

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
05/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$2,931.24	\$1,068.76
05/20/2024		PG&E 0524311371-8 5/15/24 \$308.33	01014342	CL858301	\$0.00	\$0.00	\$308.33	\$760.43
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,239.57</b>	<b>\$760.43</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$2,931.24</b>	<b>\$1,143.76</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.33</b>	<b>(\$308.33)</b>
		<b>Ending Balance</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$3,239.57</b>	<b>\$835.43</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$2,931.24</b>	<b>\$1,143.76</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.33</b>	<b>(\$308.33)</b>
		<b>Ending Balance</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$3,239.57</b>	<b>\$835.43</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$2,931.24</b>	<b>\$1,143.76</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.33</b>	<b>(\$308.33)</b>
		<b>Ending Balance</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$3,239.57</b>	<b>\$835.43</b>
		<b>Fund Totals As of 5/1/2024</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$2,931.24</b>	<b>\$1,143.76</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.33</b>	<b>(\$308.33)</b>
		<b>Ending Balance</b>			<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$3,239.57</b>	<b>\$835.43</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$2,767.70	\$532.30
05/15/2024		MARSHA BIDWELL MAY'24 PAYROLL BVFIRE	01014193	CL858188	\$0.00	\$0.00	\$230.87	\$301.43
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,998.57</b>	<b>\$301.43</b>
		<b>SAL &amp; BENS Totals As of 5/1/2024</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,767.70</b>	<b>\$532.30</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,998.57</b>	<b>\$301.43</b>
05/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$6,961.90</b>	<b>\$2,038.10</b>
05/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$2,118.69	\$381.31
05/15/2024		FRONTIER/CITIZENS COMM CO ACC5302945720 4/25-5/24/24	01014194	CL858189	\$0.00	\$0.00	\$149.69	\$231.62
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,268.38</b>	<b>\$231.62</b>
05/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
05/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
05/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$18,000.00	\$0.00	\$11,706.00	\$6,294.00
05/15/2024		ISU INSURANCE SERVICES BIGVA-1 4/25/24 BVFIRE	01014195	CL858190	\$0.00	\$0.00	\$4,095.00	\$2,199.00
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$15,801.00</b>	<b>\$2,199.00</b>
05/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
05/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$1,281.61	\$8,718.39
05/15/2024		VRF MECHANICAL REPAIR	01014198	CL858193	\$0.00	\$0.00	\$600.00	\$8,118.39

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		1393 5/1/24 BVFIRE						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,881.61</b>	<b>\$8,118.39</b>
05/01/2024	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$63.89	\$936.11
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$63.89</b>	<b>\$936.11</b>
05/01/2024	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
05/01/2024	*****	ACCOUNT : 30-02000			\$6,000.00	\$0.00	\$443.00	\$5,557.00
		MEMBERSHIPS						
05/06/2024		BGV-2023-01 FIRENET FEES		JE002063	\$0.00	\$0.00	\$4,764.35	\$792.65
05/06/2024		RMB FIRENET BGV-2023-01		JE002064	\$0.00	\$0.00	(\$3,811.48)	\$4,604.13
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,395.87</b>	<b>\$4,604.13</b>
05/01/2024	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$151.11	\$148.89
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$151.11</b>	<b>\$148.89</b>
05/01/2024	*****	ACCOUNT : 30-02300			\$13,250.00	\$0.00	\$10,653.73	\$2,596.27
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$10,653.73</b>	<b>\$2,596.27</b>
05/01/2024	*****	ACCOUNT : 30-02400			\$60.00	\$0.00	\$0.00	\$60.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
05/01/2024	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2024	*****	ACCOUNT : 30-02800			\$500.00	\$0.00	\$622.04	(\$122.04)
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$622.04</b>	<b>(\$122.04)</b>
05/01/2024	*****	ACCOUNT : 30-02900			\$1,200.00	\$0.00	\$377.14	\$822.86
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$377.14</b>	<b>\$822.86</b>
05/01/2024	*****	ACCOUNT : 30-03000			\$9,000.00	\$0.00	\$7,776.36	\$1,223.64
		UTILITIES						

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/15/2024		LASSEN CO WATER WORKS	01014196	CL858191	\$0.00	\$0.00	\$66.00	\$1,157.64
		APR'24 WATER/SEWER BVFIRE						
05/15/2024		PG&E	01014197	CL858192	\$0.00	\$0.00	\$240.22	\$917.42
		ACC2636154678-6 3/25-4/23/24						
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$8,082.58</b>	<b>\$917.42</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$73,260.00</b>	<b>\$0.00</b>	<b>\$42,155.47</b>	<b>\$31,104.53</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,103.78</b>	<b>(\$6,103.78)</b>
		<b>Ending Balance</b>			<b>\$73,260.00</b>	<b>\$0.00</b>	<b>\$48,259.25</b>	<b>\$25,000.75</b>
05/01/2024	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2024	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$1,544.36	(\$544.36)
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,544.36</b>	<b>(\$544.36)</b>
		<b>FIXED ASSETS Totals As of 5/1/2024</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,544.36</b>	<b>(\$44.36)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,544.36</b>	<b>(\$44.36)</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$46,467.53</b>	<b>\$31,592.47</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,334.65</b>	<b>(\$6,334.65)</b>
		<b>Ending Balance</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$52,802.18</b>	<b>\$25,257.82</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$46,467.53</b>	<b>\$31,592.47</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,334.65</b>	<b>(\$6,334.65)</b>
		<b>Ending Balance</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$52,802.18</b>	<b>\$25,257.82</b>
		<b>Fund Totals As of 5/1/2024</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$46,467.53</b>	<b>\$31,592.47</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,334.65</b>	<b>(\$6,334.65)</b>
		<b>Ending Balance</b>			<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$52,802.18</b>	<b>\$25,257.82</b>

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$40,943.99	\$9,056.01
05/06/2024		ED STAUB & SONS PETROLEUM, INC 243495 4/15/24 BVPEST	01013846	CL857818	\$0.00	\$0.00	\$160.54	\$8,895.47
05/06/2024		D&D SEEDS AND FARM EQUIP SALES 4/19/24 NEW TRAILER BVPEST	01013847	CL857819	\$0.00	\$0.00	\$7,195.00	\$1,700.47
05/06/2024		MARUBENI AMERICA CORPORATION 250879909 3/25/24 BVPEST	01013848	CL857820	\$0.00	\$0.00	\$21,943.51	(\$20,243.04)
05/06/2024		MCARTHUR FARM SUPPLY, INC. 1188560 4/12/24 BVPEST	01013849	CL857821	\$0.00	\$0.00	\$10.08	(\$20,253.12)
05/06/2024		SCOTT SCHROEDER 1206 4/1/24 \$114.35	01013850	CL857822	\$0.00	\$0.00	\$114.35	(\$20,367.47)
05/06/2024		SCOTT SCHROEDER 1220 4/11/24 \$115.93	01013850	CL857822	\$0.00	\$0.00	\$115.93	(\$20,483.40)
05/06/2024		LESLIE SALTERS RHOADES RMB MATERIALS APR'24	01013851	CL857823	\$0.00	\$0.00	\$29.21	(\$20,512.61)
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$70,512.61</b>	<b>(\$20,512.61)</b>
05/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$157.60	\$842.40
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$157.60</b>	<b>\$842.40</b>
05/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
05/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
05/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
05/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
05/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$1,826.45	\$48,173.55
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,826.45</b>	<b>\$48,173.55</b>
05/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$221.38	(\$221.38)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.38</b>	<b>(\$221.38)</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$43,149.42</b>	<b>\$63,350.58</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,568.62</b>	<b>(\$29,568.62)</b>
		<b>Ending Balance</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$72,718.04</b>	<b>\$33,781.96</b>
05/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>PROV FR CONTINGE Totals As of 5/1/2024</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$43,149.42</b>	<b>\$64,350.58</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,568.62</b>	<b>(\$29,568.62)</b>
		<b>Ending Balance</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$72,718.04</b>	<b>\$34,781.96</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$43,149.42</b>	<b>\$64,350.58</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,568.62</b>	<b>(\$29,568.62)</b>
		<b>Ending Balance</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$72,718.04</b>	<b>\$34,781.96</b>
		<b>Fund Totals As of 5/1/2024</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$43,149.42</b>	<b>\$64,350.58</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,568.62</b>	<b>(\$29,568.62)</b>
		<b>Ending Balance</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$72,718.04</b>	<b>\$34,781.96</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,000.00	\$0.00	\$29,770.18	\$7,229.82
05/06/2024		NICOLETTE M. MORONEY MAY'24 WATER SALARY	01013870	CL857806	\$0.00	\$0.00	\$850.98	\$6,378.84
05/06/2024		STEVEN LEE SADER MAY'24 PAYROLL CCREEK	01013875	CL857812	\$0.00	\$0.00	\$1,714.25	\$4,664.59
05/07/2024		CLEAR CREEK/ MAY P/R TAXES		CM000972	\$0.00	\$0.00	\$526.38	\$4,138.21
05/16/2024		JE001241 CRT		JE002232	\$0.00	\$0.00	\$852.55	\$3,285.66
05/16/2024		JE001241 CRT		JE002232	\$0.00	\$0.00	\$852.55	\$2,433.11
		<b>Ending Balance</b>			<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$34,566.89</b>	<b>\$2,433.11</b>
05/01/2024	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$947.79	\$702.21
05/06/2024		JAMES CHRISTOPHERSON MAY'24 PAYROLL CCREEK	01013862	CL857798	\$0.00	\$0.00	\$22.81	\$679.40
05/06/2024		CATHARINE L. HUNTER MAY'24 PAYROLL CCREEK	01013865	CL857801	\$0.00	\$0.00	\$22.81	\$656.59
05/06/2024		NANCY E PRESSER MAY'24 PAYROLL CCREEK	01013873	CL857809	\$0.00	\$0.00	\$22.81	\$633.78
05/06/2024		JULIE RAYMOND MAY'24 PAYROLL CCREEK	01013874	CL857811	\$0.00	\$0.00	\$22.81	\$610.97
05/06/2024		RODERICK TWAIN MAY'24 PAYROLL CCREEK	01013877	CL857814	\$0.00	\$0.00	\$22.81	\$588.16
		<b>Ending Balance</b>			<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,061.84</b>	<b>\$588.16</b>
05/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$2,200.00	\$0.00	\$2,019.84	\$180.16
05/07/2024		CLEAR CREEK/ MAY P/R TAXES		CM000972	\$0.00	\$0.00	\$247.69	(\$67.53)
		<b>Ending Balance</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,267.53</b>	<b>(\$67.53)</b>
		<b>SAL &amp; BENS Totals As of 5/1/2024</b>			<b>\$40,850.00</b>	<b>\$0.00</b>	<b>\$32,737.81</b>	<b>\$8,112.19</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,158.45</b>	<b>(\$5,158.45)</b>
		<b>Ending Balance</b>			<b>\$40,850.00</b>	<b>\$0.00</b>	<b>\$37,896.26</b>	<b>\$2,953.74</b>
05/01/2024	*****	ACCOUNT : 30-01100			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
05/01/2024	*****	ACCOUNT : 30-01200			\$1,500.00	\$0.00	\$1,218.71	\$281.29
		COMMUNICATIONS						
05/06/2024		FRONTIER/CITIZENS COMM CO	01013864	CL857800	\$0.00	\$0.00	\$110.65	\$170.64
		ACC5302563096 4/30/24 CCREEK						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,329.36</b>	<b>\$170.64</b>
05/01/2024	*****	ACCOUNT : 30-01500			\$4,500.00	\$0.00	\$3,721.83	\$778.17
		INSURANCE						
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,721.83</b>	<b>\$778.17</b>
05/01/2024	*****	ACCOUNT : 30-01700			\$12,000.00	\$0.00	\$8,275.02	\$3,724.98
		MAINTENANCE - EQUIPMENT						
05/06/2024		NICOLETTE M. MORONEY	01013870	CL857806	\$0.00	\$0.00	\$49.34	\$3,675.64
		APR'24 RMB OFFICE SUPPLIES						
05/06/2024		PACE ANALYTICAL SERVICES, LLC	01013871	CL857808	\$0.00	\$0.00	\$250.00	\$3,425.64
		2402652-28 4/5/24 \$250						
05/06/2024		PACE ANALYTICAL SERVICES, LLC	01013871	CL857808	\$0.00	\$0.00	\$192.16	\$3,233.48
		2402857-28 4/15/24 \$192.16						
05/06/2024		WESTERN NEVADA SUPPLY CO	01013878	CL857815	\$0.00	\$0.00	\$134.28	\$3,099.20
		11189400 4/2/24 \$134.28						
05/06/2024		WESTERN NEVADA SUPPLY CO	01013878	CL857815	\$0.00	\$0.00	\$199.24	\$2,899.96
		61188380 4/2/24 \$199.24						
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$9,100.04</b>	<b>\$2,899.96</b>
05/01/2024	*****	ACCOUNT : 30-01800			\$2,000.00	\$0.00	\$11,131.30	(\$9,131.30)
		MAINT-BUILDINGS & IMPROVEMENTS						
05/06/2024		KREMER CONSTRUCTION	01013867	CL857803	\$0.00	\$0.00	\$400.00	(\$9,531.30)
		4/15/24 METAL ROOF REMOVAL						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$11,531.30</b>	<b>(\$9,531.30)</b>
05/01/2024	*****	ACCOUNT : 30-02000			\$1,200.00	\$0.00	\$1,062.00	\$138.00
		MEMBERSHIPS						
05/06/2024		DIGITAL DEPLOYMENT, INC	01013876	CL857813	\$0.00	\$0.00	\$31.50	\$106.50
		5CB4A672-0042 5/1/24 CCREEK						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,093.50</b>	<b>\$106.50</b>
05/01/2024	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$4,355.14	(\$2,355.14)
		OFFICE EXPENSE						



GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/06/2024		RONALD D REBELL SV007353 4/30/24 CCREEK	01013863	CL857799	\$0.00	\$0.00	\$36.79	(\$2,391.93)
05/06/2024		LEAF COMMERCIAL CAPITAL INC 16441596 5/21/24 CCREEK	01013869	CL857805	\$0.00	\$0.00	\$58.43	(\$2,450.36)
05/06/2024		NICOLETTE M. MORONEY APR'24 RMB OFFICE SUPPLIES	01013870	CL857806	\$0.00	\$0.00	\$163.93	(\$2,614.29)
05/16/2024		JE001241 CRT		JE002232	\$0.00	\$0.00	(\$1,259.10)	(\$1,355.19)
05/16/2024		JE001241 CRT		JE002232	\$0.00	\$0.00	(\$1,259.10)	(\$96.09)
05/31/2024		CANC WT 1008960 STALE DATE		JE002334	\$0.00	\$0.00	(\$23.92)	(\$72.17)
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,072.17</b>	<b>(\$72.17)</b>
05/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,500.00	\$0.00	\$2,764.25	\$735.75
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,764.25</b>	<b>\$735.75</b>
05/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
05/01/2024	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$600.00	\$300.00
05/06/2024		NICOLETTE M. MORONEY MAY'24 RENT	01013870	CL857806	\$0.00	\$0.00	\$75.00	\$225.00
05/16/2024		JE001241 CRT		JE002232	\$0.00	\$0.00	\$75.00	\$150.00
05/16/2024		JE001241 CRT		JE002232	\$0.00	\$0.00	\$75.00	\$75.00
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$75.00</b>
05/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$41.77	\$358.23
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$41.77</b>	<b>\$358.23</b>
05/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
05/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$442.37	\$57.63

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/06/2024		LAKEVIEW FOOD & GAS FUEL 1155 4/4/24 CCREEK	01013868	CL857804	\$0.00	\$0.00	\$75.30	(\$17.67)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$517.67</b>	<b>(\$17.67)</b>
05/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$6,500.00	\$0.00	\$5,824.19	\$675.81
05/06/2024		PG&E ACC9221194494-4 4/29/24 CCREEK	01013872	CL857807	\$0.00	\$0.00	\$369.02	\$306.79
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,193.21</b>	<b>\$306.79</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$36,900.00</b>	<b>\$0.00</b>	<b>\$39,436.58</b>	<b>(\$2,536.58)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$246.48)</b>	<b>\$246.48</b>
		<b>Ending Balance</b>			<b>\$36,900.00</b>	<b>\$0.00</b>	<b>\$39,190.10</b>	<b>(\$2,290.10)</b>
05/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 5/1/2024</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
05/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		<b>Ending Balance</b>			<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
		<b>OPER TRANSFR OUT Totals As of 5/1/2024</b>			<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$72,174.39</b>	<b>\$15,825.61</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,911.97</b>	<b>(\$4,911.97)</b>
		<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$77,086.36</b>	<b>\$10,913.64</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$72,174.39</b>	<b>\$15,825.61</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,911.97</b>	<b>(\$4,911.97)</b>
		<b>Ending Balance</b>			<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$77,086.36</b>	<b>\$10,913.64</b>

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 5/1/2024			\$88,000.00	\$0.00	\$72,174.39	\$15,825.61
		Current Period			\$0.00	\$0.00	\$4,911.97	(\$4,911.97)
		Ending Balance			\$88,000.00	\$0.00	\$77,086.36	\$10,913.64

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$75,057.90	(\$75,057.90)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,057.90</b>	<b>(\$75,057.90)</b>
05/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
05/06/2024		DOY-2023-01 FIRENET FEES		JE002063	\$0.00	\$0.00	\$6,864.35	(\$6,864.35)
05/06/2024		RMB FIRENET DOY-2023-01		JE002064	\$0.00	\$0.00	(\$5,491.48)	(\$1,372.87)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,372.87</b>	<b>(\$1,372.87)</b>
05/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,666.00</b>	<b>(\$9,666.00)</b>
05/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$2,050.06	(\$2,050.06)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050.06</b>	<b>(\$2,050.06)</b>
05/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$520.00	(\$520.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520.00</b>	<b>(\$520.00)</b>
05/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,809.27</b>	<b>(\$1,809.27)</b>
05/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$500.00	(\$500.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
05/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$1,165.61	(\$1,165.61)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,165.61</b>	<b>(\$1,165.61)</b>
05/01/2024	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$2,524.13	(\$2,524.13)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
-------------------------------------------------------------------------------------

<b>From 5/1/2024 to 5/31/2024</b>
-----------------------------------

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		UTILITIES						
		Ending Balance			\$0.00	\$0.00	\$2,524.13	(\$2,524.13)
		SERVICES AND SUP Totals As of 5/1/2024			\$0.00	\$0.00	\$93,292.97	(\$93,292.97)
		Current Period			\$0.00	\$0.00	\$1,372.87	(\$1,372.87)
		Ending Balance			\$0.00	\$0.00	\$94,665.84	(\$94,665.84)
		Cost Center Totals As of 5/1/2024			\$0.00	\$0.00	\$93,292.97	(\$93,292.97)
		Current Period			\$0.00	\$0.00	\$1,372.87	(\$1,372.87)
		Ending Balance			\$0.00	\$0.00	\$94,665.84	(\$94,665.84)
		Budget Unit Totals As of 5/1/2024			\$0.00	\$0.00	\$93,292.97	(\$93,292.97)
		Current Period			\$0.00	\$0.00	\$1,372.87	(\$1,372.87)
		Ending Balance			\$0.00	\$0.00	\$94,665.84	(\$94,665.84)
		Fund Totals As of 5/1/2024			\$0.00	\$0.00	\$93,292.97	(\$93,292.97)
		Current Period			\$0.00	\$0.00	\$1,372.87	(\$1,372.87)
		Ending Balance			\$0.00	\$0.00	\$94,665.84	(\$94,665.84)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$78,000.00	\$0.00	\$52,449.54	\$25,550.46
05/13/2024		ERNIE COE 4/17/24 STATION COVERAGE JFPD	01014070	CL858058	\$0.00	\$0.00	\$73.88	\$25,476.58
05/13/2024		KAREN COE MAY'24 SECRETARY WAGES JFPD	01014071	CL858059	\$0.00	\$0.00	\$643.67	\$24,832.91
05/13/2024		DUSTIN LEEF MAY'24 WAGE JFPD	01014080	CL858069	\$0.00	\$0.00	\$2,263.04	\$22,569.87
05/13/2024		ROBERT VERN STADING APR'24 STATION COVERAGE JFPD	01014086	CL858074	\$0.00	\$0.00	\$1,172.97	\$21,396.90
05/17/2024		JANSVL FIRE / 2ND QTR P/R TX		CM001010	\$0.00	\$0.00	\$705.68	\$20,691.22
		<b>Ending Balance</b>			<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$57,308.78</b>	<b>\$20,691.22</b>
05/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$2,500.00	\$0.00	\$1,353.03	\$1,146.97
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,353.03</b>	<b>\$1,146.97</b>
		<b>SAL &amp; BENS Totals As of 5/1/2024</b>			<b>\$80,500.00</b>	<b>\$0.00</b>	<b>\$53,802.57</b>	<b>\$26,697.43</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,859.24</b>	<b>(\$4,859.24)</b>
		<b>Ending Balance</b>			<b>\$80,500.00</b>	<b>\$0.00</b>	<b>\$58,661.81</b>	<b>\$21,838.19</b>
05/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$16,017.80	(\$6,517.80)
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$16,017.80</b>	<b>(\$6,517.80)</b>
05/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$5,000.00	\$0.00	\$3,363.15	\$1,636.85
05/06/2024		JNV-2023-01 FIRENET FEES		JE002063	\$0.00	\$0.00	\$6,864.35	(\$5,227.50)
05/06/2024		RMB FIRENET JNV-2023-01		JE002064	\$0.00	\$0.00	(\$5,491.48)	\$263.98
05/13/2024		A T & T MOBILITY ACC287302194098 5/25/24 JFP	01014067	CL858055	\$0.00	\$0.00	\$80.48	\$183.50
05/13/2024		FRONTIER/CITIZENS COMM CO ACC5302533737 4/30-5/29/24	01014075	CL858063	\$0.00	\$0.00	\$292.84	(\$109.34)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,109.34</b>	<b>(\$109.34)</b>
05/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/13/2024		MASTERCARD CARD#4889 APR'24 JFPD	01014082	CL858070	\$0.00	\$0.00	\$72.12	\$427.88
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$72.12</b>	<b>\$427.88</b>
05/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$37,000.00	\$0.00	\$30,549.58	\$6,450.42
		<b>Ending Balance</b>			<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$30,549.58</b>	<b>\$6,450.42</b>
05/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$200.00	\$1,800.00
05/13/2024		BOUND TREE MEDICAL LLC 85326944 4/25/24 JFPD	01014068	CL858056	\$0.00	\$0.00	\$102.19	\$1,697.81
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$302.19</b>	<b>\$1,697.81</b>
05/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$3,688.53	\$6,311.47
05/13/2024		MASTERCARD CARD#4723 APR'24 JFPD	01014082	CL858070	\$0.00	\$0.00	\$9.30	\$6,302.17
05/13/2024		O'REILLY AUTO ENTERPRISES, LLC 2740-100897 4/23/24 JFPD	01014084	CL858072	\$0.00	\$0.00	\$93.06	\$6,209.11
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,790.89</b>	<b>\$6,209.11</b>
05/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$13,328.51	(\$5,328.51)
05/13/2024		DOLLAR GENERAL 1001308127 4/15/24 JFPD	01014072	CL858060	\$0.00	\$0.00	\$18.23	(\$5,346.74)
05/13/2024		LASSEN PEST CONTROL 232350 4/17/24 JFPD	01014077	CL858066	\$0.00	\$0.00	\$63.00	(\$5,409.74)
05/13/2024		LASSEN REGIONAL SOLID WASTE 311166 4/25/24 JFPD	01014078	CL858067	\$0.00	\$0.00	\$32.90	(\$5,442.64)
05/13/2024		MASTERCARD CARD#4889 APR'24 JFPD	01014082	CL858070	\$0.00	\$0.00	\$36.79	(\$5,479.43)
05/13/2024		MASTERCARD CARD#4723 APR'24 JFPD	01014082	CL858070	\$0.00	\$0.00	\$146.28	(\$5,625.71)
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$13,625.71</b>	<b>(\$5,625.71)</b>
05/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
05/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$1,374.40	\$1,125.60

