| GLD - 853 FD: 200 B/U: 2000 | BIEBER LIG BIEBER LIG | GHTING GHTING DISTRICT | A | County of I uditor Co propriatio | ntroller | | | | |
|-----------------------------------|--------------------------|--|-----------------------|--|-----------|----------------|--------------|--------------|--------------|
| C/C: | NONE | | Fre | om 9/1/2019 to | 9/30/2019 | | | | |
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI | 3 | | | \$75. | 00 \$0.00 | \$45.45 | \$29.55 |
| | | | Ending Balance | | | \$75. | 00 \$0.00 | \$45.45 | \$29.55 |
| 09/01/2019 | ***** | ACCOUNT : 30-03000 UTILITIES | | | | \$3,500. | 00 \$0.00 | \$394.72 | \$3,105.28 |
| 09/26/2019 | | PG&E ACCT#0524311371-8 9/17/19 | | 01145252 | CL762050 | \$0. | 00 \$0.00 | \$197.45 | \$2,907.83 |
| | | | Ending Balance | | | \$3,500. | 00 \$0.00 | \$592.17 | \$2,907.83 |
| | | SERVICES AND SUP Tota | ls As of 9/1/2019 | | | \$3,575. | 00 \$0.00 | \$440.17 | \$3,134.83 |
| | | | Current Period | | | \$0. | 00 \$0.00 | \$197.45 | (\$197.45) |
| | | | Ending Balance | | | \$3,575. | 00 \$0.00 | \$637.62 | \$2,937.38 |
| | | Cost Center Tota | ls As of 9/1/2019 | | | \$3,575. | 00 \$0.00 | \$440.17 | \$3,134.83 |
| | | | Current Period | | | \$0. | 00 \$0.00 | \$197.45 | (\$197.45) |
| | | | Ending Balance | | | \$3,575. | 00 \$0.00 | \$637.62 | \$2,937.38 |
| | | Budget Unit Tota | ls As of 9/1/2019 | | | \$3,575. | 00 \$0.00 | \$440.17 | \$3,134.83 |
| | | _ | Current Period | | | \$0. | 00 \$0.00 | \$197.45 | (\$197.45) |
| | | | Ending Balance | | | \$3,575. | 00 \$0.00 | \$637.62 | \$2,937.38 |
| | | Fund Tota | ls As of 9/1/2019 | | | \$3,575. | 00 \$0.00 | \$440.17 | \$3,134.83 |
| | | | Current Period | | | \$0. | 00 \$0.00 | \$197.45 | (\$197.45) |
| | | | Ending Balance | | | \$3,575. | 00 \$0.00 | \$637.62 | \$2,937.38 |
| | | | | | | | | | |

| GLD - 853FD: 201BIG VALLEY FIRE DISTRICTB/U: 2010BIG VALLEY FIRE DISTRICTC/C:NONE | | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | |
|---|---------|---|--|----------|----------|----------------|--------------|--------------|--------------|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | | \$3,300.00 | \$0.00 | \$461.74 | \$2,838.26 |
| 09/19/2019 | | MARSHA BIDWELL SALARY SEPT'19 BV FIRE | | 01145037 | CL761701 | \$0.00 | \$0.00 | \$230.87 | \$2,607.39 |
| | | | Ending Balance | | | \$3,300.00 | \$0.00 | \$692.61 | \$2,607.39 |
| | | SAL & BENS Tota | ls As of 9/1/2019 | | | \$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 |
| 09/01/2019 | **** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | | \$2,500.00 | \$0.00 | \$462.03 | \$2,037.97 |
| 09/19/2019 | | FRONTIER/CITIZENS COMM CO 530-294-5228 8/25/19 BV FIRE | | 01145038 | CL761702 | \$0.00 | \$0.00 | \$150.78 | \$1,887.19 |
| 09/19/2019 | | US CELLULAR 601352372 8/18/19 BV FIRE | | 01145043 | CL761704 | \$0.00 | \$0.00 | \$39.77 | \$1,847.42 |
| | | | Ending Balance | | | \$2,500.00 | \$0.00 | \$652.58 | \$1,847.42 |
| 09/01/2019 | ***** | ACCOUNT : 30-01300 FOOD | | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| | | | Ending Balance | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 09/01/2019 | **** | 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 |
| 09/01/2019 | ***** | ACCOUNT : 30-01500 INSURANCE | | | | \$12,500.00 | \$0.00 | \$1,229.00 | \$11,271.00 |
| | | | Ending Balance | | | \$12,500.00 | \$0.00 | \$1,229.00 | \$11,271.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN | Т | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | | Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01701 MAINTENANCE - VEHICLES | | | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 09/19/2019 | | MIKE SCHROEDER | | 01145040 | CL761707 | \$0.00 | \$0.00 | \$313.98 | \$9,686.02 |

| GLD - 853 FD: 201 B/U: 2010 C/C: | BIG VALLI | EY FIRE DISTRICT EY FIRE DISTRICT | Au App | _ | ntroller on Ledger | | | | | |
|---|---|--------------------------------------|----------------|----------------|-----------------------|---------------|--------|---------------|-----------------|--------------------|
| 0/0: | NONE | | Fro | om 9/1/2019 to | o 9/30/2019 | | | | | |
| Date | Program | Description | | Warrant | Document | Appropriation | s Encu | imbrances | Expenditures | Unencumbered |
| | | INV#9134 5/15/19 REPAIR BVFIRE | | | | | | | | |
| | | | Ending Balance | | | \$10,00 | 0.00 | \$0.00 | \$313.98 | \$9,686.02 |
| 09/01/2019 |) ***** | ACCOUNT : 30-01800 | | | | \$1,00 | 0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | MAINT-BUILDINGS & IMPROVEMEN | NTS | | | | | | | |
| | | | Ending Balance | | | \$1,00 | 0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 09/01/2019 |) ***** | ACCOUNT : 30-01900 | | | | \$20 | 0.00 | \$0.00 | \$0.00 | \$200.00 |
| | | MEDICAL, DENTAL & LAB SUPPLIES | | | | | | | | |
| | | | Ending Balance | | | \$20 | | \$0.00 | \$0.00 | \$200.00 |
| 09/01/2019 |) ********* | ACCOUNT : 30-02000 | | | | \$4,30 | 0.00 | \$0.00 | \$0.00 | \$4,300.00 |
| | | MEMBERSHIPS | | | | # 4 30 | | #0.00 | *• • • • | # 1 3 00 00 |
| | | | Ending Balance | | | \$4,30 | | \$0.00 | \$0.00 | \$4,300.00 |
| 09/01/2019 |) ******** | ACCOUNT : 30-02200 | | | | \$30 | 0.00 | \$0.00 | \$0.00 | \$300.00 |
| 09/19/2019 | | OFFICE EXPENSE WALTER E CALDWELL | | 01145041 | CL761706 | ¢ | 0.00 | \$0.00 | \$15.00 | \$285.00 |
| 09/19/2019 | | 8/14/19 BUDGET NOTICE BV FIRE | | 01143041 | CL/01/00 | φ |).00 | \$0.00 | \$15.00 | \$285.00 |
| | | 6, 14, 17 Debder Norree by Tike | Ending Balance | | | \$30 | 0.00 | \$0.00 | \$15.00 | \$285.00 |
| 09/01/2019 |) ***** | ACCOUNT : 30-02300 | Znung Zuune | | | \$8,00 | | \$0.00 | \$0.00 | \$8,000.00 |
| 0,01,201 | | PROFESSIONAL & SPECIALIZED SV | | | | 40,00 | | \$0.00 | φ0.00 | \$0,000.00 |
| | | | Ending Balance | | | \$8,00 |).00 | \$0.00 | \$0.00 | \$8,000.00 |
| 09/01/2019 |) ***** | ACCOUNT : 30-02400 | - | | | \$5 | 5.00 | \$0.00 | \$0.00 | \$55.00 |
| | | PUBLICATIONS AND LEGAL NOTIC | ES | | | | | | | |
| | | | Ending Balance | | | \$5 | 5.00 | \$0.00 | \$0.00 | \$55.00 |
| 09/01/2019 |) ****** | ACCOUNT : 30-02700 | | | | \$50 | 0.00 | \$0.00 | \$0.00 | \$500.00 |
| | | SMALL TOOLS AND INSTRUMENTS | | | | | | | | |
| | | | Ending Balance | | | \$50 | 0.00 | \$0.00 | \$0.00 | \$500.00 |
| 09/01/2019 |) ****** | ACCOUNT : 30-02800 | | | | \$5,00 | 0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | SPECIAL DEPARTMENTAL EXPENSI | | | | | | | | |
| | | | Ending Balance | | | \$5,00 | | \$0.00 | \$0.00 | \$5,000.00 |
| 09/01/2019 |) ****** | ACCOUNT : 30-02900 | | | | \$95 | 0.00 | \$0.00 | \$0.00 | \$950.00 |
| | | TRANSPORTATION AND TRAVEL | Endine Dalar | | | d0.5 | 0.00 | ቀስ ስሳ | ሰ ብ ሳሳ | 40 5 0 00 |
| 00/01/2010 | a standardardardardardardardardardardar | | Ending Balance | | | \$ 95 | | \$0.00 | \$0.00 | \$950.00 |
| 09/01/2019 |) ***** | ACCOUNT : 30-03000 UTILITIES | | | | \$6,00 | 0.00 | \$0.00 | \$235.10 | \$5,764.90 |
| | | | | | | | | | | |

| GLD - 853FD: 201BIG VALLEY FIRE DISTRICTB/U: 2010BIG VALLEY FIRE DISTRICTC/C:NONE | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | | |
|---|---------|--|-----------------------|----------------------|----------------------|------------------|------------------|--------------------|----------------------------|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/19/2019 09/19/2019 | | PG&E 2636154678-6 8/26/19 BV FIRE LASSEN CO WATER WORKS | | 01145042 01145039 | CL761703 CL761705 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$33.94 \$66.00 | \$5,730.96 \$5,664.96 |
| 09/19/2019 | | WATER/SEWER FEES BV FIRE | | 01143039 | CL/01/03 | \$0.00 | \$0.00 | \$00.00 | \$3,004.90 |
| | | | Ending Balance | | | \$6,000.00 | \$0.00 | \$335.04 | \$5,664.96 |
| | | SERVICES AND SUP Tota | ls As of 9/1/2019 | | | \$55,055.00 | \$0.00 | \$1,926.13 | \$53,128.87 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$619.47 | (\$619.47) |
| | | | Ending Balance | | | \$55,055.00 | \$0.00 | \$2,545.60 | \$52,509.40 |
| 09/01/2019 | **** | ACCOUNT : 30-06100 BULDING & IMPROVEMENTS | | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 09/01/2019 | **** | ACCOUNT : 30-06200 EQUIPMENT | | | | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| | | | Ending Balance | | | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| | | FIXED ASSETS Tota | | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | Cost Center Tota | | | | \$66,355.00 | \$0.00 | \$2,387.87 | \$63,967.13 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$850.34 | (\$850.34) |
| | | | Ending Balance | | | \$66,355.00 | \$0.00 | \$3,238.21 | \$63,116.79 |
| | | Budget Unit Tota | | | | \$66,355.00 | \$0.00 | \$2,387.87 | \$63,967.13 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$850.34 | (\$850.34) |
| | | | Ending Balance | | | \$66,355.00 | \$0.00 | \$3,238.21 | \$63,116.79 \$62,067,12 |
| | | Fund Tota | ls As of 9/1/2019 | | | \$66,355.00 | \$0.00 | \$2,387.87 | \$63,967.13 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$850.34 | (\$850.34) \$(2.11(.70 |
| | | | Ending Balance | | | \$66,355.00 | \$0.00 | \$3,238.21 | \$63,116.79 |

| GLD - 853 FD: 202 B/U: 2020 C/C: | | EY PEST ABATEMENT EY PEST ABATEMENT | Au App | ounty of L Iditor Con Propriation m 9/1/2019 to | troller 1 Ledger | | | | |
|---|-------------------------------------|--|-----------------------|--|---------------------|------------------|---------------|--------------|------------------|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 ** | **** | ACCOUNT : 30-01000 AGRICULTURAL | | | | \$50,000.00 | \$0.00 | \$1,498.33 | \$48,501.67 |
| | | | Ending Balance | | | \$50,000.00 | \$0.00 | \$1,498.33 | \$48,501.67 |
| 09/01/2019 ** | ***** | ACCOUNT : 30-01300 | | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | FOOD | | | | | | | |
| | | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 09/01/2019 ** | ******* | ACCOUNT : 30-01800 | | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| | | MAINT-BUILDINGS & IMPROVEMEN | | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 00/01/2010 | ale ale ale ale ale ale ale ale ale | | Ending Balance | | | | | | |
| 09/01/2019 ** | **** | ACCOUNT : 30-02000 MEMBERSHIPS | | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| | | | Ending Balance | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 09/01/2019 ** | ***** | ACCOUNT : 30-02200 | | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| | | OFFICE EXPENSE | | | | | | | |
| | | | Ending Balance | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 09/01/2019 ** | ****** | ACCOUNT : 30-02300 | | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | PROFESSIONAL & SPECIALIZED SV | | | | *= 000 00 | \$0.00 | 40.00 | *= 000 00 |
| | | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 09/01/2019 ** | **** | ACCOUNT : 30-02400 | 70 | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | PUBLICATIONS AND LEGAL NOTICI | ES Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 09/01/2019 ** | **** | ACCOUNT : 30-02800 | Enung Dalance | | | \$50,000.00 | \$0.00 | \$300.00 | \$49,700.00 |
| 09/01/2019 | | SPECIAL DEPARTMENTAL EXPENSE | 7 | | | \$30,000.00 | \$0.00 | \$500.00 | \$49,700.00 |
| | | | Ending Balance | | | \$50,000.00 | \$0.00 | \$300.00 | \$49,700.00 |
| | | SERVICES AND SUP Total | 8 | | | \$106,500.00 | \$0.00 | \$1,798.33 | \$104,701.67 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$106,500.00 | \$0.00 | \$1,798.33 | \$104,701.67 |
| 09/01/2019 ** | **** | ACCOUNT : 30-10000 | | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |

| GLD - 853 FD: 202 B/U: 2020 C/C: | D: 202 BIG VALLEY PEST ABATEMENT /U: 2020 BIG VALLEY PEST ABATEMENT /C: NONE From 9/1/2019 to 9/30/2019 | | troller 1 Ledger | | | | | | |
|---|---|------------------------------|-----------------------|---------|----------|----------------|--------------|--------------|--------------|
| Date | Date Program Description | | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| | | APPROPRIATION FOR CONTINGENO | CIE | | | | | | |
| | | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | PROV FR CONTINGE Tota | als As of 9/1/2019 | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | Current Pe | | | | | \$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 9/1/20 | | | | | \$107,500.00 | \$0.00 | \$1,798.33 | \$105,701.67 |

Current Period

Ending Balance

Current Period

Ending Balance

Current Period

Ending Balance

Budget Unit Totals As of 9/1/2019

Fund Totals As of 9/1/2019

\$0.00

\$0.00

\$0.00

\$107,500.00

\$107,500.00

\$107,500.00

\$107,500.00

\$107,500.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$105,701.67

\$105,701.67

\$105,701.67

\$105,701.67

\$105,701.67

\$0.00

\$0.00

\$0.00

\$1,798.33

\$1,798.33

\$1,798.33

\$1,798.33

\$1,798.33

| | | EK CSD - WATER EK CSD - WATER | A | County of uditor Co propriatio | | | | |
|------------------|---------|---|-----------------------|--------------------------------------|--------------|----------------|---------------|---|
| C/C: NC | ONE | | Fre | om 9/1/2019 t | to 9/30/2019 | | | |
| Date Pr | rogram | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures |
| 09/01/2019 ***** | ***** | ACCOUNT : 30-00100 | | | | \$33,500.00 | \$0.00 | \$5,902.22 |
| | | SALARIES AND WAGES | | | | +, | | +++++++++++++++++++++++++++++++++++++++ |
| 09/09/2019 | | SEPT'19 PAYROLL TAXES | | | CM000229 | \$0.00 | \$0.00 | \$380.47 |
| 09/09/2019 | : | SEPT'19 EDD 3RD QTR | | | CM000230 | \$0.00 | \$0.00 | \$91.40 |
| 09/13/2019 | J | IOHN D HACKETT | | 01144771 | CL761440 | \$0.00 | \$0.00 | \$1,726.00 |
| | | SEPT'19 PAYROLL CLEAR CREEK | | | | + • • • • | | +-,-===== |
| 09/13/2019 | | NICOLETTE M. MORONEY | | 01144774 | CL761444 | \$0.00 | \$0.00 | \$775.80 |
| | S | SEPT'19 PAYROLL CLEAR CREEK | | | | | | |
| | | | Ending Balance | | | \$33,500.00 | \$0.00 | \$8,875.89 |
| 09/01/2019 ***** | ***** A | ACCOUNT : 30-00101 | | | | \$1,500.00 | \$0.00 | \$68.52 |
| | S | SALARIES AND WAGES B.O.D. | | | | | | |
| 09/13/2019 | H | BURT COOPER | | 01144769 | CL761436 | \$0.00 | \$0.00 | \$22.84 |
| | S | SEPT'19 PAYROLL CLEAR CREEK | | | | | | |
| 09/13/2019 | | IUDY COOPER | | 01144770 | CL761439 | \$0.00 | \$0.00 | \$22.84 |
| | | SEPT'19 PAYROLL CLEAR CREEK | | | | | | |
| 09/13/2019 | | CATHARINE L. HUNTER | | 01144772 | CL761442 | \$0.00 | \$0.00 | \$22.84 |
| 00/10/0010 | | SEPT'19 PAYROLL CLEAR CREEK | | 011144555 | GT 5 41 445 | \$0.00 | \$0.00 | *** |
| 09/13/2019 | | RODERICK TWAIN | | 01144775 | CL761445 | \$0.00 | \$0.00 | \$22.84 |
| | 2 | SEPT'19 PAYROLL CLEAR CREEK | Ending Balance | | | \$1,500.00 | \$0.00 | \$159.88 |
| 00/01/2010 ***** | **** | A CCOUNT 20.00211 | Eliuling Dalalice | | | | | |
| 09/01/2019 ***** | | ACCOUNT : 30-00211 | | | | \$2,700.00 | \$0.00 | \$462.40 |
| 09/09/2019 | | special districts benefits SEPT'19 PAYROLL TAXES | | | CM000229 | \$0.00 | \$0.00 | \$223.47 |
| 07/07/2017 | | SET TO TATINOLE TAMES | | | C111000227 | | | |
| | | | Ending Balance | | | \$2,700.00 | \$0.00 | \$685.87 |
| | | | | | | | | |

| 09/09/2019 | SEPT'19 PAYROLL TAXES | CM000229 | \$0.00 | \$0.00 | \$223.47 | \$2,014.13 |
|----------------------|---|---------------|-------------|--------|------------|--------------|
| | Enc | ling Balance | \$2,700.00 | \$0.00 | \$685.87 | \$2,014.13 |
| | SAL & BENS Totals A | s of 9/1/2019 | \$37,700.00 | \$0.00 | \$6,433.14 | \$31,266.86 |
| | Cu | rrent Period | \$0.00 | \$0.00 | \$3,288.50 | (\$3,288.50) |
| | Enc | ling Balance | \$37,700.00 | \$0.00 | \$9,721.64 | \$27,978.36 |
| 09/01/2019 ********* | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | Enc | ling Balance | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 09/01/2019 ********* | ACCOUNT : 30-01200 COMMUNICATIONS | | \$1,300.00 | \$0.00 | \$177.98 | \$1,122.02 |

Unencumbered

\$27,597.78

\$27,217.31

\$27,125.91

\$25,399.91

\$24,624.11

\$24,624.11

\$1,431.48

\$1,408.64

\$1,385.80

\$1,362.96

\$1,340.12

\$1,340.12

\$2,237.60

GLD - 853

C/C:

| FD: | 203 | CLEAR CREEK CSD - WATER |
|-----|-----|-------------------------|
| | | |

B/U: 2030 CLEAR CREEK CSD - WATER

NONE

County of Lassen Auditor Controller Appropriation Ledger

| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|-----------------------|----------|-------------|-----------------------------|---------------|--------------|--------------|
| 09/13/2019 | | FRONTIER/CITIZENS COMM CO | | 01144723 | CL761430 | \$0.00 | \$0.00 | \$101.50 | \$1,020.52 |
| 0,10,201, | | 530-256-3096 8/25/19 CCCSD | | 01111/20 | 02/01/00 | <i>Q</i> 0100 | \$0100 | ¢10160 | \$1,020102 |
| | | | Ending Balance | • | | \$1,300.00 | \$0.00 | \$279.48 | \$1,020.52 |
| 09/01/2019 | ***** | ACCOUNT : 30-01500 | | | | \$2,500.00 | \$0.00 | \$988.00 | \$1,512.00 |
| | | INSURANCE | | | | | | | |
| | | | Ending Balance | • | | \$2,500.00 | \$0.00 | \$988.00 | \$1,512.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01700 | | | | \$4,000.00 | \$0.00 | \$266.09 | \$3,733.91 |
| | | MAINTENANCE - EQUIPMENT | | | | | | | |
| 09/13/2019 | | BASIC LABORATORY, INC | | 01144722 | CL761490 | \$0.00 | \$0.00 | \$104.00 | \$3,629.91 |
| | | 1908098 7/30/19 H2O SAMPLING | | | | | | | |
| 09/13/2019 | | BASIC LABORATORY, INC | | 01144722 | CL761490 | \$0.00 | \$0.00 | \$133.00 | \$3,496.91 |
| 00/12/2010 | | 1907948 7/26/19 H2O SAMPLING | | 01144700 | CL 7 (1 400 | ¢0.00 | ¢0.00 | ¢122.00 | ¢2,272,01 |
| 09/13/2019 | | BASIC LABORATORY, INC 1908581 8/12/19 H2O SAMPLING | | 01144722 | CL761490 | \$0.00 | \$0.00 | \$123.00 | \$3,373.91 |
| | | 1908381 8/12/19 H2O SAMPLING | Ending Balance | | | \$4,000.00 | \$0.00 | \$626.09 | \$3,373.91 |
| 00/01/2010 | ***** | ACCOUNT : 30-01800 | Enung Dalance | 5 | | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 09/01/2019 | | MAINT-BUILDINGS & IMPROVEME | NTS | | | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| | | | Ending Balance | | | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 00/01/2010 | **** | ACCOUNT : 30-02000 | Enung Dulunee | | | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| 0)/01/2017 | | MEMBERSHIPS | | | | \$700.00 | φ0.00 | φ0.00 | \$700.00 |
| | | | Ending Balance | • | | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02200 | 8 | | | \$1,800.00 | \$0.00 | \$294.60 | \$1,505.40 |
| 0,01,201 | | OFFICE EXPENSE | | | | \$1,000100 | \$0100 | ¢_) | \$1,000110 |
| 09/13/2019 | | TIAA COMMERCIAL FINANCE, INC | | 01144726 | CL761433 | \$0.00 | \$0.00 | \$73.64 | \$1,431.76 |
| | | INV#6477058 8/25/19 LEASE PYMT | | | | | | | |
| | | | Ending Balance | • | | \$1,800.00 | \$0.00 | \$368.24 | \$1,431.76 |
| 09/01/2019 | ***** | ACCOUNT : 30-02300 | | | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | PROFESSIONAL & SPECIALIZED SV | r | | | | | | |
| | | | Ending Balance | • | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02400 | | | | \$150.00 | \$0.00 | \$55.00 | \$95.00 |
| | | PUBLICATIONS AND LEGAL NOTIC | | | | | | | |
| | | | Ending Balance | • | | \$150.00 | \$0.00 | \$55.00 | \$95.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02600 | | | | \$900.00 | \$0.00 | \$150.00 | \$750.00 |
| | | RENTS & LEASES - BUILDINGS | | | | | | | |

| GLD - 853 FD: 203 B/U: 2030 | CLEAR CR | EEK CSD - WATER EEK CSD - WATER | A | County of Couditor Co Difference Co | | | | | |
|-----------------------------------|----------|---|-----------------------|--|-------------|----------------|--------------|--------------|--------------|
| C/C: | NONE | | Fro | om 9/1/2019 t | o 9/30/2019 | | | | |
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/13/2019 | | NICOLETTE M. MORONEY SEPT'19 RENT CLEAR CREEK | | 01144774 | CL761444 | \$0.00 | \$0.00 | \$75.00 | \$675.00 |
| | | | Ending Balance | | | \$900.00 | \$0.00 | \$225.00 | \$675.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | | \$200.00 | \$0.00 | \$10.72 | \$189.28 |
| | | | Ending Balance | | | \$200.00 | \$0.00 | \$10.72 | \$189.28 |
| 09/01/2019 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENS | E | | | \$3,500.00 | | \$0.00 | \$3,500.00 |
| | | | Ending Balance | | | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | | \$500.00 | | \$97.82 | \$402.18 |
| | | | Ending Balance | | | \$500.00 | \$0.00 | \$97.82 | \$402.18 |
| 09/01/2019 | ***** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | | \$500.00 | | \$0.00 | \$500.00 |
| | | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 09/01/2019 | **** | ACCOUNT : 30-03000 UTILITIES | | | | \$4,000.00 | \$0.00 | \$752.42 | \$3,247.58 |
| 09/13/2019 | | PG&E ACCT#9221194494-4 8/29/19 | | 01144725 | CL761432 | \$0.00 | | \$415.60 | \$2,831.98 |
| | | | Ending Balance | | | \$4,000.00 | | \$1,168.02 | \$2,831.98 |
| | | SERVICES AND SUP Tota | ls As of 9/1/2019 | | | \$27,250.00 | | \$2,792.63 | \$24,457.37 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$1,025.74 | (\$1,025.74) |
| | | | Ending Balance | | | \$27,250.00 | \$0.00 | \$3,818.37 | \$23,431.63 |
| 09/01/2019 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | FIXED ASSETS Tota | lls As of 9/1/2019 | | | \$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 |
| 09/01/2019 | ***** | ACCOUNT : 30-07000 | | | | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 |

| GLD - 853 | | | C | ounty of L | assen | | | | |
|-----------|-----------|-----------------|-----|----------------|-----------|----------------|--------------|--------------|--------------|
| FD: 203 | CLEAR CRE | CEK CSD - WATER | | uditor Con | | | | | |
| B/U: 2030 | CLEAR CRE | CEK CSD - WATER | Арр | propriation | n Ledger | | | | |
| C/C: | NONE | | Fre | om 9/1/2019 to | 9/30/2019 | | | | |
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |

