0.00	\$95,014.10	\$121,660.90
		Current Period			\$0.00	\$0.00	\$3,747.38	(\$3,747.38)
		Ending Balance			\$216,675.00	\$0.00	\$98,761.48	\$117,913.52
04/01/2024	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$584.55	\$99,415.45
		Ending Balance			\$100,000.00	\$0.00	\$584.55	\$99,415.45
		OTHER CHARGES Totals As of 4/1/2024			\$100,000.00	\$0.00	\$584.55	\$99,415.45
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$100,000.00	\$0.00	\$584.55	\$99,415.45
04/01/2024	*****	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
04/01/2024	*****	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 4/1/2024			\$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 4/1/2024			\$585,940.00	\$0.00	\$132,727.35	\$453,212.65
		Current Period			\$0.00	\$0.00	\$8,356.49	(\$8,356.49)
		Ending Balance			\$585,940.00	\$0.00	\$141,083.84	\$444,856.16
		Budget Unit Totals As of 4/1/2024			\$585,940.00	\$0.00	\$132,727.35	\$453,212.65
		Current Period			\$0.00	\$0.00	\$8,356.49	(\$8,356.49)

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			\$585,940.00	\$0.00	\$141,083.84	\$444,856.16
		Fund Totals As of 4/1/2024			\$585,940.00	\$0.00	\$132,727.35	\$453,212.65
		Current Period			\$0.00	\$0.00	\$8,356.49	(\$8,356.49)
		Ending Balance			\$585,940.00	\$0.00	\$141,083.84	\$444,856.16

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,750.00	\$0.00	\$2,569.97	\$3,180.03
04/12/2024		SUE CENOTTI MAR'23 PAYROLL STONES	01013298	CL857146	\$0.00	\$0.00	\$133.33	\$3,046.70
		Ending Balance			\$5,750.00	\$0.00	\$2,703.30	\$3,046.70
04/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	(\$240.31)	\$1,090.31
04/12/2024		SUE CENOTTI MAR'23 PAYROLL STONES	01013298	CL857146	\$0.00	\$0.00	(\$12.46)	\$1,102.77
		Ending Balance			\$850.00	\$0.00	(\$252.77)	\$1,102.77
		SAL & BENS Totals As of 4/1/2024			\$6,600.00	\$0.00	\$2,329.66	\$4,270.34
		Current Period			\$0.00	\$0.00	\$120.87	(\$120.87)
		Ending Balance			\$6,600.00	\$0.00	\$2,450.53	\$4,149.47
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$348.37	\$651.63
		Ending Balance			\$1,000.00	\$0.00	\$348.37	\$651.63
04/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$14,600.00	\$0.00	\$5,769.84	\$8,830.16
04/12/2024		FIRE RISK MANAGEMENT SERVICES FRMS-2023-01534 4/5/24 STONES	01013300	CL857149	\$0.00	\$0.00	\$2,564.25	\$6,265.91
		Ending Balance			\$14,600.00	\$0.00	\$8,334.09	\$6,265.91
04/01/2024	*****	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)
04/01/2024	*****	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
04/01/2024	*****	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 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$821.67	(\$221.67)
04/12/2024		US BANK CORP PAYMENT SYSTEM ACC2654 3/22/24 STONES	01013302	CL857150	\$0.00	\$0.00	\$7.14	(\$228.81)
04/12/2024		US BANK CORP PAYMENT SYSTEM ACC2654 3/22/24 STONES	01013302	CL857150	\$0.00	\$0.00	\$52.77	(\$281.58)
		Ending Balance			\$600.00	\$0.00	\$881.58	(\$281.58)
04/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$1,343.58	(\$593.58)
04/12/2024		RONALD D REBELL SV007258 3/30/24 STONES	01013301	CL857148	\$0.00	\$0.00	\$7.92	(\$601.50)
04/12/2024		US BANK CORP PAYMENT SYSTEM ACC2654 3/22/24 STONES	01013302	CL857150	\$0.00	\$0.00	\$104.86	(\$706.36)
