

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
09/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$566.71	\$3,433.29
09/21/2023		PG&E 0524311371-8 9/14/23 \$285.69	01007259	CL850611	\$0.00	\$0.00	\$285.69	\$3,147.60
		Ending Balance			\$4,000.00	\$0.00	\$852.40	\$3,147.60
		SERVICES AND SUP Totals As of 9/1/2023			\$4,075.00	\$0.00	\$566.71	\$3,508.29
		Current Period			\$0.00	\$0.00	\$285.69	(\$285.69)
		Ending Balance			\$4,075.00	\$0.00	\$852.40	\$3,222.60
		Cost Center Totals As of 9/1/2023			\$4,075.00	\$0.00	\$566.71	\$3,508.29
		Current Period			\$0.00	\$0.00	\$285.69	(\$285.69)
		Ending Balance			\$4,075.00	\$0.00	\$852.40	\$3,222.60
		Budget Unit Totals As of 9/1/2023			\$4,075.00	\$0.00	\$566.71	\$3,508.29
		Current Period			\$0.00	\$0.00	\$285.69	(\$285.69)
		Ending Balance			\$4,075.00	\$0.00	\$852.40	\$3,222.60
		Fund Totals As of 9/1/2023			\$4,075.00	\$0.00	\$566.71	\$3,508.29
		Current Period			\$0.00	\$0.00	\$285.69	(\$285.69)
		Ending Balance			\$4,075.00	\$0.00	\$852.40	\$3,222.60

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$461.74	\$2,838.26
09/21/2023		MARSHA BIDWELL PAYROLL SEPT'23 BVFIRE	01007200	CL850515	\$0.00	\$0.00	\$230.87	\$2,607.39
		Ending Balance			\$3,300.00	\$0.00	\$692.61	\$2,607.39
		SAL & BENS Totals As of 9/1/2023			\$3,300.00	\$0.00	\$461.74	\$2,838.26
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$692.61	\$2,607.39
09/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
		Ending Balance			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
09/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$363.18	\$2,136.82
09/21/2023		FRONTIER/CITIZENS COMM CO ACC5302945720 8/25-9/24/23	01007202	CL850517	\$0.00	\$0.00	\$138.54	\$1,998.28
09/21/2023		US CELLULAR 0599411345 8/18/23 ACC60135237	01007206	CL850523	\$0.00	\$0.00	\$46.97	\$1,951.31
		Ending Balance			\$2,500.00	\$0.00	\$548.69	\$1,951.31
09/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
09/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
09/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$18,000.00	\$0.00	\$1,750.00	\$16,250.00
09/08/2023		CANCEL CK#1006633		JE000294	\$0.00	\$0.00	(\$1,750.00)	\$18,000.00
09/21/2023		ISU INSURANCE SERVICES 15201 8/15/23 ACC:BIGVA-1	01007203	CL850519	\$0.00	\$0.00	\$2,352.99	\$15,647.01
09/21/2023		FIRE RISK MANAGEMENT SERVICES FRMS-2023-0008 7/14/23	01007121	CL850724	\$0.00	\$0.00	\$1,750.00	\$13,897.01
		Ending Balance			\$18,000.00	\$0.00	\$4,102.99	\$13,897.01
09/01/2023	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2023	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$500.00	\$9,500.00
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$500.00	\$9,500.00
09/01/2023	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2023	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2023	*****	ACCOUNT : 30-02000			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		MEMBERSHIPS						
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
09/01/2023	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2023	*****	ACCOUNT : 30-02300			\$13,250.00	\$0.00	\$144.73	\$13,105.27
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$13,250.00	\$0.00	\$144.73	\$13,105.27
09/01/2023	*****	ACCOUNT : 30-02400			\$60.00	\$0.00	\$0.00	\$60.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
09/01/2023	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2023	*****	ACCOUNT : 30-02800			\$500.00	\$0.00	\$0.00	\$500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2023	*****	ACCOUNT : 30-02900			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		TRANSPORTATION AND TRAVEL						
09/21/2023		ED STAUB & SONS PETROLEUM, INC	01007201	CL850516	\$0.00	\$0.00	\$355.08	\$844.92
		158914 8/15/23 BVFIRE						
		Ending Balance			\$1,200.00	\$0.00	\$355.08	\$844.92

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$9,000.00	\$0.00	\$216.23	\$8,783.77
09/21/2023		LASSEN CO WATER WORKS AUG'23 METER READING BVFIRE	01007204	CL850521	\$0.00	\$0.00	\$66.00	\$8,717.77
09/21/2023		PG&E ACC2636154678-6 7/25-8/22/23	01007205	CL850522	\$0.00	\$0.00	\$43.01	\$8,674.76
		Ending Balance			\$9,000.00	\$0.00	\$325.24	\$8,674.76
		SERVICES AND SUP Totals As of 9/1/2023			\$73,260.00	\$0.00	\$9,936.04	\$63,323.96
		Current Period			\$0.00	\$0.00	\$3,002.59	(\$3,002.59)
		Ending Balance			\$73,260.00	\$0.00	\$12,938.63	\$60,321.37
09/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 9/1/2023			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Cost Center Totals As of 9/1/2023			\$78,060.00	\$0.00	\$10,397.78	\$67,662.22
		Current Period			\$0.00	\$0.00	\$3,233.46	(\$3,233.46)
		Ending Balance			\$78,060.00	\$0.00	\$13,631.24	\$64,428.76
		Budget Unit Totals As of 9/1/2023			\$78,060.00	\$0.00	\$10,397.78	\$67,662.22
		Current Period			\$0.00	\$0.00	\$3,233.46	(\$3,233.46)
		Ending Balance			\$78,060.00	\$0.00	\$13,631.24	\$64,428.76
		Fund Totals As of 9/1/2023			\$78,060.00	\$0.00	\$10,397.78	\$67,662.22
		Current Period			\$0.00	\$0.00	\$3,233.46	(\$3,233.46)
		Ending Balance			\$78,060.00	\$0.00	\$13,631.24	\$64,428.76

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$11,823.37	\$38,176.63
09/26/2023		HUGO ANTONUCCI	01007372	CL850769	\$0.00	\$0.00	\$195.03	\$37,981.60
09/26/2023		RMB HONDA SIDEBYSIDE PARTS 9/1 ED STAUB & SONS PETROLEUM, INC	01007373	CL850770	\$0.00	\$0.00	\$254.64	\$37,726.96
		165946 8/31/23 \$254.64						
09/26/2023		ED STAUB & SONS PETROLEUM, INC	01007373	CL850770	\$0.00	\$0.00	\$327.70	\$37,399.26
		160830 8/15/23 \$327.7						
09/26/2023		SCOTT SCHROEDER	01007374	CL850771	\$0.00	\$0.00	\$198.35	\$37,200.91
		9223 8/23/23 TRUCK BATTERY						
		Ending Balance			\$50,000.00	\$0.00	\$12,799.09	\$37,200.91
09/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$514.24	\$49,485.76
		Ending Balance			\$50,000.00	\$0.00	\$514.24	\$49,485.76
09/01/2023	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$221.38	(\$221.38)

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$0.00	\$0.00	\$221.38	(\$221.38)
		SERVICES AND SUP Totals As of 9/1/2023			\$106,500.00	\$0.00	\$12,558.99	\$93,941.01
		Current Period			\$0.00	\$0.00	\$975.72	(\$975.72)
		Ending Balance			\$106,500.00	\$0.00	\$13,534.71	\$92,965.29
09/01/2023	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 9/1/2023			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 9/1/2023			\$107,500.00	\$0.00	\$12,558.99	\$94,941.01
		Current Period			\$0.00	\$0.00	\$975.72	(\$975.72)
		Ending Balance			\$107,500.00	\$0.00	\$13,534.71	\$93,965.29
		Budget Unit Totals As of 9/1/2023			\$107,500.00	\$0.00	\$12,558.99	\$94,941.01
		Current Period			\$0.00	\$0.00	\$975.72	(\$975.72)
		Ending Balance			\$107,500.00	\$0.00	\$13,534.71	\$93,965.29
		Fund Totals As of 9/1/2023			\$107,500.00	\$0.00	\$12,558.99	\$94,941.01
		Current Period			\$0.00	\$0.00	\$975.72	(\$975.72)
		Ending Balance			\$107,500.00	\$0.00	\$13,534.71	\$93,965.29

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,000.00	\$0.00	\$5,281.95	\$31,718.05
09/11/2023		CLR CRK/ 3RD QTR EDD - DE88		CM000222	\$0.00	\$0.00	\$86.13	\$31,631.92
09/12/2023		CLEAR CREEK/ 9-23 PR TAXES		CM000228	\$0.00	\$0.00	\$526.38	\$31,105.54
09/15/2023		NICOLETTE M. MORONEY SEPT'23 WATER SALARY CCREEK	01007024	CL850309	\$0.00	\$0.00	\$852.55	\$30,252.99
09/15/2023		STEVEN LEE SADER SEPT'23 PAYROLL CCREEK	01007027	CL850312	\$0.00	\$0.00	\$1,718.45	\$28,534.54
		Ending Balance			\$37,000.00	\$0.00	\$8,465.46	\$28,534.54
09/01/2023	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$182.88	\$1,467.12
09/15/2023		JAMES CHRISTOPHERSON SEPT'23 PAYROLL CCREEK	01007017	CL850302	\$0.00	\$0.00	\$22.86	\$1,444.26
09/15/2023		CATHARINE L. HUNTER SEPT'23 PAYROLL CCREEK	01007020	CL850305	\$0.00	\$0.00	\$22.86	\$1,421.40
09/15/2023		RODERICK TWAIN SEPT'23 PAYROLL CCREEK	01007029	CL850315	\$0.00	\$0.00	\$22.86	\$1,398.54
		Ending Balance			\$1,650.00	\$0.00	\$251.46	\$1,398.54
09/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$2,200.00	\$0.00	\$495.38	\$1,704.62
09/12/2023		CLEAR CREEK/ 9-23 PR TAXES		CM000228	\$0.00	\$0.00	\$247.69	\$1,456.93
		Ending Balance			\$2,200.00	\$0.00	\$743.07	\$1,456.93
		SAL & BENS Totals As of 9/1/2023			\$40,850.00	\$0.00	\$5,960.21	\$34,889.79
		Current Period			\$0.00	\$0.00	\$3,499.78	(\$3,499.78)
		Ending Balance			\$40,850.00	\$0.00	\$9,459.99	\$31,390.01
09/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$232.09	\$1,267.91
09/15/2023		FRONTIER/CITIZENS COMM CO ACC5302563096 9/1/23 CCREEK	01007019	CL850304	\$0.00	\$0.00	\$116.65	\$1,151.26
		Ending Balance			\$1,500.00	\$0.00	\$348.74	\$1,151.26