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/13/2024		RONALD D REBELL SV007454 4/30/24 JFPD	01014074	CL858062	\$0.00	\$0.00	\$31.49	\$1,094.11
05/13/2024		MASTERCARD CRD#2309 APR'24	01014082	CL858070	\$0.00	\$0.00	\$6.62	\$1,087.49
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,412.51</b>	<b>\$1,087.49</b>
05/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$7,266.83	\$2,733.17
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,266.83</b>	<b>\$2,733.17</b>
05/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,500.00	\$0.00	\$1,703.87	\$796.13
05/13/2024		LEAF COMMERCIAL CAPITAL INC 16474894 5/3/24 JFPD	01014079	CL858068	\$0.00	\$0.00	\$165.40	\$630.73
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,869.27</b>	<b>\$630.73</b>
05/01/2024	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$3,384.55	(\$134.55)
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,384.55</b>	<b>(\$134.55)</b>
05/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$3,069.10	\$430.90
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,069.10</b>	<b>\$430.90</b>
05/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$5,031.82	\$3,468.18
05/13/2024		ED STAUB & SONS PETROLEUM, INC 246160 4/30/24 \$56.59	01014073	CL858061	\$0.00	\$0.00	\$56.59	\$3,411.59
05/13/2024		ED STAUB & SONS PETROLEUM, INC 241270 4/15/24 \$107.41	01014073	CL858061	\$0.00	\$0.00	\$107.41	\$3,304.18
05/13/2024		DAWN MATEO RMB MLG,LDG,PD FIRE CLASS	01014083	CL858071	\$0.00	\$0.00	\$544.01	\$2,760.17
		<b>Ending Balance</b>			<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$5,739.83</b>	<b>\$2,760.17</b>
05/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$9,500.00	\$0.00	\$7,549.70	\$1,950.30
05/13/2024		JANESVILLE FPD VOLUNTEER ASSOC APR'24 VOLUNTEER HOURS	01014076	CL858064	\$0.00	\$0.00	\$356.50	\$1,593.80



GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/13/2024		MASTERCARD CARD#4889 APR'24 JFPD	01014082	CL858070	\$0.00	\$0.00	\$100.00	\$1,493.80
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$8,006.20</b>	<b>\$1,493.80</b>
05/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$25,000.00	\$0.00	\$19,846.12	\$5,153.88
05/13/2024		C&S WASTE SOLUTIONS 175872668U037 MAY'24 JFPD	01014069	CL858057	\$0.00	\$0.00	\$223.41	\$4,930.47
05/13/2024		ED STAUB & SONS PETROLEUM, INC 1070833 4/24/24 \$357.32	01014073	CL858061	\$0.00	\$0.00	\$357.32	\$4,573.15
05/13/2024		ED STAUB & SONS PETROLEUM, INC 10727669 4/30/24 \$164.68	01014073	CL858061	\$0.00	\$0.00	\$164.68	\$4,408.47
05/13/2024		ED STAUB & SONS PETROLEUM, INC 10625054 4/1/24 \$68.00	01014073	CL858061	\$0.00	\$0.00	\$68.00	\$4,340.47
05/13/2024		LMUD ACC27830 4/5-5/5/24 JFPD	01014081	CL858065	\$0.00	\$0.00	\$803.90	\$3,536.57
05/13/2024		PLUMAS SIERRA RURAL ELECTRIC ACC9347 3/11-4/11/24 JFPD	01014085	CL858073	\$0.00	\$0.00	\$92.09	\$3,444.48
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$21,555.52</b>	<b>\$3,444.48</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$137,500.00</b>	<b>\$0.00</b>	<b>\$116,373.96</b>	<b>\$21,126.04</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,397.48</b>	<b>(\$5,397.48)</b>
		<b>Ending Balance</b>			<b>\$137,500.00</b>	<b>\$0.00</b>	<b>\$121,771.44</b>	<b>\$15,728.56</b>
05/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$38,361.00</b>	<b>\$1,639.00</b>
		<b>FIXED ASSETS Totals As of 5/1/2024</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$38,361.00</b>	<b>\$1,639.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$38,361.00</b>	<b>\$1,639.00</b>
05/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>
		<b>PROV FR CONTINGE Totals As of 5/1/2024</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$283,800.00</b>	<b>\$0.00</b>	<b>\$208,537.53</b>	<b>\$75,262.47</b>
		Current Period			\$0.00	\$0.00	\$10,256.72	(\$10,256.72)
		Ending Balance			\$283,800.00	\$0.00	\$218,794.25	\$65,005.75
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$283,800.00</b>	<b>\$0.00</b>	<b>\$208,537.53</b>	<b>\$75,262.47</b>
		Current Period			\$0.00	\$0.00	\$10,256.72	(\$10,256.72)
		Ending Balance			\$283,800.00	\$0.00	\$218,794.25	\$65,005.75
		<b>Fund Totals As of 5/1/2024</b>			<b>\$283,800.00</b>	<b>\$0.00</b>	<b>\$208,537.53</b>	<b>\$75,262.47</b>
		Current Period			\$0.00	\$0.00	\$10,256.72	(\$10,256.72)
		Ending Balance			\$283,800.00	\$0.00	\$218,794.25	\$65,005.75

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$65,160.00	\$0.00	\$61,336.36	\$3,823.64
05/06/2024		BRYAN HUTCHINSON PAYROLL MAY 16-APR 15'24	01013853	CL857844	\$0.00	\$0.00	\$1,331.65	\$2,491.99
05/06/2024		RHETT RHODES MAY 1-15'24 PAYROLL WWORKS	01013854	CL857845	\$0.00	\$0.00	\$1,179.97	\$1,312.02
05/06/2024		RHETT RHODES APRIL 16-30'24 PAYROLL	01013854	CL857845	\$0.00	\$0.00	\$1,179.97	\$132.05
05/06/2024		SHERI WELDON APR 16-30 PAYROLL WWORKS	01013856	CL857847	\$0.00	\$0.00	\$639.34	(\$507.29)
05/06/2024		SHERI WELDON MAY 1-15'24 PAYROLL	01013856	CL857847	\$0.00	\$0.00	\$639.34	(\$1,146.63)
		<b>Ending Balance</b>			<b>\$65,160.00</b>	<b>\$0.00</b>	<b>\$66,306.63</b>	<b>(\$1,146.63)</b>
05/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$25,991.47	(\$10,505.47)
		<b>Ending Balance</b>			<b>\$15,486.00</b>	<b>\$0.00</b>	<b>\$25,991.47</b>	<b>(\$10,505.47)</b>
		<b>SAL &amp; BENS Totals As of 5/1/2024</b>			<b>\$80,646.00</b>	<b>\$0.00</b>	<b>\$87,327.83</b>	<b>(\$6,681.83)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,970.27</b>	<b>(\$4,970.27)</b>
		<b>Ending Balance</b>			<b>\$80,646.00</b>	<b>\$0.00</b>	<b>\$92,298.10</b>	<b>(\$11,652.10)</b>
05/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
		<b>Ending Balance</b>			<b>\$702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.00</b>
05/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
		<b>Ending Balance</b>			<b>\$9,668.00</b>	<b>\$0.00</b>	<b>\$9,733.89</b>	<b>(\$65.89)</b>
05/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,800.00	\$0.00	\$21,892.96	(\$19,092.96)
		<b>Ending Balance</b>			<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$21,892.96</b>	<b>(\$19,092.96)</b>
05/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,640.00	\$0.00	\$6,511.20	(\$3,871.20)
05/06/2024		ED STAUB & SONS PETROLEUM, INC 241769 4/15/24 WWORKS	01013852	CL857843	\$0.00	\$0.00	\$252.57	(\$4,123.77)
05/07/2024		ED STAUB & SONS PETROLEUM, INC	01013932	CL857877	\$0.00	\$0.00	\$437.78	(\$4,561.55)

GLD - 853

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

<b>County of Lassen          Auditor Controller          Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		246668 4/30/24 WWORKS						
		<b>Ending Balance</b>			<b>\$2,640.00</b>	<b>\$0.00</b>	<b>\$7,201.55</b>	<b>(\$4,561.55)</b>
05/01/2024	*****	ACCOUNT : 30-01800			\$12,000.00	\$0.00	\$59,099.29	(\$47,099.29)
		MAINT-BUILDINGS & IMPROVEMENTS						
05/15/2024		FORSGREN ASSOCIATES, INC	01014199	CL858194	\$0.00	\$0.00	\$11,575.00	(\$58,674.29)
		0724189 1/25/24						
05/15/2024		FORSGREN ASSOCIATES, INC	01014199	CL858194	\$0.00	\$0.00	\$10,487.00	(\$69,161.29)
		0724210 3/25/24						
05/15/2024		FORSGREN ASSOCIATES, INC	01014199	CL858194	\$0.00	\$0.00	\$12,055.00	(\$81,216.29)
		0724198 2/25/24 WWORKS						
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$93,216.29</b>	<b>(\$81,216.29)</b>
05/01/2024	*****	ACCOUNT : 30-02000			\$1,500.00	\$0.00	\$2,492.96	(\$992.96)
		MEMBERSHIPS						
05/31/2024		CANC WT 1008832 STALE DATE		JE002332	\$0.00	\$0.00	(\$270.00)	(\$722.96)
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,222.96</b>	<b>(\$722.96)</b>
05/01/2024	*****	ACCOUNT : 30-02200			\$4,000.00	\$0.00	\$2,121.16	\$1,878.84
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,121.16</b>	<b>\$1,878.84</b>
05/01/2024	*****	ACCOUNT : 30-02300			\$17,934.00	\$0.00	\$18,832.59	(\$898.59)
		PROFESSIONAL & SPECIALIZED SV						
05/10/2024		FRUIT GROWERS LABORATORY, INC	01014042	CL857972	\$0.00	\$0.00	\$72.20	(\$970.79)
		472776A 5/2/24 WWORKS						
		<b>Ending Balance</b>			<b>\$17,934.00</b>	<b>\$0.00</b>	<b>\$18,904.79</b>	<b>(\$970.79)</b>
05/01/2024	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$7,968.24	(\$2,968.24)
		SPECIAL DEPARTMENTAL EXPENSE						
05/07/2024		BRYAN HUTCHINSON	01013933	CL857878	\$0.00	\$0.00	\$407.13	(\$3,375.37)
		RMB MATERIALS MAY'24						
05/15/2024		SCOTT SCHROEDER	01014200	CL858195	\$0.00	\$0.00	\$159.58	(\$3,534.95)
		1250 5/13/24 NEW TIRE WWORKS						
05/15/2024		SCP DISTRIBUTORS, LLC	01014201	CL858196	\$0.00	\$0.00	\$510.59	(\$4,045.54)
		SN115035 5/1/24 WWORKS						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$9,045.54</b>	<b>(\$4,045.54)</b>
05/01/2024	*****	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