| OPERATING TRANSFERS-OUT |
|-------------------------|
|-------------------------|

| Ending Balance | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 |
|--|-------------|--------|-------------|--------------|
| OPER TRANSFR OUT Totals As of 9/1/2019 | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 |
| Current Period | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ending Balance | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 |
| Cost Center Totals As of 9/1/2019 | \$70,200.00 | \$0.00 | \$9,225.77 | \$60,974.23 |
| Current Period | \$0.00 | \$0.00 | \$4,314.24 | (\$4,314.24) |
| Ending Balance | \$70,200.00 | \$0.00 | \$13,540.01 | \$56,659.99 |
| Budget Unit Totals As of 9/1/2019 | \$70,200.00 | \$0.00 | \$9,225.77 | \$60,974.23 |
| Current Period | \$0.00 | \$0.00 | \$4,314.24 | (\$4,314.24) |
| Ending Balance | \$70,200.00 | \$0.00 | \$13,540.01 | \$56,659.99 |
| Fund Totals As of 9/1/2019 | \$70,200.00 | \$0.00 | \$9,225.77 | \$60,974.23 |
| Current Period | \$0.00 | \$0.00 | \$4,314.24 | (\$4,314.24) |
| Ending Balance | \$70,200.00 | \$0.00 | \$13,540.01 | \$56,659.99 |
| | | | | |

| GLD - 853 FD: 204 B/U: 2040 C/C: | FD:204DOYLE FIRE DISTRICTB/U:2040DOYLE FIRE DISTRICTC/C:NONE | | | ounty of L iditor Con propriation m 9/1/2019 to | troller Ledger | | | | |
|---|--|---|---|--|-------------------|--|---|---|--|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | ***** | ACCOUNT : 30-01500 INSURANCE ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | Ending Balance Ending Balance T Ending Balance | | | \$0.00 \$0.0 0 \$0.00 \$0.0 0 \$0.00 \$0.0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$385.77 \$385.77 \$1,499.00 \$1,499.00 \$1,299.33 \$1,299.33 | (\$385.77) (\$385.77) (\$1,499.00) (\$1,499.00) (\$1,299.33) (\$1,299.33) |
| 09/01/2019 | **** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | Ending Balance | | | \$0.00 \$0.0 0 | \$0.00 | \$1,154.01 \$1,154.01 | (\$1,154.01) (\$1,154.01) |
| 09/01/2019 | **** | ACCOUNT : 30-03000 UTILITIES | - | | | \$0.0 | \$0.00 | \$1,000.95 | (\$1,000.95) |
| | | | Ending Balance | | | \$0.0 | | \$1,000.95 | (\$1,000.95) |
| | | SERVICES AND SUP Tota | | | | \$0.0 | | \$5,339.06 | (\$5,339.06) |
| | | | Current Period | | | \$0.0 | | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.0 | | \$5,339.06 \$5,239.06 | (\$5,339.06) |
| | | Cost Center Tota | Current Period | | | \$0.0 \$0.0 | | \$5,339.06 \$0.00 | (\$5,339.06) \$0.00 |
| | | | Ending Balance | | | \$0.0 \$0.0 | | \$0.00 \$5,339.06 | ,\$5,339.06) |
| | | Budget Unit Tota | - | | | \$0.0 | | \$5,339.06 | (\$5,339.06) |
| | | Dudger eine Fotu | Current Period | | | \$0.0 | | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.0 | | \$5,339.06 | (\$5,339.06) |
| | | | ls As of 9/1/2019 | | | \$0.0 | | \$5,339.06 | (\$5,339.06) |
| | | | Current Period | | | \$0.0 | | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$0.0 | \$0.00 | \$5,339.06 | (\$5,339.06) |

| | NESVILL | E FIRE DISTRICT E FIRE DISTRICT | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | |
|------------------|-------------|---|--|----------|-----------|----------------|---------------|-------------------|---------------|
| Date Pro | ogram | Description | <u>1</u> | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| | | | | | | | | | |
| 09/01/2019 ***** | * ~ ~ ~ ~ ~ | ACCOUNT : 30-00100 SALARIES AND WAGES | | | | \$215,000.00 | \$0.00 | \$226,753.04 | (\$11,753.04) |
| 09/10/2019 | | IRS PAYROLL TAXES | | | CM000235 | \$0.00 | \$0.00 | \$1,262.84 | (\$13,015.88) |
| 09/13/2019 | | JOEL LANE EHRLICH | | 01144734 | CL761503 | \$0.00 | \$0.00 | \$2,696.47 | (\$15,712.35) |
| 00/12/2010 | | FIRE CHEIF SEPT'19 JANESVILLE | | 01144740 | CI 761504 | ¢0.00 | ¢0.00 | ¢706.15 | |
| 09/13/2019 | | KRISTIN LUTHER SEPT'19 ADMIN JANESVILLE FD | | 01144740 | CL761504 | \$0.00 | \$0.00 | \$796.15 | (\$16,508.50) |
| 09/13/2019 | | ROBERT VERN STADING | | 01144748 | CL761521 | \$0.00 | \$0.00 | \$290.90 | (\$16,799.40) |
| | | AUG'19 STATION COVERAGE | Ending Balance | | | \$215,000.00 | \$0.00 | \$231,799.40 | (\$16,799.40) |
| 09/01/2019 ***** | ***** | ACCOUNT : 30-00211 | Litung Dulance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | special districts benefits | | | | | | | |
| | | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | SAL & BENS Tot | | | | \$220,000.00 | \$0.00 | \$226,753.04 | (\$6,753.04) |
| | | | Current Period | | | \$0.00 | | \$5,046.36 | (\$5,046.36) |
| | | | Ending Balance | | | \$220,000.00 | \$0.00 | \$231,799.40 | (\$11,799.40) |
| 09/01/2019 ***** | ***** | ACCOUNT : 30-01100 | | | | \$12,000.00 | \$0.00 | \$27.07 | \$11,972.93 |
| 00/12/2010 | | CLOTHING & PERSONAL | | 01144740 | 017(15)1 | ¢0.00 | ¢0.00 | ¢144.14 | ¢11.000.70 |
| 09/13/2019 | | JULIA GUSSETT ACCT#4862 8/13/19 SHIRT/ETC | | 01144749 | CL761531 | \$0.00 | \$0.00 | \$144.14 | \$11,828.79 |
| | | | Ending Balance | | | \$12,000.00 | \$0.00 | \$171.21 | \$11,828.79 |
| 09/01/2019 ***** | ***** | ACCOUNT : 30-01200 | | | | \$9,000.00 | \$0.00 | \$483.53 | \$8,516.47 |
| 09/13/2019 | | COMMUNICATIONS FRONTIER/CITIZENS COMM CO | | 01144735 | CL761543 | \$0.00 | \$0.00 | \$253.23 | \$8,263.24 |
| 09/13/2019 | | 530-253-3737 8/20/19 JANESVFD | | 01144755 | CL/01545 | \$0.00 | \$0.00 | \$233.23 | \$6,203.24 |
| | | | Ending Balance | | | \$9,000.00 | \$0.00 | \$736.76 | \$8,263.24 |
| 09/01/2019 ***** | ***** | ACCOUNT : 30-01300 | | | | \$500.00 | \$0.00 | \$20.38 | \$479.62 |
| 09/13/2019 | | FOOD | | 01144728 | CL761545 | \$0.00 | 00.02 | \$252.80 | ¢126.92 |
| 09/15/2019 | | ALPINE BEVERAGE, LLC INV#67283 8/21/19 WATER | | 01144728 | CL701345 | \$0.00 | \$0.00 | \$352.80 | \$126.82 |
| | | | Ending Balance | | | \$500.00 | \$0.00 | \$373.18 | \$126.82 |
| 09/01/2019 ***** | ***** | ACCOUNT : 30-01500 | | | | \$23,000.00 | \$0.00 | \$2,834.00 | \$20,166.00 |
| | | INSURANCE | Ending Balance | | | \$23,000.00 | \$0.00 | \$2,834.00 | \$20,166.00 |
| | | | Enung Datanet | | | φ225,000.00 | φ 0.00 | φ 2,004.00 | φ20,100.00 |

| GLD - 853 FD: 206 B/U: 2060 C/C: | FD:206JANESVILLE FIRE DISTRICTB/U:2060JANESVILLE FIRE DISTRICT | | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | |
|---|--|--|----------------|--|-----------|------|----------------|---------------|-------------------|--------------|
| Data | Drogrom | Description | | Warrant | Document | | opriations | Encumbrances | Expenditures | Unencumbered |
| Date | Frogram | Description | | warrant | Document | Appr | opriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | ***** | ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT | | | | | \$5,000.00 | \$0.00 | \$358.00 | \$4,642.00 |
| | | | Ending Balance | | | | \$5,000.00 | \$0.00 | \$358.00 | \$4,642.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01701 | 8 | | | | \$16,000.00 | \$0.00 | \$1,334.91 | \$14,665.09 |
| | | MAINTENANCE - VEHICLES | | | | | | | | |
| 09/13/2019 | • | SCHMIDT EQUIPMENT REPAIR, INC. | | 01144747 | CL761501 | | \$0.00 | \$0.00 | \$3,297.76 | \$11,367.33 |
| 00/12/2010 | | 7/24/19 WT REPAIR JANESVILLE | | 01144720 | | | ¢0.00 | \$0.00 | ф г . О.с. | ¢11.262.07 |
| 09/13/2019 | | ARLIN BILLINGTON SCREWS FOR 422 | | 01144730 | CL761536 | | \$0.00 | \$0.00 | \$5.06 | \$11,362.27 |
| 09/13/2019 | | O'REILLY AUTO ENTERPRISES, LLC | | 01144742 | CL761539 | | \$0.00 | \$0.00 | \$33.22 | \$11,329.05 |
| | | CUST#2375634 8/28/19 SOAP | | | | | | | | |
| 09/13/2019 | • | PETERBILT TRUCK PARTS & EQUIP | | 01144744 | CL761553 | | \$0.00 | \$0.00 | \$487.47 | \$10,841.58 |
| 00/10/2010 | | P64705 9/10/19 JANESVILLE FD | 0.F | 01145045 | 017(1715 | | ¢0.00 | ¢0.00 | ¢2<0.07 | ¢10 470 51 |
| 09/19/2019 | | NATIONAL AUTO PARTS WAREHOU CUST#3013610 AUG'19 VEH.MAINT | SE | 01145045 | CL761715 | | \$0.00 | \$0.00 | \$369.07 | \$10,472.51 |
| | | | Ending Balance | | | | \$16,000.00 | \$0.00 | \$5,527.49 | \$10,472.51 |
| 09/01/2019 | ***** | ACCOUNT : 30-01800 | 0 | | | | \$16,500.00 | \$0.00 | \$1,580.80 | \$14,919.20 |
| | | MAINT-BUILDINGS & IMPROVEMEN | ITS | | | | | | | |
| 09/13/2019 | 1 | QUILL CORP | | 01144746 | CL761509 | | \$0.00 | \$0.00 | \$79.35 | \$14,839.85 |
| 09/13/2019 | | INV#9267889 8/5/19 \$79.35 | | 01144741 | CL761512 | | \$0.00 | \$0.00 | \$60.70 | \$14,770.15 |
| 09/13/2019 | | MASTERCARD TRACTOR SUPPLY | | 01144741 | CL/01312 | | \$0.00 | \$0.00 | \$69.70 | \$14,770.15 |
| 09/13/2019 | 1 | ARLIN BILLINGTON | | 01144730 | CL761536 | | \$0.00 | \$0.00 | \$32.78 | \$14,737.37 |
| | | ACCT#100378 REPAIR TO DOORS | | | | | | | | |
| 09/13/2019 | 1 | DOLLAR GENERAL | | 01144732 | CL761538 | | \$0.00 | \$0.00 | \$15.29 | \$14,722.08 |
| 09/13/2019 | | 1000894838/1000893590 SEPT'19 LASSEN PEST CONTROL | | 01144739 | CL761541 | | \$0.00 | \$0.00 | \$54.00 | \$14.668.08 |
| 09/13/2019 | | CUST#10040 9/3/19 JANESVILLE | | 01144739 | CL/01541 | | \$0.00 | \$0.00 | \$34.00 | \$14,000.00 |
| 09/13/2019 | 1 | PAYLESS BUILDING SUPPLY | | 01144743 | CL761546 | | \$0.00 | \$0.00 | \$226.36 | \$14,441.72 |
| | | INV#2507680 8/15/19 HAZ MAT | | | | | | | | |
| 09/13/2019 | 1 | WESTERN NEVADA SUPPLY CO | | 01144750 | CL761551 | | \$0.00 | \$0.00 | \$47.44 | \$14,394.28 |
| 00/12/2010 | | CUST#101763 8/31/19 TAPE/GLUE | | 01144720 | CI 761552 | | \$0.00 | 00.02 | \$5 107 71 | ¢0 006 51 |
| 09/13/2019 | | ALPINE FIRE SERVICES, INC INV#09-051 KITCHEN HOOD | | 01144729 | CL761552 | | φ 0. 00 | \$0.00 | \$5,407.74 | \$8,986.54 |
| | | | Ending Balance | | | | \$16,500.00 | \$0.00 | \$7,513.46 | \$8,986.54 |
| | | | | | | | | | | |

| Interface < | GLD - 853 FD: 206 B/U: 2060 | D:206JANESVILLE FIRE DISTRICT/U:2060JANESVILLE FIRE DISTRICT | | A | County of uditor Co propriatio | | | | | |
|--|-----------------------------------|--|--------------------------------|----------------|--------------------------------------|-----------|------------------|--------------|---------------|--------------------------|
| 09/01/2019 ******* ACCOUNT : 30-02/000 MEMBERSHIPS S500.00 \$500.00 | | | | | | | | | | |
| Identify Stand of the stand of | Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| Identify Stand of the stand of | 09/01/2019 | **** | ACCOUNT · 30-02000 | | | • | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 9901/2019 ACCOUNT: 30.02200 OFFICE EXPENSE 09/13/2019 S0.00 S0.00 S0.00 S0.00 S0.09 S0.99/32 09/13/2019 INAND BUSINESS SYSTEMS, INC. 01144736 CL761507 S0.00 S0.00 S10.54 S1959/32 09/13/2019 QUILL CORP 01144746 CL761509 S0.00 S0.00 S18.60 S1772.82 09/13/2019 MASTERCARD 01144741 CL761512 S0.00 S0.00 S351.80 S14.21.02 09/13/2019 MASTERCARD CCOUNT: 30.02300 S0.00 S0.00 S78.98 S1.421.02 09/01/2019 ACCOUNT: 30.02400 S0.00 S0.112.01 S1.242.0 | 09/01/2019 | | | | | | \$200.00 | φ0.00 | ψ0.00 | \$500.00 |
| OFFICE EXPENSE OFFICE EXPENSE OFFICE EXPENSE Subset is a straight of the straight of | | | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 99/13/2019 INLAND BUSINESS SYSTEMS, INC. 01144736 CL761507 S0.00 S0.00 \$10.54 \$1,959.42 09/13/2019 QUIL CORP INV998/38506 829/19 CHAR 01144746 CL761509 S0.00 \$0.00 \$186.60 \$1,372.82 09/13/2019 QUIL CORP INV998/38506 829/19 CHAR 01144741 CL761512 S0.00 \$0.00 \$535.80 \$1,421.02 09/13/2019 MASTERCARD AMAZON-COMPUTER CL761512 S0.00 \$0.00 \$500.00 \$0.00 \$500.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$500.00 \$600.00 | 09/01/2019 | ***** | ACCOUNT : 30-02200 | | | | \$2,000.00 | \$0.00 | \$30.04 | \$1,969.96 |
| INVAUG2517 89/19 JANESVILLE FD 99/13/2019 QUIL. CORP QUIL. CORP QUIL. CORP QUIL. CORP QUIL. CORP QUIL. CORP AD 14474 AD 1447 | | | | | | | | | | |
| 09/13/2019 QUIL CORP INV#9933506 8/29/19 CHAIR 01144746 CL761509 S0.00 S0.00 \$186.60 \$1,772.82 09/13/2019 MASTERCARD AMAZON-COMPUTER 01144741 CL761512 S0.00 \$50.00 \$578.98 \$1,421.02 09/01/2019 ACCOUNT : 30-02200 PROFESSIONAL & SPECIALIZED SV \$6,000.00 \$50.00 | 09/13/2019 | | | | 01144736 | CL761507 | \$0.00 | \$0.00 | \$10.54 | \$1,959.42 |
| INV9933560 8/29/19 CHAIR NASTERCARD 0114741 CL761512 S0.00 S0.00 S351.80 S1.21 09/13/2019 MASTERCARD COUNT : 30-02300 S578.98 S1.421.02 09/01/2019 ******** S6,000.00 S0.00 S578.98 S1.421.02 09/01/2019 ******** S6,000.00 S0.00 S578.98 S1.421.02 09/01/2019 ******** S6,000.00 S0.00 S578.98 S1.421.02 09/01/2019 ********* S6,000.00 S0.00 S0.00 <td>00/12/2010</td> <td></td> <td></td> <td></td> <td>01144746</td> <td>CI 761500</td> <td>00.02</td> <td>00.02</td> <td>¢196.60</td> <td>¢1 770 90</td> | 00/12/2010 | | | | 01144746 | CI 761500 | 00.02 | 00.02 | ¢196.60 | ¢1 770 90 |
| 09/13/2019 MASTERCARD AMAZON-COMPUTER 01/14/71 CL761512 50.00 50.00 \$351.80 \$1,421.02 09/01/2019 ACCOUNT: 30.02300 PROFESSIONAL & SPECIALIZED SV \$6,000.00 \$50.20 \$50.00 \$50.00 | 09/15/2019 | | - | | 01144740 | CL/01309 | \$0.00 | \$0.00 | \$180.00 | \$1,772.82 |
| MAZON-COMPUTER S2,000 S0,00 S78,98 S1,421,02 0%01/2019 ******* ACCOUNT: 30-02300 PROFESSIONAL & SPECIALIZED SV S6,000,00 S0,000 S60,000 S1,92,00 S1,92,00 S1,92,000 | 09/13/2019 | | | | 01144741 | CL761512 | \$0.00 | \$0.00 | \$351.80 | \$1.421.02 |
| 09/01/2019 ******** ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV S6,000.0 S0.00 S0.00 S0.00 S6,000.00 09/01/2019 ******** ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES S500.00 S0.00 S0.00 S0.00 S60.00 S0.00 S60.00 S60.00 09/01/2019 ******** ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES S500.00 S0.00 S0.00 S500.00 S0.00 S500.00 S10.290 S20.212.301 | | | | | | | + • • • • | + • • • • | | +-, |
| Independent of the spectral spectra spectral spectral spectral spectra spectral spectra | | | | Ending Balance | | | \$2,000.00 | \$0.00 | \$578.98 | \$1,421.02 |
| Ending Balance\$6,000.00\$0.00\$0.00\$6,000.0009/01/2019 ********ACCOUNT: 30.02400 DELICATIONS AND LEGAL NOTCES\$500.00\$500.00\$500.00\$500.0009/01/2019 ********ACCOUNT: 30.02500 RENTS AND LEASES - EQUIPMENT NEWTO LEASES - EQUIPMENT\$1,144751\$1,500.00\$0.00\$205.80\$1,294.2009/01/2019 ********ACCOUNT: 30.02500 RENTS AND LEASES - EQUIPMENT NEWTO LEASES - EQUIPMENT NEWTO LEASES - EQUIPMENT\$1,144751\$1,500.00\$0.00\$205.80\$1,294.2009/01/2019 ********ACCOUNT: 30.02700 MINOR EQUIPMENT01144751\$1,76154\$0.00\$0.00\$698.77\$2,301.2309/01/2019 ********ACCOUNT: 30.02700 MINOR EQUIPMENT0114471\$1,76151\$0.00\$60.00\$698.77\$2,301.2309/01/2019 ********ACCOUNT: 30.02700 MINOR EQUIPMENT0114471\$C176152\$0.00\$60.00\$698.77\$2,301.2309/01/2019 ********ACCOUNT: 30.02700 MINOR EQUIPMENT0114471\$C176152\$0.00\$60.00\$46.98\$2,254.2509/13/2019RETALL ACQUIST & DEVELOP INC MINOR FEGULE0114473\$C176153\$0.00\$0.00\$80.43\$2,059.8709/13/2019RETALL ACQUIST & DEVELOP INC MINOR FEGULE0114473\$C176153\$0.00\$0.00\$80.43\$2,059.8709/13/2019RETALL ACQUIST & DEVELOP INC MINOR FEGULE0114473\$C176153\$0.00\$0.00\$80.43\$2,059.8709/13/2019RETALL ACQUIST & DEVELOP INC MINOR FEGULE0114473 <td>09/01/2019</td> <td>*****</td> <td>ACCOUNT : 30-02300</td> <td></td> <td></td> <td></td> <td>\$6,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$6,000.00</td> | 09/01/2019 | ***** | ACCOUNT : 30-02300 | | | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 09/01/2019 ******** ACCOUNT: 30-02400 PUBLICATIONS AND LEGAL NOTICES \$500.00 \$0.00 \$0.00 \$500.00 09/01/2019 ******** CCOUNT: 30-02500 RENTS AND LEASES - EQUIPMENT \$1,000.00 \$0.00 \$205.80 \$1,294.20 09/01/2019 ******** ACCOUNT: 30-02500 RENTS AND LEASES - EQUIPMENT \$1,000.00 \$0.00 \$0.00 \$102.90 \$1,191.30 09/13/2019 XEROX CORPORATION NU*#1747194 8/2019 JANESVILL 01144751 CL761540 \$0.00 \$0.00 \$102.90 \$1,191.30 09/01/2019 ******** ACCOUNT: 30-02700 MINOR EQUIPMENT \$1,000.00 \$0.00 \$0.00 \$698.77 \$2,2301.23 09/13/2019 MASTER CARD MINOR EQUIPMENT \$3,000.00 \$0.00 \$698.77 \$2,254.25 09/13/2019 RETALL ACQUIST & DEVELOP INC 01144741 CL761512 \$0.00 \$0.00 \$114.00 \$2,140.25 09/13/2019 RETALL ACQUIST & DEVELOP INC 01144748 CL761537 \$0.00 \$0.00 \$80.43 \$2,059.80 09/13/2019 AIRGAS USA, LLC 01144747 CL761542 \$0.00 \$0.00 \$38.52 \$2,021.30 09/13/2019 AIRGAS USA, LLC | | | PROFESSIONAL & SPECIALIZED SV | | | | | | | |
| Instruction of the service o | | | | Ending Balance | | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| Image: Problem in the service of th | 09/01/2019 | ***** | | | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 09/01/2019 ******* ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT \$1,500.00 \$0.00 \$205.80 \$1,294.20 09/13/2019 XEROX CORPORATION 01144751 CL761540 \$0.00 \$0.00 \$102.90 \$1,191.30 09/01/2019 ******* ACCOUNT : 30-02700 MINOR EQUIPMENT Ending Balance \$1,500.00 \$0.00 \$308.70 \$1,191.30 09/01/2019 ******* ACCOUNT : 30-02700 MINOR EQUIPMENT \$3,000.00 \$0.00 \$46.98 \$2,254.25 09/13/2019 MASTERCARD 01144741 CL761512 \$0.00 \$0.00 \$46.98 \$2,24.25 09/13/2019 RETALL ACQUIST & BEVELOP INC 01144731 CL761534 \$0.00 \$0.00 \$46.98 \$2,24.25 09/13/2019 RETALL ACQUIST & DEVELOP INC 01144737 CL761534 \$0.00 \$80.43 \$2,059.82 09/13/2019 ROBERT VERN STADING 01144727 CL761542 \$0.00 \$80.43 \$2,021.30 09/13/2019 AIRGAS USA, LLC 01144727 CL761542 \$0.00 \$0.00 \$88.43 \$2,021.30 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>¢700.00</td><td>#0.00</td><td>\$0.00</td><td>#500.00</td></t<> | | | | | | | ¢ 7 00.00 | #0.00 | \$0.00 | #5 00.00 |
| RENTS AND LEASES - EQUIPMENT 09/13/2019 XEROX CORPORATION 01144751 CL761540 \$0.00 \$102.90 \$1,191.30 1NV#1747194 &/20/19 JANESVILL Ending Balance \$1,500.00 \$0.00 \$308.70 \$1,191.30 09/13/2019 ACCOUNT : 30-02700 \$1,000 \$0.00 \$0.00 \$698.77 \$2,301.23 09/13/2019 MASTERCARD 01144741 CL761512 \$0.00 \$0.00 \$46.98 \$2,254.25 09/13/2019 MASTERCARD 01144741 CL761512 \$0.00 \$0.00 \$46.98 \$2,254.25 09/13/2019 RETALL ACQUIST & DEVELOP INC 01144731 CL761534 \$0.00 \$0.00 \$114.00 \$2,140.25 26535961 8/7/19 BATTERIES 01144748 CL761537 \$0.00 \$0.00 \$80.43 \$2,059.82 09/13/2019 ROBERT VERN STADING 01144727 CL761542 \$0.00 \$0.00 \$88.43 \$2,021.30 09/13/2019 AIRGAS USA, LLC 01144727 CL761542 \$0.00 \$0.00 \$38.52 \$2,021.30 09/13/2019 ALPINE FIRE SERVICES, INC 01144729 CL761552 | | | | Ending Balance | | | | | | |
| 09/13/2019 XEROX CORPORATION INV#1747194 8/20/19 JANESVILL 01144751 CL761540 \$0.00 \$102.90 \$1,191.30 Ending Balance \$1,500.00 \$0.00 \$308.70 \$1,191.30 09/01/2019 ******* ACCOUNT : 30-02700 MINOR EQUIPMENT \$3,000.00 \$0.00 \$698.77 \$2,301.23 09/13/2019 MASTERCARD MINOR EQUIPMENT 01144741 CL761512 \$0.00 \$0.00 \$46.98 \$2,254.25 09/13/2019 RETALL ACQUIST & DEVELOP INC 01144731 CL761534 \$0.00 \$0.00 \$114.00 \$2,140.25 09/13/2019 RETALL ACQUIST & DEVELOP INC 01144737 CL761534 \$0.00 \$0.00 \$114.00 \$2,140.25 09/13/2019 REIMB FOR TRACTOR SUP HOSE ROL REIMB FOR TRACTOR SUP HOSE ROL 01144727 CL761537 \$0.00 \$0.00 \$38.52 \$2,021.30 09/13/2019 AIRGAS USA, LLC INV#996474966 \$31/19 JANESV 01144727 CL761542 \$0.00 \$0.00 \$38.52 \$2,021.30 09/13/2019 AIRGAS USA, LLC INV#996474966 \$31/19 JANESV 01144729 CL761552 \$0.00 | 09/01/2019 | ***** | | | | | \$1,500.00 | \$0.00 | \$205.80 | \$1,294.20 |
| INV#1747194 8/20/19 JANESVILL Finding Balance \$1,500.00 \$0.00 \$308.70 \$1,91.30 09/01/2019 ******** ACCOUNT: 30-02700 \$3,000.00 \$60.00 \$698.77 \$2,301.23 09/13/2019 MASTERCARD 01144741 CL761512 \$0.00 \$0.00 \$64.98 \$2,254.25 09/13/2019 MASTERCARD 01144737 CL761534 \$0.00 \$0.00 \$114.00 \$2,140.25 09/13/2019 RETAL ACQUIST & DEVELOP INC 01144737 CL761534 \$0.00 \$0.00 \$114.00 \$2,140.25 09/13/2019 RETAL ACQUIST & DEVELOP INC 01144737 CL761537 \$0.00 \$0.00 \$80.43 \$2,059.87 09/13/2019 REDRET VERN STADING 01144748 CL761537 \$0.00 \$0.00 \$80.43 \$2,059.82 09/13/2019 AIRGAS USA, LLC 01144727 CL761542 \$0.00 \$0.00 \$38.52 \$2,021.30 09/13/2019 AIRGAS USA, LLC 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 09/13/2019 ALPINE FIRE SERVICES, INC 01144729 <td< td=""><td>09/13/2019</td><td></td><td></td><td></td><td>01144751</td><td>CI 761540</td><td>\$0.00</td><td>\$0.00</td><td>\$102.90</td><td>\$1 101 30</td></td<> | 09/13/2019 | | | | 01144751 | CI 761540 | \$0.00 | \$0.00 | \$102.90 | \$1 101 30 |
| Image: Problem Section | 0)/13/2017 | | | | 01144751 | CL/01340 | \$0.00 | φ0.00 | \$102.90 | φ1,171.50 |
| 09/01/2019 ******* ACCOUNT : 30-02700 MINOR EQUIPMENT \$3,000.00 \$0.00 \$698.77 \$2,301.23 09/13/2019 MASTERCARD 01144741 CL761512 \$0.00 \$0.00 \$46.98 \$2,254.25 09/13/2019 RETALL ACQUIST & DEVELOP INC 01144737 CL761534 \$0.00 \$0.00 \$114.00 \$2,140.25 09/13/2019 RETALL ACQUIST & DEVELOP INC 01144748 CL761537 \$0.00 \$0.00 \$80.43 \$2,059.82 09/13/2019 ROBERT VERN STADING 01144748 CL761537 \$0.00 \$0.00 \$80.43 \$2,059.82 09/13/2019 RIGAS USA, LLC 01144727 CL761542 \$0.00 \$0.00 \$38.52 \$2,021.30 09/13/2019 AIRGAS USA, LLC 01144727 CL761542 \$0.00 \$0.00 \$38.52 \$2,021.30 09/13/2019 AIRGAS USA, LLC 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 09/13/2019 ALPINE FIRE SERVICES, INC 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 09/13/2019 ALPINE FIRE EXT.SRV 01144729 | | | | Ending Balance | | | \$1,500.00 | \$0.00 | \$308.70 | \$1,191.30 |
| MINOR EQUIPMENT MASTERCARD 01144741 CL761512 \$0.00 \$0.00 \$46.98 \$2,254.25 09/13/2019 RETALL ACQUIST & DEVELOP INC 01144737 CL761534 \$0.00 \$0.00 \$114.00 \$2,140.25 09/13/2019 RETALL ACQUIST & DEVELOP INC 01144737 CL761534 \$0.00 \$0.00 \$114.00 \$2,140.25 09/13/2019 ROBERT VERN STADING 01144748 CL761537 \$0.00 \$0.00 \$80.43 \$2,059.82 09/13/2019 ROBERT VERN STADING 01144727 CL761542 \$0.00 \$0.00 \$80.43 \$2,021.30 09/13/2019 AIRGAS USA, LLC 01144727 CL761542 \$0.00 \$0.00 \$38.52 \$2,021.30 09/13/2019 ALPINE FIRE SERVICES, INC 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 09/13/2019 ALPINE FIRE SERVICES, INC 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 09/13/2019 ALPINE FIRE EXT.SRV VIIII VIIII VIIII VIIIII VIIII VIIIII VIIII VIIII VIIII VIIIII VIIII VIIIII VIIIII VIIII VIIII VIIII VIIIII VIIIII VIIII VIIII | 09/01/2019 | ***** | | 0 | | | | | | |
| AMAZON-PRESSURE WASHER ACC. 09/13/2019 RETALL ACQUIST & DEVELOP INC 26535961 8/7/19 BATTERIES 01144737 CL761534 \$0.00 \$114.00 \$2,140.25 09/13/2019 ROBERT VERN STADING REIMB FOR TRACTOR SUP HOSE ROL 01144748 CL761537 \$0.00 \$0.00 \$80.43 \$2,059.82 09/13/2019 AIRGAS USA, LLC INV#9964749696 8/31/19 JANESV 01144727 CL761542 \$0.00 \$0.00 \$38.52 \$2,021.30 09/13/2019 ALPINE FIRE SERVICES, INC INV#9964749696 8/31/19 JANESV 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 | | | | | | | | | | |
| 09/13/2019 RETALL ACQUIST & DEVELOP INC 26535961 8/7/19 BATTERIES 01144737 CL761534 \$0.00 \$0.00 \$114.00 \$2,140.25 09/13/2019 ROBERT VERN STADING 01144748 CL761537 \$0.00 \$0.00 \$80.43 \$2,059.82 09/13/2019 ROBERT VERN STADING 01144727 CL761542 \$0.00 \$0.00 \$88.43 \$2,021.30 09/13/2019 AIRGAS USA, LLC INV#9964749696 8/31/19 JANESV 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 09/13/2019 ALPINE FIRE SERVICES, INC INV#08-201 ANNUAL FIRE EXT.SRV 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 | 09/13/2019 | | MASTERCARD | | 01144741 | CL761512 | \$0.00 | \$0.00 | \$46.98 | \$2,254.25 |
| 26535961 8/7/19 BATTERIES 09/13/2019 ROBERT VERN STADING 01144748 CL761537 \$0.00 \$0.00 \$80.43 \$2,059.82 REIMB FOR TRACTOR SUP HOSE ROL 01144727 CL761542 \$0.00 \$0.00 \$38.52 \$2,021.30 09/13/2019 AIRGAS USA, LLC 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 09/13/2019 ALPINE FIRE SERVICES, INC 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 INV#08-201 ANNUAL FIRE EXT.SRV V <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | | |
| 09/13/2019 ROBERT VERN STADING REIMB FOR TRACTOR SUP HOSE ROL 01144748 CL761537 \$0.00 \$0.00 \$80.43 \$2,059.82 09/13/2019 AIRGAS USA, LLC INV#9964749696 8/31/19 JANESV 01144727 CL761542 \$0.00 \$0.00 \$38.52 \$2,021.30 09/13/2019 ALPINE FIRE SERVICES, INC INV#08-201 ANNUAL FIRE EXT.SRV 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 | 09/13/2019 | | | | 01144737 | CL761534 | \$0.00 | \$0.00 | \$114.00 | \$2,140.25 |
| NEIMB FOR TRACTOR SUP HOSE ROL 09/13/2019 AIRGAS USA, LLC 01144727 CL761542 \$0.00 \$0.00 \$38.52 \$2,021.30 NV#9964749696 8/31/19 JANESV 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 09/13/2019 ALPINE FIRE SERVICES, INC 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 INV#08-201 ANNUAL FIRE EXT.SRV V V V V V V \$1,382.96 | 00/12/2010 | | | | 01144740 | 01.7(15)7 | ¢0.00 | ¢0.00 | ¢90.42 | ¢2.050.82 |
| 09/13/2019 AIRGAS USA, LLC 01144727 CL761542 \$0.00 \$0.00 \$38.52 \$2,021.30 109/13/2019 ALPINE FIRE SERVICES, INC 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 109/13/2019 INV#08-201 ANNUAL FIRE EXT.SRV V V V V \$0.00 \$0.00 \$638.34 \$1,382.96 | 09/13/2019 | | | AT | 01144748 | CL/6153/ | \$0.00 | \$0.00 | \$80.43 | \$2,059.82 |
| INV#9964749696 8/31/19 JANESV 09/13/2019 ALPINE FIRE SERVICES, INC 01144729 CL761552 \$0.00 \$0.00 \$638.34 \$1,382.96 INV#08-201 ANNUAL FIRE EXT.SRV INV#08-201 ANNUAL FIRE EXT.SRV \$0.00 \$0.00 \$638.34 \$1,382.96 | 09/13/2019 | | | 'L | 01144727 | CL761542 | \$0.00 | \$0.00 | \$38 52 | \$2,021,30 |
| 09/13/2019 ALPINE FIRE SERVICES, INC 01144729 CL761552 \$0.00 \$638.34 \$1,382.96 INV#08-201 ANNUAL FIRE EXT.SRV 1144729 CL761552 \$0.00 \$638.34 \$1,382.96 | 03/13/2013 | | | | 01111/2/ | 0101012 | φ0.00 | \$0.00 | \$30.52 | <i>\$2,021.30</i> |
| | 09/13/2019 | | | | 01144729 | CL761552 | \$0.00 | \$0.00 | \$638.34 | \$1,382.96 |
| Ending Balance \$3,000.00 \$0.00 \$1,617.04 \$1,382.96 | | | INV#08-201 ANNUAL FIRE EXT.SRV | | | | | | | |
| | | | | Ending Balance | | | \$3,000.00 | \$0.00 | \$1,617.04 | \$1,382.96 |