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$4,500.00	\$0.00	\$791.83	\$3,708.17
		Ending Balance			\$4,500.00	\$0.00	\$791.83	\$3,708.17
09/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$12,000.00	\$0.00	\$1,530.72	\$10,469.28
09/15/2023		D&T MOUNTAIN ENTERPRISES, INC. 307226 8/11/23 CCREEK \$53.57	01007022	CL850307	\$0.00	\$0.00	\$53.57	\$10,415.71
09/15/2023		D&T MOUNTAIN ENTERPRISES, INC. 311732 9/1/23 CCREEK \$106.98	01007022	CL850307	\$0.00	\$0.00	\$106.98	\$10,308.73
09/15/2023		D&T MOUNTAIN ENTERPRISES, INC. 309998 8/24/23 CCREEK \$22.49	01007022	CL850307	\$0.00	\$0.00	\$22.49	\$10,286.24
09/15/2023		PACE ANALYTICAL SERVICES, LLC 2307008-28 8/7/23 \$68.28	01007025	CL850310	\$0.00	\$0.00	\$68.28	\$10,217.96
09/15/2023		PACE ANALYTICAL SERVICES, LLC 2307069-28 8/9/23 \$180.08 CCRE	01007025	CL850310	\$0.00	\$0.00	\$180.08	\$10,037.88
09/15/2023		PACE ANALYTICAL SERVICES, LLC 2307004-28 8/7/23 \$153.96	01007025	CL850310	\$0.00	\$0.00	\$153.96	\$9,883.92
09/15/2023		STEVEN LEE SADER RMB CHLORINE CHECKER CCREEK	01007027	CL850312	\$0.00	\$0.00	\$73.50	\$9,810.42
		Ending Balance			\$12,000.00	\$0.00	\$2,189.58	\$9,810.42
09/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,200.00	\$0.00	\$63.00	\$1,137.00
09/15/2023		DIGITAL DEPLOYMENT, INC 5CB4A672-0034 9/1/23 CCREEK	01007028	CL850314	\$0.00	\$0.00	\$31.50	\$1,105.50
		Ending Balance			\$1,200.00	\$0.00	\$94.50	\$1,105.50
09/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,701.04	\$298.96
09/15/2023		RONALD D REBELL SV006117 8/31/23 CUST1069 CCRE	01007018	CL850303	\$0.00	\$0.00	\$31.10	\$267.86
09/15/2023		LEAF COMMERCIAL CAPITAL INC 15239178 8/27/23 CCREEK	01007023	CL850308	\$0.00	\$0.00	\$48.07	\$219.79
09/15/2023		NICOLETTE M. MORONEY	01007024	CL850309	\$0.00	\$0.00	\$172.01	\$47.78

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB ENVELOPES/STAMPS CCREEK						
		Ending Balance			\$2,000.00	\$0.00	\$1,952.22	\$47.78
09/01/2023	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
09/01/2023	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2023	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$75.00	\$825.00
		RENTS & LEASES - BUILDINGS						
09/15/2023		NICOLETTE M. MORONEY	01007024	CL850309	\$0.00	\$0.00	\$75.00	\$750.00
		SEPT'23 RENT CCREEK						
		Ending Balance			\$900.00	\$0.00	\$150.00	\$750.00
09/01/2023	*****	ACCOUNT : 30-02700			\$400.00	\$0.00	\$41.77	\$358.23
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$400.00	\$0.00	\$41.77	\$358.23
09/01/2023	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2023	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$142.12	\$357.88
		TRANSPORTATION AND TRAVEL						
09/15/2023		AT THE BRANCH	01007016	CL850301	\$0.00	\$0.00	\$98.56	\$259.32
		TRANS#938 8/16/23 FUEL CCREEK						
		Ending Balance			\$500.00	\$0.00	\$240.68	\$259.32
09/01/2023	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2023	*****	ACCOUNT : 30-03000			\$6,500.00	\$0.00	\$1,245.92	\$5,254.08
		UTILITIES						
09/15/2023		PG&E	01007026	CL850311	\$0.00	\$0.00	\$679.62	\$4,574.46
		ACC9221194494-4 7/28-8/27/23						
		Ending Balance			\$6,500.00	\$0.00	\$1,925.54	\$4,574.46
		SERVICES AND SUP Totals As of 9/1/2023			\$36,900.00	\$0.00	\$5,823.49	\$31,076.51
		Current Period			\$0.00	\$0.00	\$1,911.37	(\$1,911.37)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$36,900.00	\$0.00	\$7,734.86	\$29,165.14
09/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 9/1/2023			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2023	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Ending Balance			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		OPER TRANSFR OUT Totals As of 9/1/2023			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Cost Center Totals As of 9/1/2023			\$88,000.00	\$0.00	\$11,783.70	\$76,216.30
		Current Period			\$0.00	\$0.00	\$5,411.15	(\$5,411.15)
		Ending Balance			\$88,000.00	\$0.00	\$17,194.85	\$70,805.15
		Budget Unit Totals As of 9/1/2023			\$88,000.00	\$0.00	\$11,783.70	\$76,216.30
		Current Period			\$0.00	\$0.00	\$5,411.15	(\$5,411.15)
		Ending Balance			\$88,000.00	\$0.00	\$17,194.85	\$70,805.15
		Fund Totals As of 9/1/2023			\$88,000.00	\$0.00	\$11,783.70	\$76,216.30
		Current Period			\$0.00	\$0.00	\$5,411.15	(\$5,411.15)
		Ending Balance			\$88,000.00	\$0.00	\$17,194.85	\$70,805.15

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$78,000.00	\$0.00	\$11,174.50	\$66,825.50
09/18/2023		JANSVL FIRE/PAYROLL TAX		CM000245	\$0.00	\$0.00	\$737.26	\$66,088.24
09/21/2023		ERNIE COE AUG'23 STATION COVERAGE JFPD	01007211	CL850586	\$0.00	\$0.00	\$570.52	\$65,517.72
09/21/2023		KAREN COE SEPT'23 SECRETARY PAY JFPD	01007212	CL850587	\$0.00	\$0.00	\$643.52	\$64,874.20
09/21/2023		DUSTIN LEEF AUG'23 PAYROLL JFPD	01007221	CL850597	\$0.00	\$0.00	\$2,248.80	\$62,625.40
09/21/2023		ROBERT VERN STADING AUG'23 STATION COVERAGE JFPD	01007226	CL850602	\$0.00	\$0.00	\$796.90	\$61,828.50
		Ending Balance			\$78,000.00	\$0.00	\$16,171.50	\$61,828.50
09/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		SAL & BENS Totals As of 9/1/2023			\$80,500.00	\$0.00	\$11,174.50	\$69,325.50
		Current Period			\$0.00	\$0.00	\$4,997.00	(\$4,997.00)
		Ending Balance			\$80,500.00	\$0.00	\$16,171.50	\$64,328.50
09/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$641.15	\$8,858.85
09/21/2023		L N CURTIS & SONS INV743794 9/7/23 JFPD	01007218	CL850599	\$0.00	\$0.00	\$8,429.85	\$429.00
		Ending Balance			\$9,500.00	\$0.00	\$9,071.00	\$429.00
09/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$5,000.00	\$0.00	\$618.55	\$4,381.45
09/21/2023		A T & T MOBILITY ACC287302194098 8/3-9/2/23	01007207	CL850584	\$0.00	\$0.00	\$80.48	\$4,300.97
09/21/2023		FRONTIER/CITIZENS COMM CO ACC5302533737 8/30-9/29/23	01007216	CL850592	\$0.00	\$0.00	\$222.51	\$4,078.46
		Ending Balance			\$5,000.00	\$0.00	\$921.54	\$4,078.46
09/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$37,000.00	\$0.00	\$4,258.75	\$32,741.25
		Ending Balance			\$37,000.00	\$0.00	\$4,258.75	\$32,741.25
09/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$77.22	\$9,922.78
09/21/2023		LES SCHWAB TIRE CENTERS OF CA 604-01906 8/14/23 JFPD	01007222	CL850598	\$0.00	\$0.00	\$1,990.30	\$7,932.48
		Ending Balance			\$10,000.00	\$0.00	\$2,067.52	\$7,932.48
09/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$1,037.41	\$6,962.59
09/21/2023		ALPINE FIRE SERVICES, INC 08-21123 8/21/23 JFPD	01007209	CL850583	\$0.00	\$0.00	\$931.25	\$6,031.34
09/21/2023		DOLLAR GENERAL 1001269058 9/5/23 JFPD	01007213	CL850588	\$0.00	\$0.00	\$9.28	\$6,022.06
09/21/2023		LASSEN PEST CONTROL 222899 8/1/23 CUST10040 JFPD	01007219	CL850595	\$0.00	\$0.00	\$63.00	\$5,959.06
		Ending Balance			\$8,000.00	\$0.00	\$2,040.94	\$5,959.06
09/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
09/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$252.27	\$2,247.73
09/21/2023		DOLLAR GENERAL 1001269058 9/5/23 JFPD	01007213	CL850588	\$0.00	\$0.00	\$17.16	\$2,230.57
09/21/2023		RONALD D REBELL SV006222 8/31/23 JFPD	01007215	CL850591	\$0.00	\$0.00	\$34.25	\$2,196.32
09/21/2023		RONALD D REBELL INV-5466 8/29/23	01007215	CL850591	\$0.00	\$0.00	\$10.91	\$2,185.41
		Ending Balance			\$2,500.00	\$0.00	\$314.59	\$2,185.41
09/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$2,890.00	\$7,110.00
09/21/2023		MASTERCARD	01007224	CL850600	\$0.00	\$0.00	\$74.55	\$7,035.45