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.00</b>
05/01/2024	*****	ACCOUNT : 30-03000			\$22,204.00	\$0.00	\$21,360.97	\$843.03
		UTILITIES						
05/06/2024		SURPRISE VALLEY ELECT CORP	01013855	CL857846	\$0.00	\$0.00	\$27.16	\$815.87
		ACC16647002 3/22-4/24/24						
05/07/2024		PG&E	01013934	CL857879	\$0.00	\$0.00	\$1,538.42	(\$722.55)
		ACC9168446634-4 3/28-4/28/24						
		<b>Ending Balance</b>			<b>\$22,204.00</b>	<b>\$0.00</b>	<b>\$22,926.55</b>	<b>(\$722.55)</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$78,988.00</b>	<b>\$0.00</b>	<b>\$150,013.26</b>	<b>(\$71,025.26)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,252.43</b>	<b>(\$37,252.43)</b>
		<b>Ending Balance</b>			<b>\$78,988.00</b>	<b>\$0.00</b>	<b>\$187,265.69</b>	<b>(\$108,277.69)</b>
05/01/2024	*****	ACCOUNT : 30-04050			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		PROGRAM GRANT AWARD						
		<b>Ending Balance</b>			<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
		<b>OTHER CHARGES Totals As of 5/1/2024</b>			<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$237,341.09</b>	<b>\$422,292.91</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,222.70</b>	<b>(\$42,222.70)</b>
		<b>Ending Balance</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$279,563.79</b>	<b>\$380,070.21</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$237,341.09</b>	<b>\$422,292.91</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,222.70</b>	<b>(\$42,222.70)</b>
		<b>Ending Balance</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$279,563.79</b>	<b>\$380,070.21</b>
		<b>Fund Totals As of 5/1/2024</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$237,341.09</b>	<b>\$422,292.91</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,222.70</b>	<b>(\$42,222.70)</b>
		<b>Ending Balance</b>			<b>\$659,634.00</b>	<b>\$0.00</b>	<b>\$279,563.79</b>	<b>\$380,070.21</b>

GLD - 853

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
05/06/2024		LVV-2023-01 FIRENET FEES		JE002063	\$0.00	\$0.00	\$4,764.35	(\$4,764.35)
05/06/2024		RMB FIRENET LVV-2023-01		JE002064	\$0.00	\$0.00	(\$3,811.48)	(\$952.87)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952.87</b>	<b>(\$952.87)</b>
05/01/2024	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		UTILITIES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,736.31</b>	<b>(\$7,736.31)</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,736.31</b>	<b>(\$7,736.31)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952.87</b>	<b>(\$952.87)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,689.18</b>	<b>(\$8,689.18)</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,736.31</b>	<b>(\$7,736.31)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952.87</b>	<b>(\$952.87)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,689.18</b>	<b>(\$8,689.18)</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,736.31</b>	<b>(\$7,736.31)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952.87</b>	<b>(\$952.87)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,689.18</b>	<b>(\$8,689.18)</b>
		<b>Fund Totals As of 5/1/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,736.31</b>	<b>(\$7,736.31)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952.87</b>	<b>(\$952.87)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,689.18</b>	<b>(\$8,689.18)</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$23,000.00	\$0.00	\$24,018.28	(\$1,018.28)
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$24,018.28</b>	<b>(\$1,018.28)</b>
05/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
05/06/2024		MLF-2023-01 FIRENET FEES		JE002063	\$0.00	\$0.00	\$6,864.35	(\$364.35)
05/06/2024		RMB FIRENET MLF-2023-01		JE002064	\$0.00	\$0.00	(\$5,491.48)	\$5,127.13
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$1,372.87</b>	<b>\$5,127.13</b>
05/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
05/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$17,500.00	\$0.00	\$5,773.00	\$11,727.00
05/17/2024		ISU INSURANCE SERVICES 4/1/24-4/1/25 RENEWAL MILFORD	01014242	CL858235	\$0.00	\$0.00	\$13,700.00	(\$1,973.00)
		<b>Ending Balance</b>			<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$19,473.00</b>	<b>(\$1,973.00)</b>
05/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$6,800.00	\$0.00	\$0.00	\$6,800.00
		<b>Ending Balance</b>			<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>
05/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$25,000.00	\$0.00	\$2,276.02	\$22,723.98
05/17/2024		SIDDONS-MARTIN EMERGENCY GROUP 322-1100-PCR0000202 4/18/24	01014246	CL858244	\$0.00	\$0.00	(\$90.85)	\$22,814.83
05/17/2024		SIDDONS-MARTIN EMERGENCY GROUP 322-0000012444 4/18/24 \$2396.7	01014246	CL858244	\$0.00	\$0.00	\$2,396.71	\$20,418.12
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$4,581.88</b>	<b>\$20,418.12</b>
05/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$232.33	\$767.67
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$232.33</b>	<b>\$767.67</b>
05/01/2024	*****	ACCOUNT : 30-01900			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,143.00</b>	<b>(\$143.00)</b>
05/01/2024	*****	ACCOUNT : 30-02000			\$25.00	\$0.00	\$0.00	\$25.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
05/01/2024	*****	ACCOUNT : 30-02200			\$500.00	\$0.00	\$275.00	\$225.00
		OFFICE EXPENSE						
05/17/2024		LASSEN CO FIRE OFFICERS ASSOC	01014243	CL858236	\$0.00	\$0.00	\$25.00	\$200.00
		MEMBERSHIP CHIEF&ASST MILFORD						
05/17/2024		PLUMAS-SIERRA TELE	01014245	CL858238	\$0.00	\$0.00	\$27.50	\$172.50
		ACC66498 MAY'24 MILFORD						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$327.50</b>	<b>\$172.50</b>
05/01/2024	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$11,000.00	(\$5,000.00)
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>(\$5,000.00)</b>
05/01/2024	*****	ACCOUNT : 30-02500			\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
05/01/2024	*****	ACCOUNT : 30-02600			\$100.00	\$0.00	\$0.00	\$100.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
05/01/2024	*****	ACCOUNT : 30-02700			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
05/01/2024	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
05/01/2024	*****	ACCOUNT : 30-02900			\$6,000.00	\$0.00	\$3,602.35	\$2,397.65
		TRANSPORTATION AND TRAVEL						
05/17/2024		THOMAS H HAMMOND	01014247	CL858239	\$0.00	\$0.00	\$71.51	\$2,326.14
		40415 3/16/24 \$71.51						
05/17/2024		THOMAS H HAMMOND	01014247	CL858239	\$0.00	\$0.00	\$68.93	\$2,257.21
		40456 3/24/24 \$68.93						



GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/17/2024		THOMAS H HAMMOND 40404 3/3/24 \$211.03	01014247	CL858239	\$0.00	\$0.00	\$211.03	\$2,046.18
05/17/2024		THOMAS H HAMMOND 40509 4/15/24 \$139.29	01014247	CL858239	\$0.00	\$0.00	\$139.29	\$1,906.89
05/17/2024		THOMAS H HAMMOND 40425 3/9/24 \$77	01014247	CL858239	\$0.00	\$0.00	\$77.00	\$1,829.89
05/17/2024		THOMAS H HAMMOND 40527 4/30/24 \$90.10	01014247	CL858239	\$0.00	\$0.00	\$90.10	\$1,739.79
05/17/2024		THOMAS H HAMMOND 40504 4/13/24 \$49.19	01014247	CL858239	\$0.00	\$0.00	\$49.19	\$1,690.60
05/17/2024		THOMAS H HAMMOND 40395 3/2/24 \$55.23 MILFORD	01014247	CL858239	\$0.00	\$0.00	\$55.23	\$1,635.37
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$4,364.63</b>	<b>\$1,635.37</b>
05/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$1,280.00	\$720.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>	<b>\$720.00</b>
05/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$3,733.90	\$1,266.10
05/17/2024		C&S WASTE SOLUTIONS 175872948U037 MAY'24 MILFORD	01014241	CL858234	\$0.00	\$0.00	\$42.83	\$1,223.27
05/17/2024		PLUMAS SIERRA RURAL ELECTRIC ACC13387 3/11-4/11/24 MILFORD	01014244	CL858237	\$0.00	\$0.00	\$106.41	\$1,116.86
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,883.14</b>	<b>\$1,116.86</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$108,030.00</b>	<b>\$0.00</b>	<b>\$53,333.88</b>	<b>\$54,696.12</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,342.75</b>	<b>(\$18,342.75)</b>
		<b>Ending Balance</b>			<b>\$108,030.00</b>	<b>\$0.00</b>	<b>\$71,676.63</b>	<b>\$36,353.37</b>
05/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
05/01/2024	*****	ACCOUNT : 30-06200			\$10,500.00	\$0.00	\$6,076.30	\$4,423.70

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$10,500.00	\$0.00	\$6,076.30	\$4,423.70
		FIXED ASSETS Totals As of 5/1/2024			\$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
05/01/2024	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 5/1/2024			\$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 5/1/2024			\$127,530.00	\$0.00	\$59,410.18	\$68,119.82
		Current Period			\$0.00	\$0.00	\$18,342.75	(\$18,342.75)
		Ending Balance			\$127,530.00	\$0.00	\$77,752.93	\$49,777.07
		Budget Unit Totals As of 5/1/2024			\$127,530.00	\$0.00	\$59,410.18	\$68,119.82
		Current Period			\$0.00	\$0.00	\$18,342.75	(\$18,342.75)
		Ending Balance			\$127,530.00	\$0.00	\$77,752.93	\$49,777.07
		Fund Totals As of 5/1/2024			\$127,530.00	\$0.00	\$59,410.18	\$68,119.82
		Current Period			\$0.00	\$0.00	\$18,342.75	(\$18,342.75)
		Ending Balance			\$127,530.00	\$0.00	\$77,752.93	\$49,777.07

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$5,400.00	\$0.00	\$0.00	\$5,400.00
05/02/2024		ISU INSURANCE SERVICES 15552 4/22/24 MADELINE	01013778	CL857715	\$0.00	\$0.00	\$6,503.00	(\$1,103.00)
		<b>Ending Balance</b>			<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$6,503.00</b>	<b>(\$1,103.00)</b>
05/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$100.00	\$0.00
05/06/2024		MAD-2023-01 FIRENET FEES		JE002063	\$0.00	\$0.00	\$4,764.35	(\$4,764.35)
05/06/2024		RMB FIRENET MAD-2023-01		JE002064	\$0.00	\$0.00	(\$3,811.48)	(\$952.87)
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,052.87</b>	<b>(\$952.87)</b>
05/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$859.85	\$2,640.15
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$859.85</b>	<b>\$2,640.15</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$959.85</b>	<b>\$8,040.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,455.87</b>	<b>(\$7,455.87)</b>
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$8,415.72</b>	<b>\$584.28</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$959.85</b>	<b>\$8,040.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,455.87</b>	<b>(\$7,455.87)</b>
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$8,415.72</b>	<b>\$584.28</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$959.85</b>	<b>\$8,040.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,455.87</b>	<b>(\$7,455.87)</b>
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$8,415.72</b>	<b>\$584.28</b>
		<b>Fund Totals As of 5/1/2024</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$959.85</b>	<b>\$8,040.15</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,455.87</b>	<b>(\$7,455.87)</b>
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$8,415.72</b>	<b>\$584.28</b>