04/12/2024		US BANK CORP PAYMENT SYSTEM ACC2654 3/22/24 STONES	01013302	CL857150	\$0.00	\$0.00	\$148.08	(\$854.44)
04/12/2024		US BANK CORP PAYMENT SYSTEM ACC2654 3/22/24 STONES	01013302	CL857150	\$0.00	\$0.00	\$20.40	(\$874.84)
		Ending Balance			\$750.00	\$0.00	\$1,624.84	(\$874.84)
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$9,530.97	(\$8,530.97)
04/12/2024		W.S. DARLEY & CO 17517071 12/22/23 STONES	01013303	CL857151	\$0.00	\$0.00	\$5,260.22	(\$13,791.19)
		Ending Balance			\$1,000.00	\$0.00	\$14,791.19	(\$13,791.19)
04/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$1,721.66	(\$1,646.66)
		Ending Balance			\$75.00	\$0.00	\$1,721.66	(\$1,646.66)
		SERVICES AND SUP Totals As of 4/1/2024			\$43,075.00	\$0.00	\$25,417.47	\$17,657.53
		Current Period			\$0.00	\$0.00	\$8,165.64	(\$8,165.64)
		Ending Balance			\$43,075.00	\$0.00	\$33,583.11	\$9,491.89
04/01/2024	*****	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
04/01/2024	*****	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 4/1/2024			\$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
04/01/2024	*****	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 4/1/2024			\$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 4/1/2024			\$73,153.00	\$0.00	\$27,747.13	\$45,405.87
		Current Period			\$0.00	\$0.00	\$8,286.51	(\$8,286.51)
		Ending Balance			\$73,153.00	\$0.00	\$36,033.64	\$37,119.36
		Budget Unit Totals As of 4/1/2024			\$73,153.00	\$0.00	\$27,747.13	\$45,405.87
		Current Period			\$0.00	\$0.00	\$8,286.51	(\$8,286.51)
		Ending Balance			\$73,153.00	\$0.00	\$36,033.64	\$37,119.36
		Fund Totals As of 4/1/2024			\$73,153.00	\$0.00	\$27,747.13	\$45,405.87
		Current Period			\$0.00	\$0.00	\$8,286.51	(\$8,286.51)
		Ending Balance			\$73,153.00	\$0.00	\$36,033.64	\$37,119.36

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	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
04/01/2024	*****	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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$30,000.00	\$0.00	\$20,690.05	\$9,309.95
04/12/2024		SUE CENOTTI	01013298	CL857146	\$0.00	\$0.00	\$266.67	\$9,043.28
		MAR'23 PAYROLL STONES						
04/12/2024		HAROLD S. FARMER JR.	01013299	CL857147	\$0.00	\$0.00	\$1,620.00	\$7,423.28
		MAR'23 PAYROLL STONES						
		Ending Balance			\$30,000.00	\$0.00	\$22,576.72	\$7,423.28
04/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$3,000.00	\$0.00	(\$2,833.58)	\$5,833.58
04/12/2024		SUE CENOTTI	01013298	CL857146	\$0.00	\$0.00	(\$24.93)	\$5,858.51
		MAR'23 PAYROLL STONES						
04/12/2024		HAROLD S. FARMER JR.	01013299	CL857147	\$0.00	\$0.00	(\$251.47)	\$6,109.98
		MAR'23 PAYROLL STONES						
		Ending Balance			\$3,000.00	\$0.00	(\$3,109.98)	\$6,109.98
		SAL & BENS Totals As of 4/1/2024			\$33,000.00	\$0.00	\$17,856.47	\$15,143.53
		Current Period			\$0.00	\$0.00	\$1,610.27	(\$1,610.27)
		Ending Balance			\$33,000.00	\$0.00	\$19,466.74	\$13,533.26
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$256.58	\$2,443.42
04/04/2024		CA RURAL WATER ASSN	01013042	CL856893	\$0.00	\$0.00	\$2,946.00	(\$502.58)
		INV0379 3/18/24 PROP/LIAB APR						
		Ending Balance			\$2,700.00	\$0.00	\$3,202.58	(\$502.58)
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$1,361.21	\$138.79
04/12/2024		US BANK CORP PAYMENT SYSTEM	01013302	CL857150	\$0.00	\$0.00	\$13.85	\$124.94