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC4889 LATE FEE JFPD						
		Ending Balance			\$10,000.00	\$0.00	\$2,964.55	\$7,035.45
09/01/2023	*****	ACCOUNT : 30-02400			\$500.00	\$0.00	\$0.00	\$500.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2023	*****	ACCOUNT : 30-02500			\$2,500.00	\$0.00	\$330.80	\$2,169.20
		RENTS AND LEASES - EQUIPMENT						
09/21/2023		LEAF COMMERCIAL CAPITAL INC	01007220	CL850596	\$0.00	\$0.00	\$215.27	\$1,953.93
		15274383 9/3/23 JFPD						
		Ending Balance			\$2,500.00	\$0.00	\$546.07	\$1,953.93
09/01/2023	*****	ACCOUNT : 30-02700			\$3,250.00	\$0.00	\$1,269.69	\$1,980.31
		MINOR EQUIPMENT						
09/21/2023		AIRGAS USA, LLC	01007208	CL850582	\$0.00	\$0.00	\$66.82	\$1,913.49
		5502091523 8/31/23 JFD						
09/21/2023		MASTERCARD	01007224	CL850600	\$0.00	\$0.00	\$5.15	\$1,908.34
		ACC4723 8/15/23 JFPD						
		Ending Balance			\$3,250.00	\$0.00	\$1,341.66	\$1,908.34
09/01/2023	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$684.00	\$2,816.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$3,500.00	\$0.00	\$684.00	\$2,816.00
09/01/2023	*****	ACCOUNT : 30-02900			\$8,500.00	\$0.00	\$2,414.74	\$6,085.26
		TRANSPORTATION AND TRAVEL						
09/21/2023		ED STAUB & SONS PETROLEUM, INC	01007214	CL850589	\$0.00	\$0.00	\$220.84	\$5,864.42
		158424 8/15 \$220.84 JFPD						
09/21/2023		ED STAUB & SONS PETROLEUM, INC	01007214	CL850589	\$0.00	\$0.00	\$55.49	\$5,808.93
		163499 8/31/23 \$55.49						
		Ending Balance			\$8,500.00	\$0.00	\$2,691.07	\$5,808.93
09/01/2023	*****	ACCOUNT : 30-02901			\$9,500.00	\$0.00	\$4,732.00	\$4,768.00
		CONFERENCES AND TRAINING						
09/21/2023		JANESVILLE FPD VOLUNTEER ASSOC	01007217	CL850593	\$0.00	\$0.00	\$304.00	\$4,464.00
		AUG'23 VOLUNTEER HOURS JFPD						
		Ending Balance			\$9,500.00	\$0.00	\$5,036.00	\$4,464.00
09/01/2023	*****	ACCOUNT : 30-03000			\$25,000.00	\$0.00	\$2,514.36	\$22,485.64
		UTILITIES						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/21/2023		C&S WASTE SOLUTIONS 175288806U037 8/29/23 JFPD	01007210	CL850585	\$0.00	\$0.00	\$212.77	\$22,272.87
09/21/2023		ED STAUB & SONS PETROLEUM, INC 9606758 8/28/23 \$298.64	01007214	CL850589	\$0.00	\$0.00	\$298.64	\$21,974.23
09/21/2023		LMUD ACC27830 8/5-9/5/23 JFPD	01007223	CL850594	\$0.00	\$0.00	\$933.73	\$21,040.50
09/21/2023		PLUMAS SIERRA RURAL ELECTRIC ACC9347 7/12-8/10/23 JFPD	01007225	CL850601	\$0.00	\$0.00	\$62.86	\$20,977.64
		Ending Balance			\$25,000.00	\$0.00	\$4,022.36	\$20,977.64
		SERVICES AND SUP Totals As of 9/1/2023			\$137,500.00	\$0.00	\$21,720.94	\$115,779.06
		Current Period			\$0.00	\$0.00	\$14,239.11	(\$14,239.11)
		Ending Balance			\$137,500.00	\$0.00	\$35,960.05	\$101,539.95
09/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$5,867.28	\$34,132.72
		Ending Balance			\$40,000.00	\$0.00	\$5,867.28	\$34,132.72
		FIXED ASSETS Totals As of 9/1/2023			\$40,000.00	\$0.00	\$5,867.28	\$34,132.72
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$5,867.28	\$34,132.72
09/01/2023	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Ending Balance			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		PROV FR CONTINGE Totals As of 9/1/2023			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Cost Center Totals As of 9/1/2023			\$283,800.00	\$0.00	\$38,762.72	\$245,037.28
		Current Period			\$0.00	\$0.00	\$19,236.11	(\$19,236.11)
		Ending Balance			\$283,800.00	\$0.00	\$57,998.83	\$225,801.17
		Budget Unit Totals As of 9/1/2023			\$283,800.00	\$0.00	\$38,762.72	\$245,037.28
		Current Period			\$0.00	\$0.00	\$19,236.11	(\$19,236.11)
		Ending Balance			\$283,800.00	\$0.00	\$57,998.83	\$225,801.17
		Fund Totals As of 9/1/2023			\$283,800.00	\$0.00	\$38,762.72	\$245,037.28
		Current Period			\$0.00	\$0.00	\$19,236.11	(\$19,236.11)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$283,800.00	\$0.00	\$57,998.83	\$225,801.17

GLD - 853

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

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$65,160.00	\$0.00	\$16,266.92	\$48,893.08
09/15/2023		BRYAN HUTCHINSON PAYROLL 8/16-9/15/23 WWORKS	01007005	CL850319	\$0.00	\$0.00	\$1,331.65	\$47,561.43
09/15/2023		RHETT RHODES PAYROLL 9/1-15/23 WWORKS	01007008	CL850322	\$0.00	\$0.00	\$1,207.85	\$46,353.58
09/15/2023		RHETT RHODES PAYROLL 8/16-31/23 WWORKS	01007008	CL850322	\$0.00	\$0.00	\$1,247.15	\$45,106.43
09/15/2023		SHERI WELDON PAYROLL 9/1-15/23 WWORKS	01007012	CL850326	\$0.00	\$0.00	\$504.27	\$44,602.16
09/15/2023		SHERI WELDON PAYROLL 8/16-31/23 WWORKS	01007012	CL850326	\$0.00	\$0.00	\$504.27	\$44,097.89
		Ending Balance			\$65,160.00	\$0.00	\$21,062.11	\$44,097.89
09/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$3,444.08	\$12,041.92
09/15/2023		PERS CALPERS ID:4966385073 JUNE-SEP	01007006	CL850320	\$0.00	\$0.00	\$1,451.29	\$10,590.63
		Ending Balance			\$15,486.00	\$0.00	\$4,895.37	\$10,590.63
		SAL & BENS Totals As of 9/1/2023			\$80,646.00	\$0.00	\$19,711.00	\$60,935.00
		Current Period			\$0.00	\$0.00	\$6,246.48	(\$6,246.48)
		Ending Balance			\$80,646.00	\$0.00	\$25,957.48	\$54,688.52
09/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
		Ending Balance			\$702.00	\$0.00	\$0.00	\$702.00
09/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$9,668.00	\$0.00	\$0.00	\$9,668.00
		Ending Balance			\$9,668.00	\$0.00	\$0.00	\$9,668.00
09/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,800.00	\$0.00	\$21.42	\$2,778.58
		Ending Balance			\$2,800.00	\$0.00	\$21.42	\$2,778.58
09/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,640.00	\$0.00	\$415.57	\$2,224.43
09/15/2023		ED STAUB & SONS PETROLEUM, INC 158938 8/15/23 ACC129466 WWORK	01007003	CL850317	\$0.00	\$0.00	\$155.12	\$2,069.31

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/21/2023		ED STAUB & SONS PETROLEUM, INC 164030 8/31/23 WWORKS	01007227	CL850512	\$0.00	\$0.00	\$626.61	\$1,442.70
		Ending Balance			\$2,640.00	\$0.00	\$1,197.30	\$1,442.70
09/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$1,190.18	\$10,809.82
09/15/2023		USA BLUEBOOK INV00117849 8/28/23 CUST105176	01007011	CL850325	\$0.00	\$0.00	\$440.13	\$10,369.69
		Ending Balance			\$12,000.00	\$0.00	\$1,630.31	\$10,369.69
09/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
09/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$4,000.00	\$0.00	\$321.73	\$3,678.27
		Ending Balance			\$4,000.00	\$0.00	\$321.73	\$3,678.27
09/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$17,934.00	\$0.00	\$5,745.36	\$12,188.64
09/15/2023		FRUIT GROWERS LABORATORY, INC 377340A 9/6/23 ACC7009350	01007004	CL850318	\$0.00	\$0.00	\$124.60	\$12,064.04
09/15/2023		FRUIT GROWERS LABORATORY, INC 376966A 9/1/23 ACC7009350	01007004	CL850318	\$0.00	\$0.00	\$129.40	\$11,934.64
09/21/2023		FRUIT GROWERS LABORATORY, INC 376964A 9/11/23 WWORKS	01007228	CL850513	\$0.00	\$0.00	\$99.00	\$11,835.64
		Ending Balance			\$17,934.00	\$0.00	\$6,098.36	\$11,835.64
09/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/15/2023		SCP DISTRIBUTORS, LLC SN105599 8/23/23 WWORKS	01007009	CL850323	\$0.00	\$0.00	\$640.96	\$4,359.04
		Ending Balance			\$5,000.00	\$0.00	\$640.96	\$4,359.04
09/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$540.00	\$0.00	\$0.00	\$540.00
		Ending Balance			\$540.00	\$0.00	\$0.00	\$540.00
09/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$22,204.00	\$0.00	\$7,509.05	\$14,694.95
09/15/2023		PG&E ACC9168446634-4 7/28-8/27/23	01007007	CL850321	\$0.00	\$0.00	\$2,697.38	\$11,997.57