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,527.57	\$972.43
05/29/2024		FRONTIER/CITIZENS COMM CO ACC5302999410 4/5-5/4/24	01014491	CL858467	\$0.00	\$0.00	\$256.85	\$715.58
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,784.42</b>	<b>\$715.58</b>
05/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
05/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
05/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
05/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
05/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
05/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,000.00	\$0.00	\$422.94	\$7,577.06
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$422.94</b>	<b>\$7,577.06</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$1,950.51</b>	<b>\$13,699.49</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.85</b>	<b>(\$256.85)</b>
		<b>Ending Balance</b>			<b>\$15,650.00</b>	<b>\$0.00</b>	<b>\$2,207.36</b>	<b>\$13,442.64</b>
05/01/2024	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
-------------------------------------------------------------------------

<b>From 5/1/2024 to 5/31/2024</b>
-----------------------------------

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>PROV FR CONTINGE Totals As of 5/1/2024</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$17,050.00</b>	<b>\$0.00</b>	<b>\$1,950.51</b>	<b>\$15,099.49</b>
		Current Period			\$0.00	\$0.00	\$256.85	(\$256.85)
		Ending Balance			\$17,050.00	\$0.00	\$2,207.36	\$14,842.64
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$17,050.00</b>	<b>\$0.00</b>	<b>\$1,950.51</b>	<b>\$15,099.49</b>
		Current Period			\$0.00	\$0.00	\$256.85	(\$256.85)
		Ending Balance			\$17,050.00	\$0.00	\$2,207.36	\$14,842.64
		<b>Fund Totals As of 5/1/2024</b>			<b>\$17,050.00</b>	<b>\$0.00</b>	<b>\$1,950.51</b>	<b>\$15,099.49</b>
		Current Period			\$0.00	\$0.00	\$256.85	(\$256.85)
		Ending Balance			\$17,050.00	\$0.00	\$2,207.36	\$14,842.64

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,400.00	\$0.00	\$2,959.30	\$2,440.70
05/20/2024		NORENE (NINA) RODRIGUEZ RMB WAGE&COPIES APR'24 SLF	01014335	CL858285	\$0.00	\$0.00	\$261.50	\$2,179.20
		<b>Ending Balance</b>			<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$3,220.80</b>	<b>\$2,179.20</b>
		<b>SAL &amp; BENS Totals As of 5/1/2024</b>			<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$2,959.30</b>	<b>\$2,440.70</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.50</b>	<b>(\$261.50)</b>
		<b>Ending Balance</b>			<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$3,220.80</b>	<b>\$2,179.20</b>
05/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,300.00	\$0.00	\$0.00	\$1,300.00
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
05/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$876.04	\$5,523.96
05/06/2024		STL-2023-01 FIRENET FEES		JE002063	\$0.00	\$0.00	\$6,864.35	(\$1,340.39)
05/06/2024		RMB FIRENET STL-2023-01		JE002064	\$0.00	\$0.00	(\$5,491.48)	\$4,151.09
05/20/2024		C&S WASTE SOLUTIONS 175873034U037 MAY'24 SLF	01014330	CL858274	\$0.00	\$0.00	\$26.88	\$4,124.21
05/20/2024		DIGITAL DEPLOYMENT, INC 2AA0F65A-0014 5/1-6/1/24 SLF	01014336	CL858286	\$0.00	\$0.00	\$63.00	\$4,061.21
		<b>Ending Balance</b>			<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$2,338.79</b>	<b>\$4,061.21</b>
05/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$36,000.00	\$0.00	\$14,408.00	\$21,592.00
05/20/2024		ISU INSURANCE SERVICES 1ST QRT INSURANCE APR 24-25	01014333	CL858283	\$0.00	\$0.00	\$8,750.00	\$12,842.00
		<b>Ending Balance</b>			<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$23,158.00</b>	<b>\$12,842.00</b>
05/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$3,000.00	\$0.00	\$493.09	\$2,506.91
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$493.09</b>	<b>\$2,506.91</b>
05/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$981.33	\$11,018.67
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$981.33</b>	<b>\$11,018.67</b>
05/01/2024	*****	ACCOUNT : 30-01800			\$12,500.00	\$0.00	\$10,575.82	\$1,924.18

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$10,575.82</b>	<b>\$1,924.18</b>
05/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$272.80	\$727.20
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$272.80</b>	<b>\$727.20</b>
05/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,375.00</b>	<b>\$1,625.00</b>
05/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
05/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$1,272.90	(\$772.90)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,272.90</b>	<b>(\$772.90)</b>
05/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$1,757.95	\$8,242.05
05/20/2024		ED STAUB & SONS PETROLEUM, INC FINANCE CHARGE 4/25/24 \$.90	01014331	CL858275	\$0.00	\$0.00	\$0.90	\$8,241.15
05/20/2024		ED STAUB & SONS PETROLEUM, INC 242763 4/15/24 \$183.81 slf	01014331	CL858275	\$0.00	\$0.00	\$183.81	\$8,057.34
05/20/2024		ED STAUB & SONS PETROLEUM, INC 247696 4/30/24 \$152.21	01014331	CL858275	\$0.00	\$0.00	\$152.21	\$7,905.13
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,094.87</b>	<b>\$7,905.13</b>
05/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$171.50	\$4,828.50
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$171.50</b>	<b>\$4,828.50</b>
05/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$7,399.29	\$600.71
05/20/2024		FRONTIER/CITIZENS COMM CO ACC5302546601 5/5-6/4/24 SLF	01014332	CL858282	\$0.00	\$0.00	\$244.41	\$356.30
05/20/2024		LMUD ACC10104 4/5-5/5/24 \$36.73 SLF	01014334	CL858284	\$0.00	\$0.00	\$36.73	\$319.57
05/20/2024		LMUD	01014334	CL858284	\$0.00	\$0.00	\$150.82	\$168.75

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 5/1/2024 to 5/31/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC19118 4/5-5/5/24 \$150.82						
		Ending Balance			\$8,000.00	\$0.00	\$7,831.25	\$168.75
		SERVICES AND SUP Totals As of 5/1/2024			\$99,800.00	\$0.00	\$40,583.72	\$59,216.28
		Current Period			\$0.00	\$0.00	\$10,981.63	(\$10,981.63)
		Ending Balance			\$99,800.00	\$0.00	\$51,565.35	\$48,234.65
		Cost Center Totals As of 5/1/2024			\$105,200.00	\$0.00	\$43,543.02	\$61,656.98
		Current Period			\$0.00	\$0.00	\$11,243.13	(\$11,243.13)
		Ending Balance			\$105,200.00	\$0.00	\$54,786.15	\$50,413.85
		Budget Unit Totals As of 5/1/2024			\$105,200.00	\$0.00	\$43,543.02	\$61,656.98
		Current Period			\$0.00	\$0.00	\$11,243.13	(\$11,243.13)
		Ending Balance			\$105,200.00	\$0.00	\$54,786.15	\$50,413.85
		Fund Totals As of 5/1/2024			\$105,200.00	\$0.00	\$43,543.02	\$61,656.98
		Current Period			\$0.00	\$0.00	\$11,243.13	(\$11,243.13)
		Ending Balance			\$105,200.00	\$0.00	\$54,786.15	\$50,413.85



GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
-------------------------------------------------------------------------

<b>From 5/1/2024 to 5/31/2024</b>
-----------------------------------

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$44,402.00	\$0.00	\$27,689.67	\$16,712.33
05/06/2024		JAMES N BARRY	01013857	CL857831	\$0.00	\$0.00	\$831.15	\$15,881.18
		MAY'24 PAYROLL SR						
05/06/2024		DAWAYNE BRASHER	01013858	CL857833	\$0.00	\$0.00	\$75.00	\$15,806.18
		RMB 2 ETHIC TRAINING COURSES						
05/06/2024		JAMES URUBURU	01013861	CL857842	\$0.00	\$0.00	\$1,212.87	\$14,593.31
		MAY'24 PAYROLL SR						
05/13/2024		EDD	01014088	CL858029	\$0.00	\$0.00	\$222.85	\$14,370.46
		EDD ERRONEOUS REFUND SEPT'22						
05/13/2024		TARA GARD	01014090	CL858031	\$0.00	\$0.00	\$831.15	\$13,539.31
		MAY'24 PAYROLL SR						
		<b>Ending Balance</b>			<b>\$44,402.00</b>	<b>\$0.00</b>	<b>\$30,862.69</b>	<b>\$13,539.31</b>
05/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$29,863.00	\$0.00	\$14,048.14	\$15,814.86
		<b>Ending Balance</b>			<b>\$29,863.00</b>	<b>\$0.00</b>	<b>\$14,048.14</b>	<b>\$15,814.86</b>
		<b>SAL &amp; BENS Totals As of 5/1/2024</b>			<b>\$74,265.00</b>	<b>\$0.00</b>	<b>\$41,737.81</b>	<b>\$32,527.19</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,173.02</b>	<b>(\$3,173.02)</b>
		<b>Ending Balance</b>			<b>\$74,265.00</b>	<b>\$0.00</b>	<b>\$44,910.83</b>	<b>\$29,354.17</b>
05/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,646.50</b>	<b>\$6,353.50</b>
05/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$1,514.94	\$1,485.06
05/13/2024		FRONTIER/CITIZENS COMM CO	01014089	CL858030	\$0.00	\$0.00	\$163.20	\$1,321.86
		ACC5302577477 4/20-5/19/24						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,678.14</b>	<b>\$1,321.86</b>
05/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$152.51	\$347.49
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$152.51</b>	<b>\$347.49</b>
05/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$538.67	\$461.33
05/13/2024		US BANK CORP PAYMENT SYSTEM	01014091	CL858032	\$0.00	\$0.00	\$178.83	\$282.50