		ACC2654 3/22/24 STONES						
04/12/2024		US BANK CORP PAYMENT SYSTEM	01013302	CL857150	\$0.00	\$0.00	\$107.13	\$17.81

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC2654 3/22/24 STONES						
		Ending Balance			\$1,500.00	\$0.00	\$1,482.19	\$17.81
04/01/2024	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$4,757.38	(\$2,757.38)
		OFFICE EXPENSE						
04/12/2024		RONALD D REBELL	01013301	CL857148	\$0.00	\$0.00	\$16.09	(\$2,773.47)
		SV007258 3/30/24 STONES						
04/12/2024		US BANK CORP PAYMENT SYSTEM	01013302	CL857150	\$0.00	\$0.00	\$212.90	(\$2,986.37)
		ACC2654 3/22/24 STONES						
04/12/2024		US BANK CORP PAYMENT SYSTEM	01013302	CL857150	\$0.00	\$0.00	\$39.60	(\$3,025.97)
		ACC2654 3/22/24 STONES						
		Ending Balance			\$2,000.00	\$0.00	\$5,025.97	(\$3,025.97)
04/01/2024	*****	ACCOUNT : 30-02300			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
04/01/2024	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$18.09	\$31.91
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$18.09	\$31.91
04/01/2024	*****	ACCOUNT : 30-02700			\$50.00	\$0.00	\$0.00	\$50.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2024	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$404.01	\$595.99
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$404.01	\$595.99
04/01/2024	*****	ACCOUNT : 30-02898			\$4,100.00	\$0.00	\$14,714.17	(\$10,614.17)
		SEWER EXPENDITURES						
		Ending Balance			\$4,100.00	\$0.00	\$14,714.17	(\$10,614.17)
04/01/2024	*****	ACCOUNT : 30-02900			\$750.00	\$0.00	\$0.00	\$750.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
04/01/2024	*****	ACCOUNT : 30-03000			\$2,350.00	\$0.00	\$1,776.13	\$573.87
		UTILITIES						
04/12/2024		US BANK CORP PAYMENT SYSTEM	01013302	CL857150	\$0.00	\$0.00	\$287.46	\$286.41
		ACC2654 3/22/24 STONES						
		Ending Balance			\$2,350.00	\$0.00	\$2,063.59	\$286.41

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Totals As of 4/1/2024			\$27,800.00	\$0.00	\$29,916.83	(\$2,116.83)
		Current Period			\$0.00	\$0.00	\$3,623.03	(\$3,623.03)
		Ending Balance			\$27,800.00	\$0.00	\$33,539.86	(\$5,739.86)
04/01/2024	*****	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 4/1/2024			\$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 4/1/2024			\$75,800.00	\$0.00	\$47,773.30	\$28,026.70
		Current Period			\$0.00	\$0.00	\$5,233.30	(\$5,233.30)
		Ending Balance			\$75,800.00	\$0.00	\$53,006.60	\$22,793.40
		Budget Unit Totals As of 4/1/2024			\$75,800.00	\$0.00	\$47,773.30	\$28,026.70
		Current Period			\$0.00	\$0.00	\$5,233.30	(\$5,233.30)
		Ending Balance			\$75,800.00	\$0.00	\$53,006.60	\$22,793.40
		Fund Totals As of 4/1/2024			\$75,800.00	\$0.00	\$47,773.30	\$28,026.70
		Current Period			\$0.00	\$0.00	\$5,233.30	(\$5,233.30)
		Ending Balance			\$75,800.00	\$0.00	\$53,006.60	\$22,793.40

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,700.00	\$0.00	\$10,484.63	\$4,215.37
04/05/2024		ROSS KASSEBAUM	01013095	CL856947	\$0.00	\$0.00	\$670.90	\$3,544.47
04/05/2024		APR'24 PAYROLL CCREEK NICOLETTE M. MORONEY	01013097	CL856949	\$0.00	\$0.00	\$330.38	\$3,214.09
04/09/2024		APRIL'24 FIRE SALARY CLEAR CRK/ PR TAXES FIR&WATR		CM000869	\$0.00	\$0.00	\$218.03	\$2,996.06
		Ending Balance			\$14,700.00	\$0.00	\$11,703.94	\$2,996.06