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/15/2023		SURPRISE VALLEY ELECT CORP ACC16647002 7/22-8/22/23	01007010	CL850324	\$0.00	\$0.00	\$25.33	\$11,972.24
		Ending Balance			\$22,204.00	\$0.00	\$10,231.76	\$11,972.24
		SERVICES AND SUP Totals As of 9/1/2023			\$78,988.00	\$0.00	\$15,203.31	\$63,784.69
		Current Period			\$0.00	\$0.00	\$4,938.53	(\$4,938.53)
		Ending Balance			\$78,988.00	\$0.00	\$20,141.84	\$58,846.16
09/01/2023	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Ending Balance			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		OTHER CHARGES Totals As of 9/1/2023			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Cost Center Totals As of 9/1/2023			\$659,634.00	\$0.00	\$34,914.31	\$624,719.69
		Current Period			\$0.00	\$0.00	\$11,185.01	(\$11,185.01)
		Ending Balance			\$659,634.00	\$0.00	\$46,099.32	\$613,534.68
		Budget Unit Totals As of 9/1/2023			\$659,634.00	\$0.00	\$34,914.31	\$624,719.69
		Current Period			\$0.00	\$0.00	\$11,185.01	(\$11,185.01)
		Ending Balance			\$659,634.00	\$0.00	\$46,099.32	\$613,534.68
		Fund Totals As of 9/1/2023			\$659,634.00	\$0.00	\$34,914.31	\$624,719.69
		Current Period			\$0.00	\$0.00	\$11,185.01	(\$11,185.01)
		Ending Balance			\$659,634.00	\$0.00	\$46,099.32	\$613,534.68

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$23,000.00	\$0.00	\$2,246.23	\$20,753.77
09/21/2023		L N CURTIS & SONS INV741581 8/30/23 MILFORD	01007230	CL850655	\$0.00	\$0.00	\$8,921.59	\$11,832.18
		Ending Balance			\$23,000.00	\$0.00	\$11,167.82	\$11,832.18
09/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
09/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$17,500.00	\$0.00	\$1,443.25	\$16,056.75
		Ending Balance			\$17,500.00	\$0.00	\$1,443.25	\$16,056.75
09/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$6,800.00	\$0.00	\$0.00	\$6,800.00
		Ending Balance			\$6,800.00	\$0.00	\$0.00	\$6,800.00
09/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$25,000.00	\$0.00	\$0.00	\$25,000.00
09/21/2023		MILFORD VOLUNTEERS 7/21/23 RADIATOR REPAIR MILFOR	01007231	CL850657	\$0.00	\$0.00	\$779.09	\$24,220.91
09/21/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-451001 7/19/23 \$283.92	01007232	CL850660	\$0.00	\$0.00	\$283.92	\$23,936.99
09/21/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-448306 7/6/23 \$8.22	01007232	CL850660	\$0.00	\$0.00	\$8.22	\$23,928.77
09/21/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-454307 8/4/23 \$77.92	01007232	CL850660	\$0.00	\$0.00	\$77.92	\$23,850.85
09/21/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-452239 7/25/23 \$64.91	01007232	CL850660	\$0.00	\$0.00	\$64.91	\$23,785.94
09/21/2023		O'REILLY AUTO ENTERPRISES, LLC 2740-452138 7/25/23 \$48.68	01007232	CL850660	\$0.00	\$0.00	\$48.68	\$23,737.26
09/21/2023		O'REILLY AUTO ENTERPRISES, LLC	01007232	CL850660	\$0.00	\$0.00	\$13.28	\$23,723.98

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		2740-448387 7/6/23 \$13.28						
		Ending Balance			\$25,000.00	\$0.00	\$1,276.02	\$23,723.98
09/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2023	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
09/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$55.00	\$445.00
09/21/2023		PLUMAS-SIERRA TELE ACC66498 8/31/23 MILFORD	01007234	CL850664	\$0.00	\$0.00	\$27.50	\$417.50
		Ending Balance			\$500.00	\$0.00	\$82.50	\$417.50
09/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
09/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
09/01/2023	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$963.10	\$5,036.90

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/21/2023		THOMAS H HAMMOND 40755 7/4/23 \$48.36	01007235	CL850659	\$0.00	\$0.00	\$48.36	\$4,988.54
09/21/2023		THOMAS H HAMMOND 40784 7/14/23 \$76.78	01007235	CL850659	\$0.00	\$0.00	\$76.78	\$4,911.76
09/21/2023		THOMAS H HAMMOND 40830 7/28/23 \$143.57	01007235	CL850659	\$0.00	\$0.00	\$143.57	\$4,768.19
		Ending Balance			\$6,000.00	\$0.00	\$1,231.81	\$4,768.19
09/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$273.90	\$4,726.10
09/21/2023		C&S WASTE SOLUTIONS 175289095U037 SEPT'23 MILFORD	01007229	CL850653	\$0.00	\$0.00	\$40.50	\$4,685.60
09/21/2023		PLUMAS SIERRA RURAL ELECTRIC ACC13387 7/12-8/10/23 MILFORD	01007233	CL850662	\$0.00	\$0.00	\$82.94	\$4,602.66
		Ending Balance			\$5,000.00	\$0.00	\$397.34	\$4,602.66
		SERVICES AND SUP Totals As of 9/1/2023			\$108,030.00	\$0.00	\$4,981.48	\$103,048.52
		Current Period			\$0.00	\$0.00	\$10,617.26	(\$10,617.26)
		Ending Balance			\$108,030.00	\$0.00	\$15,598.74	\$92,431.26
09/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
09/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,500.00	\$0.00	\$0.00	\$10,500.00
		Ending Balance			\$10,500.00	\$0.00	\$0.00	\$10,500.00
		FIXED ASSETS Totals As of 9/1/2023			\$17,500.00	\$0.00	\$0.00	\$17,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,500.00	\$0.00	\$0.00	\$17,500.00
09/01/2023	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 9/1/2023			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 9/1/2023			\$127,530.00	\$0.00	\$4,981.48	\$122,548.52
		Current Period			\$0.00	\$0.00	\$10,617.26	(\$10,617.26)
		Ending Balance			\$127,530.00	\$0.00	\$15,598.74	\$111,931.26
		Budget Unit Totals As of 9/1/2023			\$127,530.00	\$0.00	\$4,981.48	\$122,548.52
		Current Period			\$0.00	\$0.00	\$10,617.26	(\$10,617.26)
		Ending Balance			\$127,530.00	\$0.00	\$15,598.74	\$111,931.26
		Fund Totals As of 9/1/2023			\$127,530.00	\$0.00	\$4,981.48	\$122,548.52
		Current Period			\$0.00	\$0.00	\$10,617.26	(\$10,617.26)
		Ending Balance			\$127,530.00	\$0.00	\$15,598.74	\$111,931.26

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$5,400.00	\$0.00	\$0.00	\$5,400.00
		Ending Balance			\$5,400.00	\$0.00	\$0.00	\$5,400.00
09/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$107.02	\$3,392.98
		Ending Balance			\$3,500.00	\$0.00	\$107.02	\$3,392.98
		SERVICES AND SUP Totals As of 9/1/2023			\$9,000.00	\$0.00	\$107.02	\$8,892.98
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$107.02	\$8,892.98
		Cost Center Totals As of 9/1/2023			\$9,000.00	\$0.00	\$107.02	\$8,892.98
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$107.02	\$8,892.98
		Budget Unit Totals As of 9/1/2023			\$9,000.00	\$0.00	\$107.02	\$8,892.98
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$107.02	\$8,892.98
		Fund Totals As of 9/1/2023			\$9,000.00	\$0.00	\$107.02	\$8,892.98
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,000.00	\$0.00	\$107.02	\$8,892.98

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$208.91	\$2,291.09
		Ending Balance			\$2,500.00	\$0.00	\$208.91	\$2,291.09
09/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
09/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
09/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
09/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,000.00	\$0.00	\$208.91	\$7,791.09
		Ending Balance			\$8,000.00	\$0.00	\$208.91	\$7,791.09
		SERVICES AND SUP Totals As of 9/1/2023			\$15,650.00	\$0.00	\$417.82	\$15,232.18
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,650.00	\$0.00	\$417.82	\$15,232.18
09/01/2023	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 9/1/2023			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 9/1/2023			\$17,050.00	\$0.00	\$417.82	\$16,632.18
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,050.00	\$0.00	\$417.82	\$16,632.18
		Budget Unit Totals As of 9/1/2023			\$17,050.00	\$0.00	\$417.82	\$16,632.18
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,050.00	\$0.00	\$417.82	\$16,632.18
		Fund Totals As of 9/1/2023			\$17,050.00	\$0.00	\$417.82	\$16,632.18
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,050.00	\$0.00	\$417.82	\$16,632.18