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC4246044555652134 3/22/24						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$717.50</b>	<b>\$282.50</b>
05/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$37,813.00	\$0.00	\$37,813.00	\$0.00
		<b>Ending Balance</b>			<b>\$37,813.00</b>	<b>\$0.00</b>	<b>\$37,813.00</b>	<b>\$0.00</b>
05/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$10,000.00	\$0.00	\$2,386.28	\$7,613.72
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,386.28</b>	<b>\$7,613.72</b>
05/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$20,000.00	\$0.00	\$5,626.68	\$14,373.32
05/06/2024		LIFESTYLE SUSANVILLE, LLC 524896 4/24/24 \$8.96	01013860	CL857838	\$0.00	\$0.00	\$8.96	\$14,364.36
05/06/2024		LIFESTYLE SUSANVILLE, LLC 524599 4/15/24 \$12.12	01013860	CL857838	\$0.00	\$0.00	\$12.12	\$14,352.24
05/20/2024		L N CURTIS & SONS INV799196 3/5/24	01014338	CL858288	\$0.00	\$0.00	\$304.57	\$14,047.67
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,952.33</b>	<b>\$14,047.67</b>
05/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$13,000.00	\$0.00	\$9,561.84	\$3,438.16
05/06/2024		LIFESTYLE SUSANVILLE, LLC 524284 4/3/24 \$55.50	01013860	CL857838	\$0.00	\$0.00	\$55.50	\$3,382.66
05/06/2024		LIFESTYLE SUSANVILLE, LLC 524254 4/2/24 \$481.52	01013860	CL857838	\$0.00	\$0.00	\$481.52	\$2,901.14
05/13/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 3/22/24	01014091	CL858032	\$0.00	\$0.00	\$1,196.05	\$1,705.09
05/29/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 4/22/24	01014493	CL858472	\$0.00	\$0.00	\$167.37	\$1,537.72
		<b>Ending Balance</b>			<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$11,462.28</b>	<b>\$1,537.72</b>
05/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$406.06	\$1,593.94
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$406.06</b>	<b>\$1,593.94</b>
05/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
05/06/2024		SSN-2023-01 FIRENET FEES		JE002063	\$0.00	\$0.00	\$6,864.35	\$3,504.65

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/06/2024		RMB FIRENET SSN-2023-01		JE002064	\$0.00	\$0.00	(\$5,491.48)	\$8,996.13
		<b>Ending Balance</b>			<b>\$12,962.00</b>	<b>\$0.00</b>	<b>\$3,965.87</b>	<b>\$8,996.13</b>
05/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$10,000.00	\$0.00	\$2,128.18	\$7,871.82
05/13/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 3/22/24	01014091	CL858032	\$0.00	\$0.00	\$176.15	\$7,695.67
05/29/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 4/22/24	01014493	CL858472	\$0.00	\$0.00	\$5.08	\$7,690.59
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,309.41</b>	<b>\$7,690.59</b>
05/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,080.00</b>	<b>\$3,920.00</b>
05/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
05/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$10,000.00	\$0.00	\$1,470.47	\$8,529.53
05/20/2024		L N CURTIS & SONS INV806506 3/27/24 SR	01014338	CL858288	\$0.00	\$0.00	\$34.22	\$8,495.31
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,504.69</b>	<b>\$8,495.31</b>
05/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$25,000.00	\$0.00	\$5,030.00	\$19,970.00
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$5,030.00</b>	<b>\$19,970.00</b>
05/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$20,000.00	\$0.00	\$3,320.12	\$16,679.88
05/06/2024		ED STAUB & SONS PETROLEUM, INC 242777 4/15/24 \$165.91 SR	01013859	CL857834	\$0.00	\$0.00	\$165.91	\$16,513.97
05/06/2024		ED STAUB & SONS PETROLEUM, INC 247707 4/30/24 \$48.62	01013859	CL857834	\$0.00	\$0.00	\$48.62	\$16,465.35
05/20/2024		TARA GARD RMB MILES 12/8/22-7/20/23	01014337	CL858287	\$0.00	\$0.00	\$225.24	\$16,240.11
05/29/2024		ED STAUB & SONS PETROLEUM, INC 252751 5/15/24	01014492	CL858471	\$0.00	\$0.00	\$185.15	\$16,054.96
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$3,945.04</b>	<b>\$16,054.96</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$10,000.00	\$0.00	\$275.00	\$9,725.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$9,725.00</b>
05/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$25,000.00	\$0.00	\$20,218.23	\$4,781.77
05/06/2024		ED STAUB & SONS PETROLEUM, INC 10715431 4/26/24 \$58.78	01013859	CL857834	\$0.00	\$0.00	\$58.78	\$4,722.99
05/06/2024		ED STAUB & SONS PETROLEUM, INC 10715433 4/29/24 \$529.03	01013859	CL857834	\$0.00	\$0.00	\$529.03	\$4,193.96
05/06/2024		ED STAUB & SONS PETROLEUM, INC 10715432 4/25/24 \$193.92	01013859	CL857834	\$0.00	\$0.00	\$193.92	\$4,000.04
05/06/2024		ED STAUB & SONS PETROLEUM, INC 10631123 4/4/24 \$249.95	01013859	CL857834	\$0.00	\$0.00	\$249.95	\$3,750.09
05/13/2024		C&S WASTE SOLUTIONS 175873040U037 MAY'24 SR	01014087	CL858028	\$0.00	\$0.00	\$305.08	\$3,445.01
05/20/2024		LMUD ACC9480 4/5-5/5/24 \$387.09	01014339	CL858289	\$0.00	\$0.00	\$387.09	\$3,057.92
05/20/2024		LMUD ACC7137 4/5-5/5/24 \$34.42 SR	01014339	CL858289	\$0.00	\$0.00	\$34.42	\$3,023.50
05/20/2024		LMUD ACC23621 4/5-5/5/24 \$36.31	01014339	CL858289	\$0.00	\$0.00	\$36.31	\$2,987.19
05/20/2024		LMUD ACC60467 4/5-5/5/24 \$316.01	01014339	CL858289	\$0.00	\$0.00	\$316.01	\$2,671.18
05/29/2024		ED STAUB & SONS PETROLEUM, INC 10833412 5/22/24 sr	01014492	CL858471	\$0.00	\$0.00	\$233.69	\$2,437.49
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$22,562.51</b>	<b>\$2,437.49</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$216,675.00</b>	<b>\$0.00</b>	<b>\$98,761.48</b>	<b>\$117,913.52</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,125.64</b>	<b>(\$7,125.64)</b>
		<b>Ending Balance</b>			<b>\$216,675.00</b>	<b>\$0.00</b>	<b>\$105,887.12</b>	<b>\$110,787.88</b>
05/01/2024	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$584.55	\$99,415.45
05/13/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 3/22/24	01014091	CL858032	\$0.00	\$0.00	\$64.95	\$99,350.50
05/29/2024		US BANK CORP PAYMENT SYSTEM	01014493	CL858472	\$0.00	\$0.00	\$64.95	\$99,285.55

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC4246044555652134 4/22/24						
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$714.45</b>	<b>\$99,285.55</b>
		<b>OTHER CHARGES Totals As of 5/1/2024</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$584.55</b>	<b>\$99,415.45</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.90</b>	<b>(\$129.90)</b>
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$714.45</b>	<b>\$99,285.55</b>
05/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		<b>Ending Balance</b>			<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,500.00</b>
05/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		<b>Ending Balance</b>			<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,500.00</b>
		<b>FIXED ASSETS Totals As of 5/1/2024</b>			<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$141,083.84</b>	<b>\$444,856.16</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,428.56</b>	<b>(\$10,428.56)</b>
		<b>Ending Balance</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$151,512.40</b>	<b>\$434,427.60</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$141,083.84</b>	<b>\$444,856.16</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,428.56</b>	<b>(\$10,428.56)</b>
		<b>Ending Balance</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$151,512.40</b>	<b>\$434,427.60</b>
		<b>Fund Totals As of 5/1/2024</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$141,083.84</b>	<b>\$444,856.16</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,428.56</b>	<b>(\$10,428.56)</b>
		<b>Ending Balance</b>			<b>\$585,940.00</b>	<b>\$0.00</b>	<b>\$151,512.40</b>	<b>\$434,427.60</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,750.00	\$0.00	\$2,703.30	\$3,046.70
05/15/2024		SUE CENOTTI APR'24 PAYROLL STONES	01014202	CL858197	\$0.00	\$0.00	\$321.66	\$2,725.04
		<b>Ending Balance</b>			<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$3,024.96</b>	<b>\$2,725.04</b>
05/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	(\$252.77)	\$1,102.77
05/15/2024		SUE CENOTTI APR'24 PAYROLL STONES	01014202	CL858197	\$0.00	\$0.00	(\$30.08)	\$1,132.85
05/15/2024		ST CA EMPLOYMENT DEVELOPMENT L1756015952 4/17/24 STONES	01014203	CL858198	\$0.00	\$0.00	\$84.45	\$1,048.40
		<b>Ending Balance</b>			<b>\$850.00</b>	<b>\$0.00</b>	<b>(\$198.40)</b>	<b>\$1,048.40</b>
		<b>SAL &amp; BENS Totals As of 5/1/2024</b>			<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$2,450.53</b>	<b>\$4,149.47</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376.03</b>	<b>(\$376.03)</b>
		<b>Ending Balance</b>			<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$2,826.56</b>	<b>\$3,773.44</b>
05/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,500.00	\$0.00	\$0.00	\$10,500.00
		<b>Ending Balance</b>			<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>
05/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$348.37	\$651.63
05/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 4/22/24	01014208	CL858203	\$0.00	\$0.00	\$10.77	\$640.86
05/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 4/22/24	01014208	CL858203	\$0.00	\$0.00	\$107.09	\$533.77
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$466.23</b>	<b>\$533.77</b>
05/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$14,600.00	\$0.00	\$8,334.09	\$6,265.91
		<b>Ending Balance</b>			<b>\$14,600.00</b>	<b>\$0.00</b>	<b>\$8,334.09</b>	<b>\$6,265.91</b>
05/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$1,741.48	(\$1,241.48)
05/15/2024		DIANE THOMAS RMB 4/16/24 FIRST AID KIT	01014207	CL858202	\$0.00	\$0.00	\$198.21	(\$1,439.69)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,939.69</b>	<b>(\$1,439.69)</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$1,297.99	\$4,702.01
05/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 4/22/24	01014208	CL858203	\$0.00	\$0.00	\$122.96	\$4,579.05
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,420.95</b>	<b>\$4,579.05</b>
05/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$881.58	(\$281.58)
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$881.58</b>	<b>(\$281.58)</b>
05/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$1,624.84	(\$874.84)
05/15/2024		RONALD D REBELL SV007412 5/1/24 STONES	01014205	CL858200	\$0.00	\$0.00	\$7.36	(\$882.20)
05/15/2024		LEAF COMMERCIAL CAPITAL INC 16446289 4/29/24 STONES	01014206	CL858201	\$0.00	\$0.00	\$52.38	(\$934.58)
05/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 4/22/24	01014208	CL858203	\$0.00	\$0.00	\$20.40	(\$954.98)
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$1,704.98</b>	<b>(\$954.98)</b>
05/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$2,833.00	\$3,667.00
05/06/2024		SBG-2023-01 FIRENET FEES		JE002063	\$0.00	\$0.00	\$4,764.35	(\$1,097.35)
05/06/2024		RMB FIRENET SBG-2023-01		JE002064	\$0.00	\$0.00	(\$3,811.48)	\$2,714.13
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$3,785.87</b>	<b>\$2,714.13</b>
05/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$8.91	\$41.09
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$8.91</b>	<b>\$41.09</b>
05/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$14,791.19	(\$13,791.19)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$14,791.19</b>	<b>(\$13,791.19)</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$1,721.66	(\$1,646.66)
05/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 4/22/24	01014208	CL858203	\$0.00	\$0.00	\$106.95	(\$1,753.61)
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$1,828.61</b>	<b>(\$1,753.61)</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$43,075.00</b>	<b>\$0.00</b>	<b>\$33,583.11</b>	<b>\$9,491.89</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,578.99</b>	<b>(\$1,578.99)</b>
		<b>Ending Balance</b>			<b>\$43,075.00</b>	<b>\$0.00</b>	<b>\$35,162.10</b>	<b>\$7,912.90</b>
05/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
05/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		<b>Ending Balance</b>			<b>\$7,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,478.00</b>
		<b>FIXED ASSETS Totals As of 5/1/2024</b>			<b>\$19,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,478.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$19,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,478.00</b>
05/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
		<b>PROV FR CONTINGE Totals As of 5/1/2024</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$73,153.00</b>	<b>\$0.00</b>	<b>\$36,033.64</b>	<b>\$37,119.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,955.02</b>	<b>(\$1,955.02)</b>
		<b>Ending Balance</b>			<b>\$73,153.00</b>	<b>\$0.00</b>	<b>\$37,988.66</b>	<b>\$35,164.34</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$73,153.00</b>	<b>\$0.00</b>	<b>\$36,033.64</b>	<b>\$37,119.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,955.02</b>	<b>(\$1,955.02)</b>
		<b>Ending Balance</b>			<b>\$73,153.00</b>	<b>\$0.00</b>	<b>\$37,988.66</b>	<b>\$35,164.34</b>