| GLD - 853 FD: 206 B/U: 2060 | FD: 206 JANESVILLE FIRE DISTRICT | | | County of Lassen Auditor Controller Appropriation Ledger | | | | | |
|-----------------------------------|----------------------------------|--|-----------------------|--|-------------|----------------|---------------|---------------------|--|
| | NONE | | Fre | om 9/1/2019 to | o 9/30/2019 | | | | |
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 00/01/2010 | *** | A CCOUNT 20.02900 | | | | ¢2,500,00 | ¢0.00 | ¢ 25 0.69 | ¢2,240,22 |
| 09/01/2019 | **** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | | \$3,500.00 | \$0.00 | \$259.68 | \$3,240.32 |
| | | | Ending Balance | | | \$3,500.00 | \$0.00 | \$259.68 | \$3,240.32 |
| 00/01/2010 | **** | ACCOUNT : 30-02900 | Enung Dalance | | | \$7,000.00 | \$0.00 | \$455.01 | \$6,544.99 |
| 09/01/2019 | | TRANSPORTATION AND TRAVEL | | | | \$7,000.00 | \$0.00 | \$455.01 | \$0,544.99 |
| 09/13/2019 | | ED STAUB & SONS PETROLEUM, INC | - | 01144733 | CL761535 | \$0.00 | \$0.00 | \$980.80 | \$5,564.19 |
| 07/13/2017 | | ACCT#115750 8/15/19 JANESVILLE | - | 011++755 | CL/01555 | φ0.00 | ψ0.00 | φ/00.00 | ψ5,504.17 |
| | | | Ending Balance | | | \$7,000.00 | \$0.00 | \$1,435.81 | \$5,564.19 |
| 09/01/2019 | ***** | ACCOUNT : 30-02901 | 8 | | | \$7,000.00 | \$0.00 | \$2,204.50 | \$4,795.50 |
| 0,,01,201, | | CONFERENCES AND TRAINING | | | | \$7,000100 | <i>Q</i> 0.00 | ¢ 2,2 0 me o | <i><i>q1</i>,<i>7</i>,<i>7</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i>,<i>0</i></i> |
| 09/13/2019 | | JANESVILLE FPD VOLUNTEER ASSO | C | 01144738 | CL761548 | \$0.00 | \$0.00 | \$300.50 | \$4,495.00 |
| | | 8/19 VOLUNTEER TRAINING | | | | | | | |
| | |] | Ending Balance | | | \$7,000.00 | \$0.00 | \$2,505.00 | \$4,495.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-03000 | | | | \$18,000.00 | \$0.00 | \$2,570.39 | \$15,429.61 |
| | | UTILITIES | | | | | | | |
| 09/13/2019 | | PLUMAS SIERRA RURAL ELECTRIC | | 01144745 | CL761533 | \$0.00 | \$0.00 | \$55.27 | \$15,374.34 |
| | | ACCT#9347 9/21/19 JANESVILLEFD | | | | | | | |
| 09/13/2019 | | C&S WASTE SOLUTIONS | | 01144731 | CL761544 | \$0.00 | \$0.00 | \$181.10 | \$15,193.24 |
| | | ACCT#30-2052-0 SEPT'19 JANESV | | | | | | | |
| 09/19/2019 | | LMUD | | 01145044 | CL761714 | \$0.00 | \$0.00 | \$993.83 | \$14,199.41 |
| | | ACCT#27830 9/10/19 JANESVILLE | | | | | | | |
| | | | Ending Balance | | | \$18,000.00 | \$0.00 | \$3,800.59 | \$14,199.41 |
| | | SERVICES AND SUP Total | s As of 9/1/2019 | | | \$131,000.00 | \$0.00 | \$13,062.88 | \$117,937.12 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$14,957.02 | (\$14,957.02) |
| | |] | Ending Balance | | | \$131,000.00 | \$0.00 | \$28,019.90 | \$102,980.10 |
| 09/01/2019 | ***** | ACCOUNT : 30-06100 | | | | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| | | BULDING & IMPROVEMENTS | | | | | | | |
| | |] | Ending Balance | | | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-06200 | | | | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | | EQUIPMENT | | | | | | | |
| | |] | Ending Balance | | | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| | | FIXED ASSETS Total | s As of 9/1/2019 | | | \$49,000.00 | \$0.00 | \$0.00 | \$49,000.00 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$49,000.00 | \$0.00 | \$0.00 | \$49,000.00 |
| | | | | | | + , • • • • | + 0 0 | + 0 0 | |

| GLD - 853 FD: 206 B/U: 2060 C/C: | | LE FIRE DISTRICT LE FIRE DISTRICT | Au Apr | ounty of L uditor Con propriation om 9/1/2019 to | troller 1 Ledger | | | | | |
|---|---------|--|-----------------------|---|---------------------|-------------|--------|--------------|--------------|---------------|
| Date | Program | Description | | Warrant | Document | Appropriati | ons | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC | IE | | | \$23,0 | 00.00 | \$0.00 | \$0.00 | \$23,000.00 |
| | | | Ending Balance | | | \$23,0 | 00.00 | \$0.00 | \$0.00 | \$23,000.00 |
| | | PROV FR CONTINGE Total | s As of 9/1/2019 | | | \$23,0 | 00.00 | \$0.00 | \$0.00 | \$23,000.00 |
| | | | Current Period | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$23,0 | 00.00 | \$0.00 | \$0.00 | \$23,000.00 |
| | | Cost Center Total | s As of 9/1/2019 | | | \$423,0 | 00.00 | \$0.00 | \$239,815.92 | \$183,184.08 |
| | | | Current Period | | | | \$0.00 | \$0.00 | \$20,003.38 | (\$20,003.38) |
| | | | Ending Balance | | | \$423,0 | 00.00 | \$0.00 | \$259,819.30 | \$163,180.70 |
| | | Budget Unit Total | s As of 9/1/2019 | | | \$423,0 | 00.00 | \$0.00 | \$239,815.92 | \$183,184.08 |
| | | | Current Period | | | | \$0.00 | \$0.00 | \$20,003.38 | (\$20,003.38) |
| | | | Ending Balance | | | \$423,0 | 00.00 | \$0.00 | \$259,819.30 | \$163,180.70 |
| | | Fund Total | s As of 9/1/2019 | | | \$423,0 | 00.00 | \$0.00 | \$239,815.92 | \$183,184.08 |
| | | | Current Period | | | | \$0.00 | \$0.00 | \$20,003.38 | (\$20,003.38) |
| | | | Ending Balance | | | \$423,0 | 00.00 | \$0.00 | \$259,819.30 | \$163,180.70 |

| GLD - | 853 |
|-------|-----|
|-------|-----|

C/C:

FD: 207 LASSEN COUNTY WATER WORKS

NONE

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

County of Lassen Auditor Controller Appropriation Ledger

| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|------------|--|----------------|---------|------------|----------------|---------------|--|------------------------|
| 09/01/2019 |) ***** | ACCOUNT : 30-00100 | | | | \$56,540.00 | \$0.00 | \$7,334.14 | \$49,205.86 |
| | | SALARIES AND WAGES | | | | <i></i> | + • • • • | +., | + , |
| 09/19/2019 |) | BRYAN HUTCHINSON | 0 | 1145049 | CL761758 | \$0.00 | \$0.00 | \$1,331.65 | \$47,874.21 |
| | | PAY PERIOD 8/16-8/31/19 LCWW | | | | | | | |
| 09/19/2019 |) | BRYAN HUTCHINSON | 0 | 1145050 | CL761759 | \$0.00 | \$0.00 | \$1,331.65 | \$46,542.56 |
| | | PAY PERIOD 9/1-9/15/19 LCWW | | | | | | | |
| 09/19/2019 |) | KATHERINE L. SIMMONS | 0 | 1145059 | CL761770 | \$0.00 | \$0.00 | \$497.76 | \$46,044.80 |
| | | PER PERIOD 8/16-8/31/19 LCWW | | | | | | | |
| 09/19/2019 |) | KATHERINE L. SIMMONS | 0 | 1145060 | CL761771 | \$0.00 | \$0.00 | \$497.76 | \$45,547.04 |
| | | PER PERIOD 9/01-9/15/19 LCWW | | | | | \$0.00 | ¢10.000.07 | * * = = * = * * |
| | | | ding Balance | | | \$56,540.00 | \$0.00 | \$10,992.96 | \$45,547.04 |
| 09/01/2019 |) ******** | ACCOUNT : 30-00211 | | | | \$18,900.00 | \$0.00 | \$4,530.39 | \$14,369.61 |
| 00/10/2010 | | special districts benefits | 0 | 1145050 | 01.041.041 | ¢0.00 | ¢0.00 | ¢ < 22.55 | ¢10 747 04 |
| 09/19/2019 |) | | | 1145052 | CL761761 | \$0.00 | \$0.00 | \$622.55 | \$13,747.06 |
| 09/19/2019 | , | ACCT#1488 UNFUNDED ACCRUED LIA PERS | | 1145053 | CL761762 | \$0.00 | \$0.00 | \$26.02 | \$13,711.04 |
| 09/19/2019 | , | ACCT#1488 UNFUNDED ACCRUED LIA | | 1143033 | CL/01/02 | \$0.00 | \$0.00 | \$36.02 | \$15,711.04 |
| 09/19/2019 |) | PERS | | 1145054 | CL761763 | \$0.00 | \$0.00 | \$229.00 | \$13,482.04 |
| 09/19/2019 | | ACCT#1488 8/16-9/15/19 BU1900 | 0 | 1145054 | CL/01/05 | φ0.00 | ψ0.00 | <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> | ψ15,402.04 |
| 09/19/2019 |) | PERS | 0 | 1145055 | CL761764 | \$0.00 | \$0.00 | \$232.84 | \$13,249.20 |
| | | ACCT#1488 8/16-9/15/19 LCWW | | | | | | | |
| 09/19/2019 |) | PERS | 0 | 1145056 | CL761765 | \$0.00 | \$0.00 | \$700.00 | \$12,549.20 |
| | | ID#4966385073 BU1900 LC WATER | | | | | | | |
| | | End | ding Balance | | | \$18,900.00 | \$0.00 | \$6,350.80 | \$12,549.20 |
| | | SAL & BENS Totals A | As of 9/1/2019 | | | \$75,440.00 | \$0.00 | \$11,864.53 | \$63,575.47 |
| | | Cu | urrent Period | | | \$0.00 | \$0.00 | \$5,479.23 | (\$5,479.23) |
| | | En | ding Balance | | | \$75,440.00 | \$0.00 | \$17,343.76 | \$58,096.24 |
| | | | | | | , , | | , , | |
| 09/01/2019 |) ******* | ACCOUNT : 30-01200 | | | | \$1,620.00 | \$0.00 | \$306.50 | \$1,313.50 |
| | | COMMUNICATIONS | | | | | | | |
| 09/19/2019 |) | FRONTIER/CITIZENS COMM CO | 0 | 1145048 | CL761756 | \$0.00 | \$0.00 | \$99.89 | \$1,213.61 |
| | | 530-294-5524 8/15/19 LCWW | | | | | | | |
| | | | ding Balance | | | \$1,620.00 | \$0.00 | \$406.39 | \$1,213.61 |
| 09/01/2019 |) ******** | ACCOUNT : 30-01500 | | | | \$5,740.00 | \$0.00 | \$0.00 | \$5,740.00 |
| | | INSURANCE | | | | | | | |
| | | End | ding Balance | | | \$5,740.00 | \$0.00 | \$0.00 | \$5,740.00 |
| | | | | | | | | | |

| GLD - 853 FD: 207 B/U: 2070 C/C: | | DUNTY WATER WORKS DUNTY WATER WORKS DIST | Au App | ounty of 1 iditor Co propriatio | ntroller on Ledger | | | | |
|---|---------|--|-----------------------|---------------------------------------|-----------------------|----------------|--------------|--------------|--------------|
| | | | Fro | om 9/1/2019 t | 0 9/30/2019 | | | | |
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | ***** | ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT | | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | | Ending Balance | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01701 | | | | \$2,000.00 | \$0.00 | \$543.90 | \$1,456.10 |
| 09/19/2019 | | MAINTENANCE-COUNTY VEHICLE ED STAUB & SONS PETROLEUM, IN ACCT#129466 8/15/19 LC WW | | 01145046 | CL761755 | \$0.00 | \$0.00 | \$35.08 | \$1,421.02 |
| | | | Ending Balance | | | \$2,000.00 | \$0.00 | \$578.98 | \$1,421.02 |
| 09/01/2019 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEME | NTS | | | \$9,500.00 | \$0.00 | \$2,745.45 | \$6,754.55 |
| 09/19/2019 | | XIO, INC 201208990 9/5/19 MONTHLY SERVC | | 01145062 | CL761769 | \$0.00 | \$0.00 | \$232.22 | \$6,522.33 |
| | | 201200770 7/5/17 WORTHET SERVE | Ending Balance | | | \$9,500.00 | \$0.00 | \$2,977.67 | \$6,522.33 |
| 09/01/2019 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | 8 | | | \$908.00 | \$0.00 | \$0.00 | \$908.00 |
| | | | Ending Balance | | | \$908.00 | \$0.00 | \$0.00 | \$908.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | | Ending Balance | | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | 7 | | | \$19,850.00 | \$0.00 | \$2,408.40 | \$17,441.60 |
| 09/19/2019 | | FRUIT GROWERS LABORATORY, IN ACCT#7009350 8/18/19 LCWW | | 01145047 | CL761757 | \$0.00 | \$0.00 | \$104.20 | \$17,337.40 |
| | | | Ending Balance | | | \$19,850.00 | \$0.00 | \$2,512.60 | \$17,337.40 |
| 09/01/2019 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENS | E | | | \$6,400.00 | \$0.00 | \$1,566.63 | \$4,833.37 |
| 09/19/2019 | | METROPOLITAN COMPOUNDS, INC INV#0011505 8/1/19 TITANIC | | 01145051 | CL761760 | \$0.00 | \$0.00 | \$961.35 | \$3,872.02 |
| 09/19/2019 | | SCP DISTRIBUTORS, LLC SN029885 9/3/19 CLEANER | | 01145058 | CL761767 | \$0.00 | \$0.00 | \$114.63 | \$3,757.39 |
| | | | Ending Balance | | | \$6,400.00 | \$0.00 | \$2,642.61 | \$3,757.39 |
| 09/01/2019 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | 5 | | | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| | | TRAVEL | Ending Balance | | | \$750.00 | \$0.00 | \$0.00 | \$750.00 |

| GLD - 853 FD: 207 B/U: 2070 C/C: | FD:207LASSEN COUNTY WATER WORKSB/U:2070LASSEN COUNTY WATER WORKS DIST | | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | |
|---|---|--|-----------------------|--|----------|----------------|--------------|--------------|--------------|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | ACCOUNT : 30-03000 UTILITIES | | | | \$17,000.00 | \$0.00 | \$3,940.77 | \$13,059.23 |
| 09/19/2019 | | PG&E ACCT#9168446634-4 8/29/19 LCWW | | 01145057 | CL761766 | \$0.00 | \$0.00 | \$2,043.79 | \$11,015.44 |
| 09/19/2019 | | SURPRISE VALLEY ELECT CORP ACCT#16647-2 7/21-8/22/19 LCWW | | 01145061 | CL761768 | \$0.00 | \$0.00 | \$17.39 | \$10,998.05 |
| | | | Ending Balance | | | \$17,000.00 | \$0.00 | \$6,001.95 | \$10,998.05 |
| | | SERVICES AND SUP Tota | ls As of 9/1/2019 | | | \$67,768.00 | \$0.00 | \$11,511.65 | \$56,256.35 |
| | | | | | | \$0.00 | \$0.00 | \$3,608.55 | (\$3,608.55) |
| | | | Ending Balance | | | \$67,768.00 | \$0.00 | \$15,120.20 | \$52,647.80 |
| 09/01/2019 | **** | ACCOUNT : 30-06200 EQUIPMENT | | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | - | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | FIXED ASSETS Tota | ls As of 9/1/2019 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Cost Center Tota | ls As of 9/1/2019 | • | | \$143,708.00 | \$0.00 | \$23,376.18 | \$120,331.82 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$9,087.78 | (\$9,087.78) |
| | | | Ending Balance | | | \$143,708.00 | \$0.00 | \$32,463.96 | \$111,244.04 |
| | | Budget Unit Tota | ls As of 9/1/2019 | 1 | | \$143,708.00 | \$0.00 | \$23,376.18 | \$120,331.82 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$9,087.78 | (\$9,087.78) |
| | | | Ending Balance | | | \$143,708.00 | \$0.00 | \$32,463.96 | \$111,244.04 |
| | Fund Tot | | | | | \$143,708.00 | \$0.00 | \$23,376.18 | \$120,331.82 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$9,087.78 | (\$9,087.78) |
| | | | Ending Balance | | | \$143,708.00 | \$0.00 | \$32,463.96 | \$111,244.04 |