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 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,400.00	\$0.00	\$0.00	\$5,400.00
09/26/2023		NORENE (NINA) RODRIGUEZ 8/29-9/22/23 SECRETARY WAGE	01007383	CL850802	\$0.00	\$0.00	\$366.50	\$5,033.50
		Ending Balance			\$5,400.00	\$0.00	\$366.50	\$5,033.50
		SAL & BENS Totals As of 9/1/2023			\$5,400.00	\$0.00	\$0.00	\$5,400.00
		Current Period			\$0.00	\$0.00	\$366.50	(\$366.50)
		Ending Balance			\$5,400.00	\$0.00	\$366.50	\$5,033.50
09/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,300.00	\$0.00	\$0.00	\$1,300.00
		Ending Balance			\$1,300.00	\$0.00	\$0.00	\$1,300.00
09/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$189.00	\$6,211.00
09/26/2023		C&S WASTE SOLUTIONS 175289185U037 8/29/23 4037-301	01007375	CL850794	\$0.00	\$0.00	\$25.60	\$6,185.40
09/26/2023		DIGITAL DEPLOYMENT, INC 2AA0F65A-0006 9/1-10/1/23	01007384	CL850803	\$0.00	\$0.00	\$63.00	\$6,122.40
		Ending Balance			\$6,400.00	\$0.00	\$277.60	\$6,122.40
09/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$36,000.00	\$0.00	\$961.75	\$35,038.25
09/26/2023		ISU INSURANCE SERVICES 15230 8/15/23 3RD QRT SLFD	01007380	CL850799	\$0.00	\$0.00	\$5,280.00	\$29,758.25
		Ending Balance			\$36,000.00	\$0.00	\$6,241.75	\$29,758.25
09/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$3,000.00	\$0.00	\$0.00	\$3,000.00
09/26/2023		RONALD D REBELL INV-5523 9/13/23 SLFD	01007378	CL850797	\$0.00	\$0.00	\$350.64	\$2,649.36
		Ending Balance			\$3,000.00	\$0.00	\$350.64	\$2,649.36
09/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$164.85	\$11,835.15
		Ending Balance			\$12,000.00	\$0.00	\$164.85	\$11,835.15
09/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,500.00	\$0.00	\$0.00	\$12,500.00
		Ending Balance			\$12,500.00	\$0.00	\$0.00	\$12,500.00

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 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/26/2023		ODP BUSINESS SOLUTIONS,LLC 325977503001 8/21/23 SLFD	01007382	CL850801	\$0.00	\$0.00	\$139.71	\$860.29
		Ending Balance			\$1,000.00	\$0.00	\$139.71	\$860.29
09/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
09/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$647.90	(\$147.90)
		Ending Balance			\$500.00	\$0.00	\$647.90	(\$147.90)
09/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$638.97	\$9,361.03
09/26/2023		ED STAUB & SONS PETROLEUM, INC FINANCE CHARGE 8/25/23 SLFD	01007376	CL850795	\$0.00	\$0.00	\$7.05	\$9,353.98
		Ending Balance			\$10,000.00	\$0.00	\$646.02	\$9,353.98
09/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$720.28	\$7,279.72
09/26/2023		FERRELLGAS RNT9967175 8/25/23 RENTAL	01007377	CL850796	\$0.00	\$0.00	\$90.00	\$7,189.72
09/26/2023		FRONTIER/CITIZENS COMM CO ACC5302546601 9/5-10/4/23 SLFD	01007379	CL850798	\$0.00	\$0.00	\$180.32	\$7,009.40
09/26/2023		LMUD ACC10104 8/5-9/5/23 SLFD	01007381	CL850800	\$0.00	\$0.00	\$47.04	\$6,962.36
09/26/2023		LMUD ACC19118 8/5-9/5/23 SLFD	01007381	CL850800	\$0.00	\$0.00	\$145.34	\$6,817.02
		Ending Balance			\$8,000.00	\$0.00	\$1,182.98	\$6,817.02
		SERVICES AND SUP Totals As of 9/1/2023			\$99,800.00	\$0.00	\$3,322.75	\$96,477.25
		Current Period			\$0.00	\$0.00	\$6,328.70	(\$6,328.70)

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$99,800.00	\$0.00	\$9,651.45	\$90,148.55
		Cost Center Totals As of 9/1/2023			\$105,200.00	\$0.00	\$3,322.75	\$101,877.25
		Current Period			\$0.00	\$0.00	\$6,695.20	(\$6,695.20)
		Ending Balance			\$105,200.00	\$0.00	\$10,017.95	\$95,182.05
		Budget Unit Totals As of 9/1/2023			\$105,200.00	\$0.00	\$3,322.75	\$101,877.25
		Current Period			\$0.00	\$0.00	\$6,695.20	(\$6,695.20)
		Ending Balance			\$105,200.00	\$0.00	\$10,017.95	\$95,182.05
		Fund Totals As of 9/1/2023			\$105,200.00	\$0.00	\$3,322.75	\$101,877.25
		Current Period			\$0.00	\$0.00	\$6,695.20	(\$6,695.20)
		Ending Balance			\$105,200.00	\$0.00	\$10,017.95	\$95,182.05

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$44,402.00	\$0.00	\$5,076.68	\$39,325.32
09/07/2023		TARA GARD	01006822	CL850150	\$0.00	\$0.00	\$831.15	\$38,494.17
		SEPT'23 PAYROLL SR						
09/07/2023		JAMES URUBURU	01006823	CL850151	\$0.00	\$0.00	\$1,212.87	\$37,281.30
		SEPT'23 PAYROLL SR						
		Ending Balance			\$44,402.00	\$0.00	\$7,120.70	\$37,281.30
09/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$29,863.00	\$0.00	\$8,186.75	\$21,676.25
		Ending Balance			\$29,863.00	\$0.00	\$8,186.75	\$21,676.25
		SAL & BENS Totals As of 9/1/2023			\$74,265.00	\$0.00	\$13,263.43	\$61,001.57
		Current Period			\$0.00	\$0.00	\$2,044.02	(\$2,044.02)
		Ending Balance			\$74,265.00	\$0.00	\$15,307.45	\$58,957.55
09/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
09/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$296.00	\$2,704.00
09/07/2023		FRONTIER/CITIZENS COMM CO	01006821	CL850149	\$0.00	\$0.00	\$149.06	\$2,554.94
		ACC5302577477 8/20-9/19/23						
		Ending Balance			\$3,000.00	\$0.00	\$445.06	\$2,554.94
09/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$97.13	\$402.87
		Ending Balance			\$500.00	\$0.00	\$97.13	\$402.87
09/01/2023	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$27.13	\$972.87
09/26/2023		US BANK CORP PAYMENT SYSTEM	01007388	CL850775	\$0.00	\$0.00	\$422.15	\$550.72
		ACC4246-0445-5565-2134 8/22/23						
		Ending Balance			\$1,000.00	\$0.00	\$449.28	\$550.72
09/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$37,813.00	\$0.00	\$37,813.00	\$0.00
		Ending Balance			\$37,813.00	\$0.00	\$37,813.00	\$0.00
09/01/2023	*****	ACCOUNT : 30-01700			\$10,000.00	\$0.00	\$1,064.73	\$8,935.27

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$10,000.00	\$0.00	\$1,064.73	\$8,935.27
09/01/2023	*****	ACCOUNT : 30-01701			\$20,000.00	\$0.00	\$2,087.53	\$17,912.47
		MAINTENANCE-COUNTY VEHICLES						
09/15/2023		O'REILLY AUTO ENTERPRISES, LLC	01007014	CL850284	\$0.00	\$0.00	\$361.02	\$17,551.45
		2740-454977 8/7/23 SR						
		Ending Balance			\$20,000.00	\$0.00	\$2,448.55	\$17,551.45
09/01/2023	*****	ACCOUNT : 30-01800			\$13,000.00	\$0.00	\$4,953.50	\$8,046.50
		MAINT-BUILDINGS & IMPROVEMENTS						
09/26/2023		US BANK CORP PAYMENT SYSTEM	01007388	CL850775	\$0.00	\$0.00	\$172.14	\$7,874.36
		ACC4246-0445-5565-2134 8/22/23						
		Ending Balance			\$13,000.00	\$0.00	\$5,125.64	\$7,874.36
09/01/2023	*****	ACCOUNT : 30-01900			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2023	*****	ACCOUNT : 30-02000			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
		MEMBERSHIPS						
		Ending Balance			\$12,962.00	\$0.00	\$2,593.00	\$10,369.00
09/01/2023	*****	ACCOUNT : 30-02200			\$10,000.00	\$0.00	\$1,717.72	\$8,282.28
		OFFICE EXPENSE						
09/26/2023		US BANK CORP PAYMENT SYSTEM	01007388	CL850775	\$0.00	\$0.00	\$33.41	\$8,248.87
		ACC4246-0445-5565-2134 8/22/23						
		Ending Balance			\$10,000.00	\$0.00	\$1,751.13	\$8,248.87
09/01/2023	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
09/01/2023	*****	ACCOUNT : 30-02400			\$400.00	\$0.00	\$0.00	\$400.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
09/01/2023	*****	ACCOUNT : 30-02700			\$10,000.00	\$0.00	\$970.19	\$9,029.81
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$10,000.00	\$0.00	\$970.19	\$9,029.81
09/01/2023	*****	ACCOUNT : 30-02800			\$25,000.00	\$0.00	\$0.00	\$25,000.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SPECIAL DEPARTMENTAL EXPENSE								
Ending Balance					\$25,000.00	\$0.00	\$0.00	\$25,000.00
09/01/2023	*****	ACCOUNT : 30-02900			\$20,000.00	\$0.00	\$901.50	\$19,098.50
TRANSPORTATION AND TRAVEL								
09/15/2023		ED STAUB & SONS PETROLEUM, INC	01007013	CL850283	\$0.00	\$0.00	\$226.73	\$18,871.77
165138 8/31/23 ACC233416 SR								
09/26/2023		ED STAUB & SONS PETROLEUM, INC	01007385	CL850772	\$0.00	\$0.00	\$280.08	\$18,591.69
170241 9/15/23 SR								
Ending Balance					\$20,000.00	\$0.00	\$1,408.31	\$18,591.69
09/01/2023	*****	ACCOUNT : 30-02901			\$10,000.00	\$0.00	\$0.00	\$10,000.00
CONFERENCES AND TRAINING								
09/15/2023		NORMAN SHEPHERD	01007015	CL850285	\$0.00	\$0.00	\$75.00	\$9,925.00
RMB ETHIC TRAINING 7/6/23								
09/26/2023		SCOTT C. SMITH	01007387	CL850774	\$0.00	\$0.00	\$200.00	\$9,725.00
131 8/29/23 SR								
Ending Balance					\$10,000.00	\$0.00	\$275.00	\$9,725.00
09/01/2023	*****	ACCOUNT : 30-03000			\$25,000.00	\$0.00	\$1,804.72	\$23,195.28
UTILITIES								
09/26/2023		LMUD	01007386	CL850773	\$0.00	\$0.00	\$350.27	\$22,845.01
acc60467 8/5-9/5/23 \$350.27								
09/26/2023		LMUD	01007386	CL850773	\$0.00	\$0.00	\$31.23	\$22,813.78
ACC23621 8/5-9/5/23 \$31.23								
09/26/2023		LMUD	01007386	CL850773	\$0.00	\$0.00	\$286.01	\$22,527.77
ACC9480 8/5-9/5/23 \$286.01								
09/26/2023		LMUD	01007386	CL850773	\$0.00	\$0.00	\$34.93	\$22,492.84
ACC7137 8/5-9/5/23 \$34.93								
Ending Balance					\$25,000.00	\$0.00	\$2,507.16	\$22,492.84
SERVICES AND SUP Totals As of 9/1/2023					\$216,675.00	\$0.00	\$56,406.15	\$160,268.85
Current Period					\$0.00	\$0.00	\$2,622.03	(\$2,622.03)
Ending Balance					\$216,675.00	\$0.00	\$59,028.18	\$157,646.82