04/01/2024	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$776.69	\$873.31
04/05/2024		JAMES CHRISTOPHERSON	01013090	CL856942	\$0.00	\$0.00	\$34.21	\$839.10
04/05/2024		APR'24 PAYROLL CCREEK CATHARINE L. HUNTER	01013094	CL856946	\$0.00	\$0.00	\$34.21	\$804.89
04/05/2024		APR'24 PAYROLL CCREEK NANCY E PRESSER	01013100	CL856952	\$0.00	\$0.00	\$34.21	\$770.68
04/05/2024		APR'24 PAYROLL JULIE RAYMOND	01013101	CL856953	\$0.00	\$0.00	\$34.21	\$736.47
04/05/2024		APR'24 PAYROLL RODERICK TWAIN	01013104	CL856955	\$0.00	\$0.00	\$34.21	\$702.26
		Ending Balance			\$1,650.00	\$0.00	\$947.74	\$702.26
04/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$631.01	\$568.99
04/09/2024		CLEAR CRK/ PR TAXES FIR&WATR		CM000869	\$0.00	\$0.00	\$84.67	\$484.32
		Ending Balance			\$1,200.00	\$0.00	\$715.68	\$484.32
		SAL & BENS Totals As of 4/1/2024			\$17,550.00	\$0.00	\$11,892.33	\$5,657.67
		Current Period			\$0.00	\$0.00	\$1,475.03	(\$1,475.03)
		Ending Balance			\$17,550.00	\$0.00	\$13,367.36	\$4,182.64
04/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$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 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/05/2024		FRONTIER/CITIZENS COMM CO ACC5302563096 3/30-4/29/24	01013093	CL856945	\$0.00	\$0.00	\$138.28	\$781.34
		Ending Balance			\$2,000.00	\$0.00	\$1,218.66	\$781.34
04/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
04/09/2024		L/P INSURANCE SERVICES, LLC 105910-1 FIRE INSURANCE CCREEK	01013150	CL857035	\$0.00	\$0.00	\$4,254.00	\$581.86
		Ending Balance			\$7,000.00	\$0.00	\$6,418.14	\$581.86
04/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$1,145.73	\$854.27
04/05/2024		ALAN VAUGHAN 048661 3/20/24 CCREEK	01013091	CL856943	\$0.00	\$0.00	\$67.50	\$786.77
		Ending Balance			\$2,000.00	\$0.00	\$1,213.23	\$786.77
04/01/2024	*****	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)
04/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$43.28	(\$43.28)
		Ending Balance			\$0.00	\$0.00	\$43.28	(\$43.28)
04/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$680.50	\$19.50
04/05/2024		DIGITAL DEPLOYMENT, INC 5CB4A672-0041 4/1/24 CCREEK	01013103	CL856956	\$0.00	\$0.00	\$31.50	(\$12.00)
		Ending Balance			\$700.00	\$0.00	\$712.00	(\$12.00)
04/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$218.90	\$281.10
		Ending Balance			\$500.00	\$0.00	\$218.90	\$281.10
04/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$2,638.20	\$361.80
		Ending Balance			\$3,000.00	\$0.00	\$2,638.20	\$361.80
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-02800			\$500.00	\$0.00	\$503.02	(\$3.02)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SPECIAL DEPARTMENTAL EXPENSE								
Ending Balance					\$500.00	\$0.00	\$503.02	(\$3.02)
04/01/2024	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$580.76	\$419.24
TRANSPORTATION AND TRAVEL								
Ending Balance					\$1,000.00	\$0.00	\$580.76	\$419.24
04/01/2024	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$215.00	\$285.00
CONFERENCES AND TRAINING								
Ending Balance					\$500.00	\$0.00	\$215.00	\$285.00
04/01/2024	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$4,557.21	\$442.79
UTILITIES								
04/05/2024		PG&E	01013099	CL856951	\$0.00	\$0.00	\$4.76	\$438.03
ACC9346194486-5 2/28-3/27/24								