| GLD - 853 FD: 208 LASSEN/MODOC FLOOD CONTROL B/U: 2080 LASSEN-MODOC FLOOD CONTROL C/C: NONE | | | County of LassenAuditor ControllerAppropriation LedgerFrom 9/1/2019 to 9/30/2019 | | | | | | |
|---|---------|--|--|---------|----------|---------------------------------|--------------|-------------------------|---------------------------------|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | ACCOUNT : 30-01700 METER READING, INSTALL & M&R | Ending Balance | | | \$5,000.00 \$5,000.00 | | \$0.00 \$0.00 | \$5,000.00 \$5,000.00 |
| 09/01/2019 | **** | ACCOUNT : 30-02200 | Enuing Datance | | | \$600.00 | | \$0.00 | \$600.00 |
| 09/01/2019 | | OFFICE EXPENSE | | | | \$000.00 | \$0.00 | \$0.00 | \$000.00 |
| | | | Ending Balance | | | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02300 | | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | PROFESSIONAL & SPECIALIZED SV | | | | | | | |
| | | | Ending Balance | | | \$8,000.00 | | \$0.00 | \$8,000.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02400 | 70 | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | PUBLICATIONS AND LEGAL NOTICI | ES Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 09/01/2019 | **** | ACCOUNT : 30-02700 | Enung Dalance | | | \$38,000.00 | | \$137.11 | \$37,862.89 |
| 0)/01/2017 | | METER REPLACEMENTS | | | | \$58,000.00 | \$0.00 | φ1 <i>3</i> 7.11 | \$57,802.87 |
| | | | Ending Balance | | | \$38,000.00 | \$0.00 | \$137.11 | \$37,862.89 |
| | | SERVICES AND SUP Tota | ls As of 9/1/2019 | | | \$51,900.00 | \$0.00 | \$137.11 | \$51,762.89 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$51,900.00 | \$0.00 | \$137.11 | \$51,762.89 |
| | | Cost Center Tota | ls As of 9/1/2019 | | | \$51,900.00 | \$0.00 | \$137.11 | \$51,762.89 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$51,900.00 | \$0.00 | \$137.11 | \$51,762.89 |
| | | Budget Unit Tota | ls As of 9/1/2019 | | | \$51,900.00 | \$0.00 | \$137.11 | \$51,762.89 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$51,900.00 | \$0.00 | \$137.11 | \$51,762.89 |
| | | Fund Tota | ls As of 9/1/2019 | | | \$51,900.00 | \$0.00 | \$137.11 | \$51,762.89 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$51,900.00 | \$0.00 | \$137.11 | \$51,762.89 |

| GLD - 853 FD: 210 B/U: 2100 | | FIRE DISTRICT FIRE DISTRICT | A | ounty of I uditor Co propriatio | ntroller | | | | |
|-----------------------------------|---------|---|-----------------------|---------------------------------------|-----------|----------------|--------------|--------------|--------------|
| C/C: | NONE | | Fro | om 9/1/2019 to | 9/30/2019 | | | | |
| Date | Program | Description | , | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | | \$8,300.00 |) \$0.00 | \$0.00 | \$8,300.00 |
| | | | Ending Balance | | | \$8,300.00 | \$0.00 | \$0.00 | \$8,300.00 |
| 09/01/2019 | **** | ACCOUNT : 30-01200 COMMUNICATIONS | | | | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 |
| | | | Ending Balance | | | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01300 FOOD | | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | | Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 09/01/2019 | **** | ACCOUNT : 30-01400 HOUSEHOLD EXPENSES | | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 09/19/2019 | | MILFORD VOLUNTEERS AMAZON- HOUSEHOLD ITEMS | | 01145066 | CL761710 | \$0.00 | \$0.00 | \$94.58 | \$205.42 |
| | | | Ending Balance | | | \$300.00 | \$0.00 | \$94.58 | \$205.42 |
| 09/01/2019 | ***** | ACCOUNT : 30-01500 INSURANCE | | | | \$10,000.00 | \$0.00 | \$1,161.00 | \$8,839.00 |
| | | | Ending Balance | | | \$10,000.00 | \$0.00 | \$1,161.00 | \$8,839.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01701 MAINTENANCE - VEHICLES | | | | \$10,000.00 | \$0.00 | \$17.14 | \$9,982.86 |
| 09/19/2019 | | MILFORD VOLUNTEERS RMB AMAZON- RADIO | | 01145066 | CL761710 | \$0.00 | \$0.00 | \$167.99 | \$9,814.87 |
| | | | Ending Balance | | | \$10,000.00 | \$0.00 | \$185.13 | \$9,814.87 |
| 09/01/2019 | **** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEME | NTS | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 09/19/2019 | | MILFORD VOLUNTEERS TRACTOR SUPPLY/AMAZON-HYDR | | 01145066 | CL761710 | \$0.00 | \$0.00 | \$65.39 | \$934.61 |
| 09/19/2019 | | ARLIN BILLINGTON INV#446612 7/31/19 CLAMP | | 01145063 | CL761711 | \$0.00 | \$0.00 | \$9.21 | \$925.40 |
| 09/19/2019 | | ARLIN BILLINGTON INV#447398 8/10/19 RAID | | 01145063 | CL761711 | \$0.00 | \$0.00 | \$30.87 | \$894.53 |
| | | | Ending Balance | | | \$1,000.00 | \$0.00 | \$105.47 | \$894.53 |
| 09/01/2019 | **** | ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES | 5 | | | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 |
| 09/19/2019 | | MILFORD VOLUNTEERS | | 01145066 | CL761710 | \$0.00 | \$0.00 | \$54.99 | \$3,245.01 |

| GLD - 853FD:210MILFORD FIRE DISTRICTB/U:2100MILFORD FIRE DISTRICTC/C:NONE | | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | |
|---|----------|--|--|---------------|----------|----------------------------|-----------------|--------------------------|------------------------------|
| | D | | <u> </u> | ** 7 / | | | | | |
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | ****** | AMAZON- MED.GLOVES ACCOUNT : 30-02000 | Ending Balance | | | \$3,300.0 \$25.0 | | \$54.99 \$0.00 | \$3,245.01 \$25.00 |
| | | MEMBERSHIPS | | | | | | ** ** | . |
| | | | Ending Balance | | | \$25.0 | | \$0.00 | \$25.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | | \$200.0 | | \$0.00 | \$200.00 |
| | | | Ending Balance | | | \$200.0 | | \$0.00 | \$200.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | | \$3,000.0 | 0 \$0.00 | \$0.00 | \$3,000.00 |
| | | | Ending Balance | | | \$3,000.0 | 9 \$0.00 | \$0.00 | \$3,000.00 |
| 09/01/2019 | ******* | ACCOUNT : 30-02400 | | | | \$75.0 | 0.00 | \$0.00 | \$75.00 |
| | | PUBLICATIONS AND LEGAL NOTIC | ES | | | | | | |
| 09/19/2019 | | FEATHER PUBLISHING CO INC BUDGET 8/13/19 MILFORD FD | | 01145065 | CL761709 | \$0.0 | 0 \$0.00 | \$55.00 | \$20.00 |
| | | | Ending Balance | | | \$75.0 | 9 \$0.00 | \$55.00 | \$20.00 |
| 09/01/2019 | ****** | ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT | | | | \$5.0 | 0 \$0.00 | \$0.00 | \$5.00 |
| | | | Ending Balance | | | \$5.0 | 0 \$0.00 | \$0.00 | \$5.00 |
| 09/01/2019 | ****** | ACCOUNT : 30-02600 | - | | | \$100.0 | \$0.00 | \$0.00 | \$100.00 |
| | | RENTS & LEASES-BLDGS&IMPROV | MTS | | | | | | |
| | | | Ending Balance | | | \$100.0 | 0 \$0.00 | \$0.00 | \$100.00 |
| 09/01/2019 | ****** | ACCOUNT : 30-02700 | | | | \$1,500.0 | 0.00 | \$0.00 | \$1,500.00 |
| | | SMALL TOOLS AND INSTRUMENTS | | | | | | | |
| 09/19/2019 | | O'REILLY AUTO ENTERPRISES, LLC | | 01145067 | CL761712 | \$0.0 | 0.00 | \$156.79 | \$1,343.21 |
| | | INV#2740-196110 MILFORD FD | | | | | | | |
| | | | Ending Balance | | | \$1,500.0 | | \$156.79 | \$1,343.21 |
| 09/01/2019 | ***** | ACCOUNT : 30-02800 | | | | \$2,500.0 | 0 \$0.00 | \$2,011.89 | \$488.11 |
| | | SPECIAL DEPARTMENTAL EXPENS | | | | 4 3 5 00 0 | n <u>a</u> a.aa | ¢3 011 00 | \$ 400 1 1 |
| 00/01/2010 | | ACCOUNT 20 02000 | Ending Balance | | | \$2,500.0 | | \$2,011.89 | \$488.11 |
| 09/01/2019 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | | \$3,500.0 | 0 \$0.00 | \$909.20 | \$2,590.80 |
| | | INANSPORTATION AND IKAVEL | Ending Balance | | | \$3,500.0 | 0 \$0.00 | \$909.20 | \$2,590.80 |

| GLD - 853FD: 210MILFORD FIRE DISTRICTB/U: 2100MILFORD FIRE DISTRICTC/C:NONE | | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | |
|---|---------|---|--|----------|----------|----------------|--------------|--------------|--------------|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | 1 1 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-03000 UTILITIES | | | | \$3,000.00 | \$0.00 | \$212.13 | \$2,787.87 |
| 09/19/2019 | | PLUMAS SIERRA RURAL ELECTRIC ACCT#13387 8/30/19 MILFORD FD | | 01145068 | CL761708 | \$0.00 | \$0.00 | \$60.45 | \$2,727.42 |
| 09/19/2019 | | C&S WASTE SOLUTIONS ACCT#30-9359-8 SEPT'19 MILFORD | | 01145064 | CL761713 | \$0.00 | \$0.00 | \$36.64 | \$2,690.78 |
| | | | Ending Balance | | | \$3,000.00 | \$0.00 | \$309.22 | \$2,690.78 |
| | | SERVICES AND SUP Total | | | | \$55,305.00 | \$0.00 | \$4,311.36 | \$50,993.64 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$731.91 | (\$731.91) |
| | | | Ending Balance | | | \$55,305.00 | \$0.00 | \$5,043.27 | \$50,261.73 |
| 09/01/2019 | **** | ACCOUNT : 30-06100 BULDING & IMPROVEMENTS | | | | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 |
| 09/26/2019 | | WILLIAM J. MARSH INV#65653 8/9/19 REPAIR DRIVE | | 01145251 | CL762048 | \$0.00 | \$0.00 | \$2,400.00 | \$300.00 |
| | | | Ending Balance | | | \$2,700.00 | \$0.00 | \$2,400.00 | \$300.00 |
| 09/01/2019 | ***** | 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 Total | ls As of 9/1/2019 | | | \$17,700.00 | \$0.00 | \$0.00 | \$17,700.00 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$2,400.00 | (\$2,400.00) |
| | | : | Ending Balance | | | \$17,700.00 | \$0.00 | \$2,400.00 | \$15,300.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC | IE | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | PROV FR CONTINGE Total | ls As of 9/1/2019 | | | \$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 Total | ls As of 9/1/2019 | | | \$75,005.00 | | \$4,311.36 | \$70,693.64 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$3,131.91 | (\$3,131.91) |

| GLD - 853 FD: B/U: C/C: | | | County o Auditor (Appropriat | Controller | | | | |
|----------------------------------|--------------------------|-----------------------|-------------------------------------|-------------|----------------|--------------|--------------|--------------|
| Date | Date Program Description | | | t Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| | | Endi | ng Balance | | \$75,005.00 | \$0.00 | \$7,443.27 | \$67,561.73 |
| | | Budget Unit Totals As | s As of 9/1/2019 | | | \$0.00 | \$4,311.36 | \$70,693.64 |
| | | Curr | rent Period | | \$0.00 | \$0.00 | \$3,131.91 | (\$3,131.91) |
| | | Endi | ng Balance | | \$75,005.00 | \$0.00 | \$7,443.27 | \$67,561.73 |
| Fund Totals As | | | of 9/1/2019 | | \$75,005.00 | \$0.00 | \$4,311.36 | \$70,693.64 |
| Curren | | | rent Period | | \$0.00 | \$0.00 | \$3,131.91 | (\$3,131.91) |
| Ending Balance | | | | \$75,005.00 | \$0.00 | \$7,443.27 | \$67,561.73 | |

| FD:211MADELINE FIRE DISTRICTB/U:2110MADELINE FIRE DISTRICTC/C:NONE | Progr | e | te Program | Description |
|--|--------|-------|-------------------------|-------------|
| | NONE | ľ | NONE | |
| FD: 211 MADELINE FIRE DISTRICT |) MADE | 110 N | 2110 MADELINE FIRE DIST | FRICT |
| | MADE | 11 N | 211 MADELINE FIRE DIST | TRICT |
| GLD - 853 | 5 | 555 | 853 | |

County of Lassen Auditor Controller Appropriation Ledger

| Date Progra | m Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|---------------------|------------------------------|-----------------------|----------|----------|----------------|--------------|--------------|-----------------------|
| 09/01/2019 ******* | * ACCOUNT : 30-01500 | | | | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 09/01/2019 | INSURANCE | | | | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 09/26/2019 | ISU INSURANCE SERVICES | | 01145253 | CL762087 | \$0.00 | \$0.00 | \$2,967.00 | \$633.00 |
| 09/20/2019 | INV#12588 8/26/19 MADEL-1 | | 01110200 | 02007 | ¢0.00 | φ0.00 | ¢2,907.00 | <i>4055.00</i> |
| | | Ending Balance | | | \$3,600.00 | \$0.00 | \$2,967.00 | \$633.00 |
| 09/01/2019 ******** | * ACCOUNT : 30-01700 | | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | MAINTENANCE-OFFICE EQUIPMEN | Г | | | | | | |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 09/01/2019 ******* | ** ACCOUNT : 30-01701 | | | | \$1,000.00 | \$0.00 | \$34.31 | \$965.69 |
| | MAINTENANCE - VEHICLES | | | | | | | |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$34.31 | \$965.69 |
| 09/01/2019 ******* | ** ACCOUNT : 30-01800 | | | | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| | MAINT-BUILDINGS & IMPROVEMEN | NTS | | | | | | |
| | | Ending Balance | | | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 09/01/2019 ******* | ** ACCOUNT : 30-02200 | | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| | OFFICE EXPENSE | | | | | | | |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 09/01/2019 ******* | ** ACCOUNT : 30-02800 | | | | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| | SPECIAL DEPARTMENTAL EXPENSE | Ξ | | | | | | |
| | | Ending Balance | | | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 09/01/2019 ******** | ** ACCOUNT : 30-02900 | | | | \$600.00 | \$0.00 | \$50.00 | \$550.00 |
| | TRANSPORTATION AND TRAVEL | | | | | | | |
| | | Ending Balance | | | \$600.00 | \$0.00 | \$50.00 | \$550.00 |
| 09/01/2019 ******* | * ACCOUNT : 30-03000 | | | | \$1,400.00 | \$0.00 | \$543.80 | \$856.20 |
| | UTILITIES | | | | | | | |
| 09/13/2019 | SURPRISE VALLEY ELECT CORP | | 01144752 | CL761429 | \$0.00 | \$0.00 | \$40.55 | \$815.65 |

| GLD - 853 FD: 211 B/U: 2110 C/C: | FD:211MADELINE FIRE DISTRICTB/U:2110MADELINE FIRE DISTRICTC/C:NONE | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | |
|--|--|-------------|--|--|--|--------------------------|--------------|------------------------|--------------------------|
| Date | Program | Description | Warrant Document App | | | Appropriations | Encumbrances | Expenditures | Unencumbered |
| ACCT#12668-1 8/30/19 MAD FD Ending F SERVICES AND SUP Totals As of 9 | | | | | | \$1,400.00 \$9,500.00 | | \$584.35 \$628.11 | \$815.65 \$8,871.89 |
| | | | Current Period Ending Balance | | | \$0.00 \$0.500 00 | | \$3,007.55 | (\$3,007.55) |
| | E Cost Center Totals | | | | | \$9,500.00 \$9,500.00 | | \$3,635.66 \$628.11 | \$5,864.34 \$8,871.89 |
| | | | Current Period | | | \$0.00 | | \$3,007.55 | (\$3,007.55) |
| | E | | | | | \$9,500.00 | \$0.00 | \$3,635.66 | \$5,864.34 |

\$9,500.00

\$9,500.00

\$9,500.00

\$9,500.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$628.11

\$3,007.55

\$3,635.66

\$628.11

\$3,007.55

\$3,635.66

\$8,871.89

(\$3,007.55)

\$5,864.34

\$8,871.89

(\$3,007.55) \$5,864.34

Budget Unit Totals As of 9/1/2019

Fund Totals As of 9/1/2019

Current Period

Ending Balance

Current Period

Ending Balance

| GLD - 853FD: 213PIT RESOURCES DISTRICTB/U: 2130PIT RESOURCE CONSERVATION DISTC/C:NONE | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | | |
|---|---------|--|-----------------------|----------|-------------|----------------|--------------|--------------|--------------|
| | | | | | 0 7/30/2017 | | | | |
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | | \$2,000.00 | \$0.00 | \$135.60 | \$1,864.40 |
| 09/26/2019 | | FRONTIER/CITIZENS COMM CO 530-299-9410 9/5/19 \$138.60 | | 01145248 | CL762049 | \$0.00 | \$0.00 | \$138.60 | \$1,725.80 |
| 09/26/2019 | | FRONTIER/CITIZENS COMM CO 530-299-9410 8/5/19 \$128.51 | | 01145248 | CL762049 | \$0.00 | \$0.00 | \$128.51 | \$1,597.29 |
| | | | Ending Balance | • | | \$2,000.00 | \$0.00 | \$402.71 | \$1,597.29 |
| 09/01/2019 | ***** | ACCOUNT : 30-01300 FOOD | | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| | | | Ending Balance | • | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN | NTS | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | | Ending Balance | • | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 09/01/2019 | **** | ACCOUNT : 30-02000 MEMBERSHIPS | | | | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| | | | Ending Balance | • | | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| 09/01/2019 | **** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| | | | Ending Balance | • | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | | \$5,000.00 | | \$0.00 | \$5,000.00 |
| | | | Ending Balance | • | | \$5,000.00 | | \$0.00 | \$5,000.00 |
| 09/01/2019 | **** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC | | | | \$150.00 | | \$0.00 | \$150.00 |
| | | | Ending Balance | • | | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 09/01/2019 | **** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI | E | | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | | Ending Balance | | | \$10,000.00 | | \$0.00 | \$10,000.00 |
| | | SERVICES AND SUP Tota | | | | \$18,350.00 | | \$135.60 | \$18,214.40 |
| | | | Current Period | | | \$0.00 | | \$267.11 | (\$267.11) |
| | | | Ending Balance | 2 | | \$18,350.00 | \$0.00 | \$402.71 | \$17,947.29 |
| | | | | | | | | | |

09/01/2019 ******** ACCOUNT : 30-10000

\$1,400.00

\$0.00

\$0.00

\$1,400.00

County of Lassen Auditor Controller GLD - 853 FD: 213 PIT RESOURCES DISTRICT **Appropriation Ledger** B/U: 2130 PIT RESOURCE CONSERVATION DIST C/C: NONE From 9/1/2019 to 9/30/2019 Date Program Description Warrant Document Appropriations Encumbrances **Expenditures** Unencumbered

| 8 | - ·····F ····· | | | | P | |
|-------|--|------|-------------|--------|----------|-------------|
| | APPROPRIATION FOR CONTINGENCIE | | | | | |
| | Ending Balance | | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 |
| | PROV FR CONTINGE Totals As of 9/1/2019 | | \$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 9/1/2019 | | \$19,750.00 | \$0.00 | \$135.60 | \$19,614.40 |
| | Current Period | | \$0.00 | \$0.00 | \$267.11 | (\$267.11) |
| | Ending Balance | | \$19,750.00 | \$0.00 | \$402.71 | \$19,347.29 |
| | Budget Unit Totals As of 9/1/2019 | | \$19,750.00 | \$0.00 | \$135.60 | \$19,614.40 |
| | Current Period | | \$0.00 | \$0.00 | \$267.11 | (\$267.11) |
| | Ending Balance | | \$19,750.00 | \$0.00 | \$402.71 | \$19,347.29 |
| | Fund Totals As of 9/1/2019 | | \$19,750.00 | \$0.00 | \$135.60 | \$19,614.40 |
| | Current Period | | \$0.00 | \$0.00 | \$267.11 | (\$267.11) |
| | Ending Balance | | \$19,750.00 | \$0.00 | \$402.71 | \$19,347.29 |
| | | | | | | |

| GLD - 853FD: 214STANDISH/LITCHFIELD FIRE DISTB/U: 2140STANDISH- LITCHFIELD FIRE DISTC/C:NONE | | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | | |
|--|---------|---|--|----------|----------|------|-------------|--------------|--------------|---------------|
| Date | Program | Description | | Warrant | Document | Appr | ropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | ACCOUNT : 30-01200 COMMUNICATIONS | | | | | \$0.00 | \$0.00 | \$722.50 | (\$722.50) |
| | | | Ending Balance | | | | \$0.00 | \$0.00 | \$722.50 | (\$722.50) |
| 09/01/2019 | ***** | ACCOUNT : 30-01500 INSURANCE | | | | | \$0.00 | \$0.00 | \$83.00 | (\$83.00) |
| | | | Ending Balance | | | | \$0.00 | \$0.00 | \$83.00 | (\$83.00) |
| 09/01/2019 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN | Т | | | | \$0.00 | \$0.00 | \$23,381.41 | (\$23,381.41) |
| | | | Ending Balance | | | | \$0.00 | \$0.00 | \$23,381.41 | (\$23,381.41) |
| 09/01/2019 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | 5 | | | | \$0.00 | \$0.00 | \$5,674.55 | (\$5,674.55) |
| | | | Ending Balance | | | | \$0.00 | \$0.00 | \$5,674.55 | (\$5,674.55) |
| 09/01/2019 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN | | | | | \$0.00 | \$0.00 | \$545.00 | (\$545.00) |
| | | | Ending Balance | | | | \$0.00 | \$0.00 | \$545.00 | (\$545.00) |
| 09/01/2019 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | | | \$0.00 | \$0.00 | \$467.99 | (\$467.99) |
| 09/13/2019 | | ARLIN BILLINGTON ACCT#1976 8/25/19 OFF. SUPPS | | 01144753 | CL761446 | | \$0.00 | \$0.00 | \$285.69 | (\$753.68) |
| | | | Ending Balance | | | | \$0.00 | \$0.00 | \$753.68 | (\$753.68) |
| 09/01/2019 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | | | \$0.00 | \$0.00 | \$2,545.00 | (\$2,545.00) |
| 09/13/2019 | | AMANDA SMITH SECRETARY 49HRS STANDISH-LITC | | 01144757 | CL761450 | | \$0.00 | \$0.00 | \$300.00 | (\$2,845.00) |
| | | | Ending Balance | | | | \$0.00 | \$0.00 | \$2,845.00 | (\$2,845.00) |
| 09/01/2019 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI | Е | | | | \$0.00 | \$0.00 | (\$183.93) | \$183.93 |
| | | | Ending Balance | | | | \$0.00 | \$0.00 | (\$183.93) | \$183.93 |
| 09/01/2019 | ****** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | | | \$0.00 | \$0.00 | \$3,294.95 | (\$3,294.95) |
| 09/13/2019 | , | ED STAUB & SONS PETROLEUM, IN ACCT#233386 8/15/19 FUEL | С | 01144754 | CL761447 | | \$0.00 | \$0.00 | \$3,552.96 | (\$6,847.91) |
| | | | Ending Balance | | | | \$0.00 | \$0.00 | \$6,847.91 | (\$6,847.91) |
| 09/01/2019 | ***** | ACCOUNT : 30-02901 | | | | | \$0.00 | \$0.00 | \$480.00 | (\$480.00) |

| GLD - 853 FD: 214 B/U: 2140 C/C: | FD: 214 STANDISH/LITCHFIELD FIRE DIST B/U: 2140 STANDISH- LITCHFIELD FIRE DIST C/C: NONE | | | County of LassenAuditor ControllerAppropriation LedgerFrom 9/1/2019 to 9/30/2019 | | | | | |
|---|--|---|-----------------------|--|----------|-------------------------|--------------|-----------------------------|-----------------------------------|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | CONFERENCES AND TRAINING ACCOUNT : 30-03000 UTILITIES | Ending Balance | | | \$0.00 \$0.00 | | \$480.00 \$665.59 | (\$480.00) (\$665.59) |
| 09/13/2019 | | FRONTIER/CITIZENS COMM CO 530-254-6601 8/5/19 STANDISH | | 01144755 | CL761448 | \$0.00 | | \$158.95 | (\$824.54) |
| | | | Ending Balance | | | \$0.00 | | \$824.54 | (\$824.54) |
| 09/01/2019 | **** | ACCOUNT : 30-03010 UTILITIES-LIGHTS | | | | \$0.00 | | \$227.65 | (\$227.65) |
| 09/13/2019 | | LMUD ACCT#10104 8/10/19 \$32.06 | | 01144756 | CL761452 | \$0.00 | | \$32.06 | (\$259.71) |
| 09/13/2019 | | LMUD ACCT#19118 8/10/19 \$200.93 | | 01144756 | CL761452 | \$0.00 | \$0.00 | \$200.93 | (\$460.64) |
| | | | Ending Balance | | | \$0.00 | \$0.00 | \$460.64 | (\$460.64) |
| | | SERVICES AND SUP Tota | ls As of 9/1/2019 | | | \$0.00 | \$0.00 | \$37,903.71 | (\$37,903.71) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$4,530.59 | (\$4,530.59) |
| | | | Ending Balance | | | \$0.00 | \$0.00 | \$42,434.30 | (\$42,434.30) |
| | | Cost Center Tota | ls As of 9/1/2019 | | | \$0.00 | \$0.00 | \$37,903.71 | (\$37,903.71) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$4,530.59 | (\$4,530.59) |
| | | | Ending Balance | | | \$0.00 | \$0.00 | \$42,434.30 | (\$42,434.30) |
| | | Budget Unit Tota | ls As of 9/1/2019 | | | \$0.00 | \$0.00 | \$37,903.71 | (\$37,903.71) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$4,530.59 | (\$4,530.59) |
| | | | Ending Balance | | | \$0.00 | \$0.00 | \$42,434.30 | (\$42,434.30) |
| | | Fund Tota | ls As of 9/1/2019 | | | \$0.00 | \$0.00 | \$37,903.71 | (\$37,903.71) |
| | | | Current Period | | | \$0.00 | \$0.00 | \$4,530.59 | (\$4,530.59) |
| | | | Ending Balance | | | \$0.00 | \$0.00 | \$42,434.30 | (\$42,434.30) |