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$129.90	\$99,870.10
09/26/2023		US BANK CORP PAYMENT SYSTEM ACC4246-0445-5565-2134 8/22/23	01007388	CL850775	\$0.00	\$0.00	\$64.95	\$99,805.15
		Ending Balance			\$100,000.00	\$0.00	\$194.85	\$99,805.15
		OTHER CHARGES Totals As of 9/1/2023			\$100,000.00	\$0.00	\$129.90	\$99,870.10
		Current Period			\$0.00	\$0.00	\$64.95	(\$64.95)
		Ending Balance			\$100,000.00	\$0.00	\$194.85	\$99,805.15
09/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		Ending Balance			\$97,500.00	\$0.00	\$0.00	\$97,500.00
09/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		Ending Balance			\$97,500.00	\$0.00	\$0.00	\$97,500.00
		FIXED ASSETS Totals As of 9/1/2023			\$195,000.00	\$0.00	\$0.00	\$195,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$195,000.00	\$0.00	\$0.00	\$195,000.00
		Cost Center Totals As of 9/1/2023			\$585,940.00	\$0.00	\$69,799.48	\$516,140.52
		Current Period			\$0.00	\$0.00	\$4,731.00	(\$4,731.00)
		Ending Balance			\$585,940.00	\$0.00	\$74,530.48	\$511,409.52
		Budget Unit Totals As of 9/1/2023			\$585,940.00	\$0.00	\$69,799.48	\$516,140.52
		Current Period			\$0.00	\$0.00	\$4,731.00	(\$4,731.00)
		Ending Balance			\$585,940.00	\$0.00	\$74,530.48	\$511,409.52
		Fund Totals As of 9/1/2023			\$585,940.00	\$0.00	\$69,799.48	\$516,140.52
		Current Period			\$0.00	\$0.00	\$4,731.00	(\$4,731.00)
		Ending Balance			\$585,940.00	\$0.00	\$74,530.48	\$511,409.52

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,750.00	\$0.00	\$803.33	\$4,946.67
09/21/2023		SUE CENOTTI AUG'23 PAYROLL STONES	01007237	CL850556	\$0.00	\$0.00	\$230.00	\$4,716.67
		Ending Balance			\$5,750.00	\$0.00	\$1,033.33	\$4,716.67
09/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	(\$75.12)	\$925.12
09/21/2023		SUE CENOTTI AUG'23 PAYROLL STONES	01007237	CL850556	\$0.00	\$0.00	(\$21.50)	\$946.62
		Ending Balance			\$850.00	\$0.00	(\$96.62)	\$946.62
		SAL & BENS Totals As of 9/1/2023			\$6,600.00	\$0.00	\$728.21	\$5,871.79
		Current Period			\$0.00	\$0.00	\$208.50	(\$208.50)
		Ending Balance			\$6,600.00	\$0.00	\$936.71	\$5,663.29
09/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$96.37	\$903.63
		Ending Balance			\$1,000.00	\$0.00	\$96.37	\$903.63
09/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$14,600.00	\$0.00	\$0.00	\$14,600.00
09/21/2023		FIRE RISK MANAGEMENT SERVICES FRMS-2023-0153 7/14/23 STONES	01007240	CL850579	\$0.00	\$0.00	\$854.75	\$13,745.25
		Ending Balance			\$14,600.00	\$0.00	\$854.75	\$13,745.25
09/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$1,409.19	(\$909.19)
		Ending Balance			\$500.00	\$0.00	\$1,409.19	(\$909.19)
09/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
09/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$0.00	\$600.00
09/21/2023		CA STATE FIREFIGHTERS' ASSN 23/24FY MEMBERSHIP DUES STONES	01007238	CL850576	\$0.00	\$0.00	\$595.00	\$5.00
		Ending Balance			\$600.00	\$0.00	\$595.00	\$5.00
09/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$73.13	\$676.87
09/21/2023		LEAF COMMERCIAL CAPITAL INC 15258746 8/31/23 STONES	01007242	CL850580	\$0.00	\$0.00	\$19.28	\$657.59
		Ending Balance			\$750.00	\$0.00	\$92.41	\$657.59
09/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,500.00	\$0.00	\$0.00	\$6,500.00
		Ending Balance			\$6,500.00	\$0.00	\$0.00	\$6,500.00
09/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$95.78	(\$20.78)
09/21/2023		US BANK CORP PAYMENT SYSTEM ACC4246044656002569 7/24/23	01007243	CL850581	\$0.00	\$0.00	\$82.74	(\$103.52)
09/21/2023		US BANK CORP PAYMENT SYSTEM ACC4246044656002577 8/22/23	01007243	CL850581	\$0.00	\$0.00	\$923.74	(\$1,027.26)
		Ending Balance			\$75.00	\$0.00	\$1,102.26	(\$1,027.26)
		SERVICES AND SUP Totals As of 9/1/2023			\$33,075.00	\$0.00	\$1,674.47	\$31,400.53
		Current Period			\$0.00	\$0.00	\$2,475.51	(\$2,475.51)
		Ending Balance			\$33,075.00	\$0.00	\$4,149.98	\$28,925.02

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$22,000.00	\$0.00	\$0.00	\$22,000.00
		Ending Balance			\$22,000.00	\$0.00	\$0.00	\$22,000.00
09/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		Ending Balance			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		FIXED ASSETS Totals As of 9/1/2023			\$29,478.00	\$0.00	\$0.00	\$29,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$29,478.00	\$0.00	\$0.00	\$29,478.00
09/01/2023	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROV FR CONTINGE Totals As of 9/1/2023			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Cost Center Totals As of 9/1/2023			\$73,153.00	\$0.00	\$2,402.68	\$70,750.32
		Current Period			\$0.00	\$0.00	\$2,684.01	(\$2,684.01)
		Ending Balance			\$73,153.00	\$0.00	\$5,086.69	\$68,066.31
		Budget Unit Totals As of 9/1/2023			\$73,153.00	\$0.00	\$2,402.68	\$70,750.32
		Current Period			\$0.00	\$0.00	\$2,684.01	(\$2,684.01)
		Ending Balance			\$73,153.00	\$0.00	\$5,086.69	\$68,066.31
		Fund Totals As of 9/1/2023			\$73,153.00	\$0.00	\$2,402.68	\$70,750.32
		Current Period			\$0.00	\$0.00	\$2,684.01	(\$2,684.01)
		Ending Balance			\$73,153.00	\$0.00	\$5,086.69	\$68,066.31

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
09/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		Ending Balance			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		FIXED ASSETS Totals As of 9/1/2023			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Cost Center Totals As of 9/1/2023			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Budget Unit Totals As of 9/1/2023			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Fund Totals As of 9/1/2023			\$91,000.00	\$0.00	\$0.00	\$91,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$0.00	\$91,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$30,000.00	\$0.00	\$4,846.68	\$25,153.32
09/21/2023		SUE CENOTTI	01007237	CL850556	\$0.00	\$0.00	\$460.01	\$24,693.31
		AUG'23 PAYROLL STONES						
09/21/2023		HAROLD S. FARMER JR.	01007239	CL850577	\$0.00	\$0.00	\$1,700.00	\$22,993.31
		AUG'23 PAYROLL STONES						
		Ending Balance			\$30,000.00	\$0.00	\$7,006.69	\$22,993.31
09/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$3,000.00	\$0.00	(\$653.16)	\$3,653.16
09/21/2023		SUE CENOTTI	01007237	CL850556	\$0.00	\$0.00	(\$43.02)	\$3,696.18
		AUG'23 PAYROLL STONES						
09/21/2023		HAROLD S. FARMER JR.	01007239	CL850577	\$0.00	\$0.00	(\$258.95)	\$3,955.13
		AUG'23 PAYROLL STONES						
		Ending Balance			\$3,000.00	\$0.00	(\$955.13)	\$3,955.13
		SAL & BENS Totals As of 9/1/2023			\$33,000.00	\$0.00	\$4,193.52	\$28,806.48
		Current Period			\$0.00	\$0.00	\$1,858.04	(\$1,858.04)
		Ending Balance			\$33,000.00	\$0.00	\$6,051.56	\$26,948.44
09/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$195.66	\$1,704.34
		Ending Balance			\$1,900.00	\$0.00	\$195.66	\$1,704.34
09/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$0.00	\$2,700.00
		Ending Balance			\$2,700.00	\$0.00	\$0.00	\$2,700.00
09/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,400.00	\$0.00	\$126.00	\$1,274.00
		Ending Balance			\$1,400.00	\$0.00	\$126.00	\$1,274.00
09/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
09/21/2023		CA RURAL WATER ASSN	01007236	CL850555	\$0.00	\$0.00	\$572.00	\$928.00
		MEMBER DUES 23/24FY STONES						
		Ending Balance			\$1,500.00	\$0.00	\$572.00	\$928.00
09/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$413.16	\$1,586.84