GLD - 853

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 5/1/2024			\$73,153.00	\$0.00	\$36,033.64	\$37,119.36
		Current Period			\$0.00	\$0.00	\$1,955.02	(\$1,955.02)
		Ending Balance			\$73,153.00	\$0.00	\$37,988.66	\$35,164.34

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$8,735.00	\$1,265.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$1,265.00</b>
05/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		<b>Ending Balance</b>			<b>\$81,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>
		<b>FIXED ASSETS Totals As of 5/1/2024</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>
		<b>Fund Totals As of 5/1/2024</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$8,735.00</b>	<b>\$82,265.00</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$30,000.00	\$0.00	\$22,576.72	\$7,423.28
05/15/2024		SUE CENOTTI	01014202	CL858197	\$0.00	\$0.00	\$643.34	\$6,779.94
		APR'24 PAYROLL STONES						
05/15/2024		HAROLD S. FARMER JR.	01014204	CL858199	\$0.00	\$0.00	\$1,800.00	\$4,979.94
		APR'24 PAYROLL STONES						
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$25,020.06</b>	<b>\$4,979.94</b>
05/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$3,000.00	\$0.00	(\$3,109.98)	\$6,109.98
05/15/2024		SUE CENOTTI	01014202	CL858197	\$0.00	\$0.00	(\$60.15)	\$6,170.13
		APR'24 PAYROLL STONES						
05/15/2024		ST CA EMPLOYMENT DEVELOPMENT	01014203	CL858198	\$0.00	\$0.00	\$171.46	\$5,998.67
		L1756015952 4/17/24 STONES						
05/15/2024		HAROLD S. FARMER JR.	01014204	CL858199	\$0.00	\$0.00	(\$268.30)	\$6,266.97
		APR'24 PAYROLL STONES						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,266.97)</b>	<b>\$6,266.97</b>
		<b>SAL &amp; BENS Totals As of 5/1/2024</b>			<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$19,466.74</b>	<b>\$13,533.26</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,286.35</b>	<b>(\$2,286.35)</b>
		<b>Ending Balance</b>			<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$21,753.09</b>	<b>\$11,246.91</b>
05/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$699.66	\$1,200.34
05/15/2024		US BANK CORP PAYMENT SYSTEM	01014208	CL858203	\$0.00	\$0.00	\$21.86	\$1,178.48
		ACC4246044555652654 4/22/24						
05/15/2024		US BANK CORP PAYMENT SYSTEM	01014208	CL858203	\$0.00	\$0.00	\$217.42	\$961.06
		ACC4246044555652654 4/22/24						
		<b>Ending Balance</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$938.94</b>	<b>\$961.06</b>
05/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$3,202.58	(\$502.58)
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$3,202.58</b>	<b>(\$502.58)</b>
05/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,400.00	\$0.00	\$262.60	\$1,137.40
05/15/2024		US BANK CORP PAYMENT SYSTEM	01014208	CL858203	\$0.00	\$0.00	\$162.36	\$975.04
		ACC4246044555652654 4/22/24						
05/15/2024		US BANK CORP PAYMENT SYSTEM	01014208	CL858203	\$0.00	\$0.00	\$140.71	\$834.33

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC4246044555652654 4/22/24						
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$565.67</b>	<b>\$834.33</b>
05/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$1,482.19	\$17.81
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,482.19</b>	<b>\$17.81</b>
05/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$5,025.97	(\$3,025.97)
05/15/2024		RONALD D REBELL	01014205	CL858200	\$0.00	\$0.00	\$14.95	(\$3,040.92)
		SV007412 5/1/24 STONES						
05/15/2024		LEAF COMMERCIAL CAPITAL INC	01014206	CL858201	\$0.00	\$0.00	\$104.77	(\$3,145.69)
		16446289 4/29/24 STONES						
05/15/2024		US BANK CORP PAYMENT SYSTEM	01014208	CL858203	\$0.00	\$0.00	\$39.60	(\$3,185.29)
		ACC4246044555652654 4/22/24						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$5,185.29</b>	<b>(\$3,185.29)</b>
05/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,667.00</b>	<b>\$4,333.00</b>
05/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$18.09	\$31.91
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$18.09</b>	<b>\$31.91</b>
05/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
05/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$404.01	\$595.99
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$404.01</b>	<b>\$595.99</b>
05/01/2024	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$4,100.00	\$0.00	\$14,714.17	(\$10,614.17)
		<b>Ending Balance</b>			<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$14,714.17</b>	<b>(\$10,614.17)</b>
05/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
05/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$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

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/15/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 4/22/24	01014208	CL858203	\$0.00	\$0.00	\$207.60	\$78.81
		<b>Ending Balance</b>			<b>\$2,350.00</b>	<b>\$0.00</b>	<b>\$2,271.19</b>	<b>\$78.81</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$33,539.86</b>	<b>(\$5,739.86)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$909.27</b>	<b>(\$909.27)</b>
		<b>Ending Balance</b>			<b>\$27,800.00</b>	<b>\$0.00</b>	<b>\$34,449.13</b>	<b>(\$6,649.13)</b>
05/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>FIXED ASSETS Totals As of 5/1/2024</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$53,006.60</b>	<b>\$22,793.40</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,195.62</b>	<b>(\$3,195.62)</b>
		<b>Ending Balance</b>			<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$56,202.22</b>	<b>\$19,597.78</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$53,006.60</b>	<b>\$22,793.40</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,195.62</b>	<b>(\$3,195.62)</b>
		<b>Ending Balance</b>			<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$56,202.22</b>	<b>\$19,597.78</b>
		<b>Fund Totals As of 5/1/2024</b>			<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$53,006.60</b>	<b>\$22,793.40</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,195.62</b>	<b>(\$3,195.62)</b>
		<b>Ending Balance</b>			<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$56,202.22</b>	<b>\$19,597.78</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,700.00	\$0.00	\$11,703.94	\$2,996.06
05/06/2024		ROSS KASSEBAUM	01013866	CL857802	\$0.00	\$0.00	\$670.90	\$2,325.16
05/06/2024		MAY'24 PAYROLL CCREEK NICOLETTE M. MORONEY	01013870	CL857806	\$0.00	\$0.00	\$330.38	\$1,994.78
05/07/2024		MAY'24 FIRE SALARY CCREEK CLEAR CREEK/ MAY P/R TAXES		CM000972	\$0.00	\$0.00	\$218.03	\$1,776.75
05/16/2024		JE001241 CRT		JE002232	\$0.00	\$0.00	\$331.55	\$1,445.20
05/16/2024		JE001241 CRT		JE002232	\$0.00	\$0.00	\$331.55	\$1,113.65
		<b>Ending Balance</b>			<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$13,586.35</b>	<b>\$1,113.65</b>
05/01/2024	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$947.74	\$702.26
05/06/2024		JAMES CHRISTOPHERSON	01013862	CL857798	\$0.00	\$0.00	\$22.81	\$679.45
05/06/2024		MAY'24 PAYROLL CCREEK CATHARINE L. HUNTER	01013865	CL857801	\$0.00	\$0.00	\$22.81	\$656.64
05/06/2024		MAY'24 PAYROLL CCREEK NANCY E PRESSER	01013873	CL857809	\$0.00	\$0.00	\$22.81	\$633.83
05/06/2024		MAY'24 PAYROLL CCREEK JULIE RAYMOND	01013874	CL857811	\$0.00	\$0.00	\$22.81	\$611.02
05/06/2024		MAY'24 PAYROLL CCREEK RODERICK TWAIN	01013877	CL857814	\$0.00	\$0.00	\$22.81	\$588.21
		<b>Ending Balance</b>			<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,061.79</b>	<b>\$588.21</b>
05/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$715.68	\$484.32
05/07/2024		CLEAR CREEK/ MAY P/R TAXES		CM000972	\$0.00	\$0.00	\$84.67	\$399.65
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$800.35</b>	<b>\$399.65</b>
		<b>SAL &amp; BENS Totals As of 5/1/2024</b>			<b>\$17,550.00</b>	<b>\$0.00</b>	<b>\$13,367.36</b>	<b>\$4,182.64</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,081.13</b>	<b>(\$2,081.13)</b>
		<b>Ending Balance</b>			<b>\$17,550.00</b>	<b>\$0.00</b>	<b>\$15,448.49</b>	<b>\$2,101.51</b>
05/01/2024	*****	ACCOUNT : 30-01100			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2024	*****	ACCOUNT : 30-01200			\$2,000.00	\$0.00	\$1,218.66	\$781.34
		COMMUNICATIONS						
05/06/2024		FRONTIER/CITIZENS COMM CO	01013864	CL857800	\$0.00	\$0.00	\$110.65	\$670.69
		ACC5302563096 4/30/24 CCREEK						
05/06/2024		CLC-2023-01 FIRENET FEES		JE002063	\$0.00	\$0.00	\$4,764.35	(\$4,093.66)
05/06/2024		RMB FIRENET CLC-2023-01		JE002064	\$0.00	\$0.00	(\$3,811.48)	(\$282.18)
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,282.18</b>	<b>(\$282.18)</b>
05/01/2024	*****	ACCOUNT : 30-01500			\$7,000.00	\$0.00	\$6,418.14	\$581.86
		INSURANCE						
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$6,418.14</b>	<b>\$581.86</b>
05/01/2024	*****	ACCOUNT : 30-01700			\$2,000.00	\$0.00	\$1,213.23	\$786.77
		MAINTENANCE - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,213.23</b>	<b>\$786.77</b>
05/01/2024	*****	ACCOUNT : 30-01701			\$2,500.00	\$0.00	\$2,579.33	(\$79.33)
		MAINTENANCE-COUNTY VEHICLES						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,579.33</b>	<b>(\$79.33)</b>
05/01/2024	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$43.28	(\$43.28)
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.28</b>	<b>(\$43.28)</b>
05/01/2024	*****	ACCOUNT : 30-02000			\$700.00	\$0.00	\$712.00	(\$12.00)
		MEMBERSHIPS						
05/06/2024		DIGITAL DEPLOYMENT, INC	01013876	CL857813	\$0.00	\$0.00	\$31.50	(\$43.50)
		5CB4A672-0042 5/1/24 CCREEK						
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$743.50</b>	<b>(\$43.50)</b>
05/01/2024	*****	ACCOUNT : 30-02200			\$500.00	\$0.00	\$218.90	\$281.10
		OFFICE EXPENSE						
05/06/2024		RONALD D REBELL	01013863	CL857799	\$0.00	\$0.00	\$36.79	\$244.31
		SV007353 4/30/24 CCREEK						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$255.69</b>	<b>\$244.31</b>
05/01/2024	*****	ACCOUNT : 30-02300			\$3,000.00	\$0.00	\$2,638.20	\$361.80