| GLD - 853FD: 215SUSAN RIVER FIRE DISTRICTB/U: 2150SUSAN RIVER FIRE DISTRICT | | County of Lassen Auditor Controller Appropriation Ledger | | | | | | | |
|---|-------------|--|----------------------------------|----------|----------|-----------------------|--------------|---------------------------|-----------------------------|
| C/C: | NONE | | From 9/1/2019 to 9/30/2019 | | | | | | |
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 |) ***** | ACCOUNT : 30-00100 | | | | \$37,071.00 | \$0.00 | \$7,500.40 | \$29,570.60 |
| 09/13/2019 |) | SALARIES AND WAGES JAMES URUBURU | | 01144763 | CL761560 | \$0.00 | \$0.00 | \$1,212.87 | \$28,357.73 |
| 09/13/2019 |) | PAY PERIOD SEPT'19 SUSAN RIVER STEVEN R. HITCHCOCK | | 01144760 | CL761561 | \$0.00 | \$0.00 | \$831.15 | \$27,526.58 |
| 09/13/2019 |) | PAY PERIOD SEPT'19 SUSAN RIVER NANCY EACHUS | | 01144758 | CL761562 | \$0.00 | \$0.00 | \$132.98 | \$27,393.60 |
| | | PAY PERIOD SEPT'19 SUSAN RIVER | Ending Balance | | | \$37,071.00 | \$0.00 | \$9,677.40 | \$27,393.60 |
| 09/01/2019 |) ******* | ACCOUNT : 30-00211 special districts benefits | - | | | \$37,288.00 | \$0.00 | \$5,266.30 | \$32,021.70 |
| | | | Ending Balance | | | \$37,288.00 | | \$5,266.30 | \$32,021.70 |
| | | SAL & BENS Total | | | | \$74,359.00 | | \$12,766.70 | \$61,592.30 |
| | | | Current Period Ending Balance | | | \$0.00 \$74,359.00 | | \$2,177.00 \$14,943.70 | (\$2,177.00) \$59,415.30 |
| 09/01/2019 |) ***** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 |
| | | J | Ending Balance | | | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 09/01/2019 |) ******** | ACCOUNT : 30-01200 COMMUNICATIONS | | | | \$1,900.00 | \$0.00 | \$364.55 | \$1,535.45 |
| | |] | Ending Balance | | | \$1,900.00 | \$0.00 | \$364.55 | \$1,535.45 |
| 09/01/2019 |) ********* | ACCOUNT : 30-01300 FOOD | | | | \$750.00 | \$0.00 | \$21.06 | \$728.94 |
| | |] | Ending Balance | | | \$750.00 | \$0.00 | \$21.06 | \$728.94 |
| 09/01/2019 |) ******** | ACCOUNT : 30-01400 HOUSEHOLD EXPENSES | | | | \$400.00 | \$0.00 | \$404.37 | (\$4.37) |
| | |] | Ending Balance | | | \$400.00 | \$0.00 | \$404.37 | (\$4.37) |
| 09/01/2019 |) ********* | ACCOUNT : 30-01500 INSURANCE | | | | \$12,000.00 | \$0.00 | \$11,569.00 | \$431.00 |
| | |] | Ending Balance | | | \$12,000.00 | \$0.00 | \$11,569.00 | \$431.00 |
| 09/01/2019 |) ******** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | | \$5,000.00 | \$0.00 | \$229.50 | \$4,770.50 |
| | | J | Ending Balance | | | \$5,000.00 | \$0.00 | \$229.50 | \$4,770.50 |

| GLD - 853 FD: 215 SUSAN RIVER FIRE DISTRICT B/U: 2150 SUSAN RIVER FIRE DISTRICT | | County of Lassen Auditor Controller Appropriation Ledger | | | | | | | |
|---|-------------------------------------|--|----------------|----------------|-------------|------------------|--------------|-------------------|--------------------|
| C/C: | NONE | ĺ | Fro | om 9/1/2019 to | o 9/30/2019 | | | | |
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | | \$10,000.00 | \$0.00 | \$609.69 | \$9,390.31 |
| 09/13/2019 | | O'REILLY AUTO ENTERPRISES, LLC ACCT#1652146 8/28/19 SRFD | | 01144762 | CL761564 | \$0.00 | \$0.00 | \$493.18 | \$8,897.13 |
| | | | Ending Balance | | | \$10,000.00 | \$0.00 | \$1,102.87 | \$8,897.13 |
| 09/01/2019 | ***** | ACCOUNT : 30-01800 | | | | \$5,000.00 | \$0.00 | \$386.09 | \$4,613.91 |
| | | MAINT-BUILDINGS & IMPROVEMEN | | | | #7 000 00 | #0.00 | \$ 2 07.00 | φ <i>4 (</i> 12 01 |
| 00/01/2010 | ste ste ste ste ste ste ste ste ste | | Ending Balance | | | \$5,000.00 | \$0.00 | \$386.09 | \$4,613.91 |
| 09/01/2019 | **** | ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES | | | | \$4,200.00 | \$0.00 | \$19.27 | \$4,180.73 |
| | | | Ending Balance | | | \$4,200.00 | \$0.00 | \$19.27 | \$4,180.73 |
| 09/01/2019 | **** | ACCOUNT : 30-02000 MEMBERSHIPS | | | | \$9,219.00 | \$0.00 | \$1,644.00 | \$7,575.00 |
| | | | Ending Balance | | | \$9,219.00 | \$0.00 | \$1,644.00 | \$7,575.00 |
| 09/01/2019 | **** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | | \$1,000.00 | \$0.00 | \$583.08 | \$416.92 |
| | | | Ending Balance | | | \$1,000.00 | \$0.00 | \$583.08 | \$416.92 |
| 09/01/2019 | **** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | | \$3,650.00 | \$0.00 | \$0.00 | \$3,650.00 |
| | | | Ending Balance | | | \$3,650.00 | \$0.00 | \$0.00 | \$3,650.00 |
| 09/01/2019 | **** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICE | | | | \$350.00 | \$0.00 | \$30.00 | \$320.00 |
| | | | Ending Balance | | | \$350.00 | \$0.00 | \$30.00 | \$320.00 |
| 09/01/2019 | **** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | | Ending Balance | | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 09/01/2019 | **** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 |
| | | | Ending Balance | | | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 |
| | **** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | _ | | | \$10,000.00 | \$0.00 | \$973.35 | \$9,026.65 |
| 09/13/2019 | | ED STAUB & SONS PETROLEUM, INC ACCT#233416 8/31/19 SRFD | | 01144759 | CL761563 | \$0.00 | \$0.00 | \$178.81 | \$8,847.84 |
| | | | Ending Balance | | | \$10,000.00 | \$0.00 | \$1,152.16 | \$8,847.84 |

| GLD - 853FD: 215SUSAN RIVER FIRE DISTRICTB/U: 2150SUSAN RIVER FIRE DISTRICTC/C:NONE | | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | |
|---|---------|--|--|----------|----------|----------------|--------------|--------------|--------------|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | 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 |
| 09/01/2019 | **** | ACCOUNT : 30-03000 UTILITIES | | | | \$12,000.00 | \$0.00 | \$1,304.23 | \$10,695.77 |
| 09/13/2019 | | LMUD ACCT#9480 8/25/19 \$82.41 | | 01144761 | CL761559 | \$0.00 | \$0.00 | \$82.41 | \$10,613.36 |
| 09/26/2019 | | LMUD ACCT#7137 9/10/19 \$28.46 | | 01145250 | CL762052 | \$0.00 | \$0.00 | \$28.46 | \$10,584.90 |
| 09/26/2019 | | LMUD ACCT#90467 9/10/19 \$274.50 | | 01145250 | CL762052 | \$0.00 | \$0.00 | \$274.50 | \$10,310.40 |
| 09/26/2019 | | LMUD ACCT#23621 9/10/09 \$25 | | 01145250 | CL762052 | \$0.00 | \$0.00 | \$25.00 | \$10,285.40 |
| | | | Ending Balance | | | \$12,000.00 | \$0.00 | \$1,714.60 | \$10,285.40 |
| | | SERVICES AND SUP Tota | uls As of 9/1/2019 | | | \$112,969.00 | \$0.00 | \$18,138.19 | \$94,830.81 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$1,082.36 | (\$1,082.36) |
| | | | Ending Balance | | | \$112,969.00 | \$0.00 | \$19,220.55 | \$93,748.45 |
| 09/01/2019 | **** | ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES | | | | \$100,000.00 | \$0.00 | \$742.52 | \$99,257.48 |
| 09/13/2019 | | ED STAUB & SONS PETROLEUM, IN ACCT#233416 8/31/19 SRFD | C | 01144759 | CL761563 | \$0.00 | \$0.00 | \$748.40 | \$98,509.08 |
| 09/26/2019 | | ED STAUB & SONS PETROLEUM, IN ACCT#233416 9/15/19 SUSAN RIV | C | 01145247 | CL762051 | \$0.00 | \$0.00 | \$62.96 | \$98,446.12 |
| | | | Ending Balance | | | \$100,000.00 | \$0.00 | \$1,553.88 | \$98,446.12 |
| | | OTHER CHARGES Tota | lls As of 9/1/2019 | | | \$100,000.00 | \$0.00 | \$742.52 | \$99,257.48 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$811.36 | (\$811.36) |
| | | | Ending Balance | | | \$100,000.00 | \$0.00 | \$1,553.88 | \$98,446.12 |
| 09/01/2019 | ***** | ACCOUNT : 30-06100 BULDING & IMPROVEMENTS | | | | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| | | | Ending Balance | | | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-06200 | | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |

| GLD - 853FD: 215SUSAN RIVER FIRE DISTRICTB/U: 2150SUSAN RIVER FIRE DISTRICTC/C:NONE | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | | |
|---|----------|--|-----------------------|---------|----------|----------------|--------------|--------------|--------------|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| | | EQUIPMENT | | | | | | | |
| Ending B | | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| FIXED ASSETS Totals As of 9/1/ | | | als As of 9/1/2019 | | | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 |
| Current Peri | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Ending I | | | | | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 |
| Cost Center Totals A | | | als As of 9/1/2019 | | | \$301,328.00 | \$0.00 | \$31,647.41 | \$269,680.59 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$4,070.72 | (\$4,070.72) |
| | Ending | | | | | \$301,328.00 | \$0.00 | \$35,718.13 | \$265,609.87 |
| Budget Unit Totals As of 9/1/2 | | | als As of 9/1/2019 | | | \$301,328.00 | \$0.00 | \$31,647.41 | \$269,680.59 |
| Current Per | | | Current Period | | | \$0.00 | \$0.00 | \$4,070.72 | (\$4,070.72) |
| Ending Balance | | | Ending Balance | | | \$301,328.00 | \$0.00 | \$35,718.13 | \$265,609.87 |
| | | Fund Tota | ls As of 9/1/2019 | | | \$301,328.00 | \$0.00 | \$31,647.41 | \$269,680.59 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$4,070.72 | (\$4,070.72) |

Ending Balance

\$301,328.00

\$0.00

\$35,718.13

\$265,609.87

| GLD - 853FD: 216STONES/BENGARD COMM SERV DISTB/U: 2160STONES/BENGARD CSDC/C:NONE | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | | |
|--|-------------------------------------|--|-----------------------|--------------|----------|--------------------|---------------|-----------------|-------------------|
| Date | Program | Description | <u> </u> | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| | | Description | | () ul l ulle | Document | | | Laponatures | |
| 09/01/2019 | **** | ACCOUNT : 30-00100 | | | | \$4,000.00 | \$0.00 | \$600.00 | \$3,400.00 |
| | | SALARIES AND WAGES | Ending Balance | | | \$4,000.00 | \$0.00 | \$600.00 | \$3,400.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-00211 | 8 | | | \$500.00 | | \$3.55 | \$496.45 |
| | | special districts benefits | | | | | | | |
| | | | Ending Balance | | | \$500.00 | \$0.00 | \$3.55 | \$496.45 |
| | | SAL & BENS Tota | | | | \$4,500.00 | | \$603.55 | \$3,896.45 |
| | | | Current Period | | | \$0.00 | | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$4,500.00 | \$0.00 | \$603.55 | \$3,896.45 |
| 09/01/2019 | ******* | ACCOUNT : 30-01100 | | | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | CLOTHING & PERSONAL | | | | | | | |
| | | | Ending Balance | | | \$2,500.00 | | \$0.00 | \$2,500.00 |
| 09/01/2019 | ****** | ACCOUNT : 30-01200 | | | | \$1,000.00 | \$0.00 | \$124.20 | \$875.80 |
| 09/26/2019 | | COMMUNICATIONS FRONTIER/CITIZENS COMM CO | | 01145241 | CL762053 | \$0.00 | \$0.00 | \$65.44 | \$810.36 |
| 09/20/2019 | | 530-825-3350 9/5/19 196.32 | | 01145241 | CL702055 | \$0.00 | \$0.00 | \$03.44 | \$810.30 |
| | | | Ending Balance | | | \$1,000.00 | \$0.00 | \$189.64 | \$810.36 |
| 09/01/2019 | ****** | ACCOUNT : 30-01500 | | | | \$10,000.00 | \$0.00 | \$719.00 | \$9,281.00 |
| | | INSURANCE | | | | ¢10.000.00 | * 0.00 | *= 10.00 | 40.001 .00 |
| 00/01/2010 | ste ste ste ste ste ste ste ste ste | | Ending Balance | | | \$10,000.00 | | \$719.00 | \$9,281.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN | г | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01701 | - | | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | | MAINTENANCE-COUNTY VEHICLES | 5 | | | | | | |
| 09/26/2019 | | ARLIN BILLINGTON | | 01145239 | CL762056 | \$0.00 | \$0.00 | \$11.25 | \$5,988.75 |
| | | FASTENERS 8/25/19 ACCT#100000 | Ending Balance | | | \$6,000.00 | \$0.00 | \$11.25 | \$5,988.75 |
| 09/01/2019 | ***** | ACCOUNT : 30-01800 | Enuning Datance | | | \$1,000.00 | | \$0.00 | \$1,000.00 |
| 07/01/2017 | | MAINT-BUILDINGS & IMPROVEMEN | VTS | | | \$1,000.00 | ψ0.00 | φ0.00 | \$1,000.00 |
| | | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 09/01/2019 | ****** | ACCOUNT : 30-02000 | | | | \$500.00 | \$0.00 | \$110.00 | \$390.00 |
| | | MEMBERSHIPS | | | | d = ^ ^ ^ ^ | #^ ^ ^ | | #200 ^^ |
| | | | Ending Balance | | | \$500.00 | \$0.00 | \$110.00 | \$390.00 |

| GLD - 8 | 853 |
|----------------|-----|
|----------------|-----|

C/C:

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

NONE

GARD CSD

County of Lassen Auditor Controller Appropriation Ledger

| Date | Program | Description | - | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|----------|--|-----------------------|----------|-----------|----------------|---------------|-----------------|------------------|
| 09/01/2019 | ***** | ACCOUNT : 30-02200 | | | | \$1,000.00 | \$0.00 | \$55.90 | \$944.10 |
| | | OFFICE EXPENSE | | | | | | | |
| 09/26/2019 | | RONALD D REBELL | | 01145240 | CL762054 | \$0.00 | \$0.00 | \$13.13 | \$930.97 |
| | | INV#12406 LAMINATION \$18.79 | | | | | | | |
| 09/26/2019 | | LEAF COMMERCIAL CAPITAL INC | | 01145242 | CL762055 | \$0.00 | \$0.00 | \$21.67 | \$909.30 |
| 00/06/2010 | | 9736735 9/8/19 KYOCERA | | 01145040 | CI 7/2055 | ¢0.00 | ¢0.00 | ¢10.54 | \$000 7 4 |
| 09/26/2019 | | LEAF COMMERCIAL CAPITAL INC 9833196 10/8/19 KYOCERA | | 01145242 | CL762055 | \$0.00 | \$0.00 | \$19.54 | \$889.76 |
| | | | Ending Balance | ` | | \$1,000.00 | \$0.00 | \$110.24 | \$889.76 |
| 00/01/2010 | ***** | ACCOUNT : 30-02300 | Ending Dalance | | | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 0)/01/2017 | | PROFESSIONAL & SPECIALIZED SV | | | | \$4,000.00 | φ0.00 | \$0.00 | \$4,000.00 |
| | | | Ending Balance | 2 | | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02400 | | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 0,01,201, | | PUBLICATIONS AND LEGAL NOTICI | ES | | | \$100100 | <i>Q</i> 0.00 | \$0 1 00 | \$100100 |
| 09/13/2019 | | FEATHER PUBLISHING CO INC | | 01144766 | CL761424 | \$0.00 | \$0.00 | \$61.12 | \$38.88 |
| | | ACCT#1824 JULY'19 PUBLISHING | | | | | | | |
| | | | Ending Balance | 2 | | \$100.00 | \$0.00 | \$61.12 | \$38.88 |
| 09/01/2019 | ***** | ACCOUNT : 30-02700 | | | | \$500.00 | \$0.00 | \$184.37 | \$315.63 |
| | | SMALL TOOLS AND INSTRUMENTS | | | | | | | |
| | | | Ending Balance | 2 | | \$500.00 | \$0.00 | \$184.37 | \$315.63 |
| 09/01/2019 | ******** | ACCOUNT : 30-02800 | | | | \$2,000.00 | \$0.00 | \$1,006.33 | \$993.67 |
| | | SPECIAL DEPARTMENTAL EXPENSE | | | | | | | |
| | | | Ending Balance | 2 | | \$2,000.00 | \$0.00 | \$1,006.33 | \$993.67 |
| 09/01/2019 | ****** | ACCOUNT : 30-02900 | | | | \$600.00 | \$0.00 | \$33.30 | \$566.70 |
| 00/05/2010 | | TRANSPORTATION AND TRAVEL | | 01144402 | 01.7(1010 | ¢0.00 | ¢0.00 | ¢22.20 | ¢522.40 |
| 09/05/2019 | | SANDY JANSEN AUG'19 TRAVEL | | 01144493 | CL761212 | \$0.00 | \$0.00 | \$33.30 | \$533.40 |
| | | | Ending Balance | ` | | \$600.00 | \$0.00 | \$66.60 | \$533.40 |
| 00/01/2010 | ***** | ACCOUNT : 30-03000 | Ending Dalance | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 09/01/2019 | | UTILITIES | | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 09/13/2019 | | LMUD | | 01144768 | CL761428 | \$0.00 | \$0.00 | \$24.37 | \$25.63 |
| | | ACCT#26634 9/13/19 \$35.07 | | | | | | | |
| | | | Ending Balance | e | | \$50.00 | \$0.00 | \$24.37 | \$25.63 |
| | | SERVICES AND SUP Tota | ls As of 9/1/2019 |) | | \$29,750.00 | \$0.00 | \$2,233.10 | \$27,516.90 |
| | | | Current Period | I | | \$0.00 | \$0.00 | \$249.82 | (\$249.82) |
| | | | | | | | | | . , |

| GLD - 853FD:216STONES/BENGARD COMM SERV DISTB/U:2160STONES/BENGARD CSDC/C:NONE | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | | |
|--|---------|--|--|------------|----------|----------------|--------------|--------------|--------------|
| Date | Program | Description | <u>, </u> | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| Dutt | Trogram | - | Ending Balance | () ur runt | Document | \$29,750.00 | \$0.00 | \$2,482.92 | \$27,267.08 |
| 09/01/2019 | **** | 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 |
| 09/01/2019 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| | | | Ending Balance | | | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| | | FIXED ASSETS Tota | | | | \$112,000.00 | \$0.00 | \$0.00 | \$112,000.00 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$112,000.00 | \$0.00 | \$0.00 | \$112,000.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENO | CIE | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | | Ending Balance | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | PROV FR CONTINGE Tota | ls As of 9/1/2019 | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | Cost Center Tota | lls As of 9/1/2019 | | | \$154,250.00 | \$0.00 | \$2,836.65 | \$151,413.35 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$249.82 | (\$249.82) |
| | | | Ending Balance | | | \$154,250.00 | \$0.00 | \$3,086.47 | \$151,163.53 |
| | | Budget Unit Tota | | | | \$154,250.00 | \$0.00 | \$2,836.65 | \$151,413.35 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$249.82 | (\$249.82) |
| | | | Ending Balance | | | \$154,250.00 | \$0.00 | \$3,086.47 | \$151,163.53 |
| | | Fund Tota | lls As of 9/1/2019 | | | \$154,250.00 | \$0.00 | \$2,836.65 | \$151,413.35 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$249.82 | (\$249.82) |
| | | | Ending Balance | | | \$154,250.00 | \$0.00 | \$3,086.47 | \$151,163.53 |

| GLD - 853 FD: 217 B/U: 2170 C/C: | | ER FIRE DEVELOP FEES ER DEVELOPER FEES | Au App | ounty of L iditor Con propriation om 9/1/2019 to | troller 1 Ledger | | | | |
|---|---------|---|-----------------------|---|---------------------|----------------|--------------|--------------|--------------|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | ACCOUNT : 30-06200 EQUIPMENT | | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | - | Ending Balance | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | FIXED ASSETS Tota | ls As of 9/1/2019 | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Cost Center Tota | ls As of 9/1/2019 | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Budget Unit Tota | ls As of 9/1/2019 | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Fund Tota | ls As of 9/1/2019 | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |

| | CS/BENGARD CSD SEWER CS/BENGARD CSD SEWER | Au App | ounty of iditor Co propriations m 9/1/2019 t | ontroller on Ledger | | | | |
|--------------------|---|--|---|------------------------|----------------|--------------|--------------|--------------|
| Date Progr | m Description | <u>) </u> | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 ******* | - | | | | \$12,000.00 | \$0.00 | \$1,200.00 | \$10,800.00 |
| | SALARIES AND WACES | Ending Balance | | | \$12,000.00 | \$0.00 | \$1,200.00 | \$10,800.00 |
| 09/01/2019 ******* | ** ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS | - | | | \$2,000.00 | \$0.00 | \$4.95 | \$1,995.05 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$4.95 | \$1,995.05 |
| | SAL & BENS Tot | als As of 9/1/2019 | | | \$14,000.00 | \$0.00 | \$1,204.95 | \$12,795.05 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$14,000.00 | \$0.00 | \$1,204.95 | \$12,795.05 |
| 09/01/2019 ******* | ** ACCOUNT : 30-01200 COMMUNICATIONS | | | | \$1,600.00 | \$0.00 | \$248.38 | \$1,351.62 |
| 09/26/2019 | FRONTIER/CITIZENS COMM CO 530-825-3350 9/5/19 196.32 | | 01145241 | CL762053 | \$0.00 | \$0.00 | \$130.88 | \$1,220.74 |
| | | Ending Balance | | | \$1,600.00 | \$0.00 | \$379.26 | \$1,220.74 |
| 09/01/2019 ******* | ** ACCOUNT : 30-01500 INSURANCE | | | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 09/01/2019 ******* | ** ACCOUNT : 30-01800MAINT-BUILDINGS & IMPROVEME | ENTS | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 09/01/2019 ******* | ** ACCOUNT : 30-02000 MEMBERSHIPS | | | | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 |
| 09/13/2019 | CA RURAL WATER ASSN DUES 9/19-9/20 STONES-BENGARD | | 01144765 | CL761426 | \$0.00 | \$0.00 | \$519.00 | \$581.00 |
| | | Ending Balance | | | \$1,100.00 | \$0.00 | \$519.00 | \$581.00 |
| 09/01/2019 ******* | ** ACCOUNT : 30-02200 OFFICE EXPENSE | | | | \$1,500.00 | \$0.00 | \$91.51 | \$1,408.49 |
| 09/05/2019 | SANDY JANSEN RMB MILFORD POST OFFICE | | 01144493 | CL761212 | \$0.00 | \$0.00 | \$34.25 | \$1,374.24 |
| 09/26/2019 | RONALD D REBELL INV#AR4542 9/1/19 MAINT.\$20.58 | | 01145240 | CL762054 | \$0.00 | \$0.00 | \$26.24 | \$1,348.00 |
| 09/26/2019 | LEAF COMMERCIAL CAPITAL INC 9736735 9/8/19 KYOCERA | | 01145242 | CL762055 | \$0.00 | \$0.00 | \$43.99 | \$1,304.01 |

| GLD - 853 FD: 220 B/U: 2200 C/C: | | ENGARD CSD SEWER ENGARD CSD SEWER | | County of uditor Co propriation pm 9/1/2019 t | ontroller on Ledger | | | | |
|---|---------|---|----------------|--|------------------------|------------------|--------------|------------------------|---------------|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| | Trogram | | | | | | | | |
| 09/26/2019 | | LEAF COMMERCIAL CAPITAL INC 9833196 10/8/19 KYOCERA | | 01145242 | CL762055 | \$0.0 | \$0.00 | \$39.13 | \$1,264.88 |
| | | | Ending Balance | | | \$1,500.0 |) \$0.00 | \$235.12 | \$1,264.88 |
| 09/01/2019 | ***** | ACCOUNT : 30-02300 | | | | \$20,000.00 | \$0.00 | \$2,500.00 | \$17,500.00 |
| | | PROFESSIONAL & SPECIALIZED SV | | | | | | | |
| 09/13/2019 | | BALDING ENERGY ENTERPRISE | | 01144764 | CL761498 | \$0.0 | \$0.00 | \$1,200.00 | \$16,300.00 |
| | | 9/3/19 WASTEWATER MANAGE. | Ending Balance | | | \$20,000.0 | \$0.00 | \$3,700.00 | \$16,300.00 |
| 00/01/2010 | ***** | ACCOUNT : 30-02400 | Enunig Dalance | | | \$20,000.0 | | \$3,700.00 | \$150.00 |
| 09/01/2019 | | PUBLICATIONS AND LEGAL NOTICE | 35 | | | \$150.0 | 50.00 | \$0.00 | \$150.00 |
| 09/13/2019 | | FEATHER PUBLISHING CO INC | | 01144766 | CL761424 | \$0.0 | \$0.00 | \$118.63 | \$31.37 |
| | | ACCT#1824 JULY'19 PUBLISHING | | | | | | | |
| | |] | Ending Balance | | | \$150.0 | \$0.00 | \$118.63 | \$31.37 |
| 09/01/2019 | ***** | ACCOUNT : 30-02700 | | | | \$100.0 | \$0.00 | \$0.00 | \$100.00 |
| | | SMALL TOOLS AND INSTRUMENTS | | | | | | | |
| | | 1 | Ending Balance | | | \$100.0 |) \$0.00 | \$0.00 | \$100.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02800 | | | | \$2,200.0 | \$0.00 | \$2,014.74 | \$185.26 |
| 00/06/0010 | | SPECIAL DEPARTMENTAL EXPENSE | | 01145054 | CI 7(0000 | #0.0 | | #07.72 | 400 50 |
| 09/26/2019 | | US BANK CORP PAYMENT SYSTEM 4246-0445-5565-2654 8/22/19 | | 01145254 | CL762088 | \$0.0 |) \$0.00 | \$86.73 | \$98.53 |
| | | | Ending Balance | | | \$2,200.0 |) \$0.00 | \$2,101.47 | \$98.53 |
| 09/01/2019 | ***** | ACCOUNT : 30-02898 | Enung Dulunce | | | \$12,000.00 | | \$182.52 | \$11,817.48 |
| 09/01/2019 | | SEWER EXPENDITURES | | | | ¢12,000.0 | φ0.00 | ¢102.32 | φ11,017.10 |
| 09/13/2019 | | J W WOOD COMPANY, INC | | 01144767 | CL761499 | \$0.0 | \$0.00 | \$76.81 | \$11,740.67 |
| | | INV#S113057 8/28/19 STONES-BEN | | | | | | | |
| 09/26/2019 | | ARLIN BILLINGTON | | 01145239 | CL762056 | \$0.0 | \$0.00 | \$30.94 | \$11,709.73 |
| | | PUMP PARTS 8/25/19 ACCT#100000 | | | | 410 000 0 | | #2 00 2= | |
| 00/01/0010 | | | Ending Balance | | | \$12,000.0 | | \$290.27 | \$11,709.73 |
| 09/01/2019 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | | \$1,200.0 |) \$0.00 | \$66.70 | \$1,133.30 |
| 09/05/2019 | | SANDY JANSEN | | 01144493 | CL761212 | \$0.0 | \$0.00 | \$66.70 | \$1,066.60 |
| 07/03/2017 | | AUG'19 TRAVEL | | 511777/ | CL/01212 | φ0.0 | φυ.00 | φ00.70 | φ1,000.00 |
| | | | Ending Balance | | | \$1,200.0 |) \$0.00 | \$133.40 | \$1,066.60 |
| 09/01/2019 | ******* | ACCOUNT : 30-03000 | | | | \$2,000.0 | | \$298.39 | \$1,701.61 |
| | | UTILITIES | | | | | | | |
| | | | | | | | | | |