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/21/2023		RONALD D REBELL SV006181 8/31/23 STONES	01007241	CL850578	\$0.00	\$0.00	\$34.59	\$1,552.25
09/21/2023		LEAF COMMERCIAL CAPITAL INC 15258746 8/31/23 STONES	01007242	CL850580	\$0.00	\$0.00	\$38.57	\$1,513.68
09/21/2023		US BANK CORP PAYMENT SYSTEM ACC4246044656002569 7/24/23	01007243	CL850581	\$0.00	\$0.00	\$193.04	\$1,320.64
09/21/2023		US BANK CORP PAYMENT SYSTEM ACC4246044656002577 8/22/23	01007243	CL850581	\$0.00	\$0.00	\$1,882.40	(\$561.76)
		Ending Balance			\$2,000.00	\$0.00	\$2,561.76	(\$561.76)
09/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
09/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2023	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$4,100.00	\$0.00	\$796.83	\$3,303.17
		Ending Balance			\$4,100.00	\$0.00	\$796.83	\$3,303.17
09/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
09/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$2,350.00	\$0.00	\$370.93	\$1,979.07
		Ending Balance			\$2,350.00	\$0.00	\$370.93	\$1,979.07
		SERVICES AND SUP Totals As of 9/1/2023			\$27,800.00	\$0.00	\$1,902.58	\$25,897.42
		Current Period			\$0.00	\$0.00	\$2,720.60	(\$2,720.60)
		Ending Balance			\$27,800.00	\$0.00	\$4,623.18	\$23,176.82

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		FIXED ASSETS Totals As of 9/1/2023			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Cost Center Totals As of 9/1/2023			\$75,800.00	\$0.00	\$6,096.10	\$69,703.90
		Current Period			\$0.00	\$0.00	\$4,578.64	(\$4,578.64)
		Ending Balance			\$75,800.00	\$0.00	\$10,674.74	\$65,125.26
		Budget Unit Totals As of 9/1/2023			\$75,800.00	\$0.00	\$6,096.10	\$69,703.90
		Current Period			\$0.00	\$0.00	\$4,578.64	(\$4,578.64)
		Ending Balance			\$75,800.00	\$0.00	\$10,674.74	\$65,125.26
		Fund Totals As of 9/1/2023			\$75,800.00	\$0.00	\$6,096.10	\$69,703.90
		Current Period			\$0.00	\$0.00	\$4,578.64	(\$4,578.64)
		Ending Balance			\$75,800.00	\$0.00	\$10,674.74	\$65,125.26

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,700.00	\$0.00	\$2,086.73	\$12,613.27
09/11/2023		CLR CRK/ 3RD QTR EDD - DE88		CM000222	\$0.00	\$0.00	\$35.81	\$12,577.46
09/12/2023		CLEAR CREEK/ 9-23 PR TAXES		CM000228	\$0.00	\$0.00	\$218.03	\$12,359.43
09/15/2023		ROSS KASSEBAUM SEPT'23 PAYROLL CCREEK	01007021	CL850306	\$0.00	\$0.00	\$672.56	\$11,686.87
09/15/2023		NICOLETTE M. MORONEY SEPT'23 FIRE SALARY CCREEK	01007024	CL850309	\$0.00	\$0.00	\$331.55	\$11,355.32
		Ending Balance			\$14,700.00	\$0.00	\$3,344.68	\$11,355.32
09/01/2023	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$182.88	\$1,467.12
09/15/2023		JAMES CHRISTOPHERSON SEPT'23 PAYROLL CCREEK	01007017	CL850302	\$0.00	\$0.00	\$22.86	\$1,444.26
09/15/2023		CATHARINE L. HUNTER SEPT'23 PAYROLL CCREEK	01007020	CL850305	\$0.00	\$0.00	\$22.86	\$1,421.40
09/15/2023		RODERICK TWAIN SEPT'23 PAYROLL CCREEK	01007029	CL850315	\$0.00	\$0.00	\$22.86	\$1,398.54
		Ending Balance			\$1,650.00	\$0.00	\$251.46	\$1,398.54
09/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$169.34	\$1,030.66
09/12/2023		CLEAR CREEK/ 9-23 PR TAXES		CM000228	\$0.00	\$0.00	\$84.67	\$945.99
		Ending Balance			\$1,200.00	\$0.00	\$254.01	\$945.99
		SAL & BENS Totals As of 9/1/2023			\$17,550.00	\$0.00	\$2,438.95	\$15,111.05
		Current Period			\$0.00	\$0.00	\$1,411.20	(\$1,411.20)
		Ending Balance			\$17,550.00	\$0.00	\$3,850.15	\$13,699.85
09/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$232.08	\$1,767.92
09/15/2023		FRONTIER/CITIZENS COMM CO ACC5302563096 9/1/23 CCREEK	01007019	CL850304	\$0.00	\$0.00	\$116.65	\$1,651.27
		Ending Balance			\$2,000.00	\$0.00	\$348.73	\$1,651.27

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
		Ending Balance			\$7,000.00	\$0.00	\$2,164.14	\$4,835.86
09/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$764.09	\$1,235.91
		Ending Balance			\$2,000.00	\$0.00	\$764.09	\$1,235.91
09/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,500.00	\$0.00	\$1,479.33	\$1,020.67
		Ending Balance			\$2,500.00	\$0.00	\$1,479.33	\$1,020.67
09/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$63.00	\$637.00
09/15/2023		DIGITAL DEPLOYMENT, INC 5CB4A672-0034 9/1/23 CCREEK	01007028	CL850314	\$0.00	\$0.00	\$31.50	\$605.50
		Ending Balance			\$700.00	\$0.00	\$94.50	\$605.50
09/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$218.90	\$281.10
		Ending Balance			\$500.00	\$0.00	\$218.90	\$281.10
09/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
09/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
09/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$246.38	\$753.62
		Ending Balance			\$1,000.00	\$0.00	\$246.38	\$753.62
09/01/2023	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$215.00	\$285.00
		Ending Balance			\$500.00	\$0.00	\$215.00	\$285.00
09/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$1,245.91	\$3,754.09

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/15/2023	PG&E		01007026	CL850311	\$0.00	\$0.00	\$679.62	\$3,074.47
		ACC9221194494-4 7/28-8/27/23						
		Ending Balance			\$5,000.00	\$0.00	\$1,925.53	\$3,074.47
		SERVICES AND SUP Totals As of 9/1/2023			\$25,600.00	\$0.00	\$6,628.83	\$18,971.17
		Current Period			\$0.00	\$0.00	\$827.77	(\$827.77)
		Ending Balance			\$25,600.00	\$0.00	\$7,456.60	\$18,143.40
		Cost Center Totals As of 9/1/2023			\$43,150.00	\$0.00	\$9,067.78	\$34,082.22
		Current Period			\$0.00	\$0.00	\$2,238.97	(\$2,238.97)
		Ending Balance			\$43,150.00	\$0.00	\$11,306.75	\$31,843.25
		Budget Unit Totals As of 9/1/2023			\$43,150.00	\$0.00	\$9,067.78	\$34,082.22
		Current Period			\$0.00	\$0.00	\$2,238.97	(\$2,238.97)
		Ending Balance			\$43,150.00	\$0.00	\$11,306.75	\$31,843.25
		Fund Totals As of 9/1/2023			\$43,150.00	\$0.00	\$9,067.78	\$34,082.22
		Current Period			\$0.00	\$0.00	\$2,238.97	(\$2,238.97)
		Ending Balance			\$43,150.00	\$0.00	\$11,306.75	\$31,843.25

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$941.78	(\$541.78)
09/21/2023		US BANK CORP PAYMENT SYSTEM ACC486691455525192 8/11/23	01007248	CL850529	\$0.00	\$0.00	\$24.34	(\$566.12)
		Ending Balance			\$400.00	\$0.00	\$966.12	(\$566.12)
09/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$159.55	\$1,340.45
		Ending Balance			\$1,500.00	\$0.00	\$159.55	\$1,340.45
09/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
		Ending Balance			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
09/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/21/2023		SHARON MCBRIDE 3900 8/4/23 LFOREST	01007245	CL850525	\$0.00	\$0.00	\$460.06	\$539.94
09/21/2023		KYLE A PARADY 00127 9/6/23 LFOREST	01007247	CL850528	\$0.00	\$0.00	\$7,270.56	(\$6,730.62)
		Ending Balance			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
09/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
		Ending Balance			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
09/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$0.00	\$875.00
		Ending Balance			\$875.00	\$0.00	\$0.00	\$875.00
09/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
09/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$174.23	\$325.77
09/21/2023		RONALD D REBELL SV006213 8/31/23 CUST1557	01007244	CL850524	\$0.00	\$0.00	\$39.88	\$285.89
09/21/2023		LEAF COMMERCIAL CAPITAL INC 15102477 8/25/23 LFOREST	01007246	CL850527	\$0.00	\$0.00	\$203.82	\$82.07
		Ending Balance			\$500.00	\$0.00	\$417.93	\$82.07