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,638.20</b>	<b>\$361.80</b>
05/01/2024	*****	ACCOUNT : 30-02400			\$400.00	\$0.00	\$0.00	\$400.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
05/01/2024	*****	ACCOUNT : 30-02800			\$500.00	\$0.00	\$503.02	(\$3.02)
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$503.02</b>	<b>(\$3.02)</b>
05/01/2024	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$580.76	\$419.24
		TRANSPORTATION AND TRAVEL						
05/06/2024		LAKEVIEW FOOD & GAS	01013868	CL857804	\$0.00	\$0.00	\$75.30	\$343.94
		FUEL 1155 4/4/24 CCREEK						
05/31/2024		CANC WT 1008957 STALE DATE		JE002333	\$0.00	\$0.00	(\$56.07)	\$400.01
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$599.99</b>	<b>\$400.01</b>
05/01/2024	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$215.00	\$285.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$215.00</b>	<b>\$285.00</b>
05/01/2024	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$5,031.80	(\$31.80)
		UTILITIES						
05/06/2024		PG&E	01013872	CL857807	\$0.00	\$0.00	\$369.02	(\$400.82)
		ACC9221194494-4 4/29/24 CCREEK						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,400.82</b>	<b>(\$400.82)</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$25,600.00</b>	<b>\$0.00</b>	<b>\$21,372.32</b>	<b>\$4,227.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,520.06</b>	<b>(\$1,520.06)</b>
		<b>Ending Balance</b>			<b>\$25,600.00</b>	<b>\$0.00</b>	<b>\$22,892.38</b>	<b>\$2,707.62</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$34,739.68</b>	<b>\$8,410.32</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,601.19</b>	<b>(\$3,601.19)</b>
		<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$38,340.87</b>	<b>\$4,809.13</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$34,739.68</b>	<b>\$8,410.32</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,601.19</b>	<b>(\$3,601.19)</b>
		<b>Ending Balance</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$38,340.87</b>	<b>\$4,809.13</b>
		<b>Fund Totals As of 5/1/2024</b>			<b>\$43,150.00</b>	<b>\$0.00</b>	<b>\$34,739.68</b>	<b>\$8,410.32</b>



GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

--

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$3,601.19	(\$3,601.19)
		Ending Balance			\$43,150.00	\$0.00	\$38,340.87	\$4,809.13

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$966.12	(\$566.12)
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$966.12</b>	<b>(\$566.12)</b>
05/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$159.55	\$1,340.45
05/06/2024		LFV-2023-01 FIRENET FEES		JE002063	\$0.00	\$0.00	\$4,764.35	(\$3,423.90)
05/06/2024		RMB FIRENET LFV-2023-01		JE002064	\$0.00	\$0.00	(\$3,811.48)	\$387.58
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,112.42</b>	<b>\$387.58</b>
05/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$7,322.25</b>	<b>\$4,677.75</b>
05/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$7,730.62</b>	<b>(\$6,730.62)</b>
05/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$4,724.58</b>	<b>(\$2,724.58)</b>
05/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$0.00	\$875.00
		<b>Ending Balance</b>			<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875.00</b>
05/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		<b>Ending Balance</b>			<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
05/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$4,161.88	(\$3,661.88)
05/08/2024		RONALD D REBELL SV007446 4/30/24 LFFP	01013980	CL857913	\$0.00	\$0.00	\$39.88	(\$3,701.76)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$4,201.76</b>	<b>(\$3,701.76)</b>
05/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
05/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,500.00	\$0.00	\$15,694.14	(\$14,194.14)
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$15,694.14</b>	<b>(\$14,194.14)</b>
05/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		<b>Ending Balance</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
05/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$4,700.00	\$0.00	\$9,089.79	(\$4,389.79)
05/08/2024		ED STAUB & SONS PETROLEUM, INC FINANCE CHARGE 3/25/24 \$11.89	01013979	CL857912	\$0.00	\$0.00	\$11.89	(\$4,401.68)
05/08/2024		ED STAUB & SONS PETROLEUM, INC 10479847 3/8/24 \$317.61	01013979	CL857912	\$0.00	\$0.00	\$317.61	(\$4,719.29)
05/08/2024		FRONTIER/CITIZENS COMM CO ACC5302579593 4/15-5/14/24 LF	01013981	CL857914	\$0.00	\$0.00	\$51.55	(\$4,770.84)
05/08/2024		ZITO MEDIA, LP ACC378365-357-IMPACT 4/16-5/15	01013982	CL857915	\$0.00	\$0.00	\$87.79	(\$4,858.63)
		<b>Ending Balance</b>			<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$9,558.63</b>	<b>(\$4,858.63)</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$49,848.93</b>	<b>(\$22,013.93)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,461.59</b>	<b>(\$1,461.59)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$51,310.52</b>	<b>(\$23,475.52)</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$49,848.93</b>	<b>(\$22,013.93)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,461.59</b>	<b>(\$1,461.59)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$51,310.52</b>	<b>(\$23,475.52)</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$49,848.93</b>	<b>(\$22,013.93)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,461.59</b>	<b>(\$1,461.59)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$51,310.52</b>	<b>(\$23,475.52)</b>
		<b>Fund Totals As of 5/1/2024</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$49,848.93</b>	<b>(\$22,013.93)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,461.59</b>	<b>(\$1,461.59)</b>
		<b>Ending Balance</b>			<b>\$27,835.00</b>	<b>\$0.00</b>	<b>\$51,310.52</b>	<b>(\$23,475.52)</b>

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
05/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
		<b>SAL &amp; BENS Totals As of 5/1/2024</b>			<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>
05/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
05/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
05/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$800.00	\$0.00	\$123.92	\$676.08
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$123.92</b>	<b>\$676.08</b>
05/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$8,071.75</b>	<b>\$3,928.25</b>
05/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$310.43	\$1,689.57
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$310.43</b>	<b>\$1,689.57</b>
05/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
		<b>Ending Balance</b>			<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$6,245.31</b>	<b>\$2,254.69</b>
05/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
05/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
05/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$670.31	\$4,329.69
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$670.31</b>	<b>\$4,329.69</b>
05/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
05/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
05/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$30.19</b>	<b>\$2,969.81</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$46,200.00</b>	<b>\$0.00</b>	<b>\$15,451.91</b>	<b>\$30,748.09</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$46,200.00</b>	<b>\$0.00</b>	<b>\$15,451.91</b>	<b>\$30,748.09</b>
05/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
05/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		<b>Ending Balance</b>			<b>\$72,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,487.00</b>
		<b>FIXED ASSETS Totals As of 5/1/2024</b>			<b>\$112,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,487.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$112,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,487.00</b>
05/01/2024	*****	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

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
-------------------------------------------------------------------------

<b>From 5/1/2024 to 5/31/2024</b>
-----------------------------------

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		<b>OPER TRANSFR OUT Totals As of 5/1/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,940.86</b>	<b>(\$142,940.86)</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$169,887.00</b>	<b>\$0.00</b>	<b>\$158,392.77</b>	<b>\$11,494.23</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$169,887.00</b>	<b>\$0.00</b>	<b>\$158,392.77</b>	<b>\$11,494.23</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		<b>Fund Totals As of 5/1/2024</b>			<b>\$169,887.00</b>	<b>\$0.00</b>	<b>\$158,392.77</b>	<b>\$11,494.23</b>
		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

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$23,099.60</b>	<b>\$66,900.40</b>
05/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		<b>Ending Balance</b>			<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$6,115.44</b>	<b>\$19,884.56</b>
		<b>SAL &amp; BENS Totals As of 5/1/2024</b>			<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$29,215.04</b>	<b>\$86,784.96</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$29,215.04</b>	<b>\$86,784.96</b>
05/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$145.42	(\$145.42)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.42</b>	<b>(\$145.42)</b>
05/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$1,739.79</b>	<b>\$23,260.21</b>
05/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$19,000.00	\$0.00	\$0.00	\$19,000.00
		<b>Ending Balance</b>			<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>
05/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$9,000.00	\$0.00	\$47.46	\$8,952.54
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$47.46</b>	<b>\$8,952.54</b>
05/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,299.17</b>	<b>\$7,700.83</b>
05/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
05/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,300.00	\$0.00	\$0.00	\$2,300.00
		<b>Ending Balance</b>			<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>
05/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$557.89	\$4,442.11
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$557.89</b>	<b>\$4,442.11</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-02201 POSTAGE			\$800.00	\$0.00	\$315.00	\$485.00
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$485.00</b>
05/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
		<b>Ending Balance</b>			<b>\$26,786.00</b>	<b>\$0.00</b>	<b>\$2,137.29</b>	<b>\$24,648.71</b>
05/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$538.18	\$461.82
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$538.18</b>	<b>\$461.82</b>
05/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,300.00	\$0.00	\$689.52	\$1,610.48
		<b>Ending Balance</b>			<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$689.52</b>	<b>\$1,610.48</b>
05/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
05/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$1,054.94</b>	<b>\$16,945.06</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$127,186.00</b>	<b>\$0.00</b>	<b>\$9,524.66</b>	<b>\$117,661.34</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$127,186.00</b>	<b>\$0.00</b>	<b>\$9,524.66</b>	<b>\$117,661.34</b>
05/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,159.70</b>	<b>(\$26,159.70)</b>
		<b>OPER TRANSFR OUT Totals As of 5/1/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,159.70</b>	<b>(\$26,159.70)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,159.70</b>	<b>(\$26,159.70)</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$243,186.00</b>	<b>\$0.00</b>	<b>\$64,899.40</b>	<b>\$178,286.60</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$243,186.00</b>	<b>\$0.00</b>	<b>\$64,899.40</b>	<b>\$178,286.60</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$243,186.00</b>	<b>\$0.00</b>	<b>\$64,899.40</b>	<b>\$178,286.60</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$243,186.00</b>	<b>\$0.00</b>	<b>\$64,899.40</b>	<b>\$178,286.60</b>



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 5/1/2024			\$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

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		<b>Ending Balance</b>			<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>
05/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
		<b>FIXED ASSETS Totals As of 5/1/2024</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Fund Totals As of 5/1/2024</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 5/1/2024 to 5/31/2024</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$671.00	\$0.00	\$0.00	\$671.00
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
		<b>SERVICES AND SUP Totals As of 5/1/2024</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.00</b>
05/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>	<b>(\$2,470.70)</b>
		<b>OPER TRANSFR OUT Totals As of 5/1/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>	<b>(\$2,470.70)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>	<b>(\$2,470.70)</b>
		<b>Cost Center Totals As of 5/1/2024</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>	<b>(\$1,799.70)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>	<b>(\$1,799.70)</b>
		<b>Budget Unit Totals As of 5/1/2024</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>	<b>(\$1,799.70)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>	<b>(\$1,799.70)</b>
		<b>Fund Totals As of 5/1/2024</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>	<b>(\$1,799.70)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$671.00</b>	<b>\$0.00</b>	<b>\$2,470.70</b>	<b>(\$1,799.70)</b>
		<b>Overall Totals As of 5/1/2024</b>			<b>\$2,803,721.00</b>	<b>\$0.00</b>	<b>\$1,366,704.60</b>	<b>\$1,437,016.40</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,869.31</b>	<b>(\$153,869.31)</b>
		<b>Ending Balance</b>			<b>\$2,803,721.00</b>	<b>\$0.00</b>	<b>\$1,520,573.91</b>	<b>\$1,283,147.09</b>