| Date Program Description Warrant Document Appropriations Encumbrances Expenditures Unencumbrend 09/13/2019 LMUD 0/1144768 CL761428 \$0.00 \$0.00 \$15.598 \$1,535.63 09/13/2019 LMUD 0/1144768 CL761428 \$0.00 \$0.00 \$73.86 \$1,461.77 09/13/2019 LMUD 0/1144768 CL761428 \$0.00 \$0.00 \$15.98 \$1,461.77 09/13/2019 LMUD 0/1144768 CL761428 \$0.00 \$0.00 \$14.47.67 09/13/2019 LMUD 0/1144768 CL761428 \$0.00 \$0.00 \$548.93 \$1,451.07 ACCT#920634 913/19 \$35.07 Ending Balance \$2,000.00 \$0.00 \$548.93 \$1,451.07 SERVICES AND SUP Totals As of 9/1/2019 Ending Balance \$2,000.00 \$0.00 \$548.93 \$1,451.07 Services AND SUP Totals As of 9/1/2019 Ending Balance \$39,650.00 \$0.00 \$2,623.84 \$39,650.00 09/01/2019 ACCOUNT : 30.06100 <td< th=""><th>GLD - 853 FD: 220 B/U: 2200 C/C:</th><th></th><th>ENGARD CSD SEWER ENGARD CSD SEWER</th><th></th><th>County of D uditor Co propriatio</th><th>ntroller on Ledger</th><th></th><th></th><th></th><th></th></td<> | GLD - 853 FD: 220 B/U: 2200 C/C: | | ENGARD CSD SEWER ENGARD CSD SEWER | | County of D uditor Co propriatio | ntroller on Ledger | | | | |
|--|---|---------|---------------------------------------|-----------------------|--|-----------------------|------------------|------------------|-----------------|------------------|
| 09/13/2019 LMUD ACCT#19805 8/25/19 \$165.98 01144768 CL761428 \$0.00 \$0.00 \$165.98 \$1,535.63 09/13/2019 LMUD ACCT#19805 8/25/19 \$73.86 01144768 CL761428 \$0.00 \$0.00 \$73.86 \$1,461.77 09/13/2019 LMUD ACCT#19905 8/25/19 \$73.86 01144768 CL761428 \$0.00 \$0.00 \$573.86 \$1,451.07 09/13/2019 LMUD ACCT#26634 9/13/19 \$35.07 01144768 CL761428 \$0.00 \$0.00 \$54.92.24 \$39,447.76 Current Period S0.00 \$0.00 \$54.92.24 \$39,447.76 \$30.00 \$80.00 \$54.02.24 \$39,447.76 Current Period \$0.00 \$80.00 \$8.026.08 \$36,52.00 \$0.00 \$53,050.00 \$0.00 \$30,650.00 BULDING & IMPROVEMENTS Ending Balance \$39,650.00 \$0.00 \$30,050.00 \$30,050.00 \$30,050.00 \$30,000.00 \$30,050.00 \$38,000.00 \$30,000.00 \$38,000.00 \$38,000.00 \$30,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$30,000.00 \$38,000.00 | Data | Program | Description | <u> </u> | Warrant | Document | Appropriations | Fnoumbrances | Fynandituras | Unoncumbered |
| ACCT 4719805 8/25/19 S165:08 ACCT 4719030 8/25/19 S13.36 CL 751428 S0.00 S0.00 S7.80 S7.80 09/13/2019 LMUD 01144768 CL 761428 S0.00 S0.00 S1.07 S1.451.07 09/13/2019 LMUD 01144768 CL 761428 S0.00 S0.00 S1.07 S1.451.07 09/13/2019 Ending Balance S2.000.00 S5.402.24 S3.947.76 S2.602.00 S0.00 S5.402.24 S3.947.76 0 SERVICES AND SUP Totals As of 9/1/2019 S44.850.00 S0.00 S5.402.24 S3.947.76 0 SERVICES AND SUP Totals As of 9/1/2019 S44.850.00 S0.00 S2.623.84 S2.623.84 0 S0.01 S3.950.00 S0.00 S0.00 S3.950.00 S0.00 S3.950.00 | Date | Trogram | Description | | vv al l'alli | Document | Appropriations | Eliculitoralices | Expenditures | Unencumbered |
| 09/13/2019LMUD01144768CL761428S0.00S0.00S73.66S1.451.7709/13/2019LMUD ACCT#26634 9/13/19 \$35.0701144768CL761428S0.00S0.00S1.07.0S1.451.07ACCT#26634 9/13/19 \$35.07Ending Balance\$2,000.00S5.402.24S3.04.07S5.402.24S3.04.07SERVICES AND SUP Totals As of 9/12/019SERVICES AND SUP Totals As of 9/12/019S1.02S5.402.24S3.04.07S5.402.24S3.04.0709/01/2019ACCOUNT : 30.06100 BULDING & IMPROVEMENTSEnding BalanceS3.9,650.00S0.00S0.00S3.9,650.00S3.00.00< | 09/13/2019 | | | | 01144768 | CL761428 | \$0.00 | \$0.00 | \$165.98 | \$1,535.63 |
| ACCT#19036 8/25/19 \$73.86 ACCT#26634913/19 \$35.07 Store Store Store 09/13/2019 LMUD ACC1#266349113/19 \$35.07 Store \$5,000.00 \$50.00 \$54.89.3 \$1,451.07 ACC1#266349113/19 \$35.07 SERVICES AND SUP Totals As of 9/1/2019 \$44,850.00 \$50.00 \$55,402.24 \$23,947.76 SERVICES AND SUP Totals As of 9/1/2019 \$44,850.00 \$50.00 \$55,402.24 \$23,947.76 0 SERVICES AND SUP Totals As of 9/1/2019 \$44,850.00 \$50.00 \$55,402.24 \$23,947.76 0 SERVICES AND SUP Totals As of 9/1/2019 \$44,850.00 \$50.00 \$55,402.24 \$23,947.76 0 SOUTT: 30-06100 BULDING & IMPROVEMENTS \$39,650.00 \$30.00 \$50.00 \$30.00 \$38,800.00 0 SOUTT: 30-06200 EQUIPMENT \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 </td <td>09/13/2019</td> <td></td> <td></td> <td></td> <td>01144768</td> <td>CL 761428</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$73.86</td> <td>\$1 461 77</td> | 09/13/2019 | | | | 01144768 | CL 761428 | \$0.00 | \$0.00 | \$73.86 | \$1 461 77 |
| ACCT#26634 9/13/19 \$35.07 Ending Balance \$2,000 \$0.00 \$54.83 \$1,451.07 SERVICES AND SUP Totals As of 9/1/2019 \$44,850.00 \$0.00 \$5,40.23.4 \$(5,20,23.4) Current Period \$0.00 \$0.00 \$5,40.23.4 \$(5,20,23.4) O9/01/2019 ******* ACCOUNT : 30-0610/ BULDING & IMPROVEMENTS \$39,650.00 \$0.00 \$8,00.00 \$30,00 O9/01/2019 ******* ACCOUNT : 30-0610/ BULDING & IMPROVEMENTS \$39,650.00 \$0.00 \$0.00 \$39,650.00 O9/01/2019 ******* ACCOUNT : 30-0610/ BULDING & IMPROVEMENTS \$38,000.00 \$0.00 \$38,000.00 \$0.00 \$38,000.00 O9/01/2019 ******* ACCOUNT : 30-0620/ EQUIPMENT Ending Balance \$38,000.00 \$0.00 \$38,000.00 \$0.00 \$38,000.00 O9/01/2019 ******* FIXED ASSETS Totals As of 9/1/2019 \$77,650.00 \$0.00 \$0.00 \$77,650.00 \$0.00 \$77,650.00 \$0.00 \$77,650.00 \$77,650.00 \$70,00 \$77,650.00 \$70,00 \$77,650.00 \$70,00 \$77,650.00 \$70,00 \$77,650.00 \$70,00 \$77,650.00 \$70,00 \$77,650.00 \$70,00 \$77,650.00 <t< td=""><td>07/15/2017</td><td></td><td></td><td></td><td>01144700</td><td>01420</td><td>φ0.00</td><td>\$0.00</td><td>φ<i>15</i>.00</td><td>φ1,+01.//</td></t<> | 07/15/2017 | | | | 01144700 | 01420 | φ0.00 | \$0.00 | φ <i>15</i> .00 | φ1,+01.// |
| Ending Balance \$2,00,00 \$0,00 \$548.93 \$1,451.07 SERVICES AND SUP Totals As of 9/1/2019 \$44,850.00 \$0.00 \$5,40.24 \$39,477.76 Current Period \$0.00 \$0.00 \$5,00.20 \$5,26,23.84 \$(\$2,62,3.84) 09/01/2019 ****** ACCOUNT : 30-06100 BULDING & IMPROVEMENTS \$30,650.00 \$0.00 \$8,002 \$30,650.00 09/01/2019 ****** ACCOUNT : 30-06100 BULDING & IMPROVEMENTS \$30,650.00 \$0.00 \$30,050.00 \$0.00 \$39,650.00 09/01/2019 ****** ACCOUNT : 30-06200 EQUIPMENT \$38,000.00 \$0.00 \$38,000.00 \$30.00 \$30.00 \$30.00 \$38,000.00 <td< td=""><td>09/13/2019</td><td></td><td></td><td></td><td>01144768</td><td>CL761428</td><td>\$0.00</td><td>\$0.00</td><td>\$10.70</td><td>\$1,451.07</td></td<> | 09/13/2019 | | | | 01144768 | CL761428 | \$0.00 | \$0.00 | \$10.70 | \$1,451.07 |
| SERVICES AND SUP Totals As of 9/1/2019 \$44,850.00 \$0.00 \$5,402.24 \$39,447.65 Current Period \$0.00 \$0.00 \$2,623.84 \$(\$2,623.84) 90/01/2019 ******* ACCOUNT : 30.06100 BULDING & IMPROVEMENTS \$39,650.00 \$0.00 \$80.00 \$39,650.00 90/01/2019 ******* ACCOUNT : 30.06100 BULDING & IMPROVEMENTS \$39,650.00 \$0.00 \$30.00 \$39,650.00 90/01/2019 ******* ACCOUNT : 30.06200 EQUIPMENT \$38,000.00 \$0.00 \$30.00 \$38,000.00 90/01/2019 ******* FINED ASSETS Totals As of 9/1/2019 \$77,650.00 \$0.00 \$30.00 \$30.00 90/01/2019 ******* ACCOUNT : 30-10000 ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 90/01/2019 ******* ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 90/01/2019 ******* ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 </td <td></td> <td></td> <td>ACCT#26634 9/13/19 \$35.07</td> <td>Ending Balance</td> <td></td> <td></td> <td>\$2 000 00</td> <td>\$0.00</td> <td>\$5/18 03</td> <td>\$1 451 07</td> | | | ACCT#26634 9/13/19 \$35.07 | Ending Balance | | | \$2 000 00 | \$0.00 | \$5/18 03 | \$1 451 07 |
| Current Period Ending Balance \$0.00 \$0.00 \$2,623.84 \$(\$2,623.84) 09/01/2019 ******* ACCOUNT: 30-06100 BULDING & IMPROVEMENTS \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$39,650.00 \$0.00 \$38,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 \$39,000.00 < | | | SERVICES AND SUP Tota | - | | | | | | |
| Ending Balance\$44,850.00\$6.00\$8,026.08\$36,823.9209/01/2019 ******* $ACCOUNT: 30.06100$ BULDING & IMPROVEMENTS\$39,650.00\$0.00\$0.00\$39,650.0009/01/2019 *******ACCOUNT: 30.06200 EQUIPMENT\$38,000.00\$0.00\$0.00\$38,000.0009/01/2019 *******ACCOUNT: 30.06200 EQUIPMENT\$38,000.00\$0.00\$0.00\$38,000.0009/01/2019 *******FIXED ASSETS Totals As of 91/2019\$77,650.00\$0.00\$0.00\$0.0009/01/2019 *******FIXED ASSETS Totals As of 91/2019\$77,650.00\$0.00\$0.00\$0.0009/01/2019 *******ACCOUNT: 30.10000 APPROPRIATION FOR CONTINGENCIE\$50.00.00\$0.00\$0.00\$50.00.0009/01/2019 *******ACCOUNT: 30.10000 APPROPRIATION FOR CONTINGENCIE\$50.00.00\$0.00\$0.00\$50.00.0009/01/2019 *******ACCOUNT: 30.10000 APPROPRIATION FOR CONTINGENCIE\$50.00.00\$0.00\$50.00.00\$50.00.0009/01/2019 *******ACCOUNT: 30.10000 APPROPRIATION FOR CONTINGENCIE\$50.00.00\$0.00\$50.00.00\$50.00.0009/01/2019 *******ACCOUNT: 30.10000 APPROPRIATION FOR CONTINGENCIE\$50.00.00\$0.00\$50.00.00\$50.00.0009/01/2019 *******ACCOUNT: 30.10000 APPROPRIATION FOR CONTINGENCIE\$50.00.00\$0.00\$50.00.00\$50.00.0000/01/2019 *******BAIDING BAIDING ADDING ADDING APPROPRICONTINGE Totals AS of 91/2019\$50.00.00\$0.00\$0.00\$50.00.0000/01/2019 *******FOOV FINCONTINGE To | | | | | | | | | | |
| BULDING & IMPROVEMENTS Sage Solog Solog <ths< td=""><td></td><td></td><td></td><td>Ending Balance</td><td></td><td></td><td></td><td></td><td></td><td></td></ths<> | | | | Ending Balance | | | | | | |
| BULDING & IMPROVEMENTS Sage Solog Solog <ths< td=""><td>09/01/2019</td><td>****</td><td>ACCOUNT · 30-06100</td><td></td><td></td><td></td><td>\$39,650,00</td><td>\$0.00</td><td>\$0.00</td><td>\$39 650 00</td></ths<> | 09/01/2019 | **** | ACCOUNT · 30-06100 | | | | \$39,650,00 | \$0.00 | \$0.00 | \$39 650 00 |
| 09/01/2019 ******* ACCOUNT : 30-06200 EQUIPMENT \$38,000.00 \$0.00 \$38,000.00 \$0.00 \$38,000.00 EQUIPMENT Ending Balance \$38,000.00 \$0.00 \$0.00 \$38,000.00 FIXED ASSETS Totals As of 9/1/2019 \$77,650.00 \$0.00 \$0.00 \$77,650.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 09/01/2019 ****** ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE \$5,000.00 \$0.00 \$0.00 \$5,000.00 09/01/2019 ****** ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE \$5,000.00 \$0.00 \$0.00 \$5,000.00 PROV FR CONTINGE Totals As of 9/1/2019 Current Period \$5,000.00 \$0.00 \$0.00 \$5,000.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 | 09/01/2019 | | | | | | \$57,050.00 | φ0.00 | φ0.00 | \$57,050.00 |
| EQUIPMENT EQUIPMENT FIXED ASSETS Totals As of 9/1/2019 \$38,00.00 \$0.00 \$38,00.00 FIXED ASSETS Totals As of 9/1/2019 \$77,650.00 \$0.00 \$0.00 \$77,650.00 Og/01/2019 ****** ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE \$5,000.00 \$0.00 \$5,000.00 PROV FR CONTINGE Totals As of 9/1/2019 \$5,000.00 \$0.00 \$0.00 \$5,000.00 Current Period \$5,000.00 \$0.00 \$0.00 \$5,000.00 | | | | Ending Balance | | | \$39,650.00 | \$0.00 | \$0.00 | \$39,650.00 |
| FIXED ASSETS Totals As of 9/1/2019 \$77,650.00 \$0.00 \$0.00 \$77,650.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Propertion \$77,650.00 \$0.00 <td>09/01/2019</td> <td>****</td> <td></td> <td></td> <td></td> <td></td> <td>\$38,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$38,000.00</td> | 09/01/2019 | **** | | | | | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 |
| Current Period \$0.00 | | | | Ending Balance | | | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 |
| Ending Balance \$77,650.00 \$0.00 \$0.00 \$77,650.00 09/01/2019 ****** ACCOUNT: 30-10000 APPROPRIATION FOR CONTINGENCIE \$5,000.00 \$0.00 \$5,000.00 Ending Balance Ending Balance \$5,000.00 \$0.00 \$5,000.00 PROV FR CONTINGE Totals As of 9/1/2019 \$5,000.00 \$0.00 \$5,000.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 | | | FIXED ASSETS Tota | | | | | | | |
| 09/01/2019 ****** ACCOUNT : 30-10000 \$5,000.00 \$0.00 \$5,000.00 APPROPRIATION FOR CONTINGENCIE Ending Balance \$5,000.00 \$0.00 \$5,000.00 PROV FR CONTINGE Totals As of 9/1/2019 \$5,000.00 \$0.00 \$0.00 \$5,000.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | | | | |
| APPROPRIATION FOR CONTINGENCIE Ending Balance \$5,000.00 \$0.00 \$5,000.00 PROV FR CONTINGE Totals As of 9/1/2019 \$5,000.00 \$0.00 \$5,000.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 | | | | Ending Balance | | | \$77,650.00 | \$0.00 | \$0.00 | \$77,650.00 |
| Ending Balance \$5,000.00 \$0.00 \$0.00 \$5,000.00 PROV FR CONTINGE Totals As of 9/1/2019 \$5,000.00 \$0.00 \$0.00 \$5,000.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 09/01/2019 | **** | ACCOUNT : 30-10000 | | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| PROV FR CONTINGE Totals As of 9/1/2019 \$5,000.00 \$0.00 \$0.00 \$5,000.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | APPROPRIATION FOR CONTINGENO | | | | *= 000 00 | * ••••• | * ^ ^ ^ | *= 000 00 |
| Current Period \$0.00 \$0.00 \$0.00 \$0.00 | | | | 8 | | | | | | |
| | | | PROV FR CONTINGE Tota | | | | | | | |
| Enung Datance \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | | | | |
| Cost Center Totals As of 9/1/2019 \$141,500.00 \$0.00 \$6,607.19 \$134,892.81 | | | Cost Center Tota | - | | | | | | |
| Current Period \$0.00 \$0.00 \$2,623.84 (\$2,623.84) | | | | | | | | | | |
| Ending Balance \$141,500.00 \$0.00 \$9,231.03 \$132,268.97 | | | | | | | | | | |
| Budget Unit Totals As of 9/1/2019 \$141,500.00 \$0.00 \$6,607.19 \$134,892.81 | | | | - | | | | | | |
| Current Period \$0.00 \$0.00 \$2,623.84 (\$2,623.84) | | | U U U U U U U U U U U U U U U U U U U | | | | | | | |
| Ending Balance \$141,500.00 \$0.00 \$9,231.03 \$132,268.97 | | | | Ending Balance | | | \$141,500.00 | \$0.00 | \$9,231.03 | |
| Fund Totals As of 9/1/2019\$141,500.00\$0.00\$6,607.19\$134,892.81 | | | Fund Tota | lls As of 9/1/2019 | | | \$141,500.00 | \$0.00 | \$6,607.19 | \$134,892.81 |

| GLD - 853 County of L FD: Auditor Con B/U: Appropriation C/C: | | | | troller | | | | | |
|---|---------|-------------|-----------------------|---------|----------|----------------|--------------|--------------|--------------|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| | | | Current Period | | | \$0.00 | \$0.00 | \$2,623.84 | (\$2,623.84) |
| | | | Ending Balance | | | \$141,500.00 | \$0.00 | \$9,231.03 | \$132,268.97 |

| GLD - 853 FD: 223 B/U: 2230 | | EEK CSD - FIRE EEK CSD - FIRE | A | County of D uditor Co propriatio | ntroller | | | | |
|-----------------------------------|---------|---|-----------------------|--|-------------|----------------|--------------|--------------|--------------|
| C/C: | NONE | | Fre | om 9/1/2019 to | o 9/30/2019 | | | | |
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | | \$13,500.00 | \$0.00 | \$2,433.15 | \$11,066.85 |
| 09/09/2019 | | SEPT'19 PAYROLL TAXES | | | CM000229 | \$0.00 | \$0.00 | \$182.83 | \$10,884.02 |
| 09/09/2019 | | SEPT'19 EDD 3RD QTR | | | CM000230 | \$0.00 | \$0.00 | \$36.86 | \$10,847.16 |
| 09/13/2019 | | JOHN HUNTER SEPT'19 PAYROLL CLEAR CREEK | | 01144773 | CL761443 | \$0.00 | \$0.00 | \$671.73 | \$10,175.43 |
| 09/13/2019 | | NICOLETTE M. MORONEY SEPT'19 PAYROLL CLEAR CREEK | | 01144774 | CL761444 | \$0.00 | \$0.00 | \$303.05 | \$9,872.38 |
| | | | Ending Balance | | | \$13,500.00 | \$0.00 | \$3,627.62 | \$9,872.38 |
| 09/01/2019 * | ***** | ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D. | | | | \$1,500.00 | \$0.00 | \$68.49 | \$1,431.51 |
| 09/13/2019 | | BURT COOPER SEPT'19 PAYROLL CLEAR CREEK | | 01144769 | CL761436 | \$0.00 | \$0.00 | \$22.83 | \$1,408.68 |
| 09/13/2019 | | JUDY COOPER SEPT'19 PAYROLL CLEAR CREEK | | 01144770 | CL761439 | \$0.00 | \$0.00 | \$22.83 | \$1,385.85 |
| 09/13/2019 | | CATHARINE L. HUNTER SEPT'19 PAYROLL CLEAR CREEK | | 01144772 | CL761442 | \$0.00 | \$0.00 | \$22.83 | \$1,363.02 |
| 09/13/2019 | | RODERICK TWAIN SEPT'19 PAYROLL CLEAR CREEK | | 01144775 | CL761445 | \$0.00 | \$0.00 | \$22.83 | \$1,340.19 |
| | | | Ending Balance | | | \$1,500.00 | \$0.00 | \$159.81 | \$1,340.19 |
| 09/01/2019 * | ***** | ACCOUNT: 30-00211 | | | | \$1,200.00 | \$0.00 | \$199.42 | \$1,000.58 |
| 09/09/2019 | | SPECIAL DISTRICTS BENEFITS SEPT'19 PAYROLL TAXES | | | CM000229 | \$0.00 | \$0.00 | \$97.83 | \$902.75 |
| | | | Ending Balance | | | \$1,200.00 | \$0.00 | \$297.25 | \$902.75 |
| | | SAL & BENS Tota | als As of 9/1/2019 | | | \$16,200.00 | \$0.00 | \$2,701.06 | \$13,498.94 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$1,383.62 | (\$1,383.62) |
| | | | Ending Balance | | | \$16,200.00 | \$0.00 | \$4,084.68 | \$12,115.32 |
| 09/01/2019 * | ***** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | | Ending Balance | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 09/01/2019 * | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | | \$1,300.00 | \$0.00 | \$177.98 | \$1,122.02 |