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
09/01/2023	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,500.00	\$0.00	\$9,256.52	(\$7,756.52)
		Ending Balance			\$1,500.00	\$0.00	\$9,256.52	(\$7,756.52)
09/01/2023	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
09/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$4,700.00	\$0.00	\$429.71	\$4,270.29
09/18/2023		CANCEL CK#1006322		JE000347	\$0.00	\$0.00	(\$145.56)	\$4,415.85
		Ending Balance			\$4,700.00	\$0.00	\$284.15	\$4,415.85
		SERVICES AND SUP Totals As of 9/1/2023			\$27,835.00	\$0.00	\$23,008.62	\$4,826.38
		Current Period			\$0.00	\$0.00	\$7,853.10	(\$7,853.10)
		Ending Balance			\$27,835.00	\$0.00	\$30,861.72	(\$3,026.72)
		Cost Center Totals As of 9/1/2023			\$27,835.00	\$0.00	\$23,008.62	\$4,826.38
		Current Period			\$0.00	\$0.00	\$7,853.10	(\$7,853.10)
		Ending Balance			\$27,835.00	\$0.00	\$30,861.72	(\$3,026.72)
		Budget Unit Totals As of 9/1/2023			\$27,835.00	\$0.00	\$23,008.62	\$4,826.38
		Current Period			\$0.00	\$0.00	\$7,853.10	(\$7,853.10)
		Ending Balance			\$27,835.00	\$0.00	\$30,861.72	(\$3,026.72)
		Fund Totals As of 9/1/2023			\$27,835.00	\$0.00	\$23,008.62	\$4,826.38
		Current Period			\$0.00	\$0.00	\$7,853.10	(\$7,853.10)
		Ending Balance			\$27,835.00	\$0.00	\$30,861.72	(\$3,026.72)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
09/01/2023	*****	ACCOUNT : 30-00211 special districts benefits			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		SAL & BENS Totals As of 9/1/2023			\$11,200.00	\$0.00	\$0.00	\$11,200.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$11,200.00	\$0.00	\$0.00	\$11,200.00
09/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
09/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
09/01/2023	*****	ACCOUNT : 30-01300 FOOD			\$800.00	\$0.00	\$123.92	\$676.08
		Ending Balance			\$800.00	\$0.00	\$123.92	\$676.08
09/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$3,426.75	\$8,573.25
09/15/2023		FLANIGAN-LEAVITT INSURANCE INC INSURANCE POLICY RENEW 4/23-4/	01007030	CL850286	\$0.00	\$0.00	\$4,645.00	\$3,928.25
		Ending Balance			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
09/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$11.24	\$1,988.76
09/26/2023		PORTER ENTERPRISES-NAPA SIERRA 440485 9/7/23 SPALDING	01007390	CL850777	\$0.00	\$0.00	\$29.21	\$1,959.55
09/26/2023		LES SCHWAB TIRE CENTERS OF CA 60400404929 9/13/23 SPALDING	01007391	CL850778	\$0.00	\$0.00	\$269.98	\$1,689.57
		Ending Balance			\$2,000.00	\$0.00	\$310.43	\$1,689.57
09/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,500.00	\$0.00	\$5,984.83	\$2,515.17
09/26/2023		BARNEY'S MOBILE REPAIR	01007389	CL850776	\$0.00	\$0.00	\$260.48	\$2,254.69

GLD - 853
 FD: 225 SPALDING CSD - FIRE
 B/U: 2250 SPAULDING COMMUNITY SERVICE D
 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		HME 1995 REPAIR 9/21/23 SPALD						
		Ending Balance			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
09/01/2023	*****	ACCOUNT : 30-01800			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
09/01/2023	*****	ACCOUNT : 30-01900			\$500.00	\$0.00	\$0.00	\$500.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2023	*****	ACCOUNT : 30-02200			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		OFFICE EXPENSE						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
09/01/2023	*****	ACCOUNT : 30-02300			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROFESSIONAL & SPECIALIZED SV						
09/15/2023		STRYKER SALES CORPORATION	01007031	CL850288	\$0.00	\$0.00	\$670.31	\$4,329.69
		9204468856 8/14/23 PAYER201044						
		Ending Balance			\$5,000.00	\$0.00	\$670.31	\$4,329.69
09/01/2023	*****	ACCOUNT : 30-02700			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2023	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$500.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2023	*****	ACCOUNT : 30-03000			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		UTILITIES						
		Ending Balance			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		SERVICES AND SUP Totals As of 9/1/2023			\$46,200.00	\$0.00	\$9,576.93	\$36,623.07
		Current Period			\$0.00	\$0.00	\$5,874.98	(\$5,874.98)
		Ending Balance			\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
09/01/2023	*****	ACCOUNT : 30-06100			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
09/01/2023	*****	ACCOUNT : 30-06200			\$72,487.00	\$0.00	\$0.00	\$72,487.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		FIXED ASSETS Totals As of 9/1/2023			\$112,487.00	\$0.00	\$0.00	\$112,487.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$112,487.00	\$0.00	\$0.00	\$112,487.00
		Cost Center Totals As of 9/1/2023			\$169,887.00	\$0.00	\$9,576.93	\$160,310.07
		Current Period			\$0.00	\$0.00	\$5,874.98	(\$5,874.98)
		Ending Balance			\$169,887.00	\$0.00	\$15,451.91	\$154,435.09
		Budget Unit Totals As of 9/1/2023			\$169,887.00	\$0.00	\$9,576.93	\$160,310.07
		Current Period			\$0.00	\$0.00	\$5,874.98	(\$5,874.98)
		Ending Balance			\$169,887.00	\$0.00	\$15,451.91	\$154,435.09
		Fund Totals As of 9/1/2023			\$169,887.00	\$0.00	\$9,576.93	\$160,310.07
		Current Period			\$0.00	\$0.00	\$5,874.98	(\$5,874.98)
		Ending Balance			\$169,887.00	\$0.00	\$15,451.91	\$154,435.09

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$90,000.00	\$0.00	\$19,327.65	\$70,672.35
09/15/2023		SPALDING BIWEEKLY DD NET PAY		CM000239	\$0.00	\$0.00	\$3,771.95	\$66,900.40
		Ending Balance			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
09/01/2023	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$26,000.00	\$0.00	\$4,083.24	\$21,916.76
09/15/2023		SPALDING BIWEEKLY DD FEES		CM000239	\$0.00	\$0.00	\$10.00	\$21,906.76
09/18/2023		SPALDING IRS PAYROLL TAX		CM000244	\$0.00	\$0.00	\$1,774.46	\$20,132.30
09/18/2023		SPALDING EDD PAYROLL TAX		CM000244	\$0.00	\$0.00	\$247.74	\$19,884.56
		Ending Balance			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		SAL & BENS Totals As of 9/1/2023			\$116,000.00	\$0.00	\$23,410.89	\$92,589.11
		Current Period			\$0.00	\$0.00	\$5,804.15	(\$5,804.15)
		Ending Balance			\$116,000.00	\$0.00	\$29,215.04	\$86,784.96
09/01/2023	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$145.42	(\$145.42)
		Ending Balance			\$0.00	\$0.00	\$145.42	(\$145.42)
09/01/2023	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
		Ending Balance			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
09/01/2023	*****	ACCOUNT : 30-01500 INSURANCE			\$19,000.00	\$0.00	\$0.00	\$19,000.00
		Ending Balance			\$19,000.00	\$0.00	\$0.00	\$19,000.00
09/01/2023	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$9,000.00	\$0.00	\$47.46	\$8,952.54
		Ending Balance			\$9,000.00	\$0.00	\$47.46	\$8,952.54
09/01/2023	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
		Ending Balance			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
09/01/2023	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,300.00	\$0.00	\$0.00	\$2,300.00
		Ending Balance			\$2,300.00	\$0.00	\$0.00	\$2,300.00
09/01/2023	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$557.89	\$4,442.11
		Ending Balance			\$5,000.00	\$0.00	\$557.89	\$4,442.11
09/01/2023	*****	ACCOUNT : 30-02201 POSTAGE			\$800.00	\$0.00	\$315.00	\$485.00
		Ending Balance			\$800.00	\$0.00	\$315.00	\$485.00
09/01/2023	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
		Ending Balance			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
09/01/2023	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$538.18	\$461.82
		Ending Balance			\$1,000.00	\$0.00	\$538.18	\$461.82
09/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,300.00	\$0.00	\$689.52	\$1,610.48
		Ending Balance			\$2,300.00	\$0.00	\$689.52	\$1,610.48
09/01/2023	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2023	*****	ACCOUNT : 30-03000 UTILITIES			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		Ending Balance			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		SERVICES AND SUP Totals As of 9/1/2023			\$127,186.00	\$0.00	\$9,524.66	\$117,661.34
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$127,186.00	\$0.00	\$9,524.66	\$117,661.34
		Cost Center Totals As of 9/1/2023			\$243,186.00	\$0.00	\$32,935.55	\$210,250.45
		Current Period			\$0.00	\$0.00	\$5,804.15	(\$5,804.15)
		Ending Balance			\$243,186.00	\$0.00	\$38,739.70	\$204,446.30
		Budget Unit Totals As of 9/1/2023			\$243,186.00	\$0.00	\$32,935.55	\$210,250.45
		Current Period			\$0.00	\$0.00	\$5,804.15	(\$5,804.15)
		Ending Balance			\$243,186.00	\$0.00	\$38,739.70	\$204,446.30
		Fund Totals As of 9/1/2023			\$243,186.00	\$0.00	\$32,935.55	\$210,250.45

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$5,804.15	(\$5,804.15)
		Ending Balance			\$243,186.00	\$0.00	\$38,739.70	\$204,446.30

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
09/01/2023	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 9/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Cost Center Totals As of 9/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Budget Unit Totals As of 9/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Fund Totals As of 9/1/2023			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 9/1/2023 to 9/30/2023

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2023	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$671.00	\$0.00	\$0.00	\$671.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
		SERVICES AND SUP Totals As of 9/1/2023			\$671.00	\$0.00	\$0.00	\$671.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
		Cost Center Totals As of 9/1/2023			\$671.00	\$0.00	\$0.00	\$671.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
		Budget Unit Totals As of 9/1/2023			\$671.00	\$0.00	\$0.00	\$671.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
		Fund Totals As of 9/1/2023			\$671.00	\$0.00	\$0.00	\$671.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
		Overall Totals As of 9/1/2023			\$2,803,721.00	\$0.00	\$270,700.42	\$2,533,020.58
		Current Period			\$0.00	\$0.00	\$91,404.45	(\$91,404.45)
		Ending Balance			\$2,803,721.00	\$0.00	\$362,104.87	\$2,441,616.13