04/05/2024		PG&E	01013099	CL856951	\$0.00	\$0.00	\$469.83	(\$31.80)
ACC9221194494-4 2/28-3/27/24								
Ending Balance					\$5,000.00	\$0.00	\$5,031.80	(\$31.80)
SERVICES AND SUP Totals As of 4/1/2024					\$25,600.00	\$0.00	\$16,406.45	\$9,193.55
Current Period					\$0.00	\$0.00	\$4,965.87	(\$4,965.87)
Ending Balance					\$25,600.00	\$0.00	\$21,372.32	\$4,227.68
Cost Center Totals As of 4/1/2024					\$43,150.00	\$0.00	\$28,298.78	\$14,851.22
Current Period					\$0.00	\$0.00	\$6,440.90	(\$6,440.90)
Ending Balance					\$43,150.00	\$0.00	\$34,739.68	\$8,410.32
Budget Unit Totals As of 4/1/2024					\$43,150.00	\$0.00	\$28,298.78	\$14,851.22
Current Period					\$0.00	\$0.00	\$6,440.90	(\$6,440.90)
Ending Balance					\$43,150.00	\$0.00	\$34,739.68	\$8,410.32
Fund Totals As of 4/1/2024					\$43,150.00	\$0.00	\$28,298.78	\$14,851.22
Current Period					\$0.00	\$0.00	\$6,440.90	(\$6,440.90)
Ending Balance					\$43,150.00	\$0.00	\$34,739.68	\$8,410.32

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$966.12	(\$566.12)
		Ending Balance			\$400.00	\$0.00	\$966.12	(\$566.12)
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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)
04/01/2024	*****	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)
04/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$0.00	\$875.00
		Ending Balance			\$875.00	\$0.00	\$0.00	\$875.00
04/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
04/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$3,992.14	(\$3,492.14)
04/12/2024		RONALD D REBELL	01013285	CL857109	\$0.00	\$0.00	\$39.88	(\$3,532.02)
		SV007292 3/30/24 LFFP						
04/12/2024		DWAYNE GARY TAAFFE	01013288	CL857114	\$0.00	\$0.00	\$129.86	(\$3,661.88)
		RMB SNOW SHOVELS LFFP						
		Ending Balance			\$500.00	\$0.00	\$4,161.88	(\$3,661.88)
04/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2024	*****	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

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,500.00	\$0.00	\$14,508.14	(\$13,008.14)
04/12/2024		L N CURTIS & SONS SALESORDER#878113 2/22/24	01013286	CL857112	\$0.00	\$0.00	\$1,186.00	(\$14,194.14)
		Ending Balance			\$1,500.00	\$0.00	\$15,694.14	(\$14,194.14)
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$4,700.00	\$0.00	\$7,672.33	(\$2,972.33)
04/12/2024		C&S WASTE SOLUTIONS 175801695U037 4/1-6/30/24	01013282	CL857107	\$0.00	\$0.00	\$141.45	(\$3,113.78)
04/12/2024		ALAN VAUGHAN 048804 3/20/24 LFFP	01013283	CL857108	\$0.00	\$0.00	\$105.00	(\$3,218.78)
04/12/2024		LMUD ACC5413 1/20-2/20/24 LFFP	01013287	CL857110	\$0.00	\$0.00	\$111.60	(\$3,330.38)
04/12/2024		LMUD ACC5413 2/20-3/20/24 LFFP	01013287	CL857111	\$0.00	\$0.00	\$175.46	(\$3,505.84)
04/12/2024		ED STAUB & SONS PETROLEUM, INC 10322861 1/26/24 \$3.28	01013284	CL857113	\$0.00	\$0.00	\$3.28	(\$3,509.12)
04/12/2024		ED STAUB & SONS PETROLEUM, INC 10150965 2/9/24 \$792.88	01013284	CL857113	\$0.00	\$0.00	\$792.88	(\$4,302.00)
04/12/2024		ZITO MEDIA, LP ACC378365-357-IMPACT 3/16-4/15	01013289	CL857116	\$0.00	\$0.00	\$87.79	(\$4,389.79)
		Ending Balance			\$4,700.00	\$0.00	\$9,089.79	(\$4,389.79)
		SERVICES AND SUP Totals As of 4/1/2024			\$27,835.00	\$0.00	\$47,075.73	(\$19,240.73)
		Current Period			\$0.00	\$0.00	\$2,773.20	(\$2,773.20)