Print Date 10/1/2019

| | REEK CSD - FIRE | A | County of D uditor Co propriatio | ntroller | | | | |
|--------------------------------|---|----------------|--|-------------|----------------|--------------|--------------|--------------|
| B/U: 2230 CLEAR C C/C: NONE | REEK CSD - FIRE | | | | | | | |
| C/C. NONE | | Fro | om 9/1/2019 to | o 9/30/2019 | | | | |
| Date Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/13/2019 | FRONTIER/CITIZENS COMM CO 530-256-3096 8/25/19 CCCSD | | 01144723 | CL761430 | \$0.00 | \$0.00 | \$101.50 | \$1,020.52 |
| | | Ending Balance | | | \$1,300.00 | \$0.00 | \$279.48 | \$1,020.52 |
| 09/01/2019 ********* | ACCOUNT : 30-01500 INSURANCE | | | | \$7,000.00 | \$0.00 | \$1,825.17 | \$5,174.83 |
| | | Ending Balance | | | \$7,000.00 | \$0.00 | \$1,825.17 | \$5,174.83 |
| 09/01/2019 ********* | ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT | | | | \$1,500.00 | \$0.00 | \$158.73 | \$1,341.27 |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$158.73 | \$1,341.27 |
| 09/01/2019 ********* | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | 5 | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 09/13/2019 | BRIAN T. PHILLIPS INV#24500 ENG#1121 FUEL FILTER | | 01144724 | CL761431 | \$0.00 | \$0.00 | \$482.58 | \$1,517.42 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$482.58 | \$1,517.42 |
| 09/01/2019 ********* | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN | VTS | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 09/01/2019 ********* | ACCOUNT : 30-02000 MEMBERSHIPS | | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 09/01/2019 ********* | ACCOUNT : 30-02200 OFFICE EXPENSE | | | | \$100.00 | \$0.00 | \$33.30 | \$66.70 |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$33.30 | \$66.70 |
| 09/01/2019 ********* | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 |
| | | Ending Balance | | | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 |
| 09/01/2019 ********* | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICI | | | | \$150.00 | \$0.00 | \$55.00 | \$95.00 |
| | | Ending Balance | | | \$150.00 | \$0.00 | \$55.00 | \$95.00 |
| 09/01/2019 ********* | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | | \$250.00 | \$0.00 | \$165.88 | \$84.12 |
| | | Ending Balance | | | \$250.00 | \$0.00 | \$165.88 | \$84.12 |
| 09/01/2019 ********* | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |

| B/U: 2230 C | | EEK CSD - FIRE EEK CSD - FIRE | A | county of l uditor Co propriatio | ntroller n Ledger | | | | |
|-------------------------------|---------|---|-----------------------|--|----------------------|----------------------|------------------|----------------------|--------------------------|
| Date I | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 **** 09/13/2019 | **** | ACCOUNT : 30-03000 UTILITIES PG&E | | 01144725 | CL761432 | \$4,000.00 \$0.00 | \$0.00 \$0.00 | \$752.42 \$415.60 | \$3,247.58 \$2,831.98 |
| | | ACCT#9346194486-5 8/29/19 | | | | | | | |
| | | | Ending Balance | | | \$4,000.00 | \$0.00 | \$1,168.02 | \$2,831.98 |
| | | SERVICES AND SUP Total | | | | \$21,900.00 | \$0.00 | \$3,168.48 | \$18,731.52 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$999.68 | (\$999.68) |
| | | | Ending Balance | | | \$21,900.00 | \$0.00 | \$4,168.16 | \$17,731.84 |
| 09/01/2019 **** | **** | ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS | | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 09/01/2019 **** | **** | 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 Total | ls As of 9/1/2019 | | | \$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 Total | ls As of 9/1/2019 | | | \$40,100.00 | \$0.00 | \$5,869.54 | \$34,230.46 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$2,383.30 | (\$2,383.30) |
| | | | Ending Balance | | | \$40,100.00 | \$0.00 | \$8,252.84 | \$31,847.16 |
| | | Budget Unit Tota | ls As of 9/1/2019 | | | \$40,100.00 | \$0.00 | \$5,869.54 | \$34,230.46 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$2,383.30 | (\$2,383.30) |
| | | | Ending Balance | | | \$40,100.00 | \$0.00 | \$8,252.84 | \$31,847.16 |
| | | Fund Tota | ls As of 9/1/2019 | | | \$40,100.00 | \$0.00 | \$5,869.54 | \$34,230.46 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$2,383.30 | (\$2,383.30) |
| | | | Ending Balance | | | \$40,100.00 | \$0.00 | \$8,252.84 | \$31,847.16 |

| GLD - 853 FD: 224 B/U: 2240 | LAKE FOR | EST FIRE DISTRICT EST FIRE DISTRICT | Α | county of l uditor Co propriatio | ntroller | | | | |
|-----------------------------------|--|---|----------------|--|-------------|----------------|--------------|--------------|-----------------|
| C/C: | NONE | | Fre | om 9/1/2019 to | 9/30/2019 | | | | |
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | | \$3,000.00 | \$0.00 | \$214.45 | \$2,785.55 |
| | | | Ending Balance | | | \$3,000.00 | \$0.00 | \$214.45 | \$2,785.55 |
| | **** | ACCOUNT : 30-01200 COMMUNICATIONS | | | | \$4,300.00 | \$0.00 | \$258.50 | \$4,041.50 |
| 09/05/2019 | | FRONTIER/CITIZENS COMM CO 530-257-9593 8/15/19 LF FD | | 01144495 | CL761136 | \$0.00 | \$0.00 | \$132.84 | \$3,908.66 |
| | | | Ending Balance | | | \$4,300.00 | \$0.00 | \$391.34 | \$3,908.66 |
| 09/01/2019 | ***** | ACCOUNT : 30-01500 INSURANCE | | | | \$5,000.00 | \$0.00 | \$2,772.00 | \$2,228.00 |
| | | | Ending Balance | | | \$5,000.00 | \$0.00 | \$2,772.00 | \$2,228.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | | \$500.00 | \$0.00 | \$640.91 | (\$140.91) |
| | | | Ending Balance | | | \$500.00 | \$0.00 | \$640.91 | (\$140.91) |
| 09/01/2019 | **** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | | \$1,000.00 | \$0.00 | \$1,108.00 | (\$108.00) |
| 00/01/2010 | | | Ending Balance | | | \$1,000.00 | \$0.00 | \$1,108.00 | (\$108.00) |
| 09/01/2019 | **** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN | | | | \$500.00 | \$0.00 | \$405.41 | \$94.59 |
| | | | Ending Balance | | | \$500.00 | \$0.00 | \$405.41 | \$94.59 |
| 09/01/2019 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | | \$50.00 | \$0.00 | \$14.99 | \$35.01 |
| | | | Ending Balance | | | \$50.00 | \$0.00 | \$14.99 | \$35.01 |
| | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | ~ | \$1,000.00 | \$0.00 | \$351.49 | \$648.51 |
| 09/19/2019 | | MASTERCARD ADOBE MEMBERSHIP | | 01145071 | CL761718 | \$0.00 | \$0.00 | \$14.99 | \$633.52 |
| 09/26/2019 | | PERSONAL CONCEPTS REFUND | Fudius Dolouos | | DP133512 | \$0.00 | \$0.00 | (\$13.64) | \$647.16 |
| 00/01/2010 | ***** | ACCOUNT : 30-02700 | Ending Balance | | | \$1,000.00 | \$0.00 | \$352.84 | \$647.16 |
| | An and a first strategic strategic strategic | SMALL TOOLS AND INSTRUMENTS | | 01145040 | CL = (20.55 | \$0.00 | \$0.00 | \$1,523.13 | (\$1,523.13) |
| 09/26/2019 | | L N CURTIS & SONS INV314589 8/30/19 FIRE AXE | | 01145249 | CL762057 | \$0.00 | \$0.00 | \$63.28 | (\$1,586.41) |
| | | | Ending Balance | | | \$0.00 | \$0.00 | \$1,586.41 | (\$1,586.41) |

| GLD | - 853 |
|-----|-------|
|-----|-------|

C/C:

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

From 9/1/2019 to 9/30/2019

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|----------|--|----------|----------|----------------------------|------------------|--------------------|--------------------|
| 2 400 | 21°grunn | 20000000 | | 2000 | | | 2 | chemetalinori eta |
| 09/01/2019 | ****** | ACCOUNT : 30-02800 | | | \$4,450.00 | \$0.00 | \$19,192.37 | (\$14,742.37) |
| | | SPECIAL DEPARTMENTAL EXPENSE | | | | | | |
| 09/19/2019 | | L N CURTIS & SONS | 01145070 | CL761717 | \$0.00 | \$0.00 | \$777.93 | (\$15,520.30) |
| | | INV311836 9/25/19 WATER PUMP | | | | | | |
| 09/19/2019 | | MASTERCARD | 01145071 | CL761718 | \$0.00 | \$0.00 | \$104.05 | (\$15,624.35) |
| | | UNIFORM AND ACCESS. \$104.05 | | | | | | |
| 09/19/2019 | | MASTERCARD | 01145071 | CL761718 | \$0.00 | \$0.00 | \$444.02 | (\$16,068.37) |
| 00/10/2010 | | CASCADE FIRE- FLASHLIGHTS | 01145051 | | ¢0.00 | #0.00 | \$25.50 | (\$1 < 00 4 10) |
| 09/19/2019 | | MASTERCARD | 01145071 | CL761718 | \$0.00 | \$0.00 | \$25.73 | (\$16,094.10) |
| | | UNIFORM AND ACCESS. \$25.73 | | | ¢4 450 00 | ¢0.00 | \$20 <i>544</i> 10 | (\$16,004,10) |
| | | Ending Balance | ce | | \$4,450.00 | \$0.00 | \$20,544.10 | (\$16,094.10) |
| 09/01/2019 | ***** | ACCOUNT: 30-02900 | | | \$3,000.00 | \$0.00 | \$857.27 | \$2,142.73 |
| 00/05/2010 | | TRANSPORTATION AND TRAVEL | 01144404 | 017(1100 | ¢0.00 | ¢0.00 | ¢ 60 4 69 | ¢1 519.05 |
| 09/05/2019 | | ED STAUB & SONS PETROLEUM, INC | 01144494 | CL761133 | \$0.00 | \$0.00 | \$624.68 | \$1,518.05 |
| 09/19/2019 | | ACCT#232947 8/15/19 CARDLOCK ED STAUB & SONS PETROLEUM, INC | 01145069 | CL761716 | \$0.00 | \$0.00 | \$143.23 | ¢1 274 93 |
| 09/19/2019 | | ACCT#232947 8/31/19 LAKE FORES | 01143009 | CL/01/10 | \$0.00 | \$0.00 | \$145.25 | \$1,374.82 |
| | | Ending Balan | ce | | \$3,000.00 | \$0.00 | \$1,625.18 | \$1,374.82 |
| 09/01/2019 | ***** | ACCOUNT : 30-03000 | | | \$3,000.00 | \$0.00 | \$223.82 | \$2,776.18 |
| 0,01,201, | | UTILITIES | | | \$2,000100 | \$0.00 | ¢220102 | ¢ = ,//0110 |
| 09/05/2019 | | LMUD | 01144496 | CL761138 | \$0.00 | \$0.00 | \$102.25 | \$2,673.93 |
| | | ACCT#5413 8/25/19 LAKE FOREST | | | | | | |
| | | Ending Balan | ce | | \$3,000.00 | \$0.00 | \$326.07 | \$2,673.93 |
| | | SERVICES AND SUP Totals As of 9/1/201 | 19 | | \$25,800.00 | \$0.00 | \$27,562.34 | (\$1,762.34) |
| | | Current Perio | bd | | \$0.00 | \$0.00 | \$2,419.36 | (\$2,419.36) |
| | | Ending Balan | ce | | \$25,800.00 | \$0.00 | \$29,981.70 | (\$4,181.70) |
| | | Cost Center Totals As of 9/1/201 | 19 | | \$25,800.00 | \$0.00 | \$27,562.34 | (\$1,762.34) |
| | | Current Perio | od | | \$0.00 | \$0.00 | \$2,419.36 | (\$2,419.36) |
| | | Ending Balan | | | \$25,800.00 | \$0.00 | \$29,981.70 | (\$4,181.70) |
| | | Budget Unit Totals As of 9/1/201 | | | \$25,800.00 | \$0.00 | \$27,562.34 | (\$1,762.34) |
| | | Current Perio | | | \$0.00 | \$0.00 \$0.00 | \$2,419.36 | (\$2,419.36) |
| | | Ending Balance | | | \$25,800.00 | \$0.00 \$0.00 | \$29,981.70 | (\$4,181.70) |
| | | Fund Totals As of 9/1/201 | | | \$25,800.00 \$25,800.00 | \$0.00 \$0.00 | \$27,562.34 | (\$1,762.34) |
| | | | | | | | | |
| | | Current Perio | a | | \$0.00 | \$0.00 | \$2,419.36 | (\$2,419.36) |

| GLD - 853 FD: B/U: | | | Au | ounty of L iditor Con propriation | troller | | | | |
|--------------------------|---------|-------------|----------------|---|----------|----------------|--------------|--------------|--------------|
| C/C: | | | | | | | | | |
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| | | | Ending Balance | | | \$25,800.00 | \$0.00 | \$29,981.70 | (\$4,181.70) |

| GLD - 853 FD: 225 B/U: 2250 C/C: | FD: 225 SPALDING CSD - FIRE B/U: 2250 SPAULDING COMMUNITY SERVICE D C/C: NONE | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | |
|---|---|--|--|----------|----------|----------------|--------------|--------------|--------------|
| Date | Program | Description | · | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01300 FOOD | | | | \$2,000.00 | \$0.00 | \$153.68 | \$1,846.32 |
| 09/19/2019 | | MORNING GLORY INC INV#372012A 8/21/19 LABOR DAY | | 01145077 | CL761747 | \$0.00 | \$0.00 | \$145.02 | \$1,701.30 |
| | | | Ending Balance | | | \$2,000.00 | \$0.00 | \$298.70 | \$1,701.30 |
| 09/01/2019 | **** | ACCOUNT : 30-01400 HOUSEHOLD EXPENSES | | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01500 INSURANCE | | | | \$11,000.00 | \$0.00 | \$1,394.01 | \$9,605.99 |
| | | | Ending Balance | | | \$11,000.00 | \$0.00 | \$1,394.01 | \$9,605.99 |
| | **** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN | | | | \$500.00 | \$0.00 | \$96.39 | \$403.61 |
| 09/19/2019 | | UMPQUA BANK BATTERIES- COSTCO | | 01145078 | CL761748 | \$0.00 | \$0.00 | \$36.79 | \$366.82 |
| | | | Ending Balance | | | \$500.00 | \$0.00 | \$133.18 | \$366.82 |
| | **** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | | \$8,000.00 | \$0.00 | \$3,406.72 | \$4,593.28 |
| 09/19/2019 | | UMPQUA BANK CORNING FORD | | 01145078 | CL761748 | \$0.00 | \$0.00 | \$431.00 | \$4,162.28 |
| | | | Ending Balance | | | \$8,000.00 | \$0.00 | \$3,837.72 | \$4,162.28 |
| | **** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN | | | | \$5,000.00 | \$0.00 | \$8,195.00 | (\$3,195.00) |
| 09/13/2019 | | PAYLESS BUILDING SUPPLY 3421180 9/4/19 SPALDING FIREH | | 01144779 | CL761457 | \$0.00 | \$0.00 | \$1,175.86 | (\$4,370.86) |
| | | | Ending Balance | | | \$5,000.00 | \$0.00 | \$9,370.86 | (\$4,370.86) |
| 09/01/2019 | **** | ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES | | | | \$500.00 | | \$191.97 | \$308.03 |
| | | | Ending Balance | | | \$500.00 | | \$191.97 | \$308.03 |
| 09/01/2019 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | | \$0.00 | \$0.00 | \$15.00 | (\$15.00) |
| | | | Ending Balance | | | \$0.00 | \$0.00 | \$15.00 | (\$15.00) |

| GLD - 853 FD: 225 B/U: 2250 C/C: | FD: 225SPALDING CSD - FIREB/U: 2250SPAULDING COMMUNITY SERVICE D | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 Warrant Document Appropriation | | | | | | |
|---|--|--|--|----------|----------|----------------|--------------|-----------------------------|------------------------------|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | | Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 09/01/2019 | **** | ACCOUNT : 30-02201 POSTAGE | | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| | | | Ending Balance | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 09/01/2019 | **** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC | ES | | | \$0.00 | \$0.00 | \$35.00 | (\$35.00) |
| | | | Ending Balance | | | \$0.00 | \$0.00 | \$35.00 | (\$35.00) |
| 09/01/2019 | **** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | | \$1,459.00 | \$0.00 | \$2,221.80 | (\$762.80) |
| 09/26/2019 | | DIAMOND SAW SHOP INV#17307 9/10/19 ANTELOPE CAM | | 01145244 | CL762063 | \$0.00 | \$0.00 | \$1,595.54 | (\$2,358.34) |
| | | | Ending Balance | | | \$1,459.00 | \$0.00 | \$3,817.34 | (\$2,358.34) |
| 09/01/2019 | ***** | ACCOUNT : 30-02800 | | | | \$0.00 | \$0.00 | \$400.00 | (\$400.00) |
| | | SPECIAL DEPARTMENTAL EXPENS | | | | + | t | | |
| | | | Ending Balance | | | \$0.00 | \$0.00 | \$400.00 | (\$400.00) |
| 09/01/2019 | **** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | | Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02901 | | | | \$300.00 | \$0.00 | \$50.00 | \$250.00 |
| | | CONFERENCES AND TRAINING | Ending Dolongo | | | \$300.00 | \$0.00 | \$50.00 | \$250.00 |
| 00/01/2010 | **** | ACCOUNT : 30-03000 | Ending Balance | | | \$300.00 | \$0.00 | \$ 50.00 \$425.97 | \$ 250.00 \$774.03 |
| 09/01/2019 | | UTILITIES | | | | \$1,200.00 | \$0.00 | \$423.97 | \$774.03 |
| | | | Ending Balance | | | \$1,200.00 | \$0.00 | \$425.97 | \$774.03 |
| | | SERVICES AND SUP Tota | ls As of 9/1/2019 | | | \$31,059.00 | \$0.00 | \$16,585.54 | \$14,473.46 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$3,384.21 | (\$3,384.21) |
| | | | Ending Balance | | | \$31,059.00 | \$0.00 | \$19,969.75 | \$11,089.25 |
| 09/01/2019 | ***** | ACCOUNT : 30-07000 | | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |

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 9/1/2019 to 9/30/2019

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|-----------------------------------|----------------------------|--|---------|----------|----------------|--------------|--------------|--------------|
| | | OPERATING TRANSFERS-OUT | | | | | | |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | OPER TRANSFR OUT Totals As of 9/1/2019 | | | \$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 9/1/2019 | | | | | \$33,059.00 | \$0.00 | \$16,585.54 | \$16,473.46 |
| | Current Period | | | | \$0.00 | \$0.00 | \$3,384.21 | (\$3,384.21) |
| | | Ending Balance | | | \$33,059.00 | \$0.00 | \$19,969.75 | \$13,089.25 |
| | | Budget Unit Totals As of 9/1/2019 | | | \$33,059.00 | \$0.00 | \$16,585.54 | \$16,473.46 |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,384.21 | (\$3,384.21) |
| | Ending Balance | | | | \$33,059.00 | \$0.00 | \$19,969.75 | \$13,089.25 |
| | Fund Totals As of 9/1/2019 | | | | \$33,059.00 | \$0.00 | \$16,585.54 | \$16,473.46 |
| | Current Period | | | | \$0.00 | \$0.00 | \$3,384.21 | (\$3,384.21) |
| | Ending Balance | | | | \$33,059.00 | \$0.00 | \$19,969.75 | \$13,089.25 |

GLD - 853

C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

From 9/1/2019 to 9/30/2019

| Date | Program | Description | Wa | rrant Docum | ent Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------|----------------|--------------|--------------------|--------------|--------------|--------------|
| 09/01/2019 | ***** | ACCOUNT : 30-00100 | | | \$108,108.00 | \$0.00 | \$8,025.05 | \$100,082.95 |
| 0,01,201, | | SALARIES AND WAGES | | | \$100,100,000 | \$0100 | \$0,020100 | \$100,002.00 |
| 09/05/2019 | | ROBERT KING | 011444 | 97 CL761170 | \$0.00 | \$0.00 | \$890.07 | \$99,192.88 |
| | | PAYROLL ENDING 8/31/19 SPALDIN | | | | | | . , |
| 09/05/2019 | | SHARON MOATS | 011444 | 98 CL761171 | \$0.00 | \$0.00 | \$727.26 | \$98,465.62 |
| | | PAYROLL ENDING 8/31/19 SPALDIN | | | | | | |
| 09/05/2019 | | DONNA ROUND | 011444 | 99 CL761172 | \$0.00 | \$0.00 | \$387.37 | \$98,078.25 |
| | | PAYROLL ENDING 8/31/19 SPALDIN | | | | | | |
| 09/05/2019 | | ROBERT WHITWORTH, JR | 011445 | 500 CL761173 | \$0.00 | \$0.00 | \$154.93 | \$97,923.32 |
| | | PAYROLL ENDING 8/31/19 SPALDIN | | | | | | |
| 09/05/2019 | | STEVE STUMP | 011445 | 501 CL761213 | \$0.00 | \$0.00 | \$456.75 | \$97,466.57 |
| | | PAYROLL ENDING 8/31/19 SPALDIN | | | | | | |
| 09/19/2019 | | ROBERT KING | 011450 | 079 CL761749 | \$0.00 | \$0.00 | \$513.02 | \$96,953.55 |
| | | PAYROLL ENDING 9/15/19 SPALDIN | | | | | | |
| 09/19/2019 | | SHARON MOATS | 011450 | 080 CL761750 | \$0.00 | \$0.00 | \$575.44 | \$96,378.11 |
| | | PAYROLL ENDING 9/15/19 SPALDIN | | | | | | |
| 09/19/2019 | | DONNA ROUND | 011450 | 081 CL761751 | \$0.00 | \$0.00 | \$277.75 | \$96,100.36 |
| | | PAYROLL ENDING 9/15/19 SPALDIN | | | | | | |
| 09/19/2019 | | STEVE STUMP | 011450 | 082 CL761752 | \$0.00 | \$0.00 | \$456.75 | \$95,643.61 |
| | | PAYROLL ENDING 9/15/19 SPALDIN | | | | | | |
| 09/19/2019 | | ROBERT WHITWORTH, JR | 011450 | 083 CL761753 | \$0.00 | \$0.00 | \$235.66 | \$95,407.95 |
| | | PAYROLL ENDING 9/15/19 SPALDIN | | | | | | |
| | | E | nding Balance | | \$108,108.00 | \$0.00 | \$12,700.05 | \$95,407.95 |
| 09/01/2019 | ***** | ACCOUNT : 30-00211 | | | \$30,270.00 | \$0.00 | \$2,684.44 | \$27,585.56 |
| | | SPECIAL DISTRICTS BENEFITS | | | | | | |
| 09/17/2019 | | ELECTRONIC TRANSFER | | CM00026 | \$0.00 | \$0.00 | \$76.86 | \$27,508.70 |
| | | PAYROLL EDD | | | | | | |
| 09/17/2019 | | PAYROLL IRS TAXES | | CM000264 | \$0.00 | \$0.00 | \$867.18 | \$26,641.52 |
| | | E | nding Balance | | \$30,270.00 | \$0.00 | \$3,628.48 | \$26,641.52 |
| | | SAL & BENS Totals | As of 9/1/2019 | | \$138,378.00 | \$0.00 | \$10,709.49 | \$127,668.51 |
| | | C | Current Period | | \$0.00 | \$0.00 | \$5,619.04 | (\$5,619.04) |
| | | E | nding Balance | | \$138,378.00 | \$0.00 | \$16,328.53 | \$122,049.47 |
| 09/01/2019 | **** | ACCOUNT : 30-01100 | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |

| 09/01/2019 ******** ACCOUNT : 30-01200 COMMUNICATIONS \$6,000.00 \$5,000.00 \$5,000.00 \$5,332 09/01/2019 ******** ACCOUNT : 30-01300 FOOD Ending Balance \$5,000.00 <th< th=""><th>GLD - 853 FD: 227 B/U: 2270 C/C:</th><th colspan="2">FD: 227 SPALDING CSD - SEWER FUND B/U: 2270 SPALDING CSD - SEWER C/C: NONE</th><th colspan="3">County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019</th><th></th><th></th><th></th><th></th></th<> | GLD - 853 FD: 227 B/U: 2270 C/C: | FD: 227 SPALDING CSD - SEWER FUND B/U: 2270 SPALDING CSD - SEWER C/C: NONE | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | |
|---|---|--|--|---|----------|----------|-------------------|--------------|--------------|--------------|
| CLOTHING & PERSONAL Ending Balance \$200.00 \$0.00 \$0 09/01/2019 ******** ACCOUNT : 30-01200 COMMUNICATIONS S6,000.00 \$0.00 \$7,332 09/01/2019 ******** ACCOUNT : 30-01300 FOOD Ending Balance \$6,000.00 \$0.00 \$7,332 09/01/2019 ******** ACCOUNT : 30-01300 FOOD Ending Balance \$1,000.00 \$0.00 \$65 09/01/2019 ******** ACCOUNT : 30-01400 HOUSSHOLD EXPENSES \$1,000.00 \$0.00 \$154 09/01/2019 LASSEN REGIONAL SOLID WASTE 01145076 CL761746 \$0.00 \$0.00 \$10 1N¥#1697 8/25/19 SPALDING Ending Balance \$1,000.00 \$0.00 \$1,305 09/01/2019 ******** ACCOUNT : 30-01500 INSURANCE \$9,000.00 \$0.00 \$1,305 09/01/2019 ******** ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT \$8,000.00 \$0.00 \$1,305 09/13/2019 ROBERT KING ROBERT KING ROBERT KING 01144776 CL761455 \$0.00 \$0.00 \$239 09/01/2019 ******** ACCOUNT : 30-01701 MAINTENANCE - COUNTY VEHICLES \$4,462.00 \$0.00 | Date | Program | Description | <u>, </u> | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| LetterSame set of the set of | | 0 | - | | | | | | | |
| 09/01/2019 ******** ACCOUNT : 30-01200 COMMUNICATIONS \$6,000.00 \$5,000.00 \$5,000.00 \$5,732 09/01/2019 ******** ACCOUNT : 30-01300 FOO Ending Balance \$5,000.00 \$1,000.00 \$5,000.00 \$1,000.00 | | | CLOTHING & PERSONAL | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| COMMUNCATIONS S6,00.00 \$0.00 \$7.32 Pond 2019 COUNT : 30-01300 POD S100.00 \$0.00 \$7.32 Pond 2019 COUNT : 30-01300 POD Ending Balance \$100.00 \$0.00 \$8.50 Pond 2019 COUNT : 30-01400 POD Ending Balance \$100.00 \$0.00 \$8.50 Pond 2019 COUNT : 30-01400 POUSEPOLD EXPENSES S1.000.00 \$0.00 \$8.000 \$0.00 \$1.000 Pond 2019 CASSEN REGIONAL SOLID WASTE POUSEOD EXPENSES 0114507 CL76146 \$0.00 \$0.00 \$1.600 Pond 2019 CACCOUNT : 30-01500 POUSCO Pond 2010 \$0.000 \$0.00 \$1.305 Pond 2012 COUNT : 30-01500 POUSCO Pond 2010 \$0.000 \$0.000 \$1.305 Pond 2012 Pond 201500 POUSCO Pond 2010 \$0.000 \$0.000 \$1.305 Pond 2012 Pond 201500 POUSCO Pond 201500 POUSCO <th< td=""><td>09/01/2019</td><td>*****</td><td>ACCOUNT : 30-01200</td><td>U</td><td></td><td></td><td>\$6.000.00</td><td>\$0.00</td><td>\$7,332.32</td><td>(\$1,332.32)</td></th<> | 09/01/2019 | ***** | ACCOUNT : 30-01200 | U | | | \$6.000.00 | \$0.00 | \$7,332.32 | (\$1,332.32) |
| $ \begin{array}{cccccc} 0 9 (01/2019 & ******* \\ 0 9 (01/2019 & ******* \\ 0 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\$ | | | | | | | + • , • • • • • • | | + · , | (+ - ,) |
| FODShoo Shoo Shoo Shoo Shoo Shoo Shoo Shoo | | | | Ending Balance | | | \$6,000.00 | \$0.00 | \$7,332.32 | (\$1,332.32) |
| LetterSt00.0St0.0St0.0St0.0 $0^{0}0/1/201^{0}^{0}^{0}$ ACCOUNT: 30-01400 HOUSEHOLD EXPENSES 1145076 CL761746 $51,000.0$ 50.0 <td>09/01/2019</td> <td>*****</td> <td></td> <td></td> <td></td> <td></td> <td>\$100.00</td> <td>\$0.00</td> <td>\$65.17</td> <td>\$34.83</td> | 09/01/2019 | ***** | | | | | \$100.00 | \$0.00 | \$65.17 | \$34.83 |
| HOUSEHOLD EXPENSES LASSEN REGIONAL SOLID WASTE 01145076 CL761746 \$0.00 \$0.00 \$10 LASSEN REGIONAL SOLID WASTE 01145076 CL761746 \$0.00 \$0.00 \$10 09/01/2019 ******** \$1,000.00 \$0.00 \$1,305 09/01/2019 ******** \$9,000.00 \$0.00 \$1,305 09/01/2019 ******** \$9,000.00 \$0.00 \$1,305 09/01/2019 ******** \$9,000.00 \$0.00 \$1,305 09/01/2019 ACCOUNT: 30-01700 MAINTENANCE - CUIPMENT \$8,000.00 \$0.00 \$1,305 09/13/2019 ACCOUNT: 30-01700 MAINTENANCE - CUIPMENT \$8,000.00 \$0.00 \$48 09/13/2019 MB DIAMOND SAW SHOP SPALDING MAINTENANCE - CUNTY SPALDING \$144776 \$CL761455 \$0.00 \$0.00 \$383 09/01/2019 MB DIAMOND SAW SHOP SPALDING MAINTENANCE - CUNTY SPALDING \$145078 \$CL761458 \$0.00 \$0.00 \$383 09/01/2019 MINE GUNT: 30-01701 MAINTENANCE - CUNTY SPALDINGE \$145078 \$CL761458 \$0.00 \$0.00 \$383 09/01/2019 MINE GUNT: 30-01701 MAINTENANCE - CUNTY S | | | | Ending Balance | | | \$100.00 | \$0.00 | \$65.17 | \$34.83 |
| NV#1697 8/25/19 SPALDING S1,000.0 S0.00 S1.644 0%01/2019 ****** CCOUNT: 30.01500 S9,000.0 S0.00 S1,305 0%01/2019 ****** CCOUNT: 30.01500 S9,000.0 S0.00 S1,305 0%01/2019 ****** CCOUNT: 30.01700 S9,000.0 S0.00 S1,305 0%01/2019 ****** CCOUNT: 30.01700 S9,000.0 S0.00 S1,305 0%01/2019 ****** CCOUNT: 30.01700 S9,000.0 S0.00 | 09/01/2019 | ***** | | | | | \$1,000.00 | \$0.00 | \$154.33 | \$845.67 |
| 09/01/2019 ******** ACCOUNT: 30-01500 INSURANCE \$9,000.00 \$0.00 \$1,305 09/01/2019 ******** ACCOUNT: 30-01700 MAINTENANCE - EQUIPMENT \$8,000.00 \$0.00 \$1,305 09/01/2019 ******** ACCOUNT: 30-01700 MAINTENANCE - EQUIPMENT \$8,000.00 \$0.00 \$96 09/13/2019 ROBERT KING MB DIAMOND SAW SHOP SPALDING 01144776 CL761455 \$0.00 \$0.00 \$239 09/19/2019 UMPQUA BANK DAVES TRACTOR 01145078 CL761748 \$0.00 \$0.00 \$239 09/01/2019 ******* ACCOUNT: 30-01701 MAINTENANCE-COUNTY VEHICLES \$4,462.00 \$0.00 \$100 09/26/2019 JON ERIC CARLSON MAINTENANCE-COUNTY VEHICLES \$4,462.00 \$0.00 \$10 09/26/2019 JON ERIC CARLSON 01145243 CL762062 \$0.00 \$0.00 09/26/2019 JON ERIC CARLSON 01145243 CL762062 \$0.00 \$0.00 09/01/2019 ******** ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEMENTS \$14,000.00 \$0.00 \$4,041 | 09/19/2019 | | | | 01145076 | CL761746 | \$0.00 | \$0.00 | \$10.00 | \$835.67 |
| INSURANCE Finding Balance \$9,00.00 \$0.00 \$1,305 09/01/2019 ******** ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT \$8,000.00 \$0.00 \$96 09/13/2019 ROBERT KING 01144776 CL761455 \$0.00 \$0.00 \$48 09/13/2019 ROBERT KING 01145078 CL761455 \$0.00 \$0.00 \$48 09/19/2019 UMPQUA BANK 01145078 CL761455 \$0.00 \$0.00 \$239 09/19/2019 UMPQUA BANK 01145078 CL761458 \$0.00 \$0.00 \$239 09/01/2019 CCOUNT : 30-01701 Katector \$0.00 \$30 | | | | Ending Balance | | | \$1,000.00 | \$0.00 | \$164.33 | \$835.67 |
| 09/01/2019 ******** ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT \$8,000.00 \$0.00 \$96 MAINTENANCE - EQUIPMENT 09/13/2019 ROBERT KING MB DIAMOND SAW SHOP SPALDING RMB DIAMOND SAW SHOP SPALDING DAVES TRACTOR 01144776 CL761455 \$0.00 \$0.00 \$48 RMB 09/19/2019 UMPQUA BANK DAVES TRACTOR 01145078 CL761748 \$0.00 \$0.00 \$239 DAVES TRACTOR 09/01/2019 ******** ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES \$4,462.00 \$0.00 \$100 RAINTENANCE-COUNTY VEHICLES 09/26/2019 JON ERIC CARLSON INV#66728 9/13/19 OIL CHANGE 01145243 CL762062 \$0.00 \$0.00 \$50 ROUND 09/01/2019 ******** ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS \$14,000.00 \$0.00 \$4,041 | 09/01/2019 | **** | | | | | \$9,000.00 | \$0.00 | \$1,305.99 | \$7,694.01 |
| MAINTENANCE - EQUIPMENT NOINTENANCE - EQUIPMENT <td></td> <td></td> <td></td> <td>Ending Balance</td> <td></td> <td></td> <td>\$9,000.00</td> <td>\$0.00</td> <td>\$1,305.99</td> <td>\$7,694.01</td> | | | | Ending Balance | | | \$9,000.00 | \$0.00 | \$1,305.99 | \$7,694.01 |
| RMB DIAMOND SAW SHOP SPALDING 01145078 CL761748 \$0.00 \$239 09/19/2019 UMPQUA BANK 01145078 CL761748 \$0.00 \$239 DAVES TRACTOR Ending Balance \$8,000.00 \$0.00 \$383 09/01/2019 ******* ACCOUNT : 30-01701 \$4,462.00 \$0.00 \$100 MAINTENANCE-COUNTY VEHICLES \$000 \$0.00 \$0.00 \$500 09/26/2019 JON ERIC CARLSON 01145243 CL762062 \$0.00 \$0.00 \$500 09/01/2019 ******** ACCOUNT : 30-01800 61145243 CL762062 \$0.00 \$0.00 \$600 09/01/2019 ******** ACCOUNT : 30-01800 \$14,000.00 \$0.00 \$4,461 09/01/2019 ******** ACCOUNT : 30-01800 \$14,000.00 \$0.00 \$4,041 | 09/01/2019 | **** | | | | | \$8,000.00 | \$0.00 | \$96.00 | \$7,904.00 |
| DAVES TRACTOR \$8,000.00 \$0.00 \$383.00 09/01/2019 ******* ACCOUNT: 30-01701 \$4,462.00 \$0.00 \$100 09/01/2019 ******* ACCOUNT: 30-01701 \$145243 CL762062 \$0.00 \$0.00 \$500 09/26/2019 JON ERIC CARLSON 01145243 CL762062 \$0.00 \$0.00 \$500 09/26/2019 JON ERIC CARLSON 01145243 CL762062 \$0.00 \$0.00 \$500 09/01/2019 ******* JON ERIC CARLSON 01145243 CL762062 \$0.00 \$0.00 \$600 09/01/2019 ******* ACCOUNT: 30-01800 \$14,000.00 \$0.00 \$4,041 AINT-BUILDINGS & IMPROVEMENTS \$14,000.00 \$0.00 \$4,041 | 09/13/2019 | | | | 01144776 | CL761455 | \$0.00 | \$0.00 | \$48.21 | \$7,855.79 |
| 09/01/2019 ****** ACCOUNT : 30-01701 \$4,462.00 \$0.00 \$10 MAINTENANCE-COUNTY VEHICLES 01145243 CL762062 \$0.00 \$0.00 \$50 09/26/2019 JON ERIC CARLSON 01145243 CL762062 \$0.00 \$0.00 \$50 NV#66728 9/13/19 OIL CHANGE Ending Balance \$4,462.00 \$0.00 \$60 09/01/2019 ****** ACCOUNT : 30-01800 \$14,000.00 \$0.00 \$4,041 MAINT-BUILDINGS & IMPROVEMENTS \$14,000.00 \$0.00 \$4,041 | 09/19/2019 | | | | 01145078 | CL761748 | \$0.00 | \$0.00 | \$239.65 | \$7,616.14 |
| MAINTENANCE-COUNTY VEHICLES 01145243 CL762062 \$0.00 \$0.00 \$50.00 09/26/2019 JON ERIC CARLSON 01145243 CL762062 \$0.00 \$0.00 \$50.00 INV#66728 9/13/19 OIL CHANGE Ending Balance \$4,462.00 \$0.00 \$60.00 09/01/2019 ****** ACCOUNT : 30-01800 \$14,000.00 \$0.00 \$4,041.00 MAINT-BUILDINGS & IMPROVEMENTS \$14,000.00 \$0.00 \$4,041.00 | | | | Ending Balance | | | \$8,000.00 | \$0.00 | \$383.86 | \$7,616.14 |
| INV#66728 9/13/19 OIL CHANGE Ending Balance \$4,462.00 \$0.00 \$60.00 09/01/2019 ****** ACCOUNT : 30-01800 \$14,000.00 \$0.00 \$4,041 MAINT-BUILDINGS & IMPROVEMENTS \$14,000.00 \$0.00 \$4,041 | 09/01/2019 | **** | | S | | | \$4,462.00 | \$0.00 | \$10.00 | \$4,452.00 |
| 09/01/2019 ******* ACCOUNT : 30-01800 \$14,000.00 \$0.00 \$4,041 MAINT-BUILDINGS & IMPROVEMENTS | 09/26/2019 | | | | 01145243 | CL762062 | \$0.00 | \$0.00 | \$50.80 | \$4,401.20 |
| MAINT-BUILDINGS & IMPROVEMENTS | | | | Ending Balance | | | \$4,462.00 | \$0.00 | \$60.80 | \$4,401.20 |
| | | | MAINT-BUILDINGS & IMPROVEME | NTS | | | | | \$4,041.36 | \$9,958.64 |
| INV#2675 8/31/19 SPALDING | 09/26/2019 | | RYAN R POTTER INV#2675 8/31/19 SPALDING | | 01145245 | CL762064 | \$0.00 | | \$8,314.00 | \$1,644.64 |
| Ending Balance \$14,000.00 \$0.00 \$12,355 | | | | Ending Balance | | | \$14,000.00 | \$0.00 | \$12,355.36 | \$1,644.64 |

| GLD - 853 FD: 227 B/U: 2270 C/C: | FD:227SPALDING CSD - SEWER FUNDB/U:2270SPALDING CSD - SEWER | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | |
|---|---|---|--|-----------|----------|----------------|--------------|--------------|---------------|
| | | | | /1/2017 U | |] | | | |
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES | | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | | \$4,000.00 | \$0.00 | \$27.86 | \$3,972.14 |
| 09/13/2019 | | UNDERGROUND SERVICE ALERT INV#1705402019 7/19/19 SPALDIN | | 01144780 | CL761458 | \$0.00 | \$0.00 | \$150.00 | \$3,822.14 |
| 09/19/2019 | | UMPQUA BANK ANNUAL AMAZON PRIME MEMBER | | 01145078 | CL761748 | \$0.00 | \$0.00 | \$119.42 | \$3,702.72 |
| | | | Ending Balance | | | \$4,000.00 | \$0.00 | \$297.28 | \$3,702.72 |
| 09/01/2019 | **** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | | \$6,000.00 | \$0.00 | \$628.70 | \$5,371.30 |
| 09/19/2019 | | RONALD D REBELL INV#AR4539 9/1/19 SPALDING | | 01145074 | CL761744 | \$0.00 | \$0.00 | \$61.64 | \$5,309.66 |
| 09/19/2019 | | UMPQUA BANK AMAZON-FOLDRES | | 01145078 | CL761748 | \$0.00 | \$0.00 | \$68.88 | \$5,240.78 |
| | | : | Ending Balance | | | \$6,000.00 | \$0.00 | \$759.22 | \$5,240.78 |
| 09/01/2019 | **** | ACCOUNT : 30-02201 POSTAGE | | | | \$1,500.00 | \$0.00 | \$301.50 | \$1,198.50 |
| | | : | Ending Balance | | | \$1,500.00 | \$0.00 | \$301.50 | \$1,198.50 |
| 09/01/2019 | **** | ACCOUNT : 30-02205 GRANT EXPENSE | | | | \$0.00 | \$0.00 | \$11,995.18 | (\$11,995.18) |
| | | | Ending Balance | | | \$0.00 | \$0.00 | \$11,995.18 | (\$11,995.18) |
| 09/01/2019 | **** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | | \$20,000.00 | \$0.00 | \$29,081.00 | (\$9,081.00) |
| 09/13/2019 | | LAW OFFICES OF RANDALL HARR INV#3335 9/3/19 SPALDING CONTR | | 01144777 | CL761477 | \$0.00 | \$0.00 | \$425.00 | (\$9,506.00) |
| 09/19/2019 | | MARY CHEEK INV#5406 8/31/19 SPALDING | | 01145073 | CL761726 | \$0.00 | \$0.00 | \$900.00 | (\$10,406.00) |
| | | | Ending Balance | | | \$20,000.00 | \$0.00 | \$30,406.00 | (\$10,406.00) |
| 09/01/2019 | **** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICE | ES | | | \$1,000.00 | \$0.00 | \$80.00 | \$920.00 |
| | | | Ending Balance | | | \$1,000.00 | \$0.00 | \$80.00 | \$920.00 |
| 09/01/2019 | **** | ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT | | | | \$1,500.00 | \$0.00 | \$491.17 | \$1,008.83 |

| GLD - 853 FD: 227 B/U: 2270 C/C: | | CSD - SEWER FUND CSD - SEWER | Au App | ounty of uditor Co propriation pm 9/1/2019 | ontroller on Ledger | | | | | |
|---|---------|--|----------------|---|------------------------|--------|-------------|--------------|--------------|--------------|
| Date | Program | Description | | Warrant | Document | Approp | riations | Encumbrances | Expenditures | Unencumbered |
| 09/26/2019 | | TIAA COMMERCIAL FINANCE, INC INV#6516405 9/09/19 SPALDING | | 01145246 | CL762065 | | \$0.00 | \$0.00 | \$255.65 | \$753.18 |
| 09/26/2019 | | STOP PAYMENT CK#1144371 | | | JE000288 | | \$0.00 | \$0.00 | (\$107.00) | \$860.18 |
| 09/30/2019 | | STOP PAYMENT FEE CK#1144371 | | | JE000314 | | \$0.00 | \$0.00 | \$10.00 | \$850.18 |
| | | | Ending Balance | | | | \$1,500.00 | \$0.00 | \$649.82 | \$850.18 |
| 09/01/2019 | **** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | | | \$1,000.00 | \$0.00 | \$1,831.02 | (\$831.02) |
| | | | Ending Balance | | | | \$1,000.00 | \$0.00 | \$1,831.02 | (\$831.02) |
| 09/01/2019 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI | E | | | | \$3,830.00 | \$0.00 | \$0.00 | \$3,830.00 |
| | | | Ending Balance | | | | \$3,830.00 | \$0.00 | \$0.00 | \$3,830.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | | Ending Balance | | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 09/01/2019 | **** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | | Ending Balance | | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 09/01/2019 | **** | ACCOUNT : 30-03000 UTILITIES | | | | 5 | \$16,000.00 | \$0.00 | \$2,189.51 | \$13,810.49 |
| 09/06/2019 | | STOP PAYMENT CK#1143132 | | | JE000200 | | \$0.00 | \$0.00 | (\$346.50) | \$14,156.99 |
| 09/06/2019 | | STOP PAY FEE CK#1143132 | | | JE000201 | | \$0.00 | \$0.00 | \$10.00 | \$14,146.99 |
| 09/13/2019 | | LMUD ACCT#138529 8/25/19 \$71.44 | | 01144778 | CL761456 | | \$0.00 | \$0.00 | \$71.44 | \$14,075.55 |
| 09/13/2019 | | LMUD ACCT#138490 8/13/19 \$79.76 | | 01144778 | CL761456 | | \$0.00 | \$0.00 | \$79.76 | \$13,995.79 |
| 09/13/2019 | | LMUD ACCT#138507 8/13/19 \$64.68 | | 01144778 | CL761456 | | \$0.00 | \$0.00 | \$64.68 | \$13,931.11 |
| 09/13/2019 | | LMUD ACCT#138510 8/25/19 \$76.25 | | 01144778 | CL761456 | | \$0.00 | \$0.00 | \$76.25 | \$13,854.86 |
| 09/13/2019 | | LMUD ACCT#138532 8/25/19 \$56.86 | | 01144778 | CL761456 | | \$0.00 | \$0.00 | \$56.86 | \$13,798.00 |
| 09/19/2019 | | FRONTIER/CITIZENS COMM CO | | 01145075 | CL761745 | | \$0.00 | \$0.00 | \$605.65 | \$13,192.35 |

| | FD:227SPALDING CSD - SEWER FUNDB/U:2270SPALDING CSD - SEWER | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 Warrant Document | | | | | |
|----------------------|---|---|--|----------|--|--|---|---|
| Date Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 ********* | SERVICES AND SUP Tota | Ending Balance ls As of 9/1/2019 Current Period Ending Balance | | | \$16,000.00 \$100,792.00 \$0.00 \$100,792.00 \$3,854.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$2,807.65 \$59,631.11 \$11,164.39 \$70,795.50 \$0.00 | \$13,192.35 \$41,160.89 (\$11,164.39) \$29,996.50 \$3,854.00 |
| | BUILDING & IMPROVEMENTS FIXED ASSETS Tota | Ending Balance ls As of 9/1/2019 Current Period Ending Balance | | | \$3,854.00 \$3,854.00 \$0.00 \$3,854.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$3,854.00 \$3,854.00 \$0.00 \$3,854.00 |
| 09/01/2019 ******** | SPECIAL ITEMS Tota Cost Center Tota Budget Unit Tota Fund Tota | Current Period Ending Balance ls As of 9/1/2019 Current Period Ending Balance | | | \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$244,024.00 \$244,024.00 \$244,024.00 \$244,024.00 \$244,024.00 \$244,024.00 \$244,024.00 \$244,024.00 \$0.00 \$244,024.00 \$0.00 \$244,024.00 \$0.00 \$244,024.00 \$0.00 \$244,024.00 \$0.00 \$244,024.00 \$0.00 \$244,024.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.244,024.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0. | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$70,340.60 \$16,783.43 \$770,340.60 \$16,783.43 \$770,340.60 \$16,783.43 \$70,340.60 \$16,783.43 \$87,124.03 | \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$173,683.40 (\$16,783.43) \$156,899.97 \$173,683.40 (\$16,783.43) \$156,899.97 \$173,683.40 (\$16,783.43) \$156,899.97 |

| GLD - 853 FD: 229 B/U: 2290 C/C: | JANESVILI DEVELOPI NONE | LE DEVELOPER FEES ER FEES | Au App | ounty of L Iditor Con ropriation m 9/1/2019 to | troller 1 Ledger | | | | |
|---|-------------------------------|---------------------------------|-------------------------------------|---|---------------------|--|--|--|--|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| | **** | ACCOUNT : 30-06200 EQUIPMENT | Ending Balance | | | \$8,000.00 \$8,000.00 \$6,000.00 \$6,000.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$8,000.00 \$8,000.00 \$6,000.00 \$6,000.00 |
| | | FIXED ASSETS Tota | ls As of 9/1/2019 Current Period | | | \$14,000.00 \$0.00 | | \$0.00 \$0.00 | \$14,000.00 \$0.00 |
| | | | Ending Balance | | | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 |
| | | Cost Center Tota | | | | \$14,000.00 | | \$0.00 | \$14,000.00 |
| | | | Current Period Ending Balance | | | \$0.00 \$14,000.00 | | \$0.00 \$0.00 | \$0.00 \$14,000.00 |
| | | Budget Unit Tota | 0 | | | \$14,000.00 | | \$0.00 | \$14,000.00 |
| | | C . | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 |
| | | Fund Tota | ls As of 9/1/2019 | | | \$14,000.00 | | \$0.00 | \$14,000.00 |
| | | | Current Period | | | \$0.00 | | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 |

| GLD - 853 FD: 230 B/U: 2300 C/C: | FD:230MILFORD DEVELOPER FEES3/U:2300DEVELOPER FEES | | | ounty of L Iditor Con propriation m 9/1/2019 to | troller 1 Ledger | | | | |
|---|--|---|-----------------------|--|---------------------|---|---|---|--|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | **** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI SERVICES AND SUP Tota | Ending Balance | | | \$500.00 \$500.00 \$500.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$500.00 \$500.00 \$500.00 \$0.00 |
| | | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 09/01/2019 | ***** | 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 Tota | ls As of 9/1/2019 | | | \$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 Tota | ls As of 9/1/2019 | | | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 |
| | | Budget Unit Tota | | | | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 |
| | | Fund Tota | ls As of 9/1/2019 | | | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 |
| | | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 |

| GLD - 853 FD: 231 B/U: 2310 C/C: | FD:231SPAULDING RECREATIONB/U:2310SPAULDING RECREATION | | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 Warrant Document Appropriation | | | | | |
|---|--|--|-----------------------|--|----------|----------------|----------------|------------------|--------------------|
| Date | Program | Description | | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
| 09/01/2019 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | | \$5,280.00 | \$0.00 | \$0.00 | \$5,280.00 |
| | | | Ending Balance | | | \$5,280.00 | \$0.00 | \$0.00 | \$5,280.00 |
| 09/01/2019 | **** | ACCOUNT : 30-00211 | | | | \$1,484.00 | \$0.00 | \$423.00 | \$1,061.00 |
| | | SPECIAL DISTRICTS BENEFITS | | | | ** *** | * ••••• | . | |
| | | | Ending Balance | | | \$1,484.00 | | \$423.00 | \$1,061.00 |
| | | SAL & BENS Tota | | | | \$6,764.00 | | \$423.00 | \$6,341.00 |
| | | | Current Period | | | \$0.00 | | \$0.00 | \$0.00 |
| | | | Ending Balance | | | \$6,764.00 | \$0.00 | \$423.00 | \$6,341.00 |
| 09/01/2019 | ***** | ACCOUNT : 30-01700 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | MAINTENANCE - EQUIPMENT | | | | | | | |
| 09/19/2019 | | UMPQUA BANK | | 01145078 | CL761748 | \$0.00 | \$0.00 | \$239.65 | (\$239.65) |
| | | DAVES TRACTOR | | | | \$0.00 | \$0.00 | \$220 <i>(</i> 5 | (#230 (7) |
| 00/01/0010 | ste ste ste ste ste ste ste ste ste | | Ending Balance | | | \$0.00 | | \$239.65 | (\$239.65) |
| 09/01/2019 | **** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN | NTC. | | | \$0.00 | \$0.00 | \$149.25 | (\$149.25) |
| 09/19/2019 | | UMPQUA BANK | | 01145078 | CL761748 | \$0.00 | \$0.00 | \$164.95 | (\$314.20) |
| 07/17/2017 | | AMAZON- BAGS | | 01145070 | CENTRA | φ0.00 | φ0.00 | φ104.99 | (\$914.20) |
| | | | Ending Balance | | | \$0.00 | \$0.00 | \$314.20 | (\$314.20) |
| 09/01/2019 | **** | ACCOUNT : 30-02800 | | | | \$0.00 | \$0.00 | \$113.86 | (\$113.86) |
| | | SPECIAL DEPARTMENTAL EXPENSI | | | | | | | |
| | | | Ending Balance | | | \$0.00 | | \$113.86 | (\$113.86) |
| 09/01/2019 | ***** | ACCOUNT : 30-03000 | | | | \$675.00 | \$0.00 | \$155.88 | \$519.12 |
| 09/19/2019 | | UTILITIES C&S WASTE SOLUTIONS | | 01145072 | CL761729 | \$0.00 | \$0.00 | \$76.14 | \$442.98 |
| 09/19/2019 | | ACCT#30-3840-0 9/1/19 SPALDING | | 01143072 | CL/01/29 | \$0.00 | \$0.00 | \$70.14 | \$442.98 |
| | | | Ending Balance | | | \$675.00 | \$0.00 | \$232.02 | \$442.98 |
| | | SERVICES AND SUP Tota | - | | | \$675.00 | | \$418.99 | \$256.01 |
| | | | Current Period | | | \$0.00 | | \$480.74 | (\$480.74) |
| | | | Ending Balance | | | \$675.00 | | \$899.73 | (\$224.73) |
| | | | - | | | | | | |
| 09/01/2019 | **** | ACCOUNT : 30-07000 | | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |

| GLD - 853 FD: 231 B/U: 2310 C/C: | 31 SPAULDING RECREATION | | County of Lassen Auditor Controller Appropriation Ledger From 9/1/2019 to 9/30/2019 | | | | | | | |
|---|-------------------------|-------------------------|--|------------|------------|------|--------------|--------------|--------------|----------------|
| Date | Program | Description | | Warrant | Document | Appr | opriations | Encumbrances | Expenditures | Unencumbered |
| | | OPERATING TRANSFERS-OUT | Ending Balance | | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| OPER TRANSFR OUT Totals As of 9/1/2019 | | | | \$500.00 | | | • • • • • | \$0.00 | \$500.00 | |
| Current Period | | | | | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 |
| Ending Balance | | | | | \$500.00 | | | \$0.00 | \$0.00 | \$500.00 |
| Cost Center Totals As of 9/1/2019 | | | | \$7,939.00 | | | \$0.00 | \$841.99 | \$7,097.01 | |
| Current Period | | | | | \$0.0 | | | \$0.00 | \$480.74 | (\$480.74) |
| Ending Balance | | | | | \$7,939.0 | | | \$0.00 | \$1,322.73 | \$6,616.27 |
| Budget Unit Totals As of 9/1/2019 | | | | | | | \$7,939.00 | \$0.00 | \$841.99 | \$7,097.01 |
| Current Period | | | | | \$0.00 | | | \$0.00 | \$480.74 | (\$480.74) |
| Ending Balance | | | | | \$7,939.00 | | | \$0.00 | \$1,322.73 | \$6,616.27 |
| Fund Totals As of 9/1/2019 | | | | | | | \$7,939.00 | \$0.00 | \$841.99 | \$7,097.01 |
| Current Period | | | | | | | \$0.00 | \$0.00 | \$480.74 | (\$480.74) |
| Ending Balance | | | | | | | \$7,939.00 | \$0.00 | \$1,322.73 | \$6,616.27 |
| Overall Totals As of 9/1/2019 | | | | | | \$ | 1,981,993.00 | \$0.00 | \$487,790.45 | \$1,494,202.55 |
| Current Period | | | | | | | | \$0.00 | \$77,785.77 | (\$77,785.77) |

\$1,981,993.00

\$0.00

\$565,576.22

Ending Balance

\$1,416,416.78