		Ending Balance			\$27,835.00	\$0.00	\$49,848.93	(\$22,013.93)
		Cost Center Totals As of 4/1/2024			\$27,835.00	\$0.00	\$47,075.73	(\$19,240.73)
		Current Period			\$0.00	\$0.00	\$2,773.20	(\$2,773.20)
		Ending Balance			\$27,835.00	\$0.00	\$49,848.93	(\$22,013.93)
		Budget Unit Totals As of 4/1/2024			\$27,835.00	\$0.00	\$47,075.73	(\$19,240.73)
		Current Period			\$0.00	\$0.00	\$2,773.20	(\$2,773.20)
		Ending Balance			\$27,835.00	\$0.00	\$49,848.93	(\$22,013.93)

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 4/1/2024			\$27,835.00	\$0.00	\$47,075.73	(\$19,240.73)
		Current Period			\$0.00	\$0.00	\$2,773.20	(\$2,773.20)
		Ending Balance			\$27,835.00	\$0.00	\$49,848.93	(\$22,013.93)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	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
04/01/2024	*****	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 4/1/2024			\$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
04/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$800.00	\$0.00	\$123.92	\$676.08
		Ending Balance			\$800.00	\$0.00	\$123.92	\$676.08
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2024	*****	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 4/1/2024			\$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
04/01/2024	*****	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
04/01/2024	*****	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 4/1/2024			\$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
04/01/2024	*****	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 4/1/2024 to 4/30/2024

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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	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
04/01/2024	*****	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 4/1/2024			\$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
04/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$145.42	(\$145.42)
		Ending Balance			\$0.00	\$0.00	\$145.42	(\$145.42)
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	ACCOUNT : 30-02201 POSTAGE			\$800.00	\$0.00	\$315.00	\$485.00
		Ending Balance			\$800.00	\$0.00	\$315.00	\$485.00
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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
04/01/2024	*****	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 4/1/2024			\$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
04/01/2024	*****	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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	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
04/01/2024	*****	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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024 to 4/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2024	*****	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 4/1/2024			\$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
04/01/2024	*****	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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024			\$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 4/1/2024			\$2,803,721.00	\$0.00	\$1,259,978.37	\$1,543,742.63
		Current Period			\$0.00	\$0.00	\$106,726.23	(\$106,726.23)
		Ending Balance			\$2,803,721.00	\$0.00	\$1,366,704.60	\$1,437,